

## **CORPORATE ACCOUNT**

**OPENING PACK** 

Innovation | Integrity | Leadership

PRODUCT TYPE	
ENTITY TYPE	
Private Limited Li  Company Limited  Other (Please Spe	by Guarantee Managed Investment fund/Pensions State Owned / Government / Ministry / Agency
CLIENT INVESTMENT	PROFILE
Investment Objective: Risk Tolerance: Investment Knowledge:	Low Medium High Investment Horizon: Short Term Up to 1 yr Long Term more than 3 yrs  Low Medium High
ACCOUNT DETAILS	
Company / Business Name: Certificate of Incorporation Number: Date of Incorporation/ Registration: Jurisdiction of Incorporation: Parent Company's Country of Incorporation (if any): Type / Nature of Business:	TIN: License Number:
Sector / Industry:	
Principal Place of Business: Company Postal Address: Digital Address (GhanaPost GPS): Website Address (if any):	Email Address:
Contact Number 1:	Contact Number 2:
SIGNATORY 1	
Title:  Surname:  Date of Birth:  Place of Birth:	Mr. Mrs. Dr. Prof. TIN:  First Name & Other Names:  Maiden Name:  Marital Status: Single Married Divorced Widowed
Gender:	Male Female Name of Spouse
Mother's Maiden Name:	if Married:  Contact Number:
Residential Status:	Resident Ghanaian Resident Foreigner Non-Resident Ghanaian Non-Resident Foreigner
Country of Origin:	Country of Residence:
	ot Ghana, please provide the following:
Residence Permit Num	ber Place of Issue Permit Issue Date Permit Expiry Date
Type of ID:	ID Number:
Place of Issue:	Date of Issue: Down May you you Date of Down May you you
Job Title:	Expiration:
Email Address:	

Residential Address:	
Signature:	
SIGNATORY 2	
Title:	Mr. Mrs. Dr. Prof. TIN:
Surname:	Other Names:
Date of Birth:	D D M M Y Y Y Y Maiden Name:
Place of Birth:	Marrial Status: Single Married Divorced Widowed
Gender:	Male Female Name of Spouse if Married:
Mother's Maiden Name:	Contact Number:
Residential Status:	Resident Ghanaian Resident Foreigner Non-Resident Ghanaian Non-Resident Foreigner
Country of Origin:	Country of Residence:
If country of origin in Residence Permit N	is <b>not Ghana, please provide the following:</b> umber Place of Issue Permit Issue Date Permit Expiry Date
Type of ID:	ID Number:
Place of Issue:	Date of Issue: D D M M Y Y Y Date of Expiration: D D M M Y Y Y Y
Job Title:	
Email Address:	
Residential Address:	
Signature:	
CICNIATORY 7	
SIGNATORY 3	
Title:	Mr. Mrs. Dr. Prof. TIN:
	Mr. Mrs. Dr. Prof. TIN:  First Name & Other Names:
Title:	First Name &
Title: Surname:	First Name & Other Names:    D
Title: Surname: Date of Birth:	First Name & Other Names:  D D M M Y Y Y Y  Maiden Name:
Title: Surname: Date of Birth: Place of Birth:	First Name & Other Names:    D
Title: Surname: Date of Birth: Place of Birth: Gender: Mother's Maiden	First Name & Other Names:    D
Title: Surname: Date of Birth: Place of Birth: Gender: Mother's Maiden Name:	First Name & Other Names:    D
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BANK ACCOUNT DE	ETAILS
Bank Name:	
Account Name:	
Account Number:	Bank Branch:
DIRECTORS / EXEC	CUTIVE / TRUSTEE / ADMIN
	First Name &
Surname:	Other Names:
Type of ID/ Number:	PEP Status: Contact Number:
	Yes/No
Surname:	First Name &
Type of ID/	Other Names: Contact
Number:	PEP Status: Ves/No
Surname:	First Name & Other Names:
Type of ID/	PEP Status: Contact Contact
Number:	Yes/No Number:
Surname:	First Name & Other Names:
Type of ID/ Number:	PEP Status: Contact Number
Number.	Yes/No
BENEFICIAL OWNE	ERSHIP
Beneficial Owner 1	
Surname:	First Name & Other Names:
PEP Status:	Yes/No Ownership: (%) Date of Birth: D D M M Y Y Y Y
Residential Address:	Place of Birth:
Country of Origin:	Country of Residence:
Type of ID/	Contact Number:
Number:	Contact Hamber.
