



RAMPVER
FINANCIALS

Unit 2202, 22nd Floor, Antel Corporate Center,
Valero Access Road 3, Valero St., Salcedo Village, Makati City
For inquiries, please call 894-1811

ACCOUNT UPDATE FORM (INDIVIDUAL)

Please LEGIBLY fill out ALL fields. Write N/A on fields that are not applicable and do not leave any blank spaces. Fields marked with an asterisk (*) are MANDATORY.

I. General Information

Account Name*															
Folio Number*															

II. Account Update For: Investor 1 Investor 2 Investor 3

Last Name*																		
First Name*																		
Middle Name*																		
Residential Address*																		
Philippine Mailing Address*																		
Residence Tel. No.*											Birth Date* <small>mm/dd/yyyy</small>						Civil Status <input type="checkbox"/> Single <input type="checkbox"/> Married	
Mobile No.*																		
Occupation*																		
Employer/Business Name*																		
Industry																		
Business Address*																		
												Birth Place*						Country of Citizenship*
												ID Number of Presented ID*						TIN*
												SSS/GSIS*						Email*

Submit a clear photocopy of one valid ID and write the ID number in the space provided (SSS, GSIS, PRC, School, Senior Citizen, Drivers License, Postal or Voter's ID).

III. Special Instructions (Please mark the box should you wish to avail the facility.)

FACSIMILE AND/OR ELECTRONIC MAIL INSTRUCTIONS

I/We instruct Rampver Financials (RF) to process and treat all documents sent via fax and/or e-mail, except initial investments, bearing my/our signature/s as original copies. I/We understand that this facility is only applicable to my/our additional subscriptions, redemptions, or switches upon receipt by RF of fax and/or e-mail documents and forms bearing my/our signature. RF requires said transaction to be consistent with subscription amount indicated in the transaction form and amount remitted to RF and signature/s in the fax and/ or email document should match those in the signature cards. If the amount to be redeemed or switched is lower than the remaining balance in a Fund, I/we authorize RF to redeem or switch the available balance, and to close my/our account.

I/We undertake to reimburse/indemnify RF for all costs, payments, damages and expenses, which RF may be liable for or which RF may incur or have incurred in the implementation of my/our faxed and signed transactions, even if the same occurs through inadvertence or accident only.

IV. Declarations

I/We indemnify and hold RF, its officers, employees and representatives, free and harmless from any cost, losses, liabilities, damages and expenses whatsoever arising out of or in connection with the changes indicated above. This arrangement shall be in effect until revoked by a written advice from the shareholder/s whose name and signature/s appear hereunder.

I/We hereby declare that all information disclosed in this Account Update Form is correct, complete and truly stated and that identification documents presented are authentic and legitimate.

I/We have read the terms, conditions and general regulations governing the business relationship between RF and its investors and that I/we are in agreement therewith.

I/We shall likewise undertake to indemnify and hold RF, its officers, employees and representative free and harmless from any costs, losses, liabilities, damages, and expenses whatsoever arising out of or in connection with the changes indicated above.

✓	INVESTOR 1	SIGNATURE VERIFIED BY:	✓	INVESTOR 2	SIGNATURE VERIFIED BY:	✓	INVESTOR 3	SIGNATURE VERIFIED BY:
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TERMS AND CONDITIONS

AGREEMENT

These terms and conditions shall form part of the undersigned's account/s with the Soldivo Bond Fund, Inc. and the Soldivo Strategic Growth Fund, Inc., both managed and distributed by Rampver Financials (RF), with Philam Asset Management, Inc. (PAMI) as sub-advisor.

ELIGIBLE APPLICANT

With the exception of U.S. Citizens, under Philippine Law, shares of the Fund may be held by any person of legal age or any duly organized and existing corporation, partnership, or any other legal entity. If the applicant is a corporation, partnership or other legal entity, copies of the articles of incorporation and by-laws, certificate of registration and the resolution of the applicant's Board of Directors authorizing the investment, all duly certified, must be submitted with the application.

JOINT ACCOUNTS

Designation of a joint account as the Settlement Account may be made by any one of the investors of the said joint account. The subscriptions in and redemptions from the funds in such joint account must be signed or authorized by any one of the investors.

I/We declare under penalty of perjury that my/our co-investor/s is/are still alive. I/We declare that in the event of the death, legal incapacity or bankruptcy of one of the account-holders, the other account holders shall retain their power of disposal over the joint account. Powers of attorney granted before the death, legal incapacity or bankruptcy of an account-holder shall remain in force. The heirs, executors, guardians or liquidators of the account-holder may not assert any claims to RF unless acting in the capacity of successor to or representative of the last remaining account holder.

TAXES, EXPENSES AND FEES

The investment manager is authorized, without prior notice to the investor, to incur and deduct from the fund, taxes relative to the acquisition and disposition of investments, expenses (including but not limited to audit and legal fees, documentary stamps, etc.) and in consideration of services rendered herein, the investment manager shall collect on every valuation date a management fee based on the investor's proportionate share of the Net Asset Value of the Fund.

OFFERING PRICE

The offering price of one share is its NAVPS plus an entry fee or sales load together with any applicable taxes. The Offering Price is determined at NAVPS for the banking day unless otherwise stated in the prospectus, if payment is received by RF within the daily cut-off time. The NAVPS on the following banking day will be used for subscriptions received by RF after the daily cut-off time plus a current entry fee or sales load together with any applicable taxes depending on the investment amount. The daily cut-off time shall be 12:00 noon of a banking day. A "banking day" is defined as any day of the week when commercial banks in Metro Manila are required to be open for business.

DETERMINATION OF NAVPS

The NAVPS is normally calculated as of end of each banking day. It is determined by taking the fair value of the Fund's total assets less all its liabilities, and divided by the total number of shares outstanding.

ACCEPTANCE OF APPLICATIONS

Applications to purchase are subject to confirmation by RF as to the amount of shares, the applicable NAVPS and the final approval by the investment manager.

RF will process transactions only upon its receipt of complete information, documentary requirements and cleared funds from the investor within the cut-off time indicated in the prospectus. I/We attest and acknowledge that documents presented are authentic and legitimate and provide accurate and truthful information on my/our identity, representative capacity, domicile, legal capacity, occupation/business purposes, and other required information. Should these change, I undertake to inform RF within 7 business days from its occurrence.

ACCOUNT TERMINATION

RF has the right to terminate my account or investment for being invalid and impose charges should RF at any given period verify that submitted information are invalid in the application or in any subsequent transaction.

MONTHLY INVESTMENT PROGRAM (MIP)

RF shall be responsible only for those investments it has actually received with complete documentation.

LOST OR STALE CHECK

In case of lost or stale check, RF is not obliged to replace or honor a request for stop payment unless it complies with all requirements including charges that RF may incur and deem necessary to protect its interest.

RIGHT TO ACCEPT/REJECT & SCALE DOWN APPLICATIONS

RF reserves the right to accept, reject or reduce the number of shares applied for in any application as its sole discretion and in such manner as it may deem appropriate. If any application is not accepted as a whole or in part, RF shall refund the corresponding investment without interest within 7 days from the submission of the form.

DEPOSIT FOR FUTURE SUBSCRIPTION

In case of deficiency of registered shares, shares that have been applied for will be considered as deposit for future subscription until such time that the Fund has registered new shares with the Securities and Exchange Commission. As such, the deposit for future subscription will be based on the Fund's Net Asset Value per Share at the time of the deposit and any withdrawal from said deposit will likewise be computed using the Fund's Net Asset Value per Share at the time of the withdrawal.

ISSUANCE OF STOCK CERTIFICATES

A letter confirming the investment will be given to the shareholder upon approval of the investment application. Stock certificates evidencing ownership of shares shall only be issued by the transfer agent upon the written request of the shareholder and delivered after approval of the application to purchase and the receipt of payment thereof, at the address of the investor indicated in the official application to purchase or, upon instruction, to the investment manager. Costs of issuance of stock certificates will be borne by the shareholder.

REDEMPTION

The price of securities surrendered for redemption within the daily cut-off time shall be the current banking day's NAVPS after the redemption is received, while those surrendered after the daily cut-off time shall be deemed to have been received the following banking day. The daily cut-off time for redemption shall be 12:00 noon. Payment shall be made no later than seven business (7) days from receipt of redemption request.

REDEMPTION CHECK

All checks/proceeds will be payable to the investors on record only. RF reserves the right not to act upon redemptions/payouts to parties other than the investor on record.

FUND TRANSFER

RF will immediately transfer the funds in behalf of the investor following its customary procedures and subjected to bank charges but in no case shall RF be liable for delays or additional charges that occur due to acts of correspondent or intermediary financial institutions or through any cause beyond the control of RF.

For USD transfers, RF may, at its discretion, convert into Philippine Currency the funds transferred to the investor at the prevailing foreign exchange rate on the day such funds are transferred. RF's statement in writing that it has effected such conversion shall be conclusive.

MANUALLY INITIATED FUND TRANSFER

RF has the absolute discretion to act or not to act upon, or to confirm instructions via telephone or email prior to processing, any manually-initiated funds and transfer application or other instructions received via messenger/agent/representative. RF shall not be liable for any failure of or delay in the processing or the application as a result of RF electing to defer action prior to receiving confirmation.

In consideration of RF agreeing to accept and act upon such instruction via messenger/agent/representative, the investor hereby irrevocably undertakes that RF, its officers, employees and representatives, shall not be held liable for any costs, losses, liabilities, damages and expenses whatsoever arising out of or in connection with RF accepting or acting upon such instruction. The investor irrevocably undertakes to indemnify and hold RF, its officers, employees and representatives free and harmless from any costs, losses liabilities, damages and expenses whatsoever arising out of or in connection with RF's acceptance or non-acceptance, or action or inaction, upon any of such instructions.

SCHEDULED REDEMPTION

RF shall execute the scheduled redemption only if the account's current value is sufficient for such transaction. The number of shares computed for each scheduled redemption may vary as it will be based on the NAVPS of the value of the redemption.

STATEMENTS AND REPORTS

In such frequency as may be determined by RF, investors will receive a regular statement of account. RF may also issue a certification and annual report, as may be requested by the investor.

RISK DISCLAIMERS

The value of any investment may change in relation to changes in market value of the fund. The price at the time of subscription may be lower or higher than the price at the time of redemption.

Any reference to historical data should not be interpreted as projections of future performance. Past performance is not indicative of future returns. References to historical prices are for illustration purposes only.

It is expected that the investor has read the prospectus prior to investing. Should there be queries raised, these should be said with the servicing RF certified investment solicitor.