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 Approp	riate Box
	Individual Joint Minor Corporate
01. ACCOUNT HO	LDERS DETAILS
Title	:[Mr/Mrs./Miss./Other]
Surname	ī
Othernames	
Date of birth	Gender: Male Female
Nationality	Sri Lankan Other — NIC/Passport no:
02. CONTACT DE	TAILS
Permanent addr	ess :
	Town/City: District: Country Zip Code:
Correspondence a	address same as permanent address
Correspondence a	address:
	Town/City: District : Country : Zip Code :
Mobile phone:	Home phone : Office phone :
E-Mail	8
03. FOR CORPORA	ATES ONLY
	Corporate Partnerships Trust Other
Name	<u> </u>
Registration no.	Date of incorporation :
Address	
	City: Province: Country: Postal Code :
Contact person	Contact number
E-Mail	

04. FOR JOINT UNIT TRUST ACCOUNT
Signing instructions Jointly Anyone
I would like to open a joint account with the right of survivorship with following,
Title : [Mr/Mrs./Miss./Minor]
Surname &
Other names
Date of birth Gender: Male Female
Nationality : Sri Lankan Other NIC/Passport no :
We understand that where the account is a joint account. Softlogic Asset Management (Pvt) Ltd is hereby authorized to act based on signing instructions given above.
Signature of Applicant : Signature of Joint Applicant :
I authorized Softlogic Asset Management (Pvt) Ltd to accept any form relating to UT transactions from me by fax and / or email for this Softlogic Asset Management (Pvt) Ltd Unit Trust account on my behalf and indemnify and hold harmless Softlogic Asset Management (Pvt) Ltd for acting on such instructions sent by fax and /or email.
Signature of Applicant : Signature of Joint Applicant :
O6. SOFTLOGIC STOCK BROKERAGE ACCOUNT LINK Please link Softlogic Stockbrokers (Pvt) Ltd account No. ARR
Signature of Applicant : Signature of Joint Applicant :
07. BANK ACCOUNT INFORMATION
Bank name : Branch :
SWIFT CODE : Country:
Account holder's name :

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. Payme	ent by crossed cheque.
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 reque	est.
10. ACKNOWLEDGEMENT	
I/We hereby declare that the information given is true and correct and agree to give any change of particulars given.	notice in writing of
I confirm that I have read and understood the Explanatory Memorandum of Softlogic As (Pvt) Ltd and fully aware of the investment risks involved.	sset Management
Signature of Applicant : Date :	-
Signature of Joint Applicant: Date ;_	
11. PAYMENT INFORMATION (PLEASETICK)	
Cheque/bank draft is enclosed payable to "Softlogic Fund" (See Fund Name	ebelow)
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:	
12. PURCHASE INFORMATION	
Fund name (Select) Rupee amount in words in figures	HNB A/C Code:7083-003
Softlogic Money Market	Collection Account Number 003010534505
Softlogic Equity Fund	Collection Account Name Softlogic Asset Management (Pvt) Ltd