







**INSTRUCTIONS:** Please type all information in CAPITAL LETTERS. Fill out this form completely. Write N/A on fields that are not applicable and do not leave any blank spaces.

GENERAL INFORMATION					
Account Name					
Account Number		Email Address			
BANK ACCOUNT DETAILS					
Bank Name and Branch		Account Type		Savings	Current
Bank Account Name					
Account Number					
INVESTMENT SCHEDULE					
Select One Action Enroll   Amend   Cancel	Fund Name	Investment Frequency			Subscription Amount Minimum: PHP500 USD100
		Monthly	Quarterly <small>(Mar, Jun, Sep, Dec)</small>	Every 1 <sup>st</sup>	
	Philequity Alpha One Fund				Php _____
	Philequity Dividend Yield Fund				Php _____
	Philequity Dollar Income Fund				USD _____
	Philequity Fund				Php _____
	Philequity MSCI Philippines Index Fund				Php _____
	Philequity Peso Bond Fund				Php _____
	Philequity PSE Index Fund				Php _____
DECLARATION					
<b>AGREEMENT: By signing below, I/we hereby accept and agree that:</b>					
1. The information stated herein is correct, complete, truly stated and originally signed; 2. All signatories of the nominated bank account have been made aware of this auto-investment enrollment, have given full consent to debit their bank account with above details, and have signed this form; 3. The amount that will be invested in the funds comes from legitimate sources and does not involve a violation of or is designed to violate any law, rule and regulation; 4. Enrollment to this service entails bank charges. Any bank charges will be debited in addition to the intended subscription amount. Bank charges may change from time to time. 5. Should the debit schedule fall on a weekend or a holiday, the actual debit from my/our bank account and subscription to the fund/s will be on the next available banking day 6. Any changes shall be immediately communicated with PhilEquity with a revised Auto Investment Form; 7. A maximum of three (3) consecutive failed debit attempts shall automatically cancel my/our auto-invest enrollment; Regardless of the funds and frequency. 8. This Form and other documents will be submitted to my/our distributor or agent for initial verification. If I/we am/are a PhilEquity direct client, documents will be submitted directly to PhilEquity Management Inc. at 15th Floor PSE Tower, 5th Avenue corner 28th Street, Bonifacio Global City, Taguig City, 1634 9. This document will be processed based on the date and time received by PhilEquity Management, Inc. Enrollment processing may take up to fifteen (15) banking days from PhilEquity's receipt of complete documents; 10. I/We hold PEMI, its officers and representatives, free and harmless from any and all claims, liabilities, damages and suits of whatever nature arising out of or in connection with the opening / enrollment in Auto-Investment transactions, including errors inadvertently committed by my/our originating Bank. 11. I/We am/are fully liable for any penalties incurred if there is a failure to debit my/our bank account due to account closure, insufficient funds, or any other reason for which I/we am/are held accountable.					
					
<b>Authorized Signatory 1</b> Signature over Printed Name		<b>Authorized Signatory 2</b> Signature over Printed Name		<b>Authorized Signatory 3</b> Signature over Printed Name	
CONFORMITY OF BANK ACCOUNT OWNER					
I/We hereby have given full consent to debit my/our bank account with above details.					
					
<b>Bank Account Authorized Signatory 1</b> Signature over Printed Name		<b>Bank Account Authorized Signatory 2</b> Signature over Printed Name		<b>Bank Account Authorized Signatory 3</b> Signature over Printed Name	
DISTRIBUTOR / AGENT ACKNOWLEDGEMENT					
Date / Time Received			Distributor / Branch		
Received By			Confirmed for processing by		
Sales Load	EX	DTSL	SSL: _____		
PHILEQUITY USE ONLY					
Date / Time Received			Date Processed		
Source of Document			Processor		
Received By			Authorizer		



**EXPRESSLINK AUTOMATIC DEBIT ARRANGEMENT**  
Customer Enrollment Form for Philequity Management, Inc. Customers

Customer's Name (BPI Account Name)		Date												
Customer Deposit Account to be Debited (BPI Accounts only)														
<table border="1"> <tr> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> </tr> </table>														
Company/Merchant (Complete Fund Name)		Customer Reference Number (Philequity Account Number)												
* Please see Customer Reference No. indicated on <u>Philequity Statement of Account or Confirmation Notice</u> proof of billing, policy contract, or customer introductory letter to branch.														

