

DIRECT DEBIT AUTHORIZATION FORM

OIN CS 32359201312

CLIENT ID

FUND TYPE

CUSTOMER DETAILS

| | | | |
|------------------|--|-----------|--|
| SURNAME | <input style="width: 98%; height: 25px;" type="text"/> | | |
| OTHER NAME(S) | <input style="width: 98%; height: 25px;" type="text"/> | | |
| ADDRESS | <input style="width: 98%; height: 25px;" type="text"/> | | |
| ID TYPE | <input style="width: 250px; height: 25px;" type="text"/> | ID NUMBER | <input style="width: 200px; height: 25px;" type="text"/> |
| MOBILE NUMBER(S) | <input style="width: 98%; height: 25px;" type="text"/> | | |
| EMAIL ADDRESS | <input style="width: 98%; height: 25px;" type="text"/> | | |

INVESTMENT INSTRUCTION

| | | | |
|---------------------------------|--|---|--|
| | INVESTMENT AMOUNT | TRANSACTION FEE | TOTAL DEDUCTION AMOUNT |
| AMOUNT IN FIGURES | <input style="width: 95%; height: 25px;" type="text"/> | <input style="width: 95%; height: 25px;" type="text"/> | <input style="width: 95%; height: 25px;" type="text"/> |
| | (Single sign up = GHS 2; Multiple sign ups = GHS 1 each) | | |
| TOTAL DEDUCTION AMOUNT IN WORDS | <input style="width: 98%; height: 25px;" type="text"/> | | |
| | DAY | MONTH | YEAR |
| DATE OF FIRST DEDUCTION | <input style="width: 150px; height: 25px;" type="text"/> | <input style="width: 150px; height: 25px;" type="text"/> | <input style="width: 150px; height: 25px;" type="text"/> |
| SUBSEQUENT DEDUCTION | DAILY [<input type="checkbox"/>] | WEEKLY [<input type="checkbox"/>] | MONTHLY [<input type="checkbox"/>] |
| | | | QUARTERLY [<input type="checkbox"/>] |
| | | | YEARLY [<input type="checkbox"/>] |
| DAY OF SUBSEQUENT DEDUCTION | <input style="width: 150px; height: 25px;" type="text"/> | This will continue until notice of cancellation (in writing) is received from the client. | |

PAYMENT DETAILS

| | | | |
|---------------------|---|-----------|--|
| NAME OF BANK | <input style="width: 95%; height: 25px;" type="text"/> | BRANCH | <input style="width: 95%; height: 25px;" type="text"/> |
| BANK ACCOUNT NUMBER | <input style="width: 95%; height: 25px;" type="text"/> | SORT CODE | <input style="width: 95%; height: 25px;" type="text"/> |
| ACCOUNT TYPE | SAVINGS [<input type="checkbox"/>] CURRENT [<input type="checkbox"/>] OTHER [<input type="checkbox"/>] SPECIFY _____ | | |
| BANK ACCOUNT NAME | <input style="width: 98%; height: 25px;" type="text"/> | | |

I/WE THE UNDERSIGNED HEREBY AUTHORIZE THE BANK TO DEDUCT MY / OUR MONTHLY PAYMENTS FOR MY / OUR INVESTMENT ACCOUNT AS INDICATED ABOVE SUBJECT TO THE TERMS AND CONDITIONS PROVIDED BELOW. INVESTCORP ASSET MANAGEMENT LIMITED IS HEREBY INDEMNIFIED AGAINST ANY CLAIM OR LIABILITY THAT MAY ARISE BUT NOT LIMITED TO MY / OUR PROVIDING THE WRONG BANK DETAILS OR ANY OTHER ERROR IN MY / OUR INSTRUCTIONS IN RESPECT OF WHICH INVESTCORP ASSET MANAGEMENT LIMITED ACTS IN IMPLEMENTING MY / OUR DIRECT DEBIT AUTHORIZATION. I/WE UNDERSTAND THAT THE WITHDRAWALS HEREBY AUTHORISED WILL BE PROCESSED THROUGH AN AUTOMATED CLEARING HOUSE PLATFORM PROVIDED BY GHANAIAJAN BANKS.

TERMS AND CONDITIONS:

- The efficiency of the Direct Debit scheme is monitored and protected by all parties involved.
- If an error is made by any of the parties involved, you are guaranteed a full and immediate refund to your own bank account by the originator of the error.
- The client can cancel this mandate at any time by writing to Investcorp Asset Management Limited. Seven(7) days in advance of your account being debited.

CLIENT SIGNATURE(S): _____

DATE / /
DD MM YY

INTERNAL USE ONLY

REVIEWED BY: _____

DATE / /
DD MM YY

APPROVED BY: _____

DATE / /
DD MM YY