

SUBJECT: AMENDMENTS TO THE DECLARATION OF TRUST OF PBCOM MONEY MARKET FUND

Dear Valued Clients,

This is to inform you that the Philippine Bank of Communications (PBCOM) Board of Directors and the Bangko Sentral ng Pilipinas (BSP) have recently approved the following amendments to the PBCOM Money Market Fund:

Change Made	Existing	Amended
Name of the Fund	PBCOM Money Market Fund	PBCOM PHP Money Market Fund

This change in the name of the Fund is incorporated in the Fund's Plan Rules (Declaration of Trust) and shall take effect on <u>April 1, 2022</u> to allow for the 30-day mandatory public notification requirement.

The amendment in name of the PBCOM Money Market Fund aims to better distinguish the Peso Money Market Fund from US dollar denominated money market funds in the market and US dollar denominated fund that PBCOM may have in the future. The details, composition and characteristics of the fund remain the same.

Should you agree with the change in name, no further action from your part is required. Your decision to remain invested in the Fund will be deemed as your conformity with this amendment. If you are not in conformity with the above amendment in name, you may get in touch with your branch of account and/or Business Development Officers listed below on or before **March 31, 2022** to also discuss other PBCOM UITFs/investment products that may better match your requirements.

Please feel free to get in touch with us also through our **PBCOM Trust** email address (TRUSTGROUP@pbcom.com.ph):

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Thank you.

Very truly yours,

PBCOM Trust and Wealth Management Group

