Oasis House • 96 Upper Roodebloem Road • University Estate • 7925 P.O. Box 1217 • Cape Town • 8000 • South Africa

Tel: +27-21-413 7860 • Fax: +27-21-413 7920

LOCAL RATE: 0860 100 786
Email: t-a@za.oasiscrescent.com
Website: www.oasiscrescent.com

Website: www.oasiscrescent.com COLLECTIVE INVESTMENT SCHEMES

MANAGEMENT COMPANY LTD.

7. This transaction may give rise to a Capital Gains Tax event.

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

SWITCH INVESTMENT

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 and funds are received. 5. All portfolios are subject to availability.	
 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. 	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.
4. We will process this application once all duly completed documentation and funds are received.5. All portfolios are subject to availability.	2. Kindly complete all fields in the form, using BLOCK CAPITALS.
5. All portfolios are subject to availability.	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 and funds are received.
6. Refer to the Performance Fee FAQ's for more information.	5. All portfolios are subject to availability.
	6. Refer to the Performance Fee FAQ's for more information.

Investment Number	0	С	М	С						Dat	e:	D	D	M	M		Υ	Υ	Υ	Υ
INVESTOR DETAILS								Title	e: [Initi	als:				

INVESTMENT OPTIONS

OASIS CRESCENT RANGE SWITCH FROM:	CLASS	MONTHLY INVESTMENT	LUMP SUM INVESTMENT
Oasis Crescent Equity Fund		R OR %	R OR
Oasis Crescent International Feeder Fund		R OR %	R OR %
Oasis Crescent International Property Equity Feeder Fund		R OR %	R OR
Oasis Crescent International Balanced Low Equity Feeder Fund		R OR %	R OR %
Oasis Crescent Income Fund		R OR %	R OR %
Oasis Crescent Balanced High Equity Fund of Funds		R OR %	R OR %
Oasis Crescent Balanced Progressive Fund of Funds		R OR %	R OR
Oasis Crescent Balanced Stable Fund of Funds		R OR %	R OR %

OASIS CRESCENT RANGE SWITCH TO:	CLASS	MONTHLY INVESTMENT	LUMP SUM INVESTMENT
Oasis Crescent Equity Fund	D	R OR %	R OR %
Oasis Crescent International Feeder Fund	D	R OR %	R OR
Oasis Crescent International Property Equity Feeder Fund	D	R OR %	R OR
Oasis Crescent International Balanced Low Equity Feeder Fund	D	R OR %	R OR %
Oasis Crescent Income Fund	A	R OR %	R OR
Oasis Crescent Balanced High Equity Fund of Funds	D	R OR %	R OR
Oasis Crescent Balanced Progressive Fund of Funds	D	R OR %	R OR %
Oasis Crescent Balanced Stable Fund of Funds	D	R OR %	R OR %

NON-PERMISSIBLE INCOME

Please confirm if Cash Flow Plan needs to be switched:

I confirm and understand that the product being offered is a Shari'ah compliant product. It has been explained to me that any non-permissible income is removed from the fund on a daily basis and does not form part of the portfolio. (Further information on Shari'ah compliance can be found on the website www.oasiscrescent.com).

Signature of Inve	estor

D	D	М	M	Υ	Υ	Υ	

OASIS PAN	IGE SWITCH FROM:	CLASS	MON	THLY INVESTMENT		LILLA SULA	INVESTMENT		
		CLASS	ı		· · ·				
	ral Equity Fund		R	OR	9	_	OR%		
	rty Equity Unit Trust Fund		R	OR	7		OR%		
Oasis Balan	ced Unit Trust Fund		R	OR	<u> </u>	R	OR		
Oasis Balan	ced Stable Fund of Funds		R	OR	9	R	OR		
Oasis Mone	y Market Fund		R	OR	9	R	OR %		
Oasis Bond	Fund		R	OR	9	R	OR %		
OASIS RAN	IGE SWITCH TO:	CLASS	MON	THLY INVESTMENT		LUMP SUM	INVESTMENT		
Oasis Gener	ral Equity Fund	D	R	OR	9	R	OR %		
Oasis Prope	rty Equity Unit Trust Fund	D	R	OR	9	R	OR , , %		
Oasis Balan	ced Unit Trust Fund	D	R	OR	9		OR , , %		
Oasis Balan	ced Stable Fund of Funds	D	R	OR	, , 9		OR , , %		
Oasis Mone	y Market Fund	В	R	OR			OR %		
Oasis Bond	·	D	R	OR	7				
		, ,	IX	JOR) K	OR		
Please confirm how Income Distributions are to be paid. Reinvestment in Units: Pay directly to the Bank account detailed: INVESTOR DECLARATIONS (Investor to specify the agreed to PERCENTAGE fee, excluding VAT) The initial advice fees are payable to the IFA by the Management Company on behalf of the Investor. The Management Company will ensure that the initial advice fee is paid when the initial investment or transfer amount in respect of the Investor is received by the Management Company, and thereafter the annual advice fee will be paid by the way of realizing units from the investment portfolio of the Investor. I confirm that the Financial Advisor is my nominated IFA and agree that the following fee is payable.									
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will ensure Managem the Investor Fee Type Initial Ongoing FINANCIA FSP Name: Representor the IFA unshall be active provisic and docur and the sesuch record the Manage Investor; artime. The II accountals shall mainter	advice fees are payable to the I that the initial advice fee is paid ent Company, and thereafter the part I confirm that the Financial Advir. I confirm that 1.5% then the maximum that I confirm that	dealing with the regist the respection of the late lintelliger inch records.	e Mane e initicadvice nomir sor the is life account of the is life a	agement Company on all investment or transfer to be fee will be paid by the nated IFA and agree that being made. Where mited to 1.5%. Int. Where the initial fee is 0.5%. Management Compand complied with such required for the IFA, the authorist products. The IFA confirm of the Investor and that the less that relate to this involves that relate to this involves that such region in the late of the investor and that the late of the investor and that the late of this involves that relate to this involves that the late of the related to the r	Debit Ord Debit Ord Debit Ord Oasis Brown all requirements in a record of the disclosurestment had nent Composinstructions lingly identif	ker code: FSP No: rements of a relation to be IFA to advecessary Notes are required any to cancer of the clien field all the pending and the	the Management Company this transaction. This includes see as a has been undertaken and in terms of the FAIS Act with closed and explained to the el or amend such fees at any that ITA confirms that, as an arties to this transaction and transaction are transaction.		

- 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;
- 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 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;
- 6. I understand that it is my obligation to familiarise myself with, and accept the risks associated with this investment;
- 7. 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 confirm that this application, in conjunction with the Terms and Conditions constitutes the entire, and binding, agreement with the Management Company and myself; and can be amended from time to time on receipt and acceptance by the Management Company, of further instructions duly completed by the Investor and / or the authorized representative;
- 9. 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;
- 10. 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;
- 11. I understand that the Management Company will only accept instructions, from a Financial Advisor or Third Party, if authorised by myself in writing;
- 12. 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;
- 13. I have not received advice from the Management Company;
- 14. I warrant that in respect of this investment I have not contravened any anti-money laundering legislation and regulations applicable to me;
- 15. 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.
- 16. Protection of Personal Information Act, 2013 ("POPI") I confirm that I am aware that the Management Company and/or it's 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.oasiscrescent.com.)
- 17. 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.
- 18. I have read understood and agree to the Terms and Conditions, Performance Fee FAQ's and Fund Summary;
- 19. 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.

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

Signature of Investor	Signature of Jointhold	der	Signature of Person Assisting
		YYYY	
FOR OFFICIAL USE			
Capturer Name Si	gnature	D D M M	YYYY
Authorisor Name Si	anature	D D M M	YYYY