

**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**

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




**PAYMENT DETAILS / OPTIONS**

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

\*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**  
Signature over Printed Name

**Authorized Signatory**  
Signature over Printed Name

**Authorized Signatory**  
Signature over Printed Name

**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**

<b>Date Received</b>		<b>Distributor / Branch</b>	
<b>Received by</b>			

**PHILEQUITY USE ONLY**

<b>Value Date</b>		<b>Sales Load Rate</b>	
<b>Processor</b>		<b>Authorizer</b>	
<b>Date Processed</b>		<b>Date Authorized</b>	