

TRUST/IMA  
ACCOUNT NUMBER

CLIENT  
INSTRUCTIONS

In the exercise of the reserved power vested in the Trustor/Principal to direct investments of the Trust/investment management account funds, pursuant to the Trust Agreement/Investment Management Agreement/Participation Agreement executed between myself/ourselves under above mentioned IMA/Trust Number/Participation Number, you are hereby authorized and directed to execute the following instructions for my/our account and risk, as much of the corpus that could be reasonably accommodated in the transaction specified below, subject to the following terms and conditions:

TRUST ACCOUNT NAME

DATE

PARTICULARS

☐ BUY (PLEASE SPECIFY NAME OF INVESTMENT)

☐ SELL (PLEASE SPECIFY NAME OF INVESTMENT)

INVESTMENT AMOUNT/SHARES (SPECIFY CURRENCY)

AMOUNT/SHARES TO BE REDEEMED (SPECIFY CURRENCY)

TYPE OF ARRANGEMENT

☐ DISCRETIONARY - THE TRUST ENTITY HAS AUTHORITY OR DISCRETION TO INVEST THE FUNDS/ PROPERTY OF THE CLIENT IN ACCORDANCE WITH THE PARAMETERS SET FORTH BY THE CLIENT.

☐ NON-DISCRETIONARY - INVESTMENT ACTIVITY OF THE TRUST ENTITY IS DIRECTED BY THE CLIENT OR LIMITED ONLY TO SPECIFIC SECURITIES OR PROPERTIES AND EXPRESSLY STIPULATED IN THE AGREEMENT OR UPON WRITTEN INSTRUCTION OF THE CLIENT.

INVESTMENT OBJECTIVE

☐ SAFETY/CAPITAL PRESERVATION

☐ REGULAR INCOME SOURCE

☐ WEALTH ACCUMULATION/BUILD UP

☐ SIGNIFICANT GROWTH/CAPITAL APPRECIATION

TRUST FEE (TF) RATE

UPFRONT FEE

PER ANNUM

EXCLUSIVE

INCLUSIVE

OTHER CHARGES

BASIS OF TRUST FEE

☐ FACE VALUE (FIXED INCOME)

☐ NUMBER OF SHARES MULTIPLIED BY THE ISSUE PRICE (STOCKS)

☐ MARKET VALUE AS OF MONTH END

☐ MONTHLY AVERAGE MARKET VALUE

☐ OTHERS

COLLECTION

☐ MONTHLY

☐ SEMI-ANNUALLY

☐ QUARTERLY

☐ ANNUALLY

☐ EVERY COUPON/DIVIDEND/INTEREST PAYMENT

☐ OTHERS

SOURCE OF FUNDS  
(FOR BUY TRANSACTIONS)

☐ MANAGER'S CHEQUE : BANK-BRANCH

MC NUMBER

☐ FROM MY/OUR PBCOM ACCOUNT NUMBER

ACCOUNT NAME

PROCEEDS OF INVESTMENT (MATURITY/SALE) AND ALL COUPON/DIVIDEND/INTEREST PAYMENTS ( FOR BUY AND SELL TRANSACTIONS)

☐ CREDIT MY/OUR PBCOM ACCOUNT NUMBER

ACCOUNT NAME

OTHER INSTRUCTIONS

DO YOU AGREE?

1. COLLECTION OF FEES. I/We acknowledge that the above mentioned Trust Fees (TF) is specific to the investment made pursuant to these instructions and may not be the same as those charged for the other investments in my/our account, if any, or for those charged other accounts. Such collection of TF covers any maintenance fees paid to a BSP-accredited third party custodian contracted by PBCOM Trust and Wealth Management Group (PBCOM TWMG). Further, early redemption penalties, may also be levied against the value of my/our investment in case I/we redeem the placement prior to completing the minimum holding period required for this particular placement. Any transactional costs (e.g.. Broker's commission) associated with your investment shall be for your account.

