

1. Kindly complete all fields in the form using BLOCK CAPITALS.
2. This completed form, and any supporting documentation, should be submitted to Oasis Global Management Company (Ireland) Limited as per the contact details indicated above.
3. We will process your transaction if the completed Redemption Form is received by the ACD before the cut-off time (14:00 UK).

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Date:

D	D
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M	M
---	---

Y	Y	Y	Y
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(If you are a Company, Partnership or Trust, please complete this section "Other Types of Investors")

[illegible][illegible]

Date of Birth:

D	D
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M	M
---	---

Y	Y	Y	Y
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[illegible][illegible][illegible]

Passport/Identity No.:

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 Either to sign:

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 Both to sign:

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Partnership

Company

Trust

Others

[illegible]

Address:

[illegible][illegible][illegible][illegible]

(Please print clearly)

Residential Address:

[illegible]

Cell:

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 Tel. (H):

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Country: Postal Code:

[illegible]

REDEMPTION FUND INFORMATION DETAILS

	Fund Name	Share class	Currency	or Units	Amount	Cancel Debit Order
1						
2						
3						
4						

The price at which Shares are redeemed will be the ruling price on the date that this form has been completed to the satisfaction of Oasis Global Management Company (Ireland) Ltd. where it is received by the ACD before cut-off time (14:00 UK Time) on any dealing day. Payment will usually be made within five working days of receipt of this form.

BANK DETAILS (APPLICABLE TO UK INVESTORS ONLY)

Redemptions will only be paid into the bank account specified hereunder.

Account Name:

Name of bank:

Branch name: Account number:

Sort code: Reference Number:

IBAN Number:*

*Can be found on your bank statement

BANK DETAILS (APPLICABLE TO NON-UK INVESTORS)

Postal Address

Country: Postal Code:

Name of beneficiary bank:

SWIFT Address: ABA No.:

Postal Address

Country: Postal Code:

Beneficiary account name:

Beneficiary account number:

DECLARATION

1. I / We warrant that the information contained herein is true and correct and that where this redemption form is signed in a representative capacity, I / we have the necessary authority to do so and that this transaction is within my / our power granted by my / our principal.
2. I / We understand that should I / we hold a balance of less than the minimum investment amount the Oasis Global Management Company (Ireland) Ltd. has the right to redeem the balance of my / our account.
3. I / We warrant that in respect of this redemption I / we have complied with all money laundering legislation and regulations applicable to this investment.
4. I / We have read and understood the contents of the Prospectus and agree to be bound by the terms and conditions contained therein.
5. I / We hereby indemnify and hold the Oasis Global Management Company (Ireland) Ltd., or its contractors, or agents, harmless against any loss, damage, cost or claims arising from or connected with the payment to the above account.

Common Reporting Standard

The Common Reporting Standard ("CRS") is a single global standard on Automatic Exchange Of Information ("AEOI"). It was approved by the OECD in February 2014 and draws on earlier work of the OECD and the EU, global anti-money laundering standards and, in particular, the Model FATCA Intergovernmental Agreement. Under the CRS, participating jurisdictions will be required to exchange certain information held by financial institutions regarding their non-resident investors. The CRS became effective in the United Kingdom from 1 January 2016. Financial information to be exchanged include information such as account balances, interest and dividend income and sales proceeds from financial assets.

In this regard, Oasis Global Management Company (Ireland) Limited is obliged to establish the identity and residence of each investor and therefore, please complete, sign and return the separate Entity or Individual Self-Certification form furnished to you. Please note that the above mentioned financial information in respect of all resident investors along with their tax identification information will be reported to the HM Revenue and Customs (HMRC). The HMRC may exchange this information with other Tax Authorities.

Reason for Redemption:

Signature of Investor

D	D	M	M	Y	Y	Y	Y
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Signature of Joint Investor

D	D	M	M	Y	Y	Y	Y
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FOR OFFICE USE ONLY

To be completed by Advisor, Financial Intermediary, etc.

Broker Name:	Address:
Broker Number:	
Tel No.:	Email:

Source of Lead	Self <input type="checkbox"/>	Group Lead <input type="checkbox"/>	Group Client <input type="checkbox"/>
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Date Received	Number of Pages	Reviewed by:	Approved by: