

## INVESTMENT APPLICATION FORM

Investment Details			
<input type="checkbox"/> Initial (account opening form also required)		<input type="checkbox"/> Reinvestment	
<input type="checkbox"/> Additional			
Name of Mutual Fund			
Investment Amount (Please indicate currency)			
Payment Details			
Transaction Date (mm/dd/yyyy)			
Mode of Payment	<input type="checkbox"/> Check <input type="checkbox"/> Telegraphic Transfer	<input type="checkbox"/> Direct Deposit (attach original deposit slip) <input type="checkbox"/> Others _____	
Bank/Branch		Check No.	
Account Information			
I/We the undersigned applicants warrant that I/we in executing this application, have understood and have relied solely upon the terms and conditions stated herein and the fund's prospectus.			
Account Name		Account Number	
Signatory 1	Signature		
	Printed Name	Title/Designation (for Corporate Signatory)	
Signatory 2	Signature		
	Printed Name	Title/Designation (for Corporate Signatory)	
Signatory 3	Signature		
	Printed Name	Title/Designation (for Corporate Signatory)	
Booking Confirmation (FOR PHILEQUITY USE ONLY)			
Value Date	Signature Verified By	Sales Load Exception	Approved By
Encoder		Authorizer	

## TERMS AND CONDITIONS

1. **ELIGIBLE APPLICANTS.** Shares of the Fund may be held by any person of legal or any duly organized and existing corporation, or legal entity regardless of citizenship or nationality. If the Applicant is a corporation, partnership, or other legal entity, copies of the Articles of Incorporation and By-Laws, Certification of Registration and the Resolution of the Applicant's Board of Directors authorizing the investment, all duly certified, and must be submitted with the Application.
2. **PURCHASE PRICE.** The principal amount of the investment shall purchase the corresponding number of Fund shares at the purchase price, which is the prevailing Net Asset Value (NAV) per share at the time of acceptance of this application plus the sales load fee. The NAV per share for the following banking day will be used for purchases after the daily cut-off time. The daily cut off time shall be 12:00 o'clock of a banking day.
3. **NET ASSET VALUE.** The NAV per share is defined as the difference of total assets less its total liabilities divided by the number of shares outstanding. The NAV per share is computed on each banking day. For purposes hereof, "banking day" means any of the days in a week when the banks are not required or authorized by law to close for business in Metro Manila.
4. **MINIMUM INVESTMENT.** Applications for investments must be for a minimum size as indicated in the Fund prospectus. Any and all investments shall be paid in full. Registration of any foreign investment with the Bangko Sentral ng Pilipinas shall be the responsibility of the Applicant.
5. **RIGHT TO ACCEPT/REJECT AND SCALE DOWN APPLICATIONS.** PhilEquity Management, Inc. reserves the right to accept, reject or reduce the number of shares applied for in any Application as its sole discretion and in such manner that it may deem appropriate. In the event this Application is not accepted as a whole or in part, PhilEquity Management, Inc. will refund the corresponding investment to the Applicant without interest, within (7) banking days from submission of this application.
6. **REDEMPTION.** PhilEquity Management, Inc. will honor redemptions at any day that it is open for business. A duly endorsed stock certificate or stock assignment shall evidence redemption. The redemption price of shares surrendered for redemption before the daily cut-off time of 12:00 o'clock noon shall be the next computed net asset value per share (i.e. the NAVPS computed at the end of the same business day). Requests for redemptions received by the fund after the said cut-off time shall be considered received the following business day and processed accordingly. Payments for shares redeemed must be effected within seven (7) banking days from receipt of the request for redemption.
7. **DELIVERY OF STOCK CERTIFICATE.** In the interest of economy and convenience, certificates for shares purchased will only be issued if so requested in writing by the shareholders. Shares are recorded on a stock register by the Corporation's duly appointed Transfer Agent and shareholders who do not elect to receive stock certificates have the same rights of ownership as if certificates had been issued to them. Purchases of shares will be evidenced by a Confirmation Notice issued by PhilEquity Management, Inc.
8. **TAXES AND FEES.** Documentary stamp taxes and other fees related to the issuance or sale of shares of the Fund to the Applicant shall be for the account of the applicant, unless otherwise provided. Capital gains taxes and/or other taxes payable upon redemption of the shares of the Fund shall be for the account of the applicant.
9. **ASSIGNMENT.** The applicants shall not assign, transfer or convey this Application, the Fund shares covered by this Application, and any of its rights and obligations under this Application, without the prior written consent of PhilEquity Management, Inc. and /or the Fund.
10. **APPLICABLE LAW AND VENUE OF SUIT.** This Application shall be covered and construed in accordance with the laws of the Philippines. The Applicant's irrevocable consents that any dispute, claim, action or suit arising out of or in relation to this Application or the purchases of the Fund shares shall be instituted in any competent court or administrative body in Metro Manila, Philippines and the Applicant submits to and accepts, generally and unconditionally, the jurisdiction of any such court or administrative body.

**The Applicant is advised to read the prospectus and the registration statement filed with the Securities and Exchange Commission (SEC) for a complete description of the Securities. These Securities have not been approved or disapproved by the SEC nor has the SEC passed upon the accuracy of the prospectus of registration statement. Any representation to the contrary is a criminal offense.**