2. TAXES. I/We understand that all sums payable to me/us under this Agreement/Contract shall be payable in cleared funds in the agreed currency on the due date of such amounts and without deduction for any taxes (including, but not limited to value added tax ["VAT"], levies, import duties, charges, fees, deductions, withholdings, restrictions or conditions of any nature now or hereafter imposed by the Republic of the Philippines or any political subdivision or taxing authority thereof or therein. All such taxes, levies, imposts, duties, charges and fees, including VAT, shall be charged to and be for my/our account.

3. PRODUCT DISCLOSURES. Further, I/we fully understand the explanations provided to me/us on the selected investment and that my/our queries and concerns have all been addressed satisfactorily by the Trust marketing officer assigned to me/us. For placements with a maturity date, I am/we are comfortable on placing my/our funds for the entire duration of the placement. For open-ended investments, I am/we are also comfortable on placing my/our funds in such investment. Where necessary, I/we have sought independent / professional advice in making this assessment. Based on my/our assessment of the information provided and results of my/our Client Suitability Assessment, I am/we are satisfied that the placement is in my/our best interest and in consonance with the purpose of the Trust that I/We have established.

4. RISK DISCLOSURES. I/We have completely read and fully understood the various type of risks enumerated in the Risk Disclosure Statement, and the same were clearly explained to me/us by the Trust Marketing Officer assigned to me/us before I/we affixed my/our signature in the said Risk Disclosure Statement. I/We hereby voluntarily and willingly agree to comply with any and all laws, regulations, the plan rules, terms and conditions governing my/our investment.

5. REDEMPTION AND QUIT CLAIM. Upon redemption of the foregoing investment, you may cause payment of such redemption proceeds, net of all charges including agreed Trust fees, via credit to my/our account with your banking department as designated above. I understand that full withdrawal of my funds with you will cause my account to be closed effective on the date of my receipt of funds. Such payment or crediting, if not objected to by me/us within ten (10) banking days from date of such crediting, shall be deemed binding and equivalent to a receipt and release in your favor and will likewise release and hold PBCOM TWMG free and harmless from any claims, actions and liability whatsoever now and in the future arising out of and as a consequence of the acts or transactions done or entered into by PBCOM TWMG in the performance of its duties.

6. AUTHORITY. The Principal agrees, consents and authorizes the Investment Manager to make disclosure, without need of notice, of necessary information about the Principal and/or relating to the Principal's Investment Portfolio to the (i) issuer, withholding tax agents, fund providers or

their designated representatives, as may be necessary in the performance of its functions and obligations under the appropriate laws and regulations; or (ii) third persons and entities to facilitate administration and implementation of the Principal's Portfolio; or (iii) any government regulatory agencies.

7. SHARING OF INFORMATION. I/We give you the authority to disclose the details of my/our Trust/Investment Management Account investments to my/our banking relationship manager. By providing my personal data and signing this Form, I am giving my consent to the PBCOM and its authorized representatives and accredited service providers to collect, use, process, dispose, and protect my personal data contained in this Form and in any related documents and forms, whether given manually or electronically, for any legitimate business purpose of the PBCOM, including but not limited to profiling, data sharing, direct marketing, and commercial communications

8. TO THE TRUST/INVESTMENT MANAGEMENT ACCOUNT. I/We declare under the penalties of perjury for sell / withdrawal/redemption transactions that my/our co-Trustors/Principals are still living as the date of this withdrawal.

9. PRIMARY ISSUANCES. I/we accept that the order I/we placed is subject to an allocation or orders consolidation process and is subject to the risk of being awarded a lower amount depending on the total received orders and the issue size.

10. INVESTMENTS IN GOVERNMENT SECURITIES (GS). Investments in GS are commingled under the Registry of Scripless Securities (RoSS) account of PBCOM TWMG.

SIGNATURE VERIFIED

SIGNATURE OVER PRINTED NAME

SIGNATURE VERIFIED

SIGNATURE OVER PRINTED NAME

I hereby declare that Client(s) has/have been advised to read this document, ask questions and to take independent advice if the Client(s) so wishes.

SIGNATURE OVER PRINTED NAME  
TRUST RELATIONSHIP OFFICER

VOICE LOGGER DETAILS

DATE

TIME

PHONE LINE

FOR PBCOM TRUST  
USE ONLY