



MUTUAL FUND APPLICATION FORM

Please fill in BLOCK LETTERS (All information as applicable below is mandatory)

A. CONTACT INFORMATION		
Applicant Information	<input type="checkbox"/>	Joint
Name:	Name of Applicant(s): I/We hereby join in the application and give the declaration below	
Permanent Address:	Joint Applicant (1)'s Name:	
Telephone:	Signature:	
Fax:	Joint Applicant (2)'s Name:	
Email:	Signature:	
Date of Birth:	<p>Note: SEM Mutual Funds are open-ended mutual funds. You may invest a minimum of GH¢ 100 for 200 shares (GH¢ 0.50 per share) at start and make periodic minimum deposits of GH¢ 50 or you may choose to invest a lump sum at start and watch your investments grow. If you plan to purchase additional shares on a monthly basis, we recommend a Standing Order with your bankers. Our staff can assist you to set up a Standing Order with your bankers. Returns on SEM Mutual Funds are in the form of capital gains/loss. The price at which the shares in the Fund are redeemed may be more or less than the cost to the shareholder depending on the value per share of the Fund at the time of redemption. Depending on a client's investment objective, mutual fund investments are generally medium to long term in nature, we advise shareholders in the SEM Income Fund and the SEM All-Africa Equity Fund to invest for a minimum period of 2 years before making withdrawals. The SEM Money Plus Fund is a short-term money market fund and it's suitable for investors with an investment time period of less than 2 years. If your account is below GH¢50 at the time of withdrawal, all your investment will be liquidated.</p>	
Type of Identification:		
Identification Number:		
Application in Trust for a Minor/Another Adult (Beneficiary)		
Name of Beneficiary:		
Date of Birth of Beneficiary:		
Next of Kin:		
Contact Address:		
B. INVESTMENT DETAILS		
Fund Purchased: SEM Income Fund <input type="checkbox"/>	SEM All-Africa Equity Fund <input type="checkbox"/>	SEM Money Plus Fund <input type="checkbox"/>
Number and Cost of Shares Applied for: No. of Shares:		Amount Payable: GH¢
Mode of Payment: Cash <input type="checkbox"/>	Cheque <input type="checkbox"/>	
C. DECLARATION		
I/we..... undertake that I/we have read and understood and that I/we agree with the terms of the Mutual Fund Prospectus.		
Signature:		Date:
Signature:		Date:
D. APPLICATION COUNTERFOIL: To be completed by Receiving Agent and then signed and retained by Applicant as evidence of payment. (Tear on dotted lines)		Date:
Applicant Name:	Applicant's Signature/Thumbprint	Applicant's Signature/Thumbprint
Applicant Address:		
No. of shares:	Amount paid:	
Agent Signature:	Date:	