



18 December 2020

BDO UNIBANK, INC.
TRUST AND INVESTMENT GROUP
BDO Corporate Center
7899 Makati Avenue
Makati City

SUBJECT : REVISED CHARGES FOR PERA CASH CUSTODY SERVICE

Gentlemen:

Please be advised that the following fees shall be adopted effective on the dates herein:


Fee/s	From	To	Effectivity Date
Maintenance Fee	PhP200.00 per annum	PhP0.00	06 January 2020
Setup Fee	PhP200.00	PhP200.00/US\$5.00	04 January 2021
Transaction/ Activity Fee	PhP50.00 per transaction / activity	PhP40.00/US\$2.00 per transaction / activity	


Kindly inform the existing PERA Contributors accordingly.

For any queries/clarifications, you may contact Ms. Geraldyn T. Buctot or Ms. Lovely L. Guzman through 02) 8405.7770 or (02)8554.8328.

Thank you.

Truly yours,


ATTY. JOSE TROY A. ALMARIO
Head
Trust Oversight & Strategic Management
Department


GERALDYN TIRAMBULO-BUCTOT
Head
Third-Party Custodianship & Registry
Department