

### 1. Investor Details

Investor Number: \_\_\_\_\_

Surname / Trust / Company: \_\_\_\_\_

First Names / Contact Name: \_\_\_\_\_ Title: \_\_\_\_\_

ID / Passport Number: \_\_\_\_\_

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### 2. Investor Banking Details

The details specified below will only be used when selling unit trusts (ad hoc and recurring withdrawals) and for income distribution (interest and/or dividend) payments.

- Please supply us with Proof of Bank Details (e.g. cancelled cheque or bank statement not older than 3 months).
- We will only make payments into the account of the registered investor. We will not make payments to third-parties.
- We will not make payments into Credit Cards, Money Market, Bond Accounts.
- Useful tip: Accurate information always facilitates prompt payment from us.

Name of Account Holder: \_\_\_\_\_

Name of Bank: \_\_\_\_\_ Account Number: \_\_\_\_\_

Name of Branch: \_\_\_\_\_ Branch Code: \_\_\_\_\_

Type of Account:    Current        Savings   

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### 3. Investor Declaration

GCI wishes to inform you that all information regarding your personal and financial matters is treated as strictly confidential.

I certify that all information is correct.

I also warrant that I have full power and authority and that I am legally competent to enter into this transaction, with the necessary assistance, where such assistance is a legal requirement, and I agree by my signature, that I have read and understood the information provided in this application form, including that under the "Disclosures" section and that all information provided by me is true and correct in all respects.

\*Investor Signature: \_\_\_\_\_ Date Signed: \_\_\_\_\_ (dd/mm/ccyy)

\*Authorised Signatory: \_\_\_\_\_ Date Signed: \_\_\_\_\_ (dd/mm/ccyy)

\*Authorised signatory/(ies) acting on behalf of the investor.

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