



OASIS COLLECTIVE INVESTMENT SCHEMES

INDIVIDUAL INVESTMENT

Company Reg. No. 1997/04764/06
 Management Company No 24

MODE OF PAYMENT

Electronic Transfer* Direct Deposit* Cheque Payment

*When making payment to the specified bank accounts reflected in the Investment options section, please ALWAYS quote the Investor Identity number as the transaction reference.

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 R 500 000 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

Debit orders under R500 will incur an automatic annual escalation of 15%. 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 Amount: R

Optional annual increase: 10% 15% 20% No optional increase

Debit order date: 1st 7th 15th 25th

I hereby authorise the Management Company 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 Management Company requires at least 30 days written notice of the termination of a debit order instruction. Provided that the Management Company acts within the scope of its authority to any applicable debit order instruction, I hereby hold harmless and indemnify the Management Company against any/all charges/expenses actually incurred by the Management Company relating to any payment transaction which is returned by my bank, and not given effect to. The Management Company will add any amount for which I am liable, under this indemnity, to any amount due to the Management Company or may cause the Management Company to deduct and pay over such amount to the Management Company 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 Investor

CASH FLOW PLAN

(Cashflow Plans are only offered on a monthly frequency)

Cash Flow Plan Total Amount: R Date of Payment: 15th 25th

INCOME OPTIONS

Please confirm how Income Distributions are to be paid.

Reinvestment in Units: Pay directly to the Bank account detailed:

FINANCIAL ADVISORS DETAILS AND DECLARATIONS

FSP Name: Oasis Broker code:

Representative Name: FSP No:

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 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 Investor 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 Investor 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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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.

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

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

Y	N
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- I confirm that the Financial Advisor has been appointed by me.
- I warrant that the information contained herein is true, correct and complete;
- 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;
- 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;
- 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;
- I understand that it is my obligation to familiarise myself with, and accept the risks associated with this investment;
- 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;
- I have read understood and agree to the Terms and Conditions, Performance Fee FAQ's and Fund Summary;
- 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;
- 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;
- 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;
- I understand that the Management Company will only accept instructions, from a Financial Advisor or Third Party, if authorised by myself in writing;
- 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;
- I have not received advice from the Management Company;
- I warrant that in respect of this investment I have not contravened any anti-money laundering legislation and regulations applicable to me;
- I permit the Management Company to pass on my information to a third party, for marketing and market research purposes;
- 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 or representatives.

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

- Clear copy of bar coded identity document certified by a Commissioner of Oaths.

Y	N
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- Proof of residential address (utility bill, bank statement) not more than 3 months old.

Y	N
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- Copy of bank statement/cancelled cheques (for proof of bank account).

Y	N
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- Proof of tax registration (front page of tax return or correspondence with SARS)

Y	N
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Check List

- Fully completed application form.

Y	N
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- FICA of principle investor / joint investor/ person assisting/ beneficiaries.

Y	N
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- Proof of deposit of any lump sum investments.

Y	N
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- Power of attorney - if applicable.

Y	N
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Signature of Investor

Signature Jointholder

Capacity of Person Assisting

D	D	M	M	Y	Y	Y	Y
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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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Captured Name

Signature

D	D	M	M	Y	Y	Y	Y
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FOR OFFICIAL USE

Authorised Name

Signature

D	D	M	M	Y	Y	Y	Y
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