

Summary of Applicable Documents to Retail Investors

Below is the list of documents that **retail investors** need to submit to their respective Selling Agents in addition to other documents (e.g. Know-Your-Customer documents, account opening forms, etc.) that the Selling Agents may require.

	Placement Option		Remarks
	Straight US Dollar	Peso Clear	
1.	Annex A-5: Application to Purchase Foreign Currency (Selling Agent banks may use their respective ATP FX forms)	Annex A-5: Application to Purchase Foreign Currency (Selling Agent banks may use their respective ATP FX forms)	If submitted via the official online channel of the Selling Agent, the form may be signed digitally/electronically. If the form is electronically generated and submitted, the signature of the applicant may be dispensed with.
2.	Annex C-1: Investor's Undertaking	Annex C-1: Investor's Undertaking	These documents may be signed and submitted electronically. Vetting of documents shall be the responsibility of the Selling Agent.
3.	Annex C-2: Authorization	Annex C-2: Authorization	
4.	---	Annex C-3: Investor's Acknowledgment and Instructions	