

Order Ticket (Redemption & Interfund)

Head Office: 8/F Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City, Metro Manila
For inquiries, please call (02) 849-9888 or email sunlink@sunlife.com



The Sun Life Prosperity Funds are managed and distributed by Sun Life Asset Management Company, Inc. ("SLAMCI"), a member of the Sun Life Financial group of companies.

PRINT clearly. Use BLACK ink. Indicate N/A if question is not applicable.

Account No. _____ Full Name of Investor/s (LAST NAME, FIRST NAME, MIDDLE NAME/FULL COMPANY NAME) (include co-investor's name, if any)

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Please tick if this order ticket has been faxed. Contact Number: _____

Financial Transaction Details (Choose either Shares or Amount only)

Redemptions (If no application number is provided, your earliest subscriptions will be redeemed first.)

SHARES FOR REDEMPTION		
Application Number	Fund Name	Number of Shares

AMOUNT FOR REDEMPTION		
Application Number	Fund Name	Amount to Redeem

Reason for Redemption:

Financial requirement Transfer to other investments Others, please specify: _____

Other Instructions for Redemption

Issue Check To be picked up at Sun Life Customer Center _____

Deposit to Account Own account, Individual _____

Own account, Joint _____

Bank Name: _____

Account Number: _____

10% Back-end Waived redemption (once a year privilege)

Payment for Sun Life policy/ies (provide policy number): _____

Others: _____

- Kindly ensure that the bank account provided is accurate and that the bank account name is the same as your registered account name with SLAMCI. Otherwise, your redemption proceeds will not be credited by the bank
- Bank charges, if any, will be shouldered by the Investor

Interfund Transfers (If no application number is provided, your earliest subscriptions will be redeemed first.)

SHARES FOR INTERFUND TRANSFER			
Application Number	FROM (Fund Name)	TO (Fund Name)	Number of Shares

AMOUNT FOR INTERFUND TRANSFER			
Application Number	FROM (Fund Name)	TO (Fund Name)	Amount to be transferred

Other Instructions for Interfund Transfers

Sales Load: Front-End Load Back-End Load Others, specify _____

Declarations

I/We have read the terms and conditions on the back of this form and understood that the value of my/our shares in the Fund, when redeemed, would be at the applicable redemption price as defined in the Fund's Prospectus. I/We declare that my/our financial transactions herein are on the basis of my/our continuing declaration and representation under penalty of perjury that my co-investor/s is/are still living and SLAMCI may, at its discretion rely on such continuing declaration and representation.

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 MF Representative	MF Representative's Code	Signature of MF Representative X	Date (mm/dd/yy)



TERMS AND CONDITIONS

Eligible Investor

Shares of the Fund/s 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. Please inquire about the set of required documents to be submitted by each, as well as any other account-related matter, to any of SLAMCI's MF Representative.

Purchase Price

The principal amount of investment shall purchase the corresponding number of Fund shares at the prevailing Net Asset Value Per Share (NAVPS) at the time of acceptance of this Application plus the sales load fee and applicable taxes (if any). The NAVPS for the banking day will be used for purchases made within the daily cut-off time.

Right to Accept or /Reject/Transactions; Adjustment of Account

SLAMCI reserves the right to accept or reject the number of shares of the Fund/s applied for in any Application at its sole discretion, pursuant to the requirements of the law or its policies. If this Application is not accepted in whole or in part, SLAMCI will refund the corresponding investment to the Applicant without interest, within ten (10) days from the date of submission of this Application.

SLAMCI is authorized to effect any adjustments on any of your Account/s, whether singly or jointly with others, to correct any error or mistake committed, without need for any further instrument or consent.

Redemption and Interfund

SLAMCI shall honor redemption and interfund 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 NAVPS less any applicable charges and taxes determined at the close of business on the same day if the redemption and interfund notice is received by SLAMCI on or before 12:00 noon. If notice is received after 12:00 noon, the price will be the NAVPS 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.

Delivery of Stock Certificate

A stock certificate representing ownership of shares in the Fund shall not be issued unless requested for in writing by its owner. Shareholders who do not elect to receive stock certificates have the same rights of ownership as if certificates had been issued to them.

This Application and related documents shall be governed by and construed in accordance with the laws of the Republic of the Philippines and any legal action arising thereupon shall be filed exclusively before the appropriate courts of Makati City.

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 SLAMCI and/or the Fund.

Personal Information and Information Updates

Applicant authorizes SLAMCI: 1) to collect, process, use, store and destroy his personal and sensitive personal information and any and all information in relation to this Application and related documents; and 2) share, transfer and disclose said personal and sensitive personal information to any of its subsidiaries, affiliates, related companies, agents and representatives, industry associations and third parties, such as, but not limited to outsourced service providers, external auditors, courts of law in compliance with any lawful order or requirement and local and foreign regulatory authorities in relation to any matter (i.e. AMLA, tax monitoring, review and reporting, offers made through mail/email/fax/SMS/telephone, customer satisfaction surveys, etc.) Applicant holds SLAMCI, its officers, staff, agents and representatives free and harmless from any and all liability that may arise from any acts referred to above.

Applicant undertakes to notify SLAMCI in writing and provide the required details or documents within thirty (30) days for any change in his circumstances that make the information on SLAMCI's documentation incorrect (including, but not limited to, citizenship, residence or mailing address, contact number and other circumstances) which, if not corrected, may result in SLAMCI being subject to tax reporting and withholding requirements under local and/or foreign law or regulation. Applicant further undertakes to provide any other information that SLAMCI reasonably requests in order to fulfill its obligations under local and/or foreign law or regulation. Applicant's failure to accomplish the foregoing gives SLAMCI the right to exercise any of the following: a) continue the account on the same terms and conditions; b) continue the account on the same terms and conditions and deduct from Applicant any amount that SLAMCI has to withhold or was charged with under local and/or foreign law or regulation; or c) terminate the account.

This Application and related documents shall be governed by and construed in accordance with the laws of the Republic of the Philippines and any legal action arising thereupon shall be filed exclusively before the appropriate courts of Makati City.

This Application is governed by the terms and conditions of the Prospectus of the Sun Life Prosperity Funds.

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 on the next business day.

You may submit your Order Ticket and original share certificate (if any) through any of the following:

1. Sun Life Customer Centers
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 SLAMCI. You are still required to submit the original documents to SLAMCI within 3 business days, unless you are enrolled in the Facsimile Facility.