Beneficial Owner 2	2
Surname:	First Name & Other Names:
PEP Status:	Yes/No Ownership: (%) Date of Birth: D D M M Y Y Y Y
Residential	Place of Birth:
Address:	Country of
Country of Origin: Type of ID/	Residence:
Number:	Contact Number:
Beneficial Owner (	(Sole Proprietor & Others)
Surname:	First Name & Other Names:
PEP Status:	Yes/No Ownership: (%) Date of Birth: D D M M Y Y Y Y
Residential Address:	Place of Birth:
Country of Origin:	Country of Residence:
Type of ID/	Contact Number:
Number:	Sometiment

CHECK AND SIGN APPROPRIATE DISCLOSURE	
PRODUCT AGREEMENT - INVESTCORP TREASURY SECURITIES FUND:	
A low risk product investing in high quality Treasury securities	
<ul> <li>Minimum lump sum investment of GH¢ 1,000.00 or minimum opening balance of GH¢ 100 for direct debits</li> <li>Unrestricted entry and exit with five (5) working days' notice required for redemptions</li> <li>Competitive management and expense fees</li> </ul>	
First Applicant's Signature	Second Applicant's Signature
NB: Past performance does not guarantee future returns	
CHECK AND SIGN APPROPRIATE DISCLOSURE	
PRODUCT AGREEMENT - INVESTCORP MONEY MARKET FUND:	
A low risk product investing in high quality short-term securities including treasury bills, commercial paper and CDs	
Unrestricted entry and exit, with just a working days' notice required for redemptions	
Competitive management and expense fees     Minimum lump sum investment of GH¢ 1,000 or minimum opening balance of GH¢100 for direct debit clients	
First Applicant's Signature	Second Applicant's Signature
D D M M Y Y Y Y	D D M M Y Y Y
NB: Past performance does not guarantee future returns	
CHECK AND SIGN APPROPRIATE DISCLOSURE	
PRODUCT AGREEMENT - INVESTCORP MID-TIER FUND:	
A unique high yielding debt and preferred equity fund that combines the features of a traditional asset management p	roduct with advisory services
<ul> <li>Competitive management and expense fees</li> <li>Redemptions are paid within five (5) business days</li> </ul>	
• Minimum lump sum investment of GH¢ 5,000 or minimum opening balance of GH¢ 100 for direct debit clients	
First Applicant's Signature	Second Applicant's Signature
D D M M Y Y Y Y	D D M M Y Y Y Y
NB: Past performance does not guarantee future returns	
CHECK AND SIGN APPROPRIATE DISCLOSURE	
PRODUCT AGREEMENT - INVESTCORP WELFARE / BENEFITS FUND:	
Managed investment schemes for employees, groups and associations	
First Applicant's Signature	Second Applicant's Signature
D D M M Y Y Y	D D M M Y Y Y Y
NB: Past performance does not guarantee future returns	
CHECK AND SIGN APPROPRIATE DISCLOSURE	
PRODUCT AGREEMENT - INSTITUTIONAL FUND MANAGEMENT:	
An investment portfolio that is managed according to an agreed mandate	
First Applicant's Signature	Second Applicant's Signature
NB: Past performance does not guarantee future returns	

CHECK AND SIGN APPROPRIATE DISCLOSURE
PRODUCT AGREEMENT - INVESTCORP ACTIVE EQUITY FUND:
A Fund that tracks the performance of a model portfolio that is constructed based on carefully selected stocks that trade on the Ghana Stock Exchange (GSE)
<ul> <li>Minimum lump sum investment of GH¢ 1,000 or minimum opening balance of GH¢200 for direct debit clients</li> <li>Unrestricted entry and exit with five (5) working days notice required for redemptions</li> <li>Competitive management and expense fees</li> </ul>
First Applicant's Signature  Second Applicant's Signature  D D M M Y Y Y Y Y Y
NB: Past performance does not guarantee future returns
STATEMENT SERVICES
Mode of Email Collection
Statement Delivery: Statement Sent Quarterly (default) On Demand
Frequency:
EXPECTED ACCOUNT ACTIVITY
Source of Funds: Proceeds from business Other
If Other, please specify:  Initial Investment Amount:
Anticipated Investment Activity
Top-ups:
Withdrawals:  Monthly  Quarterly  Bi-Annually  Annually  Other  Frequency
Anticipated Regular Top-up Regular Withdrawal Investment Amount: Amount (Expected):  Amount (Expected):
MANDATE TO OPERATE ACCOUNT
Account Holder(s) Authorization/ One to Sign Two to Sign Three to Sign
Signature(s):  Name of Signatory 1  Name of Signatory 2
Signature: Signature: Signature: DDMMYYYYY  Signature: DDMMMYYYYY
Name of Signatory 3
Signature: DDDMMYYYYY
APPROVALS
Relationship Manager:  Signature: Date: D
Processed by: Signature: Date: D D M M Y Y Y Y
Position:
Reviewed and Approved by:  Signature: Date: Dat
Position:
High Risk Account Authorized / Approved by Executive / CEO
Name: Signature: Date: Define Manage And Description Date: Description Date: Description Descrip
Comments:

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CFAIL INDEMNITY			
