



GOLD COAST SECURITIES LIMITED

GOLD FUND UNIT TRUST INVESTMENT ORDER FORM
(Please Read Carefully, the Terms and Conditions Overleaf Before Signing This Order Form)

Personal Details

Client's Account Name:			
Date of Birth/Date of Incorporation:	/	/	Sex:
Home Address (Location):			
Postal Address:			
E-Mail Address:			
Personal ID Number:		Type of ID:	
Contact Phone (Office/Home):		(Mobile):	

Transaction Details:

Amount (in words):			
Amount (in figures):	¢	Cheque No./Cash:	
Units Applied For:			
By Order of:	Date:	Signature:	Time:

Official Use Only:

GCS Receipt Number:	Account Deposited:
Receiving Officer:	Signature:
Authorising Signature:	

The Gold Fund Unit Trust is a long term investment which provides substantial returns. A regular savings pattern can support your plans for your children's education, purchase of a house or give you financial security for retirement. The Fund is made available to you, the investor, in specified portions known as 'units'. Currently, the initial minimum investment is 100 units. Units may be purchased by an individual, a group of individual or a corporation. The Gold Fund is an open – ended fund therefore the number of units available is unlimited. Each unit represents a proportionate ownership interest in all of the selected companies of the Fund.

TERMS & CONDITIONS OF TRANSACTIONS

(Please read the following carefully, before filling the Order Form. Sign it and return it to the Receiving Official, only after you have satisfied yourself that you fully understand the provisions. Feel free to ask our Customer Support staff for any clarifications if necessary or contact the General Manager)

1. Valuation of the Fund is done at the close of every business day.
2. *Purchase:* Gold Fund Units can be purchased in lots of 100 units (First Time purchase)
3. *Redemptions:* Investments are redeemed at the current prevailing price and can be done on any other business day. The Managers of the Fund will require you to give notice at least five (5) working days after the day you filled the redemption form.
4. *Commission:* Upon redemption a sales commission of 1% to 3% is charged based on the number of years you have invested in the Fund
5. *Settlements:* Cheques are the normal settlement instrument. Cheques covering amounts above ₵10,000,000 are crossed, and GCS will not be under any obligation to open such cheques. The client bears all the risks involved in giving any instructions counter to this arrangement.
6. *Agent:* If you are buying for and on behalf of another person, group, or fund, your endorsement of the form will be deemed to represent the acceptance of the one on whose behalf you are making this commitment.
7. *Disclosure Policy:* GCS holds its Disclosure Policy sacred, and would take the time to explain all the risks, limitations, opportunities and facts about this investment you are about to make. However, we expect you to leave nothing to implied meaning; ask the Receiving Officer for any clarifications and for every detail that you require making a decision.

Signature.....

Date.....