**TERMS AND CONDITIONS FOR ENROLLMENT UNDER BPI'S EXPRESSLINK AUTOMATIC DEBIT ARRANGEMENT**

The Customer, hereby applies with the BANK OF THE PHILIPPINE ISLANDS (the "BANK" or "BPI") for enrollment under BPI's Automatic Debit Arrangement ("Facility") for the payment of his/its billing(s) via automatic debit against the BPI CA/SA Deposit Account specified above (the "Customer Account"). For purposes of effecting payments to the Company/Merchant through the Expresslink (Elink) System ("the Facility"), the Customer agrees to the following terms and conditions:

1. Abide by and comply with the BANK's rules and regulations as well as terms and conditions governing the BANK's Products, Services, Facilities and Channels, the Customer Account and the use of the Facility.
2. Authorize the Company/Merchant and/or the BANK to debit or cause the debiting, from time to time, of the Customer Account for amounts due to the Company/Merchant and, thereafter, to remit the same to the Company/Merchant.
3. Authorize the BANK, its subsidiaries, affiliates, its respective directors, stockholders, officers, employees, representatives, agents, service providers and such other persons or entities engaged by the BANK, whether within or outside the Philippines, to disclose and share information to the Company/Merchant in relation to the existence and status of the Customer Account, enrollment to the Facility, cancellation/termination of such enrollment, reason for debit rejection, or to respond to complaint(s) filed or inquiries made by the Customer, insofar as such disclosure or sharing of information may be required or necessary to enable the BANK to perform its contractual obligations under or in connection with the delivery or implementation of the Facility.
4. Agree and consent, without need of notice, to the collection, recording, organization, storage, updating, retrieval, consultation, use, consolidation, blocking, erasure or destruction, sharing and disclosure (collectively, "process" or "processing") of all information relating to the undersigned, in connection with, or arising from the Facility, by any or all of the following: (i) the BANK, its subsidiaries, affiliates and related interests, whether organized in the Philippines or in other jurisdictions; (ii) credit information/investigation companies, financial institutions, credit bureaus (including but not limited to, the Credit Information Corporation (CIC), pursuant to Republic Act No. 9510 and its implementing rules and regulations), loyalty program partners, consumer reporting or reference agencies, whether based in the Philippines or other jurisdictions; (iii) government regulatory agencies/bodies having authority or jurisdiction over the BANK, its subsidiaries, affiliates and related interests; (iv) entities engaged by the BANK, its subsidiaries, affiliates and related interests to facilitate administration, servicing, and implementation of the Facility, as well as other BANK products, services, facilities and channels; and, (v) such other persons or entities that the BANK may deem as having authority or right to such information, as and when required by the circumstances.
5. Undertake to ensure that the Customer Account shall always have sufficient and free funds to cover all amounts due as billed by Company/Merchant. Any discrepancy between the billed amount and the debited amount shall be resolved entirely between the Customer and Company/Merchant.
6. Acknowledge that billing and other complaints regarding the merchandise and/or services of the Company/Merchant shall be the direct responsibility of Company/Merchant and that the BANK shall not, in any manner, have any obligation to the Customer for matters relating to such complaints.
7. Agree that his/its enrollment under the Facility shall automatically be deemed withdrawn/terminated/cancelled at any time the BANK is unable to debit the amount due by reason of closure of his/its Customer Account, insufficiency of funds, garnishment of deposit, or grounds analogous to the foregoing causes. The Customer may terminate his/its enrollment in the Facility by submitting a written notice of termination/cancellation to the BANK. The Customer further agrees that in case his/its enrollment in the Facility is withdrawn/terminated/cancelled, his/its enrollment may only be reinstated upon the prior approval of the Company/Merchant and the BANK subject to the same terms and conditions for new enrollees.
