softlogic INVEST

PURCHASE FORM

Softlogic Asset Management (Pvt) Ltd Unit Trusts
Subsequent Transaction Form

Account Number _____

PERSONAL INFORMATION (FILL IN BLOCK CAPITALS)

Name: _____

_____

PAYMENT INFORMATION (PLEASE TICK)

☐ Cheque/bank draft is enclosed payable to "Softlogic .... Fund" (See Fund Name below)

☐ Bank Transfer (Provide bank details below) to Fund's HNB bank account via

    ☐ SLIPS   ☐ RTGS   ☐ SWIFT (Code: HBLILK LXXXX)

☐ Payment through Softlogic Stockbrokers account.

_____ Name of bank   _____ Branch

Date: ____ | ____ | _____

PURCHASE INFORMATION

Fund name (Select)	Rupee amount in words	Rupee amount in figures	HNB A/C Code:7083-003
☐ Softlogic Money Market Fund			**Collection Account Number**
☐ Softlogic Equity Fund			003010534505
			Collection Account Name **Softlogic Asset Management (Pvt) Ltd**

Customer signature: ....   Date: ____ | ____ | _____

1. No units will be created althoug 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.