JB FINANCIAL
SINCE 1944
BUILDING & PRESERVING YOUR WEALTH

CHECKLIST FOR OPENING A JB FINANCIAL UNIT TRUST ACCOUNT

STEPS TO COMPLETE THIS PACKAGE:

- [ ] Account Application and Customer Investor Profile
  Both documents must be completed in order to open a JB Financial Unit Trust account. The Customer Investor Profile will help you determine your Investor Profile and the optimal asset mix for your portfolio.

- [ ] Please provide your bank account number in section 7.
  Please provide your JB Securities account number in section 8 if applicable.

- [ ] Please attach to your application a photocopy of your NIC or Passport

  AND

  a photocopy of a recent bill, bank statement or other for address verification.

- [ ] To avoid delay please complete correctly, sign and initial all applicable areas.

- [ ] Purchase Form
  Please complete a JB Financial Unit Trusts Purchase Form and tick one of the following in Payment Method: cash, cheque, bank draft, bank transfer (provide details) or JB Securities account link (Complete and sign the JB Account Link agreement if this is the case).

- [ ] Investment by a corporate
  Companies must execute this application under common seal and provide a list of authorized signatories and their contact details.

- [ ] Investment by a minor (under 18 years of age)
  A parent or guardian must be named as joint applicant and must sign the application.

- [ ] Investment by power of attorney
  For an application made by power of attorney the original relevant power of attorney must accompany the application for registration and return.

Forward your completed documents to:
New Accounts Department
JB Financial (Pvt) Ltd.
150, St. Joseph's Street,
Colombo 14