8. (For Corporate Customers) Represent and warrant that: (i) All appropriate and necessary corporate and legal action has been taken by it to authorize the execution, delivery and performance of these terms and conditions and of the specific agreements to which it is a party; (ii) These terms and conditions and such specific agreements to which it is a party constitute, and when executed and delivered pursuant to these terms and conditions will constitute, its legal, valid and binding obligations, enforceable in accordance with their respective terms; and (iii) there is no provision in its Articles of Incorporation, By-Laws or other constitutive documents, and no provision of any indenture or agreement to which it is a party or by which it or any of its property is bound, nor is there any statute, rule or regulation, or any judgment, decree or order of any court or agency applicable to it, which would be contravened by the execution and delivery of these terms and conditions or the specific agreements to which it is a party or by the performance of any provision, condition, covenant, or other term hereof or thereof.  
(For Individual Customers) For joint accounts, the Customer agrees that all transactions to be made by any of the co-depositors in connection with the Facility are done with the full knowledge and consent of the other.
9. Recognize that the use of the Facility will help expedite payments of due obligations of the Customer to the Company/Merchant and is for the benefit of the Customer and that of the Company/Merchant.
10. To enable the BANK to perform its contractual obligations under the Facility, the Customer hereby agrees to waive his/its rights under the confidentiality and data privacy laws of the Philippines and other jurisdictions, including but without limitation, the provisions of RA No. 1405 ( The Law on Secrecy of Bank Deposits), RA No. 6426 ( The Foreign Currency Deposit Act), RA No. 10173 (Data Privacy Act of 2012) and such other applicable confidentiality and data privacy laws including all subsequent amendments or supplements thereto ( collectively, the "Bank Secrecy and Privacy Laws") and agrees to indemnify and hold the BANK free and harmless from any and all liabilities, suits, damages, claims of whatever kind and nature, expenses, fees and costs that may arise from, or in connection with, the processing of account information maintained with the BANK and implementation of the Facility.
11. Agree and consent that the BANK will not be responsible or liable for any delay, non-performance or failure to perform any of its obligations under this Facility for reasons due to, arising out of or caused, directly or indirectly, by circumstances beyond its reasonable control, including but without limitation, acts of God, natural disasters calamities, earthquakes, fire, floods, wars, civil or military disturbances, sabotage, acts of terrorism, terrorist attacks, criminal acts or willful misconduct by a party other than the BANK, its officers or employees, epidemics, riots, interruptions, loss or malfunction of utilities, facilities, power outages, electrical or mechanical failure, computer hardware or software failure, system failure or system downtime, network or telecommunication failure, causes or acts attributable to third persons or parties, labor disputes, strikes, walk-outs, riots, lock-outs, rebellion or acts of civil or military authority or governmental actions.
12. Hold the BANK, its subsidiaries, affiliates, its respective directors, officers, employees, representatives, agents, service providers and such other persons or entities engaged by the BANK, whether within or outside the Philippines, free and harmless and indemnified from and against any liability, costs, damages, claims, losses or dispute which may arise in connection with the implementation of this Facility unless the BANK acts with evident bad faith and gross negligence.

