



The Manager:

**National Asset Management Ltd.**

No. 7, Glen Aber Place,

Colombo 03.

T: +94 112 445 911 | F: +94 112 445 903

W: www.namalfunds.com

The Funds are authorized Unit Trust licensed by the Securities & Exchange Commission of Sri Lanka.

**NAMAL BANK FUND APPLICATION FORM**

**OFFICE USE ONLY**

AGENT CODE

CLIENT REF NO.

PLEASE FILL IN BLOCK LETTERS

	FIRST APPLICANT										JOINT APPLICANT									
	Dr. / Mr. / Mrs. / Ms. / Messers																			
Full Name or Company Name																				
Permanent Address																				
Correspondence Address																				
E-Mail Address																				
TEL: HOME / OFFICE																				
TEL: MOBILE																				
NIC / PASSPORT / COMPANY REG NO.																				
NATIONALITY																				
DATE OF BIRTH / INCORPORATION	D	D	M	M	Y	Y	Y	Y	D	D	M	M	Y	Y	Y	Y				

INVESTMENT AMOUNT Rs.

AMOUNT IN WORDS (RUPEES)

**CASH NOT ACCEPTED**

PAYMENT DETAILS (Please tick appropriate box)

CASH DEPOSIT SLIP  CHEQUE  BANK DRAFT  FUND TRANSFER

Cheque / BANK DRAFT NO  Bank  Branch

**DIVIDEND DISTRIBUTION INSTRUCTIONS**

I / We have authorised you to: Reinvest in the same fund  Post Cheque  Credit to Bank

(Please Tick 'v' appropriate box) (Please fill in Bank A/C details below)

A/C Name.....A/C No.....Bank & Branch.....

**Details of Inward Investment A/C (IIA) to be completed by Non-Resident Applicants**

Name of Bank & Branch..... IIA No.....

**DECLARATION**

Please read all the instructions overleaf to check if you have completed this Application correctly, before signing please read the Declaration on section 7.0 overleaf.

	FIRST APPLICANT / AUTHORIZED SIGNATORY	JOINT APPLICANT / AUTHORIZED SIGNATORY
SIGNATURE		
DATE		

**FOR OFFICE USE ONLY**

Accepted by Sales Agent Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_ Time: \_\_\_\_\_

Application received by NAMAL Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_ Time: \_\_\_\_\_

**RECEIPT**

Date \_\_\_\_\_

Received with thanks from: \_\_\_\_\_

The sum of Rupees \_\_\_\_\_ Rs. \_\_\_\_\_

By Cheque / Draft No \_\_\_\_\_ Bank & Branch \_\_\_\_\_

(Units will be issued subject to realization of cheque / draft)

Authorised Signature \_\_\_\_\_ Agent \_\_\_\_\_ Dated \_\_\_\_\_

**National Asset Management Ltd.**

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**PLEASE READ THESE NOTES BEFORE COMPLETING THE APPLICATION FORM.**

**1.0 PAYMENT CONDITIONS**

- 1.1 Every application for the purchase of units should be for a minimum amount stated in the Explanatory Memorandum.
- 1.2 Payments can be made either by bank draft or cheques crossed "A/C Payee Only" or in cash payable to the following; "National Asset Management Limited" and deposit in:  
A/C No - 003010531988 – Hatton National Bank PLC  
A/C No - 0080101000006460 - Union Bank of Colombo PLC  
A/C No - 1030001447 - Commercial Bank of Ceylon PLC

**\*Company Representatives are not authorized to accept Cash on behalf of National Asset Management Ltd.**

- 1.3 In the case of cheque deposits, Units will be created on the day the cheque is realized, by Hatton National Bank PLC or the application is received at the office of National Asset Management Ltd whichever is later.

