

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

Contact Number _____

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)
- Reinvestment to (Please write name of fund) _____
- Deposited to Bank/Branch _____

Bank Account No. _____

SA/CA _____

Signatures

Account Name _____

Account No. _____

Signatory 1

Signature _____

Printed Name _____

Title/Designation _____

Date _____

Signatory 2

Signature _____

Printed Name _____

Title/Designation _____

Date _____

Booking Confirmation (FOR PHILEQUITY USE ONLY)

Value Date _____

Signature Verified By _____

Fee Exception _____

Approved By _____

Encoder _____

Authorizer _____