

ATR-Kim Eng Fixed Income Fund, Inc.

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Ayala Triangle, Ayala Avenue, Makati City, Philippines 1200
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Website : www.mutualfund.com.ph

NEW ACCOUNT FORM

No. _____

(Revised : December, 2004)

Date _____
Time _____ Agent Code _____

ACCOUNT REGISTRATION (Use additional sheets if necessary)

Type of Account : Individual Joint Corporate Trust Account

Investors Name (to appear in your confirmation form)	TIN	Citizenship	Civil Status	Date/Place of birth
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Residence Address/ZIP Code (P.O. Box not allowed) _____ Tel. no. _____

Business Address/ZIP Code (P.O. Box not allowed) _____ Tel. no. _____

Mailing Address <input type="checkbox"/> Residence <input type="checkbox"/> Business	E-mail Address	SSS / GSIS no.
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Occupation

Position _____ Employer/Business _____

Address _____ Nature of business _____

Telephone no. _____ E-mail Address _____ Fax no. _____

Other Sources of Income _____

Immediate Dependents (spouse, children, parents, brothers or sisters)

Name _____ Age _____ Relationship _____

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Name _____ Age _____ Relationship _____

Funding and Handling of Account Instructions

Indicate how you are funding your account

<input type="checkbox"/> Check attached _____	<input type="checkbox"/> Pay out cash dividends (if any)
<input type="checkbox"/> Cash _____	<input type="checkbox"/> Reinvest all cash dividends
<input type="checkbox"/> Debit my bank account - Authorization attached _____	<input type="checkbox"/> Others. Specify _____

Minimum initial investment	P 5,000.00	Investment	_____
Subsequent minimum investment	P 1,000.00	Sales Fee + VAT	_____

SALES FEE SCHEDULE

Investment (P)	Sales Fee and VAT on Sales Fee	} AS A % OF INVESTMENT	Total Amount Due	_____
5,000 to 50,000	2.24%			
more than 50,000 to 100,000	1.68%			
more than 100,000	1.12%			

Agreement and Signatures

By signing this application, I / We certify that:

I / We have received and read the prospectus and I / We agree to the terms of the prospectus. I / We have the authority and legal capacity to purchase mutual fund shares, and am / are of legal age and believe this investment is suitable for me / us.

I / We understand that this Fund is not insured with the Philippine Deposit Insurance Corporation (PDIC) nor guaranteed by The Mutual Fund Management Company of the Philippines, Inc. ("the Distributor").

I/ We abide by the conditions set forth at the back hereof on the account type I/We selected to be used.

Unless otherwise indicated above, I/We am/are the beneficiary/ies of the account subject of this application.

The signatures and pictures contained in the signature card bearing my/our name/s and which I/we have filled-in in relation to this application are true, correct and mine/ours. (Signature Cards must be accomplished, and pictures submitted, at the time this application is being made)

All information contained herein is true and correct.

Signature of Investor over Printed Name

Signature of Co-Investor over Printed Name

Important: Read carefully the instructions at the back before filling up this form. All information indicated herein will be treated as confidential.