**2.0 INVESTMENT PROCESS**

- 2.1 Applications can be made at National Asset Management Ltd. No. 7, Glen Aber Place, Colombo 03, Sri Lanka or to their authorized agents. Application forms could be downloaded from our website.
- 2.2 Transaction receipts will be sent by ordinary post, at the unit holder's risk, to the address of Sole/First Applicant given overleaf within 10 working days, of receipt of the application.
- 2.3 Please submit a copy of your NIC/Passport copy along with your application for investment.
- 2.4 Corporates should submit certified copies of
  - I. Certified Copy of Certificate of Incorporation.
  - II. Certified Copy of Memorandum & Articles of Association.
  - III. The resolution passed by the Board of Directors.
  - IV. Certified Copy of Form 01/40 (Registration of a Company)
  - V. Certified Copy of Form 20 (Change of Director / Secretary)
  - VI. Certified Copy of Form 13 (Change of Registered Address)
  - VII. Certified Copy of Form 18 (Director Details)
  - VIII. Certified Copy of Director / Authorized Signatory NIC /Passport
- 2.5 Companies must execute this application under its common seal or as provided by its Articles of Association, the company should also provide a contact name and submit authorized signatory details.

**3.0 OTHER TERMS**

- 3.1 Units in the trust are sold based on information contained in the Explanatory Memorandum. Such units shall be issued pursuant to the provisions of the Trust Deed. Copies of Trust Deed may be purchased from the Manager at Rs. 500/- each
- 3.2 In the case of application made under a Power of Attorney, a copy of the Power of Attorney (*Certified by a Notary Public*) should accompany the application.
- 3.3 Applications in joint names may be made by not more than two persons, and both applicants must sign such applications.
- 3.4 Applications in the name of minors will be accepted provided such applications are signed by a parent, or a duly appointed guardian in the appropriate cage. Redemption of units by minors will not be accepted under any circumstance until the minor reaches 18 years of age. Such application should accompany a certified copy of the birth certificate.

**4.0 REDEMPTION**

- 4.1 In the event of redemption, the request should be made by the Unit Holder personally or his duly authorized Attorney. Redemption request by Joint Holder/s could be made by either party and proceeds will be made payable to the order of the holder signing the request.
- 4.2 Redemption requests made by companies must be signed under the seal or as provided by the Articles of Association.
- 4.3 Units will be redeemed based on Manager's buying price of the date; the duly signed certificate should be submitted to National Asset Management Limited at its office on or before 3.00 p.m.

**5.0. NOTICE TO THE COMPANY**

The Manager must be notified immediately, in writing of the following:

1. Any change of address or contact details
2. Change in payment instructions
3. Changes in nominees

If you require any further clarifications, please call us on +94 112 445 911 / Fax: +94 112 445 903 or e-mail us on info@namal.lk

**6.0 PRICES**

- 6.1 Published daily on English newspapers and on www.namalfunds.com

**7.0 DECLARATION**

- 7.1 I/We offer to subscribe for units that may be issued pursuant to the provisions of the Trust Deed, in the amounts referred in this Application at the applicable price and subject to the terms and conditions contained in and the basis of information in the Explanatory Memorandum.
- 7.2 I/We hereby declare that I am / am not a resident of Sri Lanka (if you are a not a resident in Sri Lanka, an IIA a/c must be opened for investment and repatriation of investment in foreign currency).
- 7.3 I/We confirm that payments for the above-mentioned units have been made in accordance with section 1.2 by myself/ourselves.
- 7.4 I/We further certify that the particulars given above are true and correct to the best of my/our knowledge and belief.
- 7.5 I/We here by agree to accept and to be bound by the Provisions of the Trust Deed as amended from time to time and confirm that this investment is made on the understanding that the prices of units could move up as well as down due to market fluctuations as explained in the Explanatory Memorandum.
- 7.6 I/We here by agree to pay the charges in the form of front end fees of 1% of the investment value and exit fee of 1%, if redemption is made within one year from the date of investment as applicable as per the explanatory memorandum and here by agree to accept & be bound by the provisions of the trust deed as amended from time to time.

Signature

.....  
First Applicant

.....  
Joint Applicant

Date:

**In the event the transaction receipt is not received within 14 days  
please contact NAMAL Head Office - 0112 445 911**