_____ Signature over Printed Name	_____ Phone Number / Email Address
FOR BANK USE ONLY	
Encoded/Verified by:	Approved by:

**WRITE LEGIBLY**

1 Write your PhilEquity Account details

2 Write your bank account details.

Ensure that your bank account is not:

- Closed;
- Dormant; or
- Non-existent

3 **For Individual Account**  
Sign once under Authorized Signatory 1


**For Joint "OR" Account**  
At least 1 investor must sign

**For Joint "AND" Account**  
All investors must sign

**For ITF Account**  
The beneficiary does not sign

4 All bank account holders must sign even if the account type is a joint "OR" account.

Provide a separate form if more than three signatories.









## AUTO INVESTMENT FORM (AIF)

15<sup>th</sup> Floor PSE Tower, 5<sup>th</sup> Avenue corner 28<sup>th</sup> Street, Bonifacio Global City, Taguig City, 1634  
 (+632) 8250 8700 | invest@philequity.net | ask@philequity.net | www.philequity.net

DATE: mm/dd/yyyy

INSTRUCTIONS: Please type all information in CAPITAL LETTERS. Fill out this form completely. Write N/A on fields that are not applicable and do not leave any blank spaces.

GENERAL INFORMATION									
Account Name									
Account Number			Email Address						
BANK ACCOUNT DETAILS									
Bank Name and Branch					Account Type		<input type="radio"/> Savings <input type="radio"/> Current		
Bank Account Name									
Account Number									
INVESTMENT SCHEDULE									
Select One Action			Fund Name		Investment Frequency				Subscription Amount
Enroll	Amend	Cancel			Monthly	Quarterly <small>(Mar, Jun, Sep, Dec)</small>	Every 1 <sup>st</sup>	Every 16 <sup>th</sup>	Minimum: PHP500 USD100
<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	PhilEquity Alpha One Fund		<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input type="checkbox"/>	Php _____
<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	PhilEquity Dividend Yield Fund		<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input type="checkbox"/>	Php _____
<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	PhilEquity Dollar Income Fund		<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input type="checkbox"/>	USD _____
<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	PhilEquity Fund		<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input type="checkbox"/>	Php _____
<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	PhilEquity MSCI Philippines Index Fund		<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input type="checkbox"/>	Php _____
<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	PhilEquity Peso Bond Fund		<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input type="checkbox"/>	Php _____
<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	PhilEquity PSE Index Fund		<input type="radio"/>	<input type="radio"/>	<input type="checkbox"/>	<input type="checkbox"/>	Php _____
DECLARATION									
<p><b>AGREEMENT: By signing below, I/we hereby accept and agree that:</b></p> <ol style="list-style-type: none"> <li>The information stated herein is correct, complete, truly stated and originally signed;</li> <li>All signatories of the nominated bank account have been made aware of this auto-investment enrollment, have given full consent to debit their bank account with above details, and have signed this form;</li> <li>The amount that will be invested in the funds comes from legitimate sources and does not involve a violation of or is designed to violate any law, rule and regulation;</li> <li>Enrollment to this service entails bank charges. Any bank charges will be debited in addition to the intended subscription amount. Bank charges may change from time to time.</li> <li>Should the debit schedule fall on a weekend or a holiday, the actual debit from my/our bank account and subscription to the fund/s will be on the next available banking day.</li> <li>Any charges shall be immediately communicated with PhilEquity with a revised Auto Investment Form;</li> <li>A maximum of three (3) consecutive failed debit attempts shall automatically cancel my/our auto-invest enrollment; Regardless of the funds and frequency.</li> <li>This Form and other documents will be submitted to my/our distributor or agent for initial verification. If I/we am/are a PhilEquity direct client, documents will be submitted directly to PhilEquity Management Inc. at 15th Floor PSE Tower, 5th Avenue corner 28th Street, Bonifacio Global City, Taguig City, 1634</li> <li>This document will be processed based on the date and time received by PhilEquity Management, Inc. Enrollment processing may take up to fifteen (15) banking days from PhilEquity's receipt of complete documents;</li> <li>I/We hold PEMI, its officers and representatives, free and harmless from any and all claims, liabilities, damages and suits of whatever nature arising out of or in connection with the opening / enrollment in Auto-Investment transactions, including errors inadvertently committed by my/our originating Bank.</li> <li>I/We am/are fully liable for any penalties incurred if there is a failure to debit my/our bank account due to account closure, insufficient funds, or any other reason for which I/we am/are held accountable.</li> </ol>									
 Authorized Signatory 1 Signature over Printed Name			 Authorized Signatory 2 Signature over Printed Name			 Authorized Signatory 3 Signature over Printed Name			
CONFORMITY OF BANK ACCOUNT OWNER									
I/We hereby have given full consent to debit my/our bank account with above details.									
 Bank Account Authorized Signatory 1 Signature over Printed Name			 Bank Account Authorized Signatory 2 Signature over Printed Name			 Bank Account Authorized Signatory 3 Signature over Printed Name			
DISTRIBUTOR / AGENT ACKNOWLEDGEMENT									
Date / Time Received					Distributor / Branch				
Received By					Confirmed for processing by				
Sales Load					SSL: _____				
EX					DTSL				
PHILEQUITY USE ONLY									
Date / Time Received					Date Processed				
Source of Document					Processor				
Received By					Authorizer				

Form: AIF v.2020

Write your BPI account details.

Only BPI and BPI Direct Savings bank accounts are acceptable. Other subsidiary banks of BPI cannot be enrolled.

