

ANNEX A

| Declaration of Trust (DOT) Provision | From | To | Funds |
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| DOT Title | A Unit Investment Trust Fund | A Money Market Unit Investment Trust Fund | BDO Peso Money Market Fund BDO Short Term Fund BDO Dollar Money Market Fund BDO Institutional Cash Reserve Fund BDO PERA Short Term Fund |
| | | A Multi-Asset Unit Investment Trust Fund | BDO Peso Balanced Fund |
| | | An Equity Unit Investment Trust Fund | BDO Equity Index Fund BDO Equity Fund BDO ESG Equity Fund BDO Focused Equity Fund BDO Institutional Equity Fund BDO PERA Equity Index Fund |
| | | A Fixed Income Unit Investment Trust Fund | BDO Dollar Bond Fund BDO PERA Bond Index Fund |
| | | A Multi-Class Fixed Income Unit Investment Trust Fund | BDO Peso Bond Fund |
| | | A Unit Paying Equity Unit Investment Trust Fund | BDO Dividend Fund |
| DOT Art. II, Sec 2 – Nature of the Fund | | <New> As a money market unit investment fund, the Fund shall invest in bank deposits and fixed income securities with remaining terms to maturity of not more than three (3) years and has a weighted average portfolio life of one (1) year or less. The weighted average portfolio life shall be computed by weighting the remaining term to maturity of each underlying asset by its market value. | BDO Peso Money Market Fund BDO Short Term Fund BDO Dollar Money Market Fund BDO Institutional Cash Reserve Fund BDO PERA Short Term Fund |
| | | <New> As a multi-asset unit investment trust fund, the Fund shall invest in a diversified portfolio of fixed income securities, equities and other allowable investments for UITFs. | BDO Peso Balanced Fund |

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| | | <p><New> As a multi-class unit investment trust fund, the Fund has more than one (1) class of units in the fund and is invested in the same pool of securities and the same portfolio, investment objectives and policies.</p> | <p>BDO Peso Bond Fund BDO Developed Markets Property Index Feeder Fund</p> <p><i>(Multi-class feature has not been implemented for BDO Developed Markets Property Index Feeder Fund. Participants will be notified once this feature is available)</i></p> |
| | | <p><New> As an equity unit investment trust fund, at least 80% of its net asset value (NAV) shall be invested in equities.</p> | <p>BDO Equity Index Fund BDO Equity Fund BDO ESG Equity Fund BDO Focused Equity Fund BDO Institutional Equity Fund BDO PERA Equity Index Fund BDO Dividend Fund</p> |
| | | <p><New> As a unit paying unit investment trust fund, the Fund has an income distribution feature whereby the income of the fund is distributed in the form of units called unit income.</p> | <p>BDO Dividend Fund BDO Peso Bond Fund BDO Developed Markets Property Index Feeder Fund</p> <p><i>(Unit paying feature has not been implemented. Participants will be notified once this feature is available)</i></p> |
| | | <p><New> As a fixed income unit investment trust fund, the Fund shall be invested in fixed income instruments and has a weighted average portfolio life of more than one (1) year. The weighted average portfolio life shall be computed by weighting the remaining term to maturity of each underlying asset by its market value.</p> | <p>BDO Dollar Bond Fund BDO PERA Bond Index Fund BDO Peso Bond Fund</p> |
| <p>All references to Appendix 62 of Subsection X410.7 of the Manual of Regulations for Banks OR Appendix II of the DOT</p> | <p>All references to Appendix 62 of Subsection X410.7 of the Manual of Regulations for Banks OR Appendix II of the DOT</p> | <p>Appendix 56 of Section 414 of the Manual of Regulations for Banks</p> | <p>BDO Peso Money Market Fund BDO Short Term Fund BDO Institutional Cash Reserve Fund BDO Peso Balanced Fund BDO ESG Equity Fund BDO Equity Index Fund BDO Equity Fund BDO Focused Equity Fund BDO Institutional Equity Fund</p> |

