

Company Reg. No. 2010/005698/06

INDIVIDUAL INVESTMENT

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 The Terms and Conditions (Policy Document) that apply to this product, must be read in conjunction with this form and is available on www.oasiscrescent.com. Kindly complete all fields in the form, using BLOCK CAPITALS. This completed form, and any supporting documentation, should be submitted to Oasis as per the contact details above. We will process this application once all duly completed documentation and funds are received. All portfolios are subject to availability. 									
COLICYHOLDER DETAILS Date: D D M Y Y Y	Y								
arital Status: Married Single Divorced Widowed									
community of property Antenuptual contract Antenuptual contract, without accrual Married according to muslim rights									
st Name(s):									
rname:									
ender: M F Employer: D D M Y Y Y	Y								
ccupation:									
inor: Y N Guardian Name:									
uardian Relationship:									
ostal Address:									
Postal Code:									
lephone Number: Cell phone: Cell phone:									
	_								
ationality: Politically Exposed: YN SA Resident:									
eferred address for communication: Postal Email Statements by: Postal Email									
arketing Source:									
entity No/ Passport:									
come Tax No:									
Country of residence for Tax purposes :									
ANK DETAILS Account type: CURRENT SAVINGS TRANSMISSION									
ayments will only be paid to the bank account specified hereunder. Payments will not be made into third party bank account	ıts)								
Ime of bank:									
anch name: Account number: Account number:									
anch code: Name of account holder:									



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PERSON ASSISTING IN OPER	RATING THE J	ACCOUNT																			
Legal Capacity:																					
Identity No/ Passport No:]			Date	e of B	irth:	D	D	M	1 N	Λ Y	Y	Y	Y
Title:		First No	ame(s):																		
Surname:																					
Postal Address:																					
															Pos	stal c	code	:			
Telephone Number:]	Μ	obile	/Cell	phor	ne:										
Fax:			Em	iail:																	
Either party can sign instruction	ons:	Both part	ies must s	sign Al	_L inst	ructi	ons:														
BENEFICIARY NOMINATION	Spouse's	Il status is signature form oblig	is require	ed for a	appro	oval d	of sele	ectec	lbene	eficia	ries	Sign of po			-	use					
Title	First N	Name(s):																			
Surname:																					
Date of Birth: DDM	MYY	YY	Gender:	Μ	F	ID N	o/ Po	sspoi	t No:												
Relationship to policyholder	r 🗌															% oʻ	f ber	nefit	1	0	0
Postal Address:																					
															Pos	tal c	ode:				
Telephone Number:]	Μ	obile	/Cell	phor	ie:										
Fax :			Emo	ail:																	
AMOUNT TO BE INVESTED				Mini	mum	lum	n sum	ama	ount is	R5 0	00	R									
				Г			0 0011	i arri		110,0	сс Г					1	1	1	1		
SOURCE OF INVESTMENT	Income:		Inheritar						S	avinę	gs:		Othe	er:							
INVESTMENT TERM	5 Years:		10 Ye	ears:					1.	5 Yec	irs:										

NON-PERMISSIBLE INCOME

This has been explained to me, and I understand, that the product being offered is a Shari'ah compliant product. I confirm that I know and understand the consequences of this investment having read the Terms and Conditions. I hereby accept and agree that the Non-Permissible Income which may be earned will not accrue to me and will be donated to the Oasis Crescent Fund Trust or to another Charitable Trust. (Further information on Shari'ah compliance can be found on the website, www.oasiscrescent.com).



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MODE OF PAYMENT

Electronic Transfer

Direct Deposit

Cheque Payment

PAYMENTS ARE TO BE MADE INTO THE BELOW DESIGNATED BANK ACCOUNT. PLEASE ALWAYS QUOTE THE POLICYHOLDER IDENTITY NUMBER AS THE TRANSACTION REFERENCE. PROOF OF LUMPSUM PAYMENTS WITH APPLICATION AND FICA DOCUMENTS MUST PLEASE BE FAXED TO: + 27 - 21 - 413 7940 OR EMAILED TO: oci@za.oasiscrescent.com

Deposits to: Standard Bank,
Branch : Cape Town,
Branch Code: 020909,
Account Number: 070929939,
Account name: Oasis Crescent Hajj Policy

LUMP SUM INVESTMENT COLLECTION

Whereby the Investor authorises the Administrator to debit a specified bank account for the amount of the investment. Such debits are restricted to a maximum of R500,000 per debit. An amount greater than R 500,000 will require the Administrator to make multiple debits which may result in additional costs.

Signature of Investor

I hereby authorise the Administrator to debit the bank account (as per the Bank Details section) with the amount specified above.

DEBIT ORDER AMOUNT

The minimum amount of the debit order is R250. This application form must be received 2 weeks prior to the first working day of the month on which the debit order will commence.

Debit Order Total Amo	unt:	R		 		1				
Debit order date:	1st	7th	15th		25th		Month to commence	Μ	М	

I hereby authorise the Administrator to deduct the amounts specified above from the bank account as per the Bank Details provided and any further amounts as may be agreed by me in this application form. I acknowledge and understand that the Administrator requires at least 30 days written notice of the termination of a debit order instruction. Provided that the Administrator acts within the scope of its authority to any applicable debit order instruction, I hereby hold harmless and indemnify the Administrator against any/all charges/expenses actually incurred by the Administrator relating to any payment transaction which is returned by my bank, and not given effect to. The Administrator will add any amount for which I am liable, under this indemnity, to any amount due to the Administrator or may cause the Administrator to deduct and pay over such amount to the Administrator from any payment due to me. My liability under this indemnity shall be limited to the amount in respect of any payment value and/ or charges/expenses incurred by a transaction returned by my bank and not given effect to.

