

SUBSCRIPTION FORM

DOCUMENTATION CHECKLIST



For successful processing of this application, please enclose the relevant documents.

This application will be rejected and considered void if the form and/or supporting documents are incomplete.

(INDIVIDUAL)

- ☐ Duly completed and signed Subscription Form
- ☐ Photocopy of Subscriber's IC/Passport
- ☐ Photocopy of Beneficiaries' ICs/Passports or Birth Certificates

Amount Subscribed

USD

Payment by Telegraphic Transfer

All transactions must be made payable to:
Prime Landmark Fund Ltd.

(CORPORATE)

- ☐ Duly completed and signed Subscription Form
- ☐ Form 24 or Section 78 Form
- ☐ Form 49 or Section 58 Form
- ☐ Form 8/9/13 or Section 14 Form or Section 28 Form
- ☐ IC/Passport of Director/Officer in Charge
- ☐ Board Resolution
- ☐ Certificate of Registration (for Koperasi)
- ☐ Letter from Surahanjaya Koperasi Malaysia (for Koperasi)
- ☐ Minute of Meeting (for Koperasi)

Bank Details

Bank Name: Malayan Banking Berhad (Maybank)
Bank Address: Maybank Labuan Branch,
Lot E005, Financial Park Complex,
Ground Floor Podium Complex,
Merdeka Street 87000,
Labuan F.T, Malaysia

Swift Code: MBBEMYKLXXX

Account Name: PRIME LANDMARK FUND LTD.

USD Account No.: 715120027839

OCCUPATION CODE AND DESCRIPTION

CODE	Description	CODE	Description
01	Housewife, Homeworker	06	Professional
02	Student	07	Management
03	Retiree	08	Government Servant
04	Clerical	09	Business Owner/Self-Employed
05	Executive	00	Others

NATURE OF BUSINESS CODE AND DESCRIPTION

CODE	Description
10	Debt Collector
11	Freelance Traders
12	Money Service Business (e.g. Money Changer, Money Transfer Agent at Remittance Agency)
13	Casinos, Betting, and Other Gambling Related Activities
14	Manufacturers, Dealers, and Intermediaries of Armament or Weapons Related Business
15	Business in Valuable or Precious Goods (e.g. Arts, Antiques, Diamonds, Gold)
16	Business in High Value/Low Density Goods (e.g. Mobile Phones, Computer Chips, Pharmaceutical Products, Textiles etc.)
17	Real Estate (e.g. Real Estate Brokers, Developers, Investment in Real Estate etc.)
18	Cash Intensive Business (e.g. Convenience Store, Restaurants, Car Parking Service)
19	Night Club, Karaoke, Lounge, Sauna, Bar
20	Snooker Centre, Internet Café Operator
21	Federal or State Government, Regulatory Authority
22	Audit, Accounting, Tax, Legal Firm, Company Secretary
23	Financial Institution, Capital Market Institution/Intermediary
99	Others

**SUBSCRIPTION
FORM****INDIVIDUAL**

This Subscription Form should not be circulated unless accompanied by the Information Memorandum of Prime Landmark Fund Ltd. You should read and understand the contents of the Information Memorandum before completing the form. Complete in **BLOCK LETTERS** and **BLACK INK** only and tick (✓) where applicable. All fields are mandatory. Please indicate N/A if not applicable.

Salutation ☐ MR ☐ MS ☐ MDM ☐ Others

Name of Individual

Company Name

Nature of Business Code Others (Please specify)

(Kindly refer to the list of codes available under Occupation/Nature of Business Code and Description section)

Position

NRIC/Passport No. Date of Birth (dd/mm/yy)

Correspondence Address

Note: "Hold mail" or "c/o" is not acceptable

Postcode City

State Country

Permanent Address

(Please leave blank if address is the same as correspondence address)

Postcode City

State Country

Contact No. Home -

(Please provide at least one number)

Office - Office Extension

Mobile -

Email Address

By providing your email address and/or mobile number to us, we have your consent to communicate with and send information to you via email and/or short messages (sms). Notices delivered via email or sms to you are deemed to have been sent and received on the date such message is sent

☐ Please tick (✓) here if you wish to receive communication and information in hard copy.

Tax Residence

Please complete this section

Nationality/Status

- ☐ Malaysian, Bumiputera
☐ Malaysian, Non-Bumiputera
☐ Non-Malaysian (Country/Citizenship)

Gender

- ☐ Male
☐ Female

Marital Status

- ☐ Single
☐ Married
☐ Divorced

Source of Income

- ☐ Employment
☐ Business
☐ Savings/Inheritance

Estimated Annual Income

- ☐ <RM300,000
☐ RM300,001 – RM500,000
☐ RM500,001 – RM800,000
☐ RM800,001 – RM1,000,000
☐ >RM1,000,000

Years of Investment Experience

- ☐ <1 year
☐ 1-3 years
☐ 3-5 years
☐ >5 years

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FORM****CORPORATE**

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Name of Company

Country of Incorporation

Registration No.

