AFFIX PASSPORT PHOTO HERE

AFFIX PASSPORT PHOTO HERE



ACCOUNT OPENING FORM INDIVIDUAL/JOINT/ITF (In-trust-for)

Make deposits yourself. Any deposit given to a third party or a Databank staff member on your behalf is done at your own risk. Databank will not be held liable if the money does not reflect in your account. Please ensure you get an official stamped receipt for any deposit you make.

*CATEGORY OF INVESTMENT	
Account type: ☐ Individual ☐ Joint ☐ ITF (In trust for) Product type: ☐ Mutual Fund ☐ Hi Product name 1: Product name 2: Product name 3: Product name 4:	
*PERSONAL DETAILS (FIRST APPLICANT)	
*Title: Dr. Prof. Mr. Mrs. Ms. Other (Please specify) *Surname: *First Name: Other Names: Maiden Name: Previous Name: *Place of Birth:	*Marital Status: Single Married Divorced Widowed *Gender: Male Female *Valid Photo ID: Ghana Card
*Poate of Birth:/	*ID Number: *Issue date: //
Input Professional Licence	
Number (If Applicable) *TIN:	
CONTACT DETAILS	
*Residential Nearest Landmark: Digital Address (GhanaPost GPS): Postal Address:	
*Residential Nearest Landmark: Digital Address Postal	
*Residential Address: Digital Address (GhanaPost GPS): *City / Town: *Mobile Number 1: Nearest Landmark: Address: Postal Address: Address: Mobile Number 2:	
*Residential Address: Digital Address (GhanaPost GPS): *City / Town: *Residential Nearest Landmark: Postal Address: Email Address:	Mobile number
*Residential Address: Digital Address (GhanaPost GPS): *City / Town: *Mobile Number 1: *Contact Details (In case of emergency):	Mobile number
*Residential Address:	Mobile number Mobile number Onthly Income Range (GHC): № 1,000
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*Residential Nearest Landmark: Digital Address: Postal Address: Address: Address: Address: Address: Address: Mobile Number 1: Mobile Number 2: *Contact Details (In case of emergency): *Contact Details (In case of emergency): *EMPLOYMENT / BUSINESS DETAILS *Employed Self-employed Unemployed Retired Student Total M Search Status: Employed Self-employed Unemployed Retired Student Above Search Search Search Search Search Search Above Search Search	onthly Income Range (GHC): № 1,000
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*Marital Status: *Title: □ Dr. □ Prof. □ Mr. □ Mrs. □ Ms. □ Other (Please specify) ☐ Single ☐ Married ☐ Divorced ☐ Widowed *Surname: *First Name: *Gender: □ Male □ Female **Other Names: Maiden Name:** *Valid Photo ID: ☐ Ghana Card **Previous Name:** *Place of Birth: *ID Number: *Residential Status: □ Non-Resident Ghanaian □ Resident Ghanaian *Issue date: *Mother's Maiden Name: □ Non-Resident Foreigner □ Resident Foreigner *Country of Residence: DD MM YYYY *Country of Origin: *Date of expiration: Permit Issue Date: If country of origin is not Ghana please provide the following: DD Resident Permit Number: Permit Expiry Date: *Place of Issue: Place of Issue: **Profession:** *Occupation: **Input Professional Licence** Number (If Applicable) **CONTACT DETAILS** *Residential Nearest **Address:** Landmark **Digital Address Postal** (GhanaPost GPS): Address: **Email** *City / Town: Address: * Mobile Number 1: **Mobile Number 2:** * Contact Details (In case of emergency): Contact name Relationship to client Mobile number *EMPLOYMENT / BUSINESS DETAILS **Status:** ☐ Employed ☐ Self-employed ☐ Unemployed ☐ Retired ☐ Student **Total Monthly Income Range (GHC):** ☐ Below 1,000 ☐ Above 1,001 - 5,000 Years of Current Years of Previous Years of ☐ Above 5,000-10,000 ☐ Above 10,000 **Employment: Employment:** Employment: NB: Income includes salary and other income/cash inflows Employer/Business/ Employer/Business/ **School Name: School Address: Digital Address** Nearest Landmark: (GhanaPost GPS): City/Town **Nature of Business: Business/School/Office Business/School/Office Contact Number 1: Contact Number 2: Business/School/** Office Email:

