



P.O. Box 134, Ruwi, 112, Sultante of Oman
Tel: (968) 24768 513 • Fax: (968) 24704 478

Sl. No.

Redemption Form

I wish to redeem units

Applicant's Folio No. at Muscat Depository and Securities Registration Co.*

*The Manager reserves the right to reject applications without the above No.

Status of Applicant Individual Sole Proprietorship Company Pension Fund Others

I) Individual applicants aged 18 & over (Please enclose necessary documentation)

| | | | | |
|--|-------------------------------|--------|-------|--------|
| | First | Second | Third | Family |
| Name | | | | |
| Title: | Nationality | | | |
| ID Card No. (for Omani males) | Passport No. (for non-Omani): | | | |
| ID Card, Passport or Driving Licence No. (for Omani females) | | | | |

II) Individual applicants aged under 18 (Please enclose necessary documentation)

| | | | | |
|-----------------------|----------------------|--------|-------|--------|
| | First | Second | Third | Family |
| Name | | | | |
| Title: | Nationality | | | |
| Birth Certificate No: | Father's ID Card No: | | | |

III) Institutions, etc. (Please enclose necessary documentation)

| | |
|--|--|
| Name in English | |
| Name in Arabic | |
| Commercial Register Certificate Constructive Decree or Decision | |
| Name of Proprietor (for Sole Proprietorship) | |
| No. of Proprietor's ID Card | |

Contact Address

| | | | | |
|----------|-------------|------|---------|---------|
| P.O. Box | Postal Code | City | Tel.No. | Country |
| | | | | |

Payment mode

Payment: Cheque Wire Transfer*

*Any charges will be to the account of the unitholder

Bank Account details for wire transfer

| | | | |
|--------|--------------------|------|--------|
| A/C No | Name of A/C holder | Bank | Branch |
| | | | |

Note: Applications that are not in accordance with the terms and conditions in the offer document and redemption form are liable to be rejected.

| | | |
|------|-----------------------|--------------|
| Date | Applicant's Signature | Company Seal |
| | | |

For Bank Use only

| | |
|-----------------------------|--------|
| No. of units redeemed | Amount |
| Authorized Name & Signature | Date |

Oryx Fund Acknowledgement

Sl. No.

We acknowledge receipt from (Mr/Mrs/Ms) a redemption form for units
(in words).....

Date..... Bank seal and Signature.....



Required documents

The following documents must be attached to the redemption form:

- a) Omani (male) 18 years and above: Copy of Identity Card.
- b) Omani (female) 18 years and above: Copy of the passport, Identity Card or driving licence.
- c) Non-Omani nationals: Copy of passport.
- d) Minors below 18 years: Copy of the birth certificate and copy of the identity card or passport of guardian/parent.
- e) Companies and Enterprises: Copy of the Commercial Register Certificate or overseas equivalent and Authorised Signatory List.
- f) Authorities and Pension Funds: Copy of the constitutive decree or decision.

The applicant shall indicate a bank account number of the receipt of dividends and other distributions on the application form.