

## REDEMPTION AND STOCK ASSIGNMENT FORM

### A. Declaration

I/We the undersigned registered owners of mutual fund shares, hereby request the redemption of such shares at the applicable redemption price, as defined in the prospectus, which I/we warrant to have read and understood. Furthermore, for value received, I/we hereby sell, assign, and transfer unto the number of shares of the capital stock of the Fund as indicated below and do irrevocably constitute and appoint the Fund's transfer of the said stock on the books of the within named corporation with full power of substitution in the premises.

### B. Redemption Details

Name of Fund

Number of Shares To Be Redeemed

COR Nos. Surrendered

Type of Redemption

Full

Partial

I/We understand that the check representing the proceeds of my/our redemption will be available within seven (7) banking days from the receipt of this instruction. Upon advise to me/us of the availability of the check, the same shall be:

Picked up at the FAMI office (Representatives are required to have written authorization from the account holder)

Deposited to       Metrobank       PS Bank       Others \_\_\_\_\_  
(subject for approval)

Bank Account No.

SA/CA

### C. Signatures

Account Name

Account No.

Signatory 1

Signature

Printed Name

Title/Designation

Date

Signatory 2

Signature

Printed Name

Title/Designation

Date

### D. Booking Confirmation

Time Stamp

Signature Verified by:

NAVPS

Exit Fee

Shares Redeemed

Maker

Checker

Authorizer