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| | | | BDO Dollar Money Market Fund BDO Dollar Bond Fund BDO Europe Equity Feeder Fund BDO Global EM Equity Index Feeder Fund BDO Global Equity Index Feeder Fund BDO China Equity Feeder Fund BDO US Equity Feeder Fund BDO PERA Short Term Fund BDO PERA Bond Index Fund BDO PERA Equity Index Fund |
| DOT Art. III, Sec 2 – Participation Units | Participation in the Fund shall always be through participation in units of the Fund | Participation in the Fund shall always be through units of participation in the Fund | All Funds |
| DOT Art V, Sec 1 – Valuation of the Fund | The NAV shall be the summation of the market value of each investment of the Fund less fees, taxes | The NAV shall be the summation of the market value of each investment of the Fund less fees, applicable taxes | BDO Peso Money Market Fund BDO Dollar Money Market Fund BDO Institutional Cash Reserve Fund BDO Focused Equity Fund BDO Institutional Equity Fund BDO Dollar Bond Fund BDO Peso Bond Fund BDO Peso Balanced Fund BDO Dividend Fund |
| DOT Art. V, Sec 2 – Valuation of Participation Units | None | <New> The beneficial interest of each participant shall be determined under a unitized NAVpu valuation methodology and no participation shall be admitted to, or redeemed from the Fund, except on the basis of such valuation. | BDO Peso Money Market Fund BDO Short Term Fund BDO Dollar Money Market Fund BDO Institutional Cash Reserve Fund BDO PERA Short Term Fund BDO Equity Index Fund BDO Equity Fund BDO Focused Equity Fund BDO Institutional Equity Fund BDO Dollar Bond Fund BDO Europe Equity Feeder Fund BDO Global EM Equity Index Feeder Fund BDO Global Equity Index Feeder Fund BDO China Equity Feeder Fund BDO US Equity Feeder Fund BDO Peso Balanced Fund BDO PERA Bond Index Fund BDO PERA Equity Index Fund |

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| All references to Subsection X410 of the Manual of Regulations for Banks | All references to Subsection X410 of the Manual of Regulations for Banks | Section 414 of the Manual of Regulations for Banks | All Funds |
| DOT Art. V, Sec 3 – Fees and Expenses of the Fund | (b) Expenses – The Trustee may charge the Fund for special expenses xxx | (b) Special Expenses – The Trustee may charge the Fund for special expenses xxx | BDO Peso Money Market Fund BDO Short Term Fund BDO Dollar Money Market Fund BDO Institutional Cash Reserve Fund BDO PERA Short Term Fund BDO Equity Index Fund BDO Equity Fund BDO Focused Equity Fund BDO ESG Equity Fund BDO Institutional Equity Fund BDO Dollar Bond Fund BDO Europe Equity Feeder Fund BDO Global EM Equity Index Feeder Fund BDO Global Equity Index Feeder Fund BDO China Equity Feeder Fund BDO US Equity Feeder Fund BDO Peso Balanced Fund BDO Dividend Fund BDO Developed Markets Property Index Feeder Fund BDO PERA Bond Index Fund BDO PERA Equity Index Fund |
| DOT Art. VIII, Sec 1 – Annual Audit and Report | | <New> The audited financial statement (AFS) of the Fund shall be PFRS/PAS-compliant in all respects. A copy of the AFS shall be made available at the Trustee’s place of business, posted on the Trustee’s website, and upon the request of participants, transmitted to them in printed or electronic format. | All Funds |
| DOT Art. IX, Sec 1 – Amendments | This Plan may be amended from time to time by resolution of the Board of Directors of the Trustee: Provided, however, that participants in the Fund shall be immediately notified of such amendments and those who are not in conformity with the amendments | This Plan may be amended from time to time by resolution of the Board of Directors of the Trustee or by the Trustee’s Trust Committee as delegated by its Board of Directors, subject to the requirements under Section 414 of the Manual of | All Funds |

