



Managers of Ceybank Funds

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

Email: info@ceybank.com, Web: 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
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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/ උප්පත්ත 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 ඇවත ආයෝජනය කරනු ලැබේ. නිකුත්මෙන් මුදල් ඇවත 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 තම සඳහන් නිකුම් නිමියා වෙත පමණි.
7. ගෙවීම් ක්‍රමය: ඕනෑම ලංකා බැංකු ශාඛාවක් හරහා ලංකා බැංකු මෙට්‍රොපොලිටන් ශාඛාවේ නිකුම් අංක 8223 ට මුදල් තැන්පතුවක් ලෙස හෝ සිසිලන් ඇසෙට් මැනේජ්මන්ට් ලිමිටඩ් නමින් බැංකු අණකරයක් හෝ ටෙක්පතක් ආදායකයාගේ නිකුමට 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 අරමුදල්වල අරමුදල් කේතය හඳුනා ගැනීමට 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 අරමුදල් වල ඒකක මිලදී ගැනීම සඳහා ආයෝජකයින්ගෙන් මුදල් භාර ගැනීමට (ලංකා බැංකුව හර) 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 නිකුම් 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 නිකුම් අංක 8223 ට පමණි. තැන්පතු සඳහා මුදල් කිසිදු හි 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 தசீய 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. மலேம் பாதகாவலர் விண்ணப்பப் பபிவத்தில் கையொப்பமிட வணேட்டம். எப்போதாவது பங்கிலாபம் பகிர்ந்தளிக்கப்படும்போத, அப்பங்கிலாபமானது சிற வயதினர் பரவமடையும்வரலை திரளாக மீள்முதலீடு செய்யப்படும். சிறவயதினர் பரவமடனத்ததன் பின்னர் மாத்திரமே முதலீட்டினை பணமாக்கலாம்.
4. எதவாக இருந்தாலும் எந்தவொரு காரணத்தையும் கறிப்பிடாத ஏதனேம் அலகினை ஒதக்கவதனையோ அல்லது அத்தகையை எண்ணிக்கையிலான ஒதக்கவதனையோ மறுப்பதற்கான உரிமையினை முகாமையாளர் கொண்டள்ளார். இது அவர்களின் முழு மனத் தரேவின் அபிப்படையில் தீர்மானிக்கப்படும்.
5. முகவரியில் பங்கிலாபம் பறெவதற்கான அறிவுறுத்தல்களில் ஏதனேம் மாற்றமானது உடனடியாக Registrar, Ceybank Asset Management Ltd, இலக்கம் 85, யோர்க் வீதி, கொழும்பு 1, (No.85, York Street, Colombo 01) இலங்கலை என்ற முகவரிக்கு எழுத்தமூலம் அறிவிக்கப்படல் வணேட்டம்.
6. இந்த விண்ணப்பத்தில் முதலாவதாக பதிவுசெய்யப்பட்ட கணக்கு உடமையாளரடன் மாத்திரமே கபிதத்தொடர்பு மறேகொள்ளப்படும்.
7. கொட்ப்பனவு மறை: கொட்ப்பனவானது இலங்கலை வங்கியின் எந்தவொரு கிளையினுடாகவும் இலங்கலை வங்கியின் மடெரோபொலிட்டன் கிளையிலுள்ள கணக்கு இலக்கம் 8223 இனள் காசாக வபைப்பிலிடப்படலாம் அல்லது 'Ceybank Asset Management Ltd' இற்கு சாதகமாக 'பறெநரின் கணக்கிற்கு மாத்திரம்' என்ற கறுக்கீட, செய்த ஒரு காசோலை வங்கி ஆணை மூலம் அல்லது ஆன்லனன் (online Banking) பரிமாற்றமுடாக மறேகொள்ளப்படலாம். கொட்ப்பனவினை மறேகொள்ளும்போத வபைப்புச்சீட்ட அல்லது வங்கி ஆணை அல்லது ஆன்லனன் பரிமாற்றல் கொட்ப்பனவின்போத கறிப்பீடாக விண்ணப்பதாரி அவரது தசீய அடையாள அட்டை இலக்கம் (NIC No) மற்றும் முதலீடு செய்ய விரும்பும் நிதியத்தின் பயெரையும் கறிப்பிட்டல் வணேட்டம் (சீபநே நிதியங்களின் (Ceybank Funds) 'நிதியத்தின் கறியீட்டினை' (Fund Code) இனங்காண்பதற்கு முன் பக்கத்தினை பார்வையிடவும்). கொட்ப்பனவுகள் பறெப்பட்டதன் பின்னர் மாத்திரமே செல்லுபடியானதாக கரதப்படும்.
8. Ceybank அலகுகளை கொள்வனவு செய்வதற்காக (இலங்கலை வங்கியினைத் தவிர [BOC]) எந்தவொரு சந்தைப்படுத்தல் முகவரும் முதலீட்டாளர்களிடமிருந்து பணத்தலை காசாக பறெறுக்கொள்வதற்கு அனுமதிக்கப்படவில்லை. காசு வபைப்புச் சீட்டானது கறிப்பிட்ட முதலீட்டிற்கான ஒரு ஏற்பாப்பிப்பு மறையாகக் கரதப்படவதடன் சரிபார்க்கும் நோக்கத்திற்காக வாபிக்கையாளர்கள் வங்கி வபைப்புச்சீட்டில் வழங்கப்பட்டள்ள இடத்தில் த.அ.அ. /கடவுச்சீட்ட இலக்கம்/ [NIC/Passport] (ஏற்கனவே முதலீடு செய்திருப்பவராயின்) கணக்கு எண் (Fund Account No.) ஆகியவற்றை கறிப்பிடமாறு அறிவுறுத்தப்படுகின்றார்கள். CAML இடமிருந்து கொட்ப்புக்கல் வாங்கல் பற்றுச் சீட்ட பறெப்படும்வரலை இந்த வங்கி வபைப்புச்சீட்டானது செல்லுபடியாகும்.
9. வங்கி வபைப்புகள் இலங்கலை வங்கி (BOC) மடெரோபொலிட்டன் கிளையிலுள்ள Ceybank Asset Management Ltd எனும் பயெரிலுள்ள கணக்கு இலக்கம் 8223 இல் மாத்திரமே மறேகொள்ளப்படல் வணேட்டம். வறே எந்த வங்கிக் கணக்குகளிலும் வபைப்பு செய்யப்படலாகாத. வபைப்பு செய்வதற்கான பணமானது எந்தவொரு முகவரக்கும் கையளிக்கப்படலாகாத.
10. யுனிட்ட் ரஸ்களிலான முதலீடுகளும் அலகுகளின் பணமாக்கலிலிருந்தான வரவாய்களும் இலங்கலை ரூபாயில் மாத்திரமே காணப்படும்.