



Managers of Ceybank Funds

85, York Street, Colombo 01, Sri Lanka

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Web: www.ceybank.com

INVESTMENT FORM - INDIVIDUAL

Initial Investment (First investment in the fund)	<input type="checkbox"/>	Subsequent Investment (Further Investments)	<input type="checkbox"/>
Account Type	Individual <input type="checkbox"/>	Joint <input type="checkbox"/>	Minor <input type="checkbox"/>
Name of the Unit Holder (Minor's name if Minor account)			
NIC No/Passport No. of the Unit Holder (Guardian NIC if Minor Account)			

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

SELECT YOUR FUNDS				
No	Fund Name	Fund Account Number (If Subsequent Investment)	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			
	Total			

COLLECTION ACCOUNT DETAILS	
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 or online transfer</u> .	
Payments will be treated as valid only on realization.	
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.	

Sole / First Holder / Guardian's Name:

Sole /First Holder / Guardian's Signature:

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

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