

Manulife Asset Management and Trust Corporation
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Regular Savings Plan

Enrollment Type:
 New Application
 Change Request
 Cancellation

Name of Account Owner (Last, First, M.I.)

Account Type Individual Institution

Application for Regular Savings Plan

CIF Number	Fund Name	Currency	Amount per Contribution (Php1,000 or USD50 minimum amount per contribution)

Frequency and Schedule of Contribution

Once a month: 2nd 16th (PLEASE NOTE: In case the scheduled contribution date falls on a weekend or holiday, deduction shall be done on the next banking day.)
 Twice a month: 2nd and 16th

Mode of Participation/Regular Contribution to the Fund

This is to authorize Manulife Asset Management and Trust Corporation (MAMTC) to automatically debit my bank account. Details as follows:

Bank Name:	Account Type: <input type="checkbox"/> Savings Account <input type="checkbox"/> Current Account
Account Name:	Account No.:

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

IMPORTANT: Attach Auto-Debit Arrangement (ADA) Enrollment/Cancellation Form of your nominated bank.

Note: Enrollment processing of this auto debit arrangement will take up to 15 working days and subject to the approval of the bank. Upon successful enrollment, your account will be debited on the next scheduled contribution date. Cancellation request should be submitted to Manulife Branch five (5) working days prior to scheduled contribution. Otherwise, cancellation will take effect on the next contribution date.

Please use this portion if Fund Name will be amended

CIF Number	Fund Name		Currency	Amount per Contribution (Php1,000 or USD50 minimum amount per contribution)
	From	To		

Manulife Asset Management and Trust Corporation Unit Investment Trust Fund Regular Savings Plan Terms and Conditions

- The Manulife Asset Management and Trust Corporation (MAMTC) Regular Savings Plan (RSP) is a savings and investment facility that allows an existing Participant ("the Participant") to a MAMTC Unit Investment Trust Fund (UITF) ("the Fund") to make regular contributions to the Fund.
- The Participant's MAMTC RSP contributions shall be treated as additional subscriptions to the Fund. The minimum regular contribution via the MAMTC RSP shall be:
Php1,000 for Php-denominated share classes of the Fund
USD50 for USD-denominated share classes of the Fund (as applicable)
Additional subscriptions to the Fund outside of the MAMTC RSP shall be based on the minimum additional contribution indicated in the Fund's Plan Rules.
- The Participant's MAMTC RSP contributions shall be collected from his/her nominated bank account through an auto-debit arrangement (ADA). The list of banks available for the MAMTC RSP contributions is available upon request of the Participant. The scheduled contributions shall be valued at the end of the business day immediately following the receipt of cleared funds, as confirmed by the Participant's bank.
- To avail of the MAMTC RSP, the Participant shall submit to MAMTC a duly filled out and signed MAMTC RSP Form and ADA Form of the Participant's Bank. The completion of the enrollment to the MAMTC RSP will be subject to the relevant bank's approval of the Participant's ADA Form. A notice will be sent to the Participant of his enrollment to the MAMTC RSP.
- MAMTC shall provide the Participant a confirmation of participation via electronic mail for every successfully processed MAMTC RSP contribution.
- Should a scheduled contribution date falls on a non-banking day, the deduction shall be made on the next banking day. The same rule shall apply in case of an unscheduled holiday or suspension of trading or banking activities on the date of the scheduled contribution.
- In the event that the Participant's nominated bank account, has insufficient balance to cover the MAMTC RSP contribution on the scheduled contribution date, no deduction shall be made from the nominated bank account. Hence, there will be no additional subscription to the Fund via the MAMTC RSP on that scheduled contribution date and the appropriate notice will be sent to the Participant.
- In case the Participant wishes to change the details of his/her MAMTC RSP enrollment, he/she shall be required to submit to MAMTC a duly filled out and signed MAMTC RSP Form, indicating therein the requested changes. Where the change involves the Participant's nominated bank account details, he/she shall also be required to submit to MAMTC a duly filled out and signed ADA Form, in which case, the processing of the change of his/her MAMTC RSP details will be subject to the relevant bank's approval of the Participant's ADA Form.
- Redemptions of MAMTC RSP contributions shall be subject to the redemption guidelines indicated in the Fund's Plan Rules. Where the Participant decides to make a full redemption of his participation to the Fund, his/her MAMTC RSP enrollment shall be deemed cancelled.
- In the event that the Participant's nominated bank account has insufficient balance to cover his/her MAMTC RSP contribution for three (3) consecutive scheduled contribution dates, his/her MAMTC RSP enrollment shall be deemed cancelled. A notice that his/her MAMTC RSP enrollment has been cancelled shall be sent to the Participant.
- Should the Participant decide to cancel his/her MAMTC RSP enrollment, he/she shall be required to submit to MAMTC a duly filled out and signed MAMTC RSP Form indicating therein his/her instruction to cancel his/her MAMTC RSP enrollment.
- By affixing his/her signature in the MAMTC RSP Form, the Participant acknowledges that he/she has read, understood and accepted the MAMTC RSP Terms and Conditions.
- MAMTC reserves the right to amend or revise the MAMTC RSP Terms and Conditions, which shall be available for download from the MAMTC website.
- The Fund is a trust product and is NOT A DEPOSIT ACCOUNT, an obligation of, or insured by Manulife Asset Management and Trust Corporation, its parent and its affiliates. The returns and any income or loss arising from market fluctuations and price volatility of the securities held by the Fund, including investments in government securities, are for the account of the Participant. The units of participation in the Fund, when redeemed, may be worth more or less than the Participant's initial investment. Historical performance, when presented, is purely for reference purposes and is not a guarantee of similar future results. MAMTC, as the Fund's Trustee, is not liable for losses, unless there is fraud, willful default, evident bad faith or gross negligence on its part.

Client Certification and Authorization

By affixing my signature in this MAMTC Regular Savings Plan (RSP) Form, I acknowledge that I have read, understood and agree to be bound by the MAMTC RSP Terms and Conditions above.

I am aware that Manulife Asset 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's Signature over Printed Name _____

Date Signed (mm/dd/yyyy) _____

For Manulife Use Only

Valid IDs: Type: _____ ID#: _____

Documents Presented: _____

Documents received and validated by: _____
Name of CSO _____ Branch _____ Date (mm/dd/yyyy) _____

Manulife Asset Management and Trust Corporation, its products and services are regulated and governed by the Bangko Sentral ng Pilipinas (BSP) with telephone number (02) 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) 884-7000 or send an email to phcustomer@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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