

Subscription Form

For your safety and convenience, please remit your subscriptions through our bank payment channels. For a complete list of our accredited bank partners, please visit www.manulifeim.com.ph. To ensure your protection, always secure a proof of remittance like validated bills payment, deposit or transfer slip or a screenshot of the successful online transaction message. A copy of the proof of remittance is required to be submitted for all subscription transactions.

The Account Owner is obliged to review the Confirmation of Participation (COP) for initial investments or Transaction Advice (TA) for subsequent investments that will be sent through the Account Owner's registered e-mail. Any inconsistency should be reported immediately by the Account Owner to phtrust@manulife.com.

General Information

Name of Account Owner	Account No.
Account Type <input type="checkbox"/> Individual <input type="checkbox"/> Institution	

Application for Subscription

Fund Name	Currency	Amount	Payment Mode			Payment Details (Date, Bank Name)
			Bills Payment	Debit from Account	Wire Transfer	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

If paying through Bills Payment Facility: Please fill out this form and email to phtrust@manulife.com. Please note that application for subscription shall be processed only upon receipt of payment and completely filled out Subscription Form.

Source/s of Funds (indicate all that apply)

- Salary
 Savings
 Gift/Inheritance
 Others: (please specify _____)
 Business
 Sale of Asset
 Remittance from (Country: _____)

Notes: Debit from Account and Wire Transfer are available only for the following Banks: China Bank and HSBC.
 The Client acknowledges that this application is subject to the Company's approval. Please refer to the Unit Investment Trust Funds Omnibus Participating Trust Agreement.

Important Notes: Please accomplish the Client Waiver form if the New Fund's investment risk profile is higher than the results of your Client Suitability Assessment (CSA) at the time of account opening or the latest CSA.

In accomplishing and signing this Subscription Form, I understand, certify and agree that I have read the documents and the terms and conditions related to investing in the Fund/s I subscribed to. I also certify that I have read and understood the Plan Rules of the Fund/s, which contain the terms, conditions, features, nature and specific risks of the Fund/s I subscribed to. I further certify that the Fund/s I subscribed to is/are:

- In accordance with my risk profile based on the Client Suitability Assessment which I accomplished and/or
- In accordance with my risk appetite which though not suitable for my profile, is/are duly addressed by the Client Waiver which I accomplished with full understanding and acknowledgment of all attendant consequences of investing beyond what is appropriate with my investment profile.

For Funds with Unit-Paying Feature (Please fill out only for "Add Fund" transaction)

How would you like to receive your Unit Income Payment?

For Peso Share Class Only

- Please credit to my peso bank account
 Current
 Savings

Bank: _____ Branch of Account: _____

Account No. _____ Swift Code: _____ Branch Address: _____

- Top up to the source Fund of my unit income

For Dollar Share Class Only

- Please credit to my dollar bank account
 Current
 Savings

Bank: _____ Branch of Account: _____
Account No. _____ Swift Code: _____ Branch Address: _____

Inward fund transfer fee may be charged by your bank for the USD share class.

Top up to the source Fund of my unit income

Note: Your Bank Account's currency should be the same as the Share Class currency of your UITF investment.

Client Certification and Authorization

I am aware that Manulife Investment Management and Trust Corporation (the "Company") collects and uses my personal and sensitive personal information to operate a trust and fiduciary business. By signing this form and continuing to avail of the Company's products and services, I agree that the information I provided and any subsequent changes to it can be processed, shared, disclosed, transferred or used by the Company, including its shareholders, directors, and employees, affiliates, subsidiaries, business partners, any member of the Manulife Financial Group (including those located overseas), advisors, representatives, industry associations and databases, local and foreign authorities having jurisdiction over companies within the Manulife Financial Group, external auditors/counselors, and its third party service providers (whether within or outside the Philippines) within the rules set by the Data Privacy Act of 2012, as may be amended from time to time, relevant regulations and the Company's privacy policy available at assetmanagement.manulife.com.ph/customer-privacy-policy for purposes of: approving this application; administering and servicing the account; marketing (including marketing of products and services offered by any member of the Manulife Financial Group and those of our business partners), promoting, getting feedback on its products and services, and measuring client satisfaction; conducting data analytics and doing automated data processing; preventing money laundering or terrorist financing activities; complying with reportorial and regulatory requirements of both local and foreign regulatory authorities (including local and foreign tax authorities and stock exchanges) as well as other legal, regulatory or contractual obligations of any member within the Manulife Financial Group, relating to information sharing, tax reporting or otherwise; the Company's internal purposes such as governance, risk, compliance, and reporting; and for other reasonable purposes related to the services provided.

For my personal and sensitive personal information I provided to the Company, I am allowing the Company to keep them in line with its records retention policy. I will not hold the Company responsible for any claim, loss, liability and cost as a result of using such information for valid purposes.

Account Owner/Authorized Signatory's Signature over Printed Name

Authorized Signatory's Signature over Printed Name

Date Signed (mm/dd/yyyy)

Date Signed (mm/dd/yyyy)

Authorized Signatory's Signature over Printed Name

Date Signed (mm/dd/yyyy)

For Manulife Use Only

Signature Verified By:

Processed By:

CSO's Signature over Printed Name / Date Signed (mm/dd/yyyy)

Manulife Personnel's Signature over Printed Name

Branch: _____

Date Signed (mm/dd/yyyy)

Valid ID with Photo and Signature Presented:

ID Type: _____

ID Number: _____

IMPORTANT NOTE: Acceptable Valid IDs include those issued by any of the following official authorities: 1) The Philippine Government, including its political subdivisions, agencies, and instrumentalities; 2) Government-Owned or -Controlled Corporations (GOCCs); 3) Private entities or institutions registered with and supervised or regulated either by the Bangko Sentral ng Pilipinas (BSP), Securities and Exchange Commission (SEC) or Insurance Commission (IC); 4) For Filipino students, School ID signed by the school principal or head of the educational institution.

Manulife Investment Management and Trust Corporation, its products and services are regulated and governed by the Bangko Sentral ng Pilipinas (BSP) with telephone number (02) 8-708-7087 and email address consumeraffairs@bsp.gov.ph. For inquiries or complaints relating to our products and services, you may call our Customer Care Hotline at (02) 8-884-7000 or send an email to phtrust@manulife.com. To know your rights under BSP Circular No. 857 (Regulations on Financial Consumer Protection), please access a copy at the BSP website (www.bsp.gov.ph).

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