

INVESTMENT APPLICATION FORM

A. Declaration

I/We the undersigned applicants warrant that I/we in executing this application, have understood and have relied solely upon the terms and conditions stated herein and the fund's prospectus.

B. Investment Details

Investment Fund

Amount in Words

Initial

Account Opening Form
required for initial
investments

Investment Amount (Pls. indicate currency)

Additional

Payment Details:

Payment Date

(Mo/Day/Year)

Bank

Branch

Check No.

C. Account Information

Account Name

Account No.

Signature

Signatory 1

Printed Name

Title/Designation

Date

Signature

Signatory 2

Printed Name

Title/Designation

Date

D. Booking Confirmation

Time Stamp	Agent		NAVPS		Sales Load	
	BDO		Shares Bought			
	Signature Verified By:					
	Maker	Checker	Authorizer			