



CLIENT AGREEMENT – INDIVIDUAL/JOINT (FOREIGN)

THIS AGREEMENT is made and entered into at _____ on this _____ day of _____ 20...., by and between; **ASIA SECURITIES (PVT) LTD** a Company registered under the Companies act No. 7 of 2007, bearing Registration No. PV 1924 and having its Registered Office or Principal Place of Business at No. 176/1-2/1, Thimbirigasyaya Road, Colombo 05, Sri Lanka in the said Republic (hereinafter referred to as the 'BROKER' which term or expression shall where the context so require or admit mean and include the said **ASIA SECURITIES (PVT) LTD**, its successors and permitted assigns of the **FIRST PART**

AND

_____ (holder of National identity card/ Passport bearing No. _____) of _____ and _____ holder of National Identity card/ Passport bearing No. _____) of _____ and _____ (holder of National Identity card/ Passport bearing No. _____) of _____ (hereinafter referred to as the 'CLIENT/S' his/her/ their heirs executors administrators and assigns) of the second part.

NOW THIS AGREEMENT WITNESSETH

- 1) Both Parties agree and undertake to notify the other in writing in the event of any material change to the information provided by either PARTY to each other at the time of entering into this Agreement.
- 2) The CLIENT hereby undertake to comply with the Rules that are relevant to the CLIENT in the Stock Broker Rules of the Colombo Stock Exchange (CSE) and the relevant Rules of the Central Depository System (Pvt) Ltd (CDS).
- 3) This agreement shall be governed by, and construed in accordance with the laws of Sri Lanka.

Services

The broker is a member of the CSE and licensed by the Security Exchange Commission of Sri Lanka (SEC) to operate as a Stock Broker and provide Investment advice to its clients.

Signature/s of the Client/s

Signature of the Advisor

Brokerage / other Fees / Charges / Incentive Scheme payable and / or charged to the Client.

- (i) Brokerage – applicable at 0.64%
- (ii) Other Fees / Charges.
Statutory return charge 0.48%.
Cheque return Charge – Varies according to the respective banks.
- (iii) All Investment Advisors are eligible for an incentive scheme as stipulated by the Company.

Risk Disclosure Statement

- i) **The prices of securities fluctuate, sometimes drastically. The price of a security may move up or down, and may even become valueless. It is likely that losses may be incurred rather than profits made as a result of buying and selling securities.**
- ii) This risk Disclosure Statement was explained to me/ us and I / we having read the risk disclosure statement accept that such risk and sign hereto.
- iii) I _____ hereby declare and state that I have clearly explained the risk disclosure statement to the client.

Signature/s of the client/s

Signature of the Advisor

Other services

- i) Research – applicable / not applicable

BUYER IN DEFAULT:

- i) When the buyer fails to make payment by 0900 hours on the settlement date, which is T + 3
- ii) The broker firm may, at its absolute discretion, recover interest commencing from the day after the settlement date up to the date of final settlement. An Interest charged should not exceed 0.1% per day.
- iii) The buying Stockbroker Firm may set off any amounts due from the buyer, against sales proceeds due to the buyer.
- iv) The BROKER at their absolute discretion and at my / our risk may sell and / or transfer any or all of the shares or securities in any Company whatsoever from time to time or at any time registered in my / our Securities Account to be opened and maintained by the BROKER at the central Depository System (Pvt) Limited in order to make good and compensate for any loss or damages incurred or sustained by the BROKER as a result of my / our default (for whatsoever reason) in making any payment lawfully due to the BROKER (on account of any transaction pertaining to the said Securities Account) on the settlement date.

This authority is given to the Stockbroker by me/ us in addition to the right of BROKER to sell the specific securities in respect of which I / we am / are in default and generally to other rights, powers and remedies available to the BROKER under the prevailing laws, rules and regulations of Sri Lanka

CLIENT COMPLAINTS

Complaints relating to a particular transaction/s, shall be first referred by the client to the Compliance Officer in writing, within a period of three (3) months from the date of the transaction/s.

