# AFFIDAVIT OF CLAIM

I, \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, of legal age, Filipino, a resident of \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ and with business address at \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, after having been subscribed to an oath, depose and say that:

1. I am the incumbent \_\_(position of affiant)\_\_\_ and duly authorized representative of \_\_\_(Name of Corporation)\_\_\_ (“Corporation”), a domestic/foreign corporation organized under Philippine Laws/Foreign State
2. The Corporation is an investor and client of **Equitiworld Securities, Inc. (“Trading Participant”)**,a corporation duly organized and existing under Philippine laws, with principal office at Units 807 to 809, 8th Floor, Tower One and Exchange Plaza, Ayala Avenue, Makati City
3. The Corporation opened an account with the Trading Participant on \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ and duly filled up a Customer Account Information Form (CAIF);
4. As of \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, the Corporation’s account has the following balance:

## STOCKS

Name of Issue Number of shares

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

(use separate sheet, if necessary)

**CASH**

Payable to Broker \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Receivable from Broker \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

1. The Corporation has a perfect right over the same, as well as control and dominion thereof;
2. In the event that payment is made to the Corporation, it shall be held liable to any person, natural or juridical, who may be prejudiced by its representations, in addition to other liabilities, civil or criminal that may arise therefrom;
3. My contact numbers are as follows: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_;
4. Attached are copies of documents as proof of rightful ownership over the shares, together with evidence of my authority to represent the Corporation. The original copies of these documents are with me and will present them at such time as may be required by the Capital Markets Integrity Corporation; and
5. I am executing this affidavit for the Corporation to attest to the truth and veracity of the above statements.

In witness whereof, I have hereunto set my signature this \_\_\_\_day of \_\_\_\_\_\_\_\_\_\_\_\_\_, 20\_\_ at \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_.

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Affiant

REPUBLIC OF THE PHILIPPINES )

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ ) S.S.

SUBSCRIBED and sworn to before me this \_\_\_\_\_\_ day of \_\_\_\_\_\_\_\_\_\_\_\_\_\_, 20\_\_, by affiant exhibiting to me the following competent evidence of identity (government-issued identification) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ issued on \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ at \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_.

WITNESS MY HAND AND SEAL on the date and at the place first above written.

Doc. No. \_\_\_\_;

Page No. \_\_\_\_;

Book No. \_\_\_\_;

Series of \_\_\_\_\_.