

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|--|--|--|--|---|--|--|
| 3/26/2024 | 166.6014 | 103.6294 | 102.5101 | 103.3146 | 120.8244 | 143.1952 | 113.1980 |
| 3/25/2024 | 166.5801 | 103.6156 | 102.4962 | 103.3100 | 120.8748 | 142.2101 | 112.4169 |
| 3/22/2024 | 166.5158 | 103.5739 | 102.4546 | 103.2965 | 120.6758 | 142.8674 | 112.9295 |
| 3/21/2024 | 166.4954 | 103.5606 | 102.4412 | 103.2920 | 120.7869 | 144.4249 | 114.1582 |
| 3/20/2024 | 166.4750 | 103.5473 | 102.4280 | 103.2875 | 120.4909 | 142.3820 | 112.5411 |
| 3/19/2024 | 166.4669 | 103.5417 | 102.4223 | 103.2830 | 120.4002 | 142.1982 | 112.3935 |
| 3/18/2024 | 166.4509 | 103.5312 | 102.4118 | 103.2783 | 120.3420 | 142.3563 | 112.5161 |
| 3/15/2024 | 166.3879 | 103.4903 | 102.3709 | 103.2643 | 120.2199 | 141.4605 | 111.8011 |
| 3/14/2024 | 166.3674 | 103.4769 | 102.3575 | 103.2599 | 120.3347 | 144.3508 | 114.0830 |
| 3/13/2024 | 166.3402 | 103.4595 | 102.3401 | 103.2554 | 120.4993 | 144.2672 | 114.0145 |
| 3/12/2024 | 166.3191 | 103.4457 | 102.3264 | 103.2505 | 120.3773 | 142.4968 | 112.6131 |
| 3/11/2024 | 166.2948 | 103.4301 | 102.3107 | 103.2455 | 120.2591 | 142.3003 | 112.4555 |
| 3/8/2024 | 166.2317 | 103.3891 | 102.2698 | 103.2307 | 120.2560 | 143.6393 | 113.5065 |
| 3/7/2024 | 166.2114 | 103.3759 | 102.2566 | 103.2258 | 119.9628 | 141.6469 | 111.9297 |
| 3/6/2024 | 166.1868 | 103.3601 | 102.2408 | 103.2228 | 119.8944 | 142.3172 | 112.4571 |
| 3/5/2024 | 166.1633 | 103.3448 | 102.2256 | 103.2175 | 120.1721 | 142.6805 | 112.7418 |
| 3/4/2024 | 166.1519 | 103.3372 | 102.2178 | 103.2122 | 120.1872 | 143.6253 | 113.4860 |
| 3/1/2024 | 166.0890 | 103.2963 | 102.1770 | 103.1962 | 119.8056 | 142.9663 | 112.9582 |
| 2/29/2024 | 166.0629 | 103.2796 | 102.1603 | 103.1927 | 119.6047 | 143.0133 | 112.9930 |
| 2/28/2024 | 166.0436 | 103.2670 | 102.1477 | 103.1891 | 119.6834 | 142.0786 | 112.2522 |
| 2/27/2024 | 166.0229 | 103.2535 | 102.1342 | 103.1839 | 119.6081 | 141.5189 | 111.8076 |
| 2/26/2024 | 165.9976 | 103.2372 | 102.1180 | 103.1793 | 119.5588 | 142.2955 | 112.4188 |
| 2/23/2024 | 165.9331 | 103.1953 | 102.0761 | 103.1655 | 119.6345 | 142.7756 | 112.7911 |
| 2/22/2024 | 165.9101 | 103.1805 | 102.0613 | 103.1608 | 119.5502 | 142.6575 | 112.6955 |
| 2/21/2024 | 165.8891 | 103.1669 | 102.0477 | 103.1562 | 119.6021 | 142.4949 | 112.5647 |
| 2/20/2024 | 165.8679 | 103.1531 | 102.0339 | 103.1516 | 119.4893 | 141.4499 | 111.7368 |
| 2/19/2024 | 165.8450 | 103.1383 | 102.0191 | 103.1463 | 119.3843 | 140.4884 | 110.9750 |
| 2/16/2024 | 165.7805 | 103.0965 | 101.9774 | 103.1302 | 119.6509 | 142.1099 | 112.2488 |
| 2/15/2024 | 165.7639 | 103.0856 | 101.9664 | 103.1247 | 119.6924 | 142.3357 | 112.4248 |
| 2/14/2024 | 165.7541 | 103.0789 | 101.9597 | 103.1191 | 119.5597 | 141.7681 | 111.9742 |
| 2/13/2024 | 165.7266 | 103.0612 | 101.9421 | 103.1136 | 119.7145 | 141.1847 | 111.5111 |
| 2/12/2024 | 165.7021 | 103.0454 | 101.9263 | 103.1080 | 119.6728 | 140.6277 | 111.0688 |
| 2/8/2024 | 165.6213 | 102.9928 | 101.8737 | 103.0857 | 119.8735 | 141.4599 | 111.7168 |
| 2/7/2024 | 165.5997 | 102.9789 | 101.8598 | 103.0801 | 119.7488 | 140.9849 | 111.3393 |
| 2/6/2024 | 165.5790 | 102.9654 | 101.8463 | 103.0745 | 119.6579 | 139.4296 | 110.1088 |
| 2/5/2024 | 165.5588 | 102.9523 | 101.8332 | 103.0690 | 119.1628 | 138.9114 | 109.6973 |

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|------------|--|--|--|-----------------------------------|----------------------------------|---------------------------------------|---------------------------------------|
| 2/2/2024 | 165.4953 | 102.9111 | 101.7920 | 103.0520 | 118.9740 | 138.5331 | 109.3917 |
| 2/1/2024 | 165.4725 | 102.8963 | 101.7773 | 103.0464 | 118.8003 | 136.9506 | 108.1399 |
| 1/31/2024 | 165.4523 | 102.8832 | 101.7641 | 103.0408 | 118.8648 | 137.4973 | 108.5692 |
| 1/30/2024 | 165.4378 | 102.8736 | 101.7545 | 103.0351 | 118.8243 | 136.9028 | 108.0976 |
| 1/29/2024 | 165.4176 | 102.8605 | 101.7414 | 103.0295 | 118.6764 | 137.0069 | 108.1775 |
| 1/26/2024 | 165.3561 | 102.8205 | 101.7014 | 103.0123 | 118.7218 | 138.1821 | 109.0987 |
| 1/25/2024 | 165.3376 | 102.8084 | 101.6893 | 103.0067 | 118.8813 | 138.0543 | 108.9954 |
| 1/24/2024 | 165.3171 | 102.7951 | 101.6760 | 103.0009 | 118.8969 | 138.0762 | 109.0104 |
| 1/23/2024 | 165.3046 | 102.7868 | 101.6676 | 102.9952 | 118.7817 | 136.8870 | 108.0693 |
| 1/22/2024 | 165.2835 | 102.7731 | 101.6540 | 102.9895 | 118.6405 | 136.1178 | 107.4598 |
| 1/19/2024 | 165.2291 | 102.7375 | 101.6184 | 102.9724 | 118.5454 | 134.3897 | 106.0889 |
| 1/18/2024 | 165.2090 | 102.7245 | 101.6053 | 102.9665 | 118.6451 | 134.3073 | 106.0217 |
| 1/17/2024 | 165.1873 | 102.7104 | 101.5913 | 102.9608 | 118.6694 | 135.6659 | 107.0920 |
| 1/16/2024 | 165.1674 | 102.6975 | 101.5783 | 102.9549 | 118.6759 | 136.9609 | 108.1119 |
| 1/15/2024 | 165.1458 | 102.6834 | 101.5643 | 102.9549 | 118.9212 | 137.8186 | 108.7867 |
| 1/12/2024 | 165.0710 | 102.6352 | 101.5162 | 102.9490 | 118.5285 | 137.1033 | 108.2153 |
| 1/11/2024 | 165.0563 | 102.6255 | 101.5064 | 102.9258 | 118.3248 | 136.5631 | 107.7867 |
| 1/10/2024 | 165.0373 | 102.6131 | 101.4940 | 102.9202 | 118.2957 | 135.1660 | 106.6817 |
| 1/9/2024 | 165.0225 | 102.6034 | 101.4843 | 102.9145 | 118.2032 | 136.5297 | 107.7559 |
| 1/8/2024 | 164.9996 | 102.5885 | 101.4695 | 102.9088 | 118.2128 | 136.3325 | 107.5980 |
| 1/5/2024 | 164.9385 | 102.5489 | 101.4298 | 102.8916 | 118.1905 | 136.7009 | 107.8820 |
| 1/4/2024 | 164.9269 | 102.5411 | 101.4220 | 102.8859 | 118.4056 | 136.1403 | 107.4373 |
| 1/3/2024 | 164.9016 | 102.5248 | 101.4057 | 102.8802 | 118.0944 | 134.1065 | 105.8301 |
| 1/2/2024 | 164.8769 | 102.5088 | 101.3898 | 102.8744 | 118.1005 | 135.1115 | 106.6210 |
| 12/31/2023 | 164.8259 | 102.4760 | 101.3570 | 102.8630 | 117.9525 | 133.4238 | 105.2848 |
| 12/29/2023 | 164.7861 | 102.4501 | 101.3311 | 102.8515 | 117.9368 | 133.4351 | 105.2893 |
| 12/28/2023 | 164.7749 | 102.4426 | 101.3236 | 102.8458 | 117.8500 | 134.3192 | 105.9847 |
| 12/27/2023 | 164.7529 | 102.4283 | 101.3093 | 102.8400 | 117.6834 | 133.2425 | 105.1329 |
| 12/22/2023 | 164.6489 | 102.3608 | 101.2419 | 102.8115 | 117.6128 | 133.7747 | 105.5419 |
| 12/21/2023 | 164.6200 | 102.3423 | 101.2234 | 102.8056 | 117.5146 | 133.1193 | 105.0226 |
| 12/20/2023 | 164.6068 | 102.3335 | 101.2145 | 102.8000 | 117.5694 | 133.8486 | 105.5957 |
| 12/19/2023 | 164.5839 | 102.3187 | 101.1998 | 102.7943 | 117.4533 | 133.9351 | 105.6618 |
| 12/18/2023 | 164.5553 | 102.3003 | 101.1815 | 102.7886 | 117.3040 | 132.9848 | 104.9099 |
| 12/15/2023 | 164.4948 | 102.2610 | 101.1422 | 102.7714 | 117.0889 | 132.9500 | 104.8759 |
| 12/14/2023 | 164.4736 | 102.2473 | 101.1285 | 102.7656 | 116.9654 | 131.9204 | 104.0615 |
| 12/13/2023 | 164.4543 | 102.2347 | 101.1159 | 102.7600 | 117.0134 | 129.1098 | 101.8424 |

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|------------|--|--|--|-----------------------------------|----------------------------------|---------------------------------------|---------------------------------------|
| 12/12/2023 | 164.4343 | 102.2217 | 101.1029 | 102.7544 | 116.8040 | 129.7682 | 102.3596 |
| 12/11/2023 | 164.4178 | 102.2109 | 101.0920 | 102.7488 | 116.8754 | 128.5692 | 101.4118 |
| 12/7/2023 | 164.3371 | 102.1584 | 101.0396 | 102.7264 | 116.7944 | 128.7951 | 101.5815 |
| 12/6/2023 | 164.3134 | 102.1432 | 101.0244 | 102.7209 | 116.9351 | 130.0466 | 102.5664 |
| 12/5/2023 | 164.3023 | 102.1357 | 101.0168 | 102.7153 | 116.6461 | 130.1639 | 102.6567 |
| 12/4/2023 | 164.2844 | 102.1240 | 101.0051 | 102.7098 | 116.6494 | 129.7340 | 102.3156 |
| 12/1/2023 | 164.2110 | 102.0767 | 100.9579 | 102.6932 | 116.4183 | 128.7970 | 101.5703 |
| 11/30/2023 | 164.1967 | 102.0672 | 100.9484 | 102.6876 | 116.2694 | 128.5885 | 101.4037 |
| 11/29/2023 | 164.1761 | 102.0538 | 100.9350 | 102.6821 | 116.3883 | 129.2193 | 101.8990 |
| 11/28/2023 | 164.1440 | 102.0333 | 100.9146 | 102.6766 | 116.2777 | 129.9192 | 102.4488 |
| 11/24/2023 | 164.0486 | 101.9717 | 100.8531 | 102.6544 | 116.2308 | 129.2885 | 101.9430 |
| 11/23/2023 | 164.0285 | 101.9587 | 100.8401 | 102.6490 | 116.1112 | 128.8688 | 101.6100 |
| 11/22/2023 | 164.0086 | 101.9457 | 100.8271 | 102.6434 | 116.1149 | 128.9321 | 101.6577 |
| 11/21/2023 | 163.9573 | 101.9133 | 100.7949 | 102.6378 | 116.1688 | 128.2308 | 101.1027 |
| 11/20/2023 | 163.9088 | 101.8826 | 100.7644 | 102.6323 | 115.9298 | 127.6596 | 100.6502 |
| 11/17/2023 | 163.8479 | 101.8430 | 100.7248 | 102.6158 | 115.9054 | 128.0957 | 100.9877 |
| 11/16/2023 | 163.8146 | 101.8217 | 100.7037 | 102.6113 | 115.7771 | 127.7379 | 100.7035 |
| 11/15/2023 | 163.7920 | 101.8071 | 100.6891 | 102.6068 | 115.7332 | 127.3103 | 100.3644 |
| 11/14/2023 | 163.7667 | 101.7908 | 100.6729 | 102.6024 | 115.3582 | 126.2396 | 99.5182 |
| 11/13/2023 | 163.7481 | 101.7787 | 100.6607 | 102.5978 | 115.2898 | 126.4220 | 99.6599 |
| 11/10/2023 | 163.6842 | 101.7373 | 100.6194 | 102.5845 | 115.4045 | 127.2667 | 100.3195 |
| 11/9/2023 | 163.6586 | 101.7208 | 100.6029 | 102.5801 | 115.4590 | 127.7177 | 100.6729 |
| 11/8/2023 | 163.6360 | 101.7062 | 100.5883 | 102.5756 | 115.3626 | 127.1127 | 100.1939 |
| 11/7/2023 | 163.6299 | 101.7018 | 100.5838 | 102.5712 | 115.2248 | 126.6489 | 99.8263 |
| 11/6/2023 | 163.6147 | 101.6918 | 100.5738 | 102.5668 | 115.0877 | 125.6983 | 99.0750 |
| 11/3/2023 | 163.5629 | 101.6579 | 100.5399 | 102.5535 | 114.8876 | 124.1503 | 97.8487 |
| 10/31/2023 | 163.5019 | 101.6183 | 100.5003 | 102.5402 | 114.7562 | 123.8193 | 97.5818 |
| 10/27/2023 | 163.4247 | 101.5479 | 100.4295 | 102.5234 | 114.8991 | 123.5890 | 97.3332 |
| 10/26/2023 | 163.4056 | 101.5355 | 100.4170 | 102.5241 | 115.0733 | 124.5016 | 98.0498 |
| 10/25/2023 | 163.3847 | 101.5219 | 100.4035 | 102.5205 | 115.1995 | 125.3720 | 98.7333 |
| 10/24/2023 | 163.3666 | 101.5101 | 100.3917 | 102.5169 | 115.1240 | 124.9608 | 98.4074 |
| 10/23/2023 | 163.3494 | 101.4988 | 100.3804 | 102.5133 | 115.2420 | 125.7573 | 99.0326 |
| 10/20/2023 | 163.2864 | 101.4580 | 100.3396 | 102.5025 | 115.2558 | 126.4411 | 99.5649 |
| 10/19/2023 | 163.2654 | 101.4444 | 100.3260 | 102.4990 | 115.3706 | 127.8969 | 100.7091 |
| 10/18/2023 | 163.2438 | 101.4304 | 100.3120 | 102.4954 | 115.5727 | 128.7893 | 101.4097 |
| 10/17/2023 | 163.2251 | 101.4182 | 100.2999 | 102.4918 | 115.5678 | 129.0211 | 101.5901 |

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|------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 10/16/2023 | 163.2058 | 101.4056 | 100.2873 | 102.4882 | 115.3936 | 127.6938 | 100.5429 |
| 10/13/2023 | 163.1467 | 101.3673 | 100.2489 | 102.4774 | 115.5236 | 128.8155 | 101.4198 |
| 10/12/2023 | 163.1255 | 101.3535 | 100.2352 | 102.4739 | 115.3806 | 128.7245 | 101.3460 |
| 10/11/2023 | 163.1059 | 101.3408 | 100.2224 | 102.4703 | 115.2486 | 128.5743 | 101.2256 |
| 10/10/2023 | 163.0860 | 101.3278 | 100.2095 | 102.4668 | 115.2432 | 128.6550 | 101.2870 |
| 10/9/2023 | 163.0750 | 101.3204 | 100.2020 | 102.4631 | 115.1972 | 128.3059 | 101.0101 |
| 10/6/2023 | 163.0159 | 101.2820 | 100.1636 | 102.4524 | 115.3070 | 128.3889 | 101.0691 |
| 10/5/2023 | 162.9974 | 101.2700 | 100.1516 | 102.4489 | 115.1831 | 126.9509 | 99.9351 |
| 10/4/2023 | 162.9818 | 101.2597 | 100.1413 | 102.4453 | 115.4846 | 129.1713 | 101.6808 |
| 10/3/2023 | 162.9619 | 101.2468 | 100.1284 | 102.4417 | 115.5703 | 129.2009 | 101.7020 |
| 10/2/2023 | 162.9419 | 101.2338 | 100.1154 | 102.4381 | 115.5657 | 129.3027 | 101.7801 |
| 9/30/2023 | 162.8854 | 101.1976 | 100.0793 | 102.4310 | 115.5494 | 129.4474 | 101.8896 |
| 9/29/2023 | 162.8652 | 101.1845 | 100.0662 | 102.4274 | 115.5384 | 129.4513 | 101.8906 |
| 9/28/2023 | 162.8593 | 101.1594 | 100.0238 | 102.4239 | 115.5999 | 130.5366 | 102.6267 |
| 9/27/2023 | 162.8592 | 101.1588 | 100.0230 | 102.4203 | 115.5044 | 130.2068 | 102.3653 |
| 9/26/2023 | 162.8423 | 101.1477 | 100.0119 | 102.4166 | 115.2579 | 128.5797 | 101.0841 |
| 9/25/2023 | 162.8239 | 101.1357 | 100.0000 | 102.4130 | 115.2446 | 127.2034 | 100.0000 |
| 9/22/2023 | 162.7654 | 101.0977 | | 102.4022 | 115.2704 | 126.6493 | |
| 9/21/2023 | 162.7463 | 101.0853 | | 102.3987 | 115.2320 | 125.8422 | |
| 9/20/2023 | 162.7246 | 101.0712 | | 102.3951 | 115.1882 | 124.7540 | |
| 9/19/2023 | 162.7056 | 101.0589 | | 102.3915 | 115.2105 | 124.9031 | |
| 9/18/2023 | 162.6833 | 101.0445 | | 102.3878 | 115.2130 | 126.4219 | |
| 9/15/2023 | 162.6198 | 101.0438 | | 102.3771 | 115.1650 | 126.4602 | |
| 9/14/2023 | 162.6006 | 101.0313 | | 102.3734 | 115.4472 | 128.2829 | |
| 9/13/2023 | 162.5784 | 101.0169 | | 102.3699 | 115.3266 | 127.1175 | |
| 9/12/2023 | 162.5548 | 101.0017 | | 102.3662 | 115.3653 | 128.7929 | |
| 9/11/2023 | 162.5365 | 100.9898 | | 102.3627 | 115.4442 | 128.8357 | |
| 9/8/2023 | 162.4763 | 100.9507 | | 102.3518 | 115.3411 | 128.6488 | |
| 9/7/2023 | 162.4559 | 100.9374 | | 102.3487 | 115.1956 | 127.8548 | |
| 9/6/2023 | 162.4367 | 100.9249 | | 102.3457 | 115.2426 | 129.2895 | |
| 9/5/2023 | 162.4189 | 100.9133 | | 102.3425 | 115.2090 | 128.9874 | |
| 9/4/2023 | 162.3984 | 100.9000 | | 102.3394 | 115.2691 | 128.7845 | |
| 9/1/2023 | 162.3364 | 100.8598 | | 102.3300 | 115.1400 | 128.1412 | |
| 8/31/2023 | 162.3194 | 100.8487 | | 102.3269 | 115.0611 | 127.8179 | |
| 8/30/2023 | 162.3025 | 100.8377 | | 102.3237 | 115.2996 | 130.3565 | |
| 8/29/2023 | 162.2811 | 100.8238 | | 102.3179 | 115.1681 | 128.8553 | |

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|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 8/25/2023 | 162.1995 | 100.7709 | | 102.2948 | 114.7006 | 127.5550 | |
| 8/24/2023 | 162.1824 | 100.7597 | | 102.2890 | 114.6697 | 128.8936 | |
| 8/23/2023 | 162.1597 | 100.7451 | | 102.2832 | 114.5979 | 127.9580 | |
| 8/22/2023 | 162.1353 | 100.7293 | | 102.2774 | 114.6945 | 128.7144 | |
| 8/18/2023 | 162.0566 | 100.6782 | | 102.2543 | 115.1827 | 130.4390 | |
| 8/17/2023 | 162.0423 | 100.6687 | | 102.2484 | 115.2716 | 131.8026 | |
| 8/16/2023 | 162.0207 | 100.6548 | | 102.2426 | 115.1839 | 132.9081 | |
| 8/15/2023 | 162.0014 | 100.6422 | | 102.2369 | 114.9347 | 131.3352 | |
| 8/14/2023 | 161.9808 | 100.6288 | | 102.2310 | 114.7521 | 131.1503 | |
| 8/11/2023 | 161.9147 | 100.5861 | | 102.2139 | 114.8807 | 132.5406 | |
| 8/10/2023 | 161.8973 | 100.5747 | | 102.2082 | 114.9980 | 133.3518 | |
| 8/9/2023 | 161.8722 | 100.5586 | | 102.2025 | 115.2652 | 134.8468 | |
| 8/8/2023 | 161.8587 | 100.5496 | | 102.1968 | 115.0144 | 133.6479 | |
| 8/7/2023 | 161.8524 | 100.5452 | | 102.1911 | 115.0737 | 134.2896 | |
| 8/4/2023 | 161.7989 | 100.5102 | | 102.1740 | 114.6635 | 133.3229 | |
| 8/3/2023 | 161.7814 | 100.4988 | | 102.1682 | 115.2739 | 135.6974 | |
| 8/2/2023 | 161.7607 | 100.4854 | | 102.1625 | 115.1232 | 133.7660 | |
| 8/1/2023 | 161.7399 | 100.4719 | | 102.1568 | 115.4020 | 136.0442 | |
| 7/31/2023 | 161.7230 | 100.4608 | | 102.1511 | 115.6870 | 136.0284 | |
| 7/28/2023 | 161.6647 | 100.4484 | | 102.1340 | 115.4247 | 136.6664 | |
| 7/27/2023 | 161.6454 | 100.4358 | | 102.1279 | 115.6004 | 137.7361 | |
| 7/26/2023 | 161.6260 | 100.4232 | | 102.1217 | 115.4798 | 137.6308 | |
| 7/25/2023 | 161.6032 | 100.4085 | | 102.1157 | 115.4315 | 137.3295 | |
| 7/24/2023 | 161.5820 | 100.3948 | | 102.1095 | 115.2369 | 136.7921 | |
| 7/21/2023 | 161.5236 | 100.3568 | | 102.0911 | 115.2437 | 137.0798 | |
| 7/20/2023 | 161.5057 | 100.3451 | | 102.0850 | 115.1240 | 136.3842 | |
| 7/19/2023 | 161.4812 | 100.3293 | | 102.0789 | 115.0607 | 134.8910 | |
| 7/18/2023 | 161.4618 | 100.3167 | | 102.0728 | 114.9896 | 134.7222 | |
| 7/17/2023 | 161.4307 | 100.2968 | | 102.0666 | 114.9047 | 135.0678 | |
| 7/14/2023 | 161.3709 | 100.2580 | | 102.0483 | 115.0541 | 136.5248 | |
| 7/13/2023 | 161.3327 | 100.2337 | | 102.0422 | 114.8710 | 135.5664 | |
| 7/12/2023 | 161.3136 | 100.2213 | | 102.0360 | 114.5376 | 133.3936 | |
| 7/11/2023 | 161.2981 | 100.2111 | | 102.0301 | 114.4347 | 132.1052 | |
| 7/10/2023 | 161.2764 | 100.1971 | | 102.0243 | 114.3997 | 131.6852 | |
| 7/7/2023 | 161.2161 | 100.1579 | | 102.0065 | 114.4134 | 131.7369 | |
| 7/6/2023 | 161.1968 | 100.1454 | | 102.0006 | 114.5860 | 133.7688 | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 7/5/2023 | 161.1814 | 100.1352 | | 101.9947 | 114.7899 | 134.3328 | |
| 7/4/2023 | 161.1624 | 100.1229 | | 101.9888 | 114.7226 | 134.3898 | |
| 7/3/2023 | 161.1564 | 100.1186 | | 101.9821 | 114.6670 | 134.2033 | |
| 6/30/2023 | 161.1007 | 100.0823 | | 101.9641 | 114.7534 | 133.4124 | |
| 6/29/2023 | 161.0777 | 100.0996 | | 101.9580 | 114.7944 | 134.3277 | |
| 6/27/2023 | 161.0351 | 100.0720 | | 101.9459 | 115.1012 | 134.1296 | |
| 6/26/2023 | 161.0192 | 100.0616 | | 101.9399 | 114.9756 | 134.4972 | |
| 6/23/2023 | 160.9526 | 100.0185 | | 101.9218 | 114.4481 | 131.7822 | |
| 6/22/2023 | 160.9439 | 100.0126 | | 101.9158 | 114.4635 | 131.9823 | |
| 6/21/2023 | 160.9245 | 100.0000 | | 101.9097 | 114.5218 | 132.3710 | |
| 6/20/2023 | 160.9149 | | | 101.9036 | 114.7441 | 132.1250 | |
| 6/19/2023 | 160.9006 | | | 101.8977 | 114.6373 | 132.1239 | |
| 6/16/2023 | 160.8429 | | | 101.8795 | 114.8471 | 133.3757 | |
| 6/15/2023 | 160.8456 | | | 101.8735 | 114.6298 | 132.3638 | |
| 6/14/2023 | 160.8331 | | | 101.8675 | 114.6919 | 131.8326 | |
| 6/13/2023 | 160.8159 | | | 101.8617 | 114.8876 | 133.3746 | |
| 6/9/2023 | 160.7470 | | | 101.8384 | 114.8892 | 133.4008 | |
| 6/8/2023 | 160.7325 | | | 101.8325 | 115.0695 | 134.0925 | |
| 6/7/2023 | 160.7147 | | | 101.8267 | 115.1500 | 134.6096 | |
| 6/6/2023 | 160.6964 | | | 101.8210 | 114.9902 | 132.9725 | |
| 6/5/2023 | 160.6794 | | | 101.8151 | 114.9696 | 133.7909 | |
| 6/2/2023 | 160.6215 | | | 101.7977 | 115.1438 | 133.5916 | |
| 6/1/2023 | 160.6010 | | | 101.7919 | 114.8897 | 131.8888 | |
| 5/31/2023 | 160.5786 | | | 101.7861 | 114.7982 | 132.9204 | |
| 5/30/2023 | 160.5345 | | | 101.7854 | 114.9979 | 133.5793 | |
| 5/29/2023 | 160.5212 | | | 101.7850 | 115.2928 | 135.2998 | |
| 5/26/2023 | 160.4722 | | | 101.7854 | 114.9468 | 133.8992 | |
| 5/25/2023 | 160.4576 | | | 101.9053 | 115.1687 | 134.3716 | |
| 5/24/2023 | 160.4361 | | | 101.8998 | 115.2844 | 135.4590 | |
| 5/23/2023 | 160.4216 | | | 101.8888 | 115.2132 | 135.2201 | |
| 5/22/2023 | 160.4012 | | | 101.8778 | 115.2082 | 135.5440 | |
| 5/19/2023 | 160.3388 | | | 101.8448 | 115.2394 | 136.4891 | |
| 5/18/2023 | 160.3191 | | | 101.8338 | 115.2332 | 135.7666 | |
| 5/17/2023 | 160.3012 | | | 101.8228 | 115.2520 | 135.9065 | |
| 5/16/2023 | 160.2837 | | | 101.8118 | 114.9453 | 134.9895 | |
| 5/15/2023 | 160.2645 | | | 101.8007 | 114.8837 | 133.7290 | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 5/12/2023 | 160.2041 | | | 101.7685 | 115.0957 | 134.8259 | |
| 5/11/2023 | 160.1843 | | | 101.7577 | 115.4392 | 136.8071 | |
| 5/10/2023 | 160.1655 | | | 101.7470 | 115.3175 | 136.4480 | |
| 5/9/2023 | 160.1491 | | | 101.7362 | 115.2340 | 135.6820 | |
| 5/8/2023 | 160.1314 | | | 101.7254 | 115.3171 | 135.2734 | |
| 5/5/2023 | 160.0749 | | | 101.6933 | 115.3558 | 136.9146 | |
| 5/4/2023 | 160.0560 | | | 101.6825 | 115.2695 | 136.8371 | |
| 5/3/2023 | 160.0387 | | | 101.6718 | 115.3851 | 135.2626 | |
| 5/2/2023 | 160.0211 | | | 101.6610 | 115.4140 | 136.5938 | |
| 4/30/2023 | 159.9812 | | | 101.6395 | 115.2430 | 135.6309 | |
| 4/28/2023 | 159.9423 | | | 101.6180 | 115.2293 | 135.6421 | |
| 4/27/2023 | 159.9220 | | | 101.6072 | 115.1542 | 134.7723 | |
| 4/26/2023 | 159.9021 | | | 101.5965 | 115.1230 | 133.7836 | |
| 4/25/2023 | 159.8869 | | | 101.5861 | 115.1017 | 134.8286 | |
| 4/24/2023 | 159.8697 | | | 101.5757 | 115.0819 | 134.9352 | |
| 4/20/2023 | 159.7991 | | | 101.5342 | 114.8488 | 133.3256 | |
| 4/19/2023 | 159.7828 | | | 101.5239 | 114.8436 | 131.8138 | |
| 4/18/2023 | 159.7701 | | | 101.5134 | 114.8510 | 132.2013 | |
| 4/17/2023 | 159.7570 | | | 101.5031 | 114.8262 | 133.0048 | |
| 4/14/2023 | 159.7054 | | | 101.4721 | 114.8464 | 132.6186 | |
| 4/13/2023 | 159.6828 | | | 101.4617 | 114.7750 | 131.9664 | |
| 4/12/2023 | 159.6707 | | | 101.4514 | 114.6359 | 132.4315 | |
| 4/11/2023 | 159.6485 | | | 101.4410 | 114.6041 | 132.5602 | |
| 4/5/2023 | 159.5287 | | | 101.3792 | 114.6366 | 132.7595 | |
| 4/4/2023 | 159.5098 | | | 101.3689 | 114.6580 | 132.3075 | |
| 4/3/2023 | 159.4917 | | | 101.3585 | 115.0567 | 133.4770 | |
| 3/31/2023 | 159.4405 | | | 101.3276 | 114.6197 | 132.6610 | |
| 3/30/2023 | 159.4233 | | | 101.3173 | 115.3149 | 135.6704 | |
| 3/29/2023 | 159.4050 | | | 101.3070 | 115.0152 | 135.4209 | |
| 3/28/2023 | 159.3888 | | | 101.2973 | 114.8715 | 134.8717 | |
| 3/27/2023 | 159.3768 | | | 101.2875 | 114.7882 | 134.6889 | |
| 3/24/2023 | 159.3208 | | | 101.2584 | 114.9790 | 134.8781 | |
| 3/23/2023 | 159.3039 | | | 101.2487 | 114.3554 | 133.4279 | |
| 3/22/2023 | 159.2864 | | | 101.2388 | 114.3083 | 133.5953 | |
| 3/21/2023 | 159.2680 | | | 101.2290 | 114.5023 | 133.2582 | |
| 3/20/2023 | 159.2481 | | | 101.2194 | 114.3270 | 131.6853 | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|--|--|--|-----------------------------------|----------------------------------|---------------------------------------|---------------------------------------|
| 3/17/2023 | 159.2013 | | | 101.1901 | 114.2796 | 132.0549 | |
| 3/16/2023 | 159.1876 | | | 101.1804 | 114.0490 | 130.6214 | |
| 3/15/2023 | 159.1718 | | | 101.1707 | 114.2079 | 131.8247 | |
| 3/14/2023 | 159.1555 | | | 101.1618 | 113.8471 | 130.0186 | |
| 3/13/2023 | 159.1414 | | | 101.1527 | 114.2923 | 132.6141 | |
| 3/10/2023 | 159.0934 | | | 101.1259 | 114.3397 | 133.5105 | |
| 3/9/2023 | 159.0757 | | | 101.1170 | 114.3645 | 133.9823 | |
| 3/8/2023 | 159.0604 | | | 101.1081 | 114.5154 | 136.0205 | |
| 3/7/2023 | 159.0443 | | | 101.0991 | 114.1305 | 135.7845 | |
| 3/6/2023 | 159.0322 | | | 101.0903 | 114.1420 | 135.0732 | |
| 3/3/2023 | 158.9823 | | | 101.0633 | 113.9730 | 134.7311 | |
| 3/2/2023 | 158.9653 | | | 101.0544 | 114.0344 | 134.1214 | |
| 3/1/2023 | 158.9250 | | | 101.0454 | 114.0873 | 133.9099 | |
| 2/28/2023 | 158.9177 | | | 101.0365 | 113.8591 | 132.7385 | |
| 2/27/2023 | 158.9285 | | | 101.0272 | 114.0863 | 133.6893 | |
| 2/23/2023 | 158.8688 | | | 100.9900 | 114.3496 | 135.3908 | |
| 2/22/2023 | 158.8540 | | | 100.9807 | 114.4365 | 135.7060 | |
| 2/21/2023 | 158.8489 | | | 100.9714 | 114.5051 | 137.7735 | |
| 2/20/2023 | 158.8325 | | | 100.9622 | 114.4448 | 136.6109 | |
| 2/17/2023 | 158.7832 | | | 100.9343 | 114.5487 | 137.3241 | |
| 2/16/2023 | 158.7685 | | | 100.9250 | 114.5595 | 138.0949 | |
| 2/15/2023 | 158.7511 | | | 100.9157 | 114.6175 | 138.2769 | |
| 2/14/2023 | 158.7352 | | | 100.9064 | 114.7147 | 137.6070 | |
| 2/13/2023 | 158.7220 | | | 100.8971 | 114.6825 | 138.5494 | |
| 2/10/2023 | 158.6747 | | | 100.8693 | 114.7317 | 139.3554 | |
| 2/9/2023 | 158.6588 | | | 100.8599 | 114.6085 | 138.5970 | |
| 2/8/2023 | 158.6430 | | | 100.8506 | 114.8010 | 140.0916 | |
| 2/7/2023 | 158.6293 | | | 100.8419 | 114.4163 | 139.2748 | |
| 2/6/2023 | 158.6148 | | | 100.8327 | 114.6383 | 140.3502 | |
| 2/3/2023 | 158.5684 | | | 100.8048 | 114.9377 | 142.1805 | |
| 2/2/2023 | 158.5530 | | | 100.7957 | 114.8075 | 141.5524 | |
| 2/1/2023 | 158.5374 | | | 100.7863 | 115.0006 | 142.5945 | |
| 1/31/2023 | 158.5209 | | | 100.7770 | 114.3293 | 137.7430 | |
| 1/30/2023 | 158.5084 | | | 100.7678 | 114.7226 | 141.3484 | |
| 1/27/2023 | 158.4628 | | | 100.7400 | 114.7203 | 143.0136 | |
| 1/26/2023 | 158.4480 | | | 100.7309 | 114.6449 | 142.7433 | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 1/25/2023 | 158.4326 | | | 100.7217 | 114.8078 | 143.5229 | |
| 1/24/2023 | 158.4168 | | | 100.7124 | 114.6038 | 142.7820 | |
| 1/23/2023 | 158.4046 | | | 100.7032 | 114.7915 | 143.3224 | |
| 1/20/2023 | 158.3658 | | | 100.6756 | 114.5008 | 143.0951 | |
| 1/19/2023 | 158.3535 | | | 100.6664 | 114.7262 | 143.1567 | |
| 1/18/2023 | 158.3392 | | | 100.6572 | 114.8677 | 143.8456 | |
| 1/17/2023 | 158.3237 | | | 100.6479 | 114.4287 | 142.3004 | |
| 1/16/2023 | 158.3100 | | | 100.6387 | 114.3943 | 142.9553 | |
| 1/13/2023 | 158.2687 | | | 100.6110 | 114.0823 | 141.0452 | |
| 1/12/2023 | 158.2548 | | | 100.6020 | 113.7910 | 138.7016 | |
| 1/11/2023 | 158.2478 | | | 100.5929 | 113.5303 | 136.2062 | |
| 1/10/2023 | 158.2342 | | | 100.5839 | 113.6416 | 137.0816 | |
| 1/9/2023 | 158.2152 | | | 100.5748 | 113.5722 | 137.7584 | |
| 1/6/2023 | 158.1828 | | | 100.5477 | 113.3430 | 135.3458 | |
| 1/5/2023 | 158.1702 | | | 100.5387 | 113.2152 | 137.1458 | |
| 1/4/2023 | 158.1585 | | | 100.5296 | 113.0103 | 136.1321 | |
| 1/3/2023 | 158.1582 | | | 100.5206 | 112.9739 | 133.4204 | |
| 12/31/2022 | 158.1212 | | | 100.4935 | 112.9016 | 132.9704 | |
| 12/29/2022 | 158.0965 | | | 100.4755 | 112.8973 | 132.9817 | |
| 12/28/2022 | 158.0842 | | | 100.4665 | 113.0046 | 132.9455 | |
| 12/27/2022 | 158.0686 | | | 100.4574 | 113.0050 | 132.9654 | |
| 12/23/2022 | 158.0192 | | | 100.4212 | 113.0123 | 132.4990 | |
| 12/22/2022 | 158.0095 | | | 100.4121 | 112.9893 | 133.2323 | |
| 12/21/2022 | 157.9978 | | | 100.4031 | 112.7964 | 132.0868 | |
| 12/20/2022 | 157.9848 | | | 100.3940 | 112.9489 | 130.8785 | |
| 12/19/2022 | 157.9732 | | | 100.3850 | 112.8637 | 130.0433 | |
| 12/16/2022 | 157.9366 | | | 100.3579 | 113.1014 | 131.5660 | |
| 12/15/2022 | 157.9244 | | | 100.3489 | 113.0788 | 132.9425 | |
| 12/14/2022 | 157.9122 | | | 100.3398 | 113.1969 | 133.8569 | |
| 12/13/2022 | 157.9001 | | | 100.3347 | 113.0948 | 133.2267 | |
| 12/12/2022 | 157.8879 | | | 100.3295 | 112.9970 | 133.2590 | |
| 12/9/2022 | 157.8504 | | | 100.3280 | 112.7344 | 133.0840 | |
| 12/7/2022 | 157.8240 | | | 100.3147 | 112.2979 | 132.0757 | |
| 12/6/2022 | 157.8112 | | | 100.3080 | 112.3559 | 135.0304 | |
| 12/5/2022 | 157.7991 | | | 100.3017 | 111.9009 | 130.4081 | |
| 12/2/2022 | 157.7254 | | | 100.2825 | 112.2199 | 131.4105 | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 12/1/2022 | 157.6994 | | | 100.2761 | 112.6277 | 136.3444 | |
| 11/30/2022 | 157.6872 | | | 100.2698 | 112.8946 | 137.2775 | |
| 11/29/2022 | 157.6749 | | | 100.2634 | 112.8888 | 137.2833 | |
| 11/28/2022 | 157.6809 | | | 100.2570 | 112.5583 | 135.2143 | |
| 11/25/2022 | 157.6524 | | | 100.2378 | 111.9778 | 133.7564 | |
| 11/24/2022 | 157.6260 | | | 100.2314 | 111.7839 | 132.1962 | |
| 11/23/2022 | 157.6141 | | | 100.2250 | 111.7156 | 131.7567 | |
| 11/22/2022 | 157.6024 | | | 100.2186 | 111.5483 | 130.0630 | |
| 11/21/2022 | 157.6283 | | | 100.2122 | 111.6655 | 129.5348 | |
| 11/18/2022 | 157.5957 | | | 100.1931 | 111.5022 | 130.2975 | |
| 11/17/2022 | 157.5681 | | | 100.1875 | 111.3357 | 129.5490 | |
| 11/16/2022 | 157.5607 | | | 100.1818 | 111.4563 | 129.3499 | |
| 11/15/2022 | 157.5499 | | | 100.1763 | 111.3726 | 129.9915 | |
| 11/14/2022 | 157.5391 | | | 100.1707 | 111.1550 | 128.6863 | |
| 11/11/2022 | 157.5066 | | | 100.1550 | 111.2081 | 127.2797 | |
| 11/10/2022 | 157.4962 | | | 100.1498 | 111.0636 | 124.8721 | |
| 11/9/2022 | 157.4864 | | | 100.1445 | 111.3077 | 126.3904 | |
| 11/8/2022 | 157.4761 | | | 100.1393 | 111.6122 | 127.3652 | |
| 11/7/2022 | 157.4658 | | | 100.1341 | 111.7203 | 127.4708 | |
| 11/4/2022 | 157.4348 | | | 100.1184 | 111.5306 | 125.3451 | |
| 11/3/2022 | 157.4244 | | | 100.1132 | 111.2758 | 124.7622 | |
| 11/2/2022 | 157.4142 | | | 100.1079 | 111.1034 | 125.7821 | |
| 10/31/2022 | 157.3942 | | | 100.0972 | 111.2920 | 124.6195 | |
| 10/28/2022 | 157.3642 | | | 100.0809 | 111.2844 | 124.6356 | |
| 10/27/2022 | 157.3542 | | | 100.0752 | 111.6174 | 126.1459 | |
| 10/26/2022 | 157.3444 | | | 100.0696 | 111.2887 | 123.9090 | |
| 10/25/2022 | 157.3362 | | | 100.0640 | 111.0000 | 122.7673 | |
| 10/24/2022 | 157.3268 | | | 100.0584 | 111.1489 | 121.8924 | |
| 10/21/2022 | 157.2986 | | | 100.0415 | 111.0636 | 120.9855 | |
| 10/20/2022 | 157.2892 | | | 100.0359 | 111.1737 | 122.4695 | |
| 10/19/2022 | 157.2852 | | | 100.0302 | 111.2880 | 124.1989 | |
| 10/18/2022 | 157.2759 | | | 100.0248 | 111.5259 | 123.7917 | |
| 10/17/2022 | 157.2666 | | | 100.0187 | 111.1482 | 120.6765 | |
| 10/14/2022 | 157.2388 | | | 100.0000 | 111.2084 | 119.4286 | |
| 10/13/2022 | 157.2295 | | | | 111.3897 | 119.2633 | |
| 10/12/2022 | 157.2201 | | | | 111.0519 | 118.4388 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 10/11/2022 | 157.2133 | | | | 111.1713 | 118.2983 | |
| 10/10/2022 | 157.2072 | | | | 111.1709 | 118.1114 | |
| 10/7/2022 | 157.1830 | | | | 111.3710 | 120.1114 | |
| 10/6/2022 | 157.1749 | | | | 111.4015 | 120.1836 | |
| 10/5/2022 | 157.1668 | | | | 111.3082 | 121.4137 | |
| 10/4/2022 | 157.1378 | | | | 111.1770 | 121.3677 | |
| 10/3/2022 | 157.1288 | | | | 110.8462 | 117.2211 | |
| 9/30/2022 | 157.1036 | | | | 110.9865 | 116.2399 | |
| 9/29/2022 | 157.0955 | | | | 111.6407 | 120.2331 | |
| 9/28/2022 | 157.1185 | | | | 111.7325 | 119.0422 | |
| 9/27/2022 | 157.1112 | | | | 111.9018 | 121.8009 | |
| 9/26/2022 | 157.1039 | | | | 112.4965 | 126.7157 | |
| 9/23/2022 | 157.0820 | | | | 112.4890 | 126.7327 | |
| 9/22/2022 | 157.0750 | | | | 112.5672 | 127.6085 | |
| 9/21/2022 | 157.0678 | | | | 112.5370 | 128.4724 | |
| 9/20/2022 | 157.0603 | | | | 112.7036 | 130.6548 | |
| 9/19/2022 | 157.0528 | | | | 112.5874 | 130.4139 | |
| 9/16/2022 | 157.0333 | | | | 112.5870 | 132.9080 | |
| 9/15/2022 | 157.0242 | | | | 112.6752 | 133.3124 | |
| 9/14/2022 | 157.0177 | | | | 112.7039 | 133.4432 | |
| 9/13/2022 | 157.0115 | | | | 112.9154 | 135.9109 | |
| 9/12/2022 | 157.0112 | | | | 112.9158 | 136.1102 | |
| 9/9/2022 | 156.9928 | | | | 112.7578 | 133.9059 | |
| 9/8/2022 | 156.9864 | | | | 112.6533 | 133.5112 | |
| 9/7/2022 | 156.9800 | | | | 112.5622 | 132.8570 | |
| 9/6/2022 | 156.9736 | | | | 113.0368 | 135.8876 | |
| 9/5/2022 | 156.9722 | | | | 113.0537 | 135.0807 | |
| 9/2/2022 | 156.9539 | | | | 113.1262 | 135.3317 | |
| 9/1/2022 | 156.9480 | | | | 112.9771 | 133.4261 | |
| 8/31/2022 | 156.9446 | | | | 112.8650 | 133.3240 | |
| 8/30/2022 | 156.9402 | | | | 113.1794 | 135.3813 | |
| 8/26/2022 | 156.9227 | | | | 113.3840 | 136.5495 | |
| 8/25/2022 | 156.9183 | | | | 113.2412 | 135.5913 | |
| 8/24/2022 | 156.9125 | | | | 113.0947 | 134.3061 | |
| 8/23/2022 | 156.9081 | | | | 113.1155 | 133.7574 | |
| 8/22/2022 | 156.9035 | | | | 113.1940 | 135.4167 | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 8/19/2022 | 156.8964 | | | | 113.4647 | 138.6752 | |
| 8/18/2022 | 156.8923 | | | | 113.4746 | 137.8697 | |
| 8/17/2022 | 156.8985 | | | | 113.4602 | 137.6955 | |
| 8/16/2022 | 156.8957 | | | | 113.4823 | 138.3174 | |
| 8/15/2022 | 156.8924 | | | | 113.2184 | 136.1140 | |
| 8/12/2022 | 156.8807 | | | | 113.1623 | 135.1318 | |
| 8/11/2022 | 156.8771 | | | | 113.0046 | 134.8311 | |
| 8/10/2022 | 156.8740 | | | | 112.6699 | 130.6550 | |
| 8/9/2022 | 156.8702 | | | | 112.6616 | 130.6080 | |
| 8/8/2022 | 156.8646 | | | | 112.7470 | 129.8721 | |
| 8/5/2022 | 156.8538 | | | | 112.5038 | 129.3555 | |
| 8/4/2022 | 156.8496 | | | | 112.7478 | 130.7523 | |
| 8/3/2022 | 156.8419 | | | | 112.5931 | 129.7389 | |
| 8/2/2022 | 156.8423 | | | | 112.6821 | 128.3468 | |
| 8/1/2022 | 156.8391 | | | | 112.4252 | 127.2462 | |
| 7/29/2022 | 156.8324 | | | | 112.6455 | 127.3004 | |
| 7/28/2022 | 156.8232 | | | | 112.5469 | 128.6681 | |
| 7/27/2022 | 156.8193 | | | | 112.3492 | 125.8806 | |
| 7/26/2022 | 156.8153 | | | | 112.3511 | 125.6583 | |
| 7/25/2022 | 156.8112 | | | | 112.1425 | 125.3671 | |
| 7/22/2022 | 156.8005 | | | | 112.1903 | 126.4674 | |
| 7/21/2022 | 156.7969 | | | | 112.1415 | 126.4749 | |
| 7/20/2022 | 156.7949 | | | | 112.1270 | 126.8052 | |
| 7/19/2022 | 156.7978 | | | | 112.3146 | 126.9331 | |
| 7/18/2022 | 156.7959 | | | | 112.0661 | 126.4628 | |
| 7/15/2022 | 156.8118 | | | | 112.0947 | 124.9962 | |
| 7/14/2022 | 156.8102 | | | | 112.3494 | 126.2469 | |
| 7/13/2022 | 156.8084 | | | | 112.1393 | 126.3732 | |
| 7/12/2022 | 156.8053 | | | | 112.4126 | 128.1743 | |
| 7/11/2022 | 156.8030 | | | | 112.6267 | 128.9542 | |
| 7/8/2022 | 156.7958 | | | | 112.7797 | 128.5547 | |
| 7/7/2022 | 156.7926 | | | | 112.7476 | 128.2995 | |
| 7/6/2022 | 156.8078 | | | | 112.8233 | 129.9987 | |
| 7/5/2022 | 156.7981 | | | | 112.5272 | 127.3395 | |
| 7/4/2022 | 156.7971 | | | | 112.2765 | 124.7998 | |
| 7/1/2022 | 156.7896 | | | | 112.4738 | 124.3919 | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 6/30/2022 | 156.7917 | | | | 112.2801 | 124.0747 | |
| 6/29/2022 | 156.7911 | | | | 112.9418 | 126.9984 | |
| 6/28/2022 | 156.7842 | | | | 113.0122 | 127.7790 | |
| 6/27/2022 | 156.7837 | | | | 112.9020 | 125.7385 | |
| 6/24/2022 | 156.7733 | | | | 112.7069 | 125.3089 | |
| 6/23/2022 | 156.7633 | | | | 112.2495 | 122.2969 | |
| 6/22/2022 | 156.7621 | | | | 112.5900 | 124.4242 | |
| 6/21/2022 | 156.7733 | | | | 112.9074 | 126.7991 | |
| 6/20/2022 | 156.7770 | | | | 113.2248 | 127.7308 | |
| 6/17/2022 | 156.7743 | | | | 113.6388 | 127.7199 | |
| 6/16/2022 | 156.7774 | | | | 113.3431 | 128.9206 | |
| 6/15/2022 | 156.7730 | | | | 113.4420 | 127.4150 | |
| 6/14/2022 | 156.7782 | | | | 113.7085 | 130.5123 | |
| 6/13/2022 | 156.7776 | | | | 113.8925 | 130.3016 | |
| 6/10/2022 | 156.7711 | | | | 114.0762 | 131.5273 | |
| 6/9/2022 | 156.7672 | | | | 114.3471 | 135.9778 | |
| 6/8/2022 | 156.7648 | | | | 114.7276 | 136.3957 | |
| 6/7/2022 | 156.7621 | | | | 114.7612 | 136.0604 | |
| 6/6/2022 | 156.7596 | | | | 114.7230 | 135.3803 | |
| 6/3/2022 | 156.7542 | | | | 114.8994 | 135.9751 | |
| 6/2/2022 | 156.7565 | | | | 114.8179 | 134.9836 | |
| 6/1/2022 | 156.7499 | | | | 114.7853 | 135.4571 | |
| 5/31/2022 | 156.7484 | | | | 115.0837 | 136.5791 | |
| 5/30/2022 | 156.7500 | | | | 115.0636 | 137.1275 | |
| 5/27/2022 | 156.7441 | | | | 114.9931 | 135.0761 | |
| 5/26/2022 | 156.7372 | | | | 114.8510 | 133.5064 | |
| 5/25/2022 | 156.7353 | | | | 114.7607 | 132.7559 | |
| 5/24/2022 | 156.7269 | | | | 114.5109 | 132.2021 | |
| 5/23/2022 | 156.7195 | | | | 114.6806 | 134.4702 | |
| 5/20/2022 | 156.7112 | | | | 114.7411 | 135.5664 | |
| 5/19/2022 | 156.7119 | | | | 114.6729 | 133.8386 | |
| 5/18/2022 | 156.7128 | | | | 115.1327 | 135.4588 | |
| 5/17/2022 | 156.7232 | | | | 114.5190 | 132.9751 | |
| 5/16/2022 | 156.7346 | | | | 114.4948 | 131.1117 | |
| 5/13/2022 | 156.7270 | | | | 114.2082 | 128.7182 | |
| 5/12/2022 | 156.7184 | | | | 114.8771 | 132.0284 | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 5/11/2022 | 156.7487 | | | | 115.0559 | 134.0383 | |
| 5/10/2022 | 156.7620 | | | | 115.3911 | 135.7090 | |