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| | <p>made shall be allowed to withdraw their participations within (30) calendar days after the amendments are approved or such longer period as may be fixed by the Trustee: Provided further, That amendments to the Plan shall be submitted to the Bangko Sentral ng Pilipinas within ten (10) business days from approval of the amendments by the Board of Directors of the Trustee. The amendments shall be deemed approved after thirty (30) business days from date of completion of requirements.</p> | <p>Regulations for Banks: Provided, however, that participants in the Fund shall be notified in writing (either in electronic or printed form), through publication of announcement in the Trustee’s own website or through the posting of notices in the premises of the head office and branches of the Trustee of such amendments. Those who are not in conformity with the amendments made shall be given at least thirty (30) calendar days prior to the implementation of any amendment to withdraw their participations. Amendments to the Plan requiring a written notification to the BSP shall be submitted to the appropriate supervising department of the Bangko Sentral ng Pilipinas within ten (10) banking days from the approval of the amendments by the Board of Directors of the Trustee or by the Trustee’s Trust Committee as delegated by its Board of Directors. All other amendments to the Plan that do not involve the aspects requiring a written notification to the BSP, as enumerated in Section 414 of the Manual of Regulations for Banks, shall only require approval by the Board of Directors of the Trustee or by the Trustee’s Trust Committee as delegated by its Board of Directors.</p> | |
| <p>DOT Art. IX, Sec 2 – Termination</p> | <p>Xxx Such notice may be made by the Trustee by way of xxx</p> | <p>Xxx Such notice may be made by the Trustee by way of direct written notice to each Participant (either in electronic or printed form), publication of announcement in the Trustee’s own website or through the posting of notices in the premises of the head office and branches, as well as in the corporate website, of the Trustee.</p> | <p>All Funds except PERA UITFs</p> |

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| DOT Art. IX, Sec 2 – Termination | Xxx Such notice may be made by the Trustee by way of xxx | Xxx Such notice may be made by the Trustee by way of direct written notice to each Participant, or through their PERA Administrators, as authorized by the Participants (either in electronic or printed form), publication of announcement in the Trustee’s own website or through the posting of notices in the premises of the head office and branches, as well as in the corporate website, of the Trustee. | BDO PERA Short Term Fund BDO PERA Bond Index Fund BDO PERA Equity Index Fund |
| DOT Appendix 1, Sec 1 – Investment Objective | | <New> The benchmark represents the portfolio of the Fund as well as the movements in interest rates affecting the Fund’s investments. The stated benchmark is a measure that is used to compare the performance of the Fund. | BDO Peso Money Market Fund BDO Institutional Cash Reserve Fund BDO Short Term Fund BDO PERA Short Term Fund BDO Peso Bond Fund BDO PERA Bond Index Fund BDO Dollar Money Market Fund BDO Dollar Bond Fund |
| DOT Appendix 1, Sec 1 – Investment Objective | | <New> The benchmark represents the portfolio of the Fund as well as the movements in interest rates and stock market prices affecting the Fund’s investments. The stated benchmark is a measure that is used to compare the performance of the Fund. | BDO Peso Balanced Fund |
| DOT Appendix 1, Sec 1 – Investment Objective | | <New> The benchmark represents the portfolio of the Fund as well as the movements in stock market prices affecting the Fund’s investments. The stated benchmark is a measure that is used to compare the performance of the Fund. | BDO Equity Fund BDO Institutional Equity Fund BDO Dividend Fund BDO Focused Equity Fund BDO Equity Index Fund BDO ESG Equity Fund BDO PERA Equity Index Fund |
| DOT Appendix I, Sec 2 – Investment Objective | The benchmark of the Fund shall be the same as the benchmark of the Target Fund. The benchmark shall be disclosed in the Fund’s Key Information and Investment Disclosure Statement (KIIDS). | The benchmark of the Fund shall be the same as the benchmark of the Target Fund. The benchmark shall be disclosed in the Fund’s Key Information and Investment Disclosure Statement (KIIDS). The stated benchmark is a measure that | BDO Europe Equity Feeder Fund BDO China Equity Feeder Fund BDO US Equity Feeder Fund BDO Developed Markets Property Index Feeder Fund BDO Global Equity Index Feeder Fund |

