

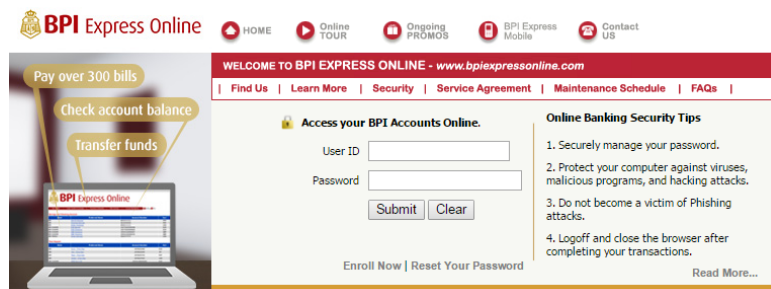
BPI Over-the-Counter (OTC) Payment

1. Visit any BPI branch.
2. Go to the BPI Express Assist (BEA) Machine. Select transaction → Bills Payment.
3. Input transaction details:
 - a. **Under 'Account Name/Merchant's Name', indicate the fund's complete name** (Please see below for the complete names of Applicable PAMI managed funds).
 - b. **Under 'Reference No.', indicate your folio number** (e.g. 600xxxxxxx).
4. An official receipt and a subscription confirmation from PAMI will be delivered to your registered mailing address.

| Applicable PAMI Managed Funds for additional investments thru BPI | Minimum Additional Investment |
|---|-------------------------------|
| Philam Managed Income Fund, Inc. (PMIF) | P10,000 |
| Philam Bond Fund, Inc. (PBF) | P1,000 |
| Philam Fund, Inc. (PFI) | P1,000 |
| PAMI Horizon Fund, Inc. (PHFI) | P1,000 |
| PAMI Equity Index Fund, Inc. (PEIF) | P1,000 |
| Philam Strategic Growth Fund, Inc. (PSGF) | P5,000 |

BPI Express Online: How to Enroll a PAMI Mutual Fund

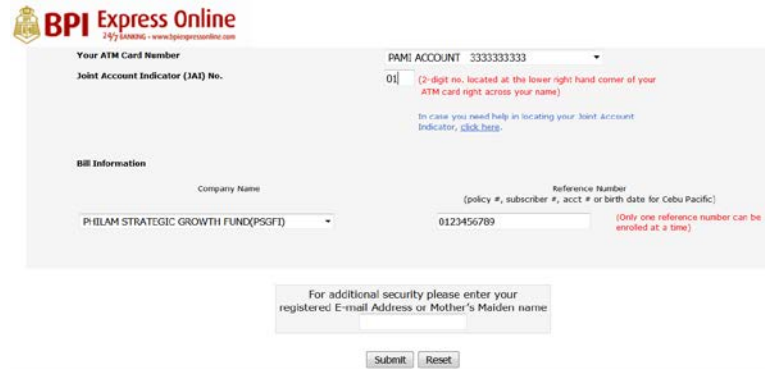
1. Go to <http://www.bpiexpressonline.com/> and log into your account.



- In the main menu, select the following: Payments & reloading → Bills Payment → Enroll Other Bills.



- Fill out your BPI account details:
 - Under the 'Company Name', select the PAMI fund name** (Please see below the complete name of the applicable PAMI managed funds.)
 - Under 'Reference Number' enter your corresponding folio number** (e.g. 600xxxxxxx).



- Click 'Submit'.
- You will receive a confirmation notice of your enrollment and a copy sent to your registered address. You may now make your additional investment online.

