

**OFFICE USE ONLY**

Account No.	
Agent	
Date Received	
Date Registered	
Check List	
Entered By	
Approved By	

SOFTLOGIC ASSET MANAGEMENT (PVT) LTD.  
Level 16, One Galle Face Tower, Colombo 2, Sri Lanka

Hotline : (+94) 011-2104304  
Whatsapp/ Viber : (+94) 076-4784171  
email : info@softlogicinvest.lk



## KNOW YOUR CUSTOMER FORM – INDIVIDUAL

### PERSONAL INFORMATION

Title : \_\_\_\_\_  
 Full name : \_\_\_\_\_  
 Date of birth : \_\_\_\_\_  
 National Identity Card number  
 [Passport number if NIC no. is not available] : \_\_\_\_\_  
 Nationality : \_\_\_\_\_  
 Residential address: \_\_\_\_\_  
 : \_\_\_\_\_

### PROOF OF RESIDENCY DOCUMENTS PROVIDED BY THE APPLICANT

National Identity Card  Electricity/Water bill   
 Bank account statement  Grama Sewaka certificate   
 Telephone bill  Other [Please specify] \_\_\_\_\_

### Status of the residence

Owner  Lease or Rent   
 Friends/Relatives  Parent's   
 Official  Board Lodging

Other [Please specify] : \_\_\_\_\_

Correspondence address : \_\_\_\_\_  
 : \_\_\_\_\_

Telephone number : Residence-\_\_\_\_\_ Mobile-\_\_\_\_\_

E-Mail : \_\_\_\_\_

Marital status : Single  Married  Widowed  Divorced

Name of the spouse: \_\_\_\_\_

NIC number of the spouse : \_\_\_\_\_

No. of dependents

### EMPLOYMENT AND FINANCIAL INFORMATION

Confirmed employment: Yes/No

Occupation :

Salaried  Self-employed  Retired  Housewife   
 Student  Priest  Other [Please specify] \_\_\_\_\_

Name of the employer/business \_\_\_\_\_

Address of the employer/business \_\_\_\_\_

Designation \_\_\_\_\_

Monthly Income(LKR)    Less than 20,000        20,000-49,999        50,000-99,999      
100,000-199,999        Over 200,000   

Purpose of opening the account \_\_\_\_\_

**EXPECTED VALUE OF INVESTMENT PER ANNUM (LKR):**

Less than 100,000        100,000-499,999        500,000-999,999      
1,000,000-1,999,999        2,000,000-2,999,999        3,000,000-3,999,999      
4,000,000-4,999,999        5,000,000-10,000,000        Over 10,000,000   

**SOURCE OF FUNDS:**

Salary Income        Savings        Business profits      
Donations/Charity        Commission Income        Interest Income form Investments      
Sale of assets        Remittances        Others   

**ARE YOU:**

Involved in politics/holding a position in any political party or a member of the Cabinet/Parliament/  
or other local government authority or holding a senior management position in a government  
institution

Yes     No

If "Yes" please explain : \_\_\_\_\_

In anyway related to any of the persons referred to above:

Yes     No

Please mention the relationship : \_\_\_\_\_

Are you citizen of another country:

Yes     No

Please mention the country : \_\_\_\_\_

Are you a resident of another country(Including green card holders):

Yes     No

Please mention the country : \_\_\_\_\_

confirm the information mentioned above is true and complete to the best of my knowledge and  
undertake to keep Softlogic Asset Management (Pvt) Ltd duly informed as soon as possible, of all  
events, which take place subsequently, which is relevant to the information provided.

Signature \_\_\_\_\_