



## FEEDER FUND NON-DEALING DAYS CALENDAR

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,

Please be informed that the **BDO Global EM 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:

September 30, 2020 (Wednesday)
October 1, 2020 (Thursday)
October 2, 2020 (Friday)
December 24, 2020 (Thursday)
December 25, 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**

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