



ASIA SECURITIES

INTEGRITY | INSIGHT | INNOVATION
WEALTH MANAGEMENT

ASIA SECURITIES WEALTH MANAGEMENT (PVT) LTD APPLICATION FORM - CORPORATE

Asia Securities Wealth Management (Pvt) Limited | 4th Floor, Lee Hedges Tower, 349, Galle Road, Colombo 3
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APPLICATION MUST BE FILLED IN BLOCK CAPITALS. TICK THE APPROPRIATE BOX.

- ☐ Asia Securities Money Market fund
☐ Asia Securities Income Fund

- ☐ Asia Securities Dynamic Income Fund
☐ Asia Securities Equity Opportunities Fund

1. PRIMARY DETAILS

TYPE	☐ CORPORATE	☐ PARTNERSHIP	☐ TRUST	☐ OTHER
NAME OF INSTITUTION				
REGISTRATION NO		DATE OF INCORPORATION	[DD / MM / YYYY]	
TAX IDENTIFICATION NO				
PLACE OF INCORPORATION	☐ SRI LANKA	☐ OFFSHORE (SPECIFY)		

2. CONTACT DETAILS

REGISTERED ADDRESS	
CORRESPONDING ADDRESS	
EMAIL ADDRESS	
CONTACT NO (GENERAL/DIRECT/MOBILE)	
CONTACT PERSON NAME	
DESIGNATION	
E-MAIL ADDRESS OF CONTACT PERSON	
CONTACT NO	

3. SIGNING INSTRUCTIONS

Asia Securities Wealth Management (Pvt) Limited is hereby authorized to act based on signing instruction given.

☐ Two Authorized Signatories

☐ One Authorized Signatory

4. BANK ACCOUNT INFORMATION

BANK NAME		BRANCH	
SWIFT CODE		COUNTRY	
ACCOUNT HOLDER'S NAME			
ACCOUNT NO			

5. EMAIL INSTRUCTIONS

We authorize Asia Securities Wealth Management (Pvt) Limited to accept any instruction relating to unit trust transactions from the company by email for this Asia Securities Unit Trust Fund on behalf of the company and indemnify and hold harmless Asia Securities Wealth Management (Pvt) Limited for acting on such instructions sent by email.

AUTHORIZED SIGNATORY	AUTHORIZED SIGNATORY
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6. ASIA SECURITIES BROKERAGE ACCOUNT LINK THIS SECTION IS ONLY APPLICABLE FOR ASIA SECURITIES MONEY MARKET FUND

Please link Asia Securities (Pvt) Limited account No _____ to Asia Securities Wealth Management (Pvt) Limited Unit trust account. I/We have completed and signed the Asia Securities (Pvt) Limited account link agreement between Asia Securities Wealth Management (Pvt) Limited and my/our self.

AUTHORIZED SIGNATORY	AUTHORIZED SIGNATORY
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7. PURCHASE INFORMATION

Rs.
AMOUNT IN WORDS
☐ Cheque / Bank Draft
☐ Bank Transfer

8. NOMINEE

☐ Yes	☐ No
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9. DECLARATION

We hereby confirm that the information provided above and overleaf are true, accurate and complete. Further we confirm having read the Key Investor Information Document applicable to this Asia Securities Unit Trust Fund and fully aware of the investment risks involved. We agree and undertake to notify Asia Securities Wealth Management (Pvt) Limited within 14 calendar days if there is a change to the information provided.

AUTHORIZED SIGNATORY	AUTHORIZED SIGNATORY
DATE	[DD / MM / YYYY]

FOR OFFICE USE ONLY

UHN		Check List	
Agent Name		Code	
Entered By		Approved By	
Date Submitted		Date Registered	