

FEEDER FUND NON-DEALING DAYS CALENDAR

Fund Name: **BDO China Equity Feeder Fund**
Target Fund: **BlackRock Global Funds (BGF) Systematic China A-Share Opportunities Fund**

Dear valued investors,

Please be informed that the **BDO China Equity Feeder Fund** shall be closed for admission and redemption orders* on the following days which are declared as **non-dealing days** by the Target Fund:

May 9, 2024 (Thursday)	October 2, 2024 (Wednesday)
May 20, 2024 (Monday)	October 3, 2024 (Thursday)
August 15, 2024 (Thursday)	October 4, 2024 (Friday)
September 13, 2024 (Friday)	November 1, 2024 (Friday)
September 16, 2024 (Monday)	December 24, 2024 (Tuesday)
September 17, 2024 (Tuesday)	December 25, 2024 (Wednesday)
October 1, 2024 (Tuesday)	December 26, 2024 (Thursday)

Above list of non-dealing days may be subject to change and is in addition to Philippine non-banking days wherein the Fund is closed for orders.

Please be guided accordingly. Thank you for your continued trust.

Sincerely,

BDO Unibank, Inc. – Trust and Investments Group

* including orders received after cut-off time from preceding banking day