



17/F Philam Life Head Office, Net Lima Building
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FAO ACCOUNTS CONFIRMATION (FOR MINORS ONLY)

FORM MUST BE COMPLETELY FILLED UP.

Investors' Information - maximum of 2 investors

Investor 1	Last	First	MI	Folio Number
Investor 2				Fund

Minor's Name (Beneficial Owner) – only one Beneficial Owner is allowed

Last	First	MI	Date of Birth (DD/MM/YYYY) ____ / ____ / ____
Relationship to Investor/s - if investor(s) is/are not related, please specify reason for opening the account.			Country of Birth

This confirms that:

- 1) The above investor(s) is/are the owner(s) of all funds and shares to be placed in this FAO account and has/have full authority to take all actions in connection with such investment, including redemption.
- 2) The investor/s shall hold PAMI free and harmless from any and all liabilities in connection with such investment and redemption.
- 3) The Beneficial Owner is IRREVOCABLE.
- 4) For joint account, subscriptions and redemptions must be signed and authorized by any one of the investors. In case of death of one of the investors, proof of death must be submitted to update the FAO account.
- 5) If FAO account has only one Investor - In case of the investor's death (*Please choose ONE*)
 - The account is automatically terminated and transferred to the beneficial owner's name upon presentation of proof of investor's death. If investor dies before beneficial owner reaches age of majority, a new investor will be appointed in accordance with law.
 - A new investor will be appointed in accordance with law.
- 6) Upon the beneficial owner's 18th birthday, (*Please choose ONE*)
 - the account is automatically transferred in the name of the beneficial owner.
 - the account may be transferred in the name of the beneficial owner upon written request of the investor.
 - the account may be transferred in the name of the beneficial owner upon written request of the investor or the beneficial owner.

The undersigned investor/s confirm/s that the foregoing information is true and complete and undertake/s to advise PAMI promptly upon any change in the information.

Signature

Investor 1	Investor 2
Signature over Printed Name Date	Signature over Printed Name Date

Terms and Conditions

- a) This document is intended to be a summary of certain provisions of the written agreement between the investors and/or beneficial owner or, where there is no such written agreement, the oral agreement between the same parties, as a supplement to the Client Information Sheet. PAMI strongly recommends the investors obtain legal and tax advice before making the investment.
- b) There should only be one (1) beneficial owner per FAO account.
- c) For item No. 3 - the investment may constitute a taxable donation from the Investor/s to the Beneficial Owner.
- d) For item No. 5 - If nothing is chosen, a new investor will be appointed in accordance with law.
- e) For Item No. 6 - Selected option will apply until the investment is redeemed in full. If nothing is chosen, the account continues until the investment is redeemed in full.
- f) A certified true copy of the beneficial owner's birth certificate must be submitted together with this form.

For PAMI's Use Only

<input type="checkbox"/> Checked/Reviewed by CIS/RM	<input type="checkbox"/> Received by SSA	<input type="checkbox"/> Processed by TA
Signature over Printed Name Date	Signature over Printed Name Date	Signature over Printed Name Date