

FEEDER FUND NON-DEALING DAYS CALENDAR

Fund Name: **BDO Developed Markets Property Index Feeder Fund**
Target Fund: **BlackRock iShares Developed Markets Property Yield UCITS Exchange Traded Fund**

Dear valued investors,

Please be informed that the **BDO Developed Markets Property Index 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, 2024 (Monday)
March 29, 2024 (Friday)
April 1, 2024 (Monday)
May 6, 2024 (Monday)
May 27, 2024 (Monday)
August 26, 2024 (Monday)
December 25, 2024 (Wednesday)
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