Or  Cathorize investCorp Asset Management LTD. InvestCorp of #15 Waws Drive, North Dzorwulu, PO. Box GP 22493 Acra to deal with our / my investment portrollo at investCorp and carry out all investment instructions given by us / me through email via the following e-mail address only:  That we / I shall call you on telephone and confirm our / my instruction to you within thirty (30) minutes of giving investment instructions given to the above stated e-mail address;  We / I shall call you after receiving our / my confirmation to deal with our / my investment account and execute all instructions given to you through our / my aside email address;  We / I shall call you after receiving our / my confirmation to deal with our / my investment account and execute all instructions given to you by us / me through our / my aside email address;  We / I shall care to completely indemnify and hold harmless and above you investcone, from all forms of loss, liability, claim or damage that might be incurred by you or made significantly and in ord harmless and above you investcone, from all forms of loss, liability, claim or damage that might be incurred by you or made significantly and in ord harmless and above you my represent the same significant or my commence defend any action or claim that any third party or person may bring against you in the event that you rely on our / my instruction and there is any loss.  DECLARATION  DECLARATION  We / I. I.  We / I.  We / I.  Mereby declare that all the information submitted by us / me in this form is correct; true and valid: that by your / my request to open and naintain securities are not all the information submitted by us / me in this form is correct; true and valid: that by your / my request to open and naintain securities are not all the information submitted by us / me in this form is correct; true and valid: that by your / my request to open and naintain securities are not your formation of the members of the sequested of the comband of the comband of the comband of the comband	Existing CSD Client ID (If Applicable)		
Or  Cathorize investCorp Asset Management LTD. InvestCorp of #15 Waws Drive, North Dzorwulu, PO. Box GP 22493 Acra to deal with our / my investment portrollo at investCorp and carry out all investment instructions given by us / me through email via the following e-mail address only:  That we / I shall call you on telephone and confirm our / my instruction to you within thirty (30) minutes of giving investment instructions given to the above stated e-mail address;  We / I shall call you after receiving our / my confirmation to deal with our / my investment account and execute all instructions given to you through our / my aside email address;  We / I shall call you after receiving our / my confirmation to deal with our / my investment account and execute all instructions given to you by us / me through our / my aside email address;  We / I shall care to completely indemnify and hold harmless and above you investcone, from all forms of loss, liability, claim or damage that might be incurred by you or made significantly and in ord harmless and above you investcone, from all forms of loss, liability, claim or damage that might be incurred by you or made significantly and in ord harmless and above you my represent the same significant or my commence defend any action or claim that any third party or person may bring against you in the event that you rely on our / my instruction and there is any loss.  DECLARATION  DECLARATION  We / I. I.  We / I.  We / I.  Mereby declare that all the information submitted by us / me in this form is correct; true and valid: that by your / my request to open and naintain securities are not all the information submitted by us / me in this form is correct; true and valid: that by your / my request to open and naintain securities are not all the information submitted by us / me in this form is correct; true and valid: that by your / my request to open and naintain securities are not your formation of the members of the sequested of the comband of the comband of the comband of the comband	EMAIL INDEMNITY		
Of  Authorize InvestCorp Asset Management LTD. InvestCorp of #15 Wawa Drive, North Dzorwulu, P.O. Box 6P 22493 Accra to deal with our / my investment portfolio at timestCorp and carry out all investment instructions give the year / ne through entail via the following e-mal address only.  That we / I shall call you on telephone and confirm our / my instruction to you within thirty (30) minutes of giving investment instructions give not above receiving our / my confirmation to deal with our / my investment account and execute all instructions given to you by us / me through our / my aid-admail address above;  That in dealing with our / my investment portfolio and carrying out all investment instructions given to you through above stated email address;  WE / I UNDERTAKE to completely indemnify and hold harmless and above you intercelor, from all forms of loss, liability, claim or damage that might be incurred by you or made against you and / or ur / me a result of authorizaby given through email.  We / I shall at our / my own expense defend any action or claim that any third party or person may bring against you in the event that you rely on our / my instruction and there is any loss.  DECLARATION  We / I,			
