



ASIA SECURITIES

INTEGRITY | INSIGHT | INNOVATION
WEALTH MANAGEMENT

ASIA SECURITIES MONEY MARKET FUND 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.net

APPLICATION MUST BE FILLED IN BLOCK CAPITALS. TICK THE APPROPRIATE BOX.

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 <input type="checkbox"/>	OTHER	<input type="checkbox"/>

2. CONTACT DETAILS

PERMANENT ADDRESS	
CORRESPONDING ADDRESS	
E-MAIL ADDRESS	
TEL 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 <input type="checkbox"/>	OTHER	<input type="checkbox"/>

4. JOINT HOLDER'S CONTACT DETAILS

PERMANENT ADDRESS	
CORRESPONDING ADDRESS	
E-MAIL ADDRESS	
TEL 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 sign instruction given below.

JOINTLY

ANYONE

6. BANK ACCOUNT INFORMATION

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

7. DIVIDEND PAYOUT INSTRUCTIONS

Reinvest in the same fund

Post Cheque

Credit to Bank specified in section 6 above

8. REDEMPTION PAYOUT INSTRUCTIONS

Please indicate your preference for redemption of units from the Trust.

To stock brokerage specified in section 10 below

Deposit in Bank account specified in section 6 above

Payment by Crossed Cheque

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

9. FAX AND EMAIL INSTRUCTIONS

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

SIGNATURE OF FIRST APPLICANT

SIGNATURE JOINT APPLICANT

10. 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.

SIGNATURE OF FIRST APPLICANT

SIGNATURE JOINT APPLICANT

11. PURCHASE INFORMATION

Rs.

AMOUNT IN WORDS

Cheque / Bank Draft in favour of Asia Securities Wealth Management (Pvt) Limited

Bank Transfer to HNB A/C 0030 1052 5880

12. DECLARATION

I / we here by confirm that the information provided above and overleaf are true, accurate and complete. Further I / we confirm having read the explanatory memorandum applicable to Asia Securities Money Market Fund and fully aware of the investment risks involved.

I / 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.

SIGNATURE OF FIRST APPLICANT

SIGNATURE 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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