## Secondary Market Transactions For Office Use Only Date Client Code Customer Reference No. Fund Management Customer Risk Rate Medium High Low Fully owned subsidiary of National Savings Bank Introduced by Accredited Primary Dealer Appointed by Central Bank of Sri Lanka No. 400, Galle Road, Colombo 03 Officer's Signature Tel: 011 242 5010 | Fax: 011 257 4387 Manager's Signature Section A – Basic information of Organization (Mandatory) Name of the Company / **Organization:** (In BLOCK Letters) Address **Business Registration No. /** Act No: **Nature of the Business / Organization: Telephone** (i) (ii) (iii) E-mail (i) (ii) (iii) Fax (i) (ii) (iii) Section B – Key Contact Persons Details Designation Contact No. E-mail Name Section C – Bank Particulars **Bank Name Branch** A/C Type Account No. **Special banking instructions:**

**Client Registration Form (For Non – Personal Customers)** 

Section D – Authorized Signal	tories			
Authorized Signatories as per Resolution Dated:				
Name	NIC / Passport No.	Designation		Signature
				<del>g</del>
Section E – Supporting Docum	nents to be attached			
Certified copy of Certific	cate of Incorporation.			
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	of the Board Resolution certify ard Resolution should include		a duly const	tituted meeting of the Directors
of the Company. The Bo	ard Resolution should include	the following information.		
(a) Authorizing the Boa	rd of Directors to open an acco	unt with NSB Fund Manager	ment Co Ltd	d.
(b) Operating instruction	ns such as authorized signatory	. etc		
Section F - Operating Instruct	tions			
		1 <sup>st</sup> Signature		2 <sup>nd</sup> Signature
Correspondence				
Cheques				
Special Signing Instructions				
Section G – <i>Declaration</i> I / We hereby confirm that all info	armetion given harawith is true	and correct to the best of my	/ our know	uladga
17 We hereby commin that an info	offilation given herewith is true	and correct to the best of my	// Our Know	rieuge.
Dated this on	day of	20	•••••	
Name	1 <sup>st</sup> Signature	Name		2 <sup>nd</sup> Signature
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