

## Redemption Form

Investor ID:

### Status of Applicant

Individual  Company  Pension Fund  Others

### I) Individual Applicants

Title:

Name:

#### For Omanis

ID Card No (Male):

ID Card / Passport or Driving Licence No (Female):

#### Non Omanis

Passport No:

Nationality:

#### For Minors (Applicants aged under 18 years)

Birth Certificate/ Passport No.:

Guardian's ID Card /Passport No.:

Guardian's Name:

### II) Companies And Other Institutional Applicants

Name in English:

Name in Arabic:

Contact Person:

Commercial Register Certificate No:

Constructive Decree or Decision:

### III) Contact Details

Address: P O Box:  Postal Code:  City:  Country:

Tel No:  Fax No:  Email:

### IV) Details Of Redemption

No of Units Redeemed  In Numbers:  In Words:

Amount Redeemed\*

### V) Bank Account Details

A/C No:  Bank:  Branch:

Swift Code:  Correspondent Bank:

Name of A/C Holder:

### Declaration

I/we wish to redeem my/our Units in **Vision Emerging Oman Fund** ("the Fund"), as set out above I/we hereby declare that I/we have read and understood the terms and conditions of the Fund mentioned in its Prospectus and understand that redemption applications that are not in accordance with the terms and conditions of the Prospectus and the Redemption Form are liable to be rejected.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Applicant's Signature

\_\_\_\_\_  
Company Seal

#### For Company Use Only

No of Units redeemed \_\_\_\_\_ NAV per unit \_\_\_\_\_ Redemption day \_\_\_\_\_

Redemption Amount (RO) \_\_\_\_\_ Redemption fee: (RO) \_\_\_\_\_ Net Redemption proceeds (RO) \_\_\_\_\_

Authorised Signature: \_\_\_\_\_

Date: \_\_\_\_\_

### Acknowledgement

We acknowledge receipt from \_\_\_\_\_ a Redemption Form for Unit/RO \_\_\_\_\_ ( \_\_\_\_\_ ).

Date: \_\_\_\_\_

Seal and Signature: \_\_\_\_\_

\*Amount Redeemed will be rounded up to the nearest integer after deducting charges payable.

Note: Applications that are not in accordance with the terms and conditions mentioned in the Prospectus and the Redemption Form are liable to be rejected.

Any Bank charges for the transfer of the funds will be borne by the applicant.

#### **Redemption**

Redemption may be made by submitting the application from in accordance with the instructions given below and the Prospectus. The total number of Units redeemed shall be mentioned on the duly signed Redemption Form submitted to the Administrator of the Fund.

#### **Redemption Procedure**

The Units in the Fund can be redeemed on any Business day after publication of the initial NAV of the Fund. Individual applicants should clearly mention their full name & other details including number of units to be redeemed, bank details and the Investor ID provided by the Fund. The Fund will not be held liable for any discrepancies in the information provided.

#### **Refusal for Redemption**

The Fund can refuse redemption of Units in the Fund in the following cases:

1. If the application form does not bear the signature of the Unit-holder;
2. If the signature of Unit-holder on the Redemption Form does not match the signature on the records of the Administrator;
3. If the application does not contain all the particulars of the bank account of the Unit-holder;
4. If any particulars of the bank account held by the unit-holder as provided for in the application form are noted to be incorrect;
5. If the particulars of the bank account provided for in the application are found to be not relevant to the Unit-holder, with the exception of the applications submitted for Units held in the name of minor children, who are allowed to make use of the particulars of the bank accounts held by their father;
6. If the application has not complied with legal and organisational requirements as provided for in the Prospectus.

Administrator



**Vision Investment Services Co. (S.A.O.C)**

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