

The application form is to accompany the relevant prospectus / information memorandum or replacement prospectus / information memorandum and its supplementary(ies) (if any) that has been registered or lodged with the Labuan FSA Malaysia. In compliance with the Capital Markets and Services Act 2007, this application form must be circulated with the relevant prospectus / information memorandum or replacement prospectus / information memorandum and its supplementary(ies) (if any).

A. PARTICULARS OF APPLICANT - INDIVIDUAL

1.	Name of Principal Applicant (as per ID / Passport / Others)	<input style="width: 100%; height: 15px;" type="text"/>		
2.	Title / <i>Gelaran</i>	<input type="checkbox"/> Mr.	<input type="checkbox"/> Mrs.	<input type="checkbox"/> Ms.
		<input type="checkbox"/> Others, please specify <input style="width: 150px;" type="text"/>		
3.	ID No. / Passport No.	<input style="width: 100%; height: 15px;" type="text"/>		
4.	Date of Birth	<input style="width: 100%; height: 15px;" type="text"/>		
5.	Residential Address	<input style="width: 100%; height: 15px;" type="text"/>		
		<input style="width: 100%; height: 15px;" type="text"/>		
		Postcode	Country	<input style="width: 100px;" type="text"/>
6.	Correspondence Address (if different from residential address)	<input style="width: 100%; height: 15px;" type="text"/>		
		<input style="width: 100%; height: 15px;" type="text"/>		
		Postcode	Country	<input style="width: 100px;" type="text"/>
7.	Telephone No. (office)	<input style="width: 100%; height: 15px;" type="text"/>		
	Telephone No.(house)	<input style="width: 100%; height: 15px;" type="text"/>		
	*Handphone No.	<input style="width: 100%; height: 15px;" type="text"/>		
	*Email Address	<input style="width: 100%; height: 15px;" type="text"/>		
	<small>*By providing your email address(es) and/or mobile number(s) to us, we have your consent to communicate and send information to you via email and/or short messages (SMS) /WhatsApp. Notices delivered via email or SMS or WhatsApp to you are deemed to have been sent and received on the date such message is sent. You may inform us in writing if you do not wish to receive the documents electronically.</small>			
8.	Nationality	<input style="width: 100%; height: 15px;" type="text"/>		
9.	Country of Residence	<input style="width: 100%; height: 15px;" type="text"/>		
10.	Marital Status	<input type="checkbox"/> Single	<input type="checkbox"/> Married	
		<input type="checkbox"/> Others, please specify <input style="width: 150px;" type="text"/>		
11.	Gender	<input type="checkbox"/> Male	<input type="checkbox"/> Female	
12.	Employment Status	<input type="checkbox"/> Employed	<input type="checkbox"/> Self-employed	<input type="checkbox"/> Unemployed
13.	Occupation	Code <input style="width: 20px;" type="text"/>	<small>(Kindly refer to list of codes (page 4) available under Occupation Code and Description)</small>	
14.	Nature of Business	Code <input style="width: 20px;" type="text"/>	<small>(Kindly refer to list of codes (page 4) available under Nature of Business Code and Description)</small>	
15.	Name of Employer	<input style="width: 100%; height: 15px;" type="text"/>		
19.	Employer / Self-employment Address	<input style="width: 100%; height: 15px;" type="text"/>		
		<input style="width: 100%; height: 15px;" type="text"/>		
20.	Annual Income	<input type="checkbox"/> ≤ US\$50,000	<input type="checkbox"/> US\$100,001 – US\$500,000	<input type="checkbox"/> > US\$ 1,000,001
		<input type="checkbox"/> US\$50,001 – US\$100,000	<input type="checkbox"/> US\$500,001 – US\$1,000,000	
21.	Assets Net Worth	<input type="checkbox"/> ≤ US\$100,000	<input type="checkbox"/> US\$100,001 – US\$500,000	<input type="checkbox"/> US\$500,001 – US\$1 mil
		<input type="checkbox"/> > US\$1 mil		
22.	Source of Wealth and Net Worth	<input type="checkbox"/> Salary	<input type="checkbox"/> Business Income	<input type="checkbox"/> Investment Returns
		<input type="checkbox"/> Pension Funds	<input type="checkbox"/> Inheritance	<input type="checkbox"/> Savings
		<input type="checkbox"/> Rental Income		
		<input type="checkbox"/> Others, please specify	<input style="width: 150px;" type="text"/>	
23.	Source of Funds for Investment	<input type="checkbox"/> Salary	<input type="checkbox"/> Business Income	<input type="checkbox"/> Investment Returns
		<input type="checkbox"/> Rental Income	<input type="checkbox"/> Inheritance	<input type="checkbox"/> Savings
		<input type="checkbox"/> Pension Funds		
		<input type="checkbox"/> Others, please specify	<input style="width: 150px;" type="text"/>	

