

Company Reg: No PB4976

INVESTMENT ACCOUNT TYPE

YOUR PREFERENCE

WHO WILL GIVE INSTRUCTIONS?

(Only if a Joint Account)

1 ABOUT YOURSELF (Primary Applicant)

Full Name

(Mr/Mrs/Miss/Dr/Rev)

Date of Bith

NIC/Passport/Driving License No

Nationality

2 REACHING INFORMATION

Permanent Address

Correspondence Address

(a proof of address required, if there is a change)

Mobile

[Home](#)

E-mail

Give your consent to send all company related
correspondance via above Email address

3 WHAT YOU DO

Name of Employer

Nature of Business

Address of Employer

4 YOUR REGULAR BANK DETAILS

Bank Name

Branch Name

Bank Account Name

Initial Investment Value

Mode of Deposit

5 YOUR SECOND STEP

* Minimum of LKR 1,000/- and above
Subsequent Investment Value

I/we wish to invest

Mode of Deposit

☐ Individual	☐ Joint	☐ Minor (a copy of the original birth certificate required)
☐ Premier Growth Fund	☐ Premier Money Market Fund	
☐ Primary Applicant	☐ Secondary Applicant	☐ Jointly

												Gender	☐ Male	☐ Female
												Residential Status	☐ Resident	☐ Non-Resident

												(a copy of the original required)	
☐ Sri Lankan	☐ Other	(Please specify)											

												Office												
												Fax												

☐ Yes	☐ No	(if No, then all correspondence will be sent to your correspondence address)											
------------------------------	-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--

												Occupation / Position held												
----------------------	--	--	--	--	--	--	--	--	--	--	--	----------------------------	----------------------	--	--	--	--	--	--	--	--	--	--	--

												Bank Account Number												
----------------------	--	--	--	--	--	--	--	--	--	--	--	---------------------	----------------------	--	--	--	--	--	--	--	--	--	--	--

----------------------	--	--	--	--	--	--	--	--	--	--	--	----------------------	--	--	--	--	--	--	--	--	--	--	--

----------------------	--	--	--	--	--	--	--	--	--	--	--	----------------------	--	--	--	--	--	--	--	--	--	--	--

(Minimum Initial investment for Growth Fund is LKR 5,000/- and for Money Market Fund is 10,000/-)

----------------------	--	--	--	--	--	--	--	--	--	--	--

☐ Cash	☐ Bank Transfer	☐ Cheque
-------------------------------	--	---------------------------------

*if it is a cheque, then

CHQ Number		Bank Name	
------------	----------------------	-----------	----------------------

Bank & Branch Code	
--------------------	----------------------

----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

☐ Monthly	☐ Quarterly	☐ Semi annually	☐ Annually
----------------------------------	------------------------------------	--	-----------------------------------

☐ Cash	☐ Bank Transfer	☐ Cheque
-------------------------------	--	---------------------------------

11 WHAT YOU DO

Name of Employer

Nature of Business

Address of Employer

										Occupation / Position held																				

Specimen Signatures

I/We hereby declare that the aforementioned information is true & correct according to my/our best of knowledge and ability.

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Date of the Application

Primary Applicant (Sole or Minor)

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Secondary Applicant (Guardian or Joint)

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

ANNEXURE**Premier Wealth's Subscription Collection Accounts**

Bank	Bank Branch	Bank Account Number																											
Hatton National Bank	Borella	0	0	3	0	1	0	5	3	0	0	1	3																

* Cash Deposits, Cheque Deposits & Bank Transfers of Subscription Money should be done by the Primary/ Secondary applicant to the above bank accounts only.

* All Cheques should be written in favour of "PREMIER WEALTH MANAGEMENT LIMITED" by the Applicant.

* Premier Wealth Management Limited encourages Cheque Deposits & Bank Transfers to eliminate the risk of physical cash being misplaced as well as misused.

* If it is a cash deposit or a direct bank transfer of the subscription money to Premier Wealth Management Limited, please indicate "YOUR NAME" or "NIC Number" in Reference or Remarks field to clearly identify such deposits to the Collection Accounts

WHAT YOU SHOULD LOOK AT

1. Read and Understand the Explanatory Memorandum in terms of your investments. Explanatory Memorandum is freely available via www.premierwealth.lk and registered office at No:02, Gower Street, Colombo 05.
2. Applicant should provide a valid proof of the identity through a copy of NIC or Driving License or Passport. The applicant should also provide a valid proof of correspondence address, if there is any change between two addresses. An Utility Bill or a credit/debit card statement or a bank passbook or a bank statement could be provided as a proof.
3. A part from above, a copy of minor's birth certificate should also be provided a long with the guardian's NIC copy for Minor Accounts. If there is any change in two addresses, a proof of address as mentioned in point 2 is needed.
4. For points 2 & 3, the applicant may send the application coupled with other documents via
 1. Post to the registered address of No:02, Gower Street, Colombo 05.
 2. An email to info@premierwealth.lk with scanned correspondence.
 3. A properly taken & clear photograph of respective correspondence to info@premierwealth.lk
5. All withdrawals/redemptions will be made in favor of Primary Applicant's Name. All correspondence will be sent to Primary Applicant's correspondence address or email address unless the Secondary Applicant has been nominated as such.
6. Minors will not be permitted to withdraw until he/she reaches the age of maturity, 18 years
7. At the age of 18, the minor account will be automatically transferred to an individual account under the minor's name. However, the bank and other compulsory details of the minor need to be updated before requesting for withdrawal.

FOR THE PURPOSE OF PWML

If the Application Form is forwarded via a dealer or an agent, this section will have to be filled by such dealer or agent

Dealer or Agent Name

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Region

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Date of Submission to PWML

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Remarks

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Dealer/Agent - Authorized Signatory

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Investment Operations Officer - PWML

Premier ^W **Wealth Management**

No: 02, Gower Street, Colombo 05, Sri Lanka.

www.premierwealth.lk info@premierwealth.lk Tel: 011 2 504649 & 011 2 554110

Fax: 011 2 504138