

FEEDER FUND NON-DEALING DAYS CALENDAR

Fund Name: **BDO Japan Equity Index Feeder Fund**
Target Fund: **NEXT Funds JPX-Nikkei Index 400 Exchange Traded Fund**

Dear valued investors,

Please be informed that the **BDO Japan 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:

January 1, 2021 (Friday)	July 19, 2021 (Monday)
January 11, 2021 (Monday)	August 11, 2021 (Wednesday)
February 11, 2021 (Thursday)	September 20, 2021 (Monday)
February 23, 2021 (Tuesday)	September 23, 2021 (Thursday)
April 29, 2021 (Thursday)	October 11, 2021 (Monday)
May 3, 2021 (Monday)	November 3, 2021 (Wednesday)
May 4, 2021 (Tuesday)	November 23, 2021 (Tuesday)
May 5, 2021 (Wednesday)	December 31, 2021 (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