

INSTRUCTIONS: Type all information in CAPITAL LETTERS. Fill out this form completely or write N/A if the field is not applicable. 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

I/We hereby declare that all information disclosed is correct, complete and truly stated. I/We hereby declare that I/We am/are authorized to make this investment and that the amount invested in the Fund/s is through legitimate sources only. I/We am/are fully aware that only upon submission of complete information and documentary requirements will the transaction be processed. 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

- ✓ As proof of your investment, a Confirmation Notice will be sent to you not later than 7 business days with the number of shares purchased and the Net Asset Value Per Share (NAVPS) booked.
- ✓ Documents received by 12 noon cut-off will be processed within the same business day using the NAVPS for the day. Anything received past cut-off shall be processed the next business day applying the corresponding NAVPS for that day. Cut-off time 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:
 - i. Submitted to Philequity Management Inc. with address at 2004-A, East Tower, Philippine Stock Exchange Centre, Exchange Rd., Pasig City 1605 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 Received		Distributor / Branch	
Time Received		Sales Load	EX DTSL SSL:
Received By		Confirmed for processing by	

PHILEQUITY USE ONLY

Date / Time Received		Date Processed	
Source of Document		Processor	
Received By		Authorizer	