Signature/s of the Client/s

Signature of the Authorised Representatives of the BROKER

<p>3. ද්විත්ව පුරවැසිභාවය පිළිබඳ විස්තර. (✓ යොදා සලකුණු කරන්න.) இரட்டை-குடியரிமை விபரங்கள் (✓ என அடையாளமிடவும்) Dual-citizenship Details (Please mark placing a ✓)</p>	Main Holder	1st Joint Holder	2nd Joint Holder
රට / நாடு / Country 1: ගමන් බලපත්‍ර අංකය / கடவுச்சீட்டு இல / Passport No.:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
රට / நாடு / Country 2: ගමන් බලපත්‍ර අංකය / கடவுச்சீட்டு இல / Passport No.:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
රට / நாடு / Country 3: ගමන් බලපත්‍ර අංකය / கடவுச்சீட்டு இல / Passport No.:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

<p>4. මම, ඇප්.ජයේ විදේශ ගිණුම් බඳු අනුකූලතා පනත යටතේ ඇප්.ජයේ තැනැත්තෙක් ද? (✓ යොදා සලකුණු කරන්න.) நீங்கள் ஒரு அமெரிக்க வெளிநாட்டு கணக்கு வரி இணக்கச் சட்டத்துக்கு (FATCA) உட்படுகின்ற அமெரிக்க பிரஜையா? (✓ என அடையாளமிடவும்) Are you a US person under the Foreign Account Tax Compliance Act (FATCA) of the US? (Please mark placing a ✓)</p>	Main Holder	1st Joint Holder	2nd Joint Holder
මම. (පිළිගත බව නම්, අයදුම් පත්‍රය සමඟ එක් පනතේ අදාළ ප්‍රකාශය ඉදිරිපත් කළ යුතුය.) ஆம் (ஆமெனின், விண்ணப்பப்படிவத்துடன் FATCA பிரகடனத்தை சமர்ப்பிக்க வேண்டும்) Yes (If yes, FATCA declaration has to be submitted along with application form)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
තැන (මම/අපි ඇප්.ජයේ විදේශ ගිණුම් බඳු අනුකූලතා පනත යටතේ ඇප්.ජයේ තැනැත්තෙක් බවට පත්වෙන්නේ නම්, එම කාරණය සහනාගිවනනාට නොම දැනුම් දීමට මම/අපි පොරොන්දු වෙමි/වෙමු.) இல்லை (அமெரிக்க சட்டத்தின் கீழ் ஓர் அமெரிக்கப் பிரஜையாக மாறுகின்ற சந்தர்ப்பத்தில் நான்/நாம் உடனடியாக சொல்லப்பட்ட தகவல்களை பங்குபற்றுபவருக்கு அறிவிப்பதற்கு பொறுப்பேற்றுக் கொள்கின்றேன்/கொள்கின்றோம்) No (In the event if I/We become a US person under FATCA of US, I/ We do hereby undertake to inform the said fact to the Participant immediately)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

<p>5. රක්ෂාව (✓ යොදා සලකුණු කරන්න.) தொழில் (✓ என அடையாளமிடவும்) Employment (Please mark placing a ✓)</p>	Main Holder	1st Joint Holder	2nd Joint Holder
සේවා නියුක්ත / ,தொழில் செய்பவர் / Employed	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ස්වයං රැකියා නියුක්ත / சுய தொழில் செய்பவர் / Self Employed	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
වෘත්තිය/ව්‍යාපාරයේ ස්වභාවය / வாழ்க்கைத்தொழில்/வியாபாரத்தின் தன்மை / Occupation / Nature of Business			
ව්‍යාපාරයේ/සංවිධානයේ නම / வியாபாரத்தின் பெயர்/நிறுவனம் / Name of the Business / Organization			
කාර්යාලයේ ලිපිනය / அலுவலக முகவரி / Office Address			
දුරකථන අංකය / தொலைபேசி / Telephone			
ෆැක්ස් අංකය / தொலைநகல் / Fax			
විද්‍යුත් තැපෑල / மின்னஞ்சல் / E-mail			

