



صندوق مسقط

Muscat Fund

P.O. Box 134, P.C. 112, Ruwi, Sultanate of Oman.
Tel.: (+968) 24768513, Fax: (+968) 24704478

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	d'hir	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

Muscat Fund Acknowledgement

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

Date Bank seal and Signature

Required documents: Redemption form

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 license.
- (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.