



Branch/ Code

Client Master Number

# EASY INVESTMENT PLAN Notice of Unsubscription

**ACCOUNT NAME**

I/We would like to unsubscribe from my/our participation in the Easy Investment Plan (EIP) and effect the redemption of my/our outstanding contributions under the following Unit Investment Trust Fund (UITF):

- BDO Peso Money Market Fund     
  BDO Peso Fixed Income Fund     
  BDO Peso Balanced Fund     
  BDO Equity Fund

I/We understand that this unsubscription is subject to the following:

- Notices of Unsubscription received by BDO on or before the cut-off time of 12 noon of a banking day shall be considered transactions for the day and shall be settled:

Name of UITF	Settlement Period
BDO Peso Money Market Fund	After 4:00 p.m. on same banking day
BDO Peso Fixed Income Fund	After one (1) banking day
BDO Peso Balanced Fund	After four (4) banking days
BDO Equity Fund	

- Exception to the above are Notices of Unsubscription received on scheduled contribution dates which together with Notices of Unsubscription received after cut-off time will be considered as transactions for the next banking day.
- Payment of a non-completion fee of 0.50% of the original participation amount

**Mode of Payment:**

- Credit to BDO CA/SA No. \_\_\_\_\_     
  Manager's Check     
  Cash

**Unsubscription and Payment Acknowledged by:**

\_\_\_\_\_  
Signature/s of Investor/s

\_\_\_\_\_  
Unsubscription Date

**For Branch Use Only**

NAVPU on unsubscription date	Units of Participation	Non-Completion Fee (amount)	Amount redeemed (net proceeds)

**Branch Authorized Signatories:**