



ASIA SECURITIES

INTEGRITY | INSIGHT | INNOVATION

WEALTH MANAGEMENT

ASIA SECURITIES WEALTH MANAGEMENT (PVT) LTD

APPLICATION FORM - INDIVIDUAL

Asia Securities Wealth Management (Pvt) Limited | 4th Floor, Lee Hedges Tower, 349, Galle Road, Colombo 3
T: +94 11 772 2020 | F: +94 11 237 2280 / +94 11 237 2263 | wealth@asiasecurities.lk | www.asiasecurities.lk

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. ACCOUNT HOLDER DETAILS

TITLE	[Mr / Mrs / Ms / Dr / Rev / Other]		
SURNAME			
OTHER NAMES			
DATE OF BIRTH	[DD / MM / YYYY]	NIC / PP NO	
NATIONALITY	SRI LANKAN ☐	OTHER ☐	TAX IDENTIFICATION NO

2. CONTACT DETAILS

PERMANENT ADDRESS	
CORRESPONDING ADDRESS	
E-MAIL ADDRESS	
CONTACT NO (HOME/OFFICE/MOBILE)	

3. JOINT HOLDER DETAILS

TITLE	[Mr / Mrs / Ms / Dr / Rev / Other]		
SURNAME			
OTHER NAMES			
DATE OF BIRTH	[DD / MM / YYYY]	NIC / PP NO	
NATIONALITY	SRI LANKAN ☐	OTHER ☐	

4. JOINT HOLDER'S CONTACT DETAILS

PERMANENT ADDRESS	
CORRESPONDING ADDRESS	
E-MAIL ADDRESS	
CONTACT NO (HOME/OFFICE/MOBILE)	

5. SIGNING INSTRUCTIONS

We understand that where the account is a joint account, Asia Securities Wealth Management (Pvt) Limited is hereby authorized to act based on signing instruction given.

☐ JOINTLY ☐ EITHER PARTY

6. BANK ACCOUNT INFORMATION

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

7. EMAIL INSTRUCTIONS

I / we authorize Asia Securities Wealth Management (Pvt) Limited to accept any instruction relating to unit trust transactions from me / us by email for this Asia Securities Unit Trust Fund on my/our behalf and indemnify and hold harmless Asia Securities Wealth Management (Pvt) Limited for acting on such instructions sent by email.

SIGNATURE OF FIRST APPLICANT	SIGNATURE OF JOINT APPLICANT
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**8. 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.

SIGNATURE OF FIRST APPLICANT	SIGNATURE OF JOINT APPLICANT
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9. PURCHASE INFORMATION

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

10. NOMINEE

☐ Yes	☐ No
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11. DECLARATION

I / we hereby confirm that the information provided above and overleaf are true, accurate and complete. Further I / we confirm having read the Key Investor Information Document applicable to Asia Securities Unit Trust Fund and fully aware of the investment risks involved.

I / we agree and undertake to notify Asia Securities Unit Trust Fund within 14 calendar days if there is a change to the information provided.

SIGNATURE OF FIRST APPLICANT	SIGNATURE OF JOINT APPLICANT
DATE	[DD / MM / YYYY]

FOR OFFICE USE ONLY

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

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