



1. The Prospectus that applies to the product must be read in conjunction with this form and is available from www.oasiscrestent.co.uk
2. Kindly complete all fields in the form, using BLOCK CAPITALS.
3. This completed form, and any supporting documentation, should be submitted to Oasis Global Management Company (Ireland) Ltd. as per the contact details above.
4. We will process this transfer of ownership form if all duly completed documentations are received by the ACD before the cut-off time (14:00 UK Time).
5. All portfolios are subject to availability.
6. This transaction may give rise to a Capital Gains Tax event.
7. This form may only be used to transfer from an existing QCUK investor.

Existing Investor
Number

O	C	U	K								
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Date:

D	D
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M	M
---	---

Y	Y	Y	Y
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INVESTOR DETAILS

(Please print clearly)

Title:

 First Name(s):

[illegible]

Date of Birth:

D	D
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M	M
---	---

Y	Y	Y	Y
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JOINT INVESTOR DETAILS

(Please print clearly)

Title:

 First Name(s):

[illegible][illegible]

Passport/Identity No.:															Either to sign:		Both to sign:	
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CONTACT DETAILS

(Please print clearly)

Residential Address:

[illegible][illegible]

Country: Postal Code:

TRANSFEROR

DECLARATION: I authorise the release of the above investment for the purposes of transfer of ownership to the party nominated in this instruction as the "TRANSFeree."

The value of the amount to be transferred

Full value of the investment	
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Partial value of the investment as indicated below

FUND NAME	CLASS	CURRENCY	AMOUNT		PERCENTAGE
				OR	%
				OR	%
				OR	%
				OR	%
				OR	%
				OR	%
				OR	%

Signature of Investor/ Transferor

Signature of Person Assisting

D D M M Y Y Y Y

TRANSFeree INFORMATION

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

Trust (Natural Persons as beneficiaries) ☐ Trust (Juristic Person as beneficiaries) ☐ Company ☐
 Untaxed Entity (Tax Exempt Institution) ☐ Partnership ☐ Close Corporation ☐
 Individual ☐

Existing Number O C U K OR New Investor ☐

Title: Initials: Identity No/ Passport: Name: Surname:

The investments 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	CURRENCY	AMOUNT		PERCENTAGE
				OR	%
				OR	%
				OR	%
				OR	%
				OR	%
				OR	%
				OR	%

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 Non-Permissible Income will form part of the Scheme Property of the Company, but will not form part of the income which will be distributed to Shareholders. (Further information on Shari'ah compliance can be found on the website www.oasis Crescent.co.uk).

Signature of Investor

D D M M Y Y Y Y

DECLARATIONS AND SIGNATURE

This transfer of ownership form Form is for the Sub-Funds of OGM Oasis Crescent Global Investment Funds (UK) ICVC ("the Fund") and should be read in conjunction with the prospectus of the Fund ("the Prospectus"). All capitalised terms herein have the meanings assigned to them in the Prospectus. Neither the Prospectus nor this transfer of ownership form Form constitute an offer or solicitation to anyone in any jurisdiction in which such offer or solicitation is not authorised. A contract to buy Shares is made with Oasis Global Management Company (Ireland) Limited ("the ACD") acting in its capacity as the Authorised Corporate Director (ACD) of the Fund. All contracts are governed by the UK law.

I/We hereby declare that:

1. I/We accept the terms and conditions contained in the Fund Prospectus and agree that the investment will be made in terms thereof. I/We further understand that the Sub-Funds of the Fund are managed in terms of a Shari'ah mandate, details of which are stipulated in the said Prospectus.
2. I/We have been informed that the Prospectus is available on the website www.oasiscrescent.co.uk and that the Funds most recent annual/half yearly report will be made available to me if requested.
3. I/We have attained the age of majority in terms of the laws applicable to me/us and there are no legal encumbrances which prohibits me/us from entering into this agreement without the consent of my/our parents/guardian.
4. I/We request that Shares be registered in electronic format in my/our name(s).
5. I/We confirm that information pertaining to my/our account (including duplicate statements, valuations and other information that may be required from time to time) may be released to the agent identified below in electronic or written format (delete if not required).
6. I/We are the beneficial owner(s) of the account or I/we are acting on behalf of the beneficial owner in a representative capacity (delete whichever is not applicable).
7. I/We hereby authorise the ACD to conduct any necessary investigation to verify the information and documentation that have been included in this application and authorise the person/party involved to divulge such information as may be reasonably for this purpose. (Should such investigation result in conflicting information, I/we accept that the ACD is obliged to report the transaction as a suspicious transaction to the relevant authorities.)
8. I/We understand and accept that:
 - investments in Undertakings for Collective Investments in Transferable Securities (UK UCITS) are generally medium to long term investments;
 - the value of Shares may go down or as well as up;
 - past performance of a Fund is not necessarily a guide to future performance;
 - Shares in a UK UCITS are traded at ruling prices and forward pricing is used to determine the value;
 - no guarantee or representation is made regarding the future performance of the Funds; and
 - should the UK UCITS make any foreign denominated investments, such investments are subject to foreign exchange fluctuations;
9. I/We hereby waive any claim, of whatsoever nature, that I/we may have against the ACD in future relating to or arising from the investment, save insofar as it arises from any dishonesty, theft or gross negligence of the ACD employees, agents or representatives.
10. I/We acknowledge that I/we have fully acquainted myself/ourselves of the fee and expense structure that is to be charged in respect of the investment from time to time.
11. I/We confirm that all information contained in this transfer of ownership form and supplied documentation are true and correct and that full disclosure of all relevant facts known to me/us have been made. I/We have acted in accordance with and fully complied with the laws applicable to me/us.
12. I/We understand that shareholdings which are increased through the purchase of additional Shares by means of the monthly direct debit option are subject to the same risks as any shareholding in the Fund. I/We further understand that an investor may not get back the amount he/she invests using the monthly direct debit option in the same way as he/she may not get back the amount invested if applying for Shares in any other manner.
13. Data protection – In signing this transfer of ownership form, I/we consent to the Fund and the ACD holding, using, disclosing and processing my/our personal information/data in accordance with the Data Protection Act 2018 in order to manage and administer my/our holding in the Fund and any related accounts on an ongoing basis. I/We consent to the use of my/our personal information/data being processed for the purposes of carrying out the services of administrative agent, registrar and transfer agent of the Fund and to comply with legal obligations under company law and anti-money laundering legislation.
 I/We consent to the processing and disclosure of my/our personal information/data and where necessary, in respect of any of the Fund and the ACD legitimate interests to any company in their group of companies or their agents or delegates including companies situated in countries outside of the United Kingdom or the European Economic Area which may not have the same data protection laws as the UK and/or the European Economic Area.
 I/We consent to the processing of my/our personal information/data and the disclosure of my/our personal information/data in order to carry out statistical analysis and market research as well as for any other specific purposes where the I/we have given specific consent to do so.
14. I/We acknowledge that the Fund and/or the ACD may, in accordance with the UK - US Intergovernmental Agreement for tax compliance with FATCA, the EU Directive 2014/107/EU in relation to automatic exchange of financial information, and other International Tax Agreements concluded by the UK, communicate to HM Revenue & Customs the registration details as stated above, including country of tax residence, tax identification number, client reference numbers, account balances and payments made in relation to the account and including such details in relation to beneficial owners of the account. HM Revenue & Customs may transfer this data automatically on an annual basis with the relevant tax authorities of the US, EU member states or other countries in accordance with International Tax agreements.
15. Anti-money Laundering ('AML') Requirements - I/We acknowledge that due to applicable AML requirements operating within their respective jurisdictions, the ACD or its delegates will require further identification material from us before the Application can be processed and agrees to provide it/them with such identification documentation and hold it/them harmless and indemnify it/them against any loss arising as a result of a failure to process the Application or a delay in processing the Application, if such required information has not been provided by the Applicant(s).
16. I/We acknowledge that additional checks maybe carried out for investors resident outside the UK.
17. Politically Exposed Persons - Please indicate whether you are a politically exposed person, being "an individual who is or have been entrusted with prominent public functions within the past year, as well as immediate family members, or persons known to be close associates, of such an individual."

If 'Yes', please complete the following:

Y	N
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Jurisdiction:

Title/Position:

Date of Appointment:

D	D	M	M	Y	Y	Y	Y
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Duration (Years)

Y	Y
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I hereby authorise investigation of my identity, and agree to an enhanced ongoing monitoring should I be deemed to be politically exposed.

18. I/We agree and acknowledge that no redemption payment may be made and any income generated will be automatically reinvested until the original transfer of ownership Form and all necessary anti-money laundering documentation has been provided.
19. I/We confirm that the Financial Advisor has been appointed by me/us. I/We 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.
20. I/We understand that the tax disclosures set forth in the Prospectus are of a general nature and may not cover the jurisdiction in which I/we am/are subject to taxation and that the tax consequences of my/our purchase of Shares depend on my individual circumstances.
21. Investment into Class E Shares:
- a) I/We hereby authorise the ACD to periodically repurchase part of my/our shareholding in order to discharge advisory fees payable by me/us to my/our Financial Advisor(s).
- b) I/We expressly consent to and grant the ACD authority, by way of our standing instruction, to periodically repurchase part of my/our shareholding as and when required. Repurchase proceeds are to be paid to my/our Financial Advisor(s) account as indicated by my/our Financial Advisor(s).
- c) I/We acknowledge that the cost of processing such repurchase(s) and effecting such payment by the ACD on my/our behalf will be borne by me/us, as the relevant investor, and discharged from the relevant repurchase proceeds.
- d) I/We acknowledge that the ACD and the Fund have no responsibility for ensuring that my/our Financial Advisor(s) are paid the relevant advisory fees owed other than in effecting my/our standing instructions.
- e) I/We acknowledge that in order to avail of the facility to discharge advisory fees I/we must ensure that my/our shareholding is sufficient at all times to meet such obligations. Where my/our shareholding is insufficient to meet the discharge of the advisory fees I/we acknowledge that the ACD will notify me/us.
- f) I/We acknowledge and confirm that in electing to have my/our Financial Advisor(s) fees discharged in this manner I/we understand that the obligation to discharge fees payable to my/our Financial Advisor(s) is mine/ours and not that of the ACD of the Fund.
- g) I/We declare that I/we are and continue to be resident in the United Kingdom.
22. The investor has the right to switch an investment to another fund. One free switch is permitted in any calendar year. Additional switches will incur a service charge of 0.25% on the market value of the units switched.

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, the ACD 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 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.

Signature(s) of applicant(s):

1.

3.

2.

4.

Date:

D	D
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M	M
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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"/>
Date Received	Number of Pages	Reviewed by:	Approved by: