

APPLICATION TO PURCHASE UNITS IN THE CRESENT IFUND

I / We / on behalf of a minor apply for units in Cresent I Fund subject to the terms and conditions stated in the explanatory memorandum

Amount Cash/Cheque/Draft No. Date

APPLICANTS INFORMATION

Full Name of First / Sole Applicant / Minor / Mr. / Mrs. / Ms / Messrs*

Address of First/ Sole Applicant/ Minor*

Date of Birth/ Incorporation

NIC/ Passport/ Registration

Occupation

Nationality

Telephone

Dividends of these units may be (Please X the relevant cage)

Sent To My Address

Re-Invested into Units

Sent To My Bank

Account No.

Bank

Branch

JOINT APPLICANTS INFORMATION

Full Name of Joint Applicant / Minor / Mr. / Mrs. / Ms / Messrs

Address of Joint Applicant/ Minor

Date of Birth/ Incorporation

NIC/ Passport/ Registration

Occupation

Nationality

Telephone

I/ We confirm, that this investment is made on the understanding that prices of units could move up as well as down from time to time due to market fluctuations, as explained in the Explanatory Memorandum

Signature of First/ Sole Applicant

Joint Applicant/Guardian

Date

RECEIPT (to be filled By Applicant)

FOR AGENTS USE ONLY

Received the sum of Sri Lankan Rs.

In Words as indicated above

Authorized Signature & Date

Registrar's Signature

OFFICE USE ONLY

Amount Credited

Date of Realisation

Offer Price Rs.

Number of Units Issued

Prepared By

Checked By

Authorised By