UNIT INVESTMENT TRUST FUND ORDER FORM

BPI WEALTH
A TRUST CORPORATION

INVESTMENT ACCOUNT NUMBER: **ACCOUNT NAME:**

FUND ORDER DETAILS

FUND NAME	CURRENCY	SUBSCRIPTION ORDER AMOUNT	REDEMPTION ORDER
1.	❏ PHP ❏ USD		❏ UNITS _____ ❏ AMOUNT _____
2.	❏ PHP ❏ USD		❏ UNITS _____ ❏ AMOUNT _____
3.	❏ PHP ❏ USD		❏ UNITS _____ ❏ AMOUNT _____

REGULAR SUBSCRIPTION PLAN (RSP) INSTRUCTION   ❏ ENROLLMENT   ❏ AMENDMENT

FUND NAME	CURRENCY	RSP ORDER AMOUNT	FREQUENCY	START DATE	END DATE (If left blank, **5 years** from Start Date)
1.			❏ MONTHLY ❏ QUARTERLY		
2.			❏ MONTHLY ❏ QUARTERLY		
3.			❏ MONTHLY ❏ QUARTERLY		

IMPORTANT NOTE: Orders shall be processed only upon completion of the necessary reviews as stated in the Participating Trust Agreement. The final details of the investment transaction shall be provided in the Transaction Advice.

ALL FUNDS/PRODUCTS MANAGED BY BPI WEALTH – A TRUST CORPORATION (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.

INVESTOR ATTESTATION

BY SIGNING BELOW, I/WE CERTIFY TO THE ACCURACY AND COMPLETENESS OF THE INFORMATION WHICH I/WE PROVIDED AND AUTHORIZE BPI WEALTH TO IMPLEMENT THIS ORDER/INSTRUCTION. I/WE CONFIRM TO HAVE READ, UNDERSTOOD, AND AGREED TO THE TERMS AND CONDITIONS (AS MAY BE AMENDED FROM TIME TO TIME) OF THE INVESTMENT, RISK DISCLOSURE STATEMENT AND PRODUCT HIGHLIGHT SHEET/KEY INFORMATION AND INVESTMENT DISCLOSURE STATEMENT (KIIDS) WHICH HAVE BEEN MADE AVAILABLE TO ME/US IN WWW.BPI.COM.PH/ASSETANDWEALTH AND/OR OTHER CHANNELS OR FORMS. I/WE ACCEPT AND UNDERSTAND THE FEATURES AND RISKS OF INVESTING IN UITFS WHICH HAVE BEEN PROPERLY EXPLAINED TO ME/US BY A UITF CERTIFIED MARKETING PERSONNEL.

Signature over Printed Name	**Signature over Printed Name**	**Signature over Printed Name**	**Signature over Printed Name**

-- **FOR OFFICIAL USE ONLY** --

PERSONNEL ACKNOWLEDGMENT

This Order Form represents the discussion with the investor on the UITF and its documents, including the Risk Disclosure Statement containing the general risk of investing in UITFs, and the Product Highlight Sheet/Key Information and Investment Disclosure Statement (KIIDS) containing the risks of investing in the specific UITF, all of which were made available online or in print (upon request) and the investor has been asked/advised to read. Before making the investment and after full explanation, the investor was encouraged to ask questions, make his/her own risk assessment and seek independent/professional opinion as necessary.

SIGNATURE VERIFIED/PROCESSED BY:	DISCUSSED/APPROVED BY UITF CERTIFIED MARKETING OFFICER:	BRANCH NAME & CODE:	DATE PROCESSED:
Signature over Printed Name	Signature over Printed Name		