



1. The Prospectus and Supplementals that apply to the product must be read in conjunction with this form and are available from www.oasiscrescent.com or www.oasiscrescent.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 as per the contact details indicated above.
4. We will process this application form once all duly completed documentation and funds are received by the relevant cut-off time.
5. All Funds, Sub-Funds and/or classes are subject to availability.

Account Number:

Date:

INVESTOR DETAILS

Title: Initials:

Full name of Account Holder:

Residential Address:

Country: Postal Code:

Tel. (W): Tel. (H):

Cell: Fax:

Email:

SOURCE OF FUNDS

Income: Savings: Inheritance: Other:

DETAILS OF SHARES APPLIED FOR

I/We hereby apply for shares in Oasis Crescent Global Investment Fund (Ireland) plc. as indicated below:

SUB-FUND	LUMP SUM INVESTMENT	MONTHLY INVESTMENT	CURRENCY	SHARE CLASS
Oasis Crescent Global Equity Fund	<input type="text"/> , <input type="text"/>	<input type="text"/> , <input type="text"/>	<input type="text"/>	<input type="text"/>
Oasis Crescent Global Property Equity Fund	<input type="text"/> , <input type="text"/>	<input type="text"/> , <input type="text"/>	<input type="text"/>	<input type="text"/>
Oasis Crescent Global Income Fund	<input type="text"/> , <input type="text"/>	<input type="text"/> , <input type="text"/>	<input type="text"/>	<input type="text"/>
Oasis Crescent Global Low Equity Balanced Fund	<input type="text"/> , <input type="text"/>	<input type="text"/> , <input type="text"/>	<input type="text"/>	<input type="text"/>
Oasis Crescent Global Medium Equity Balanced Fund	<input type="text"/> , <input type="text"/>	<input type="text"/> , <input type="text"/>	<input type="text"/>	<input type="text"/>
Oasis Crescent Global High Equity Balanced Fund	<input type="text"/> , <input type="text"/>	<input type="text"/> , <input type="text"/>	<input type="text"/>	<input type="text"/>
Oasis Crescent Variable Balanced Fund	<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"/>		

Please note that proof of deposit is required for lump sum investments. Please fax proof of deposit to +353 - 1 - 495 9888

Distribution Option (Please tick if appropriate):

Cash Reinvest

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

PAYMENT ROUTING INSTRUCTIONS FOR INTERNATIONAL RESIDENTS

Intermediary bank details:		
US\$	EURO	GBP
<ul style="list-style-type: none"> • Pay to: BNP New York, • SWIFT code: BNPAUS3NXXX 	<ul style="list-style-type: none"> • Pay to: BNP Paribas SA Paris, • SWIFT code: BNPAFRPPXXX 	<ul style="list-style-type: none"> • Pay to: BNP Paribas London Branch, • SWIFT code: BNPAGB22XXX
Beneficiary bank details:		Beneficiary:
<ul style="list-style-type: none"> • Account: BNP Dublin Branch • SWIFT code: BNPAIE2DXXX 		<ul style="list-style-type: none"> • Account Name : Oasis Crescent Global Investment Fund (Ireland) PLC • Account Number : 01250600140 or IBAN No. – IE35BNPA99020625060140

