

SUBSCRIPTION/REDEMPTION ORDER FORM

PLEASE PRINT CLEARLY Optima Funds are managed by ATR KimEng Asset Management/ BPI Asset Management and made available through Bonds, Equities, Securities and Traders, Inc./ PLPI Financials and Insurance Brokers, Inc.

ACCOUNT NAME

TRANSACTION INFORMATION

INITIAL INVESTMENT
 SUBSEQUENT INVESTMENT
 IMPORTANT: For payments made through the bank, please attach the deposit slip.

SUBSCRIPTIONS	Fund Name	Gross Amount Paid	Payment Type			Payment Details			
			Cash	Check	IT	Bank	Branch	Date	Check No.

REDEMPTIONS	Fund Name	Number of Shares	Amount	
				<input type="checkbox"/> Please issue check under: Account Name _____

INTERFUND TRANSFER	Fund Name	Number of Shares	Amount	To: Fund Name

DECLARATIONS

I hereby attest that (1) the information stated herein is accurate; and (2) I am not engaged in any of the unlawful activities listed in the Anti-Money laundering Law; (3) that the funds I shall invest in the Optima Funds as managed by ATR KimEng Asset Management / BPI Asset Management, were not generated from any of the unlawful activities enumerated under the Anti-Money Laundering Law; (4) I have received, read and understood the most recent copy of the Prospectus/Information Memorandum and financial statement(s) and acknowledge the risk involved in these investments; and (5) I have also read and understood the terms and conditions and understand that investments will be valued once my funds have cleared the banking system.

I acknowledge that no representation is being made that any securities or investment offered by B.E.S.T. Inc. and PLPI Financials and Insurance Brokers, Inc. as a Selling Agent will or is likely to achieve profits. B.E.S.T. Inc., PLPI Financials and Insurance Brokers, Inc. and its affiliates, directors, employees or agents will not be held liable or responsible for your investment decisions or for any losses that you may incur as a result of your investment offered by and coursed through B.E.S.T., Inc. and PLPI Financials and Insurance Brokers, Inc..

Accordingly, I should not rely solely on the statements or representation of B.E.S.T. Inc. in making any investment. An investor should seek further professional advice if he or she is uncertain of, or has not understood any aspect of the securities to invest in or the nature of risks involved in trading of securities specially those high risk securities.

I also acknowledge that should I decide to subsequently purchase shares/units, the transaction will not be processed into my account until the funds have finally cleared through the banking system and are available to ATR KimEng Asset Management / BPI Asset Management, for investment deployment. Upon final clearing of the funds through the banking system, I authorize Bonds, Equities, Securities and Traders, Inc. by virtue of my signature on this document to process all my subsequent transactions into my account. I acknowledge that the funds I shall invest will be subject to the required minimum amounts as prescribed in the Prospectus / Information Memorandum.

I also acknowledge that all bank charges and any expenses incurred in respect of remittance of redemption proceeds to the investor shall be borne by the investor.

AUTHORIZED SIGNATORY 1	AUTHORIZED SIGNATORY 2	AUTHORIZED SIGNATORY 3
------------------------	------------------------	------------------------

TO BE ACCOMPLISHED BY THE SERVICING FUND REPRESENTATIVE

I hereby attest that (1) I have obtained satisfactory evidence of and have the true and full identity, representative capacity, domicile, occupation/business purpose of the Client, as well as other required identifying information on the Client; (2) To the best of my knowledge, Client does not engage in any unlawful activities listed in the Anti-Money Laundering Law. I further declare that, to the best of my knowledge, the funds to be invested by the Client in the Optima Funds, as managed by ATR KimEng Asset Management / BPI Asset Management were not generated from any of the unlawful activities listed in the Anti-Money Laundering Law; (3) Should there be any adverse change in my opinion of the standing integrity or reputation of the Applicant, I shall inform Bonds, Equities, Securities and Traders, Inc. immediately; and (4) I understand and acknowledge that transactions will be processed only upon submission of complete information and documentary requirements.

	REFERRER	LICENSED AGENT	OPTIMA AUTHORIZED SIGNATORY
Name and Signature			
Fund Representative Code			

FOR BEST, INC. USE ONLY -----

CHECKED BY:	DATE RECEIVED:
--------------------	-----------------------

TERMS AND CONDITIONS

Purchase / Subscription of Shares / Units

Any person at least 18 years of age may purchase the shares/units provided that no such purchase is contrary to the best interests of the other shareholders /unit holders or would otherwise disrupt the management of the Fund. Prospective investors will fill out the Client Information Sheet.

The price per share/unit will be calculated on the basis of the applicable Net Asset Value (NAV) and Front-end Fee/Entry load. Completed subscriptions should be received on or before the cut-off time on a banking day as follows:

DISTRIBUTOR	PRODUCT	CUT-OFF TIME
Bonds, Equities, Securities & Traders, Inc. (BEST, Inc.)	Mutual Funds	12:00 PM
PLPI Financials & Insurance Brokers, Inc. (PFIBI)	Dollar UITF	2:00 PM
PLPI Financials & Insurance Brokers, Inc. (PFIBI)	Equity UITF	2:30 PM
PLPI Financials & Insurance Brokers, Inc. (PFIBI)	Diversified Balanced UITF	2:30 PM

Subscriptions submitted within the cut-off time on a banking day will be processed within the same banking day at the Net Asset Value Per Share/ Unit (NAVPS/U) determined at the close of business on that day. If received after the cut-off time, subscriptions will be processed at the NAVPS/U determined at the close of business on the next banking day

Redemption of Shares / Units

Shares/units are redeemable at any time at their NAV less any applicable sales, charges, bank fees, exit load and taxes. A shareholder may request redemption of shares by delivering a Redemption Order Form with any registered representative or dealer. The Redemption Order Form must be accompanied by the appropriate Registry Confirmation / Confirmation of Participation representing the share to be redeemed.

The NAV per share/unit will be calculated at the close of business day the Redemption Order Form is received. Redemptions should be received on/before the cut-off time on a banking day.

DISTRIBUTOR	PRODUCT	CUT-OFF TIME
Bonds, Equities, Securities & Traders, Inc. (BEST, Inc.)	Mutual Funds	12:00 PM
PLPI Financials & Insurance Brokers, Inc. (PFIBI)	Dollar UITF	2:00 PM
PLPI Financials & Insurance Brokers, Inc. (PFIBI)	Equity UITF	2:30 PM
PLPI Financials & Insurance Brokers, Inc. (PFIBI)	Diversified Balanced UITF	2:30 PM

Redemptions received after the cut-off time will be processed at the net asset value determined at the close of business on the next banking day. Payments for shares so redeemed, less any sales charges, exit load and taxes, if any, will be made by the Fund within seven (7) banking days from receipt of the request for redemption. Payment upon redemption will be made by issuing a cheque payable only to the registered shareholder or through crediting the shareholder's account, whichever is indicated on this form.