Ensure that your BPI account is not:

- Closed;
- Dormant; or
- Non-existent

**WRITE LEGIBLY**



**EXPRESSLINK AUTOMATIC DEBIT ARRANGEMENT**  
Customer Enrollment Form for PhilEquity Management, Inc. Customers

Customer's Name (BPI Account Name)		Date
Customer Deposit Account to be Debited (BPI Accounts only)		
Company/Merchant (Complete Fund Name)		Customer Reference Number (PhilEquity Account Number)
* Please see Customer Reference No. indicated on <u>PhilEquity Statement of Account or Confirmation Notice</u> , proof of billing, policy contract, or customer introductory letter to branch.		

**TERMS AND CONDITIONS FOR ENROLLMENT UNDER BPI'S EXPRESSLINK AUTOMATIC DEBIT ARRANGEMENT**

The Customer hereby applies with the BANK OF THE PHILIPPINE ISLANDS (the "BANK" or "BPI") for enrollment under BPI's Automatic Debit Facility for the payment of his/its billing(s) via automatic debit against the BPI CA/SA Deposit Account specified above (the "Customer Account"). The Customer agrees to the terms and conditions of effecting payments to the Company/Merchant through the Expresslink (Elink) System ("the Facility"), the Customer agrees to the terms and conditions:

The Customer shall comply with the BANK's rules and regulations as well as terms and conditions governing the BANK's Products, Services, Facilities and the Customer Account and the use of the Facility.

The Company/Merchant and/or the BANK to debit or cause the debiting, from time to time, of the Customer Account for amounts due to the Merchant and, thereafter, to remit the same to the Company/Merchant.

The BANK, its subsidiaries, affiliates, its respective directors, stockholders, officers, employees, representatives, agents, service providers or other persons or entities engaged by the BANK, whether within or outside the Philippines, to disclose and share information to the Merchant in relation to the existence and status of the Customer Account, enrollment to the Facility, cancellation/termination of such reason for debit rejection, or to respond to complaint(s) filed or inquiries made by the Customer, insofar as such disclosure or sharing of information may be required or necessary to enable the BANK to perform its contractual obligations under or in connection with the delivery or performance of the Facility.

The Customer consents, without need of notice, to the collection, recording, organization, storage, updating, retrieval, consultation, use, consolidation, reproduction or destruction, sharing and disclosure (collectively, "process" or "processing") of all information relating to the undersigned, in whole or in part, arising from the Facility, by any or all of the following: (i) the BANK, its subsidiaries, affiliates and related interests, whether in the Philippines or in other jurisdictions; (ii) credit information/investigation companies, financial institutions, credit bureaus (including but not limited to, the Credit Information Corporation (CIC), pursuant to Republic Act No. 9510 and its implementing rules and regulations), loyalty program providers, consumer reporting or reference agencies, whether based in the Philippines or other jurisdictions; (iii) government regulatory agencies/bodies or other persons or entities engaged by the BANK, its subsidiaries, affiliates and related interests; and (iv) entities engaged by the BANK, its subsidiaries, affiliates and related interests to facilitate administration, servicing, and implementation of the Facility, as well as other BANK products, services, and channels; and, (v) such other persons or entities that the BANK may deem as having authority or right to such information, as and when the circumstances require.

The Customer ensures that the Customer Account shall always have sufficient and free funds to cover all amounts due as billed by Company/Merchant. Any discrepancy between the billed amount and the debited amount shall be resolved entirely between the Customer and Company/Merchant.

The Customer agrees that billing and other complaints regarding the merchandise and/or services of the Company/Merchant shall be the direct responsibility of the Company/Merchant and that the BANK shall not, in any manner, have any obligation to the Customer for matters relating to such complaints.

The Customer's his/its enrollment under the Facility shall automatically be deemed withdrawn/terminated/cancelled at any time the BANK is unable to debit the Customer Account due by reason of closure of his/its Customer Account, insufficiency of funds, garnishment of deposit, or grounds analogous to the foregoing. The Customer may terminate his/its enrollment in the Facility by submitting a written notice of termination/cancellation to the BANK. The Customer further agrees that in case his/its enrollment in the Facility is withdrawn/terminated/cancelled, his/its enrollment may only be reinstated upon the written approval of the Company/Merchant and the BANK subject to the same terms and conditions for new enrollees.

