

**OFFICE USE ONLY**

Account No.	
Agent	
Date Received	
Date Registered	
Check List	
Entered By	
Approved By	

SOFTLOGIC ASSET MANAGEMENT (PVT) LTD.  
Level 16, One Galle Face Tower, Colombo 2, Sri Lanka

Hotline : (+94) 011-2104304  
Whatsapp/ Viber : (+94) 076-4784171  
email : info@softlogicinvest.lk



## UNIT TRUST ACCOUNT OPENING FORM

### APPLICATION MUST BE FILLED IN BLOCK CAPITALS

Tick The Appropriate Box

Individual     Joint     Minor     Corporate

### 01. ACCOUNT HOLDERS DETAILS

Title : [Mr/Mrs./Miss./Other \_\_\_\_\_]

Surname : \_\_\_\_\_

Other names : \_\_\_\_\_

Date of birth :         Gender:  Male     Female

Nationality :  Sri Lankan     Other \_\_\_\_\_    NIC/Passport no: \_\_\_\_\_

### 02. CONTACT DETAILS

Permanent address : \_\_\_\_\_  
Town/City: \_\_\_\_\_ District : \_\_\_\_\_ Country : \_\_\_\_\_ Zip Code : \_\_\_\_\_

Correspondence address same as permanent address

Correspondence address : \_\_\_\_\_  
Town/City: \_\_\_\_\_ District : \_\_\_\_\_ Country : \_\_\_\_\_ Zip Code : \_\_\_\_\_

Mobile phone : \_\_\_\_\_ Home phone : \_\_\_\_\_ Office phone : \_\_\_\_\_

E-Mail : \_\_\_\_\_

### 03. FOR CORPORATES ONLY

Corporate     Partnerships     Trust     Other

Name : \_\_\_\_\_

Registration no. : \_\_\_\_\_ Date of incorporation : \_\_\_\_\_

Address : \_\_\_\_\_  
City: \_\_\_\_\_ Province : \_\_\_\_\_ Country : \_\_\_\_\_ Postal Code : \_\_\_\_\_

Contact person : \_\_\_\_\_ Contact number: \_\_\_\_\_

E-Mail : \_\_\_\_\_



## 08. DISTRIBUTION PAYOUT INSTRUCTIONS

Please indicate your preference for distribution from the trust.

Reinvest in additional units.  Deposit in bank account specified in section 7.  Payment by crossed cheque.

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## 09. REDEMPTION PAYOUT INSTRUCTIONS

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

To stock brokerage account specified in section 6.  Deposit in bank account specified in section 7.

Payment by crossed cheque.

Unit holder can change the redemption payout instructions at each redemption request.

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## 10. ACKNOWLEDGEMENT

I/We hereby declare that the information given is true and correct and agree to give notice in writing of any change of particulars given.

I confirm that I have read and understood the Explanatory Memorandum of Softlogic Asset Management (Pvt) Ltd and fully aware of the investment risks involved.

Signature of Applicant : \_\_\_\_\_

Date : \_\_\_\_\_

Signature of Joint Applicant : \_\_\_\_\_

Date : \_\_\_\_\_

## 11. PAYMENT INFORMATION (PLEASE TICK)

Cheque/bank draft is enclosed payable to "Softlogic ..... Fund" (See Fund Name below)

Bank Transfer (Provide bank details below) to Fund's HNB bank account via

SLIPS  RTGS  SWIFT (Code: HBLILK LXXXX)

Payment through Softlogic Stockbrokers account.

\_\_\_\_\_ Name of bank \_\_\_\_\_

Date: \_\_\_\_ | \_\_\_\_ | \_\_\_\_\_

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## 12. PURCHASE INFORMATION

Fund name (Select)	Rupee amount in words	Rupee amount in figures	HNB A/C Code:7083-003
<input type="checkbox"/> Softlogic Money Market Fund	_____	_____	Collection Account Number <b>003010534505</b>
<input type="checkbox"/> Softlogic Equity Fund	_____	_____	Collection Account Name <b>Softlogic Asset Management (Pvt) Ltd</b>

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