

First Applicant				Joint / Minor Applicant			
Source of Funds							
Salary / Professional Income / Profits	Family Remittances		Salary/ Profit / Professional Income	Family Remittances			
Business Turnover	Gift / Inheritance	Sale of Asset	Business Turnover	Gift / Inheritance	Sale of Asset		
Other (please specify)				Other (please specify)			
Occupation				Occupation			
Place of Work				Place of Work			
Annual Income				Annual Income			

Bank Account Details					
Bank/Branch Name & Swift Code	Account Number	Account Type	Bank/Branch Name & Swift Code	Account Number	Account Type

Nomination Details			
Particulars	Nominee 1	Nominee 2	Nominee 3
Name of the Nominee			
Date of Birth & NIC/PP/Birth Certificate			
Relationship to the investor			
Name & NIC/PP No. of the Guardian			
Address of the Guardian			
Percentage of Allocation & Signature	%	%	%

I/We hereby declare that the details furnished above are true and correct to the best of my/our knowledge and I/we undertake to inform you of any changes therein, immediately. In case any of the above information is found to be false or untrue or misleading or misrepresenting, I am/we are aware that I/we may be held liable for it.

I/We authorise Ceylon Asset Management Co. Ltd to accept Creation, Redemption Request and Switching Request between funds managed by the company via fax and/or email in order to transact Unit on my/our behalf. I/we further indemnify that acting on such instructions sent by fax and/or email hold harmless to Ceylon Asset Management Co. Ltd.

I/We understand that the value of units may fluctuate due to market conditions.

I/We understand that all AGENTS of Ceylon Asset Management are NOT authorized to accept CASH from me/us.

Signature	D	D	M	M	Y	Y	Y	Y	Signature	D	D	M	M	Y	Y	Y	Y
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| <p>1. Investment Process</p> <p>A) Applications are available at www.ceylonam.com or Ceylon Asset Management Co. Ltd., 281, Union Place, Colombo 02, Sri Lanka.</p> <p>B) Please submit the following documents along with the application form:</p> <p>Corporate Investors</p> <ul style="list-style-type: none"> i) Certified copy of the Certificate of Incorporation ii) Copy of the Board Resolution as per the Articles of Association iii) A letter of Authorisation with specimen signatures and company seal to operate the investment iv) Certified copy of Articles of Association v) Certified passport copies of Authorised Signatories <p>Individual Investors</p> <ul style="list-style-type: none"> i) Billing proof of Address ii) A copy of the National Identification Card (NIC) / Passport iii) Proof of fund transfer <p>C) Transfer funds to :</p> | <p>2. Redemption Process</p> <p>A) Redemption request should be made by the investor via e-mail, with a copy of a scanned signed letter to cdbf@ceylonam.com or posting the originals.</p> <p>B) Investors who holding a certificate, must submit the signed original certificate via registered post or hand delivered to Ceylon Asset Management Co Ltd</p> <p>C) In case of a joint account, both first & joint applicant should sign the redemption request.</p> <p>D) Corporates must sign under the seal as provided in the Letter of Authorisation</p> <p>E) Units will be redeemed based on buying price of the day the redemption request is received.</p> <p>F) Funds will be remitted to the source bank account of the original investment</p> <p>G) For queries, please contact us on cdbf@ceylonam.com or call us on +94 739 4000</p> <p>3. Notices to the Fund Manager</p> <p>The manager must be notified immediately, in writing, of the following:</p> <ul style="list-style-type: none"> A) Any change of address or contact details B) Changes in nominees C) Changes in payment instructions |
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Deutsche Bank, Colombo Branch - Sri Lanka		
Account Name	Account Number	SWIFT Code
Ceylon Dollar Bond Fund	0042242-05-0	DEUTLKLX
Deutsche Bank, Colombo Branch - Sri Lanka		
Account Name	Account Number	SWIFT Code
Ceylon Money Market Fund	0042242-00-7	DEUTLKLX
Deutsche Bank, Colombo Branch - Sri Lanka		
Account Name	Account Number	SWIFT Code
Ceylon Index Fund	0041590-00-0	DEUTLKLX
Ceylon Tourism Fund	0041590-00-6	DEUTLKLX
Ceylon Financial Sector Fund	0042242-00-0	DEUTLKLX
Ceylon Income Fund	0041590-00-2	DEUTLKLX
Ceylon IPO Fund	0042242-00-3	DEUTLKLX
Ceylon Gilt-Edged Fund	0042242-00-5	DEUTLKLX

Deutsche Bank, Singapore - Singapore		
Account Name	Account Number	SWIFT Code
Deutsche Bank, Colombo Branch	2523710-05-5	DEUTSGSG
Sampath Bank, Corporate Branch - Sri Lanka		
Account Name	Account Number	SWIFT Code
Ceylon Money Market Fund	0029 - 6000 - 4054	BSAMLK LX
Sampath Bank, Vishwa Branch - Sri Lanka		
Account Name	Account Number	SWIFT Code
Ceylon Index Fund	092-9600-00635	BSAMLK LX
Ceylon Tourism Fund	092-9600-00627	BSAMLK LX
Ceylon Financial Sector Fund	092-9600-00643	BSAMLK LX
Ceylon Income Fund	092-9600-00686	BSAMLK LX
Ceylon IPO Fund	092-9600-00651	BSAMLK LX

Contact Details



CEYLON
ASSET MANAGEMENT

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