



LYNEAR WEALTH MANAGEMENT (PVT) LIMITED

KYC Form (Know-Your-Client) - Individual

Personal Information

Title : ☐ Mr. ☐ Mrs. ☐ Ms. ☐ Dr. ☐ Other

Full Name :

Date of Birth :

D

D

M

M

Y

Y

Y

Y

Gender :

☐

Male

☐

Female

Nationality :

☐

Sri Lankan

☐

Other

Residency Status :

☐

Resident

☐

Non-Resident

NIC /
Passport Number /
Driver's License
Number :

US Citizen or Green Card Holder? :

☐

Yes

☐

No

Birth Certificate
or Other :
*for minors

Politically Exposed Person (PEP)?* :

☐

Yes

☐

No

Taxpayer
Identification
Number (TIN)

Permanent
Address :

Province :

Zip Code :

Country :

Correspondence
Address :

Same as Permanent Address

☐

Yes

☐

No

Province :

Zip Code :

Country :

E-mail :

Office
Telephone :

Mobile :

Know Your Customer (KYC) Details

Source of
Your Wealth /
Income :

☐

Investment Earnings

☐

Profession / Employment

☐

Business Turnover / Profit

☐

Gift / Inheritance

☐

Other *please specify

Annual
Income :

LKR,USD, GBP
(.....)

☐

Up to 5,000,000/-

☐

5,000,000/- to 20,000,000/-

☐

20,000,000/- to 50,000,000/-

☐

Over 50,000,000/-

Occupation:

Name of the
Employer :

Nature of
Business :

Address :

Bank Account Details

Bank Name :

Branch Name :

Account Name :

Account Number :

Required Documents for Submission

Identity
Verification
Document :

☐ NIC

☐ Valid Passport

☐ Valid Driver's License

☐ Birth Certificate
*for minors

☐ Postal ID

☐ Marriage Certificate (Only for the name change)

Bank Account
Verification* :

☐ Yes *Please provide one of the following documents to verify your name and bank account number: a copy of your bank passbook, the top section of your bank statement, or a screenshot of your online banking account.

Address
Verification
Document* :

☐ NIC

☐ Utility Bill

☐ Bank Statement

*If the permanent address stated on your identification document differs from your correspondence address, please provide a billing proof (e.g., utility bill, bank statement) issued within the last 3 months.

Declaration - A

I hereby declare that the information provided herein is true and accurate to the best of my knowledge. I undertake to notify LYNEAR Wealth Management (Pvt) Limited of any changes to the provided information within fourteen (14) calendar days from the occurrence of such change. I acknowledge that if any information is found to be false, untrue, inaccurate, misleading, or misinterpreted, I may be held liable for any consequences thereof.

I authorise LYNEAR Wealth Management (Pvt) Limited to accept subscription requests, redemption requests, and switching requests between funds managed by LYNEAR Wealth Management (Pvt) Limited the company via the LYNEAR Wealth Unit Trust portal, email or signed documents (including notes) received via email or as physical copies in order to transact in units on my behalf. I hereby undertake to indemnify and keep LYNEAR Wealth Management (Pvt) Limited, its directors, officers, and representatives freed and indemnified against any loss, liability, damage, claim, expense or demand incurred or sustained or any suit or proceeding commenced or maintained as a result of LYNEAR Wealth Management (Pvt) Limited acting upon such instructions which have been originated by me or purported to have been originated by me

Declaration - B

I acknowledge that a) the value of the units may be subject to experience fluctuations and that capital gains or losses may occur, and b) that past performance of the fund is not indicative of future performance.

I record and undertake hereby that LYNEAR Wealth Management (Pvt) Limited shall not have any liability whatsoever to me in respect of any loss, liability or damage that I may incur or sustain by virtue of my investment in unit of funds managed by LYNEAR Wealth Management (Pvt) Limited, except where such loss, liability or damage is directly attributable to any wrongful act or gross negligence on the part of LYNEAR Wealth Management (Pvt) Limited.

I confirm that I have received, read, and understood the Key Investor Information Document related to the LYNEAR Wealth Unit Trust Fund/s in which I am investing.

I/We hereby confirm that the information provided is true, accurate and complete. Subject to applicable laws, I/we hereby consent to LYNEAR Wealth Management (Pvt) Limited sharing my/our information and/or information relating to me/us, with domestic and overseas regulatory authorities inclusive of tax authorities, where necessary.

Disclaimer

A PEP is defined as an individual who is entrusted with prominent public functions either domestically or by a foreign country or in an international organization and includes a head of a state or government, a politician, a senior government officer, a judicial officer, a military officer, senior executive of a state-owned corporation, government or autonomous body but does not include middle rank or junior rank individuals. This also applies to immediate family members and close associates of PEPs. Immediate family members are individuals who are related to a PEP either directly (on grounds of consanguinity) or through marriage or similar (civil) forms of partnership.

Acknowledgement

Signature

D	D	M	M	Y	Y	Y	Y
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Date