

Managers of Ceybank Funds

No 85, York Street, Colombo 01, Sri Lanka, Tel: 9411 760 2000

Email: customercare@ceybank.com website : www.ceybank.com

I/We/on behalf of a minor apply for units in Ceybank Funds subject to the terms & conditions stated in the Key Investor Information Document (KIID)

INDIVIDUAL APPLICATION

Agent Code		
FUND CODE	FUND	CATEGORY
CUT	Ceybank Unit Trust Fund	Balance Fund
CCG	Ceybank Century Growth Fund	Growth Fund
CSP	Ceybank Savings Plus Fund	Money Market
CSK	Ceybank SUREKUM Fund	Gilt Edged
CGA	Ceybank Gilt Edged Fund (A Series)	Gilt Edged Money Market
CHY	Ceybank High Yield Fund	Money Market

Individual Account <input type="checkbox"/>	Joint Account <input type="checkbox"/>	Minor Account <input type="checkbox"/>
Full Name of Sole Applicant / First Applicant / Minor		
NIC No/Passport number		
Date of Birth of Minor (For Minor AC only)	DD / MM / YYYY	Birth Certificate No. of Minor
Permanent Address		

Full Name of Joint Applicant/Guardian		
NIC No/Passport number		

BANK DETAILS FOR REDEMPTION PROCEEDS

Account 01		Account 02	
Name As Per Bank		Name As Per Bank	
Account Number		Account Number	
Bank Name		Bank Name	
Branch Name		Branch Name	
Dividend of these units may be (Please '√' the relevant cage)	Send to my above Bank/s	Reinvest into Units <input type="checkbox"/>	
	Account 01 <input type="checkbox"/> Account 02 <input type="checkbox"/>		

Acknowledgment of Risk Disclosure

I confirm that this investment is made on the understanding that the price of units could move up as well as down from time to time due to market fluctuations, as explained in the Key Investor Information Document (KIID)

Further I hereby confirm the information provided are true and correct according to my knowledge.

<div></div> Signature of Applicant/Guardian	<div></div> Signature of Joint Applicant	<div>DD / MM / YYYY</div> Date
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Email Indemnity for Instructions Given by Clients

I, the undersigned ("Client") hereby request Ceybank Asset Management Limited ("Manager") to accept and act upon my instructions sent via electronic mail (e-mail) address stated below with regard to any transaction in respect of all my accounts with the Manager notwithstanding the fact that the identity of the sender cannot be verified by the Manager. I understand the inherent problems in verifying the source of e-mail transmissions and authenticity signatures (when applicable) on e-mailed documents and confirm that you shall only be obliged to compare the signatures shown on the e-mail transmissions with the signature in your record as far as practicable in the circumstances and shall not hold you responsible for any unauthorized use of my signature on the e-mail transmissions.

I hereby agree that all e-mail instructions shall be deemed to be given by the client in the form received by the Manager irrespective of any distortions occurring during transmission of the message. The Manager shall not be liable to me or any third party for, and I shall indemnify and hold harmless the Manager from and against any and all loss, liability, damages, costs, claims, suits, actions, demands and proceedings incurred or sustained by or instituted against the Manager and all losses, costs and liabilities related thereto arising out of or related to any instructions or requests received from me through electronic mail. I am responsible for ensuring sufficient safeguards are in place to prevent any unauthorized Instructions being sent from my systems and Manager shall not be liable for any e-mail that is subsequently discovered to be unauthorized, erroneous or fraudulent.

The manager has absolute discretion to reject/not act on an Instruction and request me to provide a written confirmation duly signed by me. I shall be entitled to amend the below mentioned e-mail address only by submitting written instructions duly signed by me to the Manager.

I shall only maintain one (1) e-mail address to notify the aforementioned instructions to the Manager via

Email Address		
<div></div> Signature of Applicant/Guardian	<div></div> Signature of Joint Applicant	<div>DD / MM / YYYY</div> Date

