

Applicant's Name

Sole/ First Applicant/Minor/Corporate

NIC number/Passport number

Second Applicant/Guardian

NIC number/Passport number

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

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

1. Dividend distribution (if any) will be re-invested in further Units of the same Unit Trust Fund if no instructions have been received.
2. 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.
3. 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.
4. Minimum **initial** investments:

Senfin Select Factor Fund	LKR 1,000/-
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5. Cash will not be accepted by the Registrar or the Fund Manager.
6. No Agent/Broker is permitted to accept cash from investors for the purchase of Units of the fund.
7. 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

1. 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".
2. 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 Select Factor Fund	003010557904

3. 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.
4. **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 Select Factor Fund
Name of Bank	Hatton National Bank PLC
Bank Branch	Head Office Branch
SWIFT Code	HBLILKLXXX
Beneficiary A/c No.	003010557904

For office use only

Unit Holder Registration No.

Senfin Asset Management (Pvt) Ltd

Correspondence Address: 3rd Floor, No 180, Bauddhaloka Mawatha, Colombo 04. Sri Lanka investor.relations@senfin.com, www.senfinassetmanagement.com, Company Registration No. PV 75997