

PURCHASE FORM ■

JB Financial Unit Trusts
Subsequent Transaction Form

Account Number JBF _____

PERSONAL INFORMATION (FILL IN BLOCK CAPITALS)

Name: _____

PAYMENT INFORMATION (PLEASE TICK)

- Cheque/bank draft is enclosed payable to "JB Vantage Fund" (See Fund Name below)
- Bank Transfer (Provide bank details below) to Fund's Deutsche Bank or Hatton National Bank account via
 - SLIPS RTGS CEFT
- JB Account Link Agreement in place for (Please tick below)
 - JB Securities

Name of Bank: _____ Branch: _____

Value Date of Transfer: _____ / _____ /
DD / MM / YYYY

PURCHASE INFORMATION

Fund Name (Select)	Rupee amount in words	Rupee amount in figures	Bank Branch Account Number
<input type="checkbox"/> JB Vantage Value Equity Fund			Deutsche Bank Colombo 0042770002
<input type="checkbox"/> JB Vantage Money Market Fund			Deutsche Bank Colombo 0042770000
<input type="checkbox"/> JB Vantage Short Term Gilt Fund			Deutsche Bank Colombo 0042770006
<input type="checkbox"/> JB Vantage Credit Opportunity Fund			HNB Head Office 003010561226

Customer signature: _____

Date: _____ / _____ /
DD / MM / YYYY

1. No units will be created although money has been remitted until a signed purchase form is received.
2. If there is a discrepancy between the value stated on the purchase form and the value of funds remitted, the lower value will be used to create the units.