




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.

TRANSACTION DETAILS			
Account Name			
Account Number		Contact Number	
Investment Type	Initial	Additional	Email Address
Fund Name			
Amount		Currency	Peso Dollar
Amount in Words			

PAYMENT DETAILS / OPTIONS			
Cash Deposit	Check Deposit	Check / Post Dated Check (PDC)**	
Bills Payment	Fund Transfer / Remittance	Reinvestment from _____ ***	
Payment Date _____	Ref. / Check No. _____		
Bank Name _____	Branch Name _____		
** Subject to receipt of good funds and DAIF Fee		*** 1 day after settlement of redemption	

DECLARATION OF INVESTORS		
I/ We hereby attest and acknowledge that:		
1. All information disclosed is correct, complete and truly stated. 2. I/We am/are authorized to make this investment and that the amount invested in the Fund/s comes from legitimate sources. 3. I/ We hereby waive the results of our risk assessment and have decided to invest instead in another fund which has a risk level that is higher than what is recommended. I/We fully understand that I/we am/are taking more risk in exchange for possible higher returns. I/We expressly agree to assume such risks. I/We shall indemnify and hold harmless the members of PEMI, its directors, officers, and employees for any claim, suit action, loss, damage, or expenses which might such indemnified persons and/or I may incur as a result of my decision to invest in products with higher risks. 4. The transaction will only be processed upon submission of complete information and documentary requirements. 5. I/We have understood and have relied solely upon the General Terms and Conditions and the Fund's Prospectus.		
		
Authorized Signatory 1 Signature over Printed Name	Authorized Signatory 2 Signature over Printed Name	Authorized Signatory 3 Signature over Printed Name

IMPORTANT REMINDERS
<ul style="list-style-type: none"> ✓ As proof of your investment, a Confirmation Notice will be sent to you not later than 7 business days with the number of shares/units purchased 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. ✓ Digital signatures are strictly prohibited and will cause your Investment Application Form or instruction to be rejected. ✓ Direct deposits to the wrong fund name will require a letter of instruction signed by all clients and a penalty fee which must be paid to Philequity Management, Inc. ✓ Investment Application Forms and validated proof of payment or deposits should be submitted to your distributor or agent for initial verification. If you are a Philequity direct client, documents may be: <ul style="list-style-type: none"> i. Submitted to PhilEquity Management Inc. at 15th Floor, PSE Tower, 5th Ave. corner 28th St., Bonifacio Global City, Taguig City, 1634 or ii. Emailed to invest@philequity.net (if enrolled to Electronic Mail Instructions). ✓ This document will be processed based on the time received by PhilEquity Management, Inc.

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	