Note: Please ensure an MT103 is sent to BNP Paribas Dublin - Swift BNPAIE2DXXX



PAYMENT ROUTING INSTRUCTIONS FOR UK RESIDENTS ONLY

SUB-FUND	BANKING DETAILS Bank Account Name = Barclays Bank-London
Oasis Crescent Global Equity Fund	Swift: BARCGB22 Sort Code: 200000 Account number: 03917479 IBAN: GB29 BARC 200000 03917479
Oasis Crescent Global Property Equity Fund	Swift: BARCGB22 Sort Code: 200000 Account number: 23129675 IBAN: GB62 BARC 200000 23129675
Oasis Crescent Global Income Fund	Swift: BARCGB22 Sort Code: 200000 Account number: 53239675 IBAN: GB60 BARC 200000 53239675
Oasis Crescent Global Low Equity Balanced Fund	Swift: BARCGB22 Sort Code: 200000 Account number: 03393275 IBAN: GB73 BARC 200000 03393275
Oasis Crescent Global Medium Equity Balanced Fund	Swift: BARCGB22 Sort Code: 200000 Account number: 23128032 IBAN: GB94 BARC 2000 0023 1280 32
Oasis Crescent Global High Equity Balanced Fund	Swift: BARCGB22 Sort Code: 200000 Account number: 93251284 IBAN: GB61 BARC 2000 0093 2512 84
Oasis Crescent Variable Balanced Fund	Swift: BARCGB22 Sort Code: 200000 Account number: 03268519 IBAN: GB63 BARC 2000 0003 2685 19

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

D D M M Y Y Y Y

METHOD OF COMMUNICATION

Application sent by: Email Fax Post Person

BANK DETAILS (Applicable to UK Residents only)

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

Account name:

Name of bank:

Branch name: Account number:

Sort code: Reference Number:

IBAN number:

BANK DETAILS (International clients where applicable)

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

Name of intermediary bank:

SWIFT Address: ABA No.:



BANK DETAILS (International clients where applicable) - continued

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 Oasis Crescent Global Investment Fund (Ireland) plc ("the Fund") and should be read in conjunction with the Prospectus and relevant supplement of the Fund (together "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 Units is made with Oasis Global Management Company (Ireland) Limited ("the Manager") acting in its capacity as manager of the Fund. All contracts are governed by Irish law.

I/We hereby declare that:

1. I am/We are not a resident of Canada or a United States Person as defined under the US Securities Act of 1933 or a resident of a country under UN sanctions or a country which has US exchange rate controls in place and I/we are not acquiring this investment on behalf of such persons.
2. I/We accept the terms and conditions contained in the Oasis Crescent Global Investment Fund (Ireland) plc Prospectus and agree that the investment will be made in terms thereof. I/We further understand that the Sub-Funds of the Oasis Crescent Global Investment Fund (Ireland) plc are managed in terms of a Shari'ah mandate, details of which are stipulated in the said Prospectus.
3. I/We have been offered a copy of the Oasis Crescent Global Investment Fund (Ireland) plc most recent annual/half yearly report (if later). I/We also confirm that we have been informed that it is available, together with the Company's Prospectus, on the Company's website www.oasiscrescent.com
4. 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.
5. I/We request that shares be registered in electronic format in my/our name(s).
6. 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).
7. Email – The Applicant(s) consents to the use of electronic communication or email as a method of communication of any notices etc. which are required to be sent by ticking the box on page 1. The Applicant(s) acknowledges that
 - a) it is reasonable for Oasis Crescent Global Investment Fund (Ireland) plc to expect the Applicant(s) shall have access to the information sent to the email address supplied in page 1.
 - b) emails are susceptible to data corruption, interception, fabrication, delay, unauthorised amendment and viruses.
 The Applicant(s) agrees to indemnify Oasis Crescent Global Investment Fund (Ireland) plc 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 Oasis Crescent Global Investment Fund (Ireland) plc shall not be liable for any such event or the consequences thereof in respect of any such emails sent.
8. 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).
9. I/We hereby authorise the Manager 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 necessary. (Should such investigation result in conflicting information, I/we accept that the Manager is obliged to report the transaction as a suspicious transaction to the relevant authorities.)
10. I/We understand and accept that:
 - investments in collective investment schemes are generally medium to long term investments;
 - the value of shares may go up or down;
 - past performance of a fund is not necessarily a guide to future growth;
 - shares in a collective investment scheme 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 collective investment scheme make any foreign denominated investments, such investments are subject to foreign exchange fluctuations;



11. I/We hereby waive any claim, of whatsoever nature, that I/we may have against the Manager in future relating to or arising from the investment, save insofar as it arises from any dishonesty, theft or gross negligence of the company's employees, agents or representatives.
12. 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.
13. 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.
14. 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.
15. Data Protection – In signing this application form, I/we consent to Oasis Crescent Global Investment Fund (Ireland) plc and the Manager holding, using, disclosing and processing my/our personal information/data in accordance with the Data Protection Acts 1988 and 2003 in order to manage and administer my/our holding in the Oasis Crescent Global Investment Fund (Ireland) plc 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 Oasis Crescent Global Investment Fund (Ireland) plc and to comply with legal obligations under company law and anti-money laundering legislation.

