

✓PLEASE RETURN THIS FORM TO:

HB CAPITAL PARTNERS
c/o PT HB Capital Indonesia
Kantor Taman E.33 Unit A1 4th Floor
Jl. Dr. Ide Anak Agung Gde Agung Lot 8.6 - 8.7
Kawasan Mega Kuningan
Jakarta Selatan 12950
Indonesia
Tel: (62-21) 57958966; Fax: (62-21) 57958967

PLEASE COMPLETE THIS FORM IN BLOCK CAPITALS

The purpose of this form is to reduce the administration involved in dealing in Komodo Fund. By completing this form in full, you will no longer be required to provide registration details each time you deal. Instead your trade can be processed on the basis of the standing instructions detailed on this form, thereby simplifying the registration/redemption process. N.B.: If you wish to amend your standing instructions this can be done by ticking the circle below and completing the form detailing your amended instructions.

(1) – Please indicate your reason for completing this form by ticking the relevant box.

- You are dealing for the first time in **Komodo Fund**.
- You wish to amend your master account details.
- You have not previously submitted a standard registration form.
- You wish to open an additional account with different registration details.

If you have ticked circle , then please provide your existing Holder A/C number:

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(2) – Registered Name(s) (please read (6) – Declaration/Notes)

Title	Name and Surname	Date of Birth (Day/Month/Year)	Passport/ID No.
1.			
2.			
3.			
4.			
Registered Name (Corporate):			
Contact Person(s):			

**Note: A maximum of four persons may be joint holders of Shares.
If you have not invested in Komodo Fund before, the documents listed at Appendix 1 are required to be submitted with this form.**

(3) – Address

Registered Address	Mailing Address (required only if different from registered address)
_____	_____
_____	_____
Town/City	Town/City
_____	_____
Country	Country
_____	_____
Tel	Tel
_____	_____
Fax	Fax
_____	_____
E-mail Address	E-mail Address
_____	_____

(4) – Bank Information for Redemption of Shares/Standing Instruction for Redemption Payment

Name of Bank	Correspondent Bank Name
Address	Correspondent Bank Address
Bank Account Name	Correspondent Account Name (if known)
Bank Account Number Currency	SWIFT/IBAN Code

(5) – Financial Advisor’s details

(To be completed only if you are submitting this application through a Financial Advisor, with whom you have entered into an agreement to effect transactions on your behalf)

Name of Advisor	
Name of Company	
Address	
Town/City	Country
Tel	
Fax	E-mail Address

I/We have authorized the above named Financial Advisor to issue instructions on my/our behalf regarding settlement and redemption proceeds. (Please attach the relevant power of attorney.)

The Financial Advisor must sign here:

(Otherwise please mark N/A in this box)

(6) – Declaration/Notes

1. I/We declare that I am/we are over 18 years of age.
2. I am/we are not non-eligible Cayman Islands residents.
3. The person(s), if any, signing on behalf of an investor represent(s) and warrant(s) that they are duly authorized to sign this Master Account Opening Form and to subscribe for, redeem or switch Shares in Komodo Fund.

Data Privacy Protection

4. **For individual investors only:** I/We agree that:
 - (i) Information supplied on this Master Account Opening Form and otherwise in connection with my/our subscription for Shares may be held by the Manager, the Registrar and its Agent and will be used for the purposes of processing my/our subscription and investment in Komodo Fund and completion of information on the Register of Shareholders of the Fund, and may also be used for the purpose of carrying out my/our instructions or responding to any enquiry purporting to be given by me/us or on my/our behalf, dealing in any other matters relating to my/our holding of Shares (including the mailing of reports or notices), forming part of the records of the recipient as to the business carried on by it, observing any legal, governmental or regulatory requirements of any relevant jurisdiction (including any disclosure or notification requirements to which any recipient of the data is subject) and to provide a marketing database for product and market research or to provide information for the despatch of information on other products or services to me/us from the Manager or any connected person of the Manager. All such information may be retained after my/our Shares have been realised.

- (ii) The Registrar and its Agent may disclose and transfer such information to the auditors and the Manager, including any of their employees, officers, directors and agents and/or to the ultimate holding company of the Manager, the Registrar and its Agent and/or their subsidiaries and/or affiliates or to any third party employed to provide administrative, computer or other services or facilities to any person to whom data is provided or may be transferred as aforesaid and/or to any regulatory authority entitled thereto by law or regulation (whether statutory or not) in connection with my/our investment in the Komodo Fund, which persons may be persons outside the Cayman Islands.

Anti-Money Laundering

5. In order to comply with the relevant regulations, you are required to provide all documents as stated in Appendix 1 as evidence to prove your identity.

Subscriptions

6. All of my/our subscription orders should be registered using the details on this form as standard registration details.
7. My/Our Holder Account Number will be quoted when placing future subscription/ redemption orders either by fax or in writing.
8. All declarations contained in this form apply in respect of subsequent orders.
9. I/We undertake to have obtained a copy of the relevant Offering Memorandum, prior to placing subscription order both now and in the future.