Signature of Policyhol	der		D	D M M Y Y Y Y
FINANCIAL ADVISORS	DETAILS AND DECLARATIONS	I		
FSP Name			Oasis Broker code	
Representative Name:			FSP No:	

The IFA undertakes to ensure that when dealing with the Policyholder/ Administrator all requirements of the Administrator shall be adhered to and the IFA accepts that he/she has complied with such requirements in relation to this transaction. This includes the provision of documentation relating to the registration of the IFA, the authorisation of the IFA to advise on the selected products and documentation required pertaining to the respective products. The IFA confirm that the necessary Needs Analysis has been done and the selected product meets the financial objectives of the Policyholder and that a record of such advice has been undertaken and such records are maintained by the IFA. The IFA confirms that he/she has made the disclosures required in terms of the FAIS Act with the Administrator to the Policyholder; and that all fees that relate to this investment have been disclosed and explained to the Policyholder; and accepts and understands that the Policyholder may instruct the Administrator to cancel or amend such fees at any time. The IFA accepts that the latest instruction of the client will supersede previous instructions of the client. The IFA confirms that as an accountable institution in terms of Financial Intelligence Centre Act it has accordingly identified all the parties to this transaction and shall maintain all records relating thereto which records shall be updated upon any changes occurring. The IFA undertakes to keep the Policyholder informed of the process and status of this transaction.





Company Reg. No. 2010/005698/06

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POLICYHOLDER DECLARATIONS

(Investor to specify the agreed PERCENTAGE fee, excluding VAT)

The initial advice fees are payable to the IFA by the Administrator on behalf of the Policyholder. The Administrator will ensure that the initial advice fee is paid when the initial investment or transfer amount in respect of the Policy is received by the Administrator, and thereafter the annual advice fee will be paid by way of realizing units from the investment portfolio of the Policyholder. I confirm that the Financial Advisor is my nominated IFA and agree that the following fee is payable.

Fee Type	Financial Advisor	Agreed Fee
Initial	Maximum 3% (excl VAT) deducted prior to each investment being made. Where ongoing fee is greater than 0.5% (excl VAT), then initial fee is limited to 1.5%.	
Ongoing	Maximum 1% per annum (excl VAT) of the investment account. Where the initial fee is more than 1.5% (excl VAT). The maximum ongoing fee is 0.5%.	

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

- 1. I confirm that the Financial Advisor has been appointed by me.
- 2. I warrant that the information contained herein is true, correct and complete;
- 3. 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 or curator;
- 4. 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;
- 5. I hereby permit the Administrator 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 Administrator is obliged to report the transaction as a suspicious transaction to the relevant authorities;
- 6. I understand that it is my obligation to familiarise myself with, and accept the risks associated with this policy;
- I confirm that the information about the product, investment objective and risk factors have been provided and disclosed to me by my Financial Advisor and that any other additional information that I have required, has been provided;
- 8. I have read, understood and agreed to the Terms and Conditions (Policy Document);
- 9. I confirm that this application, in conjunction with the Terms and Conditions (Policy Document) constitutes the entire, and binding, agreement with the Administrator and myself; and can be amended from time to time on receipt and acceptance by the Administrator, of further instruction duly completed by the Policyholder;
- 10. I hereby acknowledge that I have fully acquainted myself with and I have read, understood and accepted the fees, charges and expenses that are to be levied, in terms of this application;
- 11. I hereby confirm that the details contained in this application, are those of my appointed Financial Advisor, and agreement has been reached for payment of the fees as set out in this application;
- 12. I understand that the Administrator will only accept instructions, from a Financial Advisor or Third Party, if authorised by myself in writing;
- 13. 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 the Financial Advisor appointed to this investment;
- 14. I have not received advice from the Administrator or Insurer;
- 15. I warrant that in respect of this investment I have not contravened any anti-money laundering legislation and regulations applicable to me;
- 16. I permit the Administrator to pass on my information to a third party, for marketing and market research purposes; Y
- 17. I permit the Administrator to exercise a vote in a ballot of a collective investment scheme;
- 18. I permit the Administrator to exercise voting rights to gain control of a company;

19. I hereby waive any claim, of whatsoever nature, I may have against the Administrator and/or the Insurer, 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.

20. 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.oasiscrescent.com.

FICA documents for all persons/signatories in this application form.

Check List

Clear copy of bar coded identity document	certifed by a Commissioner of Oaths.	N Fully completed application form.	YN
Proof of residential address (utility bill, bank sto	tement) not more than 3 months old.	N FICA of principle investor / joint investor/ pers	son assisting/ beneficiaries. Y N
Copy of bank statement/cancelled cheque	s (for proof of bank account).	Proof of deposit of any lump sum investment	ts. Y N
Proof of tax registration (front page of tax retu	rn or correspondence with SARS).	N Power of attorney - if applicable.	YN
Signature of Policyholder	Signature of Person Assisting		
			FOR OFFICIAL USE
Capturer Name	Signature		
Authorisor Name	Signature		_
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