

**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 : invest@softlogicinvest.lk



## UNIT TRUST ACCOUNT OPENING FORM

**01****APPLICATION MUST BE FILLED IN BLOCK CAPITALS**

Tick The Appropriate Box

Individual       Joint       Minor       Corporate

**01. ACCOUNT HOLDERS DETAILS**

01. Title :  Mr.  Ms.  Other \_\_\_\_\_

02. Surname (as specified in NIC/Passport) : \_\_\_\_\_

03. All other names (as specified in NIC/Passport) : \_\_\_\_\_

04. Date of birth :         05. Gender :  Male  Female

06. NIC/Passport no \_\_\_\_\_ :

**02. CONTACT DETAILS**

07. Address : \_\_\_\_\_  
\_\_\_\_\_

08. Address same as NIC?  Yes  No If NO, please submit billing proof \_\_\_\_\_  
\_\_\_\_\_

09. Mobile phone :

10. E-Mail : \_\_\_\_\_

**02****03. FOR JOINT ACCOUNT / MINOR DETAILS**

Following is Join account holder information with right of survivorship and signing instructions as specified below

01. Signing instructions  Jointly  Anyone

02. Title :  Mr  Ms. Other  \_\_\_\_\_

03. Surname(as specified in NIC/Passport/Birth Certificate): \_\_\_\_\_

05. Other names: \_\_\_\_\_

06. Date of birth:         07. Gender :  Male  Female

08. NIC/Passport no : \_\_\_\_\_

09. Mobile :

"In case of a minor, please submit copy of birth certificate"

### 03

#### 04. 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 : \_\_\_\_\_

#### 05. SPECIAL INSTRUCTIONS

1.I authorize Softlogic Asset Management (Pvt) Ltd to accept email instruction from me

Yes     No

2.I would like to link my Softlogic Stockbrokers (Pvt) Ltd. account with this Unit Trust account

Yes     No

Softlogic Stockbrokers Acc No ARR-.....

#### 06. DETAILS OF MY FIRST INVESTMENT(S)

Fund name (Select)	I have made this investment	Rupee amount in figures	HNB A/C Code:7083-003
<input type="checkbox"/> Softlogic Money Market Fund	<input type="checkbox"/> Bank Transfer	_____	<b>Collection Account Number</b> <b>003010534505</b> <b>Collection Account Name</b> <b>Softlogic Asset Management (Pvt) Ltd Head office</b>
<input type="checkbox"/> Softlogic Equity Fund	<input type="checkbox"/> Cheque	_____	
	<input type="checkbox"/> Softlogic Stockbrokers account	_____	
		_____	

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 Memorandums of Softlogic Asset Management (Pvt) Ltd and fully aware of the investment risks involved.

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

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