Nature of Business

Code

Others (Please specify)

(Kindly refer to the list of codes available under Occupation/Nature of Business Code and Description section)

Name of Director/
Officer in Charge

Position

NRIC/Passport No.

Date of Birth (dd/mm/yy)

Correspondence Address

Note: "Hold mail" or "c/o" is not acceptable

Postcode

City

State

Country

Permanent Address

(Please leave blank if address is the same as correspondence address)

Postcode

City

State

Country

Contact No.

(Please provide at least one number)

Office

-

Office Extension

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Email Address

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Tax Residence

1 BENEFICIARY'S DETAILS (FOR INDIVIDUAL ONLY)

No	Full Name <i>(as in NRIC/Passport/Birth Certificate (if minor))</i>	Relationship	NRIC/Passport No.	Amount	Address
1					
2					
3					

2 STANDING PAYMENT INSTRUCTION AND INCOME DISTRIBUTION

Bank Name	
Bank Branch	
Country	
Swift Code	
Bank Account Name	
Account No.	

3 DECLARATION AND SIGNATURE(S)

I/We acknowledge receipt and declare that I/we have read and understood the contents of the Information Memorandum of Prime Landmark Fund Ltd. I/We undertake to be bound by the terms, rights, privileges, restrictions and conditions of the Participating Shares as set out in the Information Memorandum.

I/We hereby declare that I/we am/are the sole legal and beneficial owner of all the monies invested with Prime Landmark Fund Ltd.

I/We am/are not acting as a nominee for any undisclosed third party and none of the investment monies invested with Prime Landmark Fund Ltd. was derived from proceeds from an unlawful activity as defined by the Anti-Money Laundering and Anti-Terrorism Financing Act 2001.

I/We hereby agree to indemnify Prime Landmark Fund Ltd. against all actions, suits, proceedings, claims, damages, and losses which may be suffered by Prime Landmark Fund Ltd. and/or its directors as a result of any inaccuracy of declarations herein.

Personal Data Protection Act 2010

I hereby confirm receipt of your Notice under the Personal Data Protection Act 2010 and consent to the processing of my personal data in accordance with the said Notice and for direct marketing purposes.

☐ Please tick (✓) here if you do not consent to the processing of your personal data for direct marketing purposes.

Subscriber/Director/Officer in Charge
Date:

4 DETAILS OF WITNESS

Name	NRIC/Passport No.	Contact No.	Signature

5 CONSULTANT

Name	NRIC/Passport No.	Contact No.	Signature

Date:

The Manager

Prime Landmark Fund Ltd

1-23(A), First Floor, Paragon,
Jalan Tun Mustapha,
87000 Labuan
Wilayah Persekutuan Labuan,
Malaysia

Dear Sir/Madam,

REVERSE ENQUIRY AFFIRMATION

I, the undersigned, hereby affirm that of my own behalf, free will, choice, and initiative, I have enquired about Prime Landmark Fund Ltd (the "Fund") and requested the Fund to brief me and/or provide information about the Fund. The information presented, received, and learned from the Fund shall be treated as strictly private and confidential and for my own consumption and reference only. I fully understand that the Fund's response to my enquiry does not obligate me to invest or subscribe to the Fund.

I acknowledge that the Fund is strictly not intended to be marketed or offered in Malaysia or made available to any Malaysians in Malaysia except in Labuan. The relevant Malaysian authorities, including the Securities Commission Malaysia and Labuan Financial Services Authority, are not liable for any non-disclosure or misleading statement on the part of the Fund and take no responsibility for the contents of the Information Memorandum of the Fund. These authorities also make no representations regarding the accuracy and completeness of the Information Memorandum of the Fund and shall not be liable for any claims arising from, or in reliance upon, the whole or any part of the content of the Information Memorandum of the Fund.

I confirm that I qualify as a qualified investor according to all definitions of that classification known to me; I am a knowledgeable investor and I make my own investment decisions. I confirm that the Fund or its agent is sharing information about the Fund with me on a reverse enquiry basis initiated by me. Furthermore, I confirm that I have requested information from the Fund and that the Fund has neither solicited offers nor marketed the Fund to me directly or indirectly in Malaysia. I fully understand and accept that the information provided to me is solely intended to offer background and pertinent details about the Fund. It does not constitute a recommendation, offer, or invitation, either express or implied, to invest in the Fund.

Yours sincerely,

Name:

NRIC/Passport No:

Address: