



**ASIA
SECURITIES**

INTEGRITY | INSIGHT | INNOVATION
WEALTH MANAGEMENT

ASIA SECURITIES MONEY MARKET FUND REDEMPTION FORM

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ACCOUNT NUMBER

1. PERSONAL INFORMATION (FILL IN BLOCK CAPITALS)

NAME

2. PAYMENT INFORMATION (PLEASE TICK)

PLEASE CREDIT THE BANK ACCOUNT SPECIFIED IN MY ACCOUNT APPLICATION

PLEASE PAY ME BY CROSSED CHEQUE

TO MY ADDRESS ON FILE

FOR COLLECTION AT HATTON NATIONAL BANK

PLEASE TRANSFER FUNDS TO MY ASIA SECURITIES BROKERAGE ACCOUNT

PLEASE CREDIT THE BANK ACCOUNT BELOW

ACCOUNT NUMBER

ACCOUNT HOLDER'S NAME

NAME OF BANK

BRANCH

3. REDEMPTION INFORMATION

FUND NAME

ASIA SECURITIES MONEY MARKET FUND

REDEMPTION AMOUNT IN WORDS¹ (SPECIFY EITHER RUPEES OR UNITS)

IN FIGURES

CUSTOMER SIGNATURE

DATE

[DD / MM / YYYY]

1. IF THE REDEMPTION VALUE STATED ABOVE EXCEEDS THE VALUE OF UNITS AVAILABLE IN THAT SPECIFIC FUND, ONLY THE AVAILABLE UNITS WILL BE REDEEMABLE