

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:

January 1, 2025 (Wednesday)	May 29, 2025 (Thursday)
January 27, 2025 (Monday)	June 9, 2025 (Monday)
January 28, 2025 (Tuesday)	June 23, 2025 (Monday)
January 29, 2025 (Wednesday)	August 15, 2025 (Friday)
January 30, 2025 (Thursday)	October 1, 2025 (Wednesday)
January 31, 2025 (Friday)	October 2, 2025 (Thursday)
February 3, 2025 (Monday)	October 3, 2025 (Friday)
April 18, 2025 (Friday)	October 6, 2025 (Monday)
April 21, 2025 (Monday)	October 7, 2025 (Tuesday)
April 30, 2025 (Wednesday)	December 24, 2025 (Wednesday)
May 1, 2025 (Thursday)	December 25, 2025 (Thursday)
May 2, 2025 (Friday)	December 26, 2025 (Friday)
May 9, 2025 (Friday)	

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