B. INVESTMENT DETAILS / BUTIR-BUTIR PELABURN

Please invest for me in the following fund(s):

Fund Name	Bank	Mode of Payment (Cheque or Bank Draft or Telegraphic Transfer)	Investment Amount (US\$)
Total Investment (US\$)			

C. INCOME DISTRIBUTION DETAILS**For Income distribution :** Credit to Bank Account (Please provide the following details)

1. Bank Name
2. Branch Address
3. Bank Account Holder Name
4. Account Number
5. SWIFT/IBAN No.

D. BANK ACCOUNT DETAILS FOR REDEMPTION PAYMENT**For Redemption Payment:**

1. Bank Name
2. Branch Address
3. Bank Account Holder Name
4. Account Number
5. SWIFT/IBAN No.

I understand that Jarvis Ventures Limited may disclose my personal information and/or any information relating to my Jarvis Ventures Limited account/s to Jarvis Ventures Limited related group of companies including its direct and indirect subsidiaries for marketing and promotion of products and services. If I decide later not to receive marketing information from Jarvis Ventures Limited and its related group of companies including its direct and indirect subsidiaries, I will write in to Jarvis Ventures Limited, Unit No. 3A-15, Level 3A, Labuan Times Square, Jalan Merdeka, 87000 Federal Territory of Labuan, Malaysia.

Signature of Applicant

Name of Applicant:

Date:

E. FOR COUNTRY RELATIONSHIP MANAGER/DISTRIBUTOR / DIRECT CHANNEL USE ONLY

Attended by:

Approved by:

Signature

Name:

Designation:

Date:

Signature

Name:

Designation:

Date:

F. FOR OFFICE USE ONLY

Input by / Date	Checked by / Date	Remarks

TERMS AND CONDITIONS OF THE JARVIS VENTURES LIMITED INVESTMENT REGISTRATION FORM – INDIVIDUAL/CORPORATION

Please read the following Terms and Conditions before completing the Investment Registration Form (IRF). By investing with Fund(s) managed by Jarvis Ventures Limited, the applicant agrees to and will be bound by the following Terms and Conditions, the deed and supplemental deed(s) (if any), the prospectus and supplementary prospectus(es) (if any), and/or the information memorandum and supplementary information memorandum(s) (if any) of the relevant Fund(s) [which deed and supplemental deed(s) (if any) are hereinafter referred to collectively as "the deed", the prospectus and supplementary prospectus(es) (if any) are hereinafter referred to collectively as "the prospectus" and the information memorandum and supplementary information memorandum(s) (if any) are hereinafter referred to collectively as "the information memorandum"] in respect of ALL transactions. Where there are conflicting terms, the terms of the relevant deed shall prevail.

1. IMPORTANT POINTS TO NOTE BEFORE COMPLETING THIS FORM

- The APPLICANT MUST NOT USE CORRECTION FLUID.
- Where there is ANY CORRECTION OR AMENDMENT, the APPLICANT MUST SIGN next to the correction or amendment to indicate that the change is duly authorised by the applicant.

2. ELIGIBILITY

Individual Applicant

You must be 18 years old and above on your last birthday.

Know Your Customer (KYC)

All application for Individual must be accompanied by:

- a copy of the applicant's identity card or passport
- a passport size colour photo of the applicant
- a copy of applicant's bank statement or credit card or utility bill showing clearly the applicant's residence address

Corporate Applicant

The Corporate Applicant is required to submit the following documents to Jarvis Ventures Limited.

