



ASIA SECURITIES

INTEGRITY | INSIGHT | INNOVATION
WEALTH MANAGEMENT

ASIA SECURITIES INCOME FUND APPLICATION FORM - CORPORATE

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. PRIMARY DETAILS

TYPE	<input type="checkbox"/> CORPORATE	<input type="checkbox"/> PARTNERSHIP	<input type="checkbox"/> TRUST	<input type="checkbox"/> OTHER
NAME OF INSTITUTION	<div></div> <div></div> <div></div> <div></div>			
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	<div></div> <div></div> <div></div> <div></div>
CORRESPONDING ADDRESS	<div></div> <div></div> <div></div> <div></div>
EMAIL	<div></div>
TEL GEN / DIR / MOBILE	<div></div>
CONTACT PERSON NAME	<div></div> <div></div> <div></div> <div></div>
DESIGNATION	<div></div>
E-MAIL ADDRESS OF CONTACT PERSON	<div></div>
TEL / MOBILE	<div></div>

3. SIGNING INSTRUCTIONS

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

☐ Two Authorized Signatories

☐ One Authorized Signatory

4. BANK ACCOUNT INFORMATION

BANK NAME		BRANCH	
SWIFT CODE		COUNTRY	
BANK ACCOUNT NAME		ACCOUNT NO	

<input type="checkbox"/> Reinvest in the same fund	<input type="checkbox"/> Post Cheque	<input type="checkbox"/> Credit to Bank specified in section 4 above
--	--------------------------------------	--

Please indicate your preference for redemption of units from the Trust

<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.

<p>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 income 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.</p>	
<p>AUTHORIZED SIGNATORY</p>	<p>AUTHORIZED SIGNATORY</p>

Rs.
AMOUNT IN WORDS
<input type="checkbox"/> Cheque / Bank Draft in favour of Asia Securities Income Fund
<input type="checkbox"/> Bank Transfer to Deutsche Bank A/C No 0046680-008

<p>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 Asia Securities Income 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</p>	
<p>AUTHORIZED SIGNATORY</p>	<p>AUTHORIZED SIGNATORY</p>
<p>DATE</p>	<p>[DD / MM / YYYY]</p>

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