

## **Mutual Fund Subscription Form**

	BM FOLIO NUMBER If new investor, fill in "NEW"
Applicant Information	
ENTITY/ STATUS   Individual   Mutual fund   Pension fund   Com Name of applicant   Mr.   Ms.   M/s.   HH   HE   Name of the Parent/ Guardian (In case of Minor)	Date of Birth  Relation with Minor
Passport No. Issue Date	Expiry Date
☐ ID Card ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐	Expiry Date
CR No. Issue Date	Expiry Date
Are you Holder of any of the followings? Please specify Yes No US Nationality Green Card Make ongoing payments to USA Address in USA Telephone No Are you (the owner) tax residents in any country other than Oman? No Yes If "yes" is se ( CRS form). CRS form enclosed.	o. in USA
Contact Details of Applicant	
	untry mail ID:
* Non Bank Muscat Customers	
Income Range: Below RO 1.000 RO 1.000 - RO 2.500  Source of Funds: Proof of Employment: Proof of residence Funds: Proof of residence Funds: Proof of Person (PEP) / Prominent Position	

PEP means currently or was formerly entrusted with a prominent public function in any country. This Includes currently or formally serving. Direct relative or "family members" includes Parent, Child, Spouse, Sibling, In law and in case of step parent- spouse, adopted child, step-child, adopted sibling, step-sibling and in laws. "Close associates" means a Colleagues or Personal advisors or business partner or have business relationship with PEP.

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- Head of Government, President, Prime Minister, Minister and their deputies or any other equivalent position
- Advisors/Consultants of the head of state, prime ministers, minister and other equivalent position or bodies affiliated to Head of Government
- Head and Assistant of religious groups out side the Sultanate
- Important political party officials (Head, Secretary General)
- Any appointment based on Royal Decree
- Member of the Royal Family
- Rank of Colonel and above (Army, Navy, Air force, ROP, intelligence, investigation or law enforcement agency)
- Board members, President, Senior executive upwards (i.e. Vice President) of Central Banks
- Board members, Directors (CEO), Deputy Directors of government owned company
- Ambassador, Counselor, First Secretary, Charges d' affairs or Embassy Attache'
- Member of parliament, Shura Council, Oman Council, State council; or any equivalent body
- Judges of all Court level
- Board members, Directors (CEO), Deputy Director of an international organization (such as UN, WHO, UNESO..etc.)

Full details of the fees and charges and subscription requirement are mentioned in the Prospectus.

	Declaration					Primary Applicant						Second Applicant							
а	Are you or a current or former PEP?					☐ Yes ☐ No						☐ Yes ☐ No							
If Yes, I am a:- [] Omani PEP [ ] Foreign PEP [ ] International Organization PEP [ ] NGO																			
b	Are you a "family member" of a current or former PEP?		☐ Yes ☐ No								Ye	es [	N	0					
С	Are you a "close associates" of a current or former PEP?					⁄es		No				☐ Yes ☐ No							
If Yes, Please describe relation with the PEP:																			
*NGO: non-governmental organizations / Not for profit organization																			
Name of PEP: Period of service: From to																			
Country/ International organization:																			
Bank Account Details																			
٨٥٥٥١١	nt Type Account No.	$\neg \neg$		Т		$\top$	Т	Г		$\overline{}$	$\top$	Т	T	П	-		_	Т	$\neg$
ACCOU	nt type Account No													ш					
Bank	Branch	Ш																	
Branch Address PC PC																			
SUBSCRIPTION Bank Muscat Oryx Fund					Bank Muscat Money Market Fund														
Lump sum Amount (OMR)																			
SIP Amount (OMR)																			
Subscription Fees%																			
Tot	al Amount (OMR)																		
Systematic Investment Plan Date: 1st  Period From:																			
PAYMENT MODE																			
Notes:																			
□ I/V	Ve subscribe for units set out above, I/We confirm that the mone	y inve	este	d or	igin	ates	fro	m	a le	giti	ma	te s	our	ce.					
☐ I/We authorize the Bank to debit my account for the subscription for the amounts shown above.																			

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Disclaimer:											
☐ I/We irrevocably and unconditionally agree that the information provided in this Mutual Fund Subscription Form are true, complet and accurate.											
☐ I/We acknowledge and accer incomplete, or not in line wit Fund and Money Market Fun	h the terms and condition	ns governing the service,	set out in the prospectus								
☐ I/We irrevocably and unconditionally agree that I/We have read, accepted and understand the terms and conditions for the Subscription set out in the applicable Prospectus including but not limited to, the Risk Factors.											
Past performance is NOT a guarantee of the future performance. The value of investment can fluctuate depending on the market value as on transaction date. bank muscat is NOT responsible for the losses suffered on account of such market fluctuations.											
☐ The Investment Manager and its directors shall be held free and harmless against any claim or liability that they may have incurre while performing their duties, except for their respective willful misconduct or gross negligence.											
☐ Applicant should sign as per ID copy or Passport copy.											
Applicant/Guardian/Authorised  For Bank Use Only (compulsory details)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,								
Name & Broker Code	Sub Broker / Sub Agent Code	Date and Time of Receipt	Bank/Registrar Serial No.	FT Reference Number							
ACKNOWLEDGMENT SLIP (To be filled in by Investor)  Received from											
SUBSCRIPTION	Bank Muscat Oryx Fur	nd	Bank Muscat Money Market Fund								
Lump sum Amount (OMR)											
SIP Amount (OMR)											
Subscription Fees%											
Total Amount (OMR)											
Systematic Investment Plan	Date: 1 <sup>st</sup> 15 <sup>th</sup> Perio	d From:To:									

Date & Stamp of the branch

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