



In view of the COVID-19 situation and the imposition of early cut-offs, PNB shall temporarily implement the revised schedule of acceptance of UITF participations, redemptions and the payout of redemption proceeds as follows:

Fund Name	Acceptance of Participations & Redemptions	Payout of Redemption Proceeds
PNB Prime Peso Money Market Fund	T+1	T+2
PNB Global Filipino Peso Money Market Fund	T+1	T+2
PNB DREAM Builder Peso Money Market Fund	T+1	T+2
PNB Institutional Money Market Fund	T+1	T+2
PNB Peso Fixed Income Fund	T+1	T+2
PNB Prime Dollar Money Market Fund	T+1	T+2
PNB Global Filipino Dollar Money Market Fund	T+1	T+2
PNB Peso Intermediate Term Bond Fund	T+1	T+2
PNB Profit Dollar Intermediate Term Bond Fund	T+1	T+2
PNB Balanced Fund	T+1	T+4
PNB Phil-Index Tracker Fund	T+1	T+4
PNB Equity Fund	T+1	T+4
PNB High Dividend Fund	T+1	T+4

*Note: Participations and/or notice of redemptions received by PNB on or before the 10AM cut-off time shall be considered as transactions for the day. Anything received after the cut-off time shall be considered as transaction for the next applicable banking day.*