



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:

August 31, 2020 (Monday)
December 25, 2020 (Friday)
December 28, 2020 (Monday)

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