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 (Individual)

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 YOUR FULL NAME (Mr/Mrs/Miss/Dr/Rev)														
2 YOU ARE THE	Primary Applicant Secondary Applicant													
3 PURPOSE (Why you invest here)	Children Educational Needs Short term liquidity needs Healthcare Needs Periodic Savings/Investments Inward Remittances for the family Retirement Benefits Speculation/Dividends/Returns Others Please Specify													
4 SOURCE OR ORIGIN (How you earn money)	Business Income or Profits Self employment Income or Profits Salary or other Remunerations Professional Fees/Income/Profits Sale of Assets Donations from charities - Local or Foreign Export Income/Profits Family Remittances - Local or Foreign Others Please Specify													
If it is a Donation from charities, Please state the Charity Name/s If it is a Foreign Remittance, Please state the Country Name/s	1 2 3 3													
5 CITIZENSHIP If you are a foreigner, Please fill below Nationality Country of Origin	Sri Lankan Sri Lankan with a Dual Citizenship Foreigner													
6 RESIDENTIAL OWNERSHIP	Owner Friends/Relatives Lease/Rental Parents' Official Boarding/Lodging Others Please Specify													
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 individuals 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													

	country	Are you individuals who are or have been entrusted with prominent public functions by a <u>foreign</u> 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.												Y							
	If YES, Ple	ease explain	the relation	onship]
	-	Are you individuals who are <u>related to a PEP</u> either directly (consanguinity) or through marriage or similar (civil) forms of partnership?] YES] NO						
	If YES, Ple	ease explain	the relatio	onship]
	Are you	Are you individuals who are closely connected to a PEP, either socially or professionally?													YES						
	If YES, Ple	If YES, Please explain the relationship] NO							
																					_
Other Connected Business / Professional activities & business Interests (IF ANY)																					
DECLARATION I hereby declare that the aforementi misleading information provided wil					iccord	ling t	o my	best	of kn	owl	edge	e and	l abi	lity. A	Any fa	alse	or				
	Date of	the Appl	ication						Signa	atur	e										
	DD	MM		YYY	Υ																
If the KYC Form is forwarded via a deale	r or an agent	this section	n will hav	e to h	e filler	t hy s			JSE OI												
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Dealer or Agent Name																	-	+	-	-	
Region																					•
Date of Submission to PWML	D D	M M	Y	Υ	Υ																
Remarks																					
	Dealer/A	Dealer/Agent - Authorized Signatory Investment Operations Officer - PWML																			