

To: **ATR AM Investor Relations Department**  
 G/F Morning Star Center  
 347 Sen. Gil J. Puyat Avenue, 1200 Makati City, Philippines  
 Telephone: +632 8963750 or 3734    Telefax No.: +632 8903827

Account Name: \_\_\_\_\_ Date: \_\_\_\_\_

Account No: \_\_\_\_\_

### ADDITIONAL SUBSCRIPTION

Fund Name	Currency	Gross Investment Amount	For ATR AM Use Only		
			Sales Fee +VAT	Net Investment Amount	NAVPS applied

Subscription/s will be settled via [Please select only one. Check payments not accepted for USD-denominated funds] :

- Check payment to ATR AM [Check should be payable to the relevant Fund]
- Deposit to Fund's bank account [a copy of the deposit slip must be given to ATR AM]
  - Cash deposit
  - Check deposit [Check should be payable to the relevant Fund]
- Electronic transfer to Fund's bank account from
  - Bank
  - Internet
  - Remittance Company
  - Mobile phone

### REDEMPTION

Fund Name	No. of Units	Currency	For ATR AM Use Only			
			NAVPS applied	Gross Redemption Proceeds	Redemption Fee	Net Redemption Proceeds

For Peso denominated funds, redemption proceeds shall be paid out via the Fund's company check payable to the investor. For US Dollar denominated funds, please select payment method:

- Credit my account
  - Bank \_\_\_\_\_ Branch \_\_\_\_\_
  - S/A or C/A \_\_\_\_\_ Account No. \_\_\_\_\_
- Demand draft payable to the investor

Note: Please refer to the fund's prospectus for applicable redemption fee. All bank charges and any expenses incurred in respect of remittance of redemption proceeds to the investor shall be borne by the investor.

### SWITCHING

Switching to:		From:		
Number of Units to be Redeemed	Currency	For ATR AM Use Only		
		Redemption Fee	NAVPS applied	Net Redemption Proceeds

### DECLARATIONS

- I/We confirm that we have received, read and understood the prospectus of the relevant fund. I/We agree to be bound by the terms of the prospectus and the Terms and Conditions written at the back of this form.
- I/We confirm that I/we am/are not a U.S. person. A U.S. Person for this purpose means a national or resident of the United States of America or any of its territories, possessions or areas and any partnership, corporation or entity organized or created under the laws of the United States and any political subdivisions thereof.

**Authorized Signatory/ies:**

\_\_\_\_\_  
 Signature over Printed Name

\_\_\_\_\_  
 Signature over Printed Name

**For ATR AM use only:**

Received by: \_\_\_\_\_ Date Received: \_\_\_\_\_ Time Received: \_\_\_\_\_

Signature Verified by: \_\_\_\_\_

Fund Name	Order Instruction	Value Date	Gross Amount	Sales Fee +VAT	Net Investment Amount	NAVPS applied
	Switch/Subscribe					

**IMPORTANT TERMS AND CONDITIONS**

- Processing of subscriptions is subject to receipt of complete application form and cleared funds by ATR AM.
- Failure to fully and correctly complete the form may result in delays in investment.
- Applications received before 12:00 noon on a banking day, if accepted, will be processed on that same banking day. Applications received after 12:00 noon will be processed the following banking day.
- All investments will be made net of applicable fees and charges.
- Switching is allowed only between funds with the same base currency. Subscription into another Fund will only be processed after redemption proceeds have been released from the Fund from which the Investor is redeeming his shares.
- The investor/s accept that personal data and all information provided to ATR AM may be transmitted to other companies within the ATR KimEng Group and all other parties which intervene in the business process of the Funds.
- ATR AM must be notified in writing immediately of any change in the Investor's address