

**I. NAME(S) FOR REGISTRATION**

No	First Name	Last Name	Passport / ID No.
1.			
2.			
3.			
Registered Name (Corporate) :			
Contact Person (s) :			
Email Address :			

Please tick if you are an existing Shareholder in Indonesia Fund Limited and your Holder Account No. \_\_\_\_\_

**II. SUBSCRIPTION DETAILS**

The Minimum initial investment is US\$2,000 (or equivalent in HK\$ currency)

NAME OF FUND	CURRENCY AND AMOUNT OF PAYMENT	
INDONESIAN GROWTH FUND	HK\$ _____	US\$ _____

Payment Method :

- PT. Ciptadana Asset Management will not accept payment in bank draft or cheque in any currencies and all payment should be done by telegraphic transfer (T/T).
- Applicants should instruct the remitting bank to send a SWIFT advise (format MT 103) to DBS HK (SWIFT address: DBSS HKHH) advising details of remittance, including the name of applicant(s), for ease of identification.
- Subscription will only be processed upon receipt of cleared funds and bank charges, if any, will be for the account of the remitter and not PT Ciptadana Asset Management.

I/We confirm that payment of the above has been made for value date \_\_\_\_\_ (Please attached proof of remittance)

USD ACCOUNT DETAIL	HKD ACCOUNT DETAIL
<b>DBS Bank Ltd. HK</b> Correspondent Bank Name : Bank of New York Mellon, New York Chips UID No : 161639 Swift Address : IRVTUS3N For credit to : Indonesian Investment Fund Limited - Indonesian Growth Fund Sub account No. : 30011107288 SWIFT address : DBSS HKHH	<b>DBS Bank Ltd. HK</b> INDONESIAN INVESTMENT FUND LIMITED - INDONESIAN GROWTH FUND A/C No : 30011109688 SWIFT address : DBSS HKHH

**III. Signatures & Date**

I/We acknowledge that I/we have received, read and understood the latest Financial Reports, Prospectus and Terms and Conditions of Master Account and undertake to be bound by them for the initial and subsequent transactions involving Indonesian Investment Fund Limited. I am/We are over 18 years of age, and I am/we are not U.S. Person as defined in the Prospectus. I/We acknowledge that instructions may be given by either of us singly. ALL JOINT APPLICANTS MUST SIGN THIS FORM.

\_\_\_\_\_  
 1<sup>st</sup> Applicant's Signature  
 Name :  
 Date :

\_\_\_\_\_  
 2<sup>nd</sup> Applicant's Signature  
 Name :  
 Date :

\_\_\_\_\_  
 3<sup>rd</sup> Applicant's Signature  
 Name :  
 Date :

PLEASE RETURN THIS FORM TO  
 PT. Ciptadana Asset Management  
 3<sup>rd</sup> Floor, PLAZA ASIA, Office Park Unit 2  
 Jl.Jend.Sudirman Kav.59, Jakarta 12190, Indonesia  
 T.+6221 2557 4883 F.+6221 2557 4893  
 W. [www.ciptadana.com](http://www.ciptadana.com)

or :  
 ADMINISTRATOR'S AGENT  
 Apex Fund Services (HK) Limited Unit 02, 21/F  
 Beautiful Group Tower 77 Connaught Rd Central Hong Kong  
 T. +852-37496500; F: +852-37496599  
 E: [IIFL@apexfunds.hk](mailto:IIFL@apexfunds.hk)

**PT CAM PURPOSE ONLY**

SA Name :  
 Signature :