| 5/6/2022 | 156.7474 | | | | 115.3784 | 136.1873 | |
| 5/5/2022 | 156.7362 | | | | 115.2498 | 138.1879 | |
| 5/4/2022 | 156.7367 | | | | 115.2919 | 137.0880 | |
| 5/2/2022 | 156.7570 | | | | 115.2832 | 135.6201 | |
| 4/29/2022 | 156.7477 | | | | 115.1956 | 135.8667 | |
| 4/28/2022 | 156.7486 | | | | 115.5038 | 139.2058 | |
| 4/27/2022 | 156.7588 | | | | 115.3911 | 138.3166 | |
| 4/26/2022 | 156.7659 | | | | 115.7508 | 140.6450 | |
| 4/25/2022 | 156.7595 | | | | 115.9123 | 141.6073 | |
| 4/22/2022 | 156.7279 | | | | 115.7476 | 141.2333 | |
| 4/21/2022 | 156.7405 | | | | 115.7978 | 142.2826 | |
| 4/20/2022 | 156.7076 | | | | 116.0538 | 144.0021 | |
| 4/19/2022 | 156.7366 | | | | 115.7308 | 141.9134 | |
| 4/18/2022 | 156.7308 | | | | 115.6943 | 141.2606 | |
| 4/13/2022 | 156.7140 | | | | 115.6141 | 141.0991 | |
| 4/12/2022 | 156.7388 | | | | 115.4926 | 139.7959 | |
| 4/11/2022 | 156.7114 | | | | 115.7609 | 141.6638 | |
| 4/8/2022 | 156.7438 | | | | 115.7821 | 142.3350 | |
| 4/7/2022 | 156.7033 | | | | 115.5707 | 140.6985 | |
| 4/6/2022 | 156.6915 | | | | 116.0019 | 144.2834 | |
| 4/5/2022 | 156.7024 | | | | 116.1515 | 145.0650 | |
| 4/4/2022 | 156.6783 | | | | 116.1889 | 145.1350 | |
| 4/1/2022 | 156.6675 | | | | 116.1542 | 144.7957 | |
| 3/31/2022 | 156.6743 | | | | 116.2993 | 145.8183 | |
| 3/30/2022 | 156.6611 | | | | 116.0979 | 145.0487 | |
| 3/29/2022 | 156.6504 | | | | 115.6773 | 143.9295 | |
| 3/28/2022 | 156.6467 | | | | 115.8763 | 144.3365 | |
| 3/25/2022 | 156.6408 | | | | 115.9889 | 144.1191 | |
| 3/24/2022 | 156.6633 | | | | 115.8927 | 143.2268 | |
| 3/23/2022 | 156.6588 | | | | 115.6376 | 141.9710 | |
| 3/22/2022 | 156.6393 | | | | 115.9220 | 142.0497 | |
| 3/21/2022 | 156.6519 | | | | 115.5235 | 141.0269 | |
| 3/19/2022 | 156.6519 | | | | 115.5235 | 141.0269 | |
| 3/18/2022 | 156.6565 | | | | 115.8038 | 142.0643 | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 3/17/2022 | 156.6394 | | | | 116.0188 | 144.0656 | |
| 3/16/2022 | 156.6054 | | | | 115.5347 | 142.2958 | |
| 3/15/2022 | 156.6459 | | | | 115.3967 | 141.6149 | |
| 3/14/2022 | 156.6448 | | | | 114.7248 | 137.5804 | |
| 3/11/2022 | 156.6912 | | | | 115.6611 | 143.0048 | |
| 3/10/2022 | 156.7052 | | | | 115.9617 | 143.3869 | |
| 3/9/2022 | 156.6817 | | | | 115.4038 | 140.8957 | |
| 3/8/2022 | 156.7105 | | | | 115.2802 | 140.5170 | |
| 3/7/2022 | 156.7437 | | | | 116.1372 | 146.2603 | |
| 3/4/2022 | 156.7349 | | | | 116.4553 | 147.3107 | |
| 3/3/2022 | 156.7460 | | | | 116.4384 | 148.0813 | |
| 3/2/2022 | 156.7018 | | | | 116.0369 | 146.3669 | |
| 3/1/2022 | 156.6724 | | | | 116.1643 | 148.1753 | |
| 2/28/2022 | 156.6853 | | | | 115.6714 | 146.0725 | |
| 2/24/2022 | 156.7468 | | | | 115.9359 | 144.3276 | |
| 2/23/2022 | 156.7922 | | | | 116.3443 | 146.9852 | |
| 2/22/2022 | 156.8496 | | | | 116.4514 | 148.7875 | |
| 2/21/2022 | 156.8967 | | | | 116.0893 | 147.3918 | |
| 2/18/2022 | 156.8996 | | | | 116.4029 | 148.2122 | |
| 2/17/2022 | 156.9107 | | | | 116.4751 | 148.4786 | |
| 2/16/2022 | 156.9086 | | | | 116.3639 | 148.7512 | |
| 2/15/2022 | 156.9095 | | | | 116.1074 | 146.2475 | |
| 2/14/2022 | 156.9086 | | | | 115.9235 | 146.8901 | |
| 2/11/2022 | 156.9379 | | | | 115.7290 | 144.6421 | |
| 2/10/2022 | 156.9413 | | | | 116.4207 | 147.7684 | |
| 2/9/2022 | 156.9318 | | | | 116.5663 | 149.0420 | |
| 2/8/2022 | 156.9541 | | | | 116.6994 | 148.1571 | |
| 2/7/2022 | 156.9546 | | | | 116.6621 | 146.6088 | |
| 2/4/2022 | 156.9639 | | | | 116.7634 | 148.0026 | |
| 2/3/2022 | 156.9740 | | | | 116.8158 | 146.4900 | |
| 2/2/2022 | 156.9285 | | | | 116.8718 | 147.9619 | |
| 1/31/2022 | 156.9379 | | | | 116.7943 | 146.0496 | |
| 1/28/2022 | 156.8980 | | | | 116.5549 | 143.8708 | |
| 1/27/2022 | 156.8386 | | | | 116.6708 | 144.2382 | |
| 1/26/2022 | 156.8709 | | | | 116.5449 | 143.9083 | |
| 1/25/2022 | 156.9578 | | | | 116.6184 | 144.5803 | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 1/24/2022 | 156.9881 | | | | 116.6823 | 143.9965 | |
| 1/21/2022 | 156.9798 | | | | 116.7664 | 144.7762 | |
| 1/20/2022 | 156.9854 | | | | 116.6495 | 143.6479 | |
| 1/19/2022 | 157.0004 | | | | 116.5705 | 144.0978 | |
| 1/18/2022 | 157.0042 | | | | 116.9195 | 145.6983 | |
| 1/17/2022 | 156.9999 | | | | 116.6988 | 143.3403 | |
| 1/14/2022 | 157.0099 | | | | 116.8624 | 144.0995 | |
| 1/13/2022 | 156.9255 | | | | 116.9698 | 145.0028 | |
| 1/12/2022 | 156.8703 | | | | 116.7149 | 143.2059 | |
| 1/11/2022 | 156.8074 | | | | 116.5111 | 140.6508 | |
| 1/10/2022 | 156.7415 | | | | 116.5529 | 141.7108 | |
| 1/8/2022 | 156.7415 | | | | 116.5529 | 141.7108 | |
| 1/7/2022 | 156.7259 | | | | 116.3061 | 139.2853 | |
| 1/6/2022 | 156.7232 | | | | 116.3527 | 140.6853 | |
| 1/5/2022 | 156.7238 | | | | 116.4469 | 140.7912 | |
| 1/4/2022 | 156.7184 | | | | 116.3588 | 139.6821 | |
| 1/3/2022 | 156.7064 | | | | 116.3588 | 139.6882 | |
| 12/31/2021 | 156.6816 | | | | 116.5461 | 141.2163 | |
| 12/29/2021 | 156.6825 | | | | 117.0308 | 145.3178 | |
| 12/28/2021 | 156.6692 | | | | 116.9288 | 144.4188 | |
| 12/27/2021 | 156.6896 | | | | 116.8945 | 143.8084 | |
| 12/24/2021 | 156.6907 | | | | 116.8493 | 142.4517 | |
| 12/23/2021 | 156.6888 | | | | 116.9597 | 143.7801 | |
| 12/22/2021 | 156.6892 | | | | 116.5012 | 141.3539 | |
| 12/21/2021 | 156.6875 | | | | 116.6217 | 142.3043 | |
| 12/20/2021 | 156.6865 | | | | 116.6913 | 143.6175 | |
| 12/17/2021 | 156.6736 | | | | 116.8227 | 144.7799 | |
| 12/16/2021 | 156.6837 | | | | 116.7247 | 143.5355 | |
| 12/15/2021 | 156.6824 | | | | 116.6281 | 141.4769 | |
| 12/14/2021 | 156.6450 | | | | 116.7551 | 143.5192 | |
| 12/13/2021 | 156.6159 | | | | 116.5387 | 142.5852 | |
| 12/10/2021 | 156.5946 | | | | 116.8111 | 143.3859 | |
| 12/9/2021 | 156.5946 | | | | 116.8111 | 143.3859 | |
| 12/7/2021 | 156.5930 | | | | 116.5319 | 141.7764 | |
| 12/6/2021 | 156.5837 | | | | 116.5761 | 141.4064 | |
| 12/3/2021 | 156.5775 | | | | 116.4138 | 139.9802 | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 12/2/2021 | 156.5766 | | | | 116.4527 | 139.6137 | |
| 12/1/2021 | 156.5766 | | | | 116.4097 | 137.8746 | |
| 11/29/2021 | 156.5638 | | | | 116.8794 | 142.6589 | |
| 11/26/2021 | 156.5778 | | | | 116.9256 | 144.3380 | |
| 11/25/2021 | 156.5670 | | | | 117.1652 | 146.0243 | |
| 11/24/2021 | 156.5797 | | | | 117.3592 | 146.9625 | |
| 11/23/2021 | 156.5754 | | | | 117.3754 | 146.5944 | |
| 11/22/2021 | 156.5846 | | | | 116.9743 | 144.4798 | |
| 11/19/2021 | 156.5820 | | | | 116.8672 | 144.3901 | |
| 11/18/2021 | 156.5911 | | | | 117.0245 | 144.7907 | |
| 11/17/2021 | 156.5061 | | | | 117.1493 | 145.7767 | |
| 11/16/2021 | 156.5107 | | | | 117.0591 | 146.1607 | |
| 11/15/2021 | 156.5163 | | | | 117.0821 | 145.5870 | |
| 11/12/2021 | 156.5457 | | | | 117.2137 | 146.3893 | |
| 11/11/2021 | 156.5403 | | | | 117.2182 | 145.3607 | |
| 11/10/2021 | 156.6230 | | | | 117.4661 | 146.2481 | |
| 11/9/2021 | 156.6317 | | | | 117.6819 | 147.5465 | |
| 11/8/2021 | 156.6557 | | | | 117.4108 | 146.7146 | |
| 11/5/2021 | 156.6594 | | | | 116.9490 | 145.6882 | |
| 11/4/2021 | 156.6835 | | | | 116.7280 | 143.3464 | |
| 11/3/2021 | 156.8134 | | | | 117.3364 | 142.9632 | |
| 11/2/2021 | 156.8553 | | | | 115.5232 | 133.4943 | |
| 10/29/2021 | 156.8178 | | | | 115.3947 | 132.6479 | |
| 10/28/2021 | 156.8072 | | | | 115.4830 | 134.3820 | |
| 10/27/2021 | 156.8281 | | | | 115.6523 | 135.5531 | |
| 10/26/2021 | 156.8083 | | | | 115.6109 | 136.0885 | |
| 10/25/2021 | 156.7894 | | | | 115.6139 | 135.3899 | |
| 10/22/2021 | 156.7838 | | | | 115.7475 | 136.9161 | |
| 10/21/2021 | 156.7827 | | | | 115.7298 | 137.4042 | |
| 10/20/2021 | 156.7668 | | | | 115.6615 | 136.8966 | |
| 10/19/2021 | 156.7252 | | | | 115.5588 | 136.5401 | |
| 10/18/2021 | 156.7718 | | | | 115.8073 | 135.8680 | |
| 10/15/2021 | 156.8056 | | | | 115.9884 | 135.5997 | |
| 10/13/2021 | 156.8304 | | | | 116.1041 | 133.0341 | |
| 10/12/2021 | 156.8156 | | | | 115.3516 | 133.5689 | |
| 10/11/2021 | 156.9011 | | | | 115.0230 | 133.6593 | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 10/8/2021 | 156.9583 | | | | 114.6585 | 129.5191 | |
| 10/7/2021 | 156.9464 | | | | 114.6700 | 130.1811 | |
| 10/6/2021 | 156.9679 | | | | 114.8462 | 131.7411 | |
| 10/5/2021 | 156.9877 | | | | 114.8747 | 130.4547 | |
| 10/4/2021 | 156.9914 | | | | 114.9453 | 130.2170 | |
| 10/1/2021 | 156.9827 | | | | 114.9534 | 129.5012 | |
| 9/30/2021 | 157.0232 | | | | 114.5769 | 129.9831 | |
| 9/29/2021 | 157.0266 | | | | 114.7753 | 129.8905 | |
| 9/28/2021 | 157.0818 | | | | 114.8800 | 128.9200 | |
| 9/27/2021 | 157.0899 | | | | 114.9742 | 130.2743 | |
| 9/24/2021 | 157.1212 | | | | 115.0350 | 130.2672 | |
| 9/23/2021 | 157.1288 | | | | 114.9453 | 129.6540 | |
| 9/22/2021 | 157.1307 | | | | 114.7623 | 129.1784 | |
| 9/21/2021 | 157.1269 | | | | 114.2602 | 129.0314 | |
| 9/20/2021 | 157.1363 | | | | 113.7283 | 128.5829 | |
| 9/17/2021 | 157.1293 | | | | 113.6474 | 129.5900 | |
| 9/16/2021 | 157.1259 | | | | 114.2937 | 130.6282 | |
| 9/15/2021 | 157.1183 | | | | 113.7430 | 128.9176 | |
| 9/14/2021 | 157.1174 | | | | 113.9167 | 129.6793 | |
| 9/13/2021 | 157.1194 | | | | 114.1459 | 130.6125 | |
| 9/10/2021 | 157.1124 | | | | 113.7867 | 130.7436 | |
| 9/9/2021 | 157.1098 | | | | 113.3510 | 129.9012 | |
| 9/8/2021 | 157.1065 | | | | 113.7606 | 130.3593 | |
| 9/7/2021 | 157.0994 | | | | 113.3133 | 129.6446 | |
| 9/6/2021 | 157.0927 | | | | 112.8324 | 129.0608 | |
| 9/3/2021 | 157.0845 | | | | 113.1542 | 129.3908 | |
| 9/2/2021 | 157.0670 | | | | 113.1383 | 128.3050 | |
| 9/1/2021 | 157.0923 | | | | 112.7938 | 127.4190 | |
| 8/31/2021 | 157.0894 | | | | 113.0268 | 128.6824 | |
| 8/27/2021 | 157.0820 | | | | 112.7233 | 127.4421 | |
| 8/26/2021 | 157.0718 | | | | 112.8976 | 128.1021 | |
| 8/25/2021 | 157.0427 | | | | 111.9517 | 128.0800 | |
| 8/24/2021 | 157.0657 | | | | 110.2807 | 125.3786 | |
| 8/23/2021 | 157.0671 | | | | 109.8324 | 123.7826 | |
| 8/21/2021 | 157.0671 | | | | 109.8324 | 123.7826 | |
| 8/20/2021 | 157.0652 | | | | 109.9214 | 124.6488 | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 8/19/2021 | 157.0499 | | | | 110.3698 | 126.4118 | |
| 8/18/2021 | 157.0553 | | | | 110.5003 | 125.7666 | |
| 8/17/2021 | 157.0921 | | | | 109.6684 | 123.4335 | |
| 8/16/2021 | 157.0828 | | | | 108.9477 | 122.1558 | |
| 8/13/2021 | 157.0772 | | | | 107.7783 | 118.5563 | |
| 8/12/2021 | 157.0763 | | | | 109.1224 | 122.6992 | |
| 8/11/2021 | 157.0634 | | | | 109.5248 | 124.6895 | |
| 8/10/2021 | 157.0866 | | | | 109.4486 | 123.9030 | |
| 8/9/2021 | 157.0825 | | | | 109.4760 | 124.0919 | |
| 8/6/2021 | 157.0829 | | | | 109.2858 | 122.4050 | |
| 8/5/2021 | 157.1007 | | | | 108.8349 | 122.3780 | |
| 8/4/2021 | 157.0634 | | | | 108.4972 | 123.0144 | |
| 8/3/2021 | 157.0373 | | | | 108.0372 | 122.5154 | |
| 8/2/2021 | 156.9868 | | | | 107.5059 | 120.5960 | |
| 7/30/2021 | 156.9653 | | | | 106.3802 | 117.3409 | |
| 7/29/2021 | 156.9606 | | | | 107.7842 | 121.4139 | |
| 7/28/2021 | 156.9425 | | | | 107.7329 | 121.1119 | |
| 7/27/2021 | 156.9275 | | | | 107.8946 | 122.1013 | |
| 7/26/2021 | 156.9184 | | | | 107.2790 | 119.4591 | |
| 7/23/2021 | 156.9060 | | | | 108.1617 | 122.1482 | |
| 7/22/2021 | 156.8883 | | | | 108.3464 | 123.1724 | |
| 7/21/2021 | 156.8816 | | | | 107.6888 | 121.4023 | |
| 7/19/2021 | 156.8734 | | | | 108.4977 | 123.3608 | |
| 7/16/2021 | 156.8738 | | | | 109.0336 | 125.2222 | |
| 7/15/2021 | 156.8658 | | | | 109.4979 | 125.6754 | |
| 7/14/2021 | 156.8131 | | | | 110.1821 | 127.6098 | |