*PERSONAL DETAILS (SECOND APPLICANT)

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*CLIENT INVESTMENT PROFILE	Risk Tolerance: □ High □ Medium □ Low
1. Investment Objective:	
2. When do you plan to withdraw a significant portion of your money? Low the second of the second	ess than 1 year
, , , – –	
6. How would you react if an investment you had committed to for three or m Extremely concerned; sell my investment Concerned; cons Not overly concerned;	sider selling my investment
*EXPECTED ACCOUNT ACTIVITY	*INVESTMENT INSTRUCTIONS
	Initial Direct debit
*Source of Funds: Salary Proceeds Inheritance Personal From Business /Gifts Savings Other Please specify	Fund name amount (GHC) Databank ArkFund Databank BFund Databank EdlFund, Tier 12
* Anticipated Investment Activity: Top-ups:	Databank EPACK Databank MFund, Tier 12
Other	Databank MFund, Tier 2 Other
Withdrawals: ☐ Monthly ☐ Quarterly ☐ Bi-Annually ☐ Annually	Total
Other	¹ Direct debit application must also be completed if an amount is indicated in this section. ² Please note that EdlFund Tier 1 and MFund Tier 1 are currently closed to deposits.
* Anticipated Investment Amount: Regular Top-up Amount (Expected): Regular Withdrawal Amount (Expected):	Investment instructions: Please note that by completing this application form for your selected mutual Fund(s), you will be able to make deposits into any other Databank mutual Fund (new Fund). By making a deposit into a new Fund you agree to become a shareholder of that Fund and personal details already provided to Databank will be replicated for the new Fund. You are required to read the Terms and Conditions of the new Fund available at www.databankgroup.com or at any of our branches and would be deemed to have agreed to be bound by the Terms and Conditions which govern the new Fund from the time of your first deposit. However, you will not be considered a shareholder of any Fund for which you have not yet made a deposit into. Please confirm your agreement by signing below.
	Please confirm your agreement by signing on the line:
*BANK ACCOUNT DETAILS	
Bank Name: B	Bank Branch:
Account Name: A	Account Number:
*STATEMENT SERVICES/TRANSACTION ALERTS	
Mode of Statement Delivery: Email Collection at branch	Statement Frequency:
★ Transaction alerts: ☐ SMS only ☐ Email only ☐ Both	Alert me about: ☐ Purchases ☐ Sales
	ption charge of GHC 10.00 will be deducted from your account. This fee will continue e setup of this service until you provide us with written notice to cancel the service.
SIGNATURES Please indicate	e: ☐ One to sign ☐ Either to sign ☐ Both to sign
Illiterate/Blind Custome	
(name of Declarant)	hereby declare that, I read and explained the contents in a language of his/her understanding
Signature of first applicant (name of Cl	lient)
(Indicate language)	and understood and approved of the contents (name of Client) umbprint/signature below and executing the form.
Signature of second applicant Date// Thumbprint/ Signature (Clier	
Date/	

DECLARATION FORM

Please read the following about the mutual funds carefully. Sign it and return it to the Databank representative only after you have satisfied yourself that you fully understand the provisions. Do not hesitate to approach a Databank representative for any clarification.

Signature: _

1. Investment purchase

All investments will be purchased daily. However, investments with cheques will be invested using the share price on the day the cheque clears.

2. Disclosure policy

Databank strives to be transparent in all its dealings with clients. As such, we will take the time to explain all the risks, limitations, opportunities and facts about this investment you are about to make. If you are unsure of anything, we request that you ask the Databank representative for any clarifications and information you require to make a decision.

3. Performance guarantees

The value of all Databank Mutual Funds may rise and fall. Past performance does not guarantee future returns. Gains/losses are realized only upon disinvestment. Please read the Scheme Particulars of the appropriate Fund(s) before investing. All Scheme Particulars are available at www.databankgroup.com.

