

REDEMPTION AND STOCK ASSIGNMENT FORM

Declaration

I/We the undersigned registered owners of mutual fund shares, hereby request the redemption of such shares at the applicable redemption price, as defined in the prospectus, which I/we warrant to have read and understood. Furthermore, for value received, I/we hereby sell, assign, and transfer unto the number of shares of the capital stock of the Fund as indicated below and do irrevocably constitute and appoint the Fund's transfer of the said stock on the books of the within named corporation with full power of substitution in the premises

Redemption Details

Name of Fund

Number of Shares To Be Redeemed

Type of Redemption

- Full
 Partial

I/We understand that the check representing the proceeds of my/our redemption will be available within seven (7) banking days from the receipt of this instruction. Upon advise to me/us of the availability of the check, the same shall be:

- Picked up at the PMI office (Representatives are required to have written authorization from account holder)
 Deposited to Bank/Branch _____

Bank Account No.

Account Name

Signatures

Account Name

Account No.

Signatory 1

Printed Name

Designation (for Corporate Signatory)

Signatory 2

Printed Name

Designation (for Corporate Signatory)

Booking Confirmation (for Philequity Use Only)

Value Date

Signature Verified By

Fee Exception

Approved By

Encoder

Authorizer