TERMS AND CONDITIONS

1. Please read the relevant Fund's Key Investor Information Document (KIID) before completing this application and making an investment.
2. Applications can be obtained at the corporate office of Ceybank Asset Management Ltd. (CAML), CAML Regional Centers, any authorized Marketing Agent appointed by the CAML or download from www.cebysbank.com. Duty completed application should be sent to CAML corporate office along with the copies of NIC/ Passport/ Birth Certificate (if Minor)
3. Investment of a Minor (under 18 years) should always be accompanied by a Guardian as a Joint Holder and the Guardian should sign the application form. The dividend as and when distributed, will be cumulatively reinvested until the Minor attains majority. Redemption can be done only after Minor attains majority.
4. The Manager reserve the right without assigning any reason whatsoever to refuse to allot any unit or allot such number of units as they may decide at their absolute discretion.
5. Any change of address/dividend instructions should be notified immediately in writing to the Registrar, Ceybank Asset Management Ltd. No 85, York Street, Colombo 01, Sri Lanka.
6. Correspondence will be forwarded to the first registered account holder of this application.
7. Mode of Payment: Payment should be made either as a cash deposit into A/C No. 8223 of Bank of Ceylon Metropolitan Branch through any Bank of Ceylon Branch or by cheque/Banker's draft in favor of 'Ceybank Asset Management Ltd' and crossed 'A/C Payee Only' or through online transfer. When making the payment Applicant should indicate his/her National Identity Card Number (NIC No) and the name of the fund to be invested (Refer the front page to identify 'Fund Code' of the Ceybank funds) as reference in the Deposit Slip or banker's draft or online transfer payment. Payments will be treated as valid only on realization.
8. No Marketing Agent (except Bank of Ceylon) is permitted to accept cash from Investors, for the purchase of Ceybank Units. The cash deposit slip is a mode of an acknowledgement for the particular investment and for verification purpose customers are advised to mention NIC/ Passport No/ Fund Account No. (if existing customer) in the space provided in the bank deposit slip. It (the bank deposit slip) is valid until the transaction receipt from CAML is received.
9. Deposits should be made only to the A/C No 8223 of Bank of Ceylon -Metropolitan Branch under the name of Ceybank Asset Management Ltd and not to any other bank accounts. Cash for deposits should not be handed over to any of the agents.
10. Investments In Unit Trusts as well as proceeds on redemption of units shall be In Sri Lankan Rupees only.

