



CDH Balanced Fund Ltd.
Wisdom!

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APPLICATION FORM

(Please tick)

INDIVIDUAL JOINT ACCOUNT ITF ACCOUNT CORPORATE

Account Number

FIRST APPLICANT

Surname First Name(s) Other Name(s)

Address (Postal/Residential)

Email Address

Name of Organisation / Institution

Office Location / Address

Occupation

Marital status: Single Married Divorced Widowed

ID Type ID Number

Other Name(s)

Nationality

Date of Birth Sex Male Female

Mobile Number

Alt. Telephone Number

Initial Investment Amt. GH¢ Regular / Monthly Amt. GH¢

Source of Funds

JOINT APPLICANT

Surname First Name(s) Other Name(s)

Address (Postal/Residential)

Email Address

ID Type ID Number

Other Name(s)

Nationality

Mobile Number

Date of Birth Sex Male Female

IN TRUST FOR (ITF) MINORS (Children under 18 years)

Minor's Name (Surname First)

Minor's Date of Birth

BENEFICIARY INFORMATION

Beneficiary (ies) Name	% Share	Contact Telephone Number
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DATA PROVIDED WILL BE HELD IN CONFIDENCE AND USED FOR STATISTICAL PURPOSES ONLY

Occupation (please tick one)

Trading / General Business Student Professional Administration Others (please specify) _____

Nature of Employer's Business: _____

Monthly Net Income (GH¢)

100 - 400 300 - 700 700 - 1,000 1,000 - 2,000 over 2,000

Date Employed: D D / M M / Y Y Y Y

Type of investor

Multi-national Company Foreign Company Local Company Individual Institutional

Name of Introducer / Agent (where applicable) _____

ATTACHMENTS

For individuals:

- One passport-size picture
- Valid ID Card

For Corporate bodies:

- Certificate of incorporation

CDH BALANCED FUND OPERATIONS AND MANAGEMENT AGREEMENT

CDH Balanced Fund is an open ended mutual fund. This is a balanced fund and medium term in nature. The objective of the fund is to preserve and enhance shareholders' wealth to meet medium to long term financial goals, while creating liquidity to meet short term needs. The fund aims to accumulate capital for investors in stocks listed on regular stock markets and fixed income instruments. A shareholder is advised to be in the fund for at least three years before making a withdrawal. Any withdrawals made before three years is subject to a sales commission of 2% - 3%. Returns on CDH Balanced Fund is in the form of capital gain/loss and not guaranteed interest. The price at which shares in the fund are redeemed may be more or less than the cost of the shares or the price per share of the fund at the time of redemption. The minimum periodic deposit of GH¢10 or lump sum start up of GH¢ 20 is applicable. All regular investment plan applicants should fill the Bank Transfer Form.

Name of 1st Applicant

Name of Joint Applicant

Signature

D D / M M / Y Y Y Y

Date

Signature

D D / M M / Y Y Y Y

Date

NB: If your account is below GH¢ 5.00 at the time of withdrawal, it will be liquidated.

Office Use only

Receiving Officer's Name _____

Signature _____

Date D D / M M / Y Y Y Y

THANK YOU FOR DOING BUSINESS WITH US!