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| | | is used to compare the performance of the Fund. | BDO Global EM Equity Index Feeder Fund |
| DOT Appendix 1, Sec 1 – Investment Objective | | <New> The 1 year rolling peso time deposit average reflects the one-year rolling daily averages of Peso Time Deposit Rates from select 5 Banks. | BDO Peso Money Market Fund BDO Institutional Cash Reserve Fund |
| | | <New> Bloomberg Philippine Sovereign Bond Index Money Market is a PHP-denominated composite government bond Index comprised of short-dated government bonds with a tenor of less than 1 year and with a minimum outstanding issuance of at least PHP 3 billion. | BDO Short Term Fund BDO PERA Short Term Fund |
| | | <New> The iBoxx Asian Local Bond Index family (“iBoxx ALBI”) Philippines is designed to reflect the performance of local currency bonds with duration between 1-5 from the Philippine local currency bond markets whilst upholding minimum standards of investability and liquidity. | BDO Peso Bond Fund BDO PERA Bond Index Fund |
| | | <New> The one (1) year rolling dollar time deposit average reflects the one (1) year rolling daily averages of US Dollar Time Deposit Rates from select five (5) banks. | BDO Dollar Money Market Fund |
| | | <New> The iBoxx USD Asia ex-Japan Philippines Sovereigns index represents the fixed income market for USD denominated bonds with duration between 5-10 from the Philippine government. The index rules offer a broad coverage of the Philippine Sovereign USD bond universe, whilst upholding minimum standards of investability and liquidity. | BDO Dollar Bond Fund |

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| | | <p><New> The Philippine Stock Exchange index (PSEi) is the benchmark measuring the performance of the Philippine Stock Market. The PSEi is made up of the top 30 largest and most active listed companies, chosen to represent the general movement of the stock market. Companies are ranked based on their full market capitalization. The PSEi is reviewed semi-annually. The iBoxx Asian Local Bond Index family ("iBoxx ALBI") Philippines is designed to reflect the performance of local currency bonds with duration between 1-5 from the Philippine local currency bond markets whilst upholding minimum standards of investability and liquidity.</p> | BDO Peso Balanced Fund |
| | | <p><New> The Philippine Stock Exchange index (PSEi) is the benchmark measuring the performance of the Philippine Stock Market. The PSEi is made up of the top 30 largest and most active listed companies, chosen to represent the general movement of the stock market. Companies are ranked based on their full market capitalization. The PSEi is reviewed semi-annually.</p> | BDO Equity Fund BDO Institutional Equity Fund BDO Focused Equity Fund BDO Equity Index Fund BDO ESG Index Fund BDO PERA Equity Index Fund |
| | | <p><New> The PSE Dividend Yield (DivY) Index focuses on companies that consistently give high-yielding dividends. The 20 companies in this index are selected based on liquidity and three-year average dividend yield performance.</p> | BDO Dividend Fund <i>(Change in the Fund's benchmark from PSEi to DivY Index has not been implemented. Participants will be notified once this will be implemented)</i> |
| | | <p><New> The FTSE EPRA Nareit Developed Index is designed to track the performance of listed real estate companies and REITS worldwide. By making the index constituents free-</p> | BDO Developed Markets Property Index Feeder Fund |

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| | | float adjusted, liquidity, size and revenue screened, the series is suitable for use as the basis for investment products, such as derivatives and Exchange Traded Funds (ETFs). | |
| | | <p><New> The MSCI 10/40 equity indexes are designed and maintained on a daily basis to take into consideration the 10% and 40% concentration constraints on funds subject to the UCITS III Directive. With 715 constituents, the index covers approximately 85% of the free float-adjusted market capitalization in China.</p> | BDO China Equity Feeder Fund |
| | | <p><New> The MSCI Europe Index captures large and mid-cap representation across 15 Developed Markets (DM) countries in Europe*. With 423 constituents, the index covers approximately 85% of the free float-adjusted market capitalization across the European Developed Markets equity universe.</p> | BDO Europe Equity Feeder Fund |
| | | <p><New> The MSCI World Index captures large and mid-cap representation across 23 Developed Markets (DM) countries. With 1,507 constituents, the index covers approximately 85% of the free float-adjusted market capitalization in each country.</p> | BDO Global Equity Index Feeder Fund |
| | | <p><New> The MSCI Emerging Markets Index captures large and mid-cap representation across 24 Emerging Markets (EM) countries*. With 1,377 constituents, the index covers approximately 85% of the free float-adjusted market capitalization in each country.</p> | BDO Global EM Equity Index Feeder Fund |

