

Subscription Form

Status of Applicant:

☐ Individual

☐ Company

☐ Pension Fund

☐ Minor

☐ Others

Individual Personal Details

Title ☐ Mr. ☐ Ms. Date of birth

Name

☐ Passport No: Expiry Date

☐ Civil ID: Expiry Date

Details of Minors:

Father's/Guardian's Name

ID Card of Father / Guardian (for Omanis)

Passport no. of Father / Guardian (for others)

Companies Details

Name of the Entity

Contact Person

Commercial Registration No

Constitutive Decree/Decision

Contact Details

P.O. Box Postal Code City/Country

Address

Telephone No. Fax Email

Details of Subscription

Subscription Amount
(OMR) Rial Omani (In
words) Subscription fee
(%) Share Class* ☐ Share Class A ☐ Share Class B ☐ Share Class C

Applicant's Bank Account Details

Name of Accountholder Bank

Bank A/C No. Branch

Declaration

I/We hereby submit an application to subscribe Units in **Jabal India Fund**, I / we confirm that the money invested has originated from a legitimate source. I/we hereby declare that I/we have read and understood that terms and conditions of the Fund mentioned in its Prospectus and understand that applications that are not in accordance with the terms and conditions mentioned in the Prospectus and Articles of Association and the Subscription Form are liable to be rejected.

Date _____ Applicant's Signature _____ Company Seal _____

Acknowledgement

We acknowledge receipt from _____ a Subscription Form for an amount of OMR_ (Rial Omani
_____). In cash/cheque/demand draft favoring "**Jabal India Fund**" drawn on Bank _____
_____ towards the full value of units subscribed. Date: _____ Seal and Signature: _____

Note: The receipt is issued subject to realization of the cheque. In case the cheque is dishonored 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 **Jabal India Fund**. The information overleaf should be read in conjunction with this application.

Subscription Procedure

The Fund is open for subscription to both Omani and non-Omani investors as per CMA regulations. All applications for subscription to Units submitted to the Administrator at least two (2) clear Business Days prior to the Valuation Day will be processed based on the NAV prevailing as of such Valuation Day. All applications for subscription received less than two (2) clear Business Days prior to the Valuation Day shall be processed on (and at the NAV prevailing as of) the next following Valuation Day.

In case the applicant is an existing Unitholder, 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 favor of the **Fund**.
7. Applicants Bank Statement copy must be included or proof from the bank substantiating the bank details of the unit holder.
8. A copy of the following identification documents must be attached:

• Omani 18 years and above	Copy of Identity Card
• Non-Omani Nationals	Copy of Passport / Residential Card
• Applicants below 18 years	Copy of Birth Certificate of the Minor & Identity Card or Passport of the Father/a Legally valid Power of Attorney (if applicable)
• Companies and Enterprises	Copy of Commercial Registration Certificate (CR) or overseas equivalent and list of Authorized Signatories along with ID copies and passport
• Authorities and Pension Funds	Constitutive Decree or Decision and list of Authorized Signatories

9. The Minimum Subscription into the Fund shall be **1000** units and in multiples of **100** units thereafter

* The Investment Manager is entitled to investment management fees equivalent to 2% of the net asset value of the fund plus any applicable VAT and other taxes. The Investment Manager may choose to introduce more share classes in future that may have different fee structures

Share Classes:

Share Classes	Management Fee	Contribution
A	2.00%	up to USD 1mn
B	1.35%	USD 1mn to USD 5mn
C	0.80%	USD 5mn and above

Refusal of Subscription

The Fund 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 dishonored 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.
5. If the supporting documents referred to in the Prospectus 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 does not meet any of the legal and regulatory requirements stipulated in the prospectus.
10. If the Subscription Form is not accompanied with the applicant's latest Banks Statement or proof from the bank substantiating the bank details of the unit holder.

Allotment Notice:

The Administrator will issue allotment notification within three business days from the relevant valuation day. The Administrator will allot units for the amount subscribed rounded down to the nearest integer and will return the excess funds to the applicant's bank account.

For further information, please contact

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