



**NOTICE TO OUR VALUED CLIENTS
AMENDMENTS TO THE DECLARATION OF TRUSTS OF
PBCOM PHP MONEY MARKET FUND AND PBCOM USD MONEY MARKET FUND**

Dear Valued Clients,

This is to inform you that the Philippine Bank of Communication (PBCOM) Board of Directors and the Bangko Sentral ng Pilipinas (BSP) have approved the amendments on the PBCOM Unit Investment Trust Funds (UITFs):

- PBCOM PHP Money Market Fund
- PBCOM USD Money Market Fund

You may refer to the attached Annex A for the summary of amendments. We have incorporated the amendments in our Declaration of Trust which can be viewed in our website: www.pbcom.com.ph.

In our continued effort to cater to more clients, we are making our UITFs more affordable. Below are the latest updates to our PBCOM PHP Money Market Fund and PBCOM USD Money Market Fund which will be implemented effective May 1, 2024:

PBCOM PHP Money Market Fund (Class E):

	From	To
Min initial investment	PHP 1,000	PHP 500

PBCOM USD Money Market Fund:

	From	To
Min initial investment	USD 500	USD 100
Trust Fee	0.50%	0.375%

Your decision to remain invested in the Fund will be deemed as your conformity with these amendments. If you are not in conformity with the above amendments, please feel free to get in touch with us through any of our Business Development Officers listed below on or before **April 30, 2024**.

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Thank you very much.

Very truly yours,

PBCOM Trust and Wealth Management Group



ANNEX A – Summary of UITF Amendments

Below is the full list of amendments to all PBCOM UITFs:

PBCOM PHP MONEY MARKET FUND

Article/Appendix/Section	FROM	TO
Appendix I – Fund Specifications Section 8. Subscription requirements and conditions Minimum initial/subsequent participation for Class E	PHP 1,000	PHP 500

PBCOM USD MONEY MARKET FUND

Article/Appendix/Section	CURRENT	PROPOSED
Appendix I – Fund Specifications Section 8. Subscription requirements and conditions Minimum initial/subsequent participation for Class R	USD 500	USD 100
Fees and Expenses of the Fund	Class R Units – 0.50% p.a.	Class R Units – 0.375% p.a.

ANNEX B – Declaration of Trusts



DOT - PBCOM PHP Money Market Fund DOT - PBCOM USD Money Market Fund