Authorize InvestCorp Asset Management LTD. InvestCorp of #15 Waws Drive, North Dzorwulu, P.O. Box GP 22493 Accra to deal with our / my investment portfolio at InvestCorp and carry out all investment instructions given by us / me through email with the following e-mail address only:  That we / I shall call you on telephone and confirm our / my instruction to you within thirty (30) minutes of giving investment instruction to you through the above staked e-mail address, which is a substitute of the confirmation of the confirmation of the all with our / my investment account and execute all instructions given to you by us / me through our / my said e-mail address above.  That in dealing with our / my investment portfolio and carrying out all investment instructions given to you through above stated email address; which is the confirmation of the all investment instructions given to you through above stated email address; which is the confirmation of the all investment instructions given to you through above stated email address; which is the confirmation of the all investment instructions given to you through above stated email address; which is the confirmation and address above;  That in dealing with our / my investment portfolio and carrying out all investment instructions given to you through above stated email address; which is the confirmation and address and above you investcorp, from all forms of loss, liability, claim or damage that might be incurred by you or made against you and / or us / me as a result of authorizing you through email.  We / I.  **DECLARATION**  We / I sto declare that all the information submitted by us / me in this form is correct, thus and valid, that by our / my request, to open and maintain securities account(s) in our / my normal valid, that by our / my request, to open and maintain securities account(s) in our / my normal valid, that by our / my reques			
Authorize InvestCorp Asset Management LTD. InvestCorp of #15 Waws Drive, North Dzorwulu, P.O. Box GP 22493 Accra to deal with our / my investment portfolio at InvestCorp and carry out all investment instructions given by us / me through email with the following e-mail address only:  That we / I shall call you on telephone and confirm our / my instruction to you within thirty (30) minutes of giving investment instruction to you through the above staked e-mail address, which is a substitute of the confirmation of the confirmation of the all with our / my investment account and execute all instructions given to you by us / me through our / my said e-mail address above.  That in dealing with our / my investment portfolio and carrying out all investment instructions given to you through above stated email address; which is the confirmation of the all investment instructions given to you through above stated email address; which is the confirmation of the all investment instructions given to you through above stated email address; which is the confirmation of the all investment instructions given to you through above stated email address; which is the confirmation and address above;  That in dealing with our / my investment portfolio and carrying out all investment instructions given to you through above stated email address; which is the confirmation and address and above you investcorp, from all forms of loss, liability, claim or damage that might be incurred by you or made against you and / or us / me as a result of authorizing you through email.  We / I.  **DECLARATION**  We / I sto declare that all the information submitted by us / me in this form is correct, thus and valid, that by our / my request, to open and maintain securities account(s) in our / my normal valid, that by our / my request, to open and maintain securities account(s) in our / my normal valid, that by our / my reques	Of		
portfolio at investCorp and carry out all investment instructions given by us / me through email via the following e-mail address only:  That we / I shall call you on telephone and confirm our / my instruction to you within thirty (30) minutes of giving investment instruction to you through the above stated e-mail address,  We / I authorize you after receiving our / my confirmation to deal with our / my investment account and execute all instructions given to you by us / me through our / my said email address above;  We / I tuNDEPTAKE to completely indemnify and hold harmiess and absolve you investCorp, from all forms of loss, liability, claim or damage that might be incurred by you or made against you and / or us / me as a result of authorizing you through email.  We / I shall at our / my own expanse defend any action or claim that any third party or person may bring against you in the event that you rely on our / my instruction and there is any loss.  DECLARATION  We / I.  PECLARATION  We / I.  PECLARATION  We / I.  PECLARATION  We / I sho declare that all the information submitted by us // me in this form is correct, ruse and valid; that by our // my request, to open and maintain securities accountly in our // my nearened understace to notify messacropi of my changes to our // my aericulases or information as may be necessary.  