

Application No.

Marketing Agent		Collection Bank Stamp	
Agent Code		Bank Code	

I/We/on behalf of a minor/ apply for units in Ceybank Funds subject to the terms & conditions stated in the Explanatory Memorandums:

 1. Cash/Cheque/ Draft No.

 Dated Drawn on

2. Full Name of First/ Sole Applicant/Minor (Rev/Mr/ Ms)

3. Address of First/ Sole Applicant/Minor

Province	<input type="text"/>	Telephone Home	<input type="text"/>
Email	<input type="text"/>	Office	<input type="text"/>
Mobile	<input type="text"/>	Fax	<input type="text"/>

 4. Date of Birth/ Incorporation (if a company) Occupation

 5. NIC /Passport/Registration No. Nationality

 6. Source of Wealth/ Income
 Business Turnover
 Investment Proceeds
 Professional/ Employment
 Family Remittances
 Other (Specify)

 7. Annual Income
 Less than Rs. 100,000
 Rs. 100,000 to Rs. 500,000
 Rs. 500,000 to Rs. 1 Million
 Rs. 1 Million to Rs. 2 Million
 Over Rs. 2 Million

 If Employed - Name of Employer Occupation/ Position held

 Nature of Business Address of Employer

 8. Dividend on these Units may be: (please "√" the relevant cage)
 Send to my above address
 Send to my Bank
 Re-invest into Units
 Account No.
 Name of Bank
 Branch

 9. Full Name of joint Applicant/ Guardian (Rev/Mr/ Ms)

 10. Address of Joint Applicant/ Guardian

Province	<input type="text"/>	Telephone Home	<input type="text"/>
Email	<input type="text"/>	Office	<input type="text"/>
Mobile	<input type="text"/>	Fax	<input type="text"/>

 11. Date of Birth/ Incorporation (if companies) Occupation

 12. NIC/ Passport/ Registration No. Nationality

 13. Source of Wealth/ Income
 Business Turnover
 Investment Proceeds
 Professional/ Employment
 Family Remittances
 Other (Specify)

 14. Annual Income
 Less than Rs. 100,000
 Rs. 100,000 to Rs. 500,000
 Rs. 500,000 to Rs. 1 Million
 Rs. 1 Million to Rs. 2 Million
 Over Rs. 2 Million

FUND	CATEGORY	AMOUNT Rs. (In figures)
<input type="checkbox"/> Ceybank Unit Trust	Income & Growth	
<input type="checkbox"/> Ceybank Century	Growth	
<input type="checkbox"/> Ceybank Savings Plus	Money Market Fund	
<input type="checkbox"/> Ceybank Surakum	Gilt Edged	
<input type="checkbox"/> Ceybank Gilt Edge (A- Series)	Gilt Edged	
<input type="checkbox"/> Ceybank Gilt Edge (B- Series)	Gilt Edged	
<input type="checkbox"/> Ceybank High Yield	Money Market Fund	
TOTAL		0.00