Redemptions

10. In the case of the death of any one of the joint Shareholders of Shares, the survivor(s) shall be the only person(s) recognized as

having title of any interest in the Shares. Such persons will be free to dispose of this interest provided the relevant certified true copy of Death Certificate is provided to HB Capital Partners c/o PT HB Capital Indonesia when redeeming shares.

11. I/We confirm that the above authorization will remain in effect until revoked in writing, with such revocations being received by HB Capital Partners c/o PT HB Capital Indonesia.

12. I/We hereby hold harmless the Manager, the Custodian, the Sale and Redemption Agents and the Registrar and its Agent of Komodo Fund and agree to indemnify each of them in relation to any losses or expenses incurred as a result of any of them acting pursuant to the above considerations.

(7) – Signature(s) of Applicant(s)

A corporation should sign under the hand of a duly authorized official (evidence of such authority should be provided along with this Form). All joint applicants must sign on this Form.

Joint Holders Authorization: -

We agree that the Manager, the Custodian, the Sale and Redemption Agents and the Registrar and its Agent may act on instructions issued by any one of the undersigned in relation to all aspects of our investment, including subsequent acquisition and disposal of the holdings.

Please tick the box to indicate if you intend to have the Joint Holder Authorization to be effective: YES NO

Neither the Manager nor the Registrar and its Agent accept any responsibilities for claims of losses in relation to the non-receipt of this Master Account Opening Form sent by facsimile.

1st Applicant's Signature

Date

2nd Applicant's Signature

Date

3rd Applicant's Signature

Date

4th Applicant's Signature

Date

Financial Advisor's Seal

Date of Receipt

Investor Documents required : by investor type

1. If you are an Individual investor:
 - (1) a certified copy of a valid passport or identity card
 - (2) a certified copy of a document evidencing current residential address (e.g. a bank statement or a utility bill not more than 3 months old)
 - (3) a completed FATCA-CRS individual self-certification form

2. If you are a Corporate investor:
 - (1) a certified copy of the list of authorized signatories and their specimen signatures and copies of passport or identity card
 - (2) a certified copy of the certificate of incorporation (and any certificate of incorporation on change of name) or its equivalent
 - (3) a certified copy of memorandum and articles of association or its equivalent
 - (4) a certified extract of the register of directors / excerpt from the trade register held at the relevant chamber of commerce/ certificate of incumbency or a certified Register of Directors showing names and residential addresses
 - (5) a certified copy of Register of Members or its equivalent
 - (6) a copy of the latest audited financial statements, if available
 - (7) evidence of investor's authority to make the investment (a certified copy of the relevant board resolution)
 - (8) a certified copy of (i) the passport and (ii) a document evidencing current residential address of all directors, authorized signatories and each shareholder who holds more than 10% interest
 - (9) Certificate of incumbency (additional documents for companies incorporated in tax heaven countries (e.g. Bermuda, BVI, Cayman Islands, etc.))
 - (10) a completed FATCA-CRS entity self-certification form

3. If you are a Partnership
 - (1) a certified copy of the list of authorized signatories and their specimen signatures and copies of passport or identity card
 - (2) a certified copy of the certificate of registration, if any
 - (3) an official list of general partners showing names and residential addresses
 - (4) an official list of members
 - (5) a certified copy of the partnership agreement
 - (6) a copy of the latest audited financial statements, if available
 - (7) evidence of investor's authority to make the investment (a certified copy of the general partners resolution)
 - (8) a certified copy of (i) the passport and (ii) a document evidencing current residential address of all general partners, authorised signatories and for each member who hold more than 10% interest
 - (9) If the general partner(s) is either a corporate / partnership / trust / exempted entity, all documents listed herein as required for the respective type of investor are required
 - (10) a completed FATCA-CRS entity self-certification form

4. If you are a Trust

- (1) a certified copy of the list of authorized signatories and their specimen signatures and copies of passport or identity card
- (2) a certified copy of the certificate of registration of trust, if any
- (3) a list of trustees, showing names and residential addresses, and a certified copy of the licence of the trustee(s) (if applicable)
- (4) a certified copy of the trust deed or declaration of trust or its equivalent
- (5) a copy of the latest audited financial statements, if available
- (6) evidence of investor's authority to make the investment (a certified copy of the relevant trustee resolution)
- (7) a certified copy of (i) the passport and (ii) a document evidencing current residential address of all settlers, grantors, trustees, and authorized signatories
- (8) a list of names and addresses of underlying beneficiaries who holds more than 10% interest of the trust
- (9) a completed FATCA-CRS entity self-certification form

* Certified: A certifier must be a suitable person, such as a justice of the peace, lawyer, accountant, director or manager of a regulated credit or financial institution, a notary public, a member of the judiciary or a senior civil servant. The certifier should sign the copy document (printing his/her name clearly underneath) and clearly indicate his/her position or capacity on it together with a contact address and phone number. The certifier must indicate that the document is a true copy of the original and that the photo is a true likeness of the person.