



HFC MANAGED FUNDS APPLICATION FORM

NAME OF FUND	<input type="checkbox"/> UNIT TRUST	<input type="checkbox"/> EQUITY FUND	<input type="checkbox"/> REIT	<input type="checkbox"/> F-PLAN
TYPE OF APPLICATION	<input type="checkbox"/> SINGLE	<input type="checkbox"/> JOINT	<input type="checkbox"/> TRUST	<input type="checkbox"/> INSTITUTION
TYPE OF INVESTMENT	<input type="checkbox"/> INCOME	<input type="checkbox"/> ACCUMULATION		
CUSTOMER ACCOUNT NO./ CODE: .....				

**SINGLE APPLICANT**  
Surname/Institution: ..... First Name(s): .....  
State title: Dr./Mr./Mrs./Ms.

**JOINT APPLICANT**  
Surname: ..... First Name(s): .....  
State title: Dr./Mr./Mrs./Ms.

**INVESTING IN-TRUST FOR OTHERS**  
Surname: ..... First Name(s): .....

**CONTACT DETAILS FOR ALL APPLICANTS**  
Postal Address: ..... Home / Business Tel: .....  
Email: ..... Fax: .....

**MARITAL STATUS**     Single     Married     Minor     Institution

**SEX**     Male     Female    Date of Birth: .....

Country of Residence: ..... Occupation: .....

**INVESTMENT DETAILS**  
Amount GH¢ .....

**MODE OF INVESTMENT**     Cash     Cheque     Bank: ..... No.: .....

Cheques must be made payable to the appropriate Fund for which the investment is being made. Please note that investments in Unit Trusts are not guaranteed or insured. It may involve certain risks including the possible loss of principal.

**DECLARATION**  
I/We, confirm that the information given above is true and correct. I/We also confirm that I am 18 years and above and that I fully understand the terms and conditions as stated in the prospectus of the fund.

Signature: ..... Date: ..... Signature: ..... Date: .....  
(Single/First Applicant) (Joint Applicant)

**APPLICANTS' DETAILS**  
Name: ..... Account Number: .....  
Type of Account: ..... Amount: .....

UNITS APPLIED FOR	.....	AMOUNT PAID GH¢ .....
UNITS ALLOTTED	.....	

**MODE OF PAYMENT**     Cash     Cheque    NO.: .....    AMOUNT RETURNED: GH¢ .....