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DATE
CUSTOMER NUMBER
<input type="checkbox"/> INITIAL INVESTMENT
<input type="checkbox"/> ADDITIONAL INVESTMENT

SUBSCRIPTION / REDEMPTION ORDER FORM

PLEASE PRINT CLEARLY

Optima Funds are managed by ATR Asset Management (ATRAM) / BPI Asset Management and Trust Group (BPI AMTG) and made available through Bonds, Equities, Securities and Traders, Inc. (BEST, Inc.) / PLPI Financials and Insurance Brokers, Inc. (PFIBI)

ACCOUNT NAME (Please accomplish 1 form per Account Name)
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SUBSCRIPTIONS

FUND NAME	Gross Amount Paid
FUND NAME	Gross Amount Paid
FUND NAME	Gross Amount Paid
FUND NAME	Gross Amount Paid

PAYMENT INFORMATION

Payment Type <input type="checkbox"/> Cash <input type="checkbox"/> Check <input type="checkbox"/> IT <input type="checkbox"/> Others	Check / IT / Other Details Date _____ Bank _____ Branch _____ Check / Reference No. _____
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REDEMPTIONS

FUND NAME	No. of Shares/Units	Total Amount
FUND NAME	No. of Shares/Units	Total Amount
FUND NAME	No. of Shares/Units	Total Amount
FUND NAME	No. of Shares/Units	Total Amount

PAYMENT INFORMATION

<input type="checkbox"/> Please credit to my Account	<input type="checkbox"/> Please issue check (Check will be automatically issued in the name of the Account Holder/s)
ACCOUNT DETAILS	Account Name: _____ Bank: _____ Branch: _____ Account No.: _____

DECLARATIONS

I/We certify/acknowledge that:

- The information stated herein is true and correct and agree to all provisions stated herein. Bonds, Equities, Securities and Traders, Inc. (BEST, Inc.), PLPI Financials and Insurance Brokers, Inc. (PFIBI), ATR Asset Management (ATRAM) or BPI Asset Management (BPI AMTG) may verify and investigate the information herewith from whatever source the parties may consider appropriate.
- I/We have the authority and legal capacity to purchase mutual fund shares/unit investment trust funds, I am/We are of legal age and the true or ultimate owner of the account and believe this investment is suitable for me / us.
- I am/We are not engaged in any of the unlawful activities listed in the Anti-Money Laundering Law and the funds I/We shall invest in the Optima Funds as managed by ATR KimEng Asset Management / BPI Asset Management, were not generated from any of the unlawful activities enumerated under the Anti-Money Laundering Law;
- I/We have received, read and understood the most recent copy of the Prospectus/Information Memorandum of my/our chosen fund and I/we agree to the terms of the prospectus
- I/We acknowledge the risk involved in these investments and I / we understand that this Fund is not insured by the Philippine Deposit Insurance Corporation (PDIC)
- I/We acknowledge that investments in the Funds are made in the name of BEST, Inc. (for ATRAM managed funds) / PFIBI (for BPI AMTG managed funds) "for the account of its clients" subscribing to units/shares at the prevailing Net Asset Value Per Share/unit (NAVPS/U).
- For the initial investment and subsequent purchase of shares/units, the transaction will not be processed into my/our account until the funds have finally cleared through the banking system and are available to ATR KimEng Asset Management / BPI Asset Management, for investment deployment. Upon final clearing of the funds through the banking system, I/we authorize BEST, Inc. by virtue of my/our signature on this document to process all my/our subsequent transactions into my/our account.
- All bank charges and any expenses incurred in respect of remittance of redemption proceeds to the investor/s shall be borne by the investor/s.
- I/We expressly agree to the disclosure of sharing of BEST, Inc. and PFIBI of the personal information given under this form to the Fund Manager or to any government regulatory agencies without incurring any liability from me/us as a result thereof.
- No representation is being made that any securities or investment offered by BEST, Inc. and PFIBI as a Selling Agent will or is likely to achieve profits. BEST, Inc., PFIBI and its affiliates, directors, employees or agents will not be held liable or responsible for my/our investment decisions or for any losses that I/We may incur as a result of my investment offered by and coursed through BEST, Inc. and PFIBI. Accordingly, I/we should not rely solely on the statements or representation of BEST, Inc. in making any investment. I/We should seek further professional advice if I am/we are uncertain of, or has not understood any aspect of the securities to invest in or the nature of risks involved in trading of securities specially those high risk securities.

