



LYNEAR WEALTH MANAGEMENT (PVT) LIMITED

Account Opening Form (Individual & Corporate)

Type of Account : Individual Account Joint Account Corporate
Operating Instructions : Either Party Jointly Primary Account Holder Authorized Signatories

Account Details	
Primary Account Holder Name :	
NIC/Passport No :	
Joint Account Holder Name :	
NIC/Passport No :	
Joint Account Holder Name :	
NIC/Passport No :	
Company Name :	
Registration No. :	

Bank Account			
Name of the Bank	Branch	Account Number	Account Name
*Account 1 will be the default Bank Account for Redemptions.			
1.....
2.....
3.....

Value Added Services	
<input type="checkbox"/> Regular Investment	<input type="checkbox"/> Regular Withdrawal - Liquid Money Fund Only
If you choose any of the options, please complete the following	
Regular Investment	
Effective Date :	<input type="text"/> D <input type="text"/> D <input type="text"/> M <input type="text"/> M <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y
Deposit Method :	<input type="checkbox"/> Bank Transfer <input type="checkbox"/> Standing Order <input type="checkbox"/> Cheque Deposit
Deposit Frequency :	<input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Semi-Annually <input type="checkbox"/> Annually
Start Date :	<input type="text"/> D <input type="text"/> D <input type="text"/> M <input type="text"/> M <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y
End Date :	<input type="text"/> D <input type="text"/> D <input type="text"/> M <input type="text"/> M <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y
Fund	Amount
LYNEAR Wealth.....Fund	
LYNEAR Wealth.....Fund	
LYNEAR Wealth.....Fund	
Total Amount in LKR	

Please provide the bank account details from which the funds will be transferred.

Bank :	
Branch :	
Account Number :	
Account Name :	
SWIFT Code :	Country of the bank :

Regular Withdrawal																	
Effective Date :	2	5	M	M	Y	Y	Y	Y									
Redemption Method :	<input type="checkbox"/>	Bank Transfer	<input type="checkbox"/>	Cheques													
Redemption Frequency :	<input type="checkbox"/>	Monthly	<input type="checkbox"/>	Quarterly				<input type="checkbox"/>	Semi-Annually				<input type="checkbox"/>	Annually			
Start Date :	D	D	M	M	Y	Y	Y	Y	End Date :	D	D	M	M	Y	Y	Y	Y
Fund											Amount in LKR or No of Units						
LYNEAR Wealth Liquid Money Fund																	

Declaration - A

I hereby declare that information provided herein is true and accurate to best of my knowledge. I undertake to notify LYNEAR Wealth Management (Pvt) Limited of any changes to provided information within fourteen (14) calendar days from occurrence of such change. I acknowledge that if any information is found to be false, untrue, inaccurate, misleading or misinterpreted, I may be held liable for any consequences thereof.

I authorise LYNEAR Wealth Management (Pvt) Limited to accept subscription requests, redemption requests and switching requests between funds managed by LYNEAR Wealth Management (Pvt) Limited company via LYNEAR Wealth Unit Trust portal, email or signed documents (including notes) received via email or as physical copies in order to transact in units on my behalf. I hereby undertake to indemnify and keep LYNEAR Wealth Management (Pvt) Limited, its directors, officers and representatives freed and indemnified against any loss, liability, damage, claim, expense or demand incurred or sustained or any suit or proceeding commenced or maintained as a result of LYNEAR Wealth Management (Pvt) Limited acting upon such instructions which have been originated by me or purported to have been originated by me

Declaration - B

I acknowledge that a) value of units may be subject to experience fluctuations and that capital gains or losses may occur, and b) that past performance of fund is not indicative of future performance.

I record and undertake hereby that LYNEAR Wealth Management (Pvt) Limited shall not have any liability whatsoever to me in respect of any loss, liability or damage that I may incur or sustain by virtue of my investment in unit of funds managed by LYNEAR Wealth Management (Pvt) Limited, except where such loss, liability or damage is directly attributable to any wrongful act or gross negligence on part of LYNEAR Wealth Management (Pvt) Limited.

I confirm that I have received, read and understood Key Investor Information Document related to LYNEAR Wealth Unit Trust Fund/s in which I am investing.

Acknowledgement

Primary Account Holder/Authorised Signatory	<input type="text"/>	Company Seal	<input type="text"/>
Joint Account Holder/Authorised Signatory	<input type="text"/>		
Joint Account Holder/Authorised Signatory	<input type="text"/>	Company Seal	<input type="text"/>

Authorised signatories for institutional clients should place their signatures with the corporate seal

D	D	M	M	Y	Y	Y	Y
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Date