

FEEDER FUND NON-DEALING DAYS CALENDAR

Fund Name: **BDO US Equity Index Feeder Fund**
Target Fund: **BlackRock iShares Core S&P 500 UCITS ETF**

Dear valued investors,

Please be informed that the **BDO US 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:

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| January 1, 2025 (Wednesday) |
| April 18, 2025 (Friday) |
| April 21, 2025 (Monday) |
| May 5, 2025 (Monday) |
| May 26, 2025 (Monday) |
| August 25, 2025 (Monday) |
| December 25, 2025 (Thursday) |
| December 26, 2025 (Wednesday) |

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