



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

<b>Fund Name</b>	<b>Acceptance of Participations &amp; Redemptions</b>	<b>Payout of Redemption Proceeds</b>
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.*

The above changes will take effect today, March 25, 2020 until further notice.

For your convenience and to ensure your safety during this time, we encourage you to utilize the PNB UITF Online channel to facilitate your UITF transactions.

We are grateful for your understanding and continued patronage. Keep Safe.