

- 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, UNESCO..etc.)

	Declaration	Primary Applicant	Second Applicant
a	Are you or a current or former PEP? If Yes, I am a:- [] Omani PEP [] Foreign PEP [] International Organization PEP [] NGO	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
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? If Yes, Please describe relation with the PEP:	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No

*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)		
Subscription 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 originates from a legitimate source.
- I/We authorize the Bank to debit my account for the subscription for the amounts shown above.

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

Disclaimer:

- I/We irrevocably and unconditionally agree that the information provided in this Mutual Fund Subscription Form are true, complete and accurate.
- I/We acknowledge and accept that the Bank may reject this application for any reason including where the information provided are incomplete, or not in line with the terms and conditions governing the service, set out in the prospectus of the desired Fund (Oryx Fund and Money Market Fund Prospectus are collectively referred to as "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 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 (signature as per the ID copy or Passport copy)

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)		
Subscription 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