



FirstBanC

Financial Services

FirstBanC is licensed by the S.E.C and is a Licensed Dealing Member of the G.S.E

ACCOUNT APPLICATION FORM - CORPORATE

FIRSTFUND HERITAGE FUND
BROKERAGE SERVICES FUNDMANAGEMENT

(Official use only)

Risk Profile High Medium Low

Account No.

Initial Investment Amount (GH¢)

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Please write in block letters

COMPANY DETAILS

Company/Business Name _____

Date of Incorporation _____ Jurisdiction of Incorporation _____

Certificate of Incorporation/Registration Number _____

Date Business Commenced ____/____/____ Tax identification Number _____

Name of Group (where applicable) _____

Type of Business _____ Sector/Industry _____

Source of Funds _____

Operating Business Address (physical address) _____

Postal Address _____

Email Address _____

Website (if any) _____

Phone Numbers _____

DETAILS OF ACCOUNT SIGNATORY 1

Full Legal Name _____

Surname

First Name

Middle Name

Date of Birth ____/____/____ Gender _____

Nationality _____ Resident Permit Number _____

Means of Identification _____ ID Number _____

ID Issue Date ____/____/____ Expiry Date ____/____/____

Occupation _____ Job Title/Position _____

Residential Address _____

Nearest Landmark _____

Phone Number _____ Email Address _____

DETAILS OF ACCOUNT SIGNATORY 2

Full Legal Name _____

Surname

First Name

Middle Name

Date of Birth ____/____/____ Gender _____

Nationality _____ Resident Permit Number _____

Means of Identification _____ ID Number _____

ID Issue Date ____/____/____ Expiry Date ____/____/____

Occupation _____ Job Title/Position _____

Residential Address _____

Nearest Landmark _____

Phone Number _____ Email Address _____

DETAILS OF DIRECTOR 1

Full Legal Name _____

Date of Birth ____/____/____ Gender _____

Nationality _____

Phone Number _____

DETAILS OF DIRECTOR 2

Full Legal Name _____

Date of Birth ____/____/____ Gender _____

Nationality _____

Phone Number _____

MANDATE ON 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

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.

OPERATIONS AND MANAGEMENT AGREEMENT

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.

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.

ACCOUNT SIGNATORY 1

Name _____

Signature _____

Date ____/____/____

ACCOUNT SIGNATORY 2

Name _____

Signature _____

Date ____/____/____

OFFICIAL USE ONLY

	Name	Signature	Date
Account Signup	_____	_____	____/____/____
Account Set up	_____	_____	____/____/____
Account Approval	_____	_____	____/____/____



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