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| DOT Appendix I, Sec 2 – (d) Weighted Average Portfolio Life | None | The Fund’s weighted average portfolio life is maximum of 6.5 years. | BDO Peso Bond Fund BDO PERA Bond Index Fund |
| DOT Appendix I, Sec 2 – (d) Weighted Average Portfolio Life | None | For the Fund’s fixed income portion, the weighted average portfolio life is more than one (1) year. | BDO Peso Balanced Fund |
| DOT Appendix 1, Sec 3 – (a) Allowable investments | As a Feeder Fund, it shall invest at least 90% of its assets in a single collective investment scheme called the Target Fund. The Target Fund is xxx. | <p>As a feeder fund, the Fund shall invest at least 90% of its assets in a single collective investment scheme called the Target Fund. The Target Fund is registered/authorized/approved by a regulatory authority that is a member of the International Organization of Securities Commissions (IOSCO) and managed by reputable fund manager/s, the investment objectives and policies of which are generally consistent with those of the Fund. The Target Fund must neither be structured nor similarly structured as a feeder fund or fund-of-funds. The Target Fund may invest in units/shares of other open-ended collective investment schemes (CIS) if allowed by its regulatory authority.</p> <p>xxx</p> <p>xxx</p> <p>The Fund may avail itself of financial derivatives instruments solely for the purpose of hedging risk exposures of its existing investments of the Fund while the Target Fund may avail itself of financial derivative instruments for efficient portfolio management (EPM), provided that the financial derivatives shall not be extensively or primarily used as an investment strategy of the Target Fund and that the risk level of the Target Fund remains consistent with the objective and risk profile of the Fund; provided further that, the use of financial derivatives are disclosed to</p> | <p>BDO Global Equity Index Feeder Fund BDO Global EM Equity Index Feeder Fund BDO Europe Equity Feeder Fund BDO China Equity Feeder Fund BDO US Equity Feeder Fund BDO Developed Markets Property Index Feeder Fund</p> |

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| | | Participants, are accounted for in accordance with existing BSP hedging guidelines as well as the Trustee's risk management and hedging policies duly approved by the Trust Committee and all the requirements for hedging transactions under Philippine Accounting Standards (PAS) are observed. The risk exposures include those enumerated in the Risk Disclosure Statement of the Trustee's UITFs. | |
| DOT Appendix 1, Sec 3 – (b) 15% Single Exposure Limit | | <New> As a feeder fund, the exposure limit shall be applied on the Target Fund's underlying investments. Notwithstanding said limit, if the Target Fund is allowed by its regulatory authority to invest in units/shares of other open-ended CIS, the exposure limit prescribed by said regulatory authority shall instead apply. | BDO Global Equity Index Feeder Fund BDO Global EM Equity Index Feeder Fund BDO US Equity Feeder Fund BDO Developed Markets Property Index Feeder Fund |
| DOT Appendix 1, Sec 3 – Qualified Participants: Requirements and Restrictions | Participation in the Fund shall be open to any individual person, institution, registered partnership or corporate entity with legal capacity to contract. | The Fund is primarily suitable for individual and corporate investors with moderate risk appetite and who are looking for investments with yields relatively higher than those of USD savings. In order to minimize risks and maximize returns, the participants are recommended to stay invested in the Fund for at least six (6) months. | BDO Dollar Money Market Fund |
| | | <New> The Fund is primarily suitable for participants with balanced risk appetite and who seek potentially higher returns through stock market investments but are also aware of the possibility of capital losses that such investments may entail. Participants are recommended to stay invested in the Fund for more than three (3) years. The Fund is not suitable for short-term investing. | BDO Equity Index Fund BDO Equity Fund BDO Focused Equity Fund |

