PhilEquity

15th Floor PSE Tower, 5th Avenue corner 28th Street, Bonifacio Global City, Taguig City, 1634

(+632) 8250 8700 (invest@philequity.net | ask@philequity.net www.philequity.net

REDEMPTION ORDER FORM (ROF)

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 space

INSTRUCTIONS. Flease type			m completely. Write N/A on fields	inal are not app	plicable and d	o not leave any blank spaces.				
		TRAN	SACTION DETAILS							
Account Name										
Account Number			Contact Numb	er						
Fund Name			Email Address	;						
Redemption Type	Partial	Full	Number of Sh Units	ares or						
Reason for Redemption	Realize prof Not satisfied Others, plea	d with investment		requiremen to other inve		specify: lease specify:				
		MO	DE OF PAYMENT							
Check – for deposit to enrolled bank account RTGS / PDDTS (all charges for the account of the investor) Check – for pick up and encashment at PhilEquity head office RTGS / PDDTS (all charges for the account of the investor)										
All redemption proceeds sl Account Form.	nall be made payable to th	ne PhilEquity Accoun	nt Name only. If you wish to ch	ange or enrol	ll a bank acc	count, please submit a Settlement				
			P CHECK (OPTIONAL)							
I/We hereby authorize my (The authorized representat			re appears below, to pick up	my/our reden	nption chec	k from the PhilEquity head office.				
Complete Name			Signature							
		DECLAR	ATION OF INVESTORS							
 price, as defined in the protection of the number of shares of the stock/units on the books of the stock/units on the books of the stock/units on the books of the stock of the st	spectus, which I/we warrane capital stock/offer unit: the within named corporations and the within named corporation is the within named corporation is subject to furt be subject to furt be subject to a penal bank charges corresponded for my/our instruction instruction in the beneficiary is a statistical to the subject and representation; ify and hold free and harm oncies from information pro-	ant to have read and s of the Fund as inc ation with full power of her verification prior anner that it may dea s are subject to chec ty of Php 25.00; ling to my/our redem tion to encash my/ou minor, I/we declare nalty of perjury that and ness PhilEquity, its of coeptance or rejectio	I understood. Furthermore, for dicated above and do irrevoca of substitution in the premises to processing and PhilEquity em appropriate; ck clearing, redemptions made uption will be deducted directly ur redemption check (if applica that the redemption proceeds my/our co-investors are still I officers, employees and its rep in, delay or inaction and any uity forms.	value receive ably constitute shall have at through RTC from my/our able); will be used st ving and that resentatives unsuccessful	ed, I/we here e and appoint its sole disc GS / PDDTS redemption solely for his t PhilEquity from any co	s/her benefit; may at its discretion rely on such osts, losses, liabilities, damages or f the redemption proceeds due to				
	Staffe Staffe		Sealfle S	CANTUS		LANERO STATE				
Authorized S Signature over			uthorized Signatory 2 nature over Printed Name			uthorized Signatory 3 nature over Printed Name				
		IMPOF	RTANT REMINDERS							
 Digital signatures are s As proof of your redem Net Asset Value Per S Documents received b processed the next bus Redemption Order For i. Submitted to (PEMI will n 	 IMPORTANT REMINDERS Ensure your contact details are up to date to avoid delays in processing your redemption. Digital signatures are strictly prohibited and will cause your Redemption Order Form or instruction to be rejected. As proof of your redemption, a Confirmation Notice will be sent to you not later than 7 business days with the number of shares/units redeemed at the corresponding Net Asset Value Per Share (NAVPS) / Net Asset Value Per Unit (NAVPU). Documents received by 12 noon cut-off will be processed within the same business day using the NAVPS/NAVPU for the day. Anything received past cut-off shall be processed the next business day applying the corresponding NAVPS/NAVPU for that day. Cut-off times may vary depending on your distributor or agent. Redemption Order Forms should be submitted to your distributor or agent for initial verification. If you are a PhilEquity direct client, documents may be: Submitted to PhilEquity Management Inc. at 15th Floor, PSE Tower, 5th Avenue corner 28th Street, Bonifacio Global City, Taguig City, 1634 (<i>PEMI will not pick up deliveries to the PSE Tower lobby</i>) Emailed to invest@philequity.net (if enrolled to Electronic Mail Instructions). 									
			AGENT ACKNOWLEDGE	MENT						
Date / Time Received		Dist	tributor / Branch							
Received By			firmed for processing by							
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PhilEquity

SETTLEMENT ACCOUNT FORM

a 15th Floor PSE Tower, 5th Avenue corner 28th Street, Bonifacio Global City, Taguig City, 1634

(+632) 8250 8700 (e) 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.