1. මෙම අයදුම්පත සම්පූර්ණ කර ආයෝජනයක් කිරීමට පෙර කරුණාකර අදාළ අරමුදලේ ප්‍රධාන ආයෝජක තොරතුරු ලේඛනය (Key Investor Information Document (KIID)) කියවන්න.
2. අයදුම්පත් සිසිලන් ඇසෙට් මැනේජ්මන්ට් ලිමිටඩ් (CAML) කොළඹ ප්‍රධාන කාර්යාලයෙන්, CAML ප්‍රාදේශීය මධ්‍යස්ථානවලින්, CAML විසින් පත් කරන ලද ඕනෑම බලයලත් අලෙවිකරු හි යෝජිතයකුගෙන් හෝ www.cebysbank.com වෙබ් අඩවියෙන් බාගත කළ හැකිය. නිසිපරිදි සම්පූර්ණ කරන ලද අයදුම්පත සමඟ ජාතික හැඳුනුම්පතේ/ විදේශ මගින් බලපත්‍රයේ/ උප්පැන්න සහතිකයේ (බාල වයස්කරුවෙකු නම්) පිටපතක් CAML ආයතනයට එවිය යුතුය.
3. බාලවයස්කරුවෙකුගේ (අවුරුදු 18 ට අඩු) ආයෝජනය සැමවිටම ඒකාබද්ධ නිමකරුවෙකු ලෙස භාරකරුවෙකු සිටිය යුතු අතර භාරකරු අයදුම්පතේ අත්සන් කළ යුතුය. ලාභාංශ බෙදා හරින විට, බාලවයස්කරු නිකුත් වැඩිහිටි නිකුත්කරු (අවුරුදු 18 ට වැඩි) මාරු කරන තෙක් ලාභාංශ එම නිකුත්කරුටම ඇවිත් ආයෝජනය කරනු ලැබේ. නිකුත්මෙන් මුදල් ඇවිත් ලබා ගත හැක්කේ බාලවයස්කරු නිකුත් වැඩිහිටි නිකුත්කරු (අවුරුදු 18 ට වැඩි) මාරු කළ පසුව පමණි.
4. කළමනාකරු (CAML) කිසිදු තේතුවක් නොදක්වා ඕනෑම ඒකකයක් නිකුත් කිරීම ප්‍රතික්ෂේප කිරීමට හෝ ඔවුන්ගේ පූර්ණ අභිමතය පරිදි තීරණය කළ හැකි ඒකක සංඛ්‍යාවක් පමණක් නිකුත් කිරීමට අයිතිය රඳවා තබා ගනී.
5. ලිපිනය/ලාභාංශ උපදෙස්වල ඕනෑම වෙනසක් සිදුවුවහොත්, ඒ වලට වගාම ලිඛිතව රෙජිස්ට්‍රාර්, සිසිලන් ඇසෙට් මැනේජ්මන්ට් ලිමිටඩ්, අංක 85, යෝර්ක් වීදිය, කොළඹ 01, ශ්‍රී ලංකාව වෙත දැනුම් දිය යුතුය.
6. ඔබගේ නිකුත්කරු අදාළ සියලු ලිපි ලේඛනා තුළම මාරු කරන්නේ මෙම අයදුම්පතෙහි පළමු නම සඳහන් නිකුත් නිමියා වෙත පමණි.
7. ගෙවීම් ක්‍රමය: ඕනෑම ලංකා බැංකු ශාඛාවක් හරහා ලංකා බැංකු මෙට්‍රොපොලිටන් ශාඛාවේ නිකුත් අංක 8223 ට මුදල් තැන්පතුවක් ලෙස හෝ සිසිලන් ඇසෙට් මැනේජ්මන්ට් ලිමිටඩ් නමින් බැංකු අණකරයක් හෝ ටෙක්පතක් ආදායකයාගේ නිකුත්කරුට පමණයි ලෙස රේඛනය කර හෝ අන්තර්ජාල බැංකු ගෙවීම් හරහා මුදල් ආයෝජනය කළ හැක.
8. ගෙවීම් සිදු කරන විට, අයදුම්කරු ඔහුගේ/ඇයගේ ජාතික හැඳුනුම්පත් අංකය සහ ආයෝජනය කිරීමට තිබෙන අරමුදලේ නම (සිසිලන් ඇසෙට් මැනේජ්මන්ට් ලිමිටඩ්) මුල් පිටුව බලන්න) තැන්පතු පත්‍රිකාවේ හෝ බැංකු අණකරයේ හෝ අන්තර්ජාල බැංකු ගෙවීම්පතෙහි (online transfer payment) සඳහන් කළ යුතුය. ගෙවීම් වලංගු ලෙස සලකනු ලබන්නේ මුදල් ලැබීමෙන් පසුව පමණි.
9. සිසිලන් ඇසෙට් මැනේජ්මන්ට් ලිමිටඩ් විසින් මුදල් භාර ගැනීමට (ලංකා බැංකුව හැර) කිසිදු අලෙවිකරු හි යෝජිතයකුට අවසර නැත. මුදල් තැන්පතු පත්‍රිකාව ආයෝජනය සිදු කළ බව තහවුරු කිරීම සඳහා භාවිතා කළ හැකි අතර ජාතික හැඳුනුම්පත් අංකය/විදේශ මගින් බලපත්‍ර අංකය හෝ ඔබගේ unit trust අරමුදලේ නිකුත් අංකය (Fund Account no.) තැන්පතු පත්‍රිකාවේ අනිවාර්යයෙන් සඳහන් කළ යුතුය. CAML වෙතින් ගනුදෙනු රිසිට්පත (Transaction Receipt) ලැබෙන තුරු මුදල් තැන්පතු පත්‍රිකාව වලංගු වේ.
9. තැන්පතු සිදු කළ යුත්තේ සිසිලන් ඇසෙට් මැනේජ්මන්ට් ලිමිටඩ් යන නමින් ලංකා බැංකුවේ - මෙට්‍රොපොලිටන් ශාඛාවේ නිකුත් අංක 8223 ට පමණි. තැන්පතු සඳහා මුදල් කිසිදු යෝජිතයකුට භාර නොදිය යුතුය.
10. ඒකක භාරවල ආයෝජනය මෙන්ම ඒකක නිදහස් කිරීමෙන් ලැබෙන මුදල් ශ්‍රී ලංකා රුපියල් වලින් පමණක් විය යුතුය.