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| | | <p><New> The Fund is primarily suitable for participants with moderate risk appetite and who are looking for higher yields and are willing to take the attendant risks that come with portfolios that may have investments with longer tenors. Participants are recommended to stay invested in the Fund for at least three (3) years.</p> | BDO Dollar Bond Fund |
| | The Fund is primarily suitable for participants with at least balanced risk appetite and shall be open to any individual person, institution, registered partnership or corporate entity with legal capacity to contract. | The Fund is primarily suitable for participants with balanced risk appetite and shall be open to any individual person, institution, registered partnership or corporate entity with legal capacity to contract. | BDO Peso Balanced Fund |
| | Participation in the Fund shall be open to any individual person, institution, registered partnership or corporate entity with legal capacity to contract. xxx | The Fund is primarily suitable for participants with balanced risk appetite and shall be open to any individual person, institution, registered partnership or corporate entity with legal capacity to contract. xxx | BDO Dividend Fund |
| DOT Appendix 1, – Minimum Initial/Additional Participation | Xxx Such minimum amount may be subsequently changed to apply on a prospective basis subject to a resolution of the Board of Directors of the Trustee, and provided that such change be submitted to the BSP within ten (10) banking days from approval by the Board of Directors. | Xxx Such minimum amount may be subsequently changed to apply on a prospective basis subject to a resolution of the Board of Directors of the Trustee or by the Trustee’s Trust Committee as delegated by its Board of Directors. | BDO Peso Money Market Fund BDO Short Term Fund BDO Peso Bond Fund BDO Dollar Money Market Fund BDO Equity Index Fund BDO Equity Fund BDO Focused Equity Fund BDO ESG Equity Fund BDO Institutional Equity Fund BDO Dollar Bond Fund BDO Dividend Fund BDO Peso Balanced Fund BDO Global EM Equity Index Feeder Fund BDO Global Equity Index Feeder Fund BDO Europe Equity Feeder Fund BDO China Equity Feeder Fund BDO US Equity Feeder Fund BDO Developed Markets Property Index Feeder Fund |

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| DOT Appendix 1 - Easy Investment Plan Feature | Xxx The features, terms and conditions of the EIP are found in the BDO EIP Joining Terms and Conditions which is available in the office and the corporate website of the Trustee. The BDO EIP Joining Terms and Conditions is likewise printed at the back portion of the BDO EIP Application Form. Any change in the BDO EIP Joining Terms and Conditions requires the prior approval of the Trustee's Trust Committee and of the Bangko Sentral ng Pilipinas. | Xxx The features, terms and conditions of the EIP are found in the BDO EIP Joining Terms and Conditions made available to the participants, and is available in the office and the corporate website of the Trustee. The BDO EIP Joining Terms and Conditions is likewise printed at the back portion of the BDO EIP Additional Application/Change Request Form. | All Funds except PERA UITFs, BDO Institutional Cash Reserve Fund and BDO Institutional Equity Fund <i>(EIP feature has not been implemented to Global Feeder Funds. Participants will be notified once this feature is available)</i> |
| DOT Appendix I – Participation Requirements and Conditions | Participation shall also be subject to the following requirements/conditions: (1) Submission of all documents required for account opening under the Anti-Money Laundering Act and the Trustee's policies | Participation shall also be subject to the submission of all documents required for account opening under the Anti-Money Laundering Act, as amended , and the Trustee's policies | BDO Peso Money Market Fund BDO Short Term Fund BDO Dollar Money Market Fund BDO Institutional Cash Reserve Fund BDO PERA Short Term Fund BDO Equity Index Fund BDO Equity Fund BDO Focused Equity Fund BDO Institutional Equity Fund BDO Dollar Bond Fund BDO Peso Balanced Fund BDO PERA Bond Index Fund BDO PERA Equity Index Fund BDO US Equity Feeder Fund BDO Developed Markets Property Index Feeder Fund |
| All references to Easy Redemption Plan (ERP) | All references to Easy Redemption Plan (ERP) | Easy Pension Pay (EPP) | BDO Peso Money Market Fund BDO Short Term Fund BDO Dollar Money Market Fund BDO Equity Index Fund BDO Equity Fund BDO Focused Equity Fund BDO ESG Equity Fund BDO Dollar Bond Fund BDO Peso Bond Fund BDO Peso Balanced Fund BDO Dividend Fund BDO Global EM Equity Index Feeder Fund BDO Global Equity Index Feeder Fund BDO Europe Equity Feeder Fund |

