

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			
Redemption Type	<input type="checkbox"/> Partial <input type="checkbox"/> Full	Number of Shares to be Redeemed	

PAYMENT DETAILS / OPTIONS

Mode of Payment	<input type="checkbox"/> Pick Up Check <input type="checkbox"/> Reinvestment to another PEMI Fund <input type="checkbox"/> Deposit to Bank		
IF DEPOSITED TO BANK			
Account Name*			
Bank Name		Branch	
Account No.		Account Type	<input type="checkbox"/> Savings <input type="checkbox"/> Checking

*Exactly as it appears in your bank account

DECLARATION

I/We the undersigned registered owners of mutual fund shares, hereby request the redemption of such shares at the applicable redemption price, as defined in the prospectus, which I/we warrant to have read and understood. Furthermore, for value received, I/we hereby sell, assign, and transfer unto the number of shares of the capital stock of the Fund as indicated above and do irrevocably constitute and appoint the Fund's transfer of the said stock on the books of the within named corporation with full power of substitution in the premises.

		
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 redemption, a Confirmation Notice will be sent to you not later than 7 banking days with the number of shares redeemed.
- ✓ 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.
- ✓ Local checks will be subjected to 3 banking days clearing, while regional checks shall clear after 7 banking days. All dollar checks are subject to a minimum of 21 to 31 banking days clearing and bank charges.
- ✓ Redemptions made through fund transfer / PDDTS or wire transfers are subject to bank charges.
- ✓ All bank charges will be for the account of the investor and deducted from redemption proceeds.
- ✓ Redemption Order Form 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		Exit Fee Rate	
Processor		Authorizer	
Date Processed		Date Authorized	