6. වර්ෂයකට අපේක්ෂිත ආයෝජන වටිනාකම (√ යොදා සලකුණු කරන්න.) வருடத்து எதிர்பார்க்கப்படுகின்ற முதலீட்டின் பெறுமதி (✓ என அடையாளமிடவும்) Expected Value of Investment per annum (Please mark placing a √)	Main Holder	1st Joint Holder	2nd Joint Holder
රුපී. 100,000 ට අඩු / 100,000 ரூபாய்க்கு குறைவான தொகை / Less than Rs. 100,000 /	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
රුපී. 100,000 සිට රුපී. 500,000 දක්වා / 100,000 – 500,000 ரூபாய் / Rs 100,000 to Rs 500,000	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
රුපී. 500,000 සිට රුපී. 1,000,000 දක්වා / 500,000 – 1,000,000 ரூபாய் / Rs 500,000 to Rs 1,000,000	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
රුපී. 1,000,000 සිට රුපී. 2,000,000 දක්වා / 1,000,000 – 2,000,000 ரூபாய் / Rs 1,000,000 to Rs 2,000,000	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
රුපී. 2,000,000 සිට රුපී. 3,000,000 දක්වා / 2,000,000 – 3,000,000 ரூபாய் / Rs 2,000,000 to Rs 3,000,000	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
රුපී. 3,000,000 සිට රුපී. 4,000,000 දක්වා / 3,000,000 – 4,000,000 ரூபாய் / Rs 3,000,000 to Rs 4,000,000	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
රුපී. 4,000,000 සිට රුපී. 5,000,000 දක්වා / 4,000,000 – 5,000,000 ரூபாய் / Rs 4,000,000 to Rs 5,000,000	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
රුපී. 5,000,000 සිට රුපී. 10,000,000 දක්වා / 5,000,000 – 10,000,000 ரூபாய் / Rs 5,000,000 to Rs 10,000,000	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
රුපී. 10,000,000 ට වැඩි / 10,000,000 ரூபாய்க்கு மேல் / Over Rs 10,000,000	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

7. අරමුදල් මූලාශ්‍ර (√ යොදා සලකුණු කරන්න.) நீதியீட்டங்களுக்கான மூலம் (✓ என அடையாளமிடவும்) Source of funds (Please mark placing a √)	Main Holder	1st Joint Holder	2nd Joint Holder
වැටුප/ලාභ ආදායම් / சம்பளம்/இலாப வருமானம் / Salary / Profit Income	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ආයෝජන ලත් මුදල්/ඉතිරි කිරීම්/ முதலீட்டுப் பெறுகைகள்/ சேமிப்புகள்/ Investment Proceeds / Savings	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
විකුණුම් සහ ව්‍යාපාරික පිටිවැටුම / விற்பனைகள் வியாபாரப் புள்ளி / Sales and Business Turnover	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
කොන්ත්‍රාත් ලත් මුදල් / ஒப்பந்தப் பெறுகைகள் / Contract Proceeds	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
දේපල/වත්කම් විකිණීම / ஆதனங்கள்/ சொத்துக்கள் விற்பனை / Sales of Property/Assets	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
තෘප්ත / அன்பளிப்புகள் / Gifts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
පරිත්‍යාග/ පුණ්‍ය හාට (දේශීය/විදේශීය) / நன்கொடைகள்/அறக்கட்டளைகள் (உள்நாட்டு/வெளிநாட்டு) / Donations / Charities (Local / Foreign)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
කොමිස් ආදායම් / தரகு வருமானம் / Commission Income	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
පවුල් ප්‍රේමණ / குடும்ப பண அனுப்பீடுகள் / Family Remittance	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
අපනයන ලත් මුදල් / ஏற்றுமதி மூலம் பெறுகைகள் / Export proceeds	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
සාමාජිකත්ව දායකමුදල්. / அங்கத்துவப் பங்களிப்புகள் / Membership contribution	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
වෙනත් (කරුණාකාර සඳහන් කරන්න.) / ஏனையவை (தயவு செய்து குறிப்பிடவும்) / Others (Specify)			

8. වෙනත් ආශ්‍රිත ව්‍යාපාර/වෘත්තීය කටයුතු / ஏதேனும் ஏனைய தொடர்புடைய வியாபாரங்கள்/ தொழில்சார் செயற்பாடுகள் / Any other connected Businesses/ Professional activities