| 7/13/2021 | 156.8001 | | | | 109.9087 | 126.8460 | |
| 7/12/2021 | 156.8312 | | | | 110.3890 | 128.9466 | |
| 7/9/2021 | 156.8250 | | | | 109.8367 | 127.5426 | |
| 7/8/2021 | 156.9260 | | | | 110.6424 | 129.2025 | |
| 7/7/2021 | 156.8578 | | | | 110.5092 | 129.6057 | |
| 7/6/2021 | 156.8496 | | | | 111.0766 | 130.4563 | |
| 7/5/2021 | 156.8526 | | | | 111.1646 | 131.3419 | |
| 7/2/2021 | 156.8226 | | | | 111.0251 | 130.7753 | |
| 7/1/2021 | 156.8108 | | | | 110.6150 | 130.0882 | |
| 6/30/2021 | 156.7954 | | | | 110.1460 | 128.9830 | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 6/29/2021 | 156.7893 | | | | 110.4409 | 130.0720 | |
| 6/28/2021 | 156.7891 | | | | 110.1394 | 129.6966 | |
| 6/27/2021 | 156.7893 | | | | 110.4409 | 130.0720 | |
| 6/26/2021 | 156.7891 | | | | 110.1394 | 129.6966 | |
| 6/25/2021 | 156.7819 | | | | 110.2555 | 129.9708 | |
| 6/24/2021 | 156.7619 | | | | 109.8012 | 128.7989 | |
| 6/23/2021 | 156.7456 | | | | 110.1431 | 129.4051 | |
| 6/22/2021 | 156.7429 | | | | 110.0998 | 128.5548 | |
| 6/21/2021 | 156.7617 | | | | 109.7278 | 127.8480 | |
| 6/18/2021 | 156.7336 | | | | 109.9782 | 128.3555 | |
| 6/17/2021 | 156.7019 | | | | 110.2285 | 129.0288 | |
| 6/16/2021 | 156.7020 | | | | 110.5059 | 130.5761 | |
| 6/15/2021 | 156.6876 | | | | 110.7365 | 130.5738 | |
| 6/14/2021 | 156.6986 | | | | 110.5896 | 129.4648 | |
| 6/11/2021 | 156.7032 | | | | 110.4064 | 129.3622 | |
| 6/10/2021 | 156.6418 | | | | 110.2140 | 128.7150 | |
| 6/9/2021 | 156.5804 | | | | 110.1875 | 129.2713 | |
| 6/8/2021 | 156.5429 | | | | 109.9443 | 127.5934 | |
| 6/7/2021 | 156.5174 | | | | 109.8758 | 126.7078 | |
| 6/4/2021 | 156.4789 | | | | 110.1549 | 127.3225 | |
| 6/3/2021 | 156.4782 | | | | 109.9380 | 127.2458 | |
| 6/2/2021 | 156.4670 | | | | 109.9264 | 128.2211 | |
| 6/1/2021 | 156.4388 | | | | 108.8927 | 124.4127 | |
| 5/31/2021 | 156.4236 | | | | 108.9625 | 124.3687 | |
| 5/28/2021 | 156.4196 | | | | 109.2740 | 125.0801 | |
| 5/27/2021 | 156.4096 | | | | 108.9372 | 125.3255 | |
| 5/26/2021 | 156.4135 | | | | 108.0118 | 119.6916 | |
| 5/25/2021 | 156.4194 | | | | 107.1200 | 117.2046 | |
| 5/24/2021 | 156.4182 | | | | 106.7906 | 116.6587 | |
| 5/21/2021 | 156.4056 | | | | 107.1316 | 117.3129 | |
| 5/20/2021 | 156.3990 | | | | 107.0413 | 117.2820 | |
| 5/19/2021 | 156.4047 | | | | 107.1986 | 118.1063 | |
| 5/18/2021 | 156.3976 | | | | 107.3600 | 118.0901 | |
| 5/17/2021 | 156.3710 | | | | 107.2499 | 118.8419 | |
| 5/14/2021 | 156.3637 | | | | 107.2483 | 118.5213 | |
| 5/12/2021 | 156.3679 | | | | 106.8742 | 117.8935 | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 5/11/2021 | 156.3592 | | | | 107.5025 | 119.5015 | |
| 5/10/2021 | 156.3605 | | | | 107.4907 | 119.3107 | |
| 5/7/2021 | 156.3431 | | | | 107.0909 | 118.2590 | |
| 5/6/2021 | 156.3294 | | | | 106.9671 | 118.6927 | |
| 5/5/2021 | 156.3016 | | | | 107.2005 | 118.8715 | |
| 5/4/2021 | 156.2969 | | | | 107.6254 | 119.9566 | |
| 5/3/2021 | 156.2935 | | | | 107.5660 | 120.1237 | |
| 4/30/2021 | 156.2876 | | | | 107.5849 | 120.1568 | |
| 4/29/2021 | 156.2764 | | | | 108.1851 | 122.3250 | |
| 4/28/2021 | 156.2628 | | | | 107.9899 | 121.9022 | |
| 4/27/2021 | 156.2840 | | | | 107.5850 | 120.0113 | |
| 4/26/2021 | 156.4101 | | | | 107.6957 | 120.5704 | |
| 4/23/2021 | 156.4259 | | | | 107.5741 | 120.3643 | |
| 4/22/2021 | 156.4227 | | | | 107.8074 | 120.9592 | |
| 4/21/2021 | 156.4492 | | | | 108.1183 | 121.4348 | |
| 4/20/2021 | 156.4391 | | | | 107.8925 | 122.4659 | |
| 4/19/2021 | 156.4459 | | | | 107.6850 | 121.6956 | |
| 4/16/2021 | 156.4255 | | | | 107.9439 | 122.3444 | |
| 4/15/2021 | 156.4204 | | | | 107.9416 | 123.1527 | |
| 4/14/2021 | 156.4195 | | | | 107.7297 | 122.8243 | |
| 4/13/2021 | 156.4077 | | | | 107.3217 | 121.6493 | |
| 4/12/2021 | 156.4147 | | | | 107.5623 | 122.7766 | |
| 4/8/2021 | 156.4183 | | | | 107.7858 | 123.2076 | |
| 4/7/2021 | 156.4415 | | | | 108.5324 | 125.1675 | |
| 4/6/2021 | 156.4003 | | | | 108.1217 | 124.0380 | |
| 4/5/2021 | 156.3325 | | | | 107.8307 | 122.3139 | |
| 3/31/2021 | 156.3950 | | | | 107.0409 | 121.3804 | |
| 3/30/2021 | 156.3919 | | | | 107.8338 | 123.2827 | |
| 3/29/2021 | 156.3964 | | | | 108.2753 | 124.4526 | |
| 3/26/2021 | 156.3941 | | | | 108.0045 | 123.2771 | |
| 3/25/2021 | 156.3848 | | | | 108.3534 | 123.9372 | |
| 3/24/2021 | 156.3814 | | | | 107.7316 | 122.2415 | |
| 3/23/2021 | 156.3797 | | | | 107.4150 | 121.3236 | |
| 3/22/2021 | 156.3594 | | | | 107.1005 | 120.4038 | |
| 3/19/2021 | 156.3691 | | | | 107.0082 | 121.2014 | |
| 3/18/2021 | 156.3665 | | | | 108.9806 | 124.8012 | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 3/17/2021 | 156.3665 | | | | 108.8973 | 123.7029 | |
| 3/16/2021 | 156.3604 | | | | 108.5303 | 123.5488 | |
| 3/15/2021 | 156.3621 | | | | 108.4038 | 123.2732 | |
| 3/12/2021 | 156.3583 | | | | 109.7484 | 126.3013 | |
| 3/11/2021 | 156.3150 | | | | 109.5914 | 126.1585 | |
| 3/10/2021 | 156.3534 | | | | 110.7148 | 127.7862 | |
| 3/9/2021 | 156.4639 | | | | 110.1650 | 127.0402 | |
| 3/8/2021 | 156.5006 | | | | 110.2837 | 126.8553 | |
| 3/5/2021 | 156.5028 | | | | 111.0353 | 129.1295 | |
| 3/4/2021 | 156.5096 | | | | 110.9824 | 129.0971 | |
| 3/3/2021 | 156.5424 | | | | 111.3005 | 130.2828 | |
| 3/2/2021 | 156.5406 | | | | 111.0395 | 129.8131 | |
| 3/1/2021 | 156.5326 | | | | 110.5432 | 128.6479 | |
| 2/28/2021 | 156.5465 | | | | 110.0672 | 127.3263 | |
| 2/26/2021 | 156.5400 | | | | 110.0737 | 127.3375 | |
| 2/24/2021 | 156.5806 | | | | 110.3753 | 126.7652 | |
| 2/23/2021 | 156.5721 | | | | 110.8932 | 127.8751 | |
| 2/22/2021 | 156.5719 | | | | 110.5486 | 127.7577 | |
| 2/19/2021 | 156.5836 | | | | 111.7062 | 129.8813 | |
| 2/18/2021 | 156.6180 | | | | 111.0828 | 128.5011 | |
| 2/17/2021 | 156.6290 | | | | 111.9282 | 130.5720 | |
| 2/16/2021 | 156.6448 | | | | 112.4068 | 131.9862 | |
| 2/15/2021 | 156.6449 | | | | 111.8927 | 130.4136 | |
| 2/12/2021 | 156.6449 | | | | 111.8927 | 130.4136 | |
| 2/11/2021 | 156.6399 | | | | 112.1483 | 131.0337 | |
| 2/10/2021 | 156.6406 | | | | 112.9280 | 132.7193 | |
| 2/9/2021 | 156.6389 | | | | 112.8121 | 132.4051 | |
| 2/8/2021 | 156.6320 | | | | 112.3103 | 131.6523 | |
| 2/5/2021 | 156.6404 | | | | 112.1975 | 131.5993 | |
| 2/4/2021 | 156.6425 | | | | 111.8219 | 129.4762 | |
| 2/3/2021 | 156.6493 | | | | 111.4670 | 128.6648 | |
| 2/2/2021 | 156.6178 | | | | 111.3403 | 128.7881 | |
| 2/1/2021 | 156.5966 | | | | 110.6999 | 127.9095 | |
| 1/31/2021 | 156.6128 | | | | 108.9664 | 124.3791 | |
| 1/30/2021 | 156.6089 | | | | 108.9712 | 124.3845 | |
| 1/29/2021 | 156.6070 | | | | 108.9776 | 124.3900 | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 1/28/2021 | 156.5909 | | | | 110.7792 | 128.6366 | |
| 1/27/2021 | 156.5890 | | | | 111.3417 | 128.9372 | |
| 1/26/2021 | 156.6117 | | | | 111.7750 | 130.9176 | |
| 1/25/2021 | 156.6322 | | | | 112.8508 | 132.5315 | |
| 1/24/2021 | 156.6449 | | | | 112.6842 | 132.0015 | |
| 1/23/2021 | 156.6428 | | | | 112.6908 | 132.0073 | |
| 1/22/2021 | 156.6407 | | | | 112.6974 | 132.0131 | |
| 1/21/2021 | 156.6100 | | | | 113.5968 | 133.7981 | |
| 1/20/2021 | 156.6061 | | | | 113.5400 | 133.8253 | |
| 1/19/2021 | 156.5740 | | | | 113.6555 | 134.8328 | |
| 1/18/2021 | 156.5692 | | | | 114.0012 | 134.8992 | |
| 1/17/2021 | 156.5578 | | | | 114.4648 | 135.5549 | |
| 1/16/2021 | 156.5556 | | | | 114.4715 | 135.5609 | |
| 1/15/2021 | 156.5534 | | | | 114.4781 | 135.5669 | |
| 1/14/2021 | 156.5400 | | | | 114.6568 | 136.2353 | |
| 1/13/2021 | 156.5174 | | | | 114.2369 | 135.6703 | |
| 1/12/2021 | 156.5091 | | | | 114.1357 | 135.9623 | |
| 1/11/2021 | 156.4992 | | | | 115.0432 | 136.8327 | |
| 1/10/2021 | 156.5202 | | | | 114.5098 | 136.6327 | |
| 1/9/2021 | 156.5180 | | | | 114.5164 | 136.6387 | |
| 1/8/2021 | 156.5157 | | | | 114.5230 | 136.6447 | |
| 1/7/2021 | 156.5126 | | | | 112.9748 | 133.5179 | |
| 1/6/2021 | 156.5564 | | | | 112.1330 | 132.1972 | |
| 1/5/2021 | 156.5847 | | | | 113.3266 | 133.7571 | |
| 1/4/2021 | 156.6010 | | | | 114.2236 | 134.9040 | |
| 1/3/2021 | 156.6059 | | | | 113.9683 | 133.8677 | |
| 1/2/2021 | 156.6036 | | | | 113.9750 | 133.8736 | |
| 1/1/2021 | 156.6014 | | | | 113.9816 | 133.8796 | |
| 12/31/2020 | 156.5991 | | | | 113.9882 | 133.8855 | |
| 12/30/2020 | 156.5935 | | | | 113.9932 | 133.8914 | |
| 12/29/2020 | 156.5913 | | | | 113.9999 | 133.8973 | |
| 12/28/2020 | 156.5679 | | | | 113.7917 | 133.5756 | |
| 12/27/2020 | 156.5369 | | | | 114.3935 | 135.0823 | |
| 12/26/2020 | 156.5345 | | | | 114.3998 | 135.0882 | |
| 12/25/2020 | 156.5321 | | | | 114.4062 | 135.0942 | |
| 12/24/2020 | 156.5297 | | | | 114.4125 | 135.1002 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 12/23/2020 | 156.5273 | | | | 114.4188 | 135.1062 | |
| 12/22/2020 | 156.4876 | | | | 113.9431 | 135.1020 | |
| 12/21/2020 | 156.4607 | | | | 114.6807 | 135.4231 | |
| 12/20/2020 | 156.4565 | | | | 115.6007 | 136.2649 | |
| 12/19/2020 | 156.4540 | | | | 115.6071 | 136.2710 | |
| 12/18/2020 | 156.4515 | | | | 115.6134 | 136.2770 | |
| 12/17/2020 | 156.4479 | | | | 115.3878 | 136.7183 | |
| 12/16/2020 | 156.4324 | | | | 115.2853 | 136.7239 | |
| 12/15/2020 | 156.4299 | | | | 115.0317 | 135.4014 | |
| 12/14/2020 | 156.4258 | | | | 115.7478 | 136.3321 | |
| 12/13/2020 | 156.4105 | | | | 115.0305 | 135.7235 | |
| 12/12/2020 | 156.5060 | | | | 115.0371 | 135.7295 | |
| 12/11/2020 | 156.4071 | | | | 115.0438 | 135.7355 | |
| 12/10/2020 | 156.3487 | | | | 114.4531 | 134.0779 | |
| 12/9/2020 | 156.3271 | | | | 114.4539 | 133.0687 | |
| 12/8/2020 | 156.2958 | | | | 114.6189 | 134.9817 | |
| 12/7/2020 | 156.2932 | | | | 114.6255 | 134.9877 | |
| 12/6/2020 | 156.2970 | | | | 114.1527 | 133.7560 | |
| 12/5/2020 | 156.2943 | | | | 114.1593 | 133.7619 | |
| 12/4/2020 | 156.2917 | | | | 114.1658 | 133.7678 | |
| 12/3/2020 | 156.2823 | | | | 114.1947 | 134.9137 | |
| 12/2/2020 | 156.2859 | | | | 112.9050 | 132.8543 | |
| 12/1/2020 | 156.3160 | | | | 112.6090 | 131.5305 | |
| 11/30/2020 | 156.3128 | | | | 110.8228 | 127.5874 | |
| 11/29/2020 | 156.3098 | | | | 110.8293 | 127.5930 | |
| 11/28/2020 | 156.3068 | | | | 110.8357 | 127.5987 | |
| 11/27/2020 | 156.3038 | | | | 110.8422 | 127.6044 | |
| 11/26/2020 | 156.2792 | | | | 111.7239 | 130.1373 | |
| 11/25/2020 | 156.2856 | | | | 112.4398 | 131.4664 | |
| 11/24/2020 | 156.2966 | | | | 113.0579 | 133.4924 | |
| 11/23/2020 | 156.3098 | | | | 114.0292 | 134.7644 | |
| 11/22/2020 | 156.2875 | | | | 113.2547 | 134.6205 | |
| 11/21/2020 | 156.2844 | | | | 113.2610 | 134.6265 | |
| 11/20/2020 | 156.2814 | | | | 113.2674 | 134.6325 | |
| 11/19/2020 | 156.1618 | | | | 112.0443 | 131.4716 | |
| 11/18/2020 | 156.1223 | | | | 112.4571 | 132.4582 | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 11/17/2020 | 156.1112 | | | | 111.8669 | 130.7545 | |
| 11/16/2020 | 156.1546 | | | | 111.6603 | 130.1233 | |
| 11/15/2020 | 156.1524 | | | | 111.8410 | 131.0340 | |
| 11/14/2020 | 156.1493 | | | | 111.8473 | 131.0398 | |
| 11/13/2020 | 156.1462 | | | | 111.8535 | 131.0456 | |
| 11/12/2020 | 156.1193 | | | | 112.2274 | 131.9405 | |
| 11/11/2020 | 156.1201 | | | | 112.2340 | 131.9464 | |
| 11/10/2020 | 156.1525 | | | | 112.5671 | 132.1335 | |
| 11/9/2020 | 156.1622 | | | | 110.6034 | 125.6325 | |
| 11/8/2020 | 156.1394 | | | | 110.5636 | 125.7157 | |
| 11/7/2020 | 156.1359 | | | | 110.5698 | 125.7213 | |
| 11/6/2020 | 156.1324 | | | | 110.5761 | 125.7269 | |
| 11/5/2020 | 156.0785 | | | | 109.9864 | 124.9666 | |
| 11/4/2020 | 156.1228 | | | | 108.6471 | 121.7099 | |
