

### Subscription Form

Investor ID:  (Existing Unit-holder only)

Status of Applicant  Individual  Company  Pension Fund  Others

#### I) Individual Applicants Aged 18 Years & Over (Please Enclose Necessary Documentation)

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 (Please Enclose Necessary Documentation)

Name in English:

Name in Arabic:

Contact Person:

Commercial Register Certificate No:

Constructive Decree or Decision:

#### III) Contact Details

P O Box:  Postal Code:  City:  Country:

Address:

Address:

Tel No:  Fax No:  Email:

#### IV) Details Of Subscription

Amount of Payment:  RO  Rial Omani:

Cash  Cheque No.   Demand Draft No.

Name of Bank  Branch

#### V) Bank Account Details

A/C No:  Bank:  Branch:

Name of A/C Holder:

#### Declaration

I/we hereby submit an application to subscribe for Units in **Vision Emerging GCC Fund** ("the Fund"), and understand that No. of units allotted to me/us will be based on the NAV on the subscription day. I/we confirm that the money invested has originated from a legitimate source. I/we hereby declare that I/we have read and understood the terms and conditions of the Fund mentioned in its Prospectus & the Amendment Document and understand that applications that are not in accordance with the terms and conditions of the Prospectus, the Amendment Document and the Subscription Form are liable to be rejected.

\_\_\_\_\_  
Date Applicant's Signature Company Seal

#### For Company Use Only

Investor ID:  Amount (RO) \_\_\_\_\_

Subscription Fees: (RO) \_\_\_\_\_ NAV Per unit: \_\_\_\_\_ Subscription day: / /

No of Units Allotted : \_\_\_\_\_ Balance Amount: (RO) \_\_\_\_\_

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

#### Acknowledgement

We acknowledge receipt from (Mr./Mrs./ Ms.) \_\_\_\_\_ a Subscription Form for an amount of RO \_\_\_\_\_ (Rial Omani \_\_\_\_\_) in cash/cheque/demand draft favouring "Vision Emerging GCC Fund" drawn on Bank \_\_\_\_\_ Branch \_\_\_\_\_ towards the full value of units subscribed.

Date: / / Seal and Signature: \_\_\_\_\_

Note: The receipt is issued subject to realisation of the cheque. In case the cheque is dishonoured or returned for any reason, this receipt shall be considered invalid.

The effective date of receipt of the subscription form will be the day on which cleared funds are received in the bank account of Vision Emerging GCC Fund

The information overleaf should be read in conjunction with this application

Applications that are not in accordance with the terms and conditions mentioned in the Prospectus, the Amendment Document and the Subscription Form are liable to be rejected.



## Subscription

Subscription may be made by submitting the Subscription Form in accordance with the instructions given below and as per the Prospectus and the Amendment Document, along with payment to the Registrar

### Subscription Procedure

The Fund is open for subscription to both Omani and non-Omani investors as per CMA regulations. In case the applicant is an existing Unit-holder, Investor ID should be clearly mentioned; applicant should provide name, subscription details and latest bank account statement. Other applicants should comply with the following procedure:

1. Individual applicants should enter their full names exactly as mentioned in the official documents.
2. An application for a minor aged under-18 years should be submitted by the father or a person holding a legal Power of Attorney.
3. An application on behalf of another person should be accompanied by a legal Power of Attorney.
4. Applicant's full address and contact numbers should be written.
5. Applicant's bank account number for receipt of refunds, dividends and other distributions must be included.
6. Payment by cheque/demand draft should be made in favour of "Vision Emerging GCC Fund"
7. Applicants Bank Statement copy must be included.
8. A copy of the following identification documents must be attached:

Omani (male) 18 years and above	Identity Card
Omani (female) 18 years and above	Passport/Identity Card/Driving License
Non-Omani Nationals	Passport
Applicants below 18 years	Birth Certificate of the Minor & Identity Card or Passport of the Father/Legal Power of Attorney (if applicable)
Companies and Enterprises	Commercial Registration Certificate (CR) or overseas equivalent and list of Authorised Signatories
Authorities and Pension Funds	Constructive Decree or Decision and list of Authorised Signatories
9. The minimum subscription into the Fund shall be RO 100 .

### Refusal for Subscription

The Registrar can refuse subscription to the Units of the Fund in the following cases.

1. if the Subscription Form does not bear the signature of the applicant;
2. if the value of the Units subscribed is paid through cheque and if the same is dishonoured for whatever be the reason;
3. if the Subscription Forms are submitted under the joint names;
4. if the applicant is a Sole Proprietorship Establishment or a Trust Account;
5. if the supporting documents referred to in the Prospectus, the Amendment Document and this Subscription Form are not enclosed;
6. if any particulars of the bank account held by the applicant as provided for in the Subscription Form are noted to be incorrect;
7. if the particulars of the bank account provided for in the application are found to be not relevant to the applicant, with the exception of the Subscription Form submitted in the name of minor children, who are allowed to make use of the particulars of the bank accounts held by their father;
8. in case of failure to have the Power of Attorney attached with the application as provided for in the Fund Prospectus in respect of the person who subscribes and signs on behalf of another person (with the exception of a father who subscribes on behalf of his minor children);
9. if the Subscription Form has not complied with the legal and organisational requirements as provided for in the Prospectus.
10. if the Subscription Form is not accompanied with the applicant's latest Bank Statement.

### Allotment Notice:

The Registrar will issue allotment notification within three business days from the relevant subscription day. The Registrar will allot units for the amount subscribed rounded down to the nearest integer and will return any balance money to the applicant on request within three business days.

## Registrar



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

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