

Unit Investment Trust Funds (UITF) Order Form



IMPORTANT NOTES & INSTRUCTIONS:

The accomplished and signed **Unit Investment Trust Funds (UITF) Order Form** must be submitted via email to your SLIMTC Relationship Manager or to your Certified UITF Sales Personnel, along with the required documents. All signed documents shall be treated as original copies.

Please write legibly using **CAPITAL LETTERS**. Mark the box(es) with a “✓” to indicate your choice(s), then sign the form only when completely filled out.

FOR CUSP / RM USE ONLY

Advisor Code / RM Code

A CLIENT INFORMATION

Account Number

Date Accomplished (mm-dd-yyyy)

**For submission of this document as part of account opening, kindly leave this blank. Otherwise, please provide your account number.*

Client Name/s

B TRANSACTION DETAILS

IMPORTANT NOTE

You may only select **one (1) order per form**. If you wish to make another order, kindly fill out another form.

Currency

PHP

USD

Subscription

UITF Name

Unit Class

Unit Class A

Unit Class B

Unit Class C (FOR SLIMTC USE ONLY)

Unit Class S (FOR SLIMTC USE ONLY)

Total Amount (in Figures)

Total Amount (in Words)

Redemption

UITF Name

Unit Class

Unit Class A

Unit Class B

Unit Class C (FOR SLIMTC USE ONLY)

Unit Class S (FOR SLIMTC USE ONLY)

Total Amount/No. of Units (in Figures)

Total Amount/No. of Units (in Words)

Redemption Type

Full / Termination

Partial - Fixed

Partial - Units

Cooling-Off

Interfund Switch**FROM UITF****UITF Name****Unit Class**

Unit Class A

Unit Class B

Unit Class C (*FOR SLIMTC USE ONLY*)Unit Class S (*FOR SLIMTC USE ONLY*)**TO UITF****UITF Name****Unit Class**

Unit Class A

Unit Class B

Unit Class C (*FOR SLIMTC USE ONLY*)Unit Class S (*FOR SLIMTC USE ONLY*)**Total Amount/No. of Units (*in Figures*)****Total Amount/No. of Units (*in Words*)****Interclass Switch***Note : Interclass Switch is only available for clients that are eligible to subscribe to the other Unit Classes.***UITF Name**

From Unit Class	To Unit Class
Unit Class A	Unit Class A
Unit Class B	Unit Class B
Unit Class C (<i>FOR SLIMTC USE ONLY</i>)	Unit Class C (<i>FOR SLIMTC USE ONLY</i>)
Unit Class S (<i>FOR SLIMTC USE ONLY</i>)	Unit Class S (<i>FOR SLIMTC USE ONLY</i>)

Total Amount/No. of Units (*in Figures*)**Total Amount/No. of Units (*in Words*)****C CLIENT ACKNOWLEDGEMENT****REDEMPTION PROCEEDS.** Proceeds from the redemption will be credited to the Primary Settlement Bank Account nominated by the TRUSTOR(S).**QUITCLAIM.** In case the Instruction is for Full Withdrawal/Termination, the Trustor(s) hereby release(s), discharge(s) and quitclaims(s) now and forever SLIMTC, its assigns, successors-in-interests-administrators, stockholders, directors, officers and employees from any and all claims, liabilities, damages or causes of action with, or otherwise related to the termination of Trustor(s) account upon credit of SLIMTC to the Primary Settlement Bank Account nominated by the TRUSTOR(s).**RESIDENCY.** I/We confirm that I am a permanent resident of the Philippines at the time of the transaction.**AUTHORIZATION BY TRUSTOR(S).** I/We undertake to indemnify/reimburse SLIMTC and hold SLIMTC free and harmless from claims, liabilities, and damages by reason of these declarations. I/We hereby declare under the penalties of perjury that my/our co-depositor is/are still living.**SWITCHING TERMS AND CONDITIONS:** For my/our Interfund / Interclass Switch instructions, I/we agree on the switching terms and conditions of SLIMTC. The Switching Terms and Conditions are available on the SLIMTC Website (www.slimtc.ph).**Primary Account Holder / Authorized Signatory (1)**

Printed Name

Signature

Place of signing (City/Municipality, Country)

Date Signed (*e.g. mm-dd-yyyy*)

(if there are multiple account holders/authorized signatories required to sign, please use the space below)

Secondary Account Holder / Authorized Signatory (2)

Printed Name	Signature
Place of signing (City/Municipality, Country)	Date Signed (e.g. mm-dd-yyyy)

Secondary Account Holder / Authorized Signatory (3)

Printed Name	Signature
Place of signing (City/Municipality, Country)	Date Signed (e.g. mm-dd-yyyy)

Secondary Account Holder / Authorized Signatory (4)

Printed Name	Signature
Place of signing (City/Municipality, Country)	Date Signed (e.g. mm-dd-yyyy)

Secondary Account Holder / Authorized Signatory (5)

Printed Name	Signature
Place of signing (City/Municipality, Country)	Date Signed (e.g. mm-dd-yyyy)

FOR SLIMTC USE ONLY

IMPORTANT NOTE

For any order with unit class **Class A**, **Class B**, and **Class S**, signatories of SLIMTC representatives are required below. For any order with unit class **Class C**, kindly skip this section.

Interviewed by

Printed Name	Signature	Date (e.g. mm-dd-yyyy)

Signature Verified by

Printed Name	Signature	Date (e.g. mm-dd-yyyy)

Approved by

Printed Name	Signature	Date (e.g. mm-dd-yyyy)

Sun Life Investment Management and Trust Corporation is a member of the Sun Life group of companies | www.slimtc.ph

For inquiries, feedback, requests, or complaint, you may contact us through (02) 8849 9888 or email us at SLIMTC.Communications.Notice@sunlife.com
Sun Life Investment Management and Trust Corporation (SLIMTC) is regulated by the Bangko Sentral ng Pilipinas (BSP). BSP Telephone Number (02) 8708 7087; Email: consumeraffairs@bsp.gov.ph; BSP Webchat: <http://www.bsp.gov.ph>