Application Form

Asset Trust Management (Pvt) Ltd
ASTRUE Alpha Fund

Application No _____

ASTRUE Alpha Fund is an authorised unit trust licensed by the Securities & Exchange Commission of Sri Lanka

* Mandatory fields

(Important : please read the notes on the reverse)

CLIENT REFERENCE NO (For existing Customers Only)							

Complete in Block Capitals

ASTRUE Alpha FUND *	INVESTMENT AMOUNT (Rs)	(minimum investment Rs.10,000/- and in multiples of Rs.1,000/-)

	SOLE / PRIMARY / MINOR APPLICANT *				JOINT / GUARDIAN APPLICANT *			
STATUS (Please circle) *	REV	MR	Ms	OTHERS	REV	MR	Ms	OTHERS
SURNAME WITH INITIALS / COMPANY NAME *								
OTHER NAMES (As denoted by initials) *								
ADDRESS *								
NIC / PASSPORT / COMPANY REG NO *								
NATIONALITY								
RESIDENCY IN SRI LANKA (RESIDENT / NON-RESIDENT)								
OCCUPATION / DESIGNATION OR INDUSTRY								
DATE OF BIRTH / INCORPORATION (if companies) (DD/MM/YYYY) *								
CONTACT DETAILS TEL (HOME) / TEL (OFFICE) / MOBILE / FAX / EMAIL								

DIVIDEND ON THESE UNITS MAY BE : (please tick the following box) *

☐ SENT TO MY ABOVE ADDRESS ☐ RE-INVESTED INTO UNITS ☐ SENT TO MY BANK (please fill Bank Details below)

BANK DETAILS	BANK NAME / BRANCH NAME / ACCOUNT TYPE / ACCOUNT NUMBER / ACCOUNT NAME/TITLE		

DECLARATION

I / WE HAVE READ AND UNDERSTOOD THE EXPLANATORY MEMORANDUM PERTAINING TO THE UNITS THAT MAY BE ISSUED PURSUANT TO THIS APPLICATION FORM AND TERMS AND CONDITIONS SET OUT THEREIN.
I / WE HEREBY AGREE TO ACCEPT AND TO BE BOUND BY THE PROVISIONS OF THE TRUST DEED AS AMENDED FROM TIME TO TIME.

I / WE FURTHER CERTIFY THAT THE PARTICULARS GIVEN ABOVE ARE TRUE AND CORRECT TO THE BEST OF MY / OUR KNOWLEDGE AND BELIEF.

SIGNATURE *		
DATE *		

FOR OFFICE USE ONLY   REFERENCE NO _____   UNITS _____

AGENTS CODE _____   AGENTS NAME _____

Please read these notes before completing the Application Form as you are bound by the terms & conditions below

1. Units in the Trust are sold based on information contained in the Explanatory Memorandum, and such Units shall be issued pursuant to the provisions of the Trust Deed. Copies of Trust Deed may be purchased from the Managers at Rs.1,000/- per copy.

2. Every applicaion for the purchase of Units should be for a minimum of Rs.10,000/- and multiples of Rs.1,000/- thereon.
All applications should be submitted along with a duly completed KYC form for which a speciman is provided

3. Applications can be made at Asset Trust Management (Pvt) Ltd at No.32/1, Castle Street, Colombo 08, Sri Lanka.

4. Payments can only be made by bank draft or cheques crossed 'Account Payee Only' made payable to "ASTRUE ALPHA FUND"

5. Units in lieu of an applications accompanied by a bank draft will be alloted on the next subscription date. Allotment of units in lieu of all other applications will be effective only when the monies are realised.

6. Transaction Receipts representing the allotment of Units will be sent by registered post to the address of the First/Sole Applicant, as it appears in the Form within 14 working days, of allotment of such Units.

7. The Manager's must be notified in writing in the event of a change of address or Unit Holder details.

8. Applications made by Companies should include its common seal as provided by its Articles of Association and a board resolution approving investment in the fund. In the event an application is made under a power of attorney, a certified copy of the said power of attorney should accompany the application. In the event an application is made by a minor, such applications should be signed by a curator, parent or a guardian as provided for in the application.

9. A receipt will be issued by Asset Trust Management (Pvt) Ltd, on receiving a payment.

10. The price applicable for Units alloted during the initial Fixed price offer will be the stipulated fixed price. The price in lieu of all subsequent applications will be the Managers' selling price prevailing at the time the Units are alloted.