<p>9. දේශපාලනයට සම්බන්ධ තැනැත්තන් (✓ යොදා සලකුණු කරන්න.) / அரசியல் ரீதியாக தொடர்புடைய நபர்கள் (PEPs) (✓ என அடையாளமிடவும்) / Politically Exposed Persons (PEPs) (Please mark placing a ✓)</p>	<p>Main Holder</p>	<p>1st Joint Holder</p>	<p>2nd Joint Holder</p>
<p>ඔබලා දේශීය වශයෙන් ප්‍රමුඛ පෙළේ මහජන කටයුත්තක් පවරා තිබෙන හෝ පවරා ඇති තැනැත්තන් වන්නේ ද? නිදසුනක් වශයෙන් ඊජිප්ට් හෝ ආණ්ඩුවේ නායකයන්, ජ්‍යෙෂ්ඨ දේශපාලඥයන්, රාජ්‍ය, අධිකරණ, හෝ යුද සේවයේ ජ්‍යෙෂ්ඨ නිලධාරීන්, ඊජිප්ට් අයිති සංස්ථාවල ජ්‍යෙෂ්ඨ විධායක නිලධාරීන්, වැදගත් දේශපාලන පක්ෂයක නිලධාරීන් ද යන වග - පිලිතුර "ඔව්" නම්, කරුණාකර පැහැදිලි කරන්න</p> <p>நீங்கள் முக்கியத்துவம் வாய்ந்த பொதுத் தொழிற்பாடுகளோடு உள்ளாடருரீதியாக பொறுப்பளிக்கப்பட்ட தனிப்பட்டவர்களா? உதாரணமாக நாட்டின் அல்லது அரசின் தலைவர்கள், சிரேஷ்ட அரசியல்வாதிகள், சிரேஷ்ட அரச, நீதித்துறை அல்லது இராணுவ அதிகாரிகள், அரச கூட்டுத்தாபனங்களின் சிரேஷ்ட நிறைவேற்றினர்கள், முக்கிய அரசியல் கட்சி அதிகாரிகள் ஆமெனின் விபரங்களைக் குறிப்பிடவும்</p> <p>Are you individuals who are or have been entrusted domestically by a with prominent public functions? 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.</p>	<p><input type="checkbox"/></p>	<p><input type="checkbox"/></p>	<p><input type="checkbox"/></p>
<p>ඔබලා විදේශීය රටකින් ප්‍රමුඛ පෙළේ මහජන කටයුත්තක් පවරා තිබෙන හෝ පවරා ඇති තැනැත්තන් වන්නේ ද? නිදසුනක් වශයෙන් ඊජිප්ට් හෝ ආණ්ඩුවේ නායකයන්, ජ්‍යෙෂ්ඨ දේශපාලඥයන්, රාජ්‍ය, අධිකරණ, හෝ යුද සේවයේ ජ්‍යෙෂ්ඨ නිලධාරීන්, ඊජිප්ට් අයිති සංස්ථාවල ජ්‍යෙෂ්ඨ විධායක නිලධාරීන්, වැදගත් දේශපාලන පක්ෂයක නිලධාරීන් ද යන වග - පිලිතුර "ඔව්" නම්, කරුණාකර පැහැදිලි කරන්න</p> <p>நீங்கள் முக்கியத்துவம் வாய்ந்த பொதுத் தொழிற்பாடுகளோடு வெளிநாட்டுந்நினால் பொறுப்பளிக்கப்பட்ட தனிப்பட்டவர்களா? உதாரணமாக நாட்டின் அல்லது அரசின் தலைவர்கள், சிரேஷ்ட அரசியல்வாதிகள், சிரேஷ்ட அரச, நீதித்துறை அல்லது இராணுவ அதிகாரிகள், அரச கூட்டுத்தாபனங்களின் சிரேஷ்ட நிறைவேற்றினர்கள், முக்கிய அரசியல் கட்சி அதிகாரிகள் ஆமெனின் உறவுமுறையைக் குறிப்பிடவும்</p> <p>Are you individuals 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</p>	<p><input type="checkbox"/></p>	<p><input type="checkbox"/></p>	<p><input type="checkbox"/></p>
<p>ඔබලා සාප්පවම (පෙළපත්තීන් හෝ) හෝ විවාහයෙන් හෝ ඊට සමාන (සිවිල්) නවුලකාරවයයකින් හෝ දේශපාලනයට මැදිහත් තැනැත්තකු සමඟ සම්බන්ධ වන තැනැත්තන් වන්නේ ද? පිලිතුර "ඔව්" නම්, කරුණාකර පැහැදිලි කරන්න</p> <p>நீங்கள் நேரடியாக (இரத்த உறவு) அல்லது திருமணத்தினூடாக அல்லது அதேபோன்ற (குடியியல்) பங்குடமை வடிவங்களில் அரசியல் ரீதியாக தொடர்புடையவர்களுடன் நெருங்கிய உறவைக் கொண்டுள்ள தனிப்பட்டவர்களா? ஆமெனின் உறவு முறையைக் குறிப்பிடவும்</p> <p>Are you individuals who are related to a PEP either directly (consanguinity) or through marriage or similar (civil) forms of partnership? If "Yes" please explain the relationship</p>	<p><input type="checkbox"/></p>	<p><input type="checkbox"/></p>	<p><input type="checkbox"/></p>
<p>ඔබලා සමාජමය වශයෙන් හෝ වෘත්තීමය වශයෙන් දේශපාලනයට මැදිහත් තැනැත්තකු සමඟ සම්බන්ධවයයකින් දක්වන වන තැනැත්තන් වන්නේ ද? පිලිතුර "ඔව්" නම්, කරුණාකර පැහැදිලි කරන්න</p> <p>நீங்கள் சமூக ரீதியாக அல்லது தொழிற்துறை ரீதியாக அரசியல் ரீதியாக தொடர்புடைய நபர்களுடன் நெருங்கிய உறவைக் கொண்டுள்ள தனிப்பட்டவர்களா? ஆமெனின் உறவு முறையைக் குறிப்பிடவும்</p> <p>Are you individuals who are closely connected to a PEP, either socially or professionally? If "Yes" please explain the relationship</p>	<p><input type="checkbox"/></p>	<p><input type="checkbox"/></p>	<p><input type="checkbox"/></p>