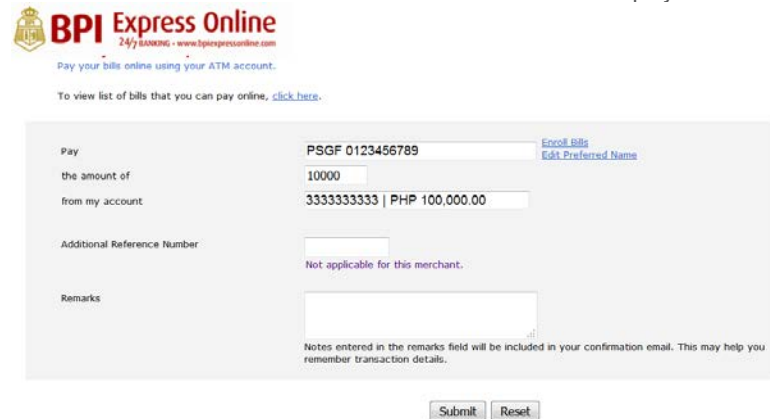
| Applicable PAMI Managed Funds for additional investments thru BPI | Minimum Additional Investment |
|---|-------------------------------|
| Philam Managed Income Fund, Inc. (PMIF) | P10,000 |
| Philam Bond Fund, Inc. (PBF) | P1,000 |
| Philam Fund, Inc. (PFI) | P1,000 |
| PAMI Horizon Fund, Inc. (PHFI) | P1,000 |
| PAMI Equity Index Fund, Inc. (PEIF) | P1,000 |
| Philam Strategic Growth Fund, Inc. (PSGF) | P5,000 |

BPI Express Online: One-time Additional Investment

1. Go to <http://www.bpiexpressonline.com/> and log into your BPI account.
2. In the main menu, select the following: Payments & Reloading → Bills Payment → Pay Bills Today.



3. Under 'Pay', select the PAMI fund name with the corresponding folio number:
 - a. Input the amount to be invested
 - b. Select which BPI Account to be used for payment



The screenshot shows the 'Pay' form on the BPI Express Online website. The form has the following fields and values:

- Pay:** PSGF 0123456789 (with links for 'Enroll Bills' and 'Edit Preferred Name')
- the amount of:** 10000
- from my account:** 3333333333 | PHP 100,000.00
- Additional Reference Number:** (empty field)
- Remarks:** (empty text area)

Below the form, there is a note: 'Notes entered in the remarks field will be included in your confirmation email. This may help you remember transaction details.' At the bottom of the form, there are 'Submit' and 'Reset' buttons.

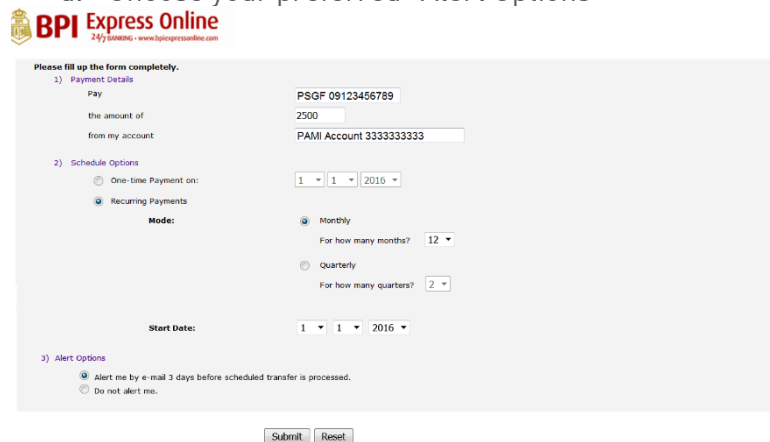
4. Click 'Submit'.
5. A pop up window will appear verifying your investment details. If the information is correct, click 'OK'.
6. You will receive a confirmation code of your investment and a copy sent to your registered email address.
7. An official receipt and a subscription confirmation from PAMI will be delivered to your registered mailing address.

BPI Express Online: Regular Additional Investments

1. Go to <http://www.bpiexpressonline.com/> and log into your BPI account.
2. In the main menu, select the following: Payments & Reloading → Bills Payment → Scheduled Bills Payment → Schedule Bills Payment.



3. Fill out the scheduled payment form:
 - a. Under 'Pay', select the PAMI fund name with the corresponding folio number.
 - b. Input the amount you want to invest regularly.
 - c. Under 'Schedule Options', select 'Recurring Payments' and enter your preferred schedule and start date.
 - d. Choose your preferred "Alert Options"



4. Click 'Submit'.
5. A pop up window will appear verifying your chosen details. If the information is correct, click 'OK'.
6. You will receive a confirmation code of your transaction and a copy sent to your registered email address.

NOTE: To register to BPI Express Online, please visit <http://www.bpiexpressonline.com/>, click 'Enroll Now', and follow the instructions.