



CORPORATE INVESTMENT APPLICATION FORM

**PART 1 CORPORATE INFORMATION**

Please complete in block letters

Company Name \_\_\_\_\_

Company Address \_\_\_\_\_

Registered Office Address (if different from above) \_\_\_\_\_

Date of Incorporation/Registration \_\_\_\_\_ Registration Number \_\_\_\_\_

Nature of Business \_\_\_\_\_

Contact Name \_\_\_\_\_

Telephone Number(s) \_\_\_\_\_ fax \_\_\_\_\_

Website \_\_\_\_\_ E-mail \_\_\_\_\_

S/N	Name of Bankers	Address of Bankers
1		
2		
3		

To: Goldbanc Management Associates Limited

We hereby request you to open an Investment Account in the name of the afore-mentioned company and authorize you to honour all instructions and dispositions relating to the account signed by the authorized officials in accordance with the resolution of the board of Directors/Trustees, a certified copy of which is attached hereto. Please also find enclosed herewith:

- (i) Certificate of Incorporation of the company or (as appropriate) Certificate evidencing change of name of company or Certificate of Registration for inspection and return.
- (ii) Certified true copy of the Memorandum and Articles of Association, amended up to date.
- (iii) Specimen Signatures of the Directors, Secretary and/or other signing officials.

We agree that the set-off conditions received and signed by us shall apply as expressly set out therein, and we hereby declare that the information given is correct and is the basis for the opening of the Investment account.

Yours faithfully,

\*For and on behalf of (Company Name & Seal)

(1.) Authorized Signature \_\_\_\_\_

Name \_\_\_\_\_ Designation \_\_\_\_\_ Date \_\_\_\_\_

(2.) Authorized Signature \_\_\_\_\_

Name \_\_\_\_\_ Designation \_\_\_\_\_ Date \_\_\_\_\_

**PART 2 INVESTMENT DETAILS**

**PORTFOLIO MANAGEMENT SERVICE**

Platinum

Diamond

Gold

**EXPLANATION OF KEY TERMS**

Platinum - custodial service and professional management of client's portfolio of assets – Real Estate property, Stocks & Bonds, Unit Trust Funds, Money Market Instruments (e.g. Treasury bills)

Diamond – management of client's existing share holdings in equities and fresh investment in the stock market based on the discretion and expertise of our wealth managers.

Gold – custodial (monitoring and review of client's existing portfolio of stocks) and consolidation service (tailored towards recovery of lost and/or unclaimed dividend warrants and share certificates). Your stock portfolio need not be within our custody but rather our service is to coordinate and monitor the portfolio to prevent diminution in value.

### PART 3

### CLIENT PROFILE

#### STATED INVESTOR PROFILE

- Capital Preservation  Income & Growth  
 Capital Appreciation  Growth

#### EXPLANATION OF KEY TERMS

Capital Preservation - We do not want to run the risk of losing the principal at any time, even if it means our returns do not keep up with inflation.

Capital Appreciation - Our investment should achieve above average capital growth over the long term. It is very important that investment grows faster than inflation. Wide variance in returns from one year to the next is acceptable.

Income & Growth - We want our investment to grow over time, but we would also like to generate some current income within the short to medium term. It is important that the value of the investments keep pace with inflation.

Growth - We have a need to build up Wealth and have our returns re-invested in the portfolio rather than current income over a long time horizon.

#### INVESTMENT HORIZON

- 1 - 2years  2 - 3years  4 - 6years  6 - 10years

### PART 4

### CLIENT RISK SENSITIVITY

(Client is expected to choose one)

- High Risk  Moderate Risk  Low Risk

#### EXPLANATION OF KEY TERMS

Depending on what objective you select, the value of the assets can remain quite stable (increasing slowly but steadily) or rise and fall in response to market events. The degree to which an investment moves upwards or downwards is referred to as Volatility. Generally more volatile investments are more risky but grow faster than most investments.

High Risk – We are willing to take volatility on our portfolio in pursuit of significant higher returns over time.

Moderate Risk – We are willing to accept a slight volatility in our capital as long as our money is in sound, high quality investments that will grow over time and can match inflation.

Low Risk - We do not want any erosion in our capital, even if it means returns are relatively small and may not keep pace with inflation.

CLIENTS SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

**FOR OFFICIAL USE ONLY**

Relationship Officer's Name \_\_\_\_\_

Signature \_\_\_\_\_ Date \_\_\_\_\_

Approving Officer's Name \_\_\_\_\_

Signature \_\_\_\_\_ Date \_\_\_\_\_ Account

Code \_\_\_\_\_

CHECK LIST: (Mark as appropriate)	YES	NO	WAIVED
i. 2 Passport Photographs name & signature at the back	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ii. Clients Identity (Copy of Driver's license or relevant pages of Passport)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

FOR OFFICIAL USE ONLY  
Goldbanc Management Associates- 'Thinking and Executing New Perspectives'