

## FEEDER FUND NON-DEALING DAYS CALENDAR

Fund Name: **BDO US Equity Index Feeder Fund**  
Target Fund: **BlackRock iShares Core S&P 500 UCITS ETF**

Dear valued investors,

Please be informed that the **BDO US 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)      |
| 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**

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