<p>10. අවදානම වර්ගීකරණය/இடர் வகைப்பிரிப்பு/Risk Categorization (කාර්යාලයීය ප්‍රයෝජනය සඳහා පමණි. / அலுவலகப் பாவனைக்கு மாத்திரம்/ Office use only)</p>	<p>Main Holder</p>	<p>1st Joint Holder</p>	<p>2nd Joint Holder</p>
	<p>L <input type="checkbox"/> M <input type="checkbox"/> H <input type="checkbox"/></p>	<p>L <input type="checkbox"/> M <input type="checkbox"/> H <input type="checkbox"/></p>	<p>L <input type="checkbox"/> M <input type="checkbox"/> H <input type="checkbox"/></p>

11. සුරැකුම්පත් ගිණුම සම්බන්ධයෙන් # සහභාගිකරුට උපදෙස් දීම සඳහා බලය ලත් පුද්ගලයා/පුද්ගලයින් (ගිණුම් හිමියාට අමතරව වෙනත් පුද්ගලයෙකු/පුද්ගලයින් ගිණුම සම්බන්ධයෙන් උපදෙස් ලබා දෙන්නේ නම් හෙතෙම බලය පැවරීමේ පත්‍රිකාව / අවධි බලපත්‍රය අමුණක්). / பங்குபற்றநருக்கு அறிவுறுத்தல்கள் வழங்குவதற்கு அங்கீகரிக்கப்பட்ட நபரின்/நபர்களின் பெயர்/பெயர்கள் (ஏற்புடையதாக இருந்தால் அட்டோணி தத்துவப்பத்திரம்/பதிலிப்பத்திரம் இணைக்கவும்)/ Name of the person(s) authorized to give instructions to the # Participant (Please Attach a duly certified copy of Power of Attorney – if applicable):

.....

.....

සහභාගිකරු යනු මවෙහි කොටස් නැරඹිකරු හෝ භාරකරු බැංකුව වේ. / பங்குபற்றுநர் என்பவர் உங்களது பங்குத்தரகர் அல்லது காப்பக வங்கி./ Participant means, your Stockbroker or Custodian Bank.

12. වෙනත් කරුණු /සටහන් (වෙනත්). / ஏனைய குறிப்புகள் (ஏதேனும் இருந்தால்) / Other remarks / notes (if any)

.....

