



COLLECTIVE INVESTMENT SCHEMES

REDEMPTION

Company Reg. No. 1997/004764/06
 Management Company No 24

1. The Terms and Conditions that apply to this product, must be read in conjunction with this form and is available on www.oasiscrescent.com.
2. Kindly complete all fields in the form, using BLOCK CAPITALS.
3. This completed form, and any supporting documentation, should be submitted to Oasis as per the contact details above.
4. We will process this application once all duly completed documentation is received.
5. Refer to the Performance Fee FAQ's for more information.

Investment Number

O	C	M	C							
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D	D	M	M	Y	Y	Y	Y
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INVESTOR DETAILS

Title:

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 Initials:

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Full name of Account Holder:

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Mobile/Cell phone:

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 Home Telephone Number:

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JOINT INVESTOR DETAILS

Title:

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 Initials:

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Full name of Account Holder:

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Mobile/Cell phone:

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 Home Telephone Number:

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REDEMPTION FUND INFORMATION DETAILS

	Fund Name	Class	Rand	or Units	or All Units	Cancel Debit Order	Cancel Cash Flow Plan
1					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

INVESTOR BANK DETAILS

Account type: Current/Cheque Savings Transmission

(Payments will only be paid to the bank account specified hereunder. Payments will not be made into third party bank accounts)

Name of bank:

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Branch name:

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 Account number:

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Branch code:

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 Name of account holder:

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Reason for Redemption:

1. I warrant that the information contained herein is true, correct and complete;
2. I have attained the age of majority in terms of the law applicable to me and that there are no legal restrictions preventing me from entering into this agreement without the consent of my parent/legal guardian;
3. I have the necessary authority to sign this application in a principal capacity, or a representative capacity and do so within my power granted by my principal;
4. I hereby permit the Management Company to conduct any investigation to verify that the information and documentation included in/with this application is correct, and in the case where such investigation results in conflicting information, that the Management Company is obliged to report the transaction as a suspicious transaction to the relevant authorities;
5. I understand that the Management Company will only accept instructions, from a Financial Advisor or Third Party, if authorised by myself in writing;
6. I confirm that the information pertaining to my account (including duplicate statements, valuations and other information that may be required from time to time) may be released, electronically or in hard copy, to my appointed Financial Advisor;
7. I have not received advice from the Management Company;
8. I warrant that in respect of this investment I have not contravened any anti-money laundering legislation and regulations applicable to me;
9. I permit the Management Company to pass on my information and documentation to any of its associated/partner companies for research purposes as well as any compliance in respect of the provisions of Financial Intelligence Centre Act, 2001, and to use such information in respect of any communication that the associated/partner companies may wish to bring to my attention.
10. Protection of Personal Information Act, 2013 ("POPI") – I confirm that I am aware that the Management Company and/or its associated/partner companies are "responsible parties" as defined in POPI, and I hereby consent to my personal information being processed in compliance with POPI. (Further information on POPI compliance can be found on the website www.oasisrescent.com.)
11. I hereby waive any claim, of whatsoever nature, I may have against the Management Company, in future, relating to or arising out of the investment/s described in this application form, save insofar as it arises from dishonesty, theft or gross negligence of the company's employees, agents of representatives.
12. I have read understood and agree to the Terms and Conditions, Performance Fee FAQ's and Fund Summary;
13. I confirm that I have received the Terms and Conditions and that I am bound to the latest version of the Terms and Conditions on the website www.oasisrescent.com.

I hereby indemnify the Administrator for acting on instructions provided by phone, fax or email.

Signature of Investor	Signature of Joint Investor	Signature of Person Assisting
D D M M Y Y Y Y	D D M M Y Y Y Y	D D M M Y Y Y Y

FOR OFFICIAL USE

Capturer Name	Signature	D D	M M	Y Y Y Y
Authorisor Name	Signature	D D	M M	Y Y Y Y