

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.

GENERAL INFORMATION

Account Name			
Account Number		Email Address	

BANK ACCOUNT DETAILS

Bank and Branch Name		Account Type	Savings	Current															
Bank Account Name																			
Account Number																			

AUTO-INVESTMENT INSTRUCTIONS

 The provided bank account will be debited on the:

 1st 16th **day of every** Month Quarter (Mar, Jun, Sep and Dec)

The debited amount will be invested in the following fund/s:

Fund Name	Subscription Amount (Minimum 1,000.00)*
PhilEquity Dividend Yield Fund	PHP
PhilEquity Fund	PHP
PhilEquity Peso Bond Fund	PHP
PhilEquity PSE Index Fund	PHP
Total Amount for Investment	PHP
PhilEquity Dollar Income Fund	USD

*Fees apply, see Declaration line items 4 and 5

DECLARATION
AGREEMENT: By signing below, I/we hereby accept and agree that:

- The information stated herein is correct, complete, truly stated and originally signed;
- All signatories of the nominated bank account have been made aware of this auto-investment enrollment, have given full consent to debit their bank account with above details, and have signed this form;
- The amount that will be invested in the funds comes from legitimate sources and does not involve a violation of or is designed to violate any law, rule and regulation;
- Upon successful enrollment, a standard one-time set-up fee of PhP 15.00 (Fifteen Pesos) and/or USD 0.50 (Fifty Cents) per enrollment form will be debited from my/our bank account on the initial auto-debit transaction;
- In addition to the one-time set-up fee, a standard processing fee of PhP 5.00 (Five Pesos) and/or \$0.25 (Twenty Five Cents) will be added to the debited amount per fund, in the frequency as stated above (ie. Processing fee of PhP 10.00 for a monthly subscription in two PHP funds);
- A maximum of three (3) consecutive failed debit attempts shall automatically cancel my/our auto-invest enrollment;
- Should the debit schedule fall on a weekend or a holiday, the actual debit from my/our bank account and subscription to the fund/s will be on the next available banking day;
- Any changes shall be immediately communicated with PEMI with a revised PhilEquity form and/or a letter of instruction to opt-out;
- My/our auto-investment enrollment to the specified fund/s shall be automatically cancelled if the mutual fund shares are fully redeemed;
- The Auto-Investment Form and other documents will be submitted to my/our distributor or agent for initial verification. If I/we are a PhilEquity direct client, documents will be submitted:
 - To invest@philequity.net if enrolled in email facility (Philequity Auto-Investment Form only, bank documents must be original) or
 - Directly to PhilEquity Management Inc. at 2004-A, East Tower, Philippine Stock Exchange Centre, Exchange Rd., Pasig City 1605.
- This document will be processed based on the time received by PhilEquity Management, Inc. Enrollment processing may take up to seven (7) banking days from PhilEquity's receipt of complete documents;
- I/We hold PEMI, its officers and representatives, free and harmless from any and all claims, liabilities, damages and suits of whatever nature arising out of or in connection with the opening / enrollment in Auto-Investment transactions, including errors inadvertently committed by my/our originating Bank.
- I/We am/are fully liable for any penalties incurred if there is a failure to debit my/our bank account due to account closure, insufficient funds, or any other reason for which I/we am/are held accountable.


Primary Investor
 (Signature over Printed Name)

Co-Investor 1
 (Signature over Printed Name)

Co-Investor 2
 (Signature over Printed Name)

Bank Account Authorized Signatory 1
 (Signature over Printed Name)

Bank Account Authorized Signatory 2
 (Signature over Printed Name)

Bank Account Authorized Signatory 3
 (Signature over Printed Name)

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	

WRITE LEGIBLY







1 Write your Philequity Account details

2 Write your bank account details.

Ensure that your bank account is not:

- Closed;
- Dormant; or
- Non-existent

3 All bank account holders must sign even if the account type is a joint "OR" account. Provide a separate form if more than three signatories.