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| | | | <p>BDO China Equity Feeder Fund BDO US Equity Feeder Fund</p> <p><i>(Except for BDO Peso Money Market Fund, EPP feature has not been implemented. Participants will be notified once this feature is available)</i></p> |
| DOT Appendix 1 - Easy Redemption Plan Feature | Xxx Any change in the BDO ERP Joining Terms and Conditions requires the prior approval of the Trustee's Trust Committee and of the BSP. | <p><Delete> Any change in the BDO ERP Joining Terms and Conditions requires the prior approval of the Trustee's Trust Committee and of the BSP.</p> | <p>BDO Peso Money Market Fund BDO Short Term Fund BDO Peso Bond Fund BDO Dollar Money Market Fund BDO Dollar Bond Fund BDO Peso Balanced Fund BDO Dividend Fund BDO ESG Equity Fund BDO Global EM Equity Index Feeder Fund BDO Global Equity Index Feeder Fund BDO Europe Equity Feeder Fund BDO Equity Index Fund BDO Equity Fund BDO Focused Equity Fund BDO US Equity Feeder Fund BDO China Equity Feeder Fund</p> |
| DOT Appendix 1 - Switching Feature | The BDO UITF Switching Terms and Conditions is likewise printed at the back portion of the BDO UITF Switching Form. Any change in the BDO UITF Switching Terms and Conditions requires the prior approval of the Trustee's Trust Committee and of the BSP. | <p><Delete> Any change in the BDO UITF Switching Terms and Conditions requires the prior approval of the Trustee's Trust Committee and of the BSP.</p> | <p>BDO Peso Money Market Fund BDO Short Term Fund BDO Dollar Money Market Fund BDO Equity Index Fund BDO Equity Fund BDO Focused Equity Fund BDO Dollar Bond Fund BDO Peso Bond Fund BDO Peso Balanced Fund BDO ESG Equity Fund BDO Global EM Equity Index Feeder Fund BDO Global Equity Index Feeder Fund BDO Europe Equity Feeder Fund BDO China Equity Feeder Fund BDO US Equity Feeder Fund</p> |

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| | | | <i>(Switching feature has not been implemented. Participants will be notified once this feature is available)</i> |
| DOT Appendix 1, Sec 8(b) – Admission and Redemption Orders Cut-off Time | The terms and conditions of the admission and redemption order cut-off time as well as the admission and redemption settlement period are found in the BDO UITF Admission and Redemption Order Cut-Off Time and Settlement Period Terms and Conditions which is available in the office and the corporate website of the Trustee. The actual admission and redemption order cut-off time and the actual admission and redemption settlement period are printed in the Fund’s Key Information and Investment Disclosure Statement (KIIDS). Any change in the BDO UITF Admission and Redemption Order Cut-Off Time and Settlement Period Terms and Conditions requires prior approval of the Trustee’s Trust Committee and of the BSP. | <p>Both Admission and Redemption Orders are subject to a one (1) day advance notice requirement (Order Date). The cut-off time for Admission and Redemption Orders is 2:30 pm. Admission and/or Redemption Orders received by the Trustee after the order cut-off time shall be considered as order for the next applicable banking day.</p> <p>Actual Admission/Redemption Date is the banking day after the Order Date. This is called the Valuation Date.</p> <p>Settlement of admission is on the Valuation Date using the end-of-day Net Asset Value per Unit (NAVpu) of the Valuation Date. Proceeds of redemption shall be paid out of the Fund five (5) banking days from Valuation Date.</p> <p>On account opening date, the Omnibus Participating Trust Agreement shall be made available to the Participants. A Confirmation of Transaction shall be generated and provided to the Participants after the admission/redemption has been settled.</p> | <p>BDO Global EM Equity Index Feeder Fund BDO Global Equity Index Feeder Fund BDO Europe Equity Feeder Fund BDO China Equity Feeder Fund BDO US Equity Feeder Fund BDO Developed Markets Property Index Feeder Fund</p> |
| DOT Appendix 1, Sec 4(b) – Admission and Redemption Orders Cut-off Time | The admission and redemption order cut-off time and admission and redemption settlement period as well as their terms and conditions, are found in the BDO UITF Admission and Redemption Order Cut-Off Time and Settlement Period Terms and Conditions which is available in the office and the corporate website of the Trustee. The actual admission and | Admission and/or Notice of Redemption received by the Trustee on or before the cut-off time of 2:30 PM shall be considered as transaction for the day. However, admission/notice of redemption received after the cut-off time shall be considered as transaction for the next applicable banking day. Proceeds of redemption shall be paid out of the | <p>BDO ESG Equity Fund</p> <p><i>(Pending the industry’s implementation of shortened equity trade settlement, effectivity date of the change in redemption settlement from T+4 to T+3 shall be announced in the BDO website)</i></p> |

