

## 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 2, 2023 (Monday)	May 29, 2023 (Monday)
January 20, 2023 (Friday)	June 21, 2023 (Wednesday)
January 23, 2023 (Monday)	June 22, 2023 (Thursday)
January 24, 2023 (Tuesday)	June 23, 2023 (Friday)
January 25, 2023 (Wednesday)	August 15, 2023 (Tuesday)
January 26, 2023 (Thursday)	September 29, 2023 (Friday)
April 4, 2023 (Tuesday)	October 2, 2023 (Monday)
April 5, 2023 (Wednesday)	October 20, 2023 (Friday)
April 7, 2023 (Friday)	October 23, 2023 (Monday)
April 10, 2023 (Monday)	November 1, 2023 (Wednesday)
May 1, 2023 (Monday)	December 25, 2023 (Monday)
May 9, 2023 (Tuesday)	December 26, 2023 (Tuesday)
May 18, 2023 (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