

Individual Application Form

ArpicoAtaraxia Asset Management (Private) Limited

Level 4, 67A, Gregory's Road, Colombo 7, Sri Lanka.

Please either post, fax or send a scanned copy of the completed Application Form to:

ArpicoAtaraxia Asset Management (Private) Ltd

Level 4, 67 A, Gregory's Road, Colombo 07.

Hotline: +94 115 882 865 E-mail: fundsinfo@arpicoataraxia.com Web: www.arpicoataraxia.com

Note: "SECTION E" is only Applicable to "Secondary Applicants".

We reserve the right to refuse applications if you do not provide relevant information requested.

CASH MANAGEMENT TRUST FUND

EQUITY INCOME FUND

**SRI LANKAN
BOND FUND**

REPO INVESTMENT FUND

SECTION A - PERSONAL DETAILS

Title _____ Rev. ☐ Mr. ☐ Mrs. ☐ Ms. ☐

Name of Applicant Initials First Name

Last Name

[illegible]

NIC/Passport/
Company Reg. No

[illegible]

Country District Postal Code

[illegible]

E-mail

Section C - Source of Funds (Tick all Applicable)

- | | | |
|---|--|--|
| <input type="checkbox"/> Business Income | <input type="checkbox"/> Investment Proceeds | <input type="checkbox"/> Membership Contribution |
| <input type="checkbox"/> Family Remittances | <input type="checkbox"/> Export Proceeds | <input type="checkbox"/> Others |
| <input type="checkbox"/> Commission Income | <input type="checkbox"/> Contract Proceeds | |
| <input type="checkbox"/> Salary / Profit Income | <input type="checkbox"/> Gift | |

Section D - Applicant's/ Business' Ownership of Wealth and Estimated Value (Only the Corporates)

Residential Property	Rs	Motor Vehicles	Rs
Financial Assets	Rs	Investments	Rs
Business Premises	Rs	Others - Specify	Rs

Section E - Anticipated Volumes of Deposits from above source (in Rupees)

Less than 100,000/-	<input type="checkbox"/>	1,000,000/- to 5,000,000/-	<input type="checkbox"/>
100,000/- to 500,000/-	<input type="checkbox"/>	Above 5,000,000/-	<input type="checkbox"/>
500,000/- to 1,000,000/-	<input type="checkbox"/>		

Section F - Politically Exposed Person

Are you or any of your immediate family is a politically exposed person (PEP)? ☐ Yes ☐ No

If yes Please explain the relationship:

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Definition (PEP)

An Individual who is or has been entrusted with prominent public functions, domestically or by a foreign country or is related to a Politically Exposed Person (PEP) either directly (Consanguinity) or through marriage or similar (Civil) forms or partnerships. An Individual who is closely connected to a PEP, either socially or professionally.

Declaration

I/We hereby confirm that the above information provided to you is true and correct to the best of our knowledge. I/We acknowledge that if the information provided is found to be false or misleading then the business relationship may be annulled anytime at your discretion. I/We hereby agree to provide any additional information/documentation that may be required.

Date Signature of Authorised Signatory

Section G - Company Use Only

Client Type	<input type="checkbox"/> Personal (Individual/ Joint)	<input type="checkbox"/> Private Limited Company
	<input type="checkbox"/> Proprietor/Partnership	<input type="checkbox"/> Public Limited Company

Other Details/ Remarks/ Notes (if any)

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