4. Fund-specific disclosures

KINDLY APPEND YOUR SIGNATURE AND DATE BELOW THE MUTUAL FUND(S) YOU WOULD LIKE TO SUBSCRIBE TO:

Databank Epack Investment Fund PLC (Epack) seeks to accumulate capital for its investors by investing up to 80% in equities in Ghana and other regulated African markets and 20% in fixed-income securities. The recommended minimum holding period for Epack is five (5) years. Returns on Epack are in the form of gains or losses, and can fluctuate considerably from one year to the next. Returns are not guaranteed. The past performance of Epack is only an indication (not a guarantee) of potential future returns. Withdrawals on deposits made within the first three years will attract an exit load (fee) ranging from 1% to 3% per deposit based on the length of time it has remained invested in Epack. You will receive proceeds of your withdrawal within five (5) business days after a withdrawal request.

Signature:	Date:	
and current income. The Fur least 60% in fixed-income so period for BFund is four (4) y or losses. Returns are not go only an indication (not a Fund charges a front-load	PLC (BFund) seeks to provide growth of capit id invests up to 40% in equities in Ghana and ecurities. The recommended minimum holdingers. Returns on BFund are in the form of gainaranteed. The past performance of BFund guarantee) of potential future returns. The past performance of 1% on each deposit. You will receil within five (5) business days after a withdraw	at ng ns is he
Signature:	Date:	
through investments in high	und Tier 1) seeks to preserve investors' capit n-yielding, high-quality fixed-income securitie not the liquidity needs of clients. The minimu	es,

recommended holding period for MFund is 3 months. Each deposit into MFund attracts a front-load fee of 1%. Returns are not guaranteed. The past performance of MFund is only an indication (not a guarantee) of potential future returns. Returns on MFund are in the form of gains or losses. You will receive proceeds of your withdrawal after one (1) business

Date: -

Databank MFund PLC (MFund Tier 2) seeks to preserve investors' capital by investing in short-term money market instruments to offer competitive returns and meet short-term liquidity needs. It invests up to 100% in money market securities. With a recommended holding period of three (3) months, MFund 2 is ideal for short-term financial goals. Each deposit into MFund 2 attracts a front-load fee of 1%. Returns are not guaranteed. The past performance of MFund 2 is only an indication (not a guarantee) of potential future returns. Returns on MFund 2 are in the form of gains or losses. You will receive proceeds of your withdrawal within five (5) business days of placing a withdrawal request.

