

PLEASE RETURN THIS FORM TO:

HB CAPITAL PARTNERS
c/o PT HB Capital Indonesia
Graha Sentana
Jl.Irian No.16-18
Jakarta 10350
Indonesia
Tel: (62-21) 3928956; Fax: (62-21) 3928958

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 following documents are required to be submitted with this form at the same time:
 (a) Individual Investor: a copies of (i) ID Card/Passport, (ii) proof of same Registered Address (eg utility bill or credit card statement).
 (b) Corporate or Institutional Investors are required to provide copies of: (i) *certified* Certificate of Incorporation and business registration certificate (or equivalent), (ii) *certified* Memorandum of Articles of Association, (iii) *certified* list of all directors giving full names, dates of birth and addresses, along with *certified* copies of passports of at least two directors, (iv) *certified* Authorized Signatory List, and (v) a list of names and addresses of shareholders holding 10% or more of the issued share capital of the company (and in the case of individual shareholders, their occupations and dates of birth). These documents should be duly certified by either a Notary Public, Practicing Lawyer, Law Enforcement Officer, Embassy, Consulate or Officers of FATF-based Financial Institutions.

(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

