

Steps for Additional Investment in

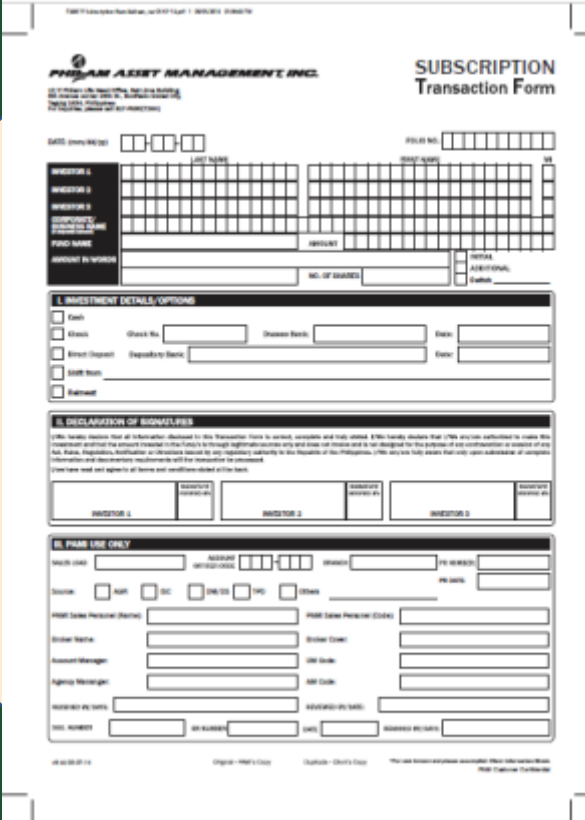


Step 1



Download the Subscription Transaction Form
at rampver.com/forms

Step 2



The image shows a 'SUBSCRIPTION Transaction Form' from PPMAM ASSET MANAGEMENT INC. The form is divided into several sections:


- Header:** PPMAM ASSET MANAGEMENT INC. logo and name, and the title 'SUBSCRIPTION Transaction Form'.
- Form Fields:** Includes fields for 'BASIC INFORMATION' (BANK, FUND NO., INVESTOR 1, INVESTOR 2, INVESTOR 3, FUND NAME, AMOUNT IN WORDS, NO. OF SHARES), 'INVESTMENT DETAILS/OPTIONS' (Check, Direct Deposit, EFT, etc.), 'DECLARATION OF SIGNATURES' (with signature lines for Investor 1, 2, and 3), and 'FORM USE ONLY' (with fields for MAIL TO, SOURCE, FUND NAME, etc.).
- Footer:** Small text at the bottom including 'FORM 08/2019', 'Original - PPMAM's Copy', 'Duplicate - Client's Copy', and 'This form is not valid unless accompanied by the appropriate PPMAM Transaction Form'.

Fill out the Subscription Transaction Form

Step 3

VALID IDs →

SIGNATURE →



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF INTERNAL REVENUE

Juan Dela Cruz
TIN: 000 000 000 000
BIRTHDATE: 12/27/89
ISSUE DATE: 01/23/20

SIGNATURE

REPUBLIC OF THE PHILIPPINES
Unified Multi-Purpose ID

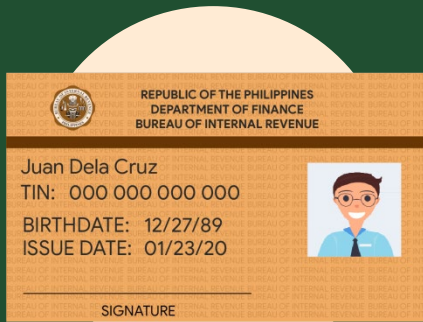
CRN - 0000-0000000-0

SURNAME
DELA CRUZ
GIVENNAME
JUAN
MIDDLE NAME
CRUZ
SEX: M DATE OF BIRTH 1989/12/27
ADDRESS
000 MAKATI CITY, METRO MANILA,
PHILIPPINES 1200

J Cruz J Cruz J Cruz

Prepare a copy of 2 valid IDs, signed 3 times.

Step 3



TIN ID



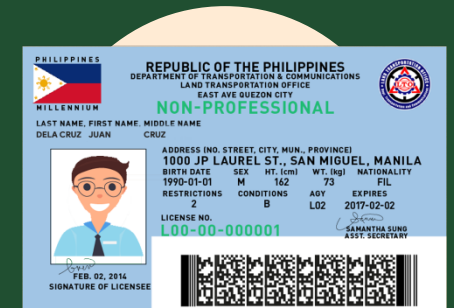
UMID



PHILIPPINE PASSPORT



PRC ID



DRIVERS LICENSE

List of Accepted Valid IDs

Bills Payment

Minimum amount for additional funding is 500PHP

PAMI Mode of payment via over-the-counter

1. Visit any BPI Branch.
2. Using the BPI Express Assist (BEA) Machine, select Bills Payment and input the following information:
 - Under 'Account Name, Indicate the client's name
 - Under 'Merchant's Name', indicate your preferred fund
 - Under 'Reference No.', indicate "5350350000"

Example:

Account Name: Juan Dela Cruz

Merchant Name: PAMI Equity Index Fund Inc or PEIFI

Reference no: "5350350000"

Bills Payment

Minimum amount for additional funding is 500PHP

PAMI Mode of payment via over-the-counter

3. Submit the investment to the teller and indicate the name of the fund choice:

- PHILAM BOND FUND, INC.
- PHILAM DOLLAR BOND FUND, INC.
- PHILAM FUND, INC.
- PAMI HORIZON FUND, INC.
- PAMI EQUITY INDEX FUND, INC.
- PHILAM STRATEGIC GROWTH FUND, INC.

4. Submit the proof of payment together with the application forms for booking.

Bills Payment

Minimum amount for additional funding is 500PHP

via BPI Express Online

To Enroll PAMI Funds/s:

1. Go to <https://www.bpiexpressonline.com/> and log into your BPI Online Account.
2. In the main menu select the following: Payments & Reloading – Bills Payment – Enroll Other Bills
3. On the e-form, fill in your BPI account details.

Bills Payment

Minimum amount for additional funding is 500PHP

via BPI Express Online

4. Under the 'Company Name', select the fund name:

- PHILAM BOND FUND, INC.
- PHILAM DOLLAR BOND FUND, INC.
- PHILAM FUND, INC.
- PAMI HORIZON FUND, INC.
- PAMI EQUITY INDEX FUND, INC.
- PHILAM STRATEGIC GROWTH FUND, INC.

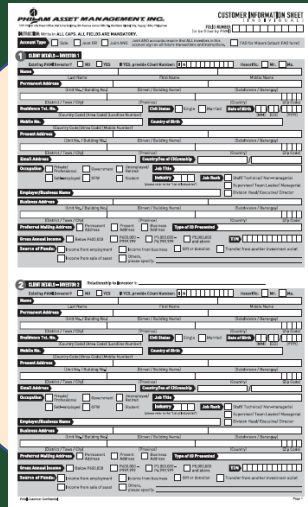
For Check

Minimum amount for additional funding is 500PHP

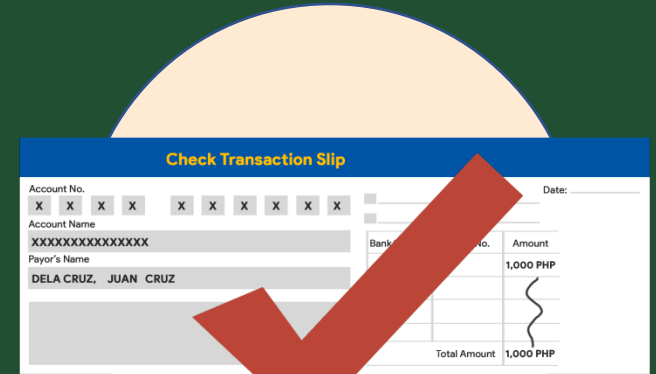
Check must be payable to the fund of your choice:

- PHILAM BOND FUND, INC.
- PHILAM DOLLAR BOND FUND, INC.
- PHILAM FUND, INC.
- PAMI HORIZON FUND, INC.
- PAMI EQUITY INDEX FUND, INC.
- PHILAM STRATEGIC GROWTH FUND, INC.

Step 5



A detailed subscription transaction form from Rampver Asset Management Inc. It includes sections for Customer Information, Account Information, and Payment Information, with various checkboxes and input fields.



Subscription Transaction Form

Copy of Valid IDs

Proof of payment

Submit the scanned-signed subscription transaction forms, copy of IDs and proof of payment to transactions@rampver.com for validation and processing.

Step 6



Kindly wait for the confirmation email from transactions@rampver.com that they have receive your Subscription Form, IDs, and proof of payment..

Reminder



Cut-off time for initial investment is 10:30 AM. Documents received within this time will be processed with the NAVPS of the same day. Documents received past cut-off will be processed the following business day.

Step 6

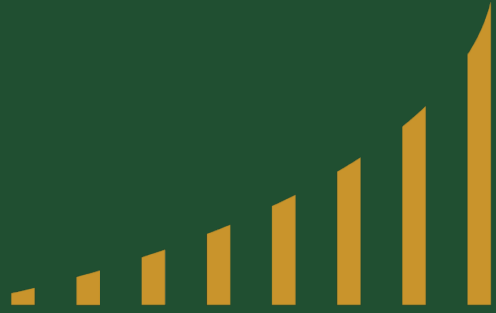


You will receive your confirmation email from PAMI
confirming your additional investment

Congratulations!



You have now successfully topped-up your mutual fund investment.



R A M P V E R
F I N A N C I A L S

8th Floor PDCP Bank Centre, V.A Rufino Cor.

L.P Leviste Sts., Salcedo Village, Makati City.

8894-1811 | 8812-1995

info@rampver.com