1. இந்த விண்ணப்பத்தை பூர்த்தி செய்வதற்கு முன்பும், முதலீடு செய்வதற்கு முன்பும், தயவுசெய்த தடொடர்புடைய நிதியின் முக்கிய முதலீட்டாளர் தகவல் ஆவணத்தலை (Key Investor Information Document [KIID]) பபிக்கவும்.
2. விண்ணப்பங்களை Ceybank Asset Management Ltd (CAML) நிறுவனத்தின் அலுவலகம், CAML பிராந்திய மயையங்கள், CAML ஆல் நியமிக்கப்பட்ட எந்தவொரு அங்கீகரிக்கப்பட்ட சந்தைப்படுத்தல் முகவர் மூலமாகவோ அல்லது www.cebysbank.com என்ற இணையதளத்திலிருந்து பதிவிறக்கம் மூலமாகவோ பறெலாம். மறையாக பூர்த்தி செய்யப்பட்ட விண்ணப்பத்தை தேசிய அடையாள அட்டை/ பாஸ்போர்ட்/ பிறப்புச் சான்றிதழ் (சிறுவராக இருந்தால்) ஆகியவற்றின் பிரதிகளடன் CAML அலுவலகத்திற்கு அனுப்ப வணேட்டம்.
3. 18 வயதக்குட்பட்ட சிறுவர் ஒருவரின் முதலீட்டில் எப்போதும் ஒரு பாதகாவலர் கூட்ட, உரிமையாளராக இருக்க வணேட்டம். மேலும் பாதகாவலர் விண்ணப்பப் பதிவத்தில் கையொப்பமிட வணேட்டம். எப்போதாவது பங்கிலாபம் பகிர்ந்தளிக்கப்படும்போது, அப்பங்கிலாபமானது சிறு வயதினர் பரவமடையும்வரண திரளாக மீள்முதலீடு செய்யப்படும். சிறுவயதினர் பரவமடனத்ததன் பின்னர் மாத்திரமே முதலீட்டினை பணமாக்கலாம்.
4. எதுவாக இருந்தாலும் எந்தவொரு காரணத்தையும் கூறிப்பிடாத ஏதனும் அலகினை ஒதுக்கவதனையோ அல்லது அத்தகைய எண்ணிக்கையிலான ஒதுக்கவதனையோ மறுப்பதற்கான உரிமையினை முகாமையாளர் கொண்டள்ளார். இது அவர்களின் முழு மனத் தேர்வின் அடிப்படையில் தீர்மானிக்கப்படும்.
5. முகவரியில் பங்கிலாபம் பறெவதற்கான அறிவுறுத்தல்களில் ஏதனும் மாற்றமானது உடனடியாக Registrar, Ceybank Asset Management Ltd, இலக்கம் 85, யோர்க் வீதி, கொழும்பு 1, (No.85, York Street, Colombo 01) இலங்கை என்ற முகவரிக்கு எழுத்தமூலம் அறிவிக்கப்படல் வணேட்டம்.
6. இந்த விண்ணப்பத்தில் முதலாவதாக பதிவுசெய்யப்பட்ட கணக்கு உடமையாளரடன் மாத்திரமே கபிதத்தொடர்பு மறேகொள்ளப்படும்.
7. கொட்ப்பனவு மறண: கொட்ப்பனவானது இலங்கை வங்கியின் எந்தவொரு கிளையினுடாகவும் இலங்கை வங்கியின் மடெரோபொலிட்டன் கிளையிலுள்ள கணக்கு இலக்கம் 8223 இனள் காசாக வணப்பிலிடப்படலாம் அல்லது 'Ceybank Asset Management Ltd' இற்கு சாதகமாக 'பறெநரின் கணக்கிற்கு மாத்திரம்' என்ற கூறக்கீட்ட, செய்த ஒரு காசோலனை வங்கி ஆணனை மூலம் அல்லது ஆன்லனை (online Banking) பரிமாற்றமுடாக மறேகொள்ளப்படலாம். கொட்ப்பனவினை மறேகொள்ளும்போது வணப்புச்சீட்ட அல்லது வங்கி ஆணனை அல்லது ஆன்லனை பரிமாற்றல் கொட்ப்பனவின்போது கூறிப்பீடாக விண்ணப்பதாரி அவரது தேசிய அடையாள அட்டை இலக்கம் (NIC No) மற்றும் முதலீடு செய்ய விரும்பும் நிதியத்தின் பெயரையும் கூறிப்பிடல் வணேட்டம் (சீபநே நிதியங்களின் (Ceybank Funds) 'நிதியத்தின் கூறியீட்டினை' (Fund Code) இனங்காண்பதற்கு முன் பக்கத்தினை பார்வையிடவும்). கொட்ப்பனவுகள் பறெப்பட்டதன் பின்னர் மாத்திரமே செல்லுபடியானதாக கருதப்படும்.
8. Ceybank அலகுகளை கொள்வனவு செய்வதற்காக (இலங்கை வங்கியினைத் தவிர (BOC)) எந்தவொரு சந்தைப்படுத்தல் முகவரும் முதலீட்டாளர்களிடமிருந்து பணத்தலை காசாக பறெறுக்கொள்வதற்கு அனுமதிக்கப்படவில்லை. காசு வணப்புச் சீட்டானது கூறிப்பிட்ட முதலீட்டிற்கான ஒரு ஏற்பாப்பிப்பு மறையாகக் கருதப்படவதடன் சரிபார்க்கும் நோக்கத்திற்காக வாபிக்கையாளர்கள் வங்கி வணப்புச்சீட்டில் வழங்கப்பட்டள்ள இடத்தில் த.அ.அ. /கடவுச்சீட்ட இலக்கம்/ [NIC/Passport] (ஏற்கனவே முதலீடு செய்திருப்பவராயின்) கணக்கு எண் (Fund Account No.) ஆகியவற்றை கூறிப்பிடமாறு அறிவுறுத்தப்படுகின்றார்கள். CAML இடமிருந்து கொட்ப்புக்கல் வாங்கல் பற்றுச் சீட்ட பறெப்படும்வரண இந்த வங்கி வணப்புச்சீட்டானது செல்லுபடியாகும்.
9. வங்கி வணப்புகள் இலங்கை வங்கி (BOC) மடெரோபொலிட்டன் கிளையிலுள்ள Ceybank Asset Management Ltd எனும் பெயரிலுள்ள கணக்கு இலக்கம் 8223 இல் மாத்திரமே மறேகொள்ளப்படல் வணேட்டம். வறே எந்த வங்கிக் கணக்குகளிலும் வணப்பு செய்யப்படலாகாத. வணப்பு செய்வதற்கான பணமானது எந்தவொரு முகவரக்கும் கையளிக்கப்படலாகாத.
10. யுனிட்டர்ஸ்களிலான முதலீடுகளும் அலகுகளின் பணமாக்கலிலிருந்தான வரவாய்களும் இலங்கை ரூபாயில் மாத்திரமே காணப்படும்.

Managers of Ceybank Funds

No 85, York Street, Colombo 01, Sri Lanka, Tel: 9411 760 2000

 Email: customercare@ceybank.com website : www.ceybank.com
KNOW YOUR CLIENT (KYC) FORM - INDIVIDUAL

Individual Applicant <input type="checkbox"/> Joint Applicant <input type="checkbox"/> Guardian <input type="checkbox"/>		If joint account, all joint holders need to complete separate KYC form If minor account, the guardian needs to complete this form & input guardian's details	
1. Full Name of Applicant/Guardian (Mr/Mrs/Miss/Dr/Rev/Other.....)			
2. National Identity Card /Passport No		Date of Issue (NIC)	DD /MM / YYYY
		Date of Expiry (For Passport Only)	DD /MM / YYYY
3. Date of Birth	DD /MM / YYYY	4. Birth Certificate No (For minor accounts only)	
5. Citizenship Details/ Nationality	Sri Lankan <input type="checkbox"/>	Dual Citizen <input type="checkbox"/>	Foreign National <input type="checkbox"/>
If Non Residents	Country of Residence		
	Reason for opening the account in Sri Lanka		
	Do you Invest & Repatriate money through Inward Investment Account (IIA)		
	Yes <input type="checkbox"/>	No <input type="checkbox"/>	
If Dual Citizen or Foreign National	Country 01		
	Country 02		
	Name of the country		
	Passport No		
	VISA/Passport Expiry date		

RESIDENCE DETAILS

6. Permanent Address			
District		Country (If Non Resident)	
7. Correspondence Address			
<input type="checkbox"/> Same as permanent Address	District	Country (if Non Resident)	
8. Status of Resident Address	Owner <input type="checkbox"/>	With Parents/Family <input type="checkbox"/>	Lease/Rent <input type="checkbox"/>
	Friends/ Relatives <input type="checkbox"/>	Board/Lodging <input type="checkbox"/>	Official <input type="checkbox"/>

CONTACT DETAILS & EMPLOYMENT DETAILS

9. Mobile Number		Land Phone Number	
10. Employment status	Employed <input type="checkbox"/>	Business/Self Employed <input type="checkbox"/>	Other (Please specify) <input type="text"/>
	Unemployed <input type="checkbox"/>	Retired <input type="checkbox"/>	
If Employed			
Name of Employer			
Address of Employer			
Position Held			
Self Employed/Owner			
Name of the Business			
Nature of Business			
Office Telephone		Office Email Address	