| 11/3/2020 | 156.0280 | | | | 107.8369 | 119.5280 | |
| 11/2/2020 | 155.9964 | | | | 107.6801 | 119.4163 | |
| 11/1/2020 | 155.9927 | | | | 107.6861 | 119.4216 | |
| 10/31/2020 | 155.9890 | | | | 107.6921 | 119.4269 | |
| 10/30/2020 | 155.9819 | | | | 107.6968 | 119.4323 | |
| 10/29/2020 | 156.0404 | | | | 107.3923 | 117.9361 | |
| 10/28/2020 | 156.0122 | | | | 108.7446 | 120.3106 | |
| 10/27/2020 | 156.0094 | | | | 109.0920 | 121.0040 | |
| 10/26/2020 | 155.9744 | | | | 109.7482 | 122.4608 | |
| 10/25/2020 | 155.9888 | | | | 109.4857 | 122.3061 | |
| 10/24/2020 | 155.9850 | | | | 109.4917 | 122.3114 | |
| 10/23/2020 | 155.9813 | | | | 109.4978 | 122.3167 | |
| 10/22/2020 | 155.9976 | | | | 108.5696 | 119.8058 | |
| 10/21/2020 | 156.0264 | | | | 108.1941 | 118.5770 | |
| 10/20/2020 | 156.0426 | | | | 107.1707 | 115.5015 | |
| 10/19/2020 | 156.0636 | | | | 106.7793 | 113.9752 | |
| 10/18/2020 | 156.0532 | | | | 106.0400 | 111.8151 | |
| 10/17/2020 | 156.0495 | | | | 106.0460 | 111.8200 | |
| 10/16/2020 | 156.0553 | | | | 106.0553 | 111.8252 | |
| 10/15/2020 | 156.0401 | | | | 106.5622 | 112.6144 | |
| 10/14/2020 | 156.0346 | | | | 106.3908 | 112.3642 | |
| 10/13/2020 | 156.0210 | | | | 106.1257 | 112.3725 | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 10/12/2020 | 156.0276 | | | | 106.3422 | 112.6932 | |
| 10/11/2020 | 156.0108 | | | | 106.6018 | 112.6542 | |
| 10/10/2020 | 156.0077 | | | | 106.6077 | 112.6590 | |
| 10/9/2020 | 156.0045 | | | | 106.6136 | 112.6639 | |
| 10/8/2020 | 156.0199 | | | | 106.2528 | 112.9003 | |
| 10/7/2020 | 156.0265 | | | | 105.5699 | 111.5643 | |
| 10/6/2020 | 156.0604 | | | | 106.2205 | 112.3935 | |
| 10/5/2020 | 156.0894 | | | | 106.8084 | 112.8686 | |
| 10/4/2020 | 156.0975 | | | | 107.1892 | 113.9672 | |
| 10/3/2020 | 156.0940 | | | | 107.1951 | 113.9721 | |
| 10/2/2020 | 156.0905 | | | | 107.2009 | 113.9770 | |
| 10/1/2020 | 155.9924 | | | | 106.7083 | 112.9321 | |
| 9/30/2020 | 155.9880 | | | | 106.0611 | 111.3997 | |
| 9/29/2020 | 155.9209 | | | | 106.0275 | 110.9835 | |
| 9/28/2020 | 155.8405 | | | | 106.1663 | 111.4362 | |
| 9/27/2020 | 155.8609 | | | | 105.8267 | 111.0298 | |
| 9/26/2020 | 155.8577 | | | | 105.8326 | 111.0346 | |
| 9/25/2020 | 155.8545 | | | | 105.8386 | 111.0393 | |
| 9/24/2020 | 155.8466 | | | | 105.9278 | 111.1812 | |
| 9/23/2020 | 155.8100 | | | | 106.0713 | 112.0558 | |
| 9/22/2020 | 155.7631 | | | | 106.0865 | 112.1686 | |
| 9/21/2020 | 155.7550 | | | | 106.1672 | 112.4592 | |
| 9/20/2020 | 155.7389 | | | | 106.3877 | 112.4685 | |
| 9/19/2020 | 155.7353 | | | | 106.3936 | 112.4733 | |
| 9/18/2020 | 155.7317 | | | | 106.3994 | 112.4782 | |
| 9/17/2020 | 155.7025 | | | | 106.4192 | 113.1080 | |
| 9/16/2020 | 155.7303 | | | | 106.5402 | 113.1480 | |
| 9/15/2020 | 155.6246 | | | | 106.9609 | 114.4353 | |
| 9/14/2020 | 155.7092 | | | | 107.2107 | 114.1320 | |
| 9/13/2020 | 155.8278 | | | | 107.5412 | 113.6036 | |
| 9/12/2020 | 155.8250 | | | | 107.5468 | 113.6084 | |
| 9/11/2020 | 155.8224 | | | | 107.5539 | 113.6135 | |
| 9/10/2020 | 155.8705 | | | | 106.7654 | 112.4030 | |
| 9/9/2020 | 155.8569 | | | | 107.1604 | 112.9298 | |
| 9/8/2020 | 155.8799 | | | | 107.8784 | 114.7563 | |
| 9/7/2020 | 155.9303 | | | | 107.1979 | 113.0604 | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 9/6/2020 | 155.8737 | | | | 106.1160 | 110.4665 | |
| 9/5/2020 | 155.8699 | | | | 106.1216 | 110.4712 | |
| 9/4/2020 | 155.8661 | | | | 106.1272 | 110.4759 | |
| 9/3/2020 | 155.8698 | | | | 106.2997 | 110.2263 | |
| 9/2/2020 | 155.9029 | | | | 105.9711 | 109.6890 | |
| 9/1/2020 | 155.7358 | | | | 106.2727 | 110.8933 | |
| 8/31/2020 | 155.8986 | | | | 107.0248 | 112.4255 | |
| 8/30/2020 | 155.8916 | | | | 107.0289 | 112.4300 | |
| 8/29/2020 | 155.8885 | | | | 107.0345 | 112.4348 | |
| 8/28/2020 | 155.8853 | | | | 107.0402 | 112.4395 | |
| 8/27/2020 | 155.9507 | | | | 106.8450 | 113.0316 | |
| 8/26/2020 | 156.0143 | | | | 106.8610 | 113.1268 | |
| 8/25/2020 | 156.0929 | | | | 107.0311 | 113.5620 | |
| 8/24/2020 | 156.0364 | | | | 106.7201 | 113.3704 | |
| 8/23/2020 | 156.1078 | | | | 107.0682 | 114.4795 | |
| 8/22/2020 | 156.1045 | | | | 107.0739 | 114.4843 | |
| 8/21/2020 | 156.1013 | | | | 107.0797 | 114.4892 | |
| 8/20/2020 | 156.0981 | | | | 107.0855 | 114.4940 | |
| 8/19/2020 | 156.0586 | | | | 107.4634 | 115.1622 | |
| 8/18/2020 | 156.0614 | | | | 107.9295 | 117.2694 | |
| 8/17/2020 | 156.1496 | | | | 107.1045 | 115.7508 | |
| 8/16/2020 | 155.9823 | | | | 106.9857 | 115.5821 | |
| 8/15/2020 | 155.9788 | | | | 106.9912 | 115.5867 | |
| 8/14/2020 | 155.9753 | | | | 106.9966 | 115.5914 | |
| 8/13/2020 | 155.9511 | | | | 107.2756 | 115.9197 | |
| 8/12/2020 | 155.8703 | | | | 106.4430 | 114.1310 | |
| 8/11/2020 | 155.9873 | | | | 106.1835 | 113.4227 | |
| 8/10/2020 | 155.9297 | | | | 105.9642 | 113.0146 | |
| 8/9/2020 | 155.9838 | | | | 105.8459 | 111.5368 | |
| 8/8/2020 | 155.9811 | | | | 105.8522 | 111.5416 | |
| 8/7/2020 | 155.9785 | | | | 105.8585 | 111.5464 | |
| 8/6/2020 | 155.9680 | | | | 106.0965 | 112.3983 | |
| 8/5/2020 | 155.9530 | | | | 105.4948 | 111.2690 | |
| 8/4/2020 | 155.9168 | | | | 104.9136 | 110.3860 | |
| 8/3/2020 | 155.8845 | | | | 104.3683 | 109.3781 | |
| 8/2/2020 | 155.8861 | | | | 105.9761 | 113.0383 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|--|--|--|-----------------------------------|----------------------------------|---------------------------------------|---------------------------------------|
| 8/1/2020 | 155.8834 | | | | 105.9823 | 113.0432 | |
| 7/31/2020 | 155.8806 | | | | 105.9884 | 113.0481 | |
| 7/30/2020 | 155.8743 | | | | 105.9930 | 113.0527 | |
| 7/29/2020 | 155.8686 | | | | 106.3161 | 113.7855 | |
| 7/28/2020 | 155.8790 | | | | 105.8946 | 113.1720 | |
| 7/27/2020 | 155.8803 | | | | 105.4526 | 112.0525 | |
| 7/26/2020 | 155.8717 | | | | 106.6870 | 114.5295 | |
| 7/25/2020 | 155.8684 | | | | 106.6931 | 114.5344 | |
| 7/24/2020 | 155.8651 | | | | 106.6992 | 114.5394 | |
| 7/23/2020 | 155.8373 | | | | 106.6879 | 115.0147 | |
| 7/22/2020 | 155.8615 | | | | 107.1188 | 115.6015 | |
| 7/21/2020 | 155.8390 | | | | 107.9756 | 116.8278 | |
| 7/20/2020 | 155.8059 | | | | 108.1494 | 117.0661 | |
| 7/19/2020 | 155.8569 | | | | 107.9908 | 115.9430 | |
| 7/18/2020 | 155.8536 | | | | 107.9966 | 115.9480 | |
| 7/17/2020 | 155.8502 | | | | 108.0024 | 115.9530 | |
| 7/16/2020 | 155.8317 | | | | 108.1737 | 117.0513 | |
| 7/15/2020 | 155.8623 | | | | 107.3531 | 114.8083 | |
| 7/14/2020 | 155.8553 | | | | 108.6007 | 117.4825 | |
| 7/13/2020 | 155.8037 | | | | 108.6684 | 117.3463 | |
| 7/12/2020 | 155.8430 | | | | 108.8985 | 117.8012 | |
| 7/11/2020 | 155.8403 | | | | 108.9050 | 117.8064 | |
| 7/10/2020 | 155.8376 | | | | 108.9116 | 117.8116 | |
| 7/9/2020 | 155.8239 | | | | 108.9677 | 117.7226 | |
| 7/8/2020 | 155.7964 | | | | 109.6163 | 119.3235 | |
| 7/7/2020 | 155.7818 | | | | 109.2496 | 119.0309 | |
| 7/6/2020 | 155.7855 | | | | 109.5094 | 120.1276 | |
| 7/5/2020 | 155.7824 | | | | 109.6156 | 120.8791 | |
| 7/4/2020 | 155.7787 | | | | 109.6221 | 120.8844 | |
| 7/3/2020 | 155.7750 | | | | 109.6287 | 120.8898 | |
| 7/2/2020 | 155.7678 | | | | 109.4943 | 120.9581 | |
| 7/1/2020 | 155.7489 | | | | 108.3124 | 118.2127 | |
| 6/30/2020 | 155.7199 | | | | 108.3568 | 118.1637 | |
| 6/29/2020 | 155.7149 | | | | 107.6377 | 116.3910 | |
| 6/28/2020 | 155.5260 | | | | 108.4745 | 117.8150 | |
| 6/27/2020 | 155.5214 | | | | 108.4809 | 117.8202 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 6/26/2020 | 155.5168 | | | | 108.4872 | 117.8254 | |
| 6/25/2020 | 155.4267 | | | | 107.4682 | 116.5070 | |
| 6/24/2020 | 155.4127 | | | | 108.6435 | 117.6956 | |
| 6/23/2020 | 155.4363 | | | | 109.3061 | 119.6693 | |
| 6/22/2020 | 155.4279 | | | | 109.6287 | 120.4917 | |
| 6/21/2020 | 155.4237 | | | | 109.5817 | 119.9383 | |
| 6/20/2020 | 155.4188 | | | | 109.5875 | 119.9436 | |
| 6/19/2020 | 155.4139 | | | | 109.5933 | 119.9489 | |
| 6/18/2020 | 155.4097 | | | | 109.5265 | 120.5341 | |
| 6/17/2020 | 155.4010 | | | | 109.0821 | 119.2908 | |
| 6/16/2020 | 155.4435 | | | | 108.8490 | 119.3368 | |
| 6/15/2020 | 155.4559 | | | | 107.9508 | 117.2854 | |
| 6/14/2020 | 155.4523 | | | | 110.6022 | 122.9537 | |
| 6/13/2020 | 155.4476 | | | | 110.6081 | 122.9592 | |
| 6/12/2020 | 155.4429 | | | | 110.6141 | 122.9646 | |
| 6/11/2020 | 155.4381 | | | | 110.6200 | 122.9701 | |
| 6/10/2020 | 155.4349 | | | | 110.5182 | 122.3071 | |
| 6/9/2020 | 155.4322 | | | | 111.7857 | 125.0153 | |
| 6/8/2020 | 155.4287 | | | | 111.5473 | 123.7709 | |
| 6/7/2020 | 155.4251 | | | | 110.3256 | 122.7489 | |
| 6/6/2020 | 155.4210 | | | | 110.3315 | 122.7543 | |
| 6/5/2020 | 155.4170 | | | | 110.3374 | 122.7597 | |
| 6/4/2020 | 155.4040 | | | | 110.4894 | 123.7359 | |
| 6/3/2020 | 155.3921 | | | | 107.9644 | 118.7085 | |
| 6/2/2020 | 155.3978 | | | | 106.2226 | 114.5101 | |
| 6/1/2020 | 155.5239 | | | | 105.6281 | 112.7901 | |
| 5/31/2020 | 155.5610 | | | | 104.9629 | 111.1152 | |
| 5/30/2020 | 155.5528 | | | | 104.9670 | 111.1200 | |
| 5/29/2020 | 155.5478 | | | | 104.9723 | 111.1249 | |
| 5/28/2020 | 155.5878 | | | | 103.3922 | 106.3120 | |
| 5/27/2020 | 155.5687 | | | | 103.4051 | 105.5019 | |
| 5/26/2020 | 155.5519 | | | | 102.9683 | 105.0098 | |
| 5/25/2020 | 155.5278 | | | | 103.0232 | 105.6859 | |
| 5/24/2020 | 155.5242 | | | | 103.0291 | 105.6905 | |
| 5/23/2020 | 155.5205 | | | | 103.0351 | 105.6952 | |
| 5/22/2020 | 155.5169 | | | | 103.0410 | 105.6998 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 5/21/2020 | 155.4993 | | | | 103.4827 | 106.8843 | |
| 5/20/2020 | 155.4873 | | | | 103.2110 | 106.5185 | |
| 5/19/2020 | 155.4874 | | | | 103.0774 | 106.0007 | |
| 5/18/2020 | 155.4660 | | | | 102.3426 | 104.6324 | |
| 5/17/2020 | 155.4732 | | | | 102.8687 | 105.7449 | |
| 5/16/2020 | 155.4674 | | | | 102.8739 | 105.7496 | |
| 5/15/2020 | 155.4615 | | | | 102.8790 | 105.7543 | |
| 5/14/2020 | 155.4529 | | | | 103.4516 | 107.8565 | |
| 5/13/2020 | 155.4309 | | | | 103.4437 | 107.3595 | |
| 5/12/2020 | 155.4080 | | | | 103.6961 | 107.7985 | |
| 5/11/2020 | 155.4053 | | | | 103.6010 | 108.1358 | |
| 5/10/2020 | 155.3842 | | | | 103.0815 | 107.4123 | |
| 5/9/2020 | 155.3781 | | | | 103.0864 | 107.4171 | |
| 5/8/2020 | 155.3719 | | | | 103.0913 | 107.4219 | |
| 5/7/2020 | 155.3985 | | | | 103.4241 | 108.0259 | |
| 5/6/2020 | 155.3778 | | | | 103.7585 | 107.7409 | |
| 5/5/2020 | 155.4021 | | | | 104.1239 | 108.3066 | |
| 5/4/2020 | 155.3235 | | | | 103.4158 | 106.5115 | |
| 5/3/2020 | 155.2435 | | | | 104.4512 | 108.8837 | |
| 5/2/2020 | 155.2365 | | | | 104.4560 | 108.8885 | |
| 5/1/2020 | 155.2295 | | | | 104.4608 | 108.8934 | |
| 4/30/2020 | 155.2225 | | | | 104.4655 | 108.8982 | |
| 4/29/2020 | 155.2115 | | | | 104.0321 | 107.8718 | |
| 4/28/2020 | 155.2238 | | | | 103.6911 | 106.5911 | |
| 4/27/2020 | 155.1257 | | | | 103.6317 | 104.3925 | |
| 4/26/2020 | 155.1189 | | | | 103.5036 | 104.6675 | |
| 4/25/2020 | 155.1115 | | | | 103.5083 | 104.6722 | |
| 4/24/2020 | 155.1041 | | | | 103.5130 | 104.6769 | |
| 4/23/2020 | 155.0295 | | | | 104.3277 | 107.1199 | |
| 4/22/2020 | 154.9980 | | | | 103.9635 | 106.6136 | |
| 4/21/2020 | 154.9790 | | | | 104.3447 | 106.9839 | |
| 4/20/2020 | 154.9977 | | | | 105.2058 | 109.6309 | |
| 4/19/2020 | 154.9776 | | | | 105.4744 | 110.6568 | |
| 4/18/2020 | 154.9698 | | | | 105.4791 | 110.6618 | |
| 4/17/2020 | 154.9621 | | | | 105.4838 | 110.6667 | |
