



## FEEDER FUND NON-DEALING DAYS CALENDAR

Fund Name: **BDO Global Equity Index Feeder Fund**  
Target Fund: **BlackRock Global Index Funds (BGIF) iShares World Equity Index Fund**

Dear valued investors,

Please be informed that the **BDO Global 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:

3 July 2020 (Friday)
7 September 2020 (Monday)
26 November 2020 (Thursday)
24 December 2020 (Thursday)
25 December 2020 (Friday)

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**

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\* including orders received after cut-off time from preceding banking day