Authorized
Signature
& stamp of
participant

**ප්‍රකාශය සඳහා ආකෘතිය
பிரகடனப்படுத்தல் படிவம்
DECLARATION FORM**

වන මෙ

of

(සම්පූර්ණ නම) (முழுப்பெயர்) (Full name)

(ලිපිනය) (விலாசம்) (address)

දරන ලිපිනයේ සිට
என்னும் முகவரியைச் சேர்ந்த

වන මෙ

of

(සම්පූර්ණ නම) (முகவரி) (Full name)

(ලිපිනය) (பெயர்) (address)

දරන ලිපිනයේ සිට
என்னும் முகவரியைச் சேர்ந்த

වන මෙ

of

(සම්පූර්ණ නම) (முகவரி) (Full name)

(ලිපිනය) (பெயர்) (address)

දරන ලිපිනයේ සිට
என்னும் முகவரியைச் சேர்ந்த

සේන්ට්‍රල් ඩිපොසිට් සිස්ටම්ස් (පුද්ගලික) ලිමිටඩ් සමාගම (සිවිල්ස් සමාගම) සැලකිල්ලට ගෙන සුරැකුම්පත් ගිණුමක් විවෘත කිරීමට එකඟ වෙමින් මෙසේ ප්‍රකාශ කර සිටීම/සිටීම්.

ஆகிய நான்/நாம் மத்திய வைப்பக முறைமை தனியார் நிறுவனத்தில் (CDS) பிணைப்பொறுப்புக்கள் கணக்கொன்றை ஆரம்பிப்பதன் உடன்பாட்டைக் கரிசனை கொண்டு, பின்வருமாறு பிரகடனப்படுத்துகின்றேன்/பிரகடனப்படுத்துகின்றோம்.

in consideration of the Central Depository Systems (Pvt.) Ltd. (CDS) agreeing to open a Securities Account, hereby declare as follows:

1. (i) මා/අප විසින් සිවිල්ස් සමාගමේ විවෘත කිරීමට නියමිත සුරැකුම්පත් ගිණුම මාගේ/අපගේ ප්‍රතිලාභය සඳහා පමණක් පවත්වාගෙන යායුතුය.

என்னால்/எம்மால் மத்திய வைப்பக முறைமையில் ஆரம்பிக்கப்படவுள்ள பிணைப்பொறுப்புக்கள் கணக்கானது எனது/எமது நலனுக்காக மாத்திரம் பயன்படுத்தப்படும்.

The Securities Account to be opened by me/us in the CDS shall be maintained for my/our benefit only.

හෝ

(අද්වලාචිතව සංඛ්‍යාව තුනකට වැඩිවීමට තීරණය වුවහොත්, එවැනි විටක දී, පහත 1(ii) වගන්තිය සම්පූර්ණ කරන්න.)

அல்லது

(நலன் பெறுனர்கள் மூன்று ஆட்களுக்கு மேற்படாத சந்தர்ப்பத்தில் கீழே 1(ii) நிர்லக்களைப் பூர்த்தி செய்யவும்)

Or

(In the event the number of beneficiaries does not exceed three persons, please complete clause 1(ii) below.)

(ii) මා/අප විසින් සිවිල්ස් සමාගම තුළ විවෘත කිරීමට නියමිත සුරැකුම්පත් ගිණුම මාගේ/අපගේ පැවරුම්ලද්දාගේ/භාරකාරියාගේ/ කළමනාකාරවරයාගේ තත්වයෙන් මෙහි පහත සඳහන් තුනකට වැඩිවීමට ප්‍රතිලාභය සඳහා පවත්වාගෙන යා යුතුය.

என்னால்/எம்மால் மத்திய வைப்பக முறைமையில் ஆரம்பிக்கப்படவுள்ள பிணைப்பொறுப்புக்கள் கணக்கானது எனது/எமது நம்பிக்கையாளர் /பாதுகாவலர் / முகாமையாளர் என்றவகையில் பின்வரும் ஆட்களுக்காக பராமரிக்கப்படும்

The Securities Account to be opened by us in the CDS shall be maintained for the benefit of the following persons in my/our capacity as Trustee / Custodian / Manager.

නම / பெயர் / Name	ලිපිනය / முகவரி / Address	පුරවැසිභාවය / தேசிய இனம் / Nationality
1.		
2.		
3.		

හෝ / அல்லது / Or;

(අද්වලාචිතව සංඛ්‍යාව තුනකට වැඩිවීමට තීරණය වුවහොත්, එවැනි විටක දී, පහත 1(iii) වගන්තිය සම්පූර්ණ කරන්න.)

