

Investment Account No.: \_\_\_\_\_ Customer No. (Primary): \_\_\_\_\_ Customer No. (Co-Trustors): \_\_\_\_\_

**INDIVIDUAL CUSTOMER INFORMATION**

**Primary Trustor** (Last Name, First Name M.I.) \_\_\_\_\_  
**Co-Trustor** \_\_\_\_\_  
**Co-Trustor** \_\_\_\_\_  
**Co-Trustor** \_\_\_\_\_

**ACCOUNT INFORMATION**

**BPI Settlement Account**  
 BPI deposit account/s to be debited/credited to service your investment transactions  
 PHP \_\_\_\_\_  USD \_\_\_\_\_  
**Preferred Reporting Currency**  PHP  USD

**INSTITUTIONAL CUSTOMER INFORMATION**

**Name of Trustor** (Corporate Name/Business Registration Name) \_\_\_\_\_

For accounts with investments in multiple currencies, a reporting currency must be nominated for consolidated portfolio reporting.  
 For accounts with single-currency investments, the default reporting currency shall be the currency of the nominated settlement account.

**Paperless Reporting and Correspondences**

For BPI Online-registered clients, the Investment Account is automatically enrolled in BPI Online which provides 24/7 access to account details.

A Transaction Advice for each subscription or redemption as well as periodic Statements of Account will be sent to the registered email address of the Trustor or are otherwise accessible through BPI Online. Printed copies shall be provided only upon request and may be subject to fees. Joint "AND" accounts cannot be enrolled in BPI Online. Joint "OR" accounts are viewable by all the Trustors and either of the Trustors may process select transactions through their respective BPI Online accounts.

All correspondences with the Trustor shall be sent to the Primary Trustor's address and contact information in the Customer Information Sheet or the latest available records of the Settlement Account Bank, unless a different address or contact information is nominated through a separate letter of instruction. To the extent possible, all correspondences shall be sent electronically through the said contact information. For inquiries, the Trustor may reach out to their branch of account.

Deliver printed statements to: \_\_\_\_\_

**THIS AGREEMENT (INCLUDING RELATED DOCUMENTS) IS BETWEEN THE TRUSTOR NAMED HEREIN AND BPI WEALTH – A TRUST CORPORATION (BPI WEALTH). ALL FUNDS/PRODUCTS MANAGED BY BPI WEALTH ARE TRUST AND/OR INVESTMENT MANAGEMENT FUNDS. THESE ARE NOT DEPOSIT PRODUCTS AND ARE NOT AN OBLIGATION OF, GUARANTEED OR INSURED BY, BPI WEALTH, BANK OF THE PHILIPPINE ISLANDS, ITS AFFILIATES OR SUBSIDIARIES, OR THE PHILIPPINE DEPOSIT INSURANCE CORPORATION.**

Due to the nature of the investments, yields and potential yields cannot be guaranteed. Any income or loss arising from market fluctuations and price volatility of the securities held by the Fund, even if invested in government securities, is for the account of the investor. As such, units of participation of the Trustor in the Fund, when redeemed, may be worth more or be worth less than his/her initial participation/contribution. Historical performance, when presented, is purely for reference purposes and is not a guarantee of future results. BPI Wealth is not liable for losses, unless upon willful default, bad faith, or gross negligence. The Trustor is advised to read the Plan/Trust Deed, which may be obtained from the office of BPI Wealth, before deciding to invest.

**THE TRUSTOR, SIGNING TWICE HEREUNDER, CERTIFIES TO THE ACCURACY AND COMPLETENESS OF THE INFORMATION PROVIDED HEREIN AND CONFIRMS TO HAVE READ, UNDERSTOOD, AND AGREED TO, THE TERMS AND CONDITIONS, AS MAY BE AMENDED FROM TIME TO TIME, AS OF DATE OF RECEIPT HEREOF, BY BPI WEALTH. THE TRUSTOR FURTHER GIVES CONSENT TO OBTAIN ANY AND ALL CUSTOMER INFORMATION FROM BPI AS ALLOWED UNDER THE DATA SHARING/DATA PRIVACY STATEMENT. SUCH TERMS AND CONDITIONS, INCLUDING THE PARTICIPATING TRUST AGREEMENT, RISK DISCLOSURE STATEMENT AND DATA PRIVACY STATEMENT, ARE AVAILABLE TO THE TRUSTOR VIA WWW.BPI.COM.PH/ASSETANDWEALTH AND/OR OTHER CHANNELS. SIGNATURES BELOW ALSO SERVE AS SPECIMEN SIGNATURES.**

For joint/institutional accounts, please check signatory requirement.  Any one (singly)  All to sign (jointly)  Others \_\_\_\_\_

1. _____  2. _____  <p style="text-align: center;"><i>Signature over Printed Name</i></p>	1. _____  2. _____  <p style="text-align: center;"><i>Signature over Printed Name</i></p>
1. _____  2. _____  <p style="text-align: center;"><i>Signature over Printed Name</i></p>	1. _____  2. _____  <p style="text-align: center;"><i>Signature over Printed Name</i></p>

**PERSONNEL ACKNOWLEDGMENT**

This Account Opening Form represents the discussion and explanation of all pertinent documents, including the Participating Trust Agreement and the Risk Disclosure Statement. This also confirms that an advice has been given for the investor to read all the documents related to the investment, all of which are available online or on print upon request. The investor has also been encouraged to ask questions on matters contained in the foregoing documents and that the same has been fully explained prior to making the investment.

<b>Signature Verified/Processed by:</b>  <p style="text-align: center;"><i>Signature over Printed Name of UITF Certified Marketing Personnel</i></p>	<b>Checked/Approved by:</b>  <p style="text-align: center;"><i>Signature over Printed Name of UITF Certified Marketing Officer</i></p>	<b>Branch Name &amp; Code:</b>	<b>Date:</b>
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