

Request for Redemption/Fund Switch



The Sun Life Prosperity Funds, referred to as "Funds," are all managed and distributed by Sun Life Asset Management Company, Inc. (SLAMCI), a member of the Sun Life Financial group of companies.

In this form, *you* and *your* refer to the investor/company's authorized signatory, while *we*, *us*, *our*, and the *Company* refer to SLAMCI.

IMPORTANT NOTES:

You must accomplish and submit the completed form and original copy of stock certificate(s), if issued, through any of our Client Service Centers or our email at RequestSLAMCI@sunlife.com. For inquiries, please send an email to sunlink@sunlife.com.

Please write legibly by using **capital letters**. Write N/A if question is not applicable. Mark the box(es) with an "X" to indicate your choice(s) then sign the form only when completely filled out.

A General Information

1. Account Number (e.g. 12345678CF01)	2. Type of Account	Individual Corporate	Joint AND Joint OR
3a. Name of Investor			
Last Name			
First Name			M.I.
3b. Company Name (for Corporate Account)			

B Redemption Details

Indicate whether the redemption will be by the "Number of Shares" (4a) or by the "Amount to be Redeemed" (4b). If the amount to be redeemed or switched is greater than the remaining balance of the fund, SLAMCI shall use whatever amount is remaining and subsequently close the account.

4a. Fund Name (1) (2)	Number of Shares to be Redeemed , , , , , ,		
4b. Fund Name (1)	PHP USD	Amount to be Redeemed , , , .	
Amount in Words:			
(2)	PHP USD	, , , .	
Amount in Words:			
5. Special Redemption Instructions If no application number is indicated here, your earliest investment will be redeemed.			
6. Reason for Redemption Financial requirement Transfer to other investments Others, please specify			
7. Back-End Waived Redemption If your current investment value is at least PHP 5,000,000.00 as of December 31 of the previous year, you are eligible to avail of our once a year early redemption privilege offer. Mark the box with an "X" if you wish to avail of this now. 10% Back-End Waived Redemption (once a year privilege)		8. Telephone Number (country code, area code & tel. no., e.g. +63 2 555 8888) Indicate telephone number where we can reach you for any questions or concerns that we may have regarding this request.	

C Settlement Details

9. Settlement Options Switch to another fund (specify fund name)
Sales Load: Front-End Load* Back-End Load**
Note: * Front-end load are charges to be paid by the investor at the time of investment. ** Back-end load are charges to be paid by the investor at the time of redemption, based on the number of years invested.
Payment for Sun Life policies (specify policy/application number)
Deposit to bank
Bank Name
Account Name
Bank Account Number
Bank account name should be similar to the SLAMCI account name for redemption proceeds to be credited by the bank. Bank charges, if any, will be taken from the account of the investor. SLAMCI will not be liable for delays in, or unsuccessful crediting of, the redemption proceeds due to errors or discrepancies in bank account name and/or other information provided.



C Settlement Details (Continuation)

Pick up check at Client Service Center (CSC) (specify location)

Authorized Representative (optional):

Name of Representative

Signature:

This is to authorize your representative, whose name and signature appear above to pick up your redemption check at your designated CSC. Authorized representatives are required to submit the following before the check will be released: (1) a copy of a valid ID of principal investor and co-investor(s), if any; and (2) a copy of a valid ID of the representative.

Note: If redemption proceeds are not received within seven (7) banking days, please call Client Care at +63 2 849 9888.

D Terms and Conditions

Eligible Investor

Any person of legal age, regardless of citizenship or nationality, may hold shares of the Fund(s). Please direct any inquiries about the documents to be submitted and any other account-related matter/s to SLAMCI or its Mutual Fund Representatives.

Purchase Price

The principal amount of investment shall purchase the corresponding number of Fund shares at the applicable Net Asset Value Per Share (NAVPS), less any sales load and taxes. The end-of-day NAVPS will be used for purchases made within the daily cut-off time.

Redemption and Fund Switch

SLAMCI shall honor valid redemption and fund switch requests any day it is open for business. A duly-endorsed stock certificate, if issued, shall serve as proof of redemption. Shares of the Fund will be redeemed using the NAVPS at the close of business on the same day, less any applicable charges and taxes, if SLAMCI receives the redemption and fund switch request by 12:00 noon. If the request is received after 12:00 noon, the price will be the end-of-day NAVPS of the next business day. NAVPS to be used for switch-in will be based on the applicable settlement date of each Fund. Proceeds from the request, less fees and taxes (if any), shall be available within seven (7) banking days from the receipt of the request.

Right to Accept or Reject/Subscriptions; Adjustment of Account

SLAMCI reserves the right to accept or reject any application at its sole discretion, as determined by the law or its policies. If this application is not accepted in whole or in part, SLAMCI will refund the corresponding investment to the investor without interest, within ten (10) days from the date of submission of this application. SLAMCI is authorized to effect any adjustments on any of your Account(s), to correct any error or mistake committed, without need for any further instrument or consent.

Delivery of Stock Certificate

A stock certificate shall be issued upon a written request from the investor. Shareholders who do not elect to receive stock certificates have the same rights of ownership as if certificates had been issued to them.

Applicable Laws

This application and related documents shall be governed by and interpreted in accordance with local or foreign laws that apply to SLAMCI. Any legal action arising thereupon shall be filed exclusively before the courts of Makati City, Philippines.

This application is governed by the terms and conditions of the Prospectus of the Sun Life Prosperity Funds.

Compliance with Foreign Account Tax Compliance Act (FATCA)

You will inform us within thirty (30) calendar days of any change in your circumstances, including but not limited to citizenship, and submit the applicable documents accordingly.

You likewise acknowledge SLAMCI's statutory responsibility to provide your information, including but not limited to local or foreign tax status, to the appropriate authority.

Compliance with Data Privacy Act of 2012 (Republic Act No. 10173)

You acknowledge that SLAMCI, its employees, duly authorized representatives, related companies, third party service providers, and vendors shall process and share your information with any person or organization to (i) service this account, (ii) process transactions and enforce this contract, and (iii) pursue its legitimate and lawful rights and interests and other purposes allowed under privacy laws and regulations.

Your personal data shall be retained throughout the existence of your account(s) and/or until expiration of the retention limit set by laws and regulations from account closure and the period set for destruction or disposal of records. You certify that you have read, understood, and agreed with the declarations and authorizations above, including Sun Life's privacy policy found in <https://apps.sunlife.com.ph/privacy>.

E Declaration

You have read, understood, and accepted the terms and conditions in this form that the value of your shares in the Fund, when redeemed, would be at the applicable redemption price as defined in the Fund's prospectus. You declare that your financial transactions are based on your continuing declaration and representation that your co-investor(s) is/are still living and SLAMCI may, at its discretion rely on such continuing declaration and representation. SLAMCI reserves the right to seek legal action in the event of any misrepresentation or fraud with regard to this request.

10. Printed Name and Signature of Investor/Authorized Representative	11. Date of Signing (e.g. 08-AUG-2008)	Day	Month	Year
		—	—	
12. Printed Name and Signature of Co-Investor/Authorized Representative/ Surviving Heir	13. Date of Signing (e.g. 08-AUG-2008)	Day	Month	Year
		—	—	

14. Would you like to receive personalized communications and product offers from SLAMCI, Sun Life of Canada (Philippines), Inc. (SLOCPI)?
 Yes No

For Office Use Only

15. Date Received	16. Time Received	17. Receiving Department/Office
18. Remarks		