PhilEquity		AUTO-INVESTMENT FORM	
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.		DATE mm/dd/yyyy	
GENERAL INFORMATION			
Account Name			
Account Number		Email Address	
BANK ACCOUNT DETAILS			
Bank and Branch Name	Account Type	<input type="radio"/> Savings	<input type="radio"/> Current
Bank Account Name			
Account Number			
AUTO-INVESTMENT INSTRUCTIONS			
The provided bank account will be debited on the:			
<input type="radio"/> 1 st <input type="radio"/> 16 th day of every <input type="radio"/> Month <input type="radio"/> Quarter (Mar, Jun, Sep and Dec)			
The debited amount will be invested in the following fund/s:			
Fund Name	Subscription Amount (Minimum 1,000.00)*		
PhilEquity Dividend Yield Fund	PHP		
PhilEquity Fund	PHP		
PhilEquity Peso Bond Fund	PHP		
PhilEquity PSE Index Fund	PHP		
Total Amount for Investment	PHP	0.00	
PhilEquity Dollar Income Fund	USD		
<small>*Fees apply, see Declaration line items 4 and 5</small>			
DECLARATION			
AGREEMENT: By signing below, I/we hereby accept and agree that: <ol style="list-style-type: none"> The information stated herein is correct, complete, truly stated and originally signed; All signatories of the nominated bank account have been made aware of this auto-investment enrollment, have given full consent to debit their bank account with above details, and have signed this form; The amount that will be invested in the funds comes from legitimate sources and does not involve a violation of or is designed to violate any law, rule and regulation; Upon successful enrollment, a standard one-time set-up fee of PHP 15.00 (Fifteen Pesos) and/or USD 0.50 (Fifty Cents) per enrollment form will be debited from my/our bank account on the initial auto-debit transaction; In addition to the one-time set-up fee, a standard processing fee of PHP 5.00 (Five Pesos) and/or \$0.25 (Twenty Five Cents) will be added to the debited amount per fund, in the frequency as stated above (ie. Processing fee of PHP 10.00 for a monthly subscription in two PHP funds); A maximum of three (3) consecutive failed debit attempts shall automatically cancel my/our auto-invest enrollment; Should the debit schedule fall on a weekend or a holiday, the actual debit from my/our bank account and subscription to the fund/s will be on the next available banking day; Any changes shall be immediately communicated with PEMI with a revised PhilEquity form and/or a letter of instruction to opt-out; My/our auto-investment enrollment to the specified fund/s shall be automatically cancelled if the mutual fund shares are fully redeemed; The Auto-Investment Form and other documents will be submitted to my/our distributor or agent for initial verification. If I/we are a Philequity direct client, documents will be submitted: <ol style="list-style-type: none"> To invest@philequity.net if enrolled in email facility (Philequity Auto-Investment Form only, bank documents must be original) or Directly to PhilEquity Management Inc. at 2004-A, East Tower, Philippine Stock Exchange Centre, Exchange Rd., Pasig City 1605. This document will be processed based on the time received by PhilEquity Management, Inc. Enrollment processing may take up to seven (7) banking days from PhilEquity's receipt of complete documents; I/We hold PEMI, its officers and representatives, free and harmless from any and all claims, liabilities, damages and suits of whatever nature arising out of or in connection with the opening / enrollment in Auto-Investment transactions, including errors inadvertently committed by my/our originating Bank. I/We am/are fully liable for any penalties incurred if there is a failure to debit my/our bank account due to account closure, insufficient funds, or any other reason for which I/we am/are held accountable. 			
 Primary Investor (Signature over Printed Name)		 Co-Investor 1 (Signature over Printed Name)	
 Co-Investor 2 (Signature over Printed Name)			
 Bank Account Authorized Signatory 1 (Signature over Printed Name)		 Bank Account Authorized Signatory 2 (Signature over Printed Name)	
 Bank Account Authorized Signatory 3 (Signature over Printed Name)			
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	
<small>Copy Distribution: Original – Philequity 2nd copy (blue) – Transfer Agent 3rd copy (yellow) – Investor / Client Form: AIF v1 - Dec2017</small>			