We / I slos declare that all the information submitted by us // me in this form is correct, ruse and valid; that by our // my request to open and maintain securities accountly in our // my nemental messacropid in a my account of the correct of the content of this against on the enterties and the received from finest Corp. InvestCorp accepts no liability for any direct or consequential loss arising from my/our decision and have given our // my consent by virtue of our // my trade orders shall be settled by us // me received from finest Corp. InvestCorp. Secretary is a specific account e.g. investment account, be opened with investCorp Asset Management Limited  3. A copy of the company'			
the above stated e-mail address;  We / I subhosis you after reciving our / my confirmation to deal with our / my investment account and execute all instructions given to you by us / me through our / my said email address above;  That in dealing with our / my investment portfolio and carrying out all investment instructions given to you through above stated email address;  We / I tablat at Carrying out and address above;  That in dealing with our / my investment portfolio and carrying out all investment instructions given to you through above stated email address;  We / I shall at our / my own expense defend any action or claim that any third party or person may bring against you in the event that you rely on our / my instruction and there is any loss.  DECLARATION  We / I, I shall at our / my own expense defend any action or claim that any third party or person may bring against you in the event that you rely on our / my instruction and there is any loss.  DECLARATION  We / I, I shall at our / my name and undertaked to notify investCorp of any changes to our / my particulars or information as may be necessary.  We / I also declare that all the information submitted by us / me in this form is correct, true and valid, that by our / my request, to open and maintain securities account(s) in our / my name and undertaked to notify investCorp of any changes to our / my particulars or information as may be necessary.  We / I also declare that all the information submitted by us / me in this form is correct, true and valid, that by our / my request, to open and maintain securities account (s) in our / my particulars or information as may be necessary.  We / I also declare that all debits incurred on our / my securities account (s) by virtue of our / my trade orders shall be settled by us / me accordingly.  Name:  Customers Risk PROFILE  Client Verification / Medium   High    Nature of High Risk Business (Refer to guide)    I A copy of the regulations of the company duly certified    I A copy of the regulations of the co			
the above stated e-mail address;  We / I suthbroize you after receiving our / my confirmation to deal with our / my investment account and execute all instructions given to you by us / me through our / my said email address above;  That in dealing with our / my investment portfolio and carrying out all investment instructions given to you through above stated email address;  We / I table I dealing with our / my investment portfolio and carrying out all investment instructions given to you through above stated email address;  We / I shall at our / my own expense defend any action or claim that any third party or person may bring against you in the event that you rely on our / my instruction and there is any loss.  DECLAPATION  We / I,  I shall at our / my own expense defend any action or claim that any third party or person may bring against you in the event that you rely on our / my instruction and there is any loss.  DECLAPATION  We / I,  I shall at our / my name and undertake to notify investCorp of any changes to our / my perfuciulars or information as may be necessary.  We / I also declare that we have read throughly and understood the contents of this angliculation and have given our / my originalized on the investment advice received from investCorp. InvestCorp accepts no liability for any direct or consequential loss arising from my/our decision.  We / I also declare that all debits incurred on our / my securities account(x) by virtue of our / my trade orders shall be settled by us / me accordingly.  **CUSTOMER RISK PROPILE**  Client Verification / Screening:  Level of Risk:  Leve			
