

Order Ticket (Redemption & Interfund)

Head Office: 15/F Tower II, The Enterprise Center, 6766 Ayala Avenue, Makati City, Philippines
For inquiries please call 849-9888 or e-mail phil_prosperty@sunlife.com



Please PRINT clearly.

In the Philippines, mutual funds are managed and distributed by Sun Life Asset Management Company, Inc. ("SLAMC"), a member of the Sun Life Financial group of companies. SLAMC is a covered institution under Republic Act No. 9160, as amended by R.A. 9194, otherwise known as the Anti-Money Laundering Act (AMLA) of 2001.

Client No.

Account Name

	Last, First, Middle Name of Investor/s and full company name for institutional investors
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Please tick if this order ticket has been faxed.

Financial Transaction Details

Redemptions

Transaction Date	Application Number	Fund Name	Number of Shares	OR	Amount to Redeem

Reason for redemption:

- Financial requirement Transfer to other investment
 Poor service Others, please specify _____

Special/other instructions:

- Issue Cheque
 Deposit to bank/Branch: _____ SA/CA Account No.: _____
 10% Back-end Waived redemption (once a year privilege)
 Others: _____

Interfund Transfers

Transaction Date	Application Number	From: (Fund Name)	Number of Shares	OR	Amount to be transferred	To: (Fund Name)

Declarations

I have read the terms and conditions on the back of this form and understood that the value of my shares in the Fund, when redeemed, would be at the applicable redemption price as defined in the Fund's Prospectus.

Signature of the Principal Investor X	Date (mm/dd/yy)	Signature of the Co - Investor (if any) X	Date (mm/dd/yy)
Authorized Signatory 1 for Institutional Accounts X	Date (mm/dd/yy)	Authorized Signatory 2 for Institutional Accounts X	Date (mm/dd/yy)
Name of mutual fund representative	Representative's Code	Signature of the Representative X	Date (mm/dd/yy)

For Company Use Only

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OTIR011608

TERMS AND CONDITIONS

Eligible Applicants

Shares of the Fund may be held by any person of legal age or any duly organized and existing corporation, partnership, or other legal entity regardless of citizenship or nationality. If the Applicant is a corporation, partnership, or other legal entity, the Order Ticket should be submitted to the Head Office together with other pertinent documents. Please inquire about the requirements from your servicing mutual fund representative.

Purchase Price

The principal amount of investment shall purchase the corresponding number of Fund shares at the purchase price, which is the prevailing Net Asset Value (NAV) per share at the time of acceptance of this Application plus the sales load fee and applicable taxes (if any). The NAV per share for the banking day will be used for purchases made within the daily cut-off time. The daily cut-off time shall be 12:00 noon of a banking day.

Right to Accept/Reject and Scale Down Applications

SLAMC reserves the right to accept, reject, or reduce the number of shares applied for in any Application at its sole discretion and in such manner that it may deem appropriate. In the event this Application is not accepted in whole or in part, SLAMC will refund the corresponding investment to the Applicant without interest, within seven (7) days from the submission of this Application.

Completed applications will only be processed upon receipt of the original copies of the required documents by the Manila office and only when cheques have cleared the banking system.

Redemptions

SLAMC shall honor redemption requests any day it is open for business. A duly endorsed stock certificate, if issued, shall evidence redemption. Shares of the Fund will be redeemed at the net asset value per share less any applicable charges and taxes determined at the close of business on the same day if the redemption notice is received by the Asset Management Company on or before 12:00 noon. If notice is received after 12:00 noon, the redemption price will be the net asset value per share determined at the close of business on the next business day. Payment for securities redeemed less fees and taxes (if any), shall be effected within seven (7) banking days from the receipt of the request for redemption.

Delivery of Stock Certificate

In the interest of economy and convenience, a stock certificate representing ownership of shares in the Fund will not be issued unless requested in writing from SLAMC. Shares are recorded on a stock register and shareholders who do not elect to receive stock certificates have the same rights of ownership as if certificates had been issued to them. If you have requested share certificates, please note that these must be surrendered when redeeming the related shares or when transferring such assets from one Fund to another. If your certificate has been lost, you cannot carry out such transactions in your account until the certificate has been replaced, a process which, for legal reasons, can take more than one year. A fee of P1,000.00 will be charged to replace a lost certificate. All other corresponding fees in relation to lost stock certificates shall be charged to the Client.

The applicant shall not assign, transfer, or convey this Application and any of the Applicant's rights and obligations under this Application without the prior written consent of SLAMC and/or the Fund.

Applicable Law and Venue of Suit

This Application shall be governed by and construed in accordance with the laws of the Philippines. The Applicant irrevocably consents that any dispute, claim, action, or suit arising out of, or in relation to this Application, or the purchase of the Fund shares shall be instituted in any competent court or administrative body in Metro Manila, Philippines and the Applicant submits to and accepts, generally and unconditionally, the jurisdiction of any such court or administrative body.

This investment is governed by the terms and conditions of the prospectus.

IMPORTANT REMINDERS

Documents and transactions received on or before the 12 noon cut-off will be processed within the same business day. Anything received after the 12 noon cut-off shall be processed the next business day.

To submit your Order Ticket, validated slip and original share certificate (if any) to SLAMC:

1. Submit directly to:
Sun Life Asset Management Company, Inc
15/F Tower II, The Enterprise Center
6766 Ayala Avenue, Makati City
2. Fax the document to (632) 849-9744 or 849-9740. The document will be processed based on the time when the faxed document was received by SLAMC. The investor is still required to submit the original documents to SLAMC within 3 business days, except those enrolled in the Facsimile Facility.
3. Submit through the Sun Life Customer Service Centers