SEC FORM ICA-LCP

LIQUIDITY CONTINGENCY PLAN
PURSUANT TO THE IMPLEMENTING RULES AND REGULATIONS
OF THE INVESTMENT COMPANY ACT

1. Name of the Reporting Company …………………………………………..

2. Country of other jurisdiction of incorporation or organization …………………………………………………….

3. SEC Identification Number ……………………..................................

4. BIR Tax Identification Number ……………………………………….

5. Industry Classification Code: [ ] (SEC Use Only)

6. Address, including postal code, telephone number, FAX number including area code, of registrant's principal offices ……..

7. Fiscal Year Ending Date (Month and Day) : ....

General Instructions:

Pursuant to Section 6.10(b) of the Implementing Rules and Regulations of the Investment Company Act, a fund (investment company) shall submit ***a notarized liquidity contingency plan, signed by the president of the fund and its fund manager****, if it intends to decrease its liquid/semi-liquid assets to less than ten percent (10%) of the total assets.*

[attach duly notarized and signed LCP]
