



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 authorised
 Unit Trust licensed by the
 Securities & Exchange Commission of Sri Lanka.

OFFICE USE ONLY

APPLICATION NO.	
AGENT CODE	
NO OF UNITS	
PRICE PER UNIT	
CLIENT REF NO.	
CERTIFICATE NO.	

National Equity Fund NAMAL Growth Fund

PLEASE FILL IN BLOCK LETTERS

	FIRST APPLICANT	JOINT APPLICANT
<i>Please Circle</i>	Dr. / Mr. / Mrs. / Ms. / Messers	Dr. / Mr. / Mrs. / Ms. / Messers
FULL NAME OR COMPANY NAME		
CORRESPONDENCE ADDRESS		
E-MAIL ADDRESS		
TELE : HOME / OFFICE		
TELE : 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 '✓' appropriate box)

A/C Name.....A/C No.....Bank & Branch..... (Please fill in Bank A/C details below)

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 _____ Application No _____

Received with thanks from: _____ Being Payment for Investment in Units

The sum of Rupees _____ Rs. _____

* By Cheque / Draft No _____ Bank & Branch _____ Dated _____

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

Authorised Signature _____ Agent _____

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

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" payable to the following:
"National Asset Management Limited" and deposit in:
A/C No - 0017731000 - Deutsche Bank or
A/C No - 0080101000006460 - Union Bank
A/C No - 1030001447 - Commercial Bank
A/C No - 004-1001-4-0211304 - People's Bank
A/C No - 007001001407 - DFCC Bank
A/C No - 00910007599 - Sampath Bank

***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 Deutsche Bank or the application is received at the office of National Asset Management Ltd which ever 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 copies of
 - i) Certificate of Incorporation.
 - ii) Memorandum & Articles of Association.
 - iii) Certified copy of the resolution passed by the Board of Directors.
- 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 signing the overleaf of the unit certificate by the Unit Holder personally or his duly authorized Attorney. For scripless issues a written request should be made.
- 4.2 Companies must sign under the seal or as provided by the Articles of Association.
- 4.3 Redemption request by Joint Holder/s must be by all parties.

For investment prior to December 20, 2013 must be by all parties and proceeds will be made payable to main holders order.

For investment after December 20, 2013 could be made by either party and proceeds will be made payable to the order of the holder signing the request.
- 4.4 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 3.00p.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 in English news papers 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 not a resident in Sri Lanka, a SIA a/c must be opened for 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 overleaf 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 5% of the investment value where 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