

Redemption Form



Folio No.

Application # OAF

1 Applicant Particulars (Fill the blanks with Capital Letters)

For Individual & Joint Applicants

	Name	ID Card No. (Omani)	Passport No. & Nationality (Non-Omani)
1			
2			

For Minors

Guardian Name: _____ ID Card / Passport No.:

For Companies and Institutional Applicants

Name: _____

Contact Person's Name: _____ Commercial Registration No.: _____

2 Contact Details

PO Box: Postal Code: City: _____ Country: _____

Address: _____

Phone: _____

GSM: _____ Email: _____ Fax: _____

3 Redemption Details

Amount Redeemed RO _____ In Words _____
OR

Units Redeemed _____ In Words _____
OR

Redeem All Units

Fund Transfer Mode: Cheque Bank Transfer Direct Credit

Currency: Rial Omani Other Please specify currency if other than Rial Omani _____

Note: Wire Transfer is in favor of the applicant only except for minors and the cheque will be issued in the name of registered Unit-holder only.

4 Bank Account Details

Account Title: _____ Account No.: _____

Bank: _____ Branch: _____

Declaration

By signing this form I/we confirm my/our wish to redeem my/our Units in Oman Al Arabi Fund as mentioned above. I/we declare that I/we have read and understood the terms and conditions of the Fund mentioned in the Redemption chapter in the Prospectus of Oman Al Arabi Fund.

Date

Applicant 1 Signature

Applicant 2 Signature

Company Seal
(In case of Non-Individual)

FOR OFFICE USE ONLY

Transaction Date: ___ / ___ / ___ Price Redeemed at RO _____ Date: ___ / ___ / ___

No. of Units Redeemed _____ Bank Account #: _____

Checked by _____ Approved by _____

ACKNOWLEDGEMENT SLIP

We acknowledge the receipt from _____ a redemption form for Unit/RO _____ in Oman Al Arabi Fund.

Date: ___ / ___ / ___

Seal & Signature _____

Redemption Procedure

- 1) The Redemption Form shall only be submitted at the office of Administrator of Oman Al Arabi Fund during the working hours on any Business day.
- 2) **Please read the Prospectus carefully before redeeming. Prospectus is available at our website: www.oabinvest.com. You can also collect a Prospectus from the office of Administrator of Oman Al Arabi Fund.**
- 3) Complete all required sections on the Redemption Form especially the Folio No.
- 4) Sign the Redemption Form
- 5) Consider the following points before submitting the Redemption Form:
 - a. Your redemption request may be prorated to a lesser amount in case of aggregate redemption requests exceed 10% of the total issue Units.Fund NAV.
 - b. The redemption price will be subject to a redemption levy as per terms stated in the Prospectus.
 - c. The redemption request should be for a minimum of 100 Units unless the request is for entire holding.
 - d. The Redemption Form must reach the Administrator of Oman Al Arabi Fund at least 5 Business Days prior to the relevant Redemption Day.
 - e. Redemption requests will not be revocable without the consent of the Fund and Units in respect of which Redemption requests have been received will not be transferable
- 6) The Redemption Form should be sent to either by courier or fax:

Oman Arab Bank - Investment Management Group
PO Box 2010, Ruwi, PC 112
Sultanate of Oman
Fax: +968 24 827 367
Email: OAF@oabinvest.com

Basis of Rejection of Redemption Request

In following cases the Redemption request will be rejected:

- 1 For any period during which trading is suspended on securities representing at least 51% of the total assets of the Fund.
- 2 In accordance with any limits or provisions clearly stated in the Articles of Association of the Fund.
- 3 In exceptional circumstances approved by CMA.
- 4 If the Redemption Form is incomplete.
- 5 If the Redemption Form does not bear the signature of the Unit-holder.

Redemption Fee

- A- Till November 25, 2010 the Redemption Fee will be 3% of applicable NAV.
- B- The Fee will be reduced to 1.5% of applicable NAV from November 26, 2010.

Redemption Notice

Payment of the redemption price in respect of voluntary redemptions will normally be made by electronic bank transfer or by a cheque within 3 business days, except that such payment may be delayed in circumstances where the determination of net asset value of the Fund has been delayed for material reason. Settlement proceeds may be subject to bank charges.

Administrator



PO Box 2010, Ruwi, PC 112, Sultanate of Oman
Tel: +968 24754 317/494/340 Fax: +968 24 827 367