Date: _

Databank Ark Fund PLC (ArkFund) seeks to achieve capital growth and income by investing up to 30% in equities in Ghana and at least 70% in fixed-income securities. The recommended minimum holding period fo ArkFund is four (4) years. Returns on ArkFund are in the form of gains o losses. Returns are not guaranteed. The past performance of ArkFund is only an indication (not a guarantee) of potential future returns. The Fund charges a front-load fee of 1% on each deposit. You will receive proceeds of your withdrawal within five (5) business days after a withdrawa request. Signature: Date: Databank Educational Investment Fund PLC (EdIFund) seeks to help people invest toward their educational goals by investing in fixed-income securities and equities in Ghana and across Africa using a 2-tiered structure Tier 1 is for investors with short-term educational needs and has a recommended minimum holding period of 3 months. It invests up to 100% in fixed-income securities. Tier 2, which has a recommended minimum holding period of 5 years, is designed for investors with longer-term educational needs. It invests up to 40% in equities in Ghana and at least 60% in fixed-income securities. Tier 2 offers an embedded life and tota permanent disability insurance cover that will match funds held in Tier 2 ta a maximum of GHC 20,000. The Fund agrees to adhere to the claims procedures set out in the insurance policy and will make claims due or behalf of clients. Returns are not guaranteed. The past performance of EdIFund is only an indication (not a guarantee) of potential future returns. The Fund charges a front-load fee of 0.75% on each deposit into Tier 1, and an exit load fee ranging from 1% to 5% for each withdrawal from Tier 2 that is done within 5 years of the deposit. You will receive proceeds o your withdrawal after one (1) business day for Tier 1 and within five (5 business days for Tier 2 after a withdrawal request.	
Databank Educational Investment Fund PLC (EdiFund) seeks to help people invest toward their educational goals by investing in fixed-income securities and equities in Ghana and across Africa using a 2-tiered structure Tier 1 is for investors with short-term educational needs and has a recommended minimum holding period of 3 months. It invests up to 100% in fixed-income securities. Tier 2, which has a recommended minimum holding period of 5 years, is designed for investors with longer-term educational needs. It invests up to 40% in equities in Ghana and at least 60% in fixed-income securities. Tier 2 offers an embedded life and tota permanent disability insurance cover that will match funds held in Tier 2 to a maximum of GHC 20,000. The Fund agrees to adhere to the claims procedures set out in the insurance policy and will make claims due or behalf of clients. Returns are not guaranteed. The past performance of EdlFund is only an indication (not a guarantee) of potential future returns. The Fund charges a front-load fee of 0.75% on each deposit into Tier 1, and an exit load fee ranging from 1% to 5% for each withdrawal from Tier 2 that is done within 5 years of the deposit. You will receive proceeds of your withdrawal after one (1) business day for Tier 1 and within five (5) business days for Tier 2 after a withdrawal request.	income by investing up to 30% in equities in Ghana and at least 70% in fixed-income securities. The recommended minimum holding period fo ArkFund is four (4) years. Returns on ArkFund are in the form of gains o losses. Returns are not guaranteed. The past performance of ArkFund is only an indication (not a guarantee) of potential future returns. The Fund charges a front-load fee of 1% on each deposit. You will receive proceeds of your withdrawal within five (5) business days after a withdrawal
people invest toward their educational goals by investing in fixed-income securities and equities in Ghana and across Africa using a 2-tiered structure Tier 1 is for investors with short-term educational needs and has a recommended minimum holding period of 3 months. It invests up to 100% in fixed-income securities. Tier 2, which has a recommended minimum holding period of 5 years, is designed for investors with longer-term educational needs. It invests up to 40% in equities in Ghana and at least 60% in fixed-income securities. Tier 2 offers an embedded life and tota permanent disability insurance cover that will match funds held in Tier 2 to a maximum of GHC 20,000. The Fund agrees to adhere to the claim: procedures set out in the insurance policy and will make claims due or behalf of clients. Returns are not guaranteed. The past performance o EdlFund is only an indication (not a guarantee) of potential future returns. The Fund charges a front-load fee of 0.75% on each deposit into Tier 1, and an exit load fee ranging from 1% to 5% for each withdrawal from Tier 2 that is done within 5 years of the deposit. You will receive proceeds o your withdrawal after one (1) business day for Tier 1 and within five (5 business days for Tier 2 after a withdrawal request.	Signature: Date:
Signature: Date:	people invest toward their educational goals by investing in fixed-income securities and equities in Ghana and across Africa using a 2-tiered structure Tier 1 is for investors with short-term educational needs and has a recommended minimum holding period of 3 months. It invests up to 100% in fixed-income securities. Tier 2, which has a recommended minimum holding period of 5 years, is designed for investors with longer-term educational needs. It invests up to 40% in equities in Ghana and at least 60% in fixed-income securities. Tier 2 offers an embedded life and tota permanent disability insurance cover that will match funds held in Tier 2 to a maximum of GHC 20,000. The Fund agrees to adhere to the claims procedures set out in the insurance policy and will make claims due or behalf of clients. Returns are not guaranteed. The past performance of EdlFund is only an indication (not a guarantee) of potential future returns. The Fund charges a front-load fee of 0.75% on each deposit into Tier 1, and an exit load fee ranging from 1% to 5% for each withdrawal from Tier 2 that is done within 5 years of the deposit. You will receive proceeds o your withdrawal after one (1) business day for Tier 1 and within five (5
	Signature: Date:

DECLARATION

day of a withdrawal request.

Signature: _

I/We......hereby declare that all the information submitted by me/us in this form is correct, true and valid, that by my/our request, to open and maintain securities account(s) in my/our name and undertake to notify (company name) of any changes to my/our particulars or information as may be necessary.

I/We understand that upon the death of an account holder, all funds remaining in a joint account shall automatically pass to / become the sole property of the surviving owner.

I/We also declare that we have read thoroughly and understood the contents of this application and have given my/our consent by virtue of my/our signature(s) on this form. I/We consent that investment decisions are my/our prerogative without sole reliance on the investment advice received from Databank. Databank accepts no liability for any direct or consequential loss arising from my/our decision.

I/We also declare that all debits incurred on my/our securities account(s) by virtue of my/our trade orders shall be settled by me/us accordingly. I declare that I have read and understood the terms and conditions of the product(s) that I have chosen to invest in, and that returns on Databank's mutual funds are not guaranteed. Any deposit given to a third party or a Databank staff member on my behalf is done at my own risk. Databank will not be held liable if the money does not reflect in my account.

Signature:	_	Date:
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*CLIENT ADDITIONAL INFORMATION (1)

NB: THE FOLLOWING QUESTIONS ARE DESIGNED TO ENABLE THE INSTITUTION DETERMINE WHETHER THE CLIENT IS A POLITICALLY EXPOSED PERSON (PEP)

Do you, your spouse, or any other immediate family member, including parents, in-laws, siblings and dependants fall under the following:

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		any above he applicar					ition:																								
2		of state/go olitical party									al, se NO	nior	mili	tary	offica	al, :	senio	or pu	ublio	C COI	por	atio	n of	fice	r, hiç	gh					
	-	any above the applicai			-		ition	:																							
*CLIE	NIT A F	DITION	A1 INE	ODA	M A T		1 (2)	\																							
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1	Are you	a citizen of	any forei	ign co	ountr	y (bes	ides	Gha	na)	?				Υe	s [No														
2	Do you	hold passpo	ort of any	forei	gn co	ountry	/ (be:	side	s Gh	ana	a)?			Ye	s [No														
3	Do you	nold green	card of a	ny for	eign	coun	try (k	esio	des (Gha	na)?			Ye	s [No														
4	Are you	resident in	any forei	gn co	untr	y?								Υe	s E		No														
5	Have yo	u spent mo	re than 1	83 da	ays in	any f	oreig	jn co	ount	try?				Ye	s E		No														
If the	respons	ses to any o	of the ab	ove q	quest	tions	is Ye	s, p	leas	e p	rovi	de t	he f	ollo	wing	in	forn	nati	on:												
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Foreig	gn Resid	ential Addr	esss:																											\Box	
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Signa	iture:																				_			_/_			_ /				
	L																					D	D		M	IM		ΥY	/YY	,	
UND	UNDERTAKING TO BE SIGNED ONLY BY THOSE WHO RESPONDED 'YES' TO THE FIRST SET OF QUESTIONS ABOVE																														
		applicable)
		ax liability. \ its such am																				ıat l	.11 C I	ıısti	iuilC	исп	ay V	vililO	iu II	UIII	
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*CUSTOMER RISK PROFILE											
	In	odicato platform or r	nodia through which	client ID and Name was screened							
Client Verification / Se		•	neara through which	Ciletit ID and Name was screened							
Level of Risk: Lov		l High									
Nature of High Risk Exposure:	□ PEP□ High Risk Business (Re	oforto quido)	□ Non-Resident								
	☐ High Risk Country	eier to guide)		isiness:							
	— High Risk Country										
APPROVALS											
			Account app	roved/authorized by Compliance							
			Officer/AMLR								
Name of Licensed Officer:			Name:								
Position:			Position:								
Signature:			Signature:								
Date:/_	/		Date:	///							
*Accounts of High Risk N	lature must be jointly approved by	ı CFO/Executive/Senic	or Manager and Compli	iance Officer							
necounts or night isker	acare mast be formly approved by	CEO, Executive, Serie	i Manager and Compile	ance officer							
High risk account au	thorized / approved by Exe	cutive / CEO									
Name:		_ Signature:		Date:///							
Comments:											
*CHECKLIST											
Documents Required	1			Verified							
·	graphs (Account holders / Benef	ficiaries)									
2. Proof of Identity	graphs (Account Holders / Defici	ricianes)									
3. Proof of Identity	count Reneficiary										
4. Proof of Address	ecount beneficiary										
5. Specimen Signature(s											
	clients with email address)										
7. Proof of Foreign Addi	ress (for Non-Resident clients)										
8. Resident / Work Perm	nit (for Non-Ghanaians)										
9. Executed Manageme	ent Agreement (Strictly for High N	Net Worth Clients)									