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| | redemption order cut-off time and the actual admission and redemption settlement period are printed in the Fund's Key Information and Investment Disclosure Statement (KIIDS). Any change in the BDO UITF Admission and Redemption Order Cut-Off Time and Settlement Period Terms and Conditions requires prior approval of the Trustee's Trust Committee and of the BSP. | Fund three (3) banking days after redemption date. On account opening date, the Omnibus Participating Trust Agreement shall be made available to the Participants. A Confirmation of Transaction shall be generated and provided to the Participants after the admission/redemption has been settled. | |
| | xxx Proceeds of redemption shall be paid out of the Fund four (4) banking days after redemption date. | xxx Proceeds of redemption shall be paid out of the Fund three (3) banking days after redemption date. | BDO Peso Balanced Fund BDO Equity Index Fund BDO Equity Fund BDO Focused Equity Fund BDO Institutional Equity Fund BDO Dividend Fund BDO PERA Equity Index Fund <i>(Pending the industry's implementation of shortened equity trade settlement, effectivity date of the change in redemption settlement from T+4 to T+3 shall be announced in the BDO website)</i> |
| DOT Appendix I, Sec 8(8.4) – Change of Trustee | The Trustee may resign by nominating a successor Trustee whose appointment shall be approved by the Board of Directors of the Trustee. Upon such approval by the Trustee's Board of Directors, the Trustee shall provide a written notice to the Participants of the change of Trustee. Such resignation shall take effect after thirty (30) calendar days from the issuance of such notice. The Trustee shall assign, transfer and pay over to such successor Trustee all cash, securities, credits and other properties in its possession then comprising the Fund; shall turn over the records of the Participants; and render a written account setting forth a listing of the outstanding securities and other properties held by it at the end of such | The Trustee may resign by nominating a successor Trustee whose appointment shall be approved by the Board of Directors of the Trustee. The Trustee may resign for reasons such as change in business strategies, impending dissolution and the occurrence of an event which renders it incapable of discharging its functions as Trustee. Upon such approval by the Trustee's Board of Directors, the Trustee shall provide a written notice to the Participants and the BSP of the change of Trustee. Such resignation shall take effect after thirty (30) calendar days from the issuance of such notice. The Trustee shall assign, transfer and pay over to such successor Trustee all cash, securities, | BDO Peso Money Market Fund BDO Short Term Fund BDO Dollar Money Market Fund BDO Institutional Cash Reserve Fund BDO Equity Index Fund BDO Equity Fund BDO Focused Equity Fund BDO ESG Equity Fund BDO Institutional Equity Fund BDO Dollar Bond Fund BDO Peso Balanced Fund BDO Dividend Fund BDO Developed Markets Property Index Feeder Fund |

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| | <p>period, at their cost and current market values. The successor Trustee shall approve such accounting through written notice delivered to the Trustee and whereupon such accounting shall be deemed approved in all matters, items and things set forth therein.</p> | <p>credits and other properties in its possession then comprising the Fund; shall turn over the records of the Participants; and render a written account setting forth a listing of the outstanding securities and other properties held by it at the end of such period, at their cost and current market values. The successor Trustee shall approve such accounting through written notice delivered to the Trustee and whereupon such accounting shall be deemed approved in all matters, items and things set forth therein. The successor Trustee shall likewise execute the necessary amendments to the Declaration of Trust in accordance with applicable rules and regulations.</p> | |
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