

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			
Fund Name			
Investment Type	<input type="checkbox"/> Initial	<input type="checkbox"/> Additional	<input type="checkbox"/> Reinvestment from _____
Amount		Currency	<input type="checkbox"/> Peso <input type="checkbox"/> Dollar
Amount in Words			

PAYMENT DETAILS / OPTIONS

Mode of Payment	<input type="checkbox"/> Check	<input type="checkbox"/> Direct Deposit	<input type="checkbox"/> Post Dated Check
	<input type="checkbox"/> Telegraphic Transfer	<input type="checkbox"/> Bills Payment	<input type="checkbox"/> Others _____
IF CHECK PAYMENT* (Checks should be payable to "Fund Name – For investment of [Investors Account Name])			
Check No.	Bank/Branch	Date	
IF DIRECT DEPOSIT / BILLS PAYMENT DETAILS			
Reference No.	Bank/Branch	Date	

*Subject to receipt of good funds

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 <i>Signature over Printed Name</i>	Authorized Signatory <i>Signature over Printed Name</i>	Authorized Signatory <i>Signature over Printed Name</i>

IMPORTANT REMINDERS

- ✓ As proof of your investment, a Confirmation Notice will be sent to you not later than 7 banking days with the number of shares purchased and the Net Asset Value Per Share (NAVPS) booked.
- ✓ Documents and transactions received before the 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.
- ✓ Investment Application Form and validated deposit slip, copy of check issued should be:
 - i. Submitted directly to: PhilEquity Management Inc. 2004-A, East Tower, Philippine Stock Exchange Centre, Exchange Rd., Pasig City
 - ii. If enrolled to Facsimile and Electronic Mail Instructions: Fax to (632) 706 0795 or email to sales@philequity.net. The document will be processed based on the time when the faxed / email document was received by PEMI.

DISTRIBUTOR / AGENT ACKNOWLEDGEMENT

Date Received		Distributor / Branch	
Received by			

PHILEQUITY USE ONLY

Value Date		Sales Load Rate	
Processor		Authorizer	
Date Processed		Date Authorized	