



Account Name

:

Contact Number

:

Trust Account No.

:

Settlement Account No.*

:

Settlement Account Name

:

LBP Servicing Branch

:

**Kindly ensure that the settlement/deposit account is under or with the name of the UITF account owner and is active.*

Fund	Type of Redemption		Reason for the Withdrawal
	Full	Partial (Specify Amount*)	
Money Market Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> Additional funds for expenses
US\$ Money Market Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> Educational expense
Cash Management Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> Medical/Hospitalization expense
Money Market Plus Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> Family Support
			<input type="checkbox"/> Maintenance Expense
Medium-Term Bond Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> Others (Kindly specify):
Bond Fund	<input type="checkbox"/>	<input type="checkbox"/>	
Global \$ Fund	<input type="checkbox"/>	<input type="checkbox"/>	
Growth Fund	<input type="checkbox"/>	<input type="checkbox"/>	
Balanced Fund	<input type="checkbox"/>	<input type="checkbox"/>	
High Dividend Equity Fund	<input type="checkbox"/>	<input type="checkbox"/>	
Equity Fund	<input type="checkbox"/>	<input type="checkbox"/>	
Blue Chip Equity Fund	<input type="checkbox"/>	<input type="checkbox"/>	
Alpha Equity Fund	<input type="checkbox"/>	<input type="checkbox"/>	

***Note:** The net settlement amount can only be computed upon the availability of the Net Asset Value per Unit (NAVpU) of the fund. The NAVpU may be higher or lower compared to the previous day's value. For partial redemptions, the net settlement amount may be worth more or less than the specified amount to be redeemed by the client.

By signing and submitting this form, I understand and fully accept the terms, conditions, and disclosures governing my participation in the fund stipulated at the back of this form and the fund's Declaration of Trust/Plan Rules and I acknowledge that this order can no longer be canceled.

Client's Signature

Date



UITF Redemption - Terms and Conditions

1. I authorize LANDBANK-Trust Banking Group (LBP-TBG) to contact me through any means of communication, using my latest contact information available to them, to verify this instruction/transaction. I understand that it is my responsibility to ensure that LBP-TBG is provided/updated with my latest contact information.
2. I understand that LBP-TBG may require additional documents (e.g., valid government-issued ID with signature, copy of the Confirmation of Participation (COP), etc.) to support this instruction and that the transaction is subject to the submission and TBG's receipt of such additional requirements.
3. I authorize LBP-TBG and any of its partners to credit my designated settlement account with the proceeds, net of applicable fees (if any), representing the redemption of my UITF investment. Further, I understand that the proceeds of the redemption shall only be credited to a deposit account under or with the name of the UITF account owner.
4. I authorize LBP-TBG to fully redeem my investment without prior notice should the balance of my Fund fall below the minimum maintaining balance as a result of my partial redemption.
5. I authorize LBP-TBG to terminate my subscription to the UITF Auto-Invest facility of the selected fund/s, if any, upon full redemption of my UITF investment without the prior need for notice or advice/instruction.
6. I authorize LBP-TBG to close my UITF Account upon the full redemption of all my UITF investments.
7. I acknowledge that the redemption order will be processed subject to the availability of units in my UITF investment account.
8. I understand that the net settlement amount can only be computed upon the availability of the Net Asset Value per Unit (NAVpU) of the fund and that its value may be higher or lower compared to the previous day's value.
9. Further, I understand that units still under the fund's holding period when redeemed shall incur a penalty as indicated in the Fund's Plan.
10. Orders received after the cut-off time (Philippine time – GMT +8) or on non-business days are considered orders for the next valuation day. Orders shall be subject to the redemption (availability/crediting of proceeds) as stated in the Declaration of Trust/Plan Rules of the Fund.
11. In case of a joint "or" account, I declare under the penalties of perjury that my co-investor/s is/are still living. I also declare that this transaction is made with the full knowledge and consent of my co-investor/s.
12. I understand that TBG may require additional documents (e.g., valid government-issued ID with signature, COP, etc.) to support a UITF redemption and that the transaction is subject to the submission and TBG's receipt of such additional requirement.
13. I understand that this transaction is subject to all the stipulations contained in the Declaration of Trust/Plan Rules and the Participating Trust Agreement.
14. Further, I confirm that I am fully aware of the relevant risks inherent to the Fund/s and the same way was clearly explained to me by a Certified UITF Sales Personnel.
15. I acknowledge that, notwithstanding the requirement for endorsement/surrender of a Confirmation of Participation (COP), mere possession of the evidence of participation shall not be presumed or deemed as proof of non-payment of the redemption. For any non-payment dispute, I/We should submit evidence that the Settlement Account was not credited.
16. By signing and submitting this form, I understand and fully accept the terms, conditions, and disclosures governing my participation in the fund and I acknowledge that this order can no longer be canceled.

Customer Support

For immediate concerns regarding your redemption, you may contact the following:

- Trust Account Management Department – UITF Team : (+632) 8.405.7350-7351
- Email : LBP_TRUST@mail.landbank.com

LANDBANK is regulated by Bangko Sentral ng Pilipinas (BSP).