

Annexure I

To: Mirac Financial Ltd.
Fund Manager of MCIL INTL Series 3 Ltd
Unit Level 9F(2), Main Office Tower, Financial Park Labuan, Jalan Merdeka, 87000
F.T. Labuan, Malaysia

SHARES APPLICATION FORM (股份申请书)

Important Notes (重要事项):

Application (申请书)

1. Minimum initial investment amount shall be USD125,000.00 or any amount equal or more than Ringgit Malaysia Five Hundred Fifty Thousand (RM500,000) (首次投资, 最低金额为 125,000.00 美元 或任何等于或超过马币五十万令吉 (RM500,000))。

2. Applicant must be 21 years old and above. (Joint applicant at 18 years old and above) (申请者必须年满 18 岁。(联合申请人可以是未成年人))

3. A clear and enlarged photocopy or both sides of the Identity Card/Passport. (须提交清晰、放大的身份证或护照复印件 (双面))。

4. For an application who is a corporation (法人实体申请者):

- the common seal or the company's stamp will have to be affixed. (须加盖公章或公司印章。)

- corporation filling the share application form under the hand of the official must state the capacity of that official. (须注明填写股份申请书的官员的职务。)

- certified copies of the Certificate of Incorporation or Registration together with a certified copy of the Memorandum and Articles of Association or Constitution or By-Laws or Charter and certified copies of the relevant resolutions should be forwarded together with the Share Application Form to the Manager.

(须将公司成立登记证或注册证的核证副本; 章程及规章、公司章程、附则、宪章的核证副本; 相关决议的核证副本连同本股份申请书一起提交予基金经理。)

- special resolution of the applicant's Board of Directors, as verified and signed by the company secretary, to invest for a specified sum in The Fund. (若要投资于本基金, 必须事先通过该公司董事会的特别决议, 再由公司秘书核实及签字。)

Payment (付款)

5. Unless otherwise instructed / informed by the company, all cheques, bank drafts or cashiers/money orders must be made payable to "MCIL INTL SERIES 3 LTD" and crossed "ACCOUNT PAYEE ONLY". Please write your name/company's name, NRIC/Passport number/Certificate of Incorporation number on the back of all cheques, bank drafts or cashier's orders/ money orders.

(除非公司另有指示/通知, 支票、银行汇票或银行本票抬头请写 "MCIL INTL SERIES 3 LTD", 并且在支票左上角画两条平行线, 写上 "ACCOUNT PAYEE ONLY" (只限存入抬头人账户)。请在支票、银行汇票或银行本票背面注明你

的姓名或公司名称; 身份证号码或护照号码或公司成立登记证号码。

6. For joint investment: (联合投资):

- joint applicants may give a Redemption Notice to the Manager with instruction signed by all the applicants aged 18 years old and above.

(联合申请人可向基金经理发出赎回通知, 该通知书必须包含所有 18 岁及以上的申请人的签字。)

- Payment instruction for Redemption Notice, all payments will be made in the name of the **Principal Holder and/or Joint Holder Accounts**.

(赎回通知的付款指示, 所有款项将以申请人和/或联合申请人账户的名义支付。)

Please e-mail the form to us at admin@mcilintl.com or post it to us at: MCIL Intl Series 3 Ltd., Address: Unit Level 9F(2) Main Office Tower, Financial Park Labuan Jalan Merdeka, 87000 F.T. Labuan, Malaysia. (请通过电子邮件将申请书发送至 admin@mcilintl.com, 或将申请书邮寄至: MCIL Intl Series 3 Ltd., 地址: Unit Level 9F(2), Main Office Tower, Financial Park Labuan, Jalan Merdeka, 87000 F.T. Labuan, Malaysia。)

Share/Unit Certificate (股份证书)

7. Investments in the share/unit of The Fund managed by the Manager are script-less, that is, no share/unit certificate(s) will be issued. Only Acknowledgment / Receipt(s) will be issued to investors as confirmation of their investment.

(由基金经理负责管理的本基金不发股票给投资者, 仅发出确认通知或收据予投资者作为投资的确认。)

Rights of MCIL Fund Manager (MCIL 基金经理的权利)

8. The Manager reserves the right to accept or reject any application in whole or in part thereof without assigning reasons in respect thereof.

(基金经理保留接受或拒绝任何申请认购的权利, 无论是全部或一部分, 而且无需提供任何理由。)

9. Investor(s) hereby agree to indemnify the Manager, the Board of Directors and any of its agents against any losses, costs and expenses which may be incurred by any or all of them arising either directly or indirectly in connection with maintaining an investment account with the Manager or, in connection with any instructions / confirmation given in any format made by or on behalf of investor, unless the losses, costs and expenses are due to the wilful default or negligence of the Manager, the Board of Directors or its agents.

(若是基于要维持投资账户, 或因为投资者或其代表以任何形式发出任何指示或确认而直接或间接导致投资发生任何损失、开销和费用, 投资者愿意对基金经理、董事会及它所委任的任何代理人作出赔偿, 除非有关损失、开销和费

用是因基金经理、董事会或其代理人蓄意违约或疏忽所致。)

10. Investor(s) hereby note and acknowledge that they may have provided and may provide personal information ("Data") to the Manager and / or any of its agents. Investors are responsible to notify the Manager in writing within one (1) calendar month of any change to the Data. Investor(s) hereby agree and acknowledge that the Data and investment data may be used or processed by the Manager and / or its agents within or outside

Malaysia for the purpose of the provision of any services related to The Fund and / or investor's investments.

(投资者了解并确认，本身可能已经提供，和将来有可能会提供其个人信息（以下简称“资料”）予基金经理和/或它所委任的任何代理人。若有关资料有任何变更，投资者有责任在壹（1）个月内发出书面通知予基金经理。投资者特此同意并确认，基金经理和/或其代理人可在马来西亚境内外使用或处理上述资料和投资资料，作为提供与 MCIL 基金和/或投资相关的任何服务之用途。