

PACIFIC PROTECTED ISLAMIC CASH FUND

A Wholesale Fund

DECLARATION FORM

I/We* -----
hereby declare and confirm that I/we* am/are* qualified to invest in the **PACIFIC PROTECTED ISLAMIC CASH FUND**.

I/We* acknowledge that Pacific Mutual Fund Bhd accepts the investment into the **PACIFIC PROTECTED ISLAMIC CASH FUND** on the basis of this Declaration. I/We* further confirm that this Declaration is accurate as to the matter stated herein and am/are* prepared to furnish any documentary evidence to establish the accuracy of this Declaration. In any event, I/we* agree to indemnify and keep Pacific Mutual Fund Bhd indemnified in respect of any costs, expenses, fines, penalties, or any other losses, which it may suffer or incur in the event of this Declaration is untrue or incorrect in any way.

** Please delete where appropriate.*

**Signature of First Applicant/
Authorised Signatory**
Date:

**Signature of Joint Applicant/
Authorised Signatory**
Date:

Company Stamp

Notes To Read Before Completing This Declaration Form

You are advised to read and understand the Information Memorandum and Supplemental Information Memorandum(s) (if any) relating to the **PACIFIC PROTECTED ISLAMIC CASH FUND** before investing in the Fund.

Purpose Of This Declaration Form

- 1 Only a "qualified investor" may invest in a Wholesale Fund. The Securities Commission's Guidelines on Wholesale Funds defines "qualified investors" as individuals whose total net personal assets exceed RM3 million or its equivalent in foreign currencies; or corporations with total net assets exceeding RM10 million or its equivalent in foreign currencies based on last audited accounts; or unit trust schemes or prescribed investment schemes; or companies registered as trust companies under the Trust Companies Act 1949 or corporations that are public companies under the Companies Act 1965 or under the laws of any other country which have been allowed by the Securities Commission to be trustees and have absolute discretion in the investment of the trust assets of a trust with total net assets exceeding RM10 million or its equivalent in foreign currencies; or pension funds approved by the Director General of Inland Revenue under Section 150 of the Income Tax Act 1967; or holders of a Capital Markets Services Licence carrying on the business of dealing in securities; or other fund managers; or persons who acquire securities pursuant to an offer, as principal, if the aggregate consideration for the acquisition is not less than RM250,000 or its equivalent in foreign currencies for each acquisition; or licensed institutions; or Islamic banks; or insurance companies licensed under the Insurance Act 1996.
- 2 Please note that this Declaration is not the only term relating to investments into a Wholesale Fund. Investors are advised to read and understand the Information Memorandum and Supplemental Information Memorandum(s) (if any) for additional terms including but not limited to, minimum initial and subsequent investment amount.

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