

FEEDER FUND NON-DEALING DAYS CALENDAR

Fund Name: **BDO Developed Markets Property Index Feeder Fund**
Target Fund: **BlackRock iShares Developed Markets Property Yield UCITS Exchange Traded Fund**

Dear valued investors,

Please be informed that the **BDO Developed Markets Property 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:

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| January 2, 2023 (Monday) |
| April 7, 2023 (Friday) |
| April 10, 2023 (Monday) |
| May 1, 2023 (Monday) |
| May 8, 2023 (Monday) |
| May 29, 2023 (Monday) |
| August 28, 2023 (Monday) |
| December 25, 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