

FEEDER FUND NON-DEALING DAYS CALENDAR

Fund Name: **BDO US Equity Feeder Fund**

Target Fund: **Allspring (Lux) Worldwide Fund U.S. All Cap Growth Fund**

Dear valued investors,

Please be informed that the **BDO US Equity 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)	June 19, 2023 (Monday)
January 16, 2023 (Monday)	June 23, 2023 (Friday)
February 20, 2023 (Monday)	July 4, 2023 (Tuesday)
April 7, 2023 (Friday)	August 15, 2023 (Tuesday)
April 10, 2023 (Monday)	September 4, 2023 (Monday)
May 1, 2023 (Monday)	November 1, 2023 (Wednesday)
May 9, 2023 (Tuesday)	November 23, 2023 (Thursday)
May 18, 2023 (Thursday)	December 25, 2023 (Monday)
May 29, 2023 (Monday)	December 26, 2023 (Tuesday)

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