

FEEDER FUND NON-DEALING DAYS CALENDAR

Fund Name: **BDO Global Equity Index Feeder Fund**
Target Fund: **BlackRock Global Index Funds (BGIF) iShares World Equity Index Fund**

Dear valued investors,

Please be informed that the **BDO Global 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) | 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