



National Asset Management Ltd.
 No 64, Galle Road, Colombo 03.
 T: +94 112 445 911 F: +94 112 455 903
 W: www.namalfunds.com

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

A.1 OFFICE USE ONLY

APP NO.		AGENT CODE	DATE	TIME	SIGNATURE
NO OF UNITS		ACCEPT BY			
PRICE PER UNIT		RECEIVED BY NAMAL			

A.2 Client Ref No.

B Please Tick Appropriate Product

B.1 NAMAL INCOME FUND B.2 NAMAL MONEY MARKET FUND B.3 NAMAL HIGH YIELD FUND B.4 NAMAL GILT FUND

C PERSONAL DETAILS (PLEASE FILL IN BLOCK LETTERS. *FIELDS ARE COMPULSORY)

Please Circle	FIRST APPLICANT				JOINT APPLICANT			
	Dr./Mr./Mrs./Ms./Messers				Dr./Mr./Mrs./Ms./Messers			
C.1 * FULL NAME OR COMPANY NAME								
C.2 CORRESPONDING ADDRESS								
C.3 * PERMANENT ADDRESS								
C.4 E-MAIL ADDRESS								
C.5 TEL HOME / OFFICE / MOBILE								
C.6 * NIC / PP / OR COMPANY REG NO								
C.7 DATE OF BIRTH / DATE OF INCORPORATION	D D	M M	Y Y	Y Y	D D	M M	Y Y	Y Y
C.8 NATIONALITY								
C.9 IF NON RESIDENT DETAILS OF THE SECURITIES INVESTMENT A/C (SIA) – SIA A /C NO					BANK & BRANCH			

D FINANCIAL PARTICULARS

D.1 INITIAL INVESTMENT AMOUNT /

D.2 (IN WORDS -)

D.3 PAYMENT DETAILS (Please tick appropriate box)
 CASH DEPOSIT SLIP CHEQUE/BANK DRAFT FUND TRANSFER
Cheque/bank Draft No

D.4 * INITIAL INVESTMENT DEPOSIT TO NAMAL COLLECTION ACCOUNT AT BANK BRANCH

D.5 Dividend distribution instructions
 I/We have authorized you to: Reinvest in the same fund Post Cheque Credit to Bank
 (Please Tick "✓" appropriate box)
 (Please fill Bank A/C details below)
 A/C Name A/C No Bank & Branch

CASH NOT ACCEPTED
 Refer 1.3 overleaf

E 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
E.1 SIGNATURE		
E.2 DATE		

F RECEIPT

F.1 Date F.6 Application No

F.2 Received with thanks from Being Payment for Investment in Units

F.3 The sum of Rupees Rs.

F.4 By Cheque / Draft No Bank & Branch Dated

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

F.5 Authorised Signature Agent

**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 Rs. 1,000/-
- 1.2 Payments can be made either by bank draft or cheques crossed "A/C payee Only" payable to the following; 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 - 004-1-001-4-0211304 - People's Bank
A/C No - 007001001407 - DFCC Vardhana Bank
A/C No - 000910007599 - Sampath Bank
- 1.3 Cash deposit can be made directly in to any of the above bank accounts. Please attach deposit slip to the application form and handover to our representative or send by registered mail to National Asset Management Ltd.
64, Galle Road, Colombo -03
- * **Company Representatives are not authorized to accept cash on behalf of National Asset Management Ltd.**
- 1.4 In the case of cheque deposits, Units will be created on the day the cheque is realized, at Deutsche Bank Account of National Asset Management Ltd.

2.0 INVESTMENT PROCESS

- 2.1 Applications can be made at the National Asset Management Ltd. 65, Galle Road, Colombo -03, Sri Lanka or to their authorized agent. Application forms could be downloaded from our website.
- 2.2 Transaction receipts will be send by ordinary post at the unit holders 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 & Article 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 Unit 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:
- 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/ Request should be submitted to National Asset Management Limited. at its office on or request 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 +94112445911
Fax: +94112445903 or E – mail us on info@namal.com

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 amount 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, a SIA a/c must be opened for repatriation of investment in foreign currency).
- 7.3 I / We confirm that payment 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 Dees 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.

**Contact NAMAL Head Office – 0112445911
in the event the transaction receipt is not received within 14 days.**