Certificate of Incorporation or Articles of Incorporation	Proof of Address – Company Credit Card or Bank Statement (address column only), etc.	Memorandum and Articles of Association or Constitution By Laws	Company Resolution (include specimen signatures & signatories' Identity Card or Passport)
---	--	--	---

3. PAYMENT FOR INVESTMENT

The completed IRF should be accompanied with a copy of payment via bank transfers (cash/bank drafts).

.Note: currently we do not accept personal or company cheques .

Jarvis Ventures Limited does not accept any payment issued by a third party for the account of the applicant.

4. FEE, CHARGES AND EXPENSES

The applicant shall be responsible for the payment of any charges, fees, costs, expenses, taxes (if any) and other expenses payable or incurred by Jarvis Ventures Limited and in holding or executing transaction in respect of any of the investment funds.

Jarvis Ventures Limited shall not be liable to pay any interest to the applicant for any monies held by Jarvis Ventures Limited for the applicant for any reason whatsoever.

5. OFFICIAL RECEIPT

A computer generated Jarvis Ventures Limited Official Receipt showing the transaction details will be issued to you as soon as Finance Department confirms receiving your bank transfers. The issuance of Official Receipt shall be conclusive as to the correctness of the amount invested stated therein unless notice in writing of any error is given to Jarvis Ventures Limited within 14 business days of the date of the Official Receipt.

In the event that an error is detected in the Official Receipt, Jarvis Ventures Limited will cancel the previous Official Receipt and issue a new Official Receipt within 14 working days.

6. AUTHORITY TO OPERATE FUTURE TRANSACTIONS AND INSTRUCTIONS

Applicant to sign Jarvis Ventures Limited will only act on instructions given by the Applicant.

In the event of the death of any registered Applicant, the nominee appointed by the Applicant will be the only person recognised by Jarvis Ventures Limited

7. RIGHTS OF JARVIS VENTURES LIMITED

Jarvis Ventures Limited reserves the right to:

- accept or reject any applications in whole or in part without assigning any reason whatsoever;
- request for additional documents from the applicant to support the application;

8. CHANGE OF APPLICATION DETAILS

Jarvis Ventures Limited must be notified immediately in writing of any change to the correspondence address or resident status or other particulars stated in this form.

9. INDEMNITY

The applicant hereby agrees to indemnify Jarvis Ventures Limited and any of their authorised representatives against any losses, damages, costs and expenses which may be suffered or incurred by any or all of them arising whether directly or indirectly out of or in connection with Jarvis Ventures Limited accepting, relying on or failing to act on any instructions given by or on behalf of the applicant unless due to the wilful default or negligence of Jarvis Ventures Limited

10. NOTICES

Notices and communication are sent at the risk of the applicant. Jarvis Ventures Limited shall not be liable for the interruption, error or failure in transmission or delivery of notices unless due to its wilful default or negligence.

INVESTMENT FINANCING RISK DISCLOSURE STATEMENT

Investing In Funds With Borrowed Money Is More Risky Than Investing With Your Own Savings

You should assess if loan financing is suitable for you in light of your objectives, attitude to risk and financial circumstances. You should be aware of the risks, which would include the following:

1. The higher the margin of financing (that is, the amount of money you borrow for every dollar of your own money which you put in as deposit or down payment), the greater the loss or gain on your investment.
2. You should assess whether you have the ability to service the repayments on the proposed loan. If your loan is a variable rate loan, and if interest rates rise, your total repayment amount will be increased.
3. Returns on funds are not guaranteed and may not be earned evenly over time. This means that there may be some years where returns are high and other years where losses are experienced.

This brief statement cannot disclose all the risks and other aspects of loan financing. You should therefore carefully study the terms and conditions before you decide to take a loan. If you are in doubt about any aspect of this risk disclosure statement or the terms of the loan financing, you should consult the institution offering the loan.

Acknowledgement Of Receipt Of Risk Disclosure Statement

I acknowledge that I have received a copy of this Investment Financing Risk Disclosure Statement and understand its contents.