That in dealing with our / my investment portfolio and carrying out all investment instructions given to you through above stated email address;  WE / I UNDERTAKE to completely indemnify and hold harmless and absolve you investCorp. from all forms of loss, liability, claim or damage that might be incurred by you or made against you and / or us / me as a result of authorizing you through email.  We / I shall a cur / my own expanse defend any action or claim that any third party or person may bring against you in the event that you rely on our / my instruction and there is any loss.  DECLARATION  We / I.  DECLARATION  We / I.  DECLARATION  We / I.  Declaration in the information submitted by us / me in this form is correct, true and valid, that by our / my request, to open and maintain securities account(s) in our / my name and undertake to notify investCorp of any changes to our / my particulars or information as may be necessarily accounted in our / my name and undertake to notify investCorp of any changes to our / my particulars or information as may be necessarily accounted in the submitted in the submitted investors accounted in the submitted investors and investors accounted in the submitted investors accounted in the submitted in the			
WE / I UNDERTAKE to completely indemnify and hold harmless and absolve you investCorp, from all forms of loss, liability, claim or damage that might be incurred by you or made against you and /or us / me as a result of authorizing you through email.  We / I shall a tour / my own expense defend any action or claim that any third party or person may bring against you in the event that you rely on our / my linstruction and there is any loss.  DECLARATION  We / I,  hereby declare that all the information submitted by us / me in this form is correct, true and valid, that by our / my request, to open and maintain securities account(5) in our / my name and undertake to notify investCorp of any changes to our / my particulars or information as may be necessary.  We / I also declare that we have read throughly and understood the contents of this application and have given our / my consent by virtue of our / my signature(3) on this form. We / I consent that investment decisions are our / my preropative without sole reliance on the investment advice received from investCorp. Inves			
Incurred by you or made against you and / or us / me as a result of authorizing you through email.  We / I shall at our / my own expense defend any action or claim that any third party or person may bring against you in the event that you rely on our / my instruction and there is stry loss.  DECLARATION  We / I.  Level of Nish:  We / I also declare that all the information submitted by us / me in this form is correct, true and valid, that by our / my request, to open and maintain securities account(s) in our / my name and undertake to notify investCorp of any changes to our / my particulars or information as may be necessary.  We / I also declare that we have read thoroughly and understood the contents of this application and have given our / my consent by virtue of our / my signature(s) on this form. We / I consent that investment decisions are our / my proregative without observations of the investment advice received from InvestCorp, investCorp accepts no liability for any direct or consequential loss arising from my/our decision.  We / I also declare that all debits incurred on our / my securities account(s) by virtue of our / my trade orders shall be settled by us / me accordingly.  Name:  Signature:  Date:  Date:  Date:  Date:  Date:  Date:  Date:  Date:  Date:  State nature of business:  State nature of business:  State nature of business:  State nature of business:  State country:  ACCOUNT OPENING CHECKLIST (LIMITED LIABILITY)  1. A copy of the regulations of the company duly certified  2. A signed Board resolution that a specific account e.g. investment account, be opened with investCorp Asset Management Limited  3. A copy of Form 3 (particulars of the directors) of the company duly certified  5. A copy of Form 3 (particulars of the directors) of the company duly certified  6. An official personal identification number or other unique identifier contained in an unexpired official document (e.g. Passport, National ID, Voter's ID card, Residence Permit, Driver Licence) of signatories	That in dealing with our / my investment portfolio and carrying out all investment instructions given to you through above stated email address;		
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SOLE PROPRIETOR
1. Certificate of registration
2. Completed signature cards (enclosed)
3. One recent passport sized photograph
4. Utility bills (Or any other form of document identifying/establishing residential location)
5. Power of Attorney
FOR OFFICIAL USE ONLY
Does the shareholders, directors, executives, senior management, administrators, trustees and signatories fall under the following:  A head of state/government, politician, senior public official, senior military official, senior public corporation officer, high rank political party official in Ghana  Yes  No
If yes to any above, please specify name (if not the applicant) and nature of the position:
A head of state/government, politician, senior public official, senior military official, senior public corporation officer, high rank political party official outside Ghana Yes No
If yes to any above, please specify name (if not the applicant) and nature of the position:
InvoctCorp
Premier InvestCorp Premier Investment Banking