

Mutual Fund Subscription Form

BM FOLIO NUMBER
If new investor, fill in "NEW"

Applicant Information

ENTITY/ STATUS Individual Mutual fund Pension fund Company / LLC Others

Name of applicant Mr. Ms. M/s. HH HE Date of Birth

Name of the Parent/ Guardian (In case of Minor) Relation with Minor

Proof of Identity

Passport No. Issue Date Expiry Date

ID Card Issue Date 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 US Tax Resident

Address in USA Telephone No. in USA

Are you (the owner) tax residents in any country other than Oman? No Yes If "yes" is selected, please fill CRS-Individual Self Certification form (CRS form). CRS form enclosed.

Contact Details of Applicant

P.O. Box Address

Postal Code City Country

Tel. No. Mobile No. E-mail ID:

E-mail Communication I/We wish to receive account statement by e-mail at the above mentioned e-mail address.

* Non Bank Muscat Customers

Income Range: Below RO 1.000 RO 1.000 - RO 2.500 RO 2.500 and above

Source of Funds:

Proof of Employment:

Proof of residence Funds:

* Politically Exposed 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.

- 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 outside 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.)

	Declaration	Primary Applicant	Second Applicant
a	Are you or a current or former PEP?	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
	If Yes, I am a:- <input type="checkbox"/> Omani PEP <input type="checkbox"/> Foreign PEP <input type="checkbox"/> International Organization PEP <input type="checkbox"/> NGO		
b	Are you a "family member" of a current or former PEP?	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
c	Are you a "close associates" of a current or former PEP?	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> 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

Account Type Account No.
 Bank Branch
 Branch Address PC

SUBSCRIPTION	Bank Muscat Oryx Fund	Bank Muscat Money Market Fund
Lump sum Amount (OMR)		
SIP Amount (OMR)		
Fees%		
Total Amount (OMR)		
Systematic Investment Plan	Date: 1 st <input type="checkbox"/> 15 th <input type="checkbox"/> Period From: To:	
PAYMENT MODE	<input type="checkbox"/> Cheque No. <input type="checkbox"/> Account Debit	

- Notes:**
- I/We subscribe for units set out above, I/We confirm that the money invested is from a legitimate source.
 - Applications that are not in accordance with the terms and conditions of the offer document and Subscription form are liable to be rejected.

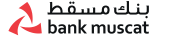
- Disclaimer:**
- I have read the offer document, understood and agree to all the terms and conditions set out therein including the risk factors.
 - Past performance is NOT a guarantee of the future performance. The value of investment can fluctuate depending on the market value as on transaction date. 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 incurred 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 Signatory

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 an Subscription for allotment of

SUBSCRIPTION	Bank Muscat Oryx Fund	Bank Muscat Money Market Fund
Lump sum Amount (OMR)		
SIP Amount (OMR)		
Fees%		
Total Amount (OMR)		
Systematic Investment Plan	Date: 1 st <input type="checkbox"/> 15 th <input type="checkbox"/> Period From: To:	

Date & Stamp of the branch