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ArpicoAtaraxia Asset Management (Private) Limited

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

ataraxia.com
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CASH MANAGEMENT TRUST FUND		QUITY ICOME FUND		SRI LANI BOND FU				NT FUND
SECTION A - PERSO	ONAL DETAIL	_S						
Title	Rev.	Mr.	Mrs.	Ms.				
Name of Applicant	Initials		F	irst Name				
	Last Name							
Postal Address								
NIC/Passport/ Company Reg. No								
Date of Birth/Incorporatior		YYYY	Nat	ionality 🗌				
Country		District]	Postal	Code	
Tel		Mobile			-ax			
E-mail								

Bank Details:				
Bank:	• • • • • • • • • • • • • • • • • • • •	Branch:	Type of A/C	A/C No
Investment Details:				
Investment Amount				
Investment Date	DDMM	ΥΥΥΥΥ		

SECTION B - EMPLOYMENT DETAILS

Occupation																
Company Name																
Postal Address																
	Tel [E-mail [F	-ax									

SECTION C - NOMINEE DETAILS

Status	Single Married
Nominee's Name	
Nominee's Address	
Relationship to Nominee	

SECTION D - SECONDARY APPLICANT'S DETAILS

Title	Rev.	Mr.	Mrs.		Ms.								
Name of Applicant													
Postal Address													
NIC/Passport/ Company Reg. No													
Date of Birth/Incorporation	n D D M M I	Y Y Y		Natio	nality								
Country		Distr	ict	•••••		 	••••	•••	Tel	 ••••	 	••••	••••
Mobile	E-mail									 	 		

SECTION E - SIGNATURES

Applicant's Signatures

Each signatory below confirms that they have been duly authorised to execute this application on behalf of the applicant/s and that the signing authorities specified below have also been duly authorised.

Authori	sed Signatory	A	uthorised Sig	gnatory
Name		١	lame	
Date		۵	ate	

KNOW YOUR CUSTOMER (KYC) FORM

ArpicoAtaraxia Asset Management (Private) Limited

Level 4, 67A, Gregory's Road, Colombo 7, Sri Lanka. Hotline: +94 115 882 865 E-mail: fundsinfo@arpicoataraxia.com Web: www.arpicoataraxia.com

CASH MANAGEMENT TRUST FUND	EQUITY SRI LANKA	
Section A - Personal Detail	S	
Title (If Individual) Rev.	Mr. Mrs. Ms.	
Name of Applicant		
Postal Address		
NIC/Passport/ Company Reg. No		
Date of Birth/Incorporation	MYYYY Nationality	
Country	District	Postal Code
Tel	Mobile Mobile	Fax
E-mail		
Citizenship Sri Lankan Sri Lankan with Dual Citizenship Sri Lankan with foreign Citizenship Foreign National	Client Type Individual Private Limited Company Public Limited Company Proprietor/Partnership Club/Societies/Charities Trust/NGOs	Name & Nationality Verification National Identity Card Passport Other (Specify)
 Sri Lankan Sri Lankan with Dual Citizenship Sri Lankan with foreign Citizenship Foreign National 	 Individual Private Limited Company Public Limited Company Proprietor/Partnership Club/Societies/Charities Trust/NGOs 	Verification National Identity Card Passport Other (Specify)
 Sri Lankan Sri Lankan with Dual Citizenship Sri Lankan with foreign Citizenship 	 Individual Private Limited Company Public Limited Company Proprietor/Partnership Club/Societies/Charities Trust/NGOs 	Verification National Identity Card Passport Other (Specify)
 Sri Lankan Sri Lankan with Dual Citizenship Sri Lankan with foreign Citizenship Foreign National Section B - Address Verific	 Individual Private Limited Company Public Limited Company Proprietor/Partnership Club/Societies/Charities Trust/NGOs 	Verification National Identity Card Passport Other (Specify)
 Sri Lankan Sri Lankan with Dual Citizenship Sri Lankan with foreign Citizenship Foreign National Section B - Address Verific Permanent Address	 Individual Private Limited Company Public Limited Company Proprietor/Partnership Club/Societies/Charities Trust/NGOs 	Verification National Identity Card Passport Other (Specify)

Section C - Source of Funds (Tick all Applicable)						
Business Income Investment Proceeds Membership Contribution Family Remittances Export Proceeds Others Commission Income Contract Proceeds Salary / Profit Income Gift Gift						
Continue De La Angliana de Coursenteire of Marilde and Estimated Malue (estate estate						
Section D - Applicant's/ Business' Ownership of Wealth and Estimated Value (Only the Corporates)Residential PropertyRsFinancial AssetsRsBusiness PremisesRsRsOthers - SpecifyRs						
Section E - Anticipated Volumes of Deposits from above source (in Rupees) Less than 100,000/- 1,000,000/- to 5,000,000/- 100,000/- to 500,000/- Above 5,000,000/- 500,000/- to 1,000,000/-						
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:						
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						

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	
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Section G	- Company Use Only
Client Type	Personal (Individual/ Joint) Private Limited Company Proprietor/Partnership Public Limited Company
Other Details/ R	Remarks/ Notes (if any)