EASY INVESTMENT PLAN (EIP)
SCHEDULE OF DEDUCTION AND VALUATION DATES

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,

In relation to your EIP subscription to the **BDO Global EM Equity Index Feeder Fund**, please be advised of the following:

1. As a general rule, your nominated savings account will be debited one (1) banking day before your chosen EIP contribution date ("Deduction Date"). The deducted amount will be settled and allocated into units of participation on the following banking day ("Valuation Date").
2. If your EIP contribution date falls on a weekend, Philippine holiday, or non-banking day, the deduction from your nominated savings account will be made two (2) banking days before your chosen contribution date.
3. If your EIP contribution date falls on a target fund's non-dealing day, your EIP Deduction and Valuation Dates will be adjusted accordingly. Please refer to ***Annex A*** for the schedule of EIP Deduction and Valuation dates applicable to the Fund.
4. If your EIP Deduction Date falls on an unscheduled holiday (e.g. due to typhoon) or suspension of trading (including target fund's dealing), your account will be deducted on the next banking day.

Kindly ensure that your account has sufficient cleared funds a banking day prior to your scheduled deduction date.

Please be guided accordingly. Thank you for your continued trust.

Sincerely,

Trust and Investments Group
BDO Unibank, Inc.

Annex A: Schedule of EIP Deduction and Valuation Dates for BDO Global EM Equity Index Feeder Fund

Month | Year	Contribution Date	Deduction Date[1]	Valuation Date[2]
July 2026	5th	Thursday, July 2, 2026	Friday, July 3, 2026
	10th	Thursday, July 9, 2026	Friday, July 10, 2026
	15th	Tuesday, July 14, 2026	Wednesday, July 15, 2026
	20th	Friday, July 17, 2026	Monday, July 20, 2026
	25th	Thursday, July 23, 2026	Friday, July 24, 2026
	30th	Wednesday, July 29, 2026	Thursday, July 30, 2026
August 2026	5th	Tuesday, August 4, 2026	Wednesday, August 5, 2026
	10th	Friday, August 7, 2026	Monday, August 10, 2026
	15th	Thursday, August 13, 2026	Friday, August 14, 2026
	20th	Wednesday, August 19, 2026	Thursday, August 20, 2026
	25th	Monday, August 24, 2026	Tuesday, August 25, 2026
	30th	Thursday, August 27, 2026	Friday, August 28, 2026
September 2026	5th	Thursday, September 3, 2026	Friday, September 4, 2026
	10th	Wednesday, September 9, 2026	Thursday, September 10, 2026
	15th	Monday, September 14, 2026	Tuesday, September 15, 2026
	20th	Thursday, September 17, 2026	Friday, September 18, 2026
	25th	Monday, September 21, 2026	Tuesday, September 22, 2026
	30th	Wednesday, September 23, 2026	Thursday, September 24, 2026
October 2026	5th	Monday, September 28, 2026	Tuesday, September 29, 2026
	10th	Wednesday, October 7, 2026	Thursday, October 8, 2026
	15th	Wednesday, October 14, 2026	Thursday, October 15, 2026
	20th	Monday, October 19, 2026	Tuesday, October 20, 2026
	25th	Thursday, October 22, 2026	Friday, October 23, 2026
	30th	Thursday, October 29, 2026	Friday, October 30, 2026

[1] ***Deduction Date*** *refers to the date when your nominated savings account will be debited.*

[2] ***Valuation Date*** *refers to the date when your contributions will be settled/allocated into units of participation using the NAVpu on the Valuation Date. Confirmation of Participation (COP) will be issued on the scheduled EIP contribution date's Valuation Date (unless otherwise stated) once the amount of accumulated contributions reaches the market value of at least $500 (or such higher amount specified by client).*

Month | Year	Contribution Date	Deduction Date	Valuation Date
November 2026	5th	Wednesday, November 4, 2026	Thursday, November 5, 2026
	10th	Monday, November 9, 2026	Tuesday, November 10, 2026
	15th	Thursday, November 12, 2026	Friday, November 13, 2026
	20th	Thursday, November 19, 2026	Friday, November 20, 2026
	25th	Monday, November 23, 2026	Tuesday, November 24, 2026
	30th	Thursday, November 26, 2026	Friday, November 27, 2026
December 2026	5th	Thursday, December 3, 2026	Friday, December 4, 2026
	10th	Wednesday, December 9, 2026	Thursday, December 10, 2026
	15th	Monday, December 14, 2026	Tuesday, December 15, 2026
	20th	Thursday, December 17, 2026	Friday, December 18, 2026
	25th	Monday, December 21, 2026	Tuesday, December 22, 2026
	30th	Monday, December 28, 2026	Tuesday, December 29, 2026

Note: Above schedule of EIP deduction and valuation dates may be subject to change due to circumstances such as, but not limited to, unscheduled holidays or suspension of trading (including target fund's dealing). Please check the BDO website for announcements.

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