

please use BLACK INK to fill this form

Individual Corporate (Tick where applicable)

New Existing Top Up

PERSONAL DETAILS

Client Account Name:

Client Account Number: Gender: Male Female

Residential Address (Location):

Email address:

Contact Number:

TRANSACTION DETAILS

Amount in figures: Cheque No./Cash:

Amount in words:

FIXED INCOME PORTFOLIO (FIP): Pent Premium Investment (PPI) Pent Royal Investment (PRI)

Days: 30 60 91 182 Year(s): One Two Other(s):

Roll-Over Instruction: (Tick where applicable)

Redeem Principal + Interest on Maturity Rollover Principal only Maturity Rollover Principal + Interest on Maturity

REGULAR INVESTMENT SAVE (RISave) ASSET MANAGEMENT PLUS (AMP)

By Order of:

Date: Time:

OFFICIAL USE ONLY

Pent Receipt number:

Account Credited:

Investment Date: Investment Rate:

Received Officer:

Date:

Authorised Officer:

Date:

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 Service Executive for any clarifications (if necessary).

1. Instructions:

Tick the investment options that best suits your order, especially your instructions on the treatment of your discount (interest), rollovers, etc.

2. Rediscount /Redemptions:

All redemptions and rediscounts would follow the notice schedule outlined in No3. A rediscount would attract reduction on the interest accrued. This would be communicated to the customer.

Rediscounts would not apply to bills that would mature in a week or less. You may apply (fill a form) at the nearest Pent office, attaching your original receipt and a valid national photo ID for a redemption or rediscount. To transact business via email you will be required to sign to a Pent email indemnity clause alongside providing any document that will be requested for as may be deemed necessary.

3. Notice:

Pent would require 3 working days notice for redemptions and rediscounts.

4. Settlements:

Drafts /Cash/Cheque are the normal settlement instruments. The client bears all the risks involved in giving any instructions counter to this arrangement. Settlements (draft/ cash/cheque) would be ready in three working days from day of request.

5. 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.

6. Disclosure Policy:

Pent 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 information that you require to make a decision.

7. Note:

All investments will be purchased on daily basis. However, investments with cheques would be set up after they have cleared and also cash which comes in after 12 noon will be set up the following business day.

8. Rollover Option:

Prevailing interest rates will be applied to all rollovers.

Clients Signature:

Date:

dd	mm	yyyy
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- Corporate Finance
- Investment Advisory Services
- Asset Finance
- Private Equity Placement
- Fund Management
- Pension Fund Management

.....*Doing it Right*

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