				G	ENE	RAL	INF	ORM	ATIC	N									
Account Name																			
Account Number																			
Email Address							c	ontac	t Nun	nber									
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Bank Name																			
Branch Name																			
Account Currency Peso Dollar																			
Type of Account		Savir	igs		C	Checki	ng												
Bank Account Name																			
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 ✓ Ensure your contact details are up to date to avoid delays in processing your instruction. ✓ Digital signatures are strictly prohibited and will cause your instruction to be rejected. ✓ Documents received by 12 noon cut-off will be processed within the same business day. Anything received past cut-off shall be processed the next business day. Cut-off times may vary depending on your distributor or agent. ✓ Settlement Account Form should be submitted to your distributor or agent for initial verification. If you are a PhilEquity direct client, documents may be: i. Submitted to PhilEquity Management Inc. at 15th Floor, PSE Tower, 5th Avenue corner 28th Street, Bonifacio Global City, Taguig City, 1634 (<i>PEMI will not pick up deliveries from the PSE Tower lobby</i>) ii. Emailed to invest@philequity.net (if enrolled to Electronic Mail Instructions). ✓ This document will be processed based on the date and time received by PhilEquity Management, Inc. 																			
	1	DIS	STRI	BUT	DR/	AGE	NT A	CKN	OWL	EDO	GEMI	ENT							
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PhilEquity GUIDELINES

Redemption Order Form

WRITE LEGIBLY

	(+632) 8250 8700 inves										
	INSTRUCTIONS: Please type a	II information in CAPITAL L		m completely. Write N/A on fields SACTION DETAILS	that are not	applicable and (do not leave any blar	nk spaces.			
1	Account Name										
	Account Number			Contact Num	ber						
	Fund Name	Select One		- Email Addres	s						
2	Redemption Type	Partia	I O Full	Number of Sh Units	ares or						
	Reason for Redemption	<u> </u>	fit / loss d with investment ase specify:	O Financia O Transfer			specify: lease specify:				
			MOI	DE OF PAYMENT							
	<u> </u>	osit to enrolled bank a up and encashment a			/ PDDTS (all charges for t	the account of the inv	vestor)			
	O Check – for pick up and encashment at PhilEquity head office All redemption proceeds shall be made payable to the PhilEquity Account Name only. If you wish to change or enroll a bank account, please submit a Settlement Account Form.										
	IF PICK UP CHECK (OPTIONAL) We hereby authorize my/our representative whose name and signature appears below, to pick up my/our redemption check from the PhilEquity head office										
	(The authorized representativ			e appears below, to pick up	my/our red	empuon chec	ck from the Phileq	uity nead on			
	Complete Name			Signature	•						
			DECLAR	ATION OF INVESTORS							
	 I/We the undersigned registered owners/trustees of mutual fund shares/units, hereby request the redemption of such shares/units 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 un the number of shares of the capital stock/offer units of the Fund as indicated above and do irrevocably constitute and appoint the Fund's transfer of the sa stock/units on the books of the within named corporation with full power of substitution in the premises.										
	the number of shares of the stock/units on the books of t I/We hereby attest and ackr	pectus, which I/we warr e capital stock/offer uni the within named corpor nowledge that:	rant to have read and ts of the Fund as ind ration with full power of	understood. Furthermore, fo licated above and do irrevoc of substitution in the premises	r value rece ably constit	ived, I/we he ute and appo	reby sell, assign, a bint the Fund's trai	and transfer under the states of the states			
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Write your Philequity Account details

Fund Name - Choose from the dropdown list

Redemption Type *Partial* – you will be leaving a portion of your shares/units in the selected fund *Full* – you will be redeeming all

shares/units in the selected fund

Number of Shares or Units

Divide your desired redemption proceeds by the latest NAVPs/NAVPu to get number of shares or units to be redeemed.

Reason for Redemption Select One

Mode of Payment Select One

For Individual Account Sign once under Authorized Signatory 1	3		
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PhilEquity GUIDELINES

Settlement Account Form

WRITE LEGIBLY

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	 15th Floor PSE Tower, 5th Avenue c (+632) 8250 8700 invest@phil 				DATE	mm/dd/yyyy			
	INSTRUCTIONS: Please type all infor	mation in CAPITAL LETTER	RS. Fill out this form of	completely. Write N	V/A on fields that a	re not applica	ble and do not leav	re any blank s	oaces.
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