Signature: _____

Full name: _____

Date: _____

JARVIS VENTURES LIMITED (LL 16553)

Unit No. 3A-15, Level 3A, Labuan Times Square, Jalan Merdeka, 87000 Federal Territory of Labuan, Malaysia.

E-mail: enquiry@jarvisventuresgroup.com

www.jarvisventuresgroup.com

OCCUPATION CODE AND DESCRIPTION

Code	Description	Code	Description	Code	Description
02	AGENT / CONSULTANT / DEALER - INSURANCE / UNIT TRUST / CAR	29	HOUSEWIFE	58	JEWEL / GEM DEALER
03	ACCOUNTANT / FINANCIAL CONTROL	30	JOURNALIST / WRITER / EDITOR / ADVERTISER / PHOTOGRAPHER	59	MONEY CHANGER
04	ARCHITECT	31	LAWYER / LEGAL ASSISTANT	60	PAWN BROKER
05	AUDITOR / AUDIT ASSISTANT	32	LIBRARIAN	61	USED CAR / TRUCK DEALER
06	ARMY	33	LABORER / GENERAL WORKER / FACTORY WORKER	62	LOGISTIC
07	BANKER	34	MECHANIC / MACHINE OPERATOR / APPRENTICE / ELECTRIC	63	RUBBER TAPPER
08	BEAUTICIAN / HAIRDRESSER / SALOON OPERATION	35	MEMBER PARLIAMENT / STATE REPS / DIPLOMAT	64	OFFSHORE BANK OR TRUST
09	BUSINESSMAN/SOLE PROPRIETOR	36	MONK / PRIEST / PASTOR / ELDER	65	OPERATOR
10	CASHIER / SHOP ASST / SALESMAN / PROMOTER	37	NURSE / HOSPITAL ASSISTANT	66	ADJUSTER / UNDERWRITER
11	CARPENTER / PLUMBER	38	PENSIONER / RETIREE	67	CUSTOMER SERVICE / RECEPTIONIST / PUBLIC RELATIONS
12	CHEF / COOK	39	PERSONAL ASSISTANT / SECRETARY	68	VENDOR / SUPPLIER
13	CEO / EXECUTIVE / GM / ED / MD / CHAIRMAN	40	PILOT	69	BABYSITTER / CHILD CARE
14	OFFICE WORKER / DRIVER / CLERK	41	POLICE / CUSTOM	70	ENTERTAINER / EVENT ORGANIZER
15	COMPANY SECRETARY	42	RETAILER / MERCHANT	71	FISHERMAN / SAILOR / SEAMAN
16	CONTRACTOR / CONSTRUCTION / PROPERTY DEVELOPER	43	ROYAL FAMILY	72	RESEARCH & DEVELOPMENT
17	COUNCILLOR / PROFESSOR	44	SELF EMPLOYED	73	TELECOMMUNICATION
18	DESIGNER - INTERIOR / FASHION / ARTIST	45	SOCIAL WORKER / VOLUNTARY SERVICE	74	TOURISM / HOTEL
19	DOCTOR / CHEMIST / PHYSICIAN / SCIENTIST / LABORATORY / OPTIC	46	STATION MASTER	75	UNEMPLOYED
20	DRAUGHTSMAN / PRINTER	47	STOCK BROKER / REMISIER / DEALER	76	EDUCATION - LEARNING CENTRE
21	DRIVER / SECURITY GUARD	48	STEWARD / FLIGHT ATTENDANT / STEWARDESS	77	GAMING / CASINO
22	ECONOMIST	49	STUDENT	78	PRIVATE / SOCIAL EXCORT
23	ENGINEER	50	SURVEYOR	79	IMPORT / EXPORT / TRADER
24	EXEC / MGR / ASST MGR / OFFICER	51	SYSTEM ANALYST / PROGRAMMER	81	MANUFACTURER
25	FARMER / POULTRY / PLANTER / MOULDER	52	TAILOR / SEAMSTRESS	83	TRAVEL AGENT
26	FIREMAN / POSTMAN	53	TECHNICIAN / ELECTRICIAN / WELDER	84	PURCHASER
27	GOVERNMENT SERVANT	54	TEACHER / LECTURER / INSTRUCTOR	85	SPORTS PERSON
28	HOTEL WORKERS: HOUSEKEEPER / HOSTESS	55	TOWN PLANNER	86	REAL ESTATE AGENT
		56	TRANSLATOR	87	WHOLESALE RETAILER / RESTAURANT / CONVENIENCE STORE
		57	WAITER / BARTENDER / MAID / TEA LADY		

