



# ASIA SECURITIES

INTEGRITY | INSIGHT | INNOVATION  
WEALTH MANAGEMENT

## ASIA SECURITIES MONEY MARKET FUND 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.

### 1. PRIMARY DETAILS

TYPE	<input type="checkbox"/> CORPORATE	<input type="checkbox"/> PARTNERSHIP	<input type="checkbox"/> TRUST	<input type="checkbox"/> OTHER
NAME OF INSTITUTION				
REGISTRATION NO		DATE OF INCORPORATION	[ DD / MM / YYYY ]	
PLACE OF INCORPORATION	<input type="checkbox"/> SRI LANKA	<input type="checkbox"/> OFFSHORE (SPECIFY)		

### 2. CONTACT DETAILS

REGISTERED ADDRESS	
CORRESPONDING ADDRESS	
EMAIL	
TEL GEN / DIR / MOBILE	
CONTACT PERSON NAME	
DESIGNATION	
E-MAIL ADDRESS OF CONTACT PERSON	
TEL / MOBILE	

### 3. SIGNING INSTRUCTIONS

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

<input type="checkbox"/> Two Authorized Signatories	<input type="checkbox"/> One Authorized Signatory
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### 4. BANK ACCOUNT INFORMATION

BANK NAME		BRANCH	
SWIFT CODE		COUNTRY	
BANK ACCOUNT NAME		ACCOUNT NO	

## 5. DIVIDEND PAYOUT INSTRUCTIONS

<input type="checkbox"/> Reinvest in the same fund	<input type="checkbox"/> Post Cheque	<input type="checkbox"/> Credit to Bank specified in section 4 above
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## 6. REDEMPTION PAYOUT INSTRUCTIONS

Please indicate your preference for redemption of units from the Trust

<input type="checkbox"/> To Stock Brokerage specified in section 8 below	<input type="checkbox"/> Deposit in Bank account specified in section 4 above
<input type="checkbox"/> Payment by Crossed Cheque	

\*Unit Holder can Change the redemption payout instruction at each redemption request.

## 7. FAX AND EMAIL INSTRUCTIONS

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

AUTHORIZED SIGNATORY	AUTHORIZED SIGNATORY
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## 8. ASIA SECURITIES BROKERAGE ACCOUNT LINK

Please link Asia Securities (Pvt) Limited account No \_\_\_\_\_ to Asia Securities Wealth Management (Pvt) Limited Unit trust account. I have completed and signed the Asia Securities Wealth Management (Pvt) Limited account link agreement between Asia Securities Wealth Management (Pvt) Limited and myself.

AUTHORIZED SIGNATORY	AUTHORIZED SIGNATORY
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## 8. PURCHASE INFORMATION

Rs.

AMOUNT IN WORDS

<input type="checkbox"/> Cheque / Bank Draft in favour of Asia Securities Wealth Management (Pvt) Limited
<input type="checkbox"/> Bank Transfer to HNB A/C 0030 1052 5880

## 9. DECLARATION

We here by confirm that the information provided above and overleaf are true, accurate and complete. Further we confirm having read the explanatory memorandum applicable to Asia Securities Money Market 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
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DATE	[ DD / MM / YYYY ]
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### FOR OFFICE USE ONLY

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