A licensed company by Securities & Exchange Commission of Sri Lanka to operate in the Unit Trusts and Wealth Management under the Investment Manager license.



Company Reg: No PB4976

Premier Funds - Know Your Customer Form (Corporate)

This information is sought under the **Prevention of Money Laundering Act** No.6 of 2005, **Financial Transaction Reporting Act** No.6 of 2006 and the Rules & Regulations pertaining to the Securities Industry issued by the **Financial Intelligence Unit** of the Central Bank of Sri Lanka.

1	CORPORATE'S FULL NAME													
2	YOUR COMPANY STATUS	Local Foreign												
3	ARE YOU LISTED IN CSE?	YES NO												
	*CSE - Colombo Stock Exchange													
4	ARE YOU LISTED IN ANY OTHER STOCK EXCHANGE?	YES NO												
		If YES, please specify the respective stock exchange/s 1												
		2												
		3												
5	PURPOSE	Short term liquidity needs Long term capital appreciation												
	Why you invest here)	Speculation/Return/Dividends Others												
		If "Others", please specify												
6	SOURCE OR ORIGIN (How you source funds to invest)	Business Income/Profits Professional Fees/Income/Profits												
	, , , , , , , , , , , , , , , , , , , ,	Retained Earnings Sales of Assets												
		Local or Foreign Remittances Donations from charities - Local or Foreign												
		Others Please specify												
	If it is a Donation from charities, Please state the Charity Name/s	1												
		3												
	If it is a Foreign Remittance, Please state the Country Name/s	1 3 3												
7	INVESTMENT EXPOSURE	YES NO If YES, please state the length of the experience & exposure												
		Less than 1 year 1 to 5 years More than 5 years												
8	POLITICALLY EXPOSED PERSONS	Are you corporates who are or have been entrusted domestically by a prominent public function? For example, Heads of State or of government, senior politicians, senior government, judicial or military officials, senior executives of state-owned corporations, important political party officials. If YES, Please explain the relationship Are you corporates who are or have been entrusted with prominent public functions by a foreign country? For example, Heads of State or of government, senior politicians, senior government, judicial or military officials, senior executives of state-owned corporations, important political party officials.												
		If YES, Please explain the relationship												

	Are you corp	orates who are <u>r</u>	elated	d to a Pl	EP either	dire	ctly (co	onsangui	inity)	or inc	lirect	ly or					YES
	similar (civil) forms of partne	rship?) (0	wners, S	harel	holder	s and an	y sigr	nifican	it stal	kehol	der)				NO
	If YES, Please	explain the relation	ship														
	Are you indi	Are you individuals who are closely connected to a PEP, either socially or professionally?															YES
	If YES, Please	explain the relation	ship														NO
Other Connected Business / Professional activities & business Interests (IF ANY)																	
DECLARATION We hereby declare that the aforem misleading information provided wi			orrect	accord	ding to o	our b	est of	knowle	edge :	and a	bility	/. Any	/ fals	e or			
	Name Name							•	oacity oacity								
AUTHORIZED SIGNATORIES	Name Name							Cap	oacity oacity	/							
Company Seal/Rubber Stamp	Autho	Authorized Signatory 1								Authorized Signatory 2							
If the KYC Form is forwarded via a deale	er or an agent, this	section will have	to be	filled by			SE ON or age										
Dealer or Agent Name															\mp	7	
Region			<u> </u>				ļ ļ		!	ļ		ļ	ļ			<u></u>	
Date of Submission to PWML	D D M	M M Y	Υ	Υ													
Remarks																	
																_	

Investment Operations Officer - PWML

PREMIER WEALTH MANAGEMENT LIMITED

Dealer/Agent - Authorized Signatory