(நலன் பெறுனர்கள் மூன்று நபர்களுக்கு மேற்பட்ட சந்தர்ப்பத்தில் கீழே 1(iii) பந்தியைப் பயன்படுத்தவும்)

(In the event there are more than three beneficiaries, please complete clause 1(iii) below.)

(iii) මම/අපි, මාගේ/අපගේ විශ්වාසියාගේ/භාරකාරියාගේ/කළමනාකාරවරයාගේ තත්වයෙන් ගිණුමේ අවසානාන්ත අද්වලාචිත සම්බන්ධයෙන් නම්, ලිපිනයන් සහ පුරවැසිභාවය පිලිබඳව සියළුම තොරතුරු පවත්වාගෙන යා යුතු වන අතර, අද්වලාචිත සම්බන්ධ එවැනි තොරතුරු සිවිල්ස් සමාගම සහ සහභාගිවන්නා විසින් නියම කරනු ලැබුවහොත්, ඕනෑම විටක දී සිවිල්ස් සමාගම සහ # සහභාගිවන්නා වෙත වනාම මුදා හැරීමට පොරොන්දු විය යුතු වෙමි/වෙමු.

நான் /நாம் நம்பிக்கையாளர் / பாதுகாவலர் / முகாமையாளர் என்ற அடிப்படையில் கணக்கின் இறுதி உண்மையான பயனாளிகள் தொடர்பான பெயர்கள், முகவரிகள் மற்றும் தேசிய இனங்கள் போன்ற சகல தகவல்களைப் பராமரிப்போம் என்பதோடு மத்திய வைப்பக முறைமை மற்றும் பங்குபற்றுபவர் வேண்டிக்கொண்டால், எந்த சந்தர்ப்பத்திலும் நலன் பெறுனர்கள் தொடர்பான அத்தகைய தகவல்களை மத்திய வைப்பக முறைமைக்கும் மற்றும் பங்குபற்றுனருக்கும் உடனடியாக வழங்குவதற்கும் பொறுப்பேற்றுக் கொள்கின்றேன் /பொறுப்பேற்றுக் கொள்கின்றோம்.

I/We, in our capacity as Trustee / Custodian / Manager shall maintain all information such as names, addresses and nationalities pertaining to the ultimate beneficiaries of the account and undertake to promptly release to the CDS & the Participant such information pertaining to the beneficiaries, at any time, if required by the CDS & the # Participant.

2. අයුද්ධ පත්‍රය සහ ඊට අමුණා ඇති ලේඛනවල සත්‍ය සහ නිවැරදි තොරතුරු අඩංගු වන අතර, සැබෑ තොරතුරු වසන් කිරීමට හෝ වරදවා දැක්වීමට එකිනෙකුට යම් වෙනස් කිරීමක්, සුළු වෙනස් කිරීමක් හෝ සඳොස්ව දැක්වීමක් සිදු කර නොමැත.

இதற்கு இணைக்கப்பட்டுள்ள விண்ணப்பம் மற்றும் ஆவணங்கள் என்பவற்றின் உள்ளடக்கங்கள் உண்மையானவையும் சரியானவையுமாகும் என்பதோடு அதில் உண்மையான தகவல்களை மறைப்பதற்காக அல்லது கவனத்தை திசை திருப்புவதற்காக தகவல்களை திருத்துதல், சேர்த்தல் அல்லது மோசடியான தகவல்களை மேற்கொள்ளல் என்பவை மேற்கொள்ளப்படவில்லை.

The application and the documents attached thereto bear true and correct information and no alteration, modification or falsification was carried out to them to hide or deflect true facts.

3. සිවිල්ස් ගිණුමක් විවෘත කිරීම පිණිස මෙම සිවිල්ස් 1 වන ආකෘතියේ දී සහ මෙම ප්‍රකාශනයේ දී ලබා දී ඇති යම් කවර ම තොරතුරු සහ අයුද්ධ පත්‍රය සමඟ මා/අප විසින් ඉදිරිපත් කරන ලද වෙනත් තොරතුරුවල යම් වෙනස් කිරීම් සිදු වුවහොත්, එම වෙනස් කිරීම් දහනවක (14) ඇතුළත සිවිල්ස් සමාගමට සහ # සහභාගිවන්නාට දැනුම් දීමට මම/අපි පොරොන්දු වෙමි/වෙමු.

