

Transaction Form

(SUBSCRIPTION FORM)

DATE: (dd/mm/yy) - - FOLIO NO.:

	LAST NAME	FIRST NAME	MI
PRIMARY INVESTOR	<input type="text"/>	<input type="text"/>	<input type="text"/>
CO-INVESTOR 1	<input type="text"/>	<input type="text"/>	<input type="text"/>
CO-INVESTOR 2	<input type="text"/>	<input type="text"/>	<input type="text"/>
FUND NAME:	<input type="text"/>		
AMOUNT:	<input type="text"/>		
AMOUNT IN WORDS	<input type="text"/>		

INITIAL
 ADDITIONAL

I. PAYMENT DETAILS/OPTIONS

Cash

Check Check No. Drawee Bank: Date:

Direct Deposit Depository Bank: Date:

Post Dated Check (Attach Form)

PIP (Personal Investment Program) (Attach PIP Form) Sponsoring Company:

PIP Amount Start date: End date:

II. DECLARATION OF SIGNATURES

FOR INVESTMENT TRANSACTIONS:

I/We hereby declare that all information disclosed in this Transaction Form is correct, complete and truly stated. I/We hereby declare that I/We am/are authorized to make this investment and that the amount invested in the Fund/s is through legitimate sources only and does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulation, Notification or Directions issued by any regulatory authority in the Republic of the Philippines. I/We am/are fully aware that only upon submission of complete information and documentary requirements will the transaction be processed.

I/we have read and agree to all terms and conditions stated at the back.

<input type="text"/>	SIGNATURE VERIFIED BY:	<input type="text"/>	SIGNATURE VERIFIED BY:	<input type="text"/>	SIGNATURE VERIFIED BY:
PRIMARY INVESTOR		CO-INVESTOR 1		CO-INVESTOR 2	

To be accomplished by PAMI Certified Investment Solicitor

I hereby attest that I have obtained satisfactory evidence for the veracity of the information in this Transaction Form. I hereby attest that to the best of my knowledge, the amount invested in the Fund/s is through legitimate sources only and does not involve and is not designed for the purpose of any contravention or evasion of any Act (such as the Anti-Money Laundering Act), Rules, Regulation, Notification or Directions issued by any regulatory authority in the Republic of the Philippines. I am fully aware that only upon submission of complete information and documentary requirements will the transaction be processed.

NAME AND SIGNATURE OF CIS

III. PAMI USE ONLY

SALES LOAD ACCOUNT OFFICER CODE - BRANCH: PR NUMBER:

AGR PR DATE:

AGENT CODE: - AGENT NAME:

UM CODE: - UM NAME:

AM CODE: - AM NAME:

TPD

TPD CODE: - TPD NAME:

ISC/DM

ISC/DM CODE: - ISC/DM NAME:

RECEIVED BY/DATE: REVIEWED BY/DATE:

DOC. NUMBER OR NUMBER DATE

DEPOSITORY BANK: SCANNED BY/DATE:

TERMS AND CONDITIONS

ELIGIBLE APPLICANT

Under Philippine Law, shares of the Fund may be held by any person of legal age or any duly organized and existing corporation, partnership, or any other legal entity regardless of citizenship or nationality. If the applicant is a corporation, partnership or other legal entity, copies of the articles of incorporation and by-laws, certificate of registration and the resolution of the applicant's Board of Directors authorizing the investment, all duly certified, must be submitted with the application.

JOINT ACCOUNTS

Designation of a joint account as the Settlement Account may be made by any one of the co-INVESTORS of the said joint account. The subscriptions in and redemptions from the funds in such joint account must be signed or authorized by any one of the co-INVESTORS.

LIABILITY OF INVESTMENT MANAGER

The price of shares in the mutual fund may rise as well as fall depending on prevailing market conditions. Thus, any "income expectation" or like terms is neither assumed nor guaranteed and it does not entitle the investor to a fixed interest or return on investment. Past performance is not a guaranty of future performance. The investment manager shall not be liable for any loss or depreciation in the value of the fund or in the value of the investor's shareholdings unless attributable to the investment manager's act of fraud, willful default, gross negligence or evident bad faith.

TAXES, EXPENSES AND FEES

The investment manager is authorized, without prior notice to the investor, to incur and deduct from the fund, taxes relative to the acquisition and disposition of investments, expenses (including but not limited to audit and legal fees, documentary stamps, etc.) and in consideration of services rendered herein, the investment manager shall collect on every valuation date a management fee based on the investor's proportionate share of the Net Asset Value of the Fund.

OFFERING PRICE

The offering price of one share is its NAVPS plus an entry fee or sales load together with any applicable taxes. For Funds except the AIG Global Bond Fund Philippines, the Offering Price is determined at NAVPS for the banking day, if payment is received by PAMI within the daily cut-off time. The NAVPS on the following banking day will be used for payments received by PAMI after the daily cut-off time plus an entry fee or sales load together with any applicable taxes depending on the investment amount. The daily cut-off time shall be 12:00 noon of a banking day. A banking day is defined as a day when commercial banks in Metro Manila are not required or authorized to close by law.

