



ASIA SECURITIES

INTEGRITY | INSIGHT | INNOVATION
WEALTH MANAGEMENT

ASIA SECURITIES EQUITY OPPORTUNITIES 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				
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

Reinvest in the same fund Post Cheque Credit to Bank specified in section 4 above

6. REDEMPTION PAYOUT INSTRUCTIONS

Please indicate your preference for redemption of units from the Trust

Deposit in Bank account specified in section 4 above 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 Equity Opportunities 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

8. PURCHASE INFORMATION

Rs.

AMOUNT IN WORDS

Cheque / Bank Draft in favour of Asia Securities Equity Opportunities Fund

Bank Transfer to Deutsche Bank A/C N0 0046680-006

9. DECLARATION

We here by 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 Equity Opportunities 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	

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