



OASIS COLLECTIVE INVESTMENT SCHEMES

TRANSFER OF OWNERSHIP

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

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 paid to the Oasis Crescent Fund Trust. (Further information on Shari'ah compliance can be found on the website, www.oasiscrescent.com.)

TRANSFEREE DECLARATION

- I confirm that the information provided herein is true and accurate.
- I have not received Advice from Oasis Crescent Management Company or any of its affiliates.
- I have read, understood and agree to the Terms and Conditions.

FICA documents for all individuals in this application form.

Clear copy of bar coded identity document certified by a Commissioner of Oaths.	<input type="checkbox"/>	<input type="checkbox"/>
Proof of residential address (utility bill, bank statement) not more than 3 months old.	<input type="checkbox"/>	<input type="checkbox"/>
Copy of bank statement/cancelled cheques (for proof of bank account).	<input type="checkbox"/>	<input type="checkbox"/>
Proof of tax registration (front page of tax return or correspondence with SARS)	<input type="checkbox"/>	<input type="checkbox"/>

Individual Investor Check List

Fully completed application form.	<input type="checkbox"/>	<input type="checkbox"/>
FICA of principle investor / joint investor/ person assisting/ beneficiaries.	<input type="checkbox"/>	<input type="checkbox"/>
Proof of deposit of any lump sum investments.	<input type="checkbox"/>	<input type="checkbox"/>
Power of attorney - if applicable.	<input type="checkbox"/>	<input type="checkbox"/>

FICA DOCUMENTS FOR ALL CORPORATE ENTITIES IN THIS APPLICATION FORM.	Trust	Company	CC
Certified Copies of CM1, CM9 and CM22		X	
List of authorised signatories	X	X	X
Certified Copy of Barcoded Identity document for each authorised signatory	X	X	X
Shareholders with more than 25%			
Certified Copy of Barcoded Identity document		X	
Trust Name and Number	X		
CM1, CM9 and CM22		X	
Proof of income tax registration		X	
Proof of VAT registration		X	X
Certified Copies of CK1, CK2, and CK2A			X
Certified copy of Trust Deed - stamped by Master of High Court	X		

REQUIRED FICA DOCUMENTATION FOR CORPORATE ENTITIES	Trust	Company	CC
Address of Master of High Court where Trust registered	X		
List of Trustees	X		
Certified copy of Letter of Trusteeship (for all Trustees)	X		
Proof of VAT registration	X		
Trust Founder			
Certified Copy of Barcoded Identity document	X		
Contact address	X		
Telephone email	X		
Trust Beneficiaries			
Certified Copy of Barcoded Identity document	X		
Contact address	X		
Telephone email	X		

Signature of Tranferee / Representative 1

D D M M Y Y Y Y

Signature of Person Assisting / Representative 2

D D M M Y Y Y Y

Signature of Representative 3

D D M M Y Y Y Y

Signature of Representative 4

D D M M Y Y Y Y

CHECK LIST FOR CORPORATE ENTITIES	YES	NO
Fully completed application form.		
FICA of principle investor & representatives & person assisting		
Proof of deposit of any lump sum investments.		
Power of attorney - if applicable.		

Capacity of Person Assisting

Captured Name

Signature

D D M M Y Y Y Y

FOR OFFICIAL USE

Authorised Name

Signature

D D M M Y Y Y Y