For payments made thru our cash management bank and for the AIG Global Bond Fund Philippines, the offering price of one share is its NAVPS plus an entry fee or sales load together with any applicable taxes. Investments received by PAMI before the daily cut-off time of 12 o'clock noon shall be valued at the NAVPS of the following banking day (T + 1).

DETERMINATION OF NAVPS

The NAVPS is normally calculated as of 5 P.M. each banking day. It is determined by taking the fair value of the Fund's total assets less all its liabilities, and divided by the total number of shares outstanding.

ACCEPTANCE OF APPLICATIONS

Applications to purchase are subject to confirmation by PAMI as to the amount of shares, the applicable NAVPS and the final approval by the investment manager. PAMI will process transactions only upon its receipt of complete information, documentary requirements and funds from the investor within the cut-off time indicated in the prospectus. Thus, the investor's funds must have cleared through the banking system and available to the funds for investment deployment.

PERSONAL INVESTMENT PROGRAM (PIP)

PAMI shall be responsible only for those investments it has actually received with complete documentation.

LOST OR STALE CHECK

In case of lost or stale check, PAMI is not obliged to replace or honor a request for stop payment unless it complies with all requirements including charges that PAMI may incur and deem necessary to protect its interest.

DEPOSIT FOR FUTURE SUBSCRIPTION

In case of deficiency of registered shares, shares that have been applied for will be considered as deposit for future subscription until such time that the Fund has registered new shares with the Securities and Exchange Commission. As such, the deposit for future subscription will be based on the Fund's Net Asset Value per Share at the time of the deposit and any withdrawal from said deposit will likewise be computed using the Fund's Net Asset Value per Share at the time of the withdrawal.

ISSUANCE OF STOCK CERTIFICATES

A letter confirming the investment will be given to the shareholder upon approval of the investment application. Stock certificates evidencing ownership of shares shall only be issued by the transfer agent upon the written request of the shareholder and delivered after approval of the application to purchase and the receipt of payment thereof, at the address of the investor indicated in the official application to purchase or, upon instruction, to the investment manager. Costs of issuance of stock certificates will be borne by the shareholder.

REDEMPTION

With the exception of AIG Global Bond Fund Philippines, the price of securities surrendered for redemption within the daily cut-off time shall be the current banking day's NAVPS after the redemption is received, while those surrendered after the daily cut-off time shall be deemed to have been received the following banking day. For AIG Global Bond Fund Philippines, redemption requests received within the daily cut-off time shall use the NAVPS of the next banking day (T + 1) while those redemption requests received after the daily cut-off time shall be deemed to have been received the following banking day. The daily cut-off time for redemption shall be 12:00 o'clock noon. Payment shall be made no later than seven business (7) days from receipt of redemption request.

REDEMPTION CHECK

All checks/proceeds will be payable to the investors on record only. PAMI reserves the right to not act upon redemptions/payouts to parties other than the investor on record.

FUND TRANSFER

PAMI will immediately transfer the funds in behalf of the investor following its customary procedures and subjected to bank charges but in no case shall PAMI be liable for delays or additional charges that occur due to acts of correspondent or intermediary financial institutions or through any cause beyond the control of PAMI.

For USD transfers, PAMI may, at its discretion, convert into Philippine Currency the funds transferred to the investor at the prevailing foreign exchange rate on the day such funds are transferred. PAMI's statement in writing that it has effected such conversion shall be conclusive.

MANUALLY INITIATED FUND TRANSFER

PAMI has the absolute discretion to act or not to act upon, or to confirm instructions via telephone or email prior to processing, any manually-initiated funds and transfer application or other instructions received via messenger/agent/representative. PAMI shall not be liable for any failure of or delay in the processing or the application as a result of PAMI electing to defer action prior to receiving confirmation.

In consideration of PAMI agreeing to accept and act upon such instruction via messenger/agent/representative, the investor hereby irrevocably undertakes that PAMI, its officers, employees and representatives, shall not be held liable for any costs, losses, liabilities, damages and expenses whatsoever arising out of or in connection with PAMI accepting or acting upon such instruction. The investor irrevocably undertakes to indemnify and hold PAMI, its officers, employees and representatives free and harmless from any costs, losses liabilities, damages and expenses whatsoever arising out of or in connection with PAMI's acceptance or non-acceptance, or action or inaction, upon any of such instructions.

SCHEDULED REDEMPTION

PAMI shall execute the scheduled redemption only if the account's current value is sufficient for such transaction. The number of shares computed for each scheduled redemption may vary as it will be based on the NAVPS of the banking day the redemption is filed.

STATEMENTS AND REPORTS

Investors will receive a regular statement of account in such frequency as may be determined by PAMI. PAMI may also issue a certification and annual report, as may be requested by the investor.

TRANSFER OF INFORMATION

The investor/s agree to authorize the transfer, disclosure and communication of any information relating to their accounts, or any information thereon; or any of the investments with PAMI, to any of the offices, branches, subsidiaries, affiliates, agents and representatives of PAMI and third parties selected by any of them, wherever situated, for use in connection with the provision of any service or product relating to the accounts, properties or investments (including data processing and storage, anti-money laundering monitoring, review and reporting, statistical and risk analysis purposes).

In addition to the foregoing, PAMI, any branch subsidiary, affiliate agent representative or third party may transfer and disclose any such information as may be required by any court order, laws, rules and regulations.