

Registrar,
Ceybank Asset Management Ltd
(Company Reg. No. PV 3326PB)
No.85, York Street,
Colombo 01

Dear Madam,

I
(Full Name of applicant as per the application)
holding National Identity Card (NIC) No / Passport No of
(address)

do hereby declare that I maintain the following Account/s with Ceybank Asset Management Ltd (hereinafter referred as the Manager”).

SECTION A (FUNDS TO BE NOMINATED)

	Fund Name	Fund Account Number

It is my wish and desire in terms of Section 544 of the Civil Procedure Code to nominate the following person/s;

SECTION B

1.	Full Name of Nominee	..........
	Address of Nominee	.....
	NIC No/ Passport No./ Birth Certificate No.	.....
	Percentage the nominee is entitled to (%)	.....
	Applicant's Signature	.....
2.	Full Name of Nominee	..........
	Address of Nominee	.....
	NIC No/ Passport No./ Birth Certificate No.	.....
	Percentage the nominee is entitled to (%)	.....
	Applicant's Signature	.....
3.	Full Name of Nominee	..........
	Address of Nominee	.....
	NIC No/ Passport No./ Birth Certificate No.	.....
	Percentage the nominee is entitled to (%)	.....
	Applicant's Signature	.....

I do hereby make, nominate, constitute and appoint the person/s named under **section B** above, as my nominee/s to whom (i) the units held by me in the aforementioned Fund/s at the time of my death, and (ii) all monies lying to my credit in any account maintained with Ceybank Asset Management Ltd in connection with the said Funds at the time of my death, should be transferred upon my death in the percentages referred to in Section B subject to the conditions below.

I revoke any previous nomination I have made in respect of units in the said Funds mentioned in Section A and monies in relation to any account/s mentioned with Ceybank Asset Management Ltd in connection with the said Funds.

IN WITNESS WHEREOF I have set my hands hereunto and to one other at (location)
on this day of..... Two Thousand and

CONDITIONS

- **Nomination shall have effect notwithstanding anything to the contrary contained in any Last Wills of the Applicant** or writing of a testamentary nature heretofore or hereinafter made by Applicant. This nomination shall be subject to the Laws of Sri Lanka.
- This Nomination will stand revoked (cancelled) under the following circumstances.
 - on the Death of the nominee/s in the life time of the Applicant.
 - by written notice of revocation of nomination by the Applicant unless a Notice of Pledge/Lien has been registered with the Manager.
 - by a subsequent nomination duly made by the Applicant and delivered to the Manager unless a Notice of Pledge/Lien has been registered with the Manager.
 - where units have been pledged by the Applicant in favour of a third party with written Notice to the Manager, by written notice of revocation (cancellation) of this nomination confirmed in writing by the third-party Pledgee.
- Manager is not responsible to any Third-Party on any arrangements made by the Applicant by pledging accounts mentioned in Section A above to any Third Party without any due notice in writing to the Manager.
- The Units will be transferred and monies will be paid to the person legally entitled thereto in the event this nomination cannot be effected.
- **Transfers and/or Payments will be made to nominee/s only on production of proof of identity and the Manager reserves the right to call for any information/documents that may be required by the Manager to establish such identity.**
- Transfer of Units and/or payment of monies by the manager subsequent to the death of applicant to the nominee/s and as per the percentages referred to herein (section B) shall be full and complete discharge of the obligation of the Manager in respect of such Units and monies as provided in Section 544 (5) of the said Civil Procedure Code.
- In the event of there being more than one nominee and no proportion for distribution is indicated, the monies lying to the credit will be paid to the nominees in equal shares.
- The signature of the Applicant should be witnessed by a registered Sri Lankan citizen and should be present at the time Applicant signed above. It must not be either spouse or nominee of the Applicant.
- The nominator should be a natural person.

☐ I hereby agree with the above Terms and Conditions. (please tick the box if agree)

Signature of applicant

WITNESSES AND ATTESTATION

Name of Witness	Address of Witness	NIC/ Passport No	Signature
1.			
2.			

OFFICE USE ONLY

I have examined documentation relating to the above and hereby register the Notice of Nomination.

Authorized officer

Date