INCOME DETAILS						
11. Annual Income (LKR) (expected income per year)	Less than Rs 1,000,000	<input type="checkbox"/>	Rs 1,000,000 to Rs 2,000,000	<input type="checkbox"/>		
	Rs 2,000,000 to Rs 3,000,000	<input type="checkbox"/>	Rs 3,000,000 to Rs 5,000,000	<input type="checkbox"/>		
	Rs 5,000,000 to Rs 10,000,000	<input type="checkbox"/>	More than Rs 10,000,000	<input type="checkbox"/>		
12. Sources of Funds	Investment Proceeds	<input type="checkbox"/>	Business/ Self Employment	<input type="checkbox"/>	Gift	<input type="checkbox"/>
	Sale of Asset/Property	<input type="checkbox"/>	Professional/Employment	<input type="checkbox"/>	Pension	<input type="checkbox"/>
	Inheritance/Family Remittance	<input type="checkbox"/>	Commission Income	<input type="checkbox"/>	Donation/Charities (Local/Foreign)	<input type="checkbox"/>
	Other (Please specify)					
13. Are you or any other member in your immediate family a Politically Exposed Person (PEP)?	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>		
	Definition of a PEP i. An individual who is or has been entrusted domestically or by a foreign country with prominent public functions. ii. Immediate family members: An individual who is related to a PEP either directly (related by blood) or through marriage or similar (civil) forms of partnership. iii. An individual who is closely connected to a PEP, either socially or professionally.					

I hereby confirm the information provided are true and correct according to my knowledge.

Signature of Applicant/Guardian		Date	DD / MM / YYYY
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- DOCUMENTS REQUIRED FOR KYC VERIFICATION
1.

A copy of the National Identity Card /a copy of Valid Passport
2.

A valid utility bill (within three months of issue) if the permanent address differs from the address stated in the NIC
3.

A Visa copy if the Applicant is a Foreign National
4.

Dual citizenship certificate (if applicable)

OFFICE USE ONLY		
<u>Documents Provided for KYC Verification</u>		
Identification Documents		
<input type="checkbox"/> National Identity Card	<input type="checkbox"/> Passport (for foreign individuals)	<input type="checkbox"/> Driving License
Proof of Residency		
<input type="checkbox"/> National Identity Card	<input type="checkbox"/> Telephone Bill / Electricity Bill/ Water Bill	
<input type="checkbox"/> Bank / Credit Card Statement	<input type="checkbox"/> Gramasevaka certificate certified by the Divisional Secretariat	
<input type="checkbox"/> Any other (Please specify)		

Signature of the authorized officer	DD / MM / YYYY
Documents collected by	Date
Signature of the authorized officer	DD / MM / YYYY
Verified and system updated by	Date
Signature of the authorized officer	DD / MM / YYYY
Approved by	Date

Managers of Ceybank Funds

85, York Street, Colombo 01, Sri Lanka

 Tel: +94 0117602000, Email: customercare@ceybank.com

 Web: www.ceybank.com
INVESTMENT FORM

Initial Investment <input type="checkbox"/>	Subsequent Investment (Further Investments) <input type="checkbox"/>
NIC No. or Passport No.	Holding: Single <input type="checkbox"/> Joint <input type="checkbox"/>
Registration No (If existing customer)	

PAYMENT INFORMATION			
Payment Type	Cash Deposit <input type="checkbox"/>	Cheque/Bank Draft No	
	SLIPS <input type="checkbox"/>	RTGS <input type="checkbox"/>	CEFT (Online Transfer) <input type="checkbox"/>

SELECT YOUR FUNDS			
No	Fund Name	Amount (Rs)	Cts
01	Ceybank Century Growth Fund		
02	Ceybank Unit Trust Fund		
03	Ceybank Savings Plus Fund		
04	Ceybank High Yield Fund		
05	Ceybank Gilt Edged Fund (A-Series)		
06	Ceybank SUREKUM Fund		

COLLECTION ACCOUNT DETAILS	
<p>Payment should be made either as a <u>cash deposit</u> through any Bank of Ceylon Branch or by <u>cheque/Banker's draft</u> in favor of 'Ceybank Asset Management Ltd' crossed 'A/C Payee Only' or through <u>bank transfers</u> or <u>online transfer</u>.</p> <p>Payments will be treated as valid only on realization.</p> <p>Investment can be made by crediting money into "A/C 8223" at Bank of Ceylon Metropolitan Branch under the name of Ceybank Asset Management Ltd through any Bank of Ceylon Branch.</p>	

Sole/First Holder/Guardian's Name :

Sole/First Holder/Guardian's Signature :

Joint Holder's Name :

Joint Holder's Signature :

Date:/...../ 2.....2.....

-----For office use Only-----