



INDIVIDUAL INVESTMENT APPLICATION FORM

PART 1

PERSONAL DETAILS

Please complete in block letters

Title (Mr/Mrs/Miss/Ms/Chief/Dr)

Surname _____

Other Names _____

Next of Kin _____

Country of Citizenship _____

Country of Residence _____

Date of Birth (DD/MM/YY) _____

Residence Address _____

Postal Address _____

Tel, No. Home _____ Office _____ Fax _____

Mobile _____ E-mail _____

Passport/Drivers License Number _____ Photo copy to be attached

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

PART 2

INVESTMENT DETAILS

Please tick appropriately the Investment product(s) you want to subscribe for

PORTFOLIO MANAGEMENT SERVICE

Platinum

Gold

Diamond

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

(Please tick one)

Capital Preservation

Income & Growth

Capital Appreciation

Growth

EXPLANATION OF KEY TERMS

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

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

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

Growth - I have a need to build up Wealth and have my returns re-invested in my 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 expect to chose 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 steady) 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 - I am willing to take volatility on my portfolio in pursuit of significant higher returns over time.

Moderate Risk - I am willing to accept a slight volatility in my capital long as my money is in sound, high quality investments that will grow over time and can match inflation.

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

DECLARATION

- I/We declare that the information given is correct to the best of my knowledge and belief and that I/We will inform **GOLDBANC MANAGEMENT ASSOCIATES LIMITED** of any change in the information given.

CLIENTS SIGNATURE _____ DATE _____

FOR OFFICIAL USE ONLY

Remarks _____

Relationship Officer's Name _____

Signature _____ Date _____

Approving Officer's Name _____

Signature _____ Date _____

Account Code _____

CHECK LIST: (Mark as appropriate)

	YES	NO	WAIVED
i. CSCS Form (RO05)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ii. 2 Passport Photographs name & signature at the back	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
iii. Clients Identity (Copy of Driver's license or relevant pages of Passport)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Goldbanc Management Associates- *'Thinking and Executing New Perspectives'*

