

SUBSCRIPTION FORM

ACCOUNT NUMBER : _____

DATE (MM//DD/YYYY) : _____

FUND DETAILS

ACCOUNT NAME :

ACCOUNT NUMBER :

NAME OF FUND :

AMOUNT IN FIGURES : INITIAL INVESTMENT ADDITIONAL INVESTMENT

AMOUNT IN WORDS :

MODE OF INVESTMENT

BANK DEPOSIT (ATTACH PROOF OF PAYMENT)

CASH

CHECK

CHECK NO. DATE (MM/DD/YYYY)

BANK NAME

ONLINE PAYMENT (ATTACH PROOF OF PAYMENT)

BANK REMITTANCE (TRANSFERS, BILLS PAYMENTS)

BANK NAME

DATE (MM/DD/YYYY)

OTHERS (EX: GCASH, FUND SWITCH)

NAME

DECLARATION OF SIGNATURES

I/WE HERBY DECLARE THAT ALL OUR INFORMATION DISCLOSED IN THIS SUBSCRIPTION TRANSACTION FORM IS CORRECT, COMPLETE AND TRULY STATED AND THAT THE IDENTIFICATION DOCUMENTS PRESENTED ARE AUTHENTIC AND LEGITIMATE. I/WE AM/ARE AUTHORIZED TO MAKE THIS INVESTMENT IN THE FUND/S IS/ARE NOTIFICATION OR DIRECTION ISSUED BY ANY REGULATORY AUTHORITY IN THE REPUBLIC OF THE PHILIPPINES. I/WE AM/ARE FULLY AWARE THAT ONLY UPON SUBMISSION OF COMPLETE INFORMATION AND DOCUMENTARY REQUIREMENTS WILL BE THE TRANSACTION BE PROCESSED.

SIGNATORY 1

SIGNATORY 2

SIGNATORY 3

SIGNATURE OVER PRINTED NAME AND DATE

SIGNATURE OVER PRINTED NAME AND DATE

SIGNATURE OVER PRINTED NAME AND DATE

BOOKING CONFIRMATION (FOR ATR FAMI USE ONLY)

DATE AND SIGNATURE VERIFIED

SIGNATURE OVER PRINTED NAME

SPECIAL INSTRUCTIONS:

MAKER

AUTHORIZER