

# A c c o u n t   O p e n i n g   P a c k a g e

■ I n v e s t m e n t   C l u b   ■



## Set Off

- I/We agree that BGL may, at any time without notice, notwithstanding any settlement of account of other matter whatsoever combine or consolidate all or any of the then existing account(s) opened in the name of the company and set off, appropriate or transfer any sum(s) standing to the credit of any of such accounts towards satisfaction of any liabilities be present or future, actual or contingent, primary or collateral and several or joint.

## Please insert this declaration

- I/We declare that the information given in the account opening forms is true and correct. We agree that any information found to be false may cause BGL to decline the application or close the account if it has been opened. Should any details change in the future, e.g. address, name of Company e.t.c. we shall inform you promptly.
- We note that BGL shall not bear any responsibility or liability whatsoever for funds handed to members of staff outside official hours or for any cash payment made to any account person for the purpose of account opening.

## Funding accounts thrown into debit

- If for any reason BGL authorizes the execution of our validly executed mandate when at the material time the account does not have sufficient funds to accommodate the value of the transaction, (and our said account is thereby thrown into debit) we agree that an overdraft position is thereby created. Any sum or sums standing to the debit of our account as a result of this overdraft position shall automatically be liable to interest charges at a prevailing market rate. You are authorized to debit the account with your usual charges, commission and interests for such facilities.

Date

CLIENT - INFORMATION

*Please complete in block letters*

Legal Name:

Incorporation No:

Head Office:

Type of Business:

Approximate Asset Size:

Contact Daytime Telephone:

Email:  Fax:

Name of Bankers:

Address of Bankers:

Authorised Signatories

1. Names:

Position:

Sign:

2. Names:

Position:

Sign:

3. Names:

Position:

Sign:

**SERVICE REQUIRED**

- BGL Wealth Management Programme
- BGL Proprietary Trading Programme
- BGL Consolidated Fund
- BGL Fund Management Service
- BGL Equity Trading Service

**CLIENT PROFILE**

**Stated Investors Profile**

- Capital Preservation
- Income & Growth
- Growth
- Capital Appreciation

**KEY**

**Capital Preservation**

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

**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

**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.

**Time Horizon for Investment**

- 0 - 12 Months
- 1 - 3 Yrs
- 3 Yrs Above

**Client Risk Sensitivity**

(Choose one)

High-risk

Moderate

Low risk

**How much volatility are you willing to accept?**

**Key**

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.

**Low**

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.

**Moderate**

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.

**High**

I am willing to take a considerable amount of volatility in pursuit of significant higher returns over time.

**Official Use Only**

Client's Account Number

CSCS Number

Introduced By

Account Manager

Approved By

**CHECK LIST**

S/N	DETAILS	YES	NO
<b>A</b>	<b>FOR INVESTMENT CLUB ACCOUNTS:</b>	<input type="checkbox"/>	<input type="checkbox"/>
1.	Duly completed Account Opening Form	<input type="checkbox"/>	<input type="checkbox"/>
2.	Mandate Signatories	<input type="checkbox"/>	<input type="checkbox"/>
3.	Letters duly signed by all members of the club, appointing the signatories	<input type="checkbox"/>	<input type="checkbox"/>
4.	Club members register attached	<input type="checkbox"/>	<input type="checkbox"/>
5.	Club constitution where available	<input type="checkbox"/>	<input type="checkbox"/>
6.	Certificate of Incorporation	<input type="checkbox"/>	<input type="checkbox"/>
7.	Normal documentation for Corporate Accounts	<input type="checkbox"/>	<input type="checkbox"/>

**CLIENT'S SIGNATURE MANDATE**

Client's Name :

Signature :

Passport :

Client's Name :

Signature :

Passport :

Client's Name :

Signature :

Passport :