

BENEFICIARY

2. Full Legal Name _____
 Relationship to applicant _____
 Percentage (%) _____ Telephone No. _____
 Date of Birth ____/____/____ Email _____
 Residential & Mailing Address: _____

DECLARATION:

I/we hereby apply for an account on the terms and conditions of the G.S.E or as set out in the fund prospectus. I/we declare that I/we am/are qualified to make this application per the laws pertaining to investments in Ghana.

First Applicant	Joint Applicant (if any)
Name _____	Name _____
Signature _____	Signature _____
Date ____/____/____	Date ____/____/____

FOR OFFICE USE ONLY

Receiving Officer's Name	Approving Officer's Name
Signature _____	Signature _____
Date ____/____/____	Date ____/____/____



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Tema: 2nd Floor Nicholas Plaza, Community 1, Tema. Tel: +233 303 201 238 / 201 398
Kumasi: 2nd Floor Dufie Towers, Adum, Kumasi. Tel: 233 322-087 940 / 089 280
 P.O. Box 1464, Osu - Accra Email: info@firstbancgroup.com Website: www.firstbancgroup.com



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ACCOUNT APPLICATION FORM - INDIVIDUALS

FIRSTFUND HERITAGE FUND
 BROKERAGE SERVICES FUNDMANAGEMENT

Please write in block letters

Account No.
(Office use only)

Initial Investment Amount (GH¢)

ACCOUNT TYPE (Please tick one)

Individual Joint-Applicant In Trust For (ITF)

APPLICANT

Full Name _____
(Mr./Mrs./Dr./Miss/Other) First Name Middle Name Surname

In Trust For (If Any) _____

Date of Birth ____/____/____ Marital Status _____ Nationality _____

Residential Address _____

Postal Address _____ Email _____

Telephone Numbers _____
Residential Mobile

Country of Citizenship: Ghana Other Tax Residence: Ghana Other

Employment Status:

Employed Unemployed Occupation _____ Place of work _____

Monthly Net Income (GH¢)

100.00 - 1,000.00 1001.00 - 2,000.00 2,000.00 - 5,000.00 Above 5,000.00

Sources of Income Salary Other (please specify) _____

Security Test: Place of Birth ____/____/____ Mothers Maiden Name _____

SECOND APPLICANTFull Name _____
(Mr./Mrs./Dr./Miss/Other) First Name Middle Name Surname

In Trust For (If Any) _____

Date of Birth ____/____/____ Marital Status _____ Nationality _____

Residential Address _____

Postal Address _____ Email _____

Telephone Numbers _____
Residential MobileCountry of Citizenship: Ghana Other Tax Residence: Ghana Other

Employment Status:

Employed Unemployed Occupation _____ Place of work _____

Monthly Net Income (GH¢)

100.00 - 1,000.00 1001.00 - 2,000.00 2,000.00 - 5,000.00 Above 5,000.00 Sources of Income Salary Other (please specify) _____

Security Test: Place of Birth ____/____/____ Mothers Maiden Name _____

FIRST APPLICANT**SECOND APPLICANT**

Valid National ID (please tick one)

-
- Passport
-
-
- Voter's ID Card
-
-
- Driver's License
-
-
- National Identification Card
-
-
- Other (Please specify) _____

ID Number _____

Expiration Date ____/____/____

Valid National ID (please tick one)

-
- Passport
-
-
- Voter's ID Card
-
-
- Driver's License
-
-
- National Identification Card
-
-
- Other (please specify) _____

ID Number _____

Expiration Date ____/____/____

MANDATE ON JOINT OR GROUP ACCOUNT Any to sign Both to sign Other (please specify) _____**YOUR INVESTMENT OBJECTIVE** (Choose one that closely matches your view)Short Term: You seek to preserve your capital and are willing to accept the lowest returns in exchange for price stability Conservative: You seek to minimize fluctuations in market values and are concerned with the conservation of your capital Balanced: Your focus is capital appreciation and you will accept fluctuations in market value of your investment Growth: You have a preference for growth and can withstand significant fluctuations in market value Aggressive Growth: You seek aggressive growth and can tolerate wild fluctuations in market values **How long do you plan to invest?**Less than One year One to three years Over three - five year Over five years **What is your overall knowledge about investment?**Low Medium High **What are you investing primarily for?**Retirement Education Income
Mortgage/Housing Travel Other (Please specify) **OPERATIONS AND MANAGEMENT AGREEMENT****First Fund**

The first fund is a short term collective investment scheme that pools resources of a group of people known as shareholders and manage it on their behalf. The main objective of the fund is to provide regular income while preserving capital and maintaining liquidity at all times by investing primarily in a diversified portfolio of high quality fixed income securities and other money market instruments. The minimum investment period is one month to cover the front load fee. Investors are however encouraged to hold their investments for at least three months to allow for bench marking with 91 day treasury bill.

Heritage fund

The heritage fund is an open-ended equity mutual fund. The fund seeks to achieve long term capital growth for its investors. A shareholder is advised to be in the fund for at least three years before making withdrawals. Withdrawals made before three years is subject to a sales commission of 1-3% of the shareholders' investment (principal plus gains). Returns on the fund are in the form of capital gain / loss and not guaranteed interest. The fund shall charge a management fee 2% of the net asset value. Other operational expenses will be charged to the fund. The minimum balance on your account must be ₵20.00. Any account with a balance below this amount would be liquidated.

Brokerage

Firstbanc Brokerage Services provides intermediary services to clients who intend to buy or sell securities. We give guidance to individuals who want to invest through the capital market and also offer investment advisory services to corporate bodies which intend to raise funds through the capital market and manage their performance in the market. At FirstBanC, commissions and levies for buying or selling listed equity range between 1.5% and 2.5% of the trade value per the GSE schedule of commissions.

BENEFICIARY

1. Full Legal Name _____

Relationship to applicant _____

Percentage (%) _____ Telephone No. _____

Date of Birth ____/____/____ Email _____

Residential & Mailing Address: _____