

**SUBJECT: AMENDMENTS TO THE DECLARATION OF TRUST OF PBCOM MONEY MARKET FUND AND PBCOM VALUE EQUITY 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 and PBCOM Value Equity Fund:

	Existing	Amended
<b>Participation Requirements and Condition</b>	None	The <b>Confirmation of Participation</b> may be in the form of an <b>electronic document</b> not manually signed by the Trustee or its authorized representative. Provided, however, that the said electronic document shall be in accordance with <b>R.A. 8792 or the Electronic Commerce Act of 2000</b> and its implementing rules and regulations. The TRUSTEE may formulate the manner of redemption in such cases.

These amendments were incorporated in the Fund’s Plan Rules (Declaration of Trust) and shall take effect on **APRIL 15, 2021** to allow for the 30-day mandatory public notification requirement.

The amendments to PBCOM Money Market Fund and PBCOM Value Equity Fund aim to be consistent with current BSP regulations. We advise you to evaluate these amendments carefully.

Should you agree with the amendments, 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 amendments, you may get in touch with your branch of account and/or Trust Marketing Officers listed below before **APRIL 14, 2021** to discuss other PBCOM UITFs/investment products that may better match your requirements.

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

Trust Personnel	Telephone Number	Email Address
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Thank you.  
Very truly yours,  
PBCOM Trust and Wealth Management Group