| 4/16/2020 | 154.8899 | | | | 103.3328 | 105.8162 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 4/15/2020 | 154.8689 | | | | 107.0259 | 113.5200 | |
| 4/14/2020 | 154.8546 | | | | 105.4318 | 110.4303 | |
| 4/13/2020 | 154.8501 | | | | 104.2171 | 107.3915 | |
| 4/12/2020 | 154.8166 | | | | 103.3294 | 105.6240 | |
| 4/11/2020 | 154.8086 | | | | 103.3340 | 105.6287 | |
| 4/10/2020 | 154.8006 | | | | 103.3386 | 105.6333 | |
| 4/9/2020 | 154.7927 | | | | 103.3431 | 105.6380 | |
| 4/8/2020 | 154.7847 | | | | 103.3477 | 105.6427 | |
| 4/7/2020 | 154.7390 | | | | 104.4564 | 108.3730 | |
| 4/6/2020 | 154.7043 | | | | 104.2865 | 106.8958 | |
| 4/5/2020 | 154.6509 | | | | 102.1873 | 102.8590 | |
| 4/4/2020 | 154.6428 | | | | 102.1918 | 102.8636 | |
| 4/3/2020 | 154.6348 | | | | 102.1963 | 102.8682 | |
| 4/2/2020 | 154.6026 | | | | 101.7341 | 102.8255 | |
| 4/1/2020 | 154.5781 | | | | 102.7164 | 104.0366 | |
| 3/31/2020 | 154.5664 | | | | 101.6651 | 102.4204 | |
| 3/30/2020 | 154.5560 | | | | 99.2992 | 98.8001 | |
| 3/29/2020 | 154.5432 | | | | 100.5028 | 101.3261 | |
| 3/28/2020 | 154.5360 | | | | 100.5072 | 101.3307 | |
| 3/27/2020 | 154.5289 | | | | 100.5117 | 101.3353 | |
| 3/26/2020 | 154.5384 | | | | 101.3505 | 104.1516 | |
| 3/25/2020 | 154.4717 | | | | 99.3361 | 97.3920 | |
| 3/24/2020 | 154.2840 | | | | 98.4410 | 92.7564 | |
| 3/23/2020 | 154.1869 | | | | 98.4803 | 92.1841 | |
| 3/22/2020 | 154.4914 | | | | 99.1705 | 92.6552 | |
| 3/21/2020 | 154.4836 | | | | 99.1747 | 92.6591 | |
| 3/20/2020 | 154.4758 | | | | 99.1788 | 92.6630 | |
| 3/19/2020 | 154.4748 | | | | 98.9247 | 90.4849 | |
| 3/18/2020 | 154.5376 | | | | 102.6769 | 102.7595 | |
| 3/17/2020 | 154.5301 | | | | 102.4502 | 102.4246 | |
| 3/16/2020 | 154.5226 | | | | 102.4545 | 102.4290 | |
| 3/15/2020 | 154.5483 | | | | 104.6135 | 110.4689 | |
| 3/14/2020 | 154.5410 | | | | 104.6179 | 110.4736 | |
| 3/13/2020 | 154.5336 | | | | 104.6223 | 110.4783 | |
| 3/12/2020 | 154.6021 | | | | 103.9152 | 109.4713 | |
| 3/11/2020 | 154.8347 | | | | 106.9780 | 119.8508 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 3/10/2020 | 154.8496 | | | | 107.1333 | 119.3818 | |
| 3/9/2020 | 154.9043 | | | | 106.8770 | 119.1265 | |
| 3/8/2020 | 154.8222 | | | | 109.6343 | 126.8943 | |
| 3/7/2020 | 154.8145 | | | | 109.6383 | 126.8998 | |
| 3/6/2020 | 154.8068 | | | | 109.6424 | 126.9053 | |
| 3/5/2020 | 154.7850 | | | | 110.3789 | 128.9197 | |
| 3/4/2020 | 154.7896 | | | | 110.6073 | 128.6386 | |
| 3/3/2020 | 154.7161 | | | | 109.7329 | 127.3037 | |
| 3/2/2020 | 154.7348 | | | | 109.4380 | 126.4250 | |
| 3/1/2020 | 154.7216 | | | | 109.2637 | 126.6819 | |
| 2/29/2020 | 154.7146 | | | | 109.2680 | 126.6874 | |
| 2/28/2020 | 154.7069 | | | | 109.2720 | 126.6929 | |
| 2/27/2020 | 154.6292 | | | | 110.1941 | 130.1851 | |
| 2/26/2020 | 154.6109 | | | | 109.7287 | 129.1428 | |
| 2/25/2020 | 154.5955 | | | | 111.7679 | 134.0376 | |
| 2/24/2020 | 154.5875 | | | | 111.7720 | 134.0434 | |
| 2/23/2020 | 154.5708 | | | | 112.7957 | 137.3233 | |
| 2/22/2020 | 154.5628 | | | | 112.7998 | 137.3292 | |
| 2/21/2020 | 154.5548 | | | | 112.8039 | 137.3352 | |
| 2/20/2020 | 154.5283 | | | | 113.2748 | 137.9886 | |
| 2/19/2020 | 154.5086 | | | | 112.9743 | 137.9026 | |
| 2/18/2020 | 154.4947 | | | | 112.8007 | 136.5472 | |
| 2/17/2020 | 154.4573 | | | | 112.7904 | 136.6588 | |
| 2/16/2020 | 154.4355 | | | | 112.3417 | 135.8431 | |
| 2/15/2020 | 154.4270 | | | | 112.3448 | 135.8491 | |
| 2/14/2020 | 154.4185 | | | | 112.3479 | 135.8551 | |
| 2/13/2020 | 154.3941 | | | | 112.6208 | 138.1171 | |
| 2/12/2020 | 154.3912 | | | | 112.6851 | 137.7257 | |
| 2/11/2020 | 154.4004 | | | | 113.0715 | 138.6929 | |
| 2/10/2020 | 154.3149 | | | | 113.0974 | 138.5415 | |
| 2/9/2020 | 154.2865 | | | | 113.5850 | 139.9430 | |
| 2/8/2020 | 154.2787 | | | | 113.5893 | 139.9492 | |
| 2/7/2020 | 154.2709 | | | | 113.5936 | 139.9554 | |
| 2/6/2020 | 154.2539 | | | | 113.7321 | 140.0032 | |
| 2/5/2020 | 154.2257 | | | | 113.0154 | 137.1291 | |
| 2/4/2020 | 154.2056 | | | | 112.1644 | 134.8439 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 2/3/2020 | 154.2162 | | | | 111.6832 | 133.2274 | |
| 2/2/2020 | 154.1870 | | | | 112.1683 | 134.3846 | |
| 2/1/2020 | 154.1790 | | | | 112.1720 | 134.3905 | |
| 1/31/2020 | 154.1710 | | | | 112.1757 | 134.3963 | |
| 1/30/2020 | 154.1552 | | | | 113.2438 | 137.8030 | |
| 1/29/2020 | 153.9320 | | | | 113.7710 | 138.9804 | |
| 1/28/2020 | 154.0253 | | | | 113.9209 | 139.0956 | |
| 1/27/2020 | 154.0240 | | | | 114.7788 | 141.2512 | |
| 1/26/2020 | 154.0410 | | | | 115.0460 | 141.8202 | |
| 1/25/2020 | 154.0322 | | | | 115.0498 | 141.8264 | |
| 1/24/2020 | 154.0234 | | | | 115.0537 | 141.8325 | |
| 1/23/2020 | 154.0692 | | | | 115.0096 | 141.6874 | |
| 1/22/2020 | 153.9528 | | | | 114.2431 | 139.1089 | |
| 1/21/2020 | 153.9349 | | | | 114.5047 | 139.2023 | |
| 1/20/2020 | 153.9296 | | | | 114.9837 | 140.6306 | |
| 1/19/2020 | 153.9429 | | | | 116.0802 | 143.6531 | |
| 1/18/2020 | 153.9340 | | | | 116.0838 | 143.6594 | |
| 1/17/2020 | 153.9250 | | | | 116.0873 | 143.6658 | |
| 1/16/2020 | 153.9274 | | | | 115.8571 | 142.3758 | |
| 1/15/2020 | 153.9342 | | | | 115.8757 | 142.5539 | |
| 1/14/2020 | 153.9386 | | | | 116.4616 | 144.8860 | |
| 1/13/2020 | 153.9499 | | | | 116.0672 | 144.6229 | |
| 1/12/2020 | 153.9349 | | | | 116.0677 | 144.6290 | |
| 1/11/2020 | 153.9256 | | | | 116.0710 | 144.6351 | |
| 1/10/2020 | 153.9162 | | | | 115.9183 | 144.6412 | |
| 1/9/2020 | 153.8743 | | | | 116.1828 | 145.0234 | |
| 1/8/2020 | 153.8453 | | | | 115.6872 | 143.9132 | |
| 1/7/2020 | 153.9916 | | | | 116.3925 | 145.8445 | |
| 1/6/2020 | 154.0665 | | | | 116.2765 | 145.1536 | |
| 1/5/2020 | 154.1781 | | | | 116.4171 | 145.9151 | |
| 1/4/2020 | 154.1690 | | | | 116.4205 | 145.9212 | |
| 1/3/2020 | 154.1599 | | | | 116.4240 | 145.9274 | |
| 1/2/2020 | 154.1607 | | | | 116.0007 | 144.0962 | |
| 1/1/2020 | 154.1703 | | | | 116.5706 | 145.3542 | |
| 12/31/2019 | 154.1612 | | | | 116.5740 | 145.3603 | |
| 12/30/2019 | 154.2507 | | | | 116.5898 | 145.3663 | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|------------|--|--|--|-----------------------------------|----------------------------------|---------------------------------------|---------------------------------------|
| 12/29/2019 | 154.2416 | | | | 116.5932 | 145.3724 | |
| 12/28/2019 | 154.2324 | | | | 116.5966 | 145.3784 | |
| 12/27/2019 | 154.2233 | | | | 116.6000 | 145.3845 | |
| 12/26/2019 | 154.2235 | | | | 116.8611 | 145.8615 | |
| 12/25/2019 | 154.1789 | | | | 116.4135 | 146.5456 | |
| 12/24/2019 | 154.1698 | | | | 116.4169 | 146.5518 | |
| 12/23/2019 | 154.1607 | | | | 116.4204 | 146.5579 | |
| 12/22/2019 | 154.1503 | | | | 115.6072 | 144.7794 | |
| 12/21/2019 | 154.1412 | | | | 115.6107 | 144.7856 | |
| 12/20/2019 | 154.1321 | | | | 115.6142 | 144.7917 | |
| 12/19/2019 | 154.1130 | | | | 115.3920 | 142.5809 | |
| 12/18/2019 | 154.1269 | | | | 115.6399 | 144.0937 | |
| 12/17/2019 | 154.1092 | | | | 115.5025 | 144.2251 | |
| 12/16/2019 | 154.1435 | | | | 115.7545 | 143.6900 | |
| 12/15/2019 | 154.0081 | | | | 116.8390 | 146.8650 | |
| 12/14/2019 | 154.0008 | | | | 116.8431 | 146.8712 | |
| 12/13/2019 | 153.9935 | | | | 116.8471 | 146.8774 | |
| 12/12/2019 | 153.9665 | | | | 115.8798 | 144.6022 | |
| 12/11/2019 | 153.9572 | | | | 116.1574 | 145.3150 | |
| 12/10/2019 | 153.9277 | | | | 116.2755 | 144.2944 | |
| 12/9/2019 | 153.8958 | | | | 116.8182 | 145.1179 | |
| 12/8/2019 | 153.8850 | | | | 117.0441 | 145.5474 | |
| 12/7/2019 | 153.8760 | | | | 117.0478 | 145.5537 | |
| 12/6/2019 | 153.8669 | | | | 117.0515 | 145.5600 | |
| 12/5/2019 | 153.8557 | | | | 116.9873 | 145.2875 | |
| 12/4/2019 | 153.8576 | | | | 117.3208 | 145.6331 | |
| 12/3/2019 | 153.8203 | | | | 117.9141 | 146.2728 | |
| 12/2/2019 | 153.8110 | | | | 118.1540 | 146.6583 | |
| 12/1/2019 | 153.7901 | | | | 117.8611 | 144.1550 | |
| 11/30/2019 | 153.7810 | | | | 117.8648 | 144.1614 | |
| 11/29/2019 | 153.7720 | | | | 117.8686 | 144.1678 | |
| 11/28/2019 | 153.7553 | | | | 117.5548 | 144.6305 | |
| 11/27/2019 | 153.7679 | | | | 117.5468 | 145.8834 | |
| 11/26/2019 | 153.7278 | | | | 117.2246 | 143.6289 | |
| 11/25/2019 | 153.7453 | | | | 117.2677 | 144.7099 | |
| 11/24/2019 | 153.7457 | | | | 117.7882 | 145.6630 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 11/23/2019 | 153.7419 | | | | 117.7930 | 145.6694 | |
| 11/22/2019 | 153.7381 | | | | 117.7979 | 145.6759 | |
| 11/21/2019 | 153.7449 | | | | 117.5793 | 145.6088 | |
| 11/20/2019 | 153.7285 | | | | 117.8694 | 147.0204 | |
| 11/19/2019 | 153.7129 | | | | 118.3113 | 147.1809 | |
| 11/18/2019 | 153.6875 | | | | 118.2101 | 146.6813 | |
| 11/17/2019 | 153.6838 | | | | 118.8392 | 147.5712 | |
| 11/16/2019 | 153.6741 | | | | 118.8438 | 147.5777 | |
| 11/15/2019 | 153.6643 | | | | 118.8484 | 147.5843 | |
| 11/14/2019 | 153.6551 | | | | 119.0131 | 147.5968 | |
| 11/13/2019 | 153.6279 | | | | 119.1428 | 147.8303 | |
| 11/12/2019 | 153.6015 | | | | 119.4947 | 148.9624 | |
| 11/11/2019 | 153.6449 | | | | 119.5686 | 148.8509 | |
| 11/10/2019 | 153.6344 | | | | 119.8226 | 149.8849 | |
| 11/9/2019 | 153.6248 | | | | 119.8276 | 149.8915 | |
| 11/8/2019 | 153.6236 | | | | 119.8326 | 149.8982 | |
| 11/7/2019 | 153.6546 | | | | 120.3848 | 150.0153 | |
| 11/6/2019 | 153.6300 | | | | 120.3183 | 149.1098 | |
| 11/5/2019 | 153.6552 | | | | 121.1666 | 152.6319 | |
| 11/4/2019 | 153.6117 | | | | 120.5434 | 149.7595 | |
| 11/3/2019 | 153.5876 | | | | 119.7913 | 148.3644 | |
| 11/2/2019 | 153.5776 | | | | 119.7954 | 148.3710 | |
| 11/1/2019 | 153.5677 | | | | 119.7996 | 148.3776 | |
| 10/31/2019 | 153.5577 | | | | 119.8037 | 148.3842 | |
| 10/30/2019 | 153.5432 | | | | 119.9121 | 149.1551 | |
| 10/29/2019 | 153.5345 | | | | 120.1791 | 148.6475 | |
| 10/28/2019 | 153.5196 | | | | 119.9491 | 147.9021 | |
| 10/27/2019 | 153.5105 | | | | 120.2155 | 147.5035 | |
| 10/26/2019 | 153.5013 | | | | 120.2200 | 147.5100 | |
| 10/25/2019 | 153.4921 | | | | 120.2246 | 147.5166 | |
| 10/24/2019 | 153.4711 | | | | 120.1969 | 148.0214 | |
| 10/23/2019 | 153.4587 | | | | 119.8543 | 147.7209 | |
| 10/22/2019 | 153.4442 | | | | 120.2203 | 148.0741 | |
| 10/21/2019 | 153.4463 | | | | 119.6743 | 146.9281 | |
| 10/20/2019 | 153.4413 | | | | 119.6631 | 146.8254 | |
| 10/19/2019 | 153.4324 | | | | 119.6676 | 146.8320 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 10/18/2019 | 153.4234 | | | | 119.6721 | 146.8385 | |
| 10/17/2019 | 153.4083 | | | | 119.8113 | 147.6359 | |
| 10/16/2019 | 153.3973 | | | | 119.7788 | 147.3840 | |
| 10/15/2019 | 153.3782 | | | | 119.3737 | 146.0343 | |
| 10/14/2019 | 153.3551 | | | | 119.6018 | 146.8703 | |
| 10/13/2019 | 153.3500 | | | | 119.3983 | 146.2910 | |
| 10/12/2019 | 153.3408 | | | | 119.4028 | 146.2975 | |
| 10/11/2019 | 153.3316 | | | | 119.4072 | 146.3040 | |
| 10/10/2019 | 153.3211 | | | | 118.8487 | 144.8694 | |
| 10/9/2019 | 153.3129 | | | | 118.1568 | 143.3992 | |
| 10/8/2019 | 153.3023 | | | | 118.6355 | 144.6998 | |
| 10/7/2019 | 153.2993 | | | | 118.3953 | 143.4600 | |
| 10/6/2019 | 153.3087 | | | | 118.4211 | 143.8406 | |
| 10/5/2019 | 153.2994 | | | | 118.4256 | 143.8464 | |
| 10/4/2019 | 153.2901 | | | | 118.4300 | 143.8522 | |
| 10/3/2019 | 153.2721 | | | | 117.3281 | 141.1022 | |
| 10/2/2019 | 153.2453 | | | | 117.9884 | 142.2282 | |
| 10/1/2019 | 153.2370 | | | | 118.9420 | 144.6383 | |
| 9/30/2019 | 153.2226 | | | | 119.3723 | 145.3434 | |
