



**ASIA
SECURITIES**

INTEGRITY | INSIGHT | INNOVATION
WEALTH MANAGEMENT

ASIA SECURITIES MONEY MARKET FUND PURCHASE FORM

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ACCOUNT NUMBER

1. PERSONAL INFORMATION (FILL IN BLOCK CAPITALS)

NAME

2. PAYMENT INFORMATION (PLEASE TICK)

CHEQUE/BANK DRAFT IS ENCLOSED PAYABLE TO ASIA SECURITIES WEALTH MANAGEMENT (PVT) LIMITED

BANK TRANSFER (PLEASE PROVIDE BANK DETAILS BELOW) TO FUND'S HNB ACCOUNT VIA

SLIPS RTGS SWIFT (CODE: HBLILK LXXXX)

PAYMENT THROUGH MY ASIA SECURITIES BROKERAGE ACCOUNT

NAME OF BANK

BRANCH

DATE

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3. PURCHASE INFORMATION

FUND NAME

ASIA SECURITIES MONEY MARKET FUND

RUPEE AMOUNT IN WORDS

RUPEE AMOUNT IN FIGURES

HNB A/C CODE 7083

COLLECTION ACCOUNT NUMBER
COLLECTION ACCOUNT NAME

0030 1052 5880
ASIA SECURITIES WEALTH MANAGEMENT (PVT) LTD

CUSTOMER SIGNATURE

DATE

[DD / MM / YYYY]

1. IF THERE IS A DISCREPANCY BETWEEN THE VALUE STATED ON THE PURCHASE FORM AND THE VALUE OF FUNDS REMITTED, THE VALUE REMITTED WILL BE USED TO CREATE THE UNITS.