

Account Type

☐ Sole ☐ Joint OR ☐ Joint AND Joint AND accounts require that ALL investors in this account sign on all future transactions and instructions. ☐ FAO for Minors (attach FAO form)

1 CLIENT DETAILS – INVESTOR 1

Existing Soldivo Investor? ☐ NO ☐ YES If YES, provide Client Number: I N Honorific: ☐ Mr. ☐ Ms.

Name		
Last Name	First Name	Middle Name

Permanent Address									
(Unit No. / Building No.)			(Street / Building Name)				(Subdivision / Barangay)		
(District / Town / City)			(Province)		(Country)			(Zip Code)	

Residence Tel. No. [Country Code] [Area Code] [Landline Number] **Civil Status** ☐ Single ☐ Married **Date of Birth** [MM]/[DD]/[YYYY]

Mobile No. [Country Code] [Area Code] [Mobile Number] **Country of Birth**

Present Address									
[Unit No. / Building No.]			[Street / Building Name]				[Subdivision / Barangay]		
[District / Town / City]			[Province]		[Country]			[Zip Code]	

Email Address	Country/ies of Citizenship		
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Occupation ☐ Private/Professional ☐ Government ☐ Unemployed/Retired **Job Title** _____

☐ Self-employed ☐ OFW ☐ Student **Industry** **Job Rank** ☐ Staff/ Technical/ Non-managerial

☐ Supervisor/ Team Leader/ Managerial

(please refer to the "List of Industries")

Employer/Business Name Division Head/ Executive/ Director

Business Address									
(Unit No. / Building No.)			(Street / Building Name)				(Subdivision / Barangay)		
(District / Town / City)			(Province)		(Country)			(Zip Code)	

Preferred Mailing Address ☐ Permanent Address ☐ Present Address ☐ Business Address **Type of ID Presented**

Gross Annual Income ☐ Below P600,000 ☐ P600,000 – P999,999 ☐ P1,000,000 – P4,999,999 ☐ P5,000,000 and above **TIN**

Source of Funds: ☐ Income from employment ☐ Income from business ☐ Gift or donation ☐ Transfer from another investment outlet
☐ Income from sale of asset ☐ Others, please specify: _____

2 CLIENT DETAILS – INVESTOR 2

Relationship to Investor 1: _____

Existing Soldivo Investor? ☐ NO ☐ YES If YES, provide Client Number: | N | | | | | | | | Honorific: ☐ Mr. ☐ Ms.

Name		
Last Name	First Name	Middle Name

Permanent Address									
(Unit No. / Building No.)			(Street / Building Name)				(Subdivision / Barangay)		
(District / Town / City)			(Province)		(Country)			(Zip Code)	

Residence Tel. No. [Country Code] [Area Code] [Landline Number] **Civil Status** ☐ Single ☐ Married **Date of Birth** [MM] / [DD] / [YYYY]

Mobile No. [Country Code] [Area Code] [Mobile Number] **Country of Birth**

Present Address									
[Unit No. / Building No.]			[Street / Building Name]				[Subdivision / Barangay]		
[District / Town / City]			[Province]		[Country]			[Zip Code]	

Email Address **Country/ies of Citizenship**

Occupation ☐ Private/Professional ☐ Government ☐ Unemployed/Retired **Job Title** _____
☐ Self-employed ☐ OFW ☐ Student **Industry** **Job Rank** ☐ Staff/ Technical/ Non-managerial
☐ Supervisor/ Team Leader/ Managerial
(please refer to the "List of Industries")

Employer/Business Name Division Head/ Executive/ Director

Business Address									
(Unit No. / Building No.)			(Street / Building Name)				(Subdivision / Barangay)		
(District / Zone / City)			(Province)				(Country)		(Zip Code)

(District / Town / City) (Province) (Country) (Zip Code)

Gross Annual Income ☐ Below P600,000 ☐ P600,000 - ☐ P1,000,000 - ☐ P5,000,000 **TIN**

Source of Funds: ☐ Income from employment ☐ Income from business ☐ Gift or donation ☐ Transfer from another investment outlet
☐ Income from sale of asset ☐ Others, _____

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CLIENT DETAILS – INVESTOR 3

Relationship to Investor 1: _____

Existing Soldivo Investor? ☐ NO ☐ YES

If YES, provide Client Number: I N

Honorific: ☐ Mr. ☐ Ms.

Name

Last Name

First Name

Middle Name

Permanent Address

(Unit No. / Building No.)

(Street / Building Name)

(Subdivision / Barangay)

(District / Town / City)

(Province)

(Country)

(Zip Code)

Residence Tel. No.

(Country Code) (Area Code) (Landline Number)

Civil Status

☐ Single ☐ Married

Date of Birth

(MM) (DD) (YYYY)

Mobile No.

(Country Code) (Area Code) (Mobile Number)

Country of Birth

Present Address

(Unit No. / Building No.)

(Street / Building Name)

(Subdivision / Barangay)

(District / Town / City)

(Province)

(Country)

(Zip Code)

Email Address

Country/ies of Citizenship

Occupation

☐ Private/ Professional☐ Government☐ Unemployed/ Retired

Job Title

☐ Self-employed☐ OFW☐ Student

Industry

(please refer to the "List of Industries")

Job Rank

☐ Staff/ Technical/ Non-managerial☐ Supervisor/ Team Leader/ Managerial☐ Division Head/ Executive/ Director

Employer/Business Name

Business Address

(Unit No. / Building No.)

(Street / Building Name)

(Subdivision / Barangay)

(District / Town / City)

(Province)

(Country)

(Zip Code)

Preferred Mailing Address

☐ Permanent Address☐ Present Address☐ Business Address

Type of ID Presented

Gross Annual Income

☐ Below P600,000☐ P600,000 – P999,999☐ P1,000,000 – P4,999,999☐ P5,000,000 and above

TIN

Source of Funds:

☐ Income from employment☐ Income from business☐ Gift or donation☐ Transfer from another investment outlet☐ Income from sale of asset☐ Others, please specify: _____

ENROLLMENT TO SERVICES

Please choose your preferred service. If none is chosen for items A to C, default shall be "YES".

A. ☐ Yes ☐ No **Email/Fax Waiver** (RF will process all documents sent via fax and/or email, except initial investment.)B. ☐ Yes ☐ No **Receive Promo Announcements, Customer Programs, Marketing Campaigns and Offers**
(RF will occasionally send marketing and promotional announcements via email, phone calls or SMS.)C. ☐ Yes ☐ No **Quarterly e-SOA** (RF will send quarterly statement of account via registered email address. Otherwise, this will be sent to mailing address.)D. ☐ Yes ☐ No **Authorized Representative**

If YES: I designate my authorized representative to:

- View and inquire about my account
- Pick-up my statements, receipts, certificates and other correspondence

Representative's Name: _____

Representative's Contact Number: _____

Representative's Email Address: _____

As Representative, I have read, understood and agreed to be bound by the terms and conditions stated in the Client Information Sheet as well as the agreements relating to the client's account.

Representative's Signature: _____

SPECIMEN SIGNATURES

By affixing the specimen signatures, I/we hereby authorize Rampver Financials (RF) to open above account and to consider the specimen signatures in the disbursement of fund and other related transactions. I/We likewise have read and agree to the terms and conditions governing the opening of the above account/ investment.

INVESTOR 1

✓

✓

✓

INVESTOR 2

✓

✓

✓

INVESTOR 3

✓

✓

✓

TERMS AND CONDITIONS

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-holder/s shall maintain control only over a portion of such account corresponding to his/her ownership thereof, unless said account-holder provides proof, satisfactory to RF, showing compliance with all applicable provisions/requirements of law necessary to exercise control over the entire account.

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 Net Asset Value Per Share (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 a day 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/we undertake to inform RF within seven (7) business days from its occurrence.

VALUE / PERSONAL INVESTMENT PROGRAM (VIP / PIP)

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.

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 (7) business days from receipt of redemption request.

REDEMPTION CHECK

All checks/proceeds will be payable to the investor/s on record only.

FUND TRANSFER

RF will immediately transfer the funds on behalf of the investor/s 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 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/s hereby irrevocably undertake/s 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/s irrevocably undertake/s 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

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

RISK DISCLAIMERS

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

Any reference to historical data should not be interpreted as projections to future performance servicing. 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, these should be said with the servicing RF certified investment solicitor.

TERMS AND CONDITIONS

TERMINATION

RF has the right to terminate the account or investment for being invalid and impose charges should RF at any given period verify that submitted information is invalid in the application or any subsequent transactions. RF shall have the right to terminate this asset and pay the proceeds for non-compliance to company policy, laws and regulation.

DECLARATION

I/We hereby declare that all information disclosed in this Client Information Sheet is correct, complete, and truly stated and that identification documents presented are authentic and legitimate. I/We hereby declare that I/we am/are authorized to make this investment and that the amount invested in the Fund is through legitimate sources only and does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulation, Notification or Directions issued by any regulatory authority in the Republic of the Philippines. I/We am/are fully aware that only upon submission of complete information and documentary requirements will the transaction be processed.

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 likewise undertake 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. This arrangement shall be in effect until revoked by a written advice from the shareholder/s whose name and signature/s appear hereunder.

ON E-MAIL/FAX WAIVER

By enrolling in the Email/Fax Waiver service, RF will 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. 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.

DATA PRIVACY CONSENT

I/We allow Rampver Financials (Company) to provide me/us certain services ("Services") declared in the document or deed where this consent form is attached.

I/We acknowledge and agree to third party service providers required by the Company in order to maintain the quality and deliver effective and efficient services.

I/we also acknowledge and agree to provide my/our personal identifiable (i.e. name, birthdate, address, and employer) and sensitive information (i.e. Government-issued IDs, Bank Loans, SSS numbers, and TIN numbers) to the Company for it to provide said services.

In line with these, I/we agree and authorize the Company to collect, record, organize, store, update, transfer, use for monitoring and/or audit purposes, and to process as necessary, any information pertaining to myself/ourselves, this application or folio account issued pursuant to it or my /our existing folio accounts, if any, or any updates thereof under the following circumstances:

1. To provide the services I/we requested as stated in the document or deed where this consent form is attached, for the purpose of the folio account being issued and administered for benefits provided as stated in the account;
2. To disclose such information to its affiliated companies (including but not limited to any of its subsidiaries/affiliates in the Asia Pacific Region), its brokers, agents, Certified Investment Solicitors, and their employees and staff and to accredited/affiliated third parties or independent/non-affiliated third parties, whether local or foreign. In this regard, the Company employs security systems designed to protect my information against unauthorized access;
3. In order to improve the quality of service the Company provides, the Company may use such information in the design and communication of our customer programs, marketing campaigns and offers;
4. To allow this consent to remain valid from its execution and until seven (7) years after full redemption of my/our account, or at such time that I/we submit to the Company a written revocation/cancellation of such consent, whichever is earlier; I/We agree that my/our information will be deleted/destroyed after this period.

I/We hereby acknowledge and warrant that I/we have acquired the consent of all parties pertinent to this transaction to disclose their information for the proper administration and provision of services requested from this transaction. I/We hereby hold free and harmless and undertake to indemnify the Company for any complaint, suit, damages and the like which any party may file or claim against the Company in relation to this acknowledgement and warranty.

I/We further acknowledge that should I/we wish to learn more about the way the Company processes and protects my/our information, or should I/we require access or correction of my/our Information, I/we may write to the Data Protection Officer published in the Company's website.

I/We also understand that the Company may not be able to provide the services required unless consent to all conditions above has been granted and continue to be effective. For further information on how we process and protect your data, please check our Privacy Statement in the Rampver Financials website, www.rampver.com.

ACKNOWLEDGEMENT

I/We agree to the terms and conditions contained above.

Signature Over Printed Name of Investor 1	Signature Over Printed Name of Investor 2	Signature Over Printed Name of Investor 3
Date Signed	Date Signed	Date Signed

TO BE ACCOMPLISHED BY THE RAMPVER FINANCIALS CERTIFIED INVESTMENT SOLICITOR

I hereby attest that I have obtained evidence for the veracity of the information in this Client Information Sheet. To the best of my knowledge, the amount invested in the Fund/s is from legitimate sources only and does not involve and is not designed for the purpose of any contravention or evasion of any Act (such as the Anti-Money Laundering Act), rules, regulations, or directions issued by any regulatory authority in the Republic of the Philippines. Should there be any adverse change in my opinion of the standing integrity or reputation of the client, I shall inform RF immediately. I am also aware that only upon the submission of complete information and documentary requirement will the transaction be processed.

Name of RF Certified Investment Solicitor	CIS License No.	Signature	Date

FOR INTERNAL USE ONLY

PEP: <input type="checkbox"/> No <input type="checkbox"/> Yes (EDD required)	HRC: <input type="checkbox"/> No <input type="checkbox"/> Yes (EDD required)
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INVESTOR SUITABILITY QUESTIONNAIRE (ISQ)

Instructions: Encircle the letter which best describes your answer. All questions must be answered.

INVESTMENT KNOWLEDGE

1. Which of the following instruments have you invested in?

 - a. Time Deposits, Money Market Funds
 - b. Peso Government Securities, Peso Corporate Bonds, and Peso Bond UITFs or Mutual Funds, Dollar Government or Corporate Bonds, or Dollar Bond UITFs or Mutual Funds
 - c. Stocks, Equity UITFs or Mutual Funds, and Derivatives
2. What's your priority in investing?

 - a. I want to preserve my capital
 - b. I want to get more income but keep my capital protected
 - c. I want to grow my capital to the fullest
3. How familiar are you with the different types of investments?

 - a. My knowledge is limited
 - b. My knowledge is average
 - c. My knowledge is extensive
4. Your investments are mostly in what?

 - a. Time Deposit/Money Market Funds
 - b. Peso or Dollar Bonds/UITFs or Mutual Funds invested in Bonds
 - c. Stocks/UITFs or Mutual Funds invested in Equities

RISK TOLERANCE

5. How much of your income can you afford to invest?

 - a. I can invest up to 10%
 - b. I can invest 11–30%
 - c. I can invest more than 30%
6. How stable are your finances?

 - a. Somewhat stable
 - b. Stable but I foresee major expenses within the next 3 years
 - c. Very stable for the next 3 years
7. How many years can you afford to invest without redeeming part of your investment?

 - a. I can invest for less than 1 year
 - b. I can invest for 1–5 years
 - c. I can invest for more than 5 years
8. How many year/s until your retirement?

 - a. I am retired or 1–7 years from retirement
 - b. 8–15 years from retirement
 - c. More than 15 years from retirement
9. How much risk are you willing to take?

 - a. Minimal Risk
 - b. Moderate Risk
 - c. High Risk
10. What portfolio are you most comfortable with?

 - a. Highest return of 10%, biggest loss of 5%
 - b. Highest return of 40%, biggest loss of 30%
 - c. Highest return of 60%, biggest loss of 50%
11. How much are you willing to invest in stocks?

 - a. I am willing to invest up to 20%
 - b. I am willing to invest 21–50%
 - c. I am willing to invest more than 50%

SCORING INSTRUCTIONS:

Count the number of answers for each letter and refer to the points column to get the score. Add all the scores to get the total score. Refer to the scoring guide below.

Answers	Score	Item No.	Answer	Score	Total Score	Risk Profile	Recommended Product
A	1	1			11 to 16	Conservative	Money Market to Bonds
B	2	2					
C	3	3					
		4					
		5					
		6			17 to 22	Moderate	Bonds to Balanced
		7					
		8					
		9					
		10					
		11			23 to 33	Aggressive	Balanced to Equities
		Total Score					

WAIVER OF THE SUITABILITY RESULTS:

I/We attest that the answers made to the questionnaire above are truthful & correct. I/We do not agree with the recommendation made by the sales personnel on the mutual fund product appropriate to my/our profile based on the results of the suitability assessment. I/We hereby waive such results and have decided to avail another mutual fund product which has a higher/lower risk than those which are consistent with the results of the ISQ. I/We fully understand that I/we am/are taking more risks in exchange for potentially higher/lower returns from the mutual fund product that I/we shall avail of and that I/we agree to taking such risk/s.

Signature Over Printed Name of Investor 1	Signature Over Printed Name of Investor 2	Signature Over Printed Name of Investor 3	Date Signed

FOREIGN ACCOUNT TAX COMPLIANCE ACT (FATCA) DECLARATIONS

CUSTOMER DECLARATION

I/We hereby declare and agree that, by purchasing this investment and signing below, I/we represent that I/we am/are not a "U.S. person" for federal income tax purposes and that I/we am/are not acting for, or on behalf of a U.S. person. I/We understand that the Company, believing this statement to be true, will rely on it and act on it.

CHANGE OF STATUS, WITHHOLDING AND TERMINATION

I/We agree to notify the company within thirty (30) days of any change in my status as a U.S. person for the purposes of federal income tax. In the event of such change or I/we have a U.S. Indicia and fail after request to provide such information, consent, and/or assistance as the company may from time to time reasonably require to allow it to comply with its contractual, legal and/or regulatory obligations under the United States Foreign Account Tax Compliance Act, including any required reporting to the Internal Revenue Service of information relating to you or beneficiaries in connection with this investment, the company has the right and shall be entitled to withhold payments on your account or cancel this account and pay reasonable compensation to me in consideration of such termination.

RISK DISCLOSURE STATEMENT

"U.S. Tax Withholding and Reporting under the Foreign Account Tax Compliance Act (FATCA) – Under the FATCA provisions of the U.S. Hiring Incentives to Restore Employment (HIRE) Act, where the Fund invests directly or indirectly in U.S. assets, payments to the Fund of U.S.-sourced income after 30 June 2014, gross proceeds of sales of U.S. property by the Fund after 31 December 2016 and certain other payments received by the Fund after 31 December 2016 will be subject to 30% U.S. withholding tax unless the Fund complies with FATCA. Investors are recommended to check with their distributors and custodians as to their intention to comply with FATCA. The application of the withholding rules and the information that may be required to be reported and disclosed are uncertain and subject to change."

TERMINATION

RF shall have the right to terminate this asset and pay the proceeds for non-compliance to company policy, laws or regulation.

I/We also agree that RF has the right to not make any payments to any redemption made to the investor, wherever applicable until and unless information required to be provided by the investor under the Reporting Requirements has been provided by me/us to the Company.

By making the investment, and signing below, that I am/we are not acting for on or behalf of a U.S. Citizen or green card holder. If my/our tax status changes and I/we become a U.S. citizen or green card holder, I/we will notify RF within thirty (30) calendar days.

Signature of Investor 1	Signature Verified	Signature of Investor 2	Signature Verified	Signature of Investor 3	Signature Verified

LIST OF INDUSTRIES

Code	Industry	Code	Industry
AGR	Agriculture / Fishing / Mining / Forestry	HOT	Restaurants / Hotels / Resorts / Hospitality
BPO	Business Process Outsourcing / IT Consultancy / Software Development and Research	IEC	Import / Export Companies
CNS	Cash-intensive Non-financial Services (remittance agent, FX dealer, money change, small or foreign dealer, pawnshops, lending, etc.)	MAN	Manufacturing (food and non-food) – processing, packaging, preparation, etc.
DLR	Dealership – art, antiques, jewelry, car, boat, plane, etc.	MKT	Marketing / Communications / Mass Media – broadcasting, film, music, publishing, news
EDU	Education	NGO	Non-profit / NGO / Charities / Foundation / Association / Cooperatives
EMP	Manning / Employment Agencies – local and abroad	PRP	Private Practice
ENG	Construction and Engineering	REL	Religious Organization
FIN	Financial Services – banking, insurance, investment house, etc.	TRA	Travel Agencies
GAM	Gaming / Casino	TRN	Transportation
GOV	Government / Military Service / Judiciary	UTL	Utilities – electricity, gas, water supply, telecommunications, etc.
HMO	Health Care / Medical Care / Hospital / HMO	WRT	Wholesale / Retail Trade

LIST OF REQUIREMENTS

For Account Opening:	Additional Requirements for Non-Filipinos:	Additional Requirements for FAO Accounts:
<input type="checkbox"/> Client Information Sheet	<input type="checkbox"/> Photocopy of Passport AND any of the following:	<input type="checkbox"/> FAO Accounts Confirmation Form
<input type="checkbox"/> Investor Suitability Questionnaire	<input type="checkbox"/> Photocopy of Alien Certification of Registration	<input type="checkbox"/> Photocopy of NSO Certified Birth Certificate of Minor
<input type="checkbox"/> Subscription Form	<input type="checkbox"/> Report regarding residence status in the Philippines and duration of allowed stay in the country	
<input type="checkbox"/> 1 valid government photo-bearing ID with signature		