

Please select appropriate Unit Trust Fund

- ☐ **Senfin Growth Fund**
☐ **Senfin Shariah Balanced Fund**
☐ **Senfin Dynamic Income Fund**
☐ **Senfin Insurance Sector Fund**

- ☐ **Senfin Money Market Fund**
☐ **Senfin Shariah Income Fund**
☐ **Senfin Dividend Fund**

Applicant's Name

Sole/ First Applicant/Minor/Corporate

NIC number/Passport number

Second Applicant/Guardian

NIC number/Passport number / Company Registration No

Investment Details

Amount in figures (LKR)*

Amount in words (LKR)*

Mode of Payment ☐ Cheque ☐ Draft ☐ Fund Transfer ☐ Cash Deposit (Please attach deposit slip)

Cheque /Draft No.

Bank

Branch

Fund Transfer Details:

Bank

Branch

A/c No.

** for investments in other foreign currency, please specify as appropriate.*

Operating Instructions

As per Unit Trust Application Form ☐ Yes ☐ No

If "no" please specify the new instructions:

☐ Sole/First Applicant ☐ Both Parties ☐ Either Party

Dividend Instructions

☐ Re-invest ☐ Send to Bank ☐ Post cheque to correspondence address

If bank details different from the Unit Trust Application Form:

Bank Branch Address

Account No. ☐ Account type ☐ Current ☐ Savings ☐ IIA (If foreign investor only)

Declaration and Signatures

- I. I /We authorize Senfin Asset Management (Pvt) Ltd. (Fund Manager) to accept instructions by facsimile and hereby waive any claim that I/we may have against the Fund Manger and indemnify the Fund Manager against any loss incurred as a result of the Fund Manager receiving and/or acting upon such facsimile which have been originated by me/us or purported to have been originated by me/us.
- II. I/We agree that the Fund Manager reserves the right to reject, withdraw or terminate forthwith without notice my/our Application for investment without assigning any reasons thereto and recover related costs and/or other expenses pertaining to this account and under no circumstances shall the Fund Manager be liable for any loss or damage for such action.

Signature of Sole/First Applicant / Authorized Signatory

Signature of Second Applicant/Guardian/ Authorized Signatory

Date

Company Stamp/Rubber Seal

Please see overleaf

Note

- Dividend distribution (if any) will be re-invested in further Units of the same Unit Trust Fund if no instructions have been received.
- Dividends belonging to minors will be automatically re-invested in Units in the same Unit Trust Fund until the minor attains 18 years of age.
- Dividends remaining unclaimed for over six (6) months will be re-invested in Units in the same Unit Trust Fund at the Fund Manager's selling price at the end of the six-month period.
- Minimum **initial** investments:

Senfin Growth Fund	LKR 1,000/-
Senfin Money Market Fund	LKR 1,000/-
Senfin Shariah Balanced Fund	LKR 1,000/-
Senfin Shariah Income Fund	LKR 1,000/-
Senfin Dynamic Income Fund	LKR 1,000/-
Senfin Dividned Fund	LKR 1,000/-
Senfin Insurance Sector Fund	LKR 1,000/-
- Cash will not be accepted by the Registrar or the Fund Manager.
- No Agent/Broker is permitted to accept cash from investors for the purchase of Units of the fund.
- Investments in Units as well as proceeds on redemption of Units shall be in Sri Lankan Rupees only. All redemptions must be requested in writing.

Mode of Payment

- Remittance should be made separately in respect of each application by cheque or bank draft in favour of the Fund name and crossed "Account Payee Only".
- Cash deposits or fund transfers can be made directly in to HNB Bank accounts as mentioned below;
(Please write your name and NIC number clearly on the cash deposit slip and attach the deposit slip to the Investment Form)

Fund Name	HNB Bank A/c No.
• Senfin Growth Fund	003010534727
• Senfin Money Market Fund	003010534718
• Senfin Shariah Balanced Fund	003010534709
• Senfin Shariah Income Fund	003010534736
• Senfin Dynamic Income Fund	003010538927
• Senfin Dividned Fund	003010540171
• Senfin Insurance Sector Fund	003010546421

- If an application duly made is accompanied by proof of cash deposit, Units will be allotted based on the Manager's selling price on the date of receipt of monies subject to the condition that the monies are received before 3.00 p.m. and if monies are received after 3.00 p.m. Units will be allotted based on the Manager's selling price on the subsequent business day. In respect of fund transfers, bankers draft or cheque, allotment of Units will only be made on the date of realization of the remittance.
- For Non-Resident Investors**
Non-Resident investors should instruct their bankers to transfer the funds through their IIA account, foreign currency account maintained at a licensed commercial bank in Sri Lanka.

Remittance Details

Beneficiary Name	Senfin Growth Fund	Senfin Money Market Fund	Senfin Shariah Balanced Fund	Senfin Shariah Income Fund
Name of Bank	Hatton National Bank PLC	Hatton National Bank PLC	Hatton National Bank PLC	Hatton National Bank PLC
Bank Branch	Head Office Branch	Head Office Branch	Head Office Branch	Head Office Branch
SWIFT Code	HBLILKXXX	HBLILKXXX	HBLILKXXX	HBLILKXXX
Beneficiary A/c No.	003010534727	003010534718	003010534709	003010534736

Beneficiary Name	Senfin Dynamic Income Fund	Beneficiary Name	Senfin Dividned Fund	Senfin Insurance Sector Fund
Name of Bank	Hatton National Bank PLC	Name of Bank	Hatton National Bank PLC	Hatton National Bank PLC
Bank Branch	Head Office Branch	Bank Branch	Head Office Branch	Head Office Branch
SWIFT Code	HBLILKXXX	SWIFT Code	HBLILKXXX	HBLILKXXX
Beneficiary A/c No.	003010538927	Beneficiary A/c No.	003010540171	003010546421

For office use only

Unit Holder Registration No.