

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

<b>Account Name</b>			
<b>Account Number</b>		<b>Contact Number</b>	
<b>Investment Type</b>	Initial	Additional	<b>Email Address</b>
<b>Fund Name</b>			
<b>Amount</b>		<b>Currency</b>	Peso Dollar
<b>Amount in Words</b>			

## PAYMENT DETAILS / OPTIONS

<b>Cash Deposit</b>	<b>Check Deposit</b>	<b>Check / Post Dated Check (PDC)**</b>
<b>Bills Payment</b>	<b>Fund Transfer / Remittance</b>	<b>Reinvestment from _____ ***</b>
<b>Payment Date</b> _____	<b>Ref. / Check No.</b> _____	
<b>Bank Name</b> _____	<b>Branch Name</b> _____	

**\*\* 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.

		
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**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

<b>Date Received</b>		<b>Distributor / Branch</b>	
<b>Time Received</b>		<b>Sales Load</b>	EX      DTSL      SSL:
<b>Received By</b>		<b>Confirmed for processing by</b>	

## PHILEQUITY USE ONLY

<b>Date / Time Received</b>		<b>Date Processed</b>	
<b>Source of Document</b>		<b>Processor</b>	
<b>Received By</b>		<b>Authorizer</b>	