

Unit Investment Trust Funds (UITF) Redemption Form

IMPORTANT NOTES & INSTRUCTIONS:

The accomplished and signed **Unit Investment Trust Funds (UITF) Redemption 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.

A CLIENT INFORMATION

Account Number

Date Accomplished (mm-dd-yyyy)

Client Name/s

You may include all redemption orders for all SLIMTC UITFs in this form.

B TRANSACTION DETAILS - REDEMPTION (Full / Termination) ; ALL UNITS

1. UITF Name

Unit Class

☐

Unit Class A

☐

Unit Class B

☐

Unit Class X

☐

Unit Class Y

2. UITF Name

Unit Class

☐

Unit Class A

☐

Unit Class B

☐

Unit Class X

☐

Unit Class Y

3. UITF Name

Unit Class

☐

Unit Class A

☐

Unit Class B

☐

Unit Class X

☐

Unit Class Y

C CLIENT ACKNOWLEDGEMENT

REDEMPTION PROCEEDS. Proceeds from the redemption will be credited to the Primary Settlement Bank Account nominated by the TRUSTOR(S).

QUITCLAIM. The Trustor(s) acknowledge(s) that, upon credit of the proceeds of the full redemption request to the Primary Settlement Bank Account designated by the Trustor(s), the account shall be deemed closed, and all obligations of SLIMTC with respect to the account shall be considered fully performed and satisfied, without prejudice to any rights that cannot be waived under applicable law.

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 hereby declare that our co-investor(s) is/are still living at the time of this request and SLIMTC may, at its discretion rely on such continuing declaration and representation.

FOR JOINT ACCOUNTS: At least one (1) account holder must sign the form.

FOR CORPORATE ACCOUNTS: Form must be signed by the authorized signatory or signatories. If the signatory records are not updated with SLIMTC, submit the Secretary's Certificate, valid IDs, Specimen Signature Form available from slimtc.ph, and any other applicable requirements.

Primary Account Holder / Authorized Signatory (1)

Printed Name

Signature

Place of signing (City/Municipality, Country)

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

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
	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.

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