

## 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 Securites

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

- No units will be created although money has been remitted until a signed purchase form is received.
- 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.