

13. APPLICATION FORM

FUND COMMENCEMENT
Wednesday, November 1, 2023



RC: 764153

MERISTEM FIXED INCOME FUND

OFFER FOR SUBSCRIPTION

Of

50,000,000 Units

at

₱100.00 per Unit

Payable in full on Application

Important Notice: Application must be made in accordance with the instructions set out on the back of this Application Form. If you are in doubt as to the action to take, please consult your financial adviser, stockbroker, solicitor, accountant, tax consultant, bank manager or any other professional adviser for guidance. Care must be taken to follow these instructions as applications that do not comply with the instructions will be rejected.

DECLARATION

- o I am/We are 18 years of age or over.
- o I/We authorize you to send an allotment letter and/or cheque for any amount overpaid by Registered post to the address given below and to procure registration in my/our name as holder(s) of number of units or such smaller number, as aforesaid.
- o I/We attach the amount payable in full on the application for the number of units in the MERISTEM FIXED INCOME FUND of ₱100 per unit.
- o I/We agree to accept the same or any smaller number of units in respect of which allotment may be made upon the terms of the Prospectus and subject to the Trust Deed of MERISTEM FIXED INCOME FUND.
- o I/We declare that I/We have read a copy of the Prospectus for the Offer dated Thursday, October 12, 2023 by MERISTEM FIXED INCOME FUND.

GUIDE TO APPLICATION

<u>Number of Shares applied for</u>	<u>Amount Payable</u>
100 Minimum	₱100.00

Number of Units Applied for:

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Value of Units applied for/Amount Paid:

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PLEASE COMPLETE IN BLOCK LETTERS

1. INDIVIDUAL / CORPORATE APPLICANT

Surname / Company Name Title: MR. MRS. MISS DR

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Other Names (for Individual Applicants only)

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Full Postal Address/Street Address

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City/Town

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Land Phone Number

State

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Mobile (GSM) Telephone Number