The Customer (and its legal representatives) represent and warrant that: (i) All appropriate and necessary corporate and legal action has been taken by it to authorize the execution, delivery and performance of these terms and conditions and of the specific agreements to which it is a party; (ii) These terms and conditions and such specific agreements to which it is a party constitute, and when executed and delivered pursuant to these terms and conditions will constitute, its legal, valid and binding obligations, enforceable in accordance with their respective terms; and (iii) there is no provision in its Articles of Incorporation, By-Laws or other constitutive documents, and no provision of any indenture or agreement to which it is a party or by which it or any of its subsidiaries, affiliates or related interests is bound, nor is there any statute, rule or regulation, or any judgment, decree or order of any court or agency applicable to it, which would be in conflict with or impede the execution and delivery of these terms and conditions or the specific agreements to which it is a party or by the performance of any of the obligations, covenants, or other terms hereof or thereof.

The Customer (and its legal representatives) For joint accounts, the Customer agrees that all transactions to be made by any of the co-depositors in connection with the use of the Facility shall be done with the full knowledge and consent of the other.

The Customer recognizes that the use of the Facility will help expedite payments of due obligations of the Customer to the Company/Merchant and is for the benefit of the Customer and that of the Company/Merchant.

- To enable the BANK to perform its contractual obligations under the Facility, the Customer hereby agrees to waive his/its rights under the confidentiality and data privacy laws of the Philippines and other jurisdictions, including but without limitation, the provisions of RA No. 1405 (The Law on Secrecy of Bank Deposits), RA No. 6426 (The Foreign Currency Deposit Act), RA No. 10173 (Data Privacy Act of 2012) and such other applicable confidentiality and data privacy laws including all subsequent amendments or supplements thereto (collectively, the "Bank Secrecy and Privacy Laws") and agrees to indemnify and hold the BANK free and harmless from any and all liabilities, suits, damages, claims of whatever kind and nature, expenses, fees and costs that may arise from, or in connection with, the processing of account information maintained with the BANK and implementation of the Facility.
- Agree and consent that the BANK will not be responsible or liable for any delay, non-performance or failure to perform any of its obligations under this Facility for reasons due to, arising out of or caused, directly or indirectly, by circumstances beyond its reasonable control, including but without limitation, acts of God, natural disasters calamities, earthquakes, fire, floods, wars, civil or military disturbances, sabotage, acts of terrorism, terrorist attacks, criminal acts or willful misconduct by a party other than the BANK, its officers or employees, epidemics, riots, interruptions, loss or malfunction of utilities, facilities, power outages, electrical or mechanical failure, computer hardware or software failure, system failure or system downtime, network or telecommunication failure, causes or acts attributable to third persons or parties, labor disputes, strikes, walk-outs, riots, lock-outs, rebellion or acts of civil or military authority or governmental actions.
- Hold the BANK, its subsidiaries, affiliates, its respective directors, officers, employees, representatives, agents, service providers and such other persons or entities engaged by the BANK, whether within or outside the Philippines, free and harmless and indemnified from and against any liability, costs, damages, claims, losses or dispute which may arise in connection with the implementation of this Facility unless the BANK acts with evident bad faith and gross negligence.

Signature over Printed Name

Phone Number / Email Address

FOR BANK USE ONLY	
Encoded/Verified by:	Approved by:

**Company/Merchant** must be any of the following funds:

- PhilEquity Alpha One Fund, Inc.
- PhilEquity Dividend Yield Fund, Inc.
- PhilEquity Dollar Income Fund, Inc.
- PhilEquity Fund, Inc.
- PhilEquity MSCI Philippines Index Fund, Inc.
- PhilEquity Peso Bond Fund, Inc.
- PhilEquity PSE Index Fund, Inc.

**Customer Reference Number** must be your PhilEquity Account Number (found on SOA or Confirmation Notice) followed by the Fund Code

Fund Codes:

- PAOF - PhilEquity Alpha One Fund
- PDYF - PhilEquity Dividend Yield Fund
- PDIF - PhilEquity Dollar Income Fund
- PEFI - PhilEquity Fund
- PMPI - PhilEquity MSCI Phils. Index Fund
- PPBF - PhilEquity Peso Bond Fund
- PPSE - PhilEquity PSE Index Fund

Example:

PhilEquity Account Number: 500123

Fund Name: PhilEquity Fund, Inc.

Customer Reference Number: 500123 PEFI

All BPI account holders must sign and provide contact details

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