



NOTICE TO THE PARTICIPANTS OF BDO DEVELOPED MARKETS PROPERTY INDEX FEEDER FUND

03 December 2024

Subject: Reminder on the upcoming Termination of BDO Developed Markets Property Index Feeder Fund

Dear Valued Investor,

Further to our letter dated October 30, 2024, we would like to remind you of the upcoming termination of BDO Developed Markets Property Index Feeder Fund (DMPIFF or the "Fund") on December 13, 2024.

Kindly redeem your investment/s in the Fund **on or before December 12, 2024** (before cut-off time of 2:30 p.m.). As alternative investments, you may consider re-investing your funds in the BDO Global Equity Index Feeder Fund, which invests in stocks that are traded in developed markets or in the BDO US Equity Index Feeder Fund, which tracks the performance of the S&P500 index. Should you wish to invest in a low volatile investment outlet for the meantime, the BDO Dollar Money Market Fund (DMMF), which invests in USD time deposits, is a good option as well.

If you do not redeem your investments in the Fund by December 12, 2024, your investments will be subject to the following:

1. Your outstanding units of participation in the BDO DMPIFF will be automatically redeemed on December 13, 2024. Consequently, the redemption proceeds will be reinvested in the BDO DMMF under the same UITF account number on settlement date (December 23, 2024). This is to ensure that your funds remain invested while we await your disposition of the redemption proceeds.
2. As a result, your BDO DMPIFF Confirmation of Participation (COP) shall be considered redeemed and will be replaced by BDO DMMF COP. You may obtain your BDO DMMF COP at your UITF servicing branch (i.e. the branch where you originally booked your UITF transaction) only upon surrender of the original BDO DMPIFF COP. For transactions booked via BDO Invest Online, your COP will be available for viewing online.

For inquiries and clarifications, please feel free to call BDO Contact Center at (02) 8888-0000 or email trustcustomercare@bdo.com.ph with subject line: *Termination of BDO DMPIFF* and we will be glad to assist you.

Thank you for your continued trust and business.

Sincerely,

BDO Unibank, Inc.-Trust and Investments Group

By:

MANUEL PATRICIO C. MALABANAN

Senior Vice President & Trust Officer

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We find ways®



ANNEX A: List of Alternative Investment Outlets

| | PHP | USD |
|---|--|--|
| BDO Unit Investment Trust Funds (UITFs) | BDO Peso Money Market Fund BDO Short Term Fund BDO Peso Bond Fund BDO Equity Index Fund BDO Equity Fund BDO Dividend Fund | BDO Dollar Money Market Fund BDO Dollar Bond Fund BDO Global Equity Index Feeder Fund BDO US Equity Index Feeder Fund |
| Via Investment Management Account (IMA) or Trust Account (TA)* | Time deposits Treasury Bills (T-bills) Retail Treasury Bonds (RTB) Fixed Rate Treasury Notes (FXTN) | Time deposits Republic of the Philippines Bonds (ROPs) U.S. Treasury Bills |

*For updated rates and offers, please visit the BDO branch nearest you.

BDO Unit Investment Trust Funds (UITFs) are not deposits but trust agreements. They are not obligations of, nor guaranteed, nor insured by BDO or its affiliates and subsidiaries, and are not insured by, nor governed by the PDIC. Due to the nature of the investments of a UITF, the returns/yields cannot be guaranteed. Any income or loss arising from market fluctuations and price volatility of the securities held by the UITFs, including government securities, is for the account of the investor. The units of participation in the funds, when redeemed, may be worth more or worth less than the initial investment of the investor. Historical performance, when presented, is purely for reference purposes and not a guarantee of similar future results. BDO, as trustee, is not liable for losses unless there is fraud, willful default, bad faith or gross negligence. Investors must read the complete details of the UITFs in its Plan Rules, make their own risk assessment, and when necessary, seek an independent/professional opinion before making an investment. For more information, visit our website at www.bdo.com.ph/trust.

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For assistance/concerns, you may email us directly at trustcustomercare@bdo.com.ph. You may also reach us through any of the channels listed in the Consumer Assistance page of our website <<https://www.bdo.com/consumer-assistance>>.

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