SIGNATURES

Authorized Signatory 1 / Principal Investor	Authorized Signatory 2 / Co-Investor 1	Authorized Signatory 2 / Co-Investor 2

TO BE ACCOMPLISHED BY THE SERVICING FUND REPRESENTATIVE

I hereby attest that:

- (1) I have obtained satisfactory evidence of and have the true and full identity, representative capacity, domicile, occupation/business purpose of the Client, as well as other required identifying information on the Client;
- (2) To the best of my knowledge, Client does not engage in any unlawful activities listed in the Anti-Money Laundering Law. I further declare that, to the best of my knowledge, the funds to be invested by the Client in the Optima Funds, as managed by ATRAM / BPI AMTG were not generated from any of the unlawful activities listed in the Anti-Money Laundering Law;
- (3) Should there be any adverse change in my opinion of the standing integrity or reputation of the Applicant, I shall inform BEST, Inc. immediately; and
- (4) I understand and acknowledge that transactions will be processed only upon submission of complete information and documentary requirements

Referrer	Licensed Agent	Optima Authorized Signatory
Name & Signature	Name & Signature	Name & Signature
Code: _____	Code: _____	Code: _____

FOR BEST USE ONLY	Date	OR / AR No.	Received By

TERMS AND CONDITIONS

Purchase / Subscription of Shares / Units

Any person at least 18 years of age may purchase the shares/units provided that no such purchase is contrary to the best interests of the other shareholders/unit holders or would otherwise disrupt the management of the Fund. Prospective investors will fill out the Client Information Sheet.

The price per share/unit will be calculated on the basis of the applicable Net Asset Value (NAV) and Front-end Fee/Entry load.

Completed subscriptions should be received on or before the cut-off on a banking day as follows:

Subscriptions submitted within the cut-off time on a banking day will be processed within the same banking day at the Net Asset Value Per Share/Unit (NAVPS/U) determined at the close of business on that day. If received after the cut-off time, subscriptions will be processed at the NAVPS/U determined at the close of business on the next banking day.

DISTRIBUTOR	FUND / PRODUCT	CUT-OFF TIME
PLPI Financials and Insurance Brokers, Inc. (PFIBI)	BPI Philippine Equity Index Fund	2:00 PM
PLPI Financials and Insurance Brokers, Inc. (PFIBI)	Odyssey Peso Bond Fund Odyssey Philippine Dollar Bond Fund Odyssey Diversified Balanced Fund Odyssey Philippine Equity Fund Odyssey Asia Pacific High Dividend Fund Odyssey Philippine High Conviction Equity Fund	2:30 PM
Bonds, Equities, Securities and Traders, Inc. (BEST, Inc.)	ATRAM Corporate Bond Fund, Inc. ATRAM Dynamic Allocation Fund ATRAM Total Return Dollar Bond Fund ATRAM Philippine Balanced Fund ATRAM Alpha Opportunity Fund ATRAM Equity Opportunity Fund ATRAM Asia Plus Equity Fund	3:15 PM

Redemption of Shares / Units

Shares/units are redeemable at any time at their NAV less any applicable sales, exit load and taxes, if any. A shareholder may request redemption of shares by delivering a Redemption Form with any registered representative or dealer. The Redemption Form must be accompanied by the appropriate Registry Confirmation / Confirmation of Participation representing the shares to be redeemed.

The Net Asset Value Per Share/Unit (NAVPS/U) will be calculated at the close of business day the Redemption Form is received. Redemptions should be received on or before the cut-off time on a banking day as follows:

DISTRIBUTOR	FUND / PRODUCT	CUT-OFF TIME
PLPI Financials and Insurance Brokers, Inc. (PFIBI)	BPI Philippine Equity Index Fund	2:00 PM
PLPI Financials and Insurance Brokers, Inc. (PFIBI)	Odyssey Peso Bond Fund Odyssey Philippine Dollar Bond Fund Odyssey Diversified Balanced Fund Odyssey Philippine Equity Fund Odyssey Asia Pacific High Dividend Fund Odyssey Philippine High Conviction Equity Fund	2:30 PM
Bonds, Equities, Securities and Traders, Inc. (BEST, Inc.)	ATRAM Corporate Bond Fund, Inc. ATRAM Dynamic Allocation Fund ATRAM Total Return Dollar Bond Fund ATRAM Philippine Balanced Fund ATRAM Alpha Opportunity Fund ATRAM Equity Opportunity Fund ATRAM Asia Plus Equity Fund	3:15 PM

Redemptions received after the cut-off time will be processed at the NAVPS/U determined at the close of business on the next banking day. Payments for shares so redeemed, less any sales charges, exit load and taxes, if any, will be made by the Fund within seven (7) banking days from receipt of the request for redemption. Payment upon redemption will be made by issuing a check payable only to the registered shareholder or through crediting the shareholder's account, whichever is indicated on this form.