			Unit Trust A	Application Form For Individuals
Please select appropriate Unit Trust Senfin Growth Fun Senfin Shariah Bal Senfin Dynamic In Senfin Insurance S	d anced Fund come Fund		Senfin Money Marke Senfin Shariah Inco Senfin Dividend Fund	me Fund
Please read the instructions below to the boxes appropriate to you. Account Type Operating Instructions for Joir		lication Form. The Form m Individual Sole/First Applicar	Joint	CK CAPITAL LETTERS. Please tick (√) in Minor Either Party
Particulars of Sole/First	Applicant/Minor			
Title Miss	Mrs.	Mr. Rev.	Other	
Full name as it appears in the N	IC/Passport (underline	last name)		
NIC No./Passport No.			Date of Birth	D M M Y Y Y Y
Nationality	Sri Lankan	Non-Sri Lan	kan (please state nationality)	
Residency Status	Resident	Non-Reside		
Permanent Address	- Resident			
Correspondence Address (if diffe	erent from above)			
Contact Details	Home	Busi	ness	Facsimile
	Mobile	E-m	ail	
Occupation/Nature of Business (	if self- employed)			
Name of Employer/Business				
Employer's Address/Business Ad	dress			
Expected value of investment pe	er annum	Up to LKR 500,000	LKR 500,000 to LKR 1,000,000	Over LKR 1,000,000
Source of Income	Sala			ifv)
Other connected business intere			(F	,,
Are you or any member of your				
If yes please state the relationsh				
Particulars of Second App				
Title Miss	Mrs.	Mr. Rev.	Other	
Full name as it appears in the N				
r an name as le appears in the r		laternamey		
NIC No./Passport No.			Date of Birth	
	Critianlan	Neg Criter		
Nationality	Sri Lankan		kan (please state nationality)	
Residency Status	Resident	Non-Reside	nt	
Permanent Address				
Correspondence Address (if diffe	erent from above)			
Contact Details	Home	Ruci	ness	Facsimile
	Mobile	E-m		
Occupation/Nature of Business /		L-111	un	
Occupation/Nature of Business (				
Name of Employer/Business	draga			
Employer's Address/Business Ad				
Expected value of investment pe			LKR 500,000 to LKR 1,000,000	Over LKR 1,000,000
Source of Income Other connected business intere	Sala sts/professional activiti		ofit Other (please spec	пу)

Bank Account Details of First Applicant /Guardian							
Bank Name							
Branch Address							
Account No.	Account Type: Current Savings IIA						
E-mail Communication							
I/We wish to receive the f	ollowing documents via email in lieu of physical document(s)						
If Yes	Account Statement All other Statutory Communications Marketing Updates						

## **Declaration and Signatures**

- I. I/We declare that all information in this Unit Trust Application Form and in all documents that have been or will be signed by me/us in connection with this investment whether in my/our handwriting or not are true and accurate and form the basis of this Agreement.
- II. I/We have read and fully understood the Terms and Conditions in the Explanatory Memorandum pertaining to the Units that may be issued pursuant to this Application Form and agree to be bound by the aforementioned notes.
- III. I/We hereby agree to accept and to be bound by the provisions of the Trust Deed as amended from time to time.
- IV. I/We confirm that this investment is made on the understanding that prices of Units could move up as well as down from time to time due to market fluctuations as explained in the Explanatory Memorandum.
- V. I/We am/are aware of the fees and charges that will be incurred directly or indirectly when investing in the Fund.
- VI. I/We authorize Senfin Asset Management (Pvt) Ltd (Fund Manager) to accept instructions by facsimile or registered email and hereby waive any claim that I/we may have against the Fund Manager and indemnify the Fund Manager against any loss incurred as a result of the Fund Manager receiving and/or acting upon such facsimile/email which have been originated by us or purported to have been originated by me/us.
- VII. I/We agree that the Fund Manager reserves the right to reject, withdraw or terminate forthwith without notice my/our application without assigning any reasons thereto and recover related costs and /or other expenses pertaining to this account and under no circumstances shall Fund Manager be liable for any loss or damages for such action.

#### VIII. For Non-Resident Applicants

I/We declare that I/we am/are resident outside Sri Lanka at the time of opening of this account and further declare that the funds to be invested for the purchase of Units in any issue or transactions with the Fund Manager shall be made only out of or into an Inward Remittance Account (IIA) or an account maintained in a licensed commercial bank in Sri Lanka.

Signature of Sole/First Applicant

Signature of Second Applicant/Guardian

# Date D D M M Y Y Y Y

## Instructions

- 1. Please read the Fund's Explanatory Memorandum before completing this Application Form.
- 2. Duly completed Application Form can be forwarded to the office of Senfin Asset Management (Pvt) Ltd. or through any authorized marketing agent appointed by Senfin Asset Management (Pvt) Ltd.
- 3. Any change of contact details /bank account details should be notified immediately in writing to the Registrar at Senfin Asset Management (Pvt) Ltd, No 267, Galle Road, Colombo 03, Sri Lanka.
- 4. Investment of a Minor (individuals under the age of 18) should always be accompanied by a Guardian as a Joint Holder and Guardian should sign the Application Form. Redemptions can only be done after Minor attains 18 years of age.
- 5. Applications must be made on this Form. Exact size photocopies of this Form may also be used.
- 6. Payments for the purchase of Units by Non-Resident applicants can be through an Inward Investment Account (IIA) or an account maintained in foreign currency at a licensed commercial bank.
- 7. Each Unit Trust Application Form should be submitted with the following documents :
  - I. A copy of NIC/Passport
  - II. If current residential address is different to the address stated in NIC/Passport, please provide a bank/credit card statement or utility bill not older than three months from the date of this Application Form
  - III. In the case of an Application made under Power of Attorney (POA), a copy of the POA certified by a Notary Public
  - IV. In the case of an Application made in the name of a Minor, a copy of the Birth Certificate of the Minor
  - V. Completed Investment Form

Distributor Information (To be filled by Agents / I	Brokers)		
Name	Agent/Broker Seal		
For Office Use Only			
Application No.	Check List	Sole/First	Second/Guardian
Unit Holder Reg. No.	Mandatory Details		
Unit Holder Acc. No.	NIC / Passport		
	Address Verification		
Verifying Officer	POA		
Authorized By			

### Senfin Asset Management (Pvt) Ltd

No 267, Galle Road, Colombo 03, Sri Lanka. sfam.info@senfin.com, www.senfinassetmanagement.com, Company Registration No. PV 75997