

## UITF Advisory

### Revised Cut-off Time and Schedule of Participations, Redemptions & Crediting of Proceeds



We wish to inform you that the PNB UITFs are accessible via the PNB UITF Online Facility as well as in open PNB branches.

As we continue to deal with the COVID-19 situation, please be advised that we shall also continue to implement the following schedule for processing of UITF participations, redemptions and payout of redemption proceeds:

Fund Name	Processing 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

Please take note that **daily cut-off time will be extended from 10am to 4pm effective April 29, 2020** to give you more time to do your transactions. This means that notice of participations and redemptions received by PNB on or before the 4PM cut-off time shall be taken up the following banking day. Redemption proceeds, on the other hand, will be credited to the client's settlement account on T+2 for money market and bond funds and T+ 4 for balanced and equity funds.

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.