

FEEDER FUND NON-DEALING DAYS CALENDAR

Fund Name: **BDO Global EM Equity Index Feeder Fund**
 Target Fund: **BlackRock Global Index Funds (BGIF) iShares Emerging Markets Equity Index Fund**

Dear valued investors,

Please be informed that the **BDO Global EM Equity 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)	June 10, 2024 (Monday)
February 9, 2024 (Friday)	August 15, 2024 (Thursday)
February 12, 2024 (Monday)	September 16, 2024 (Monday)
February 13, 2024 (Tuesday)	September 17, 2024 (Tuesday)
March 29, 2024 (Friday)	September 18, 2024 (Wednesday)
April 1, 2024 (Monday)	September 30, 2024 (Monday)
April 3, 2024 (Wednesday)	October 1, 2024 (Tuesday)
April 4, 2024 (Thursday)	November 1, 2024 (Friday)
May 1, 2024 (Wednesday)	December 24, 2024 (Tuesday)
May 9, 2024 (Thursday)	December 25, 2024 (Wednesday)
May 20, 2024 (Monday)	December 26, 2024 (Thursday)
June 7, 2024 (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