I/We consent to Oasis Crescent Global Investment Fund (Ireland) plc and the Manager disclosing my/our personal information/data to third parties where necessary or for legitimate business interests including to auditors and the Central Bank of Ireland 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 Oasis Crescent Global Investment Fund (Ireland) plc and the Manager legitimate interests to any company in any of their group of companies or their agents or delegates including companies situated in countries outside of the European Economic Area which may not have the same data protection laws as Ireland.

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.

16. Tax Declaration – I/We are resident outside the Republic of Ireland and are required by the Irish Revenue Commissioners to make the following Declaration, which is in a format authorised by them, in order to receive payment without deduction of tax. It is important to note that this Declaration, if it is still then correct, shall apply in respect of any subsequent investments. Please tick the appropriate box below.

(a) Declaration on own behalf

I/we declare that I am/we are applying for investments on my own/our own behalf/ on behalf of a company and that I am/we are/the company is entitled to the investments in respect of which this Declaration is made and that: (i) I am/we are/the company is not currently Irish Resident or Irish Ordinary Resident; and (ii) should I/we/the company become Irish Resident I/we/the company will so inform you, in writing, accordingly.

Box A

OR

(b) Declaration as agent

I/We declare that I am/we are applying to invest on behalf of other persons who: (i) are beneficially entitled to the investments; and (ii) to the best of my/our knowledge and belief, are neither Irish Resident nor Irish Ordinary Resident.

I/We declare that: (i) unless I/we specifically notify you to the contrary at the time of the application, all applications for investment will be made on behalf of such persons; and (ii) I/we will inform you accordingly, in writing, if I/we become aware that any person on whose behalf I/we hold investments becomes Irish Resident.

I/We declare that: (i) I/we have verified the identity of the client(s) on whose behalf I/we are applying for investments; (ii) that I/we retain documentary evidence of our client(s) identity; and (iii) that I/we agree to make this documentation available to the Manager on request.

Box B

17. I/We expressly consent to the automatic disclosure of information relating to my account to the tax authorities in Ireland and in my/our country of residence in accordance with EU Taxation of Savings Directive (2003/48/EC) and applicable local regulations. I/We agree to notify the Manager of any change to my/our tax residency status. Under the EU Savings Directive adopted, from 1 January 2004, all EU Residents applying for investments in the Oasis Crescent Global Investment Fund (Ireland) plc must declare their national taxation number in the space provided below.

National Tax Number (if applicable):

18. Anti-money Laundering ('AML') Requirements - I/We acknowledge that due to applicable AML requirements operating within their respective jurisdictions, the Manager 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).

19. Politically Exposed Persons - Please indicate whether the Applicant is a politically exposed person, being "natural persons who are 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 persons."

Yes No



If 'Yes', please complete the following:

Jurisdiction:

Title/Position:

Date of Appointment:

Duration (Years)

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

- 20. 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.
- 21. 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.
- 22. 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.
- 23. Investment into Class E Shares (Available to United Kingdom residents only):
 - a) I/We hereby authorise the Manager 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 Manager 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 Manager 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 Manager and Oasis Crescent Global Investment Fund (Ireland)plc 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 Manager 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 Manager of Oasis Crescent Global Investment Fund (Ireland)plc.
 - g) I/We declare that I/we are and continue to be resident in the United Kingdom.

FEES (Investor to specify the agreed to PERCENTAGE fee, excluding VAT)

The initial advice fees are payable to the financial advisor 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 financial advisor and agree that the following fee is payable.

Fees are agreed between client and adviser and the product provider (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.	
Ongoing	Maximum 0.50% per annum of the investment account.	

Signature(s) of applicant(s):

1.

2.

3.

4.



FOR OFFICE USE ONLY

To be completed by Broker, 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:
		Date:	