

SUBSCRIPTION / REDEMPTION TICKET

Please PRINT clearly

Prudentiallife Optima Funds are managed by Deutsche Bank AG Manila /ING Bank NV and distributed by Prudentiallife Securities, Inc /PLPI Financials and Insurance Brokers Inc., affiliates of the Prudentiallife Group

DATE
CUSTOMER NUMBER

TRANSACTION INFORMATION

ACCOUNT NAME

IMPORTANT: For payments made through the bank, please attach the deposit slip.

Initial Investment Subsequent Investment

SUBSCRIPTIONS	Fund Name	Sales Load	Amount Paid	Payment Type			Payment Details				
				Cash	Check	IT	Bank	Branch	Date	Check No.	

REDEMPTION	Fund Name	Number of Shares

Please credit to my account
 bank / branch _____
 acct. # _____

Please issue check under
 account name _____

INTERFUND TRANSFERS	Transaction Date	Reference Number	From: Fund Name	Number of Shares	To: Fund Name

I hereby attest that (1) the information stated herein is accurate; and (2) I am not engaged in any of the unlawful activities listed in the Anti-Money laundering Law; (3) that the funds I shall invest in the Prudentiallife Optima Funds as managed by Deutsche Bank AG, Manila / ING Bank, NV were not generated from any of the unlawful activities enumerated under the Anti-Money Laundering Law; (4) I have received, read and understood the most recent copy of the Prospectus/Information Memorandum and financial statements(s); and (5) I have also read and understood the terms and conditions and understand that investments will be valued once my funds have cleared the banking system.

I also acknowledge that should I decide to subsequently purchase shares/units, the transaction will not be processed into my account until the funds have finally cleared through the banking system and are available to Deutsche Bank AG Manila / ING Bank, N.V. for investment deployment. Upon final clearing of the funds through the banking system, I authorize Prudentiallife by virtue of my signature on this document, to process all my subsequent transactions into my account. I acknowledge that the funds I shall invest will be subject to the required minimum amounts as prescribed in the Prospectus / Information Memorandum.

FOR INSTITUTIONAL ACCOUNTS

Authorized Signatory 1	Authorized Signatory 2	Authorized Signatory 3
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FOR INDIVIDUAL ACCOUNTS

Signature of principal investor	Signature of co-investor (if any)
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TO BE ACCOMPLISHED BY 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 of the 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 Prudentiallife Optima Funds, as managed by Deutsche Bank, AG / ING Bank NV 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 Prudentiallife immediately; and (4) I understand and acknowledge that transactions will be processed only upon submission of complete information and documentary requirements.

Printed Name and Signature of Representative _____

Fund Representative Code: _____

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Date / Time Received	NAVPU Applied	Equivalent Units	Equivalent Amounts	Remarks

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 or unit holders or would otherwise disrupt the management of the Fund. Prospective investors will fill out new account applications.

The price per share/unit will be calculated on the basis of the applicable NAV and Entry Load.

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

DISTRIBUTOR	PRODUCT	CUT-OFF TIME
Prudentialife Securities, Inc. (PSI)	Mutual Funds	12:00 PM
PLPI Financials & Insurance Brokers, Inc. (PFIBI)	Dollar UITF	12:00 PM
PLPI Financials & Insurance Brokers, Inc. (PFIBI)	Equity UITF	11:30 PM

Subscription submitted within the cut-off time on a banking day will be processed within the same banking day at the net asset value determined at the close of business on that day. If received after the cut-off time, subscriptions will be processed at the net asset value determined at the close of business on the next banking day.

Redemption of Shares/Units

Shares are redeemable at any time at their net asset value less any applicable sales, exit load and taxes, if any. A shareholder may request redemption of his 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 share to be redeemed.

The price is the net asset value per share/unit at the close of business day the Redemption Form is received as follows:

DISTRIBUTOR	PRODUCT	CUT-OFF TIME
Prudentialife Securities, Inc. (PSI)	Mutual Funds	12:00 PM
PLPI Financials & Insurance Brokers, Inc. (PFIBI)	Dollar UITF	12:00 PM
PLPI Financials & Insurance Brokers, Inc. (PFIBI)	Equity UITF	11:30 PM

Redemptions received after the cut-off time will be processed at the net asset value determine 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 cheque payable only to the registered shareholder or through crediting the shareholder's account, whichever is indicated in this form.