NATURE OF BUSINESS CODE AND DESCRIPTION

Code	Description	Code	Description	Code	Description
01	AGRICULTURE	35	PLANTATION	63	UTILITIES
02	ACCOUNTING	36	FIRE ARM BUSINESS	64	MANAGEMENT SERVICES / ADMINISTRATION
03	BROADCASTING	37	GAMBLING ESTABLISHMENT / CASINOS	65	SPORTS SERVICE PROVIDER
04	BROKER / INSURANCE	38	IMPORT / EXPORT COMPANY	66	WASTE MANAGEMT
05	CAR DEALER / MOTOR	39	JEWEL / GEM DEALER	67	MACHINE PARTS MANUFACTURER
06	CONSTRUCTION	40	MONEY CHANGER	68	HIGH RISK & NON COOPERATIVE JURISDICTION BANKS
07	CONSULTANCY	41	RESTAURANT / SUPERMARKET	69	OFFSHORE CORPORATION & BANKS LOCATED AT TAX HAVEN JURISDICTION
09	EDUCATION	42	ADVERTISING	70	HIGH NET WORTH ENTITY
10	FINANCIAL INSTITUTION	43	WATER TREATMENT	71	SPECIAL PURPOSE VEHICLES / STRUCTURING VEHICLE
11	HOSPITAL	44	GENERAL / LIFE INSURANCE	72	PERSONAL INVESTMENT COMPANIES
12	INVESTMENT HOUSE / ASSET MANAGEMENT	45	PORT AUTHORITY	73	TRUSTS / ESTATES
13	LEGAL FIRM	46	PHARMACEUTICAL / MEDICAL / HEALTHCARE	74	PROFESSIONAL ACTING ON BEHALF CLIENTS
14	LOGGING	47	MULTI - LEVEL MARKETING	75	EMBASSIES / MISSIONS / CONSULATES
15	MANUFACTURING	48	WORKSHOP	76	FOUNDATIONS / ASSOCIATIONS / SOCIETIES / CLUBS
16	MINING, QUARRY	49	TEMPLE / CHURCH / MOSQUE / RELIGIOUS	77	SCHOOL
17	OIL / GAS	50	LEISURE & HOSPITALITY	78	CHARITABLE ORGANIZATION & POLITICAL ORGANIZATION
18	PRINTING	51	NON GOVERNMENTAL ORGANIZATION (NGO)	79	HOME BUSINSSES / INTERNET BUSINSSES / START-UPS
19	POSTAGE / COURIER	52	SHOPPING MALL	80	CASH INTENSIVE BUSINESSES
20	PROPERTY DEVELOPER	53	HIGHWAY BUSINESS		
21	SHIPPING	54	SERVICE PROVIDER		
22	SOCIAL CENTER / RECREATION CLUB	55	FOUNDATION		
23	STATE AGENCY / BODIES	56	EMPLOYMENT AGENCY		
24	TELECOMMUNICATION / ICT SERVICE PROVIDER	57	MANAGEMENT PROPERTY BODY / JMB / JMC		
25	TRANSPORTATION / AUTOMOTIVE	58	INVESTMENT HOLDING COMPANY		
26	TOURISM / TRAVEL AGENCY	59	ENGINEERING		
27	TRUSTEE / CUSTODIAN	60	PROPERTY INVESTMENT		
28	UNIT TRUST	61	PROPERTY MANAGEMENT / CAR PARK MANAGEMENT		
29	WHOLESALE / RETAIL / MERCHANT / TRADING	62	MONEY SERVICES BUSINESS		
34	TECHNOLOGY				