

Order Ticket (New and Subsequent)

Head Office: 8th Floor 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.

This investment is: **NEW** or **SUBSEQUENT**

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

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

Financial Transaction Details

Fund Name	Sales Load	Amount Paid		Payment Type (please check)			Check Payment Details Bank, Branch, Date, Check No.	A.R. No. Issued
		PHP	US\$	Cash	Check	TT		

Sales Load Options:
A. Front-end Load
B. Back-end Load

Source of Funds:
 Reallocated from existing investments in other instruments (time deposits, etc.)
 Income/Bonus from business/employment
 Proceeds from sale of assets (real estate, etc.)

Inheritance
 Business Recapture (matured SLFPI and SLOCPI policy)
 Others Sources, Please Specify : _____

Other Instructions:

Shareholder's Privileges

Please tick the privilege/s that you wish to apply for to avail of reduced sales load charges, subject to the approval of SLAMCI.

Privilege of Accumulation: Please enumerate related personal accounts to be considered.

Account No.	Full Account Name	Relationship to Investor

Letter of Intent (Attach fully accomplished form for this purpose.)

Declarations

I/We am/are fully aware and agree that:

- investments under Option A in Dynamic Fund will be subject to a 30-day holding period and there will be a fee should I/we redeem during the said holding period; Investments under Option B will not incur charges upon my initial placement but are subject to appropriate deferred sales fees relative to the amount and number of years I/we have remained invested in the Fund/s;
- only upon submission of complete information and requirements will SLAMCI process the transaction and, if applicable, after the payments have cleared the banking system;
- the amount I/we will invest in the Fund/s comes from legitimate sources and does not involve a violation of or is designed to violate any law, rule and regulation;
- I/we have read and understood the most recent copy of the prospectus of the Fund/s and I/we shall comply with all relevant laws/regulations in relation to my investment. The value of shares in mutual funds, including the Fund/s, may fluctuate from time to time, and is not guaranteed nor are historical returns an indication of future performance. My/Our choice of sales load is based on my/our own judgment and I/we did not rely solely on the advice of my/our Mutual Fund Representative;
- that my/our financial transactions herein are on the basis of my/our continuing declaration and representation under penalty of perjury that my/our 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)

To be accomplished by servicing MF Representative:

I hereby attest that, to the best of my knowledge, the Investor is not engaged in any of the unlawful activities listed under the Anti-Money Laundering Act (AMLA). I further declare that the amount the Investor will invest in the Sun Life Prosperity Fund/s comes from legitimate sources and is not derived from any of the unlawful activities enumerated under the AMLA. Should any adverse change in my opinion on the integrity of the Investor or any change in circumstances of the Investor occur that make the information on the documentation incorrect, I have the obligation to notify in writing SLAMCI's Compliance Department immediately and provide any other information that SLAMCI reasonably requests in order to fulfill its obligations under local and/or foreign law or regulation.

Name of MF Representative X	MF Representative's Code	Signature of MF Representative X	Date (mm/dd/yy)
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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 of the banking day will be used for purchases made within the daily cut-off time.

Deposit For Future Subscription (DFFS)

The Fund/s may become fully subscribed at any point in time. In such case, the Fund/s would continue to accept DFFS in anticipation of an increase in capital, subject to the requirements of the law and regulations on the same. The DFFS accepted would be earmarked for the issuance of the appropriate number of shares that the DFFS would have purchased as of date of acceptance. Upon approval of the increase in authorized capital stock and upon registration of the new shares resulting therefrom with the Security and Exchange Commission (SEC), the Fund/s would release the shares the DFFS had purchased, according to the "first in, first out" rule.

Right to Accept or Reject/Subscriptions; 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.

Personal Information and Information Updates

Applicant authorizes SLAMCI: to 1) collect, process, use, store and destroy his personal and sensitive personal information and any and all information in its subsidiaries, affiliates, related companies, agents and third parties such as, 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.

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 applicable foreign law or regulation to which SLAMCI has decided to be a signatory to, register for, implement and comply with. Any legal action arising thereupon shall be filed exclusively before the appropriate courts of Makati City, Philippines.

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 payment 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.

To deposit your cash investments in the Peso-denominated Funds:

• Accredited Banks	Account No.	Charges on Peso Deposits*
Banco de Oro	046-004225-4	With charges for deposits outside Metro Manila
Bank of the Phil. Islands	0073-1798-07	
Chinabank	203-103621-6	With charges for deposits outside Metro Manila
Citibank	5-602714-022	
HSBC	000-270579-070	
Land Bank	1801-0249-00	With charges for deposits outside Metro Manila
Maybank	01-059-003283-8	With charges for deposits outside Metro Manila
Metrobank	066-3718-10691-6	Cash deposits, with charges*
Phil. National Bank	390-5704000-12	With charges for deposits outside Metro Manila
RCBC	3-001-00840-3	With charges for deposits outside Metro Manila
Security Bank	0514-020724-200	With charges for deposits outside Metro Manila
Standard Chartered	014-0953811-004	With charges for deposits outside Metro Manila
UCPB	104-165963-8	With charges for each deposit slip

- Local checks and Manager's checks will be subjected to 3 banking days clearing, while regional checks shall clear after 7 banking days. Out-of-town checks will clear after 31 banking days.
- Investments made through fund transfer are subject to bank charges.

To deposit your cash investments in the Dollar-denominated Funds:

• Accredited Banks	Account No.	Clearing and Charges on Dollar Cash Deposits*
Banco de Oro	100-046-006383-9	Minimum of 7 banking days clearing*
Bank of the Phil. Islands	1624-0061-07	With bank charges for amounts above \$5,000, minimum of 5 banking days*
Citibank	5-602714-057	No clearing. No charges
Deutsche Bank	1204-668-305	No clearing. No charges
Maybank	01-759-000153-0	No clearing. No charges
Metrobank	066-2066-10860-5	14 banking days clearing. With bank charges for amounts above \$5,000*
Phil. National Bank	390-5704000-20	Minimum of 10 banking days clearing. With charges for deposits outside Metro Manila
RCBC	8-001-00967-3	No clearing*
Security Bank	0514-020724-201	15 banking days clearing. With bank charges for amounts above US\$5,000.
Standard Chartered	905-5349103-349	No clearing. No charges
UCPB	01-104-300835-0	10 banking days clearing*

- Investment made through PDDTS or wire transfer are subject to bank charges.
- All dollar check investments are subject to a minimum of 21 to 31 banking days clearing and bank charges.

*Clearing date for deposits in bank as well as bank charges are based on prevailing bank regulations and subject to change without prior notice.