

DATE mm/dd/yyyy

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 MSCI Philippines Index 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:

1. The information stated herein is correct, complete, truly stated and originally signed;

2. 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;

3. 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;

4. 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;

5. 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);

6. A maximum of three (3) consecutive failed debit attempts shall automatically cancel my/our auto-invest enrollment;

7. 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;

8. Any changes shall be immediately communicated with PEI with a revised PhilEquity form and/or a letter of instruction to opt-out;

9. My/our auto-investment enrollment to the specified fund/s shall be automatically cancelled if the mutual fund shares are fully redeemed;

10. 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:

a. To invest@philequity.net if enrolled in email facility (Philequity Auto-Investment Form only, bank documents must be original) or

b. Directly to PhilEquity Management Inc. at 2004-A, East Tower, Philippine Stock Exchange Centre, Exchange Rd., Pasig City 1605.

11. 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;

12. I/We hold PEI, 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.

13. 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.

SIGNATURE VERIFIED

SIGNATURE VERIFIED

SIGNATURE VERIFIED

Primary Investor

(Signature over Printed Name)

Co-Investor 1

(Signature over Printed Name)

Co-Investor 2

(Signature over Printed Name)

SIGNATURE VERIFIED

SIGNATURE VERIFIED

SIGNATURE VERIFIED

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

EXDTSSL: _____

Received By

Confirmed for processing by

PHILEQUITY USE ONLY

Date / Time Received

Date Processed

Source of Document

Processor

Received By

Authorizer



EXPRESSLINK AUTOMATIC DEBIT ARRANGEMENT
Customer Enrollment Form for Philequity Management, Inc. Customers

Customer's Name (BPI Account Name)		Date										
Customer Deposit Account to be Debited (BPI Accounts only)												
<table><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>												
Company/Merchant (Complete Fund Name)		Customer Reference Number (Philequity Account Number)										
* Please see Customer Reference No. indicated on <u>Philequity Statement of Account or Confirmation Notice</u> proof of billing, policy contract, or customer introductory letter to branch.												

TERMS AND CONDITIONS FOR ENROLLMENT UNDER BPI'S EXPRESSLINK AUTOMATIC DEBIT ARRANGEMENT

The Customer, hereby applies with the BANK OF THE PHILIPPINE ISLANDS (the "BANK" or "BPI") for enrollment under BPI's Automatic Debit Arrangement ("Facility") for the payment of his/its billing(s) via automatic debit against the BPI CA/SA Deposit Account specified above (the "Customer Account"). For purposes of effecting payments to the Company/Merchant through the Expresslink (Elink) System ("the Facility"), the Customer agrees to the following terms and conditions:

- Abide by and comply with the BANK's rules and regulations as well as terms and conditions governing the BANK's Products, Services, Facilities and Channels, the Customer Account and the use of the Facility.
- Authorize the Company/Merchant and/or the BANK to debit or cause the debiting, from time to time, of the Customer Account for amounts due to the Company/Merchant and, thereafter, to remit the same to the Company/Merchant.
- Authorize the BANK, its subsidiaries, affiliates, its respective directors, stockholders, officers, employees, representatives, agents, service providers and such other persons or entities engaged by the BANK, whether within or outside the Philippines, to disclose and share information to the Company/Merchant in relation to the existence and status of the Customer Account, enrollment to the Facility, cancellation/termination of such enrollment, reason for debit rejection, or to respond to complaint(s) filed or inquiries made by the Customer, insofar as such disclosure or sharing of information may be required or necessary to enable the BANK to perform its contractual obligations under or in connection with the delivery or implementation of the Facility.
- Agree and consent, without need of notice, to the collection, recording, organization, storage, updating, retrieval, consultation, use, consolidation, blocking, erasure or destruction, sharing and disclosure (collectively, "process" or "processing") of all information relating to the undersigned, in connection with, or arising from the Facility, by any or all of the following: (i) the BANK, its subsidiaries, affiliates and related interests, whether organized in the Philippines or in other jurisdictions; (ii) credit information/investigation companies, financial institutions, credit bureaus (including but not limited to, the Credit Information Corporation (CIC), pursuant to Republic Act No. 9510 and its implementing rules and regulations), loyalty program partners, consumer reporting or reference agencies, whether based in the Philippines or other jurisdictions; (iii) government regulatory agencies/bodies having authority or jurisdiction over the BANK, its subsidiaries, affiliates and related interests; (iv) entities engaged by the BANK, its subsidiaries, affiliates and related interests to facilitate administration, servicing, and implementation of the Facility, as well as other BANK products, services, facilities and channels; and, (v) such other persons or entities that the BANK may deem as having authority or right to such information, as and when required by the circumstances.
- Undertake to ensure that the Customer Account shall always have sufficient and free funds to cover all amounts due as billed by Company/Merchant. Any discrepancy between the billed amount and the debited amount shall be resolved entirely between the Customer and Company/Merchant.
- Acknowledge that billing and other complaints regarding the merchandise and/or services of the Company/Merchant shall be the direct responsibility of Company/Merchant and that the BANK shall not, in any manner, have any obligation to the Customer for matters relating to such complaints.
- Agree that his/its enrollment under the Facility shall automatically be deemed withdrawn/terminated/cancelled at any time the BANK is unable to debit the amount due by reason of closure of his/its Customer Account, insufficiency of funds, garnishment of deposit, or grounds analogous to the foregoing causes. The Customer may terminate his/its enrollment in the Facility by submitting a written notice of termination/cancellation to the BANK. The Customer further agrees that in case his/its enrollment in the Facility is withdrawn/terminated/cancelled, his/its enrollment may only be reinstated upon the prior approval of the Company/Merchant and the BANK subject to the same terms and conditions for new enrollees.
- (For Corporate Customers) Represent and warrant that: (i) All appropriate and necessary corporate and legal action has been taken by it to authorize the execution, delivery and performance of these terms and conditions and of the specific agreements to which it is a party; (ii) These terms and conditions and such specific agreements to which it is a party constitute, and when executed and delivered pursuant to these terms and conditions will constitute, its legal, valid and binding obligations, enforceable in accordance with their respective terms; and (iii) there is no provision in its Articles of Incorporation, By-Laws or other constitutive documents, and no provision of any indenture or agreement to which it is a party or by which it or any of its property is bound, nor is there any statute, rule or regulation, or any judgment, decree or order of any court or agency applicable to it, which would be contravened by the execution and delivery of these terms and conditions or the specific agreements to which it is a party or by the performance of any provision, condition, covenant, or other term hereof or thereof.
(For Individual Customers) For joint accounts, the Customer agrees that all transactions to be made by any of the co-depositors in connection with the Facility are done with the full knowledge and consent of the other.
- Recognize that the use of the Facility will help expedite payments of due obligations of the Customer to the Company/Merchant and is for the benefit of the Customer and that of the Company/Merchant.
- To enable the BANK to perform its contractual obligations under the Facility, the Customer hereby agrees to waive his/its rights under the confidentiality and data privacy laws of the Philippines and other jurisdictions, including but without limitation, the provisions of RA No. 1405 (The Law on Secrecy of Bank Deposits), RA No. 6426 (The Foreign Currency Deposit Act), RA No. 10173 (Data Privacy Act of 2012) and such other applicable confidentiality and data privacy laws including all subsequent amendments or supplements thereto (collectively, the "Bank Secrecy and Privacy Laws") and agrees to indemnify and hold the BANK free and harmless from any and all liabilities, suits, damages, claims of whatever kind and nature, expenses, fees and costs that may arise from, or in connection with, the processing of account information maintained with the BANK and implementation of the Facility.
- Agree and consent that the BANK will not be responsible or liable for any delay, non-performance or failure to perform any of its obligations under this Facility for reasons due to, arising out of or caused, directly or indirectly, by circumstances beyond its reasonable control, including but without limitation, acts of God, natural disasters calamities, earthquakes, fire, floods, wars, civil or military disturbances, sabotage, acts of terrorism, terrorist attacks, criminal acts or willful misconduct by a party other than the BANK, its officers or employees, epidemics, riots, interruptions, loss or malfunction of utilities, facilities, power outages, electrical or mechanical failure, computer hardware or software failure, system failure or system downtime, network or telecommunication failure, causes or acts attributable to third persons or parties, labor disputes, strikes, walk-outs, riots, lock-outs, rebellion or acts of civil or military authority or governmental actions.
- Hold the BANK, its subsidiaries, affiliates, its respective directors, officers, employees, representatives, agents, service providers and such other persons or entities engaged by the BANK, whether within or outside the Philippines, free and harmless and indemnified from and against any liability, costs, damages, claims, losses or dispute which may arise in connection with the implementation of this Facility unless the BANK acts with evident bad faith and gross negligence.

Signature over Printed Name

Phone Number / Email Address

FOR BANK USE ONLY	
Encoded/Verified by:	Approved by:

WRITE LEGIBLY

Write your PhilEquity Account details

1

Write your bank account details.







2

Ensure that your bank account is not:

- Closed;
- Dormant; or
- Non-existent

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.

3

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 MSCI Philippines Index Fund	PHP		
PhilEquity Peso Bond Fund	PHP		
PhilEquity PSE Index Fund	PHP		
Total Amount for Investment	PHP 0.00		
PhilEquity Dollar Income Fund	USD		
*Fees apply, see Declaration line items 1 and 5			
DECLARATION			
AGREEMENT: By signing below, I/we hereby accept and agree that: 1. The information stated herein is correct, complete, truly stated and originally signed; 2. 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; 3. 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; 4. 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; 5. 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 (i.e. Processing fee of PHP 10.00 for a monthly subscription on two PHP funds); 6. A maximum of three (3) consecutive failed debit attempts shall automatically cancel my/our auto-invest enrollment; 7. 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; 8. Any changes shall be immediately communicated with PEMI with a revised PhilEquity form and/or a letter of instruction to opt-out; 9. My/our auto-investment enrollment to the specified fund/s shall be automatically cancelled if the mutual fund shares are fully redeemed; 10. The Auto-Investment Form and other documents will be submitted to my/our distributor or agent for initial verification. If there are a PhilEquity direct client, documents will be submitted; a. To invest@philequity.net if enrolled in email facility (PhilEquity Auto-Investment Form only, bank documents must be original) or b. Directly to PhilEquity Management, Inc. at 2004-A, Last Tower, Philippine Stock Exchange Centre, Exchange Hdl., Pasig City 1805. 11. 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; 12. 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. 13. I/We are/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 are/are held accountable.			
<div style="display: flex; justify-content: space-between;"> <div>  Primary Investor (Signature over Printed Name) </div> <div>  Co-Investor 1 (Signature over Printed Name) </div> <div>  Co-Investor 2 (Signature over Printed Name) </div> </div>			
<div style="display: flex; justify-content: space-between;"> <div>  Bank Account Authorized Signatory 1 (Signature over Printed Name) </div> <div>  Bank Account Authorized Signatory 2 (Signature over Printed Name) </div> <div>  Bank Account Authorized Signatory 3 (Signature over Printed Name) </div> </div>			
DISTRIBUTOR / AGENT ACKNOWLEDGEMENT			
Date Received	Distributor / Branch		
Time Received	Sales Load		
Received By	EX DTSL SSL: _____		
Confirmed for processing by:			
PHILEQUITY USE ONLY			
Date / Time Received	Date Processed		
Source of Document	Processor		
Received By	Authorizer		
Copy Distribution: Original PhilEquity 2nd copy PhilEquity Transfer Agent 3rd copy (get out) Investor / Client Form: AII v2 May 2016			

Write your BPI account details. Ensure that your BPI account is not:

- Closed;
- Dormant; or
- Non-existent

1

Company/Merchant must be any of the following funds:

- PhilEquity Dividend Yield Fund, Inc.
- PhilEquity Dollar Income Fund, Inc.
- PhilEquity Fund, Inc.
- PhilEquity MSCI Philippines Index Fund, Inc.
- PhilEquity Peso Bond Fund, Inc.
- PhilEquity PSE Index Fund, Inc.

2

Customer Reference Number must be your PhilEquity Account Number (found on SOA or Confirmation Notice)

All BPI account holders must sign and provide contact details

3

WRITE LEGIBLY



EXPRESSLINK AUTOMATIC DEBIT ARRANGEMENT Customer Enrollment Form for PhilEquity Management, Inc. Customers

Customer's Name (BPI Account Name)										Date																													
Customer Deposit Account to be Debited (BPI Accounts only)																																							
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Company/Merchant (Complete Fund Name)										Customer Reference Number (PhilEquity Account Number)																													
<small>* Please see Customer Reference No. indicated on <u>PhilEquity Statement of Account or Confirmation Notice</u>, proof of billing, policy contract, or customer introductory letter to branch.</small>																																							

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1. Abide by and comply with the BANK's rules and regulations as well as terms and conditions governing the BANK's Products, Services, Facilities and Channels, the Customer Account and the use of the Facility.
2. Authorize the Company/Merchant and/or the BANK to debit or cause the debiting, from time to time, of the Customer Account for amounts due to the Company/Merchant and, thereafter, to remit the same to the Company/Merchant.
3. Authorize the BANK, its subsidiaries, affiliates, its respective directors, stockholders, officers, employees, representatives, agents, service providers and such other persons or entities engaged by the BANK, whether within or outside the Philippines, to disclose and share information to the Company/Merchant in relation to the existence and status of the Customer Account, enrollment to the Facility, cancellation/termination of such enrollment, reason for debit rejection, or to respond to complaint(s) filed or inquiries made by the Customer, insofar as such disclosure or sharing of information may be required or necessary to enable the BANK to perform its contractual obligations under or in connection with the delivery or implementation of the Facility.
4. Agree and consent, without need of notice, to the collection, recording, organization, storage, updating, retrieval, consultation, use, consolidation, blocking, erasure or destruction, sharing and disclosure (collectively, "process" or "processing") of all information relating to the undersigned, in connection with, or arising from the Facility, by any or all of the following: (i) the BANK, its subsidiaries, affiliates and related interests, whether organized in the Philippines or in other jurisdictions; (ii) credit information/investigation companies, financial institutions, credit bureaus (including but not limited to, the Credit Information Corporation (CIC), pursuant to Republic Act No. 9510 and its implementing rules and regulations), loyalty program partners, consumer reporting or reference agencies, whether based in the Philippines or other jurisdictions; (iii) government regulatory agencies/bodies having authority or jurisdiction over the BANK, its subsidiaries, affiliates and related interests; (iv) entities engaged by the BANK, its subsidiaries, affiliates and related interests to facilitate administration, servicing, and implementation of the Facility, as well as other BANK products, services, facilities and channels; and, (v) such other persons or entities that the BANK may deem as having authority or right to such information, as and when required by the circumstances.
5. Undertake to ensure that the Customer Account shall always have sufficient and free funds to cover all amounts due as billed by Company/Merchant. Any discrepancy between the billed amount and the debited amount shall be resolved entirely between the Customer and Company/Merchant.
6. Acknowledge that billing and other complaints regarding the merchandise and/or services of the Company/Merchant shall be the direct responsibility of Company/Merchant and that the BANK shall not, in any manner, have any obligation to the Customer for matters relating to such complaints.
7. Agree that his/its enrollment under the Facility shall automatically be deemed withdrawn/terminated/cancelled at any time the BANK is unable to debit the amount due by reason of closure of his/its Customer Account, insufficiency of funds, garnishment of deposit, or grounds analogous to the foregoing causes. The Customer may terminate his/its enrollment in the Facility by submitting a written notice of termination/cancellation to the BANK. The Customer further agrees that in case his/its enrollment in the Facility is withdrawn/terminated/cancelled, his/its enrollment may only be reinstated upon the prior approval of the Company/Merchant and the BANK subject to the same terms and conditions for new enrollees.
8. (For Corporate Customers) Represent and warrant that: (i) All appropriate and necessary corporate and legal action has been taken by it to authorize the execution, delivery and performance of these terms and conditions and of the specific agreements to which it is a party; (ii) These terms and conditions and such specific agreements to which it is a party constitute, and when executed and delivered pursuant to these terms and conditions will constitute, its legal, valid and binding obligations, enforceable in accordance with their respective terms; and (iii) there is no provision in its Articles of Incorporation, By-Laws or other constitutive documents, and no provision of any indenture or agreement to which it is a party or by which it or any of its property is bound, nor is there any statute, rule or regulation, or any judgment, decree or order of any court or agency applicable to it, which would be contravened by the execution and delivery of these terms and conditions or the specific agreements to which it is a party or by the performance of any provision, condition, covenant, or other term hereof or thereof.
(For Individual Customers) For joint accounts, the Customer agrees that all transactions to be made by any of the co-depositors in connection with the Facility are done with the full knowledge and consent of the other.
9. Recognize that the use of the Facility will help expedite payments of due obligations of the Customer to the Company/Merchant and is for the benefit of the Customer and that of the Company/Merchant.
10. To enable the BANK to perform its contractual obligations under the Facility, the Customer hereby agrees to waive his/its rights under the confidentiality and data privacy laws of the Philippines and other jurisdictions, including but without limitation, the provisions of RA No. 1405 (The Law on Secrecy of Bank Deposits), RA No. 6426 (The Foreign Currency Deposit Act), RA No. 10173 (Data Privacy Act of 2012) and such other applicable confidentiality and data privacy laws including all subsequent amendments or supplements thereto (collectively, the "Bank Secrecy and Privacy Laws") and agrees to indemnify and hold the BANK free and harmless from any and all liabilities, suits, damages, claims of whatever kind and nature, expenses, fees and costs that may arise from, or in connection with, the processing of account information maintained with the BANK and implementation of the Facility.
11. Agree and consent that the BANK will not be responsible or liable for any delay, non-performance or failure to perform any of its obligations under this Facility for reasons due to, arising out of or caused, directly or indirectly, by circumstances beyond its reasonable control, including but without limitation, acts of God, natural disasters calamities, earthquakes, fire, floods, wars, civil or military disturbances, sabotage, acts of terrorism, terrorist attacks, criminal acts or willful misconduct by a party other than the BANK, its officers or employees, epidemics, riots, interruptions, loss or malfunction of utilities, facilities, power outages, electrical or mechanical failure, computer hardware or software failure, system failure or system downtime, network or telecommunication failure, causes or acts attributable to third persons or parties, labor disputes, strikes, walk-outs, riots, lock-outs, rebellion or acts of civil or military authority or governmental actions.
12. Hold the BANK, its subsidiaries, affiliates, its respective directors, officers, employees, representatives, agents, service providers and such other persons or entities engaged by the BANK, whether within or outside the Philippines, free and harmless and indemnified from and against any liability, costs, damages, claims, losses or dispute which may arise in connection with the implementation of this Facility unless the BANK acts with evident bad faith and gross negligence.

Signature over Printed Name

Phone Number / Email Address

FOR BANK USE ONLY

Encoded/Verified by:

Approved by: