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BANK DEPOSIT ACCOUNTS
of the
MF MCP Family of Funds

Kabuhayan Fund	ATR KimEng Equity Opportunity Fund	ATR KimEng Money Market Fund
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Philippine National Bank (PNB)	<i>Kabuhayan Mutual Fund</i> S/A # 384-01750413-2	<i>ATR KimEng Equity Opportunity Fund, Inc.</i> S/A # 384-01750045-5	<i>ATR KimEng Money Market Fund, Inc.</i> S/A # 384-01750046-3
Banco de Oro (BDO)	<i>HSBC FAO Mutual Fund Co. of the Phils. Inc.</i> C/A # 066-099-1586	<i>HSBC FAO ATR KimEng Equity Opportunity Fund, Inc.</i> C/A # 066-099-2507	<i>HSBC FAO ATR KimEng Money Market Fund, Inc.</i> C/A # 066-099-2493
Hongkong Shanghai Banking Corp (HSBC)	<i>MFCP Kabuhayan Fund</i> C/A # 000-403592-040	<i>ATR KimEng Equity Opportunity Fund, Inc.</i> C/A # 000-400119-040	<i>ATR KimEng Money Market Fund, Inc.</i> C/A # 000-400101-040

Please mail, fax or e-mail a scanned copy of the deposit slip or telegraphic transfer (wire) confirmation to MF MCP (see details below).

To avoid delays in processing your investment, kindly make sure your name is reflected on the deposit slip or wire confirmation; if it is not, then please write your name on the document before sending it to MF MCP.

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