

## YOUR INVESTMENT ACCOUNT

An investment account will be opened for each currency of the fund(s) indicated in the Order Form. For example, if you instructed to invest in both a Philippine Peso (PHP) fund and a US Dollar (USD) fund, one PHP investment account and one USD investment account will be opened for you.

## YOUR SETTLEMENT ACCOUNT

Link BPI deposit account(s) in the same currency as your chosen fund(s). This deposit account will be used to fund your subscriptions and pay out your redemption proceeds.

PHP  USD  EUR

## YOUR ACCOUNT ACCESS AND COMMUNICATION PREFERENCES

If you are registered on BPI online, your Investment Account will be automatically enrolled for 24/7 access to account details, transactions, and periodic Statements of Account. A Transaction Advice for every subscription or redemption will be sent to your registered email address.

For Joint "OR" accounts, all investors can view the account, and either one may process certain transactions through their BPI online access. Joint "AND" accounts are currently not available for online enrollment and access.

All correspondences will be sent to the Primary Investor's email on BPI's record unless you request otherwise via a separate Request Form.

## YOUR SIGNATURE

Name (Last Name, First Name, Middle Name)

Signature (Sign twice)

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"/>
Co-Investor 3	<input type="text"/>	<input type="text"/>	<input type="text"/>

For joint accounts, please check your signature requirement.  Any one (singly)  All to sign (jointly)

**THIS FORM (INCLUDING RELATED DOCUMENTS) IS BETWEEN THE INVESTOR(S) NAMED HEREIN AND BANK OF THE PHILIPPINE ISLANDS (BPI), AND ITS AFFILIATES OR SUBSIDIARIES. ALL FUNDS/PRODUCTS MANAGED BY BPI WEALTH – A TRUST CORPORATION (BPI WEALTH) ARE TRUST AND/OR COLLECTIVE INVESTMENT SCHEMES. THESE ARE NOT DEPOSIT PRODUCTS AND ARE NOT AN OBLIGATION OF, NOR GUARANTEED OR INSURED BY, BPI, 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 A UNIT INVESTMENT TRUST FUND (UITF) OR A MUTUAL FUND, EVEN IF INVESTED IN GOVERNMENT SECURITIES AND HIGH-GRADE PRIME INVESTMENT OUTLETS, IS FOR THE ACCOUNT OF THE INVESTOR/S. AS SUCH, UNITS/SHARES OF PARTICIPATION IN A UITF OR A MUTUAL FUND, WHEN REDEEMED, MAY BE WORTH MORE OR BE 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, INCLUDING ITS AFFILIATES AND SUBSIDIARIES, IS NOT LIABLE FOR LOSSES, EXCEPT IN CASES OF WILLFUL DEFAULT, EVIDENT BAD FAITH, OR GROSS NEGLIGENCE. THE INVESTOR IS ADVISED TO READ THE DECLARATION OF TRUST OR PLAN RULES OF THE RELEVANT UITF OR THE PROSPECTUS OF THE RELEVANT MUTUAL FUND, AS WELL AS OTHER DOCUMENTS RELATED TO THE PRODUCT, ALL OF WHICH ARE AVAILABLE ONLINE OR IN PRINT UPON REQUEST, BEFORE DECIDING TO INVEST.**

**THE INVESTOR(S), SIGNING TWICE ABOVE, CERTIFIES TO THE ACCURACY AND COMPLETENESS OF THE INFORMATION PROVIDED HEREIN AND CONFIRMS TO HAVE READ, UNDERSTOOD, AND AGREE TO THE TERMS AND CONDITIONS, AS MAY BE AMENDED FROM TIME TO TIME, AS OF DATE OF RECEIPT HEREOF, BY BPI, ITS AFFILIATES OR SUBSIDIARIES. THE INVESTOR(S) FURTHER GIVES CONSENT TO OBTAIN ANY AND ALL CUSTOMER INFORMATION FROM BPI AS ALLOWED UNDER THE DATA SHARING/DATA PRIVACY STATEMENT, INCLUDING THE OMNIBUS AGREEMENT AND RISK DISCLOSURE STATEMENT WHICH ARE AVAILABLE TO THE INVESTOR/S VIA WWW.BPI.COM.PH AND/OR OTHER CHANNELS. SIGNATURES ABOVE ALSO SERVE AS SPECIMEN SIGNATURES.**

## PERSONNEL ACKNOWLEDGEMENT

This Account Opening Form represents the discussion with and explanation to the Accountholder/s of all pertinent documents, including the relevant agreement, and terms and conditions. This also confirms that (i) the Accountholder was advised to read the said documents; (ii) the same were fully explained to him or her prior to account opening; and (iii) he or she was encouraged to ask questions on matters contained in the same documents.

Date:	Signature Verified/Processed By:	Checked/Approved By:	Branch Name and Code:
	Signature over Printed Name of BPI Personnel	Signature over Printed Name of Certified Marketing Personnel (Officer)	

Customer Number(s): \_\_\_\_\_ Investment Account Number(s): \_\_\_\_\_

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