

DETAILS OF SHARES APPLIED FOR

I/We hereby apply for Shares in OGM Oasis Crescent Global Investment Funds (UK) ICVC as indicated below:

SUB-FUND	LUMP SUM INVESTMENT		MONTHLY INVESTMENT		CURRENCY	SHARE CLASS	
						ACC	DIS
OGM Oasis Crescent Global Equity Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
OGM Oasis Crescent Global Property Equity Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
OGM Oasis Crescent Global Income Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
OGM Oasis Crescent Global Short Term Income Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
OGM Oasis Crescent Global Low Equity Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
OGM Oasis Crescent Global Medium Equity Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
OGM Oasis Crescent Variable Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>			

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.ogm.co.uk).

Signature of Investor

Date:

D	D	M	M	Y	Y	Y	Y
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Distribution Option (Please tick if appropriate):

Failure to complete this section will result in automatic re-investment of distributions.

Cash

☐

Reinvest

☐

PAYMENT ROUTING INSTRUCTIONS FOR NON-UK INVESTORS

Intermediary bank details:		
USD	EURO	GBP
<ul style="list-style-type: none"> Pay to: Barclays Bank PLC, New York SWIFT code: BARCUS33 	<ul style="list-style-type: none"> Pay to: Barclays Bank PLC, London SWIFT code: BARCGB22 	<ul style="list-style-type: none"> Pay to: Barclays Bank PLC, London SWIFT code: BARCGB22
Beneficiary bank details: (Bank Account Name: Oasis Global Management Company (Ireland) Ltd-Subscription third party collection account)		
Bank Name: BARCLAYS BANK PLC SWIFT: BARCGB22 IBAN: GB61 BARC 20325369799844	Bank Name: BARCLAYS BANK PLC SWIFT: BARCGB22 IBAN: GB60 BARC 20325379072577	Bank Name: BARCLAYS BANK PLC SWIFT: BARCGB22 IBAN: GB14 BARC 20325393474801

Note: Please ensure an MT103 is sent to Barclays Bank PLC, London - Swift BARCGB22

PAYMENT ROUTING INSTRUCTIONS FOR UK INVESTORS ONLY

ACCOUNT NAME	Currency	BANKING DETAILS
Oasis Global Management Company (Ireland) Ltd - Subscription third party collection account	USD	Account Number: 69799844 Sort Code: 203253 SWIFT/BIC Code: BARCGB22 IBAN: GB61 BARC 20325369799844
Oasis Global Management Company (Ireland) Ltd - Subscription third party collection account	GBP	Account Number: 93474801 Sort Code: 203253 SWIFT/BIC Code: BARCGB22 IBAN: GB14 BARC 20325393474801
Oasis Global Management Company (Ireland) Ltd - Subscription third party collection account	EUR	Account Number: 79072577 Sort Code: 203253 SWIFT/BIC Code: BARCGB22 IBAN: GB60 BARC 20325379072577

Please do not make any payment until such time by your Financial Advisor and/or the ACD has confirmed that your application is fully completed and that all documents necessary to process your investment has been received. Please provide proof of deposit to your Financial Advisor and/or to the ACD via fax to +353 1 495 9888 or email info@oasiscrescent.com

MONTHLY PAYMENTS / DEBIT ORDER

Please note that the first debit order will only be processed after a notice period of 21 days, due to verification done by the banks. Thereafter, the debit order will be processed on a monthly basis.

Monthly payments under GBP100 will receive an automatic escalation of 15% per year applied on a cumulative basis. Investors with monthly payments above GBP100 will not receive an automatic increase in monthly contributions unless they choose to participate in the annual escalation options set out below.

Monthly Total Amount:

Annual increase:

5%

☐

10%

☐

15%

☐

Monthly payment date:

1st

☐

7th

☐

15th

☐

25th

☐

Month to commence:

Signature of Investor

Date:

PREFERRED METHOD OF COMMUNICATION

Email

☐

Post

☐
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:

Swift/BIC Code:

IBAN Number:*

*Can be found on your bank statement

BANK DETAILS (APPLICABLE TO NON-UK INVESTORS)

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

Name of intermediary bank:

SWIFT Address:

ABA No.:

Postal Address

Country:

Postal Code:

Name of beneficiary bank:

SWIFT Address:

ABA No.:

Postal Address

Country:

Postal Code:

Beneficiary account name;

Beneficiary account number:

DECLARATIONS AND SIGNATURE

This Application 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 Application 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 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 Fund's 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 my/our financial advisors, intermediaries or legal representatives in electronic or in hard copy.
6. Email – The Applicant(s) consents to the use of electronic communication or email as a preferred method of communication of any notices etc. which are required to be sent by ticking the email box on page 3. The Applicant(s) acknowledges that
 - a) it is reasonable for the Fund to expect the Applicant(s) shall have access to the information sent to the email address supplied on page 1.
 - b) emails are susceptible to data corruption, interception, fabrication, delay, unauthorised amendment and viruses.The Applicant(s) agrees to indemnify the Fund against any loss of any nature whatsoever arising to any of them as a result of the failure of the Applicant(s) to receive information sent to the email address on page 1 and acknowledges that the Fund shall not be liable for any such event or the consequences thereof in respect of any such emails sent.
7. 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).
8. 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.)
9. 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;
10. 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.
11. 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.
12. I/We confirm that all information contained in this Application 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.
13. 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.
14. Data protection – In signing this Application 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 Fund and the ACD disclosing my/our personal information/data to third parties where necessary or for legitimate business interests including to auditors and the Financial Conduct Authority or agents of the above stated companies who process the data for anti-money laundering purposes or for compliance with foreign regulatory requirements.

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.

15. 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.
16. 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).
17. I/We acknowledge that additional checks maybe carried out for investors resident outside the UK.
18. 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.

19. I/We agree and acknowledge that no redemption payment may be made and any income generated will be automatically reinvested until the original Application Form and all necessary anti-money laundering documentation has been provided.
20. 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.
21. 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.
22. Investment into Class E Shares:
- 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).
 - 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).
 - 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.
 - 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.
 - 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.
 - 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.

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 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.

FEES

(Investor to specify the agreed to PERCENTAGE fee)

The initial advice fees are payable to the financial advisor by the ACD on behalf of the Investor. The ACD 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 ACD, 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 financial advisor and agree that the following fee is payable.

Fees are agreed between the client and the financial advisor, and the product (OGMCI) facilitates the collection of fees instructed by the investor.

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%.	Lump Sum	%
		Debit Order	%
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%.	%	

Signature(s) of applicant(s):

1.

2.

3.

4.

Date:

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: