

Steps for Additional Investments in

 **PhilEquity**

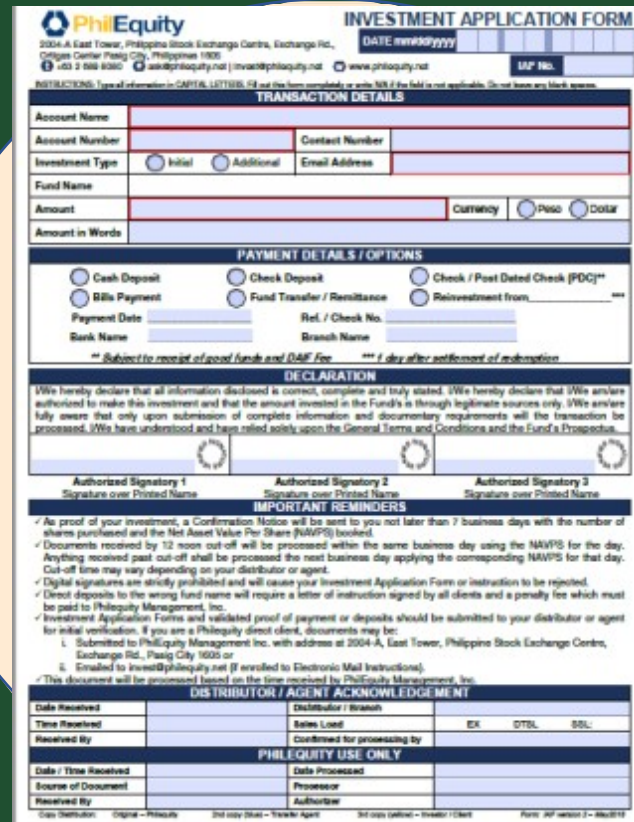


Step 1



Download the Investment Application Form (IAF) [here](#).

Step 2



PhilEquity INVESTMENT APPLICATION FORM
2004-A East Tower, Philippine Stock Exchange Centre, Exchange Rd.,
Ortigas Center Pasig City, Philippines 1905
Tel: 3 888 8888 | email: info@philequity.net | www.philequity.net

DATE: mm/dd/yyyy MF No. _____

TRANSACTION DETAILS

Account Name			
Account Number	Contact Number		
Investment Type	<input type="radio"/> Initial <input type="radio"/> Additional	Email Address	
Fund Name			
Amount	Currency	<input type="radio"/> Peso <input type="radio"/> Dollar	
Amount in Words			

PAYMENT DETAILS / OPTIONS

<input type="radio"/> Cash Deposit	<input type="radio"/> Check Deposit	<input type="radio"/> Check / Post Dated Check (PDC)**
<input type="radio"/> Bills Payment	<input type="radio"/> Fund Transfer / Remittance	<input type="radio"/> Reinvestment from _____
Payment Date	Ref. / Check No.	
Bank Name	Branch Name	

** Subject to receipt of good funds and D&F fee. *** 1 day after settlement of subscription.

DECLARATION

I/We hereby declare that all information disclosed is correct, complete and truly stated. I/We hereby declare that I/We am/are authorized to make this investment and that the amount invested in the Fund's is through legitimate sources only. I/We am/are fully aware that only upon submission of complete information and documentary requirements will the transaction be processed. I/We have understood and have relied solely upon the General Terms and Conditions and the Fund's Prospectus.

Authorized Signatory 1: _____
Authorized Signatory 2: _____
Authorized Signatory 3: _____

IMPORTANT REMINDERS

- As proof of your investment, a Confirmation Notice will be sent to you not later than 7 business days with the number of shares purchased and the Net Asset Value Per Share (NAVPS) booked.
- Documents received by 12 noon cut-off will be processed within the same business day using the NAVPS for the day. Anything received past cut-off shall be processed the next business day applying the corresponding NAVPS for that day. Cut-off time may vary depending on your distributor or agent.
- Digital signatures are strictly prohibited and will cause your Investment Application Form or instruction to be rejected.
- Direct deposits to the wrong fund name will require a letter of instruction signed by all clients and a penalty fee which must be paid to PhilEquity Management, Inc.
- Investment Application Forms and validated proof of payment or deposits should be submitted to your distributor or agent for initial verification. If you are a PhilEquity direct client, documents may be:
 - Submitted to PhilEquity Management Inc. with address at 2004-A, East Tower, Philippine Stock Exchange Centre, Exchange Rd., Pasig City 1905 or
 - Emailed to invest@philequity.net (if enrolled to Electronic Mail Instructions).
- This document will be processed based on the time received by PhilEquity Management, Inc.

DISTRIBUTOR / AGENT ACKNOWLEDGEMENT

Date Received	Distributor / Branch		
Time Received	Sales Load	EX	DTL
Received By	Confirmed for processing by		

PHILEQUITY USE ONLY

Date / Time Received	Date Processed		
Source of Document	Processor		
Received By	Authorizer		

Copy Distribution: Original - Products 2nd copy (Bank) - Transfer Agent 3rd copy (Self) - Transfer Agent Form: MF-00001-2-Rev2014

Fill out the Investment Application Form

For Cash, Check, or Remittance



Please indicate the deposit reference number.

Reference Number = Investor's Initial and ID No.

Example:

Investor's Name: Juan Cruz

ID No: 1234567800

Reference Number: JDCruz1234567800

For Cash, Check, Remittance, and Fund Transfer



Minimum amount for additional funding is PHP 500

Philequity Fund, Inc.

Fund Name	Bank Account
Unionbank	006-03-0-00010-1
Eastwest Bank	2000-0161-8228
BDO	00-343-0000-151
RCBC	758-9707-081

For Cash, Check, Remittance, and Fund Transfer



Minimum amount for additional funding is PHP 500

Philequity Peso Bond Fund, Inc.

Fund Name	Bank Account
Unionbank	006-03-0-01080-8
Eastwest Bank	2000-0161-8287
BDO	00-343-0152-121
RCBC	758-9707-073

For Cash, Check, Remittance, and Fund Transfer



Minimum amount for additional funding is PHP 500

Philequity PSE Index Fund, Inc.

Fund Name	Bank Account
Unionbank	006-03-0-01019-0
Eastwest Bank	2000-0160-3913
BDO	00-343-0152-148
RCBC	758-9707-111

For Cash, Check, Remittance, and Fund Transfers



Minimum amount for additional funding is PHP 500

Philequity Dividend Yield Fund, Inc.

Fund Name	Bank Account
Unionbank	002-06002-626-5
Eastwest Bank	2000-0364-7125
BDO	00-343-0247-769
RCBC	759-0083-385

For Cash, Check, Remittance, and Fund Transfers



Minimum amount for initial funding is PHP 500

Philequity MSCI Philippines Index Fund, Inc.

Fund Name	Bank Account
Unionbank	002-06004-887-0
Eastwest Bank	2000-127-483-95
BDO	00-343-8031-545
RCBC	75-9051-7050

For Cash, Check, Remittance, and Fund Transfers



Minimum amount for initial funding is PHP 500

Philequity Alpha One Fund, Inc.

Fund Name	Bank Account
Unionbank	002-06004-888-1
Eastwest Bank	2000-252-597-09
BDO	01-186-8002-161
RCBC	759-0578-771

For Cash, Check, and Remittances



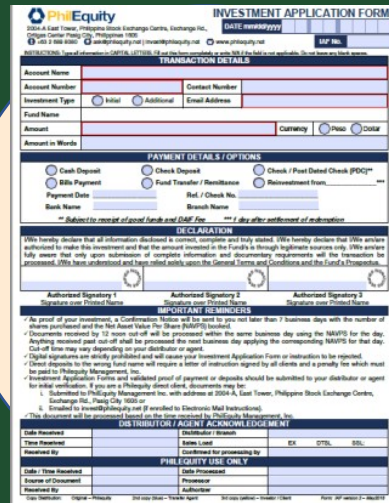
Minimum amount for additional funding is USD 100

Philequity Dollar Income Fund, Inc.

Fund Name	Bank Account
Unionbank	006-10-1-01130-5
BDO	10-343-0140-646

Note: 21 Days upon booking for bank clearing

Step 4



The image shows a scanned 'INVESTMENT APPLICATION FORM' from PHEquity. The form is divided into several sections: 'TRANSACTION DETAILS' (Account Name, Account Number, Contact Number, Investment Type, Fund Name, Amount), 'PAYMENT DETAILS / OPTIONS' (Cash Deposit, Wire Payment, Check Deposit, etc.), 'DECLARATION' (I hereby declare that all information disclosed is correct, complete and truly stated...), and 'AUTHORIZED SIGNATURES' (Authorized Signatory 1, 2, and 3). There are also sections for 'DISTRIBUTION AGENT ACKNOWLEDGEMENT' and 'PHEQUITY USE ONLY'.

Signed investment application form



The image shows a 'Check Transaction Slip' with a large red checkmark overlaid on it. The slip includes fields for Account No., Account Name, Payor's Name (DELA CRUZ, JUAN CRUZ), and Amount (1,000 PHP). There are also fields for Check No., Date, and Total Amount (1,000 PHP). The slip is surrounded by illustrations of green and yellow banknotes and coins.

Proof of payment

Submit the scanned signed Investment Application Form, and proof of payment to transactions@rampver.com for booking.

Step 5



Kindly wait for the confirmation email from transactions@rampver.com that they have receive your documents.

Reminder



Cut-off time for additional investments is 9:30 am. Documents received within the cut-off will be processed with the NAVPS of the same day.

Documents received past cut-off will be processed the following business day.

Step 6

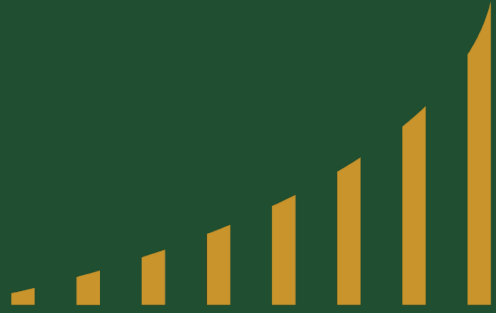


You will receive your confirmation email (also in SPAM Folder) from Philequity confirming your additional investment.

Congratulations!



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



RAMPVER

FINANCIALS

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

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

8894-1811 | 8812-1995

info@rampver.com