

TRANSFEEE INFORMATION

DECLARATION: I/We agree to accept the said transfer of assets subject to the provisions of the current Entity's authority and declaration:

- | | | | |
|---|---|--|--|
| Trust (Natural Persons as beneficiaries) <input type="checkbox"/> | Trust (Juristic Person as beneficiaries) <input type="checkbox"/> | Company <input type="checkbox"/> | |
| Untaxed Entity (Tax Exempt Institution) <input type="checkbox"/> | Partnership <input type="checkbox"/> | Close Corporation <input type="checkbox"/> | |
| Individual <input type="checkbox"/> | OCMC number to be inserted <input type="checkbox"/> | | |

Existing Number

O	C	M	C								
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Or New Investor

Full name of Account Holder:

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Entity Reg. No. (if applicable):

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Principal Business Activities:

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The assets are to be allocated to the existing investment as follows:
 Into the same funds as they were in prior to the transfer

As per the below allocation

FUND NAME	CLASS	AMOUNT	PERCENTAGE														
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NON-PERMISSIBLE INCOME

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.oasisrescent.com).

Authorized Signatory 1 / Transferee

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Authorized Signatory 2 / Transferee

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D	D	M	M	Y	Y	Y	Y
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D	D	M	M	Y	Y	Y	Y
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FINANCIAL ADVISORS DETAILS AND DECLARATIONS

FSP Name:

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Oasis Broker code:

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Representative Name:

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FSP No:

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The IFA undertakes to ensure that when dealing with the Management Company all requirements of the Management Company 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 Entity 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 Management Company to the Investor; and that all fees that relate to this investment have been disclosed and explained to the Investor; and accepts and understands that the Entity may instruct the Management Company 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 investor informed of the process and status of this transaction.

Signature of Financial Advisor

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D	D	M	M	Y	Y	Y	Y
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TRANSFEEE DECLARATION

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 acknowledge that I have fully acquainted myself with the Conflict of Interest Disclosures set out in the terms and conditions and that I have read, understood the disclosures.
9. OCMC invites any investor who is dissatisfied with the services provided to address their concerns directly with OCMC (Contact details and the process is set out in the Terms and Conditions document)
10. 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;
11. 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;
12. 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;
13. I understand that the Management Company will only accept instructions, from a Financial Advisor or Third Party, if authorised by myself in writing;
14. 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;
15. I have not received advice from the Management Company;
16. I warrant that in respect of this investment I have not contravened any anti-money laundering legislation and regulations applicable to me;
17. I have read understood and agree to the Terms and Conditions, Performance Fee FAQ's and Fund Summary;
18. 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.
19. 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. Y N
20. 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.oasisrescent.com.)
21. 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.

Authorised Signature 1

D	D	M	M	Y	Y	Y	Y
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Authorised Signature 2

D	D	M	M	Y	Y	Y	Y
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Authorised Signature 3

D	D	M	M	Y	Y	Y	Y
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Authorised Signature 4

D	D	M	M	Y	Y	Y	Y
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FOR OFFICIAL USE

Capturer Name

Signature

D	D	M	M	Y	Y	Y	Y
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Authorised Name

Signature

D	D	M	M	Y	Y	Y	Y
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