



# INVESTMENT APPLICATION FORM

Revised 9112015

Reference No. \_\_\_\_\_

To: **ATRAM Client Services**

15th Floor, Tower One and Exchange Plaza Ayala Triangle, Ayala Avenue, Makati City, Philippines 1226  
Telephone: +632 814 7800 Telefax No.: +632 8410315

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

Date: \_\_\_\_\_

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

Contact No. \_\_\_\_\_

## ADDITIONAL SUBSCRIPTION

Fund Name	Currency	Gross Investment Amount	For ATRAM 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 ATRAM [Check should be payable to the relevant Fund]
- Deposit to Fund's bank account [a copy of the deposit slip must be given to ATRAM]
  - 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 Shares	Currency	For ATRAM 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

### INDEMNITY FOR CHECK DEPOSIT TO PROVINCIAL ACCOUNTS

In relation to my/our request to have the check for redemption proceeds be deposited to the bank account stated below, I/we agree to indemnify and hold harmless ATR Asset Management (ATRAM) against any and all actual loss, liability, claim, damage, and/or expense arising from:

- 1) Any delayed deposit or non-deposit of the check due to requirements of client's bank;
- 2) Charges and expenses incurred in respect to the deposit (expenses shall be deducted from total redemption proceeds);
- 3) Failure to deposit checks due to restrictions of client's bank

My/our bank details are:

Bank \_\_\_\_\_ Branch \_\_\_\_\_  
S/A or C/A \_\_\_\_\_ Account No. \_\_\_\_\_

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 Shares to be Redeemed	Currency	For ATRAM Use Only		
		Redemption Fee	NAVPS applied	Net Redemption Proceeds

Authorized Signatory/ies:

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

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

**For ATRAM 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 ATRAM.
- Failure to fully and correctly complete the form may result in delays in investment.
- Applications received before 3:15 in the afternoon on a banking day, if accepted, will be processed on that same banking day. Applications received after 3:15 in the afternoon 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 ATRAM may be transmitted to other companies within the ATR Group and all other parties which intervene in the business process of the Funds.
- ATRAM must be notified in writing immediately of any change in the Investor's address