

WEALTH (PTY) LTD.

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## Company Reg. No. 2009/022024/07

## OASIS TAX FREE INVESTMENT ACCOUNT

REDEMPTION

<ol> <li>The Terms and Conditions that apply to this product, must be read in conjunction with this form and is available on www.oasiscrescent.com.</li> <li>Kindly complete all fields in the form, using BLOCK CAPITALS.</li> <li>This completed form, and any supporting documentation, should be submitted to Oasis as per the contact details above.</li> <li>We will process this application once all duly completed documentation is received.</li> <li>Refer to the Performance Fee FAQ's and Fund Summary for more information.</li> </ol>												
Investment Number	0	с	w									Date: D D M M Y Y Y Y
INVESTOR DETAILS     Title:     Initials:     Initials:												
Full name of Account	Hold	der:	[									
Mobile:									Hon	ne Te	lephone	e:

## REDEMPTION FUND INFORMATION DETAILS

	Fund Name	Rand	or Units	or All Units	Cancel Debit Order
1					
2					
3					
4					
5					
6					
7					

INVESTOR BANK DETAIL	S Account type:	Current/Cheque			Savings				Т	rans	missio	n 🗌
(Payments will only be paid to the bank account specified hereunder. Payments will not be made into third party bank accounts)												
Name of bank:												
Branch name:		Accou	nt number:									
Branch code:		Name of ac	count hold	ler:								

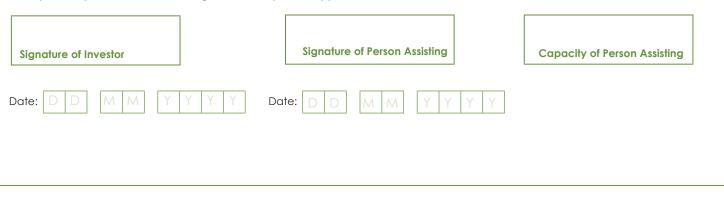
## **Reason for Redemption:**

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For your own benefit and protection you should read our Terms & Conditions carefully before committing to an investment. If you do not understand any point please ask us for further information. When you use our services we will take this as acceptance and agreement of our terms, and you will be bound by them. You hereby apply to subscribe for a Tax Free Investment Account for the tax year 2014/2015 (the first tax year to which this declaration relates) and each subsequent tax year in which you choose to make a subscription. You confirm that you have read, agreed to and retained the Terms & Conditions. Where you are investing in a fund you are doing so on the basis of the information contained in the Terms & Conditions. You declare that all subscriptions made, or to be made, belong to you. You have not subscribed, and will not subscribe more than the overall subscription limit in total to a Tax Free Investment in the same tax year. You authorise the Oasis Crescent Wealth (Pty) Ltd. ("the Administrator"): (a) To hold your subscriptions, investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash. (b) To make on your behalf any claims to relief from tax in respect of Tax Free Investments. The declaration and the information you give is correct to the best of your knowledge and belief and shall be the basis of the contract between you and the Administrator. You will notify the Administrator without delay of changes to these particulars. You have not received, and will not receive, advice from the Administrator. You confirm that the information contained herein is true, correct and complete. You understand that it is your obligation to familiarise yourself with, and accept the risks associated with this investment. You confirm that the information about the product, investment objective and risk factors have been provided and disclosed to you by my Financial Advisor and that any other additional information that you have required, has been provided. You warra

You hereby waive any claim, of whatsoever nature, you 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. You confirm that you have received the Terms and Conditions and that you are bound to the latest version of the Terms and Conditions on the website www.oasiscrescent.com.

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



Captured Name	Signature	FOR OFFICIAL USE
Authorised Name	Signature	