| 9/29/2019 | 153.1948 | | | | 119.1307 | 146.0325 | |
| 9/28/2019 | 153.1854 | | | | 119.1353 | 146.0390 | |
| 9/27/2019 | 153.1760 | | | | 119.1400 | 146.0455 | |
| 9/26/2019 | 153.1631 | | | | 119.6072 | 147.4748 | |
| 9/25/2019 | 153.1595 | | | | 119.4170 | 147.4967 | |
| 9/24/2019 | 153.1286 | | | | 120.1553 | 147.4868 | |
| 9/23/2019 | 153.1011 | | | | 120.1395 | 147.0043 | |
| 9/22/2019 | 153.0976 | | | | 120.6802 | 147.0604 | |
| 9/21/2019 | 153.0882 | | | | 120.6851 | 147.0670 | |
| 9/20/2019 | 153.0788 | | | | 120.6899 | 147.0735 | |
| 9/19/2019 | 153.0759 | | | | 121.5313 | 147.8451 | |
| 9/18/2019 | 153.0757 | | | | 121.7402 | 147.9272 | |
| 9/17/2019 | 153.0459 | | | | 121.8261 | 148.1817 | |
| 9/16/2019 | 153.0125 | | | | 122.4780 | 149.4689 | |
| 9/15/2019 | 153.0577 | | | | 122.7068 | 149.3337 | |
| 9/14/2019 | 153.0487 | | | | 122.7123 | 149.3404 | |
| 9/13/2019 | 153.0398 | | | | 122.7178 | 149.3470 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 9/12/2019 | 153.0260 | | | | 122.3366 | 148.5239 | |
| 9/11/2019 | 152.9511 | | | | 122.5354 | 148.9198 | |
| 9/10/2019 | 153.0287 | | | | 122.2956 | 148.1579 | |
| 9/9/2019 | 153.0907 | | | | 122.4189 | 148.6876 | |
| 9/8/2019 | 153.0969 | | | | 122.2441 | 148.2676 | |
| 9/7/2019 | 153.0871 | | | | 122.2488 | 148.2740 | |
| 9/6/2019 | 153.0772 | | | | 122.2534 | 148.2804 | |
| 9/5/2019 | 153.0969 | | | | 122.3322 | 147.6995 | |
| 9/4/2019 | 153.0985 | | | | 121.9093 | 146.6829 | |
| 9/3/2019 | 153.0798 | | | | 121.7909 | 145.9941 | |
| 9/2/2019 | 153.0800 | | | | 122.6640 | 148.0650 | |
| 9/1/2019 | 153.0840 | | | | 122.8602 | 149.2215 | |
| 8/31/2019 | 153.0747 | | | | 122.8649 | 149.2282 | |
| 8/30/2019 | 153.0643 | | | | 122.8688 | 149.2348 | |
| 8/29/2019 | 153.0862 | | | | 121.8913 | 147.7274 | |
| 8/28/2019 | 153.0681 | | | | 121.6925 | 146.9469 | |
| 8/27/2019 | 153.0504 | | | | 121.0320 | 145.2081 | |
| 8/26/2019 | 153.0429 | | | | 122.0023 | 147.7925 | |
| 8/25/2019 | 153.0339 | | | | 122.0081 | 147.7991 | |
| 8/24/2019 | 153.0249 | | | | 122.0138 | 147.8058 | |
| 8/23/2019 | 153.0159 | | | | 122.0196 | 147.8124 | |
| 8/22/2019 | 153.0111 | | | | 121.9688 | 146.9775 | |
| 8/21/2019 | 152.9935 | | | | 122.0138 | 147.6816 | |
| 8/20/2019 | 152.9836 | | | | 122.0188 | 147.6882 | |
| 8/19/2019 | 152.9748 | | | | 122.2481 | 148.5067 | |
| 8/18/2019 | 152.9778 | | | | 120.7983 | 145.9666 | |
| 8/17/2019 | 152.9679 | | | | 120.8032 | 145.9731 | |
| 8/16/2019 | 152.9579 | | | | 120.8081 | 145.9796 | |
| 8/15/2019 | 152.9454 | | | | 121.2855 | 146.5283 | |
| 8/14/2019 | 152.9354 | | | | 121.5257 | 147.0473 | |
| 8/13/2019 | 152.9543 | | | | 121.6612 | 145.7043 | |
| 8/12/2019 | 152.9442 | | | | 122.2711 | 146.9773 | |
| 8/11/2019 | 152.9342 | | | | 122.2761 | 146.9840 | |
| 8/10/2019 | 152.9242 | | | | 122.2811 | 146.9906 | |
| 8/9/2019 | 152.9141 | | | | 122.2861 | 146.9972 | |
| 8/8/2019 | 152.8440 | | | | 122.6125 | 148.0052 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 8/7/2019 | 152.8303 | | | | 122.5509 | 148.3536 | |
| 8/6/2019 | 152.8138 | | | | 121.6983 | 145.5857 | |
| 8/5/2019 | 152.8357 | | | | 122.7520 | 147.8212 | |
| 8/4/2019 | 152.8010 | | | | 124.4744 | 152.2527 | |
| 8/3/2019 | 152.7922 | | | | 124.4792 | 152.2596 | |
| 8/2/2019 | 152.7834 | | | | 124.4839 | 152.2664 | |
| 8/1/2019 | 152.7244 | | | | 124.4009 | 151.7045 | |
| 7/31/2019 | 152.6773 | | | | 124.2412 | 150.7127 | |
| 7/30/2019 | 152.6338 | | | | 124.5586 | 152.6926 | |
| 7/29/2019 | 152.5772 | | | | 124.9771 | 153.3680 | |
| 7/28/2019 | 152.5496 | | | | 125.0573 | 153.3222 | |
| 7/27/2019 | 152.5393 | | | | 125.0595 | 153.3291 | |
| 7/26/2019 | 152.5290 | | | | 125.0616 | 153.3360 | |
| 7/25/2019 | 152.5457 | | | | 125.2582 | 155.0092 | |
| 7/24/2019 | 152.5095 | | | | 124.8078 | 152.8845 | |
| 7/23/2019 | 152.4176 | | | | 125.4739 | 154.5317 | |
| 7/22/2019 | 152.3602 | | | | 125.5363 | 154.4806 | |
| 7/21/2019 | 152.3144 | | | | 125.5885 | 154.9541 | |
| 7/20/2019 | 152.3039 | | | | 125.5894 | 154.9610 | |
| 7/19/2019 | 152.2934 | | | | 125.5903 | 154.9680 | |
| 7/18/2019 | 152.2703 | | | | 125.3901 | 154.7289 | |
| 7/17/2019 | 152.2471 | | | | 125.0716 | 154.2899 | |
| 7/16/2019 | 152.2432 | | | | 125.1927 | 154.9335 | |
| 7/15/2019 | 152.1903 | | | | 126.0130 | 156.7634 | |
| 7/14/2019 | 152.1547 | | | | 124.6197 | 152.6512 | |
| 7/13/2019 | 152.1438 | | | | 124.6211 | 152.6580 | |
| 7/12/2019 | 152.1329 | | | | 124.6224 | 152.6648 | |
| 7/11/2019 | 152.0887 | | | | 124.4641 | 152.8997 | |
| 7/10/2019 | 152.0712 | | | | 124.2422 | 151.5487 | |
| 7/9/2019 | 152.0766 | | | | 124.1056 | 150.8690 | |
| 7/8/2019 | 152.0874 | | | | 124.2874 | 151.1324 | |
| 7/7/2019 | 152.1204 | | | | 124.6421 | 152.3051 | |
| 7/6/2019 | 152.1084 | | | | 124.6426 | 152.3119 | |
| 7/5/2019 | 152.0965 | | | | 124.6431 | 152.3187 | |
| 7/4/2019 | 152.0789 | | | | 124.7049 | 151.3977 | |
| 7/3/2019 | 152.0567 | | | | 124.8862 | 151.7896 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 7/2/2019 | 152.0253 | | | | 124.9200 | 152.0035 | |
| 7/1/2019 | 151.9830 | | | | 124.5302 | 151.1139 | |
| 6/30/2019 | 151.9916 | | | | 124.2080 | 150.2563 | |
| 6/29/2019 | 151.9795 | | | | 124.2087 | 150.2630 | |
| 6/28/2019 | 151.9674 | | | | 124.2095 | 150.2697 | |
| 6/27/2019 | 151.9427 | | | | 124.5996 | 151.4222 | |
| 6/26/2019 | 151.9193 | | | | 124.2149 | 150.6261 | |
| 6/25/2019 | 151.9417 | | | | 124.6020 | 151.0024 | |
| 6/24/2019 | 151.8839 | | | | 123.8143 | 151.4953 | |
| 6/23/2019 | 151.8451 | | | | 123.8517 | 151.4021 | |
| 6/22/2019 | 151.8328 | | | | 123.8522 | 151.4089 | |
| 6/21/2019 | 151.8204 | | | | 123.8528 | 151.4156 | |
| 6/20/2019 | 151.8359 | | | | 123.9190 | 150.7616 | |
| 6/19/2019 | 151.7960 | | | | 123.3328 | 150.6468 | |
| 6/18/2019 | 151.7639 | | | | 122.5804 | 148.9222 | |
| 6/17/2019 | 151.7238 | | | | 122.5114 | 148.6508 | |
| 6/16/2019 | 151.7256 | | | | 123.0479 | 150.1374 | |
| 6/15/2019 | 151.7129 | | | | 123.0484 | 150.1441 | |
| 6/14/2019 | 151.7003 | | | | 123.0488 | 150.1508 | |
| 6/13/2019 | 151.6925 | | | | 123.3132 | 151.2686 | |
| 6/12/2019 | 151.6746 | | | | 123.0540 | 150.8114 | |
| 6/11/2019 | 151.6621 | | | | 123.1138 | 150.8181 | |
| 6/10/2019 | 151.7261 | | | | 123.1031 | 151.1450 | |
| 6/9/2019 | 151.5681 | | | | 122.3678 | 149.9932 | |
| 6/8/2019 | 151.5555 | | | | 122.3684 | 149.9999 | |
| 6/7/2019 | 151.5430 | | | | 122.3689 | 150.0065 | |
| 6/6/2019 | 151.5006 | | | | 122.2579 | 149.5821 | |
| 6/5/2019 | 151.4480 | | | | 122.0715 | 149.2891 | |
| 6/4/2019 | 151.4352 | | | | 122.0720 | 149.2957 | |
| 6/3/2019 | 151.4010 | | | | 122.7168 | 151.9966 | |
| 6/2/2019 | 151.3445 | | | | 122.2130 | 149.9204 | |
| 6/1/2019 | 151.3310 | | | | 122.2134 | 149.9270 | |
| 5/31/2019 | 151.3176 | | | | 122.2137 | 149.9336 | |
| 5/30/2019 | 151.2893 | | | | 121.2450 | 147.4413 | |
| 5/29/2019 | 151.2899 | | | | 120.4960 | 146.7460 | |
| 5/28/2019 | 151.2538 | | | | 120.0393 | 146.0876 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 5/27/2019 | 151.2198 | | | | 120.0362 | 145.4801 | |
| 5/26/2019 | 151.1896 | | | | 120.2270 | 145.9054 | |
| 5/25/2019 | 151.1754 | | | | 120.2268 | 145.9118 | |
| 5/24/2019 | 151.1611 | | | | 120.2266 | 145.9183 | |
| 5/23/2019 | 151.1206 | | | | 120.1984 | 146.7108 | |
| 5/22/2019 | 151.0643 | | | | 120.1763 | 146.9134 | |
| 5/21/2019 | 151.0377 | | | | 119.9766 | 145.2653 | |
| 5/20/2019 | 151.0241 | | | | 119.7150 | 144.1860 | |
| 5/19/2019 | 150.9950 | | | | 118.9492 | 142.8285 | |
| 5/18/2019 | 150.9807 | | | | 118.9510 | 142.8348 | |
| 5/17/2019 | 150.9663 | | | | 118.9528 | 142.8411 | |
| 5/16/2019 | 151.0035 | | | | 118.8858 | 140.8738 | |
| 5/15/2019 | 150.9365 | | | | 119.5721 | 142.7158 | |
| 5/14/2019 | 150.9235 | | | | 120.2058 | 144.0815 | |
| 5/13/2019 | 150.8741 | | | | 120.5257 | 145.7577 | |
| 5/12/2019 | 150.8591 | | | | 120.5276 | 145.7641 | |
| 5/11/2019 | 150.8441 | | | | 120.5295 | 145.7706 | |
| 5/10/2019 | 150.8291 | | | | 120.5315 | 145.7770 | |
| 5/9/2019 | 150.8248 | | | | 120.6451 | 145.9839 | |
| 5/8/2019 | 150.7235 | | | | 120.5789 | 149.0792 | |
| 5/7/2019 | 150.7276 | | | | 121.5261 | 148.7438 | |
| 5/6/2019 | 150.7156 | | | | 121.1684 | 147.9001 | |
| 5/5/2019 | 150.6816 | | | | 121.6376 | 149.8626 | |
| 5/4/2019 | 150.6662 | | | | 121.6381 | 149.8692 | |
| 5/3/2019 | 150.6509 | | | | 121.6386 | 149.8758 | |
| 5/2/2019 | 150.6455 | | | | 121.9539 | 150.3369 | |
| 5/1/2019 | 150.6105 | | | | 121.9074 | 149.4195 | |
| 4/30/2019 | 150.5954 | | | | 121.9118 | 149.4260 | |
| 4/29/2019 | 150.5937 | | | | 121.3807 | 148.3635 | |
| 4/28/2019 | 150.5506 | | | | 121.2791 | 147.8113 | |
| 4/27/2019 | 150.5354 | | | | 121.2809 | 147.8178 | |
| 4/26/2019 | 150.5202 | | | | 121.2828 | 147.8243 | |
| 4/25/2019 | 150.5147 | | | | 121.4228 | 148.3250 | |
| 4/24/2019 | 150.4938 | | | | 121.3868 | 147.5099 | |
| 4/23/2019 | 150.4823 | | | | 121.2898 | 146.6506 | |
| 4/22/2019 | 150.4681 | | | | 121.4394 | 146.8933 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 4/21/2019 | 150.4589 | | | | 121.6130 | 146.9833 | |
| 4/20/2019 | 150.4447 | | | | 121.6174 | 146.9898 | |
| 4/19/2019 | 150.4305 | | | | 121.6217 | 146.9963 | |
| 4/18/2019 | 150.4164 | | | | 121.6261 | 147.0028 | |
| 4/17/2019 | 150.4022 | | | | 121.6304 | 147.0093 | |
| 4/16/2019 | 150.3843 | | | | 121.7822 | 146.9204 | |
| 4/15/2019 | 150.3764 | | | | 121.6472 | 146.2046 | |
| 4/14/2019 | 150.3997 | | | | 122.2352 | 147.8871 | |
| 4/13/2019 | 150.3865 | | | | 122.2347 | 147.8936 | |
| 4/12/2019 | 150.3734 | | | | 122.2342 | 147.9001 | |
| 4/11/2019 | 150.4010 | | | | 122.8207 | 149.2721 | |
| 4/10/2019 | 150.4078 | | | | 123.3137 | 150.2445 | |
| 4/9/2019 | 150.4216 | | | | 122.9300 | 148.5265 | |
| 4/8/2019 | 150.4097 | | | | 122.9295 | 148.5331 | |
| 4/7/2019 | 150.4139 | | | | 122.5269 | 147.7156 | |
| 4/6/2019 | 150.4020 | | | | 122.5265 | 147.7221 | |
| 4/5/2019 | 150.3901 | | | | 122.5260 | 147.7286 | |
| 4/4/2019 | 150.4092 | | | | 122.5103 | 147.4274 | |
| 4/3/2019 | 150.3638 | | | | 122.6613 | 148.2244 | |
| 4/2/2019 | 150.4042 | | | | 122.4052 | 147.8811 | |
| 4/1/2019 | 150.3938 | | | | 121.8881 | 147.1491 | |
| 3/31/2019 | 150.3842 | | | | 122.7011 | 148.6410 | |
| 3/30/2019 | 150.3730 | | | | 122.7039 | 148.6475 | |
| 3/29/2019 | 150.3619 | | | | 122.7066 | 148.6541 | |
| 3/28/2019 | 150.3507 | | | | 122.6683 | 147.8548 | |
| 3/27/2019 | 150.3396 | | | | 122.4986 | 147.5261 | |
| 3/26/2019 | 150.3285 | | | | 122.9055 | 148.3583 | |
| 3/25/2019 | 150.3173 | | | | 122.4490 | 147.5099 | |
| 3/24/2019 | 150.3059 | | | | 123.5320 | 150.3476 | |
| 3/23/2019 | 150.2950 | | | | 123.5348 | 150.3543 | |
| 3/22/2019 | 150.2841 | | | | 123.5375 | 150.3609 | |
| 3/21/2019 | 150.2914 | | | | 123.3434 | 149.2928 | |
| 3/20/2019 | 150.2230 | | | | 122.8733 | 147.5074 | |
| 3/19/2019 | 150.2051 | | | | 122.6830 | 147.2662 | |
| 3/18/2019 | 150.1822 | | | | 122.8255 | 147.7670 | |
| 3/17/2019 | 150.1478 | | | | 122.2094 | 146.1716 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 3/16/2019 | 150.1355 | | | | 122.2103 | 146.1781 | |
| 3/15/2019 | 150.1232 | | | | 122.2111 | 146.1845 | |
| 3/14/2019 | 150.1109 | | | | 121.5372 | 145.2250 | |
| 3/13/2019 | 150.0970 | | | | 121.7834 | 144.4361 | |
| 3/12/2019 | 150.1054 | | | | 121.8876 | 145.2551 | |
| 3/11/2019 | 150.0710 | | | | 121.3115 | 144.5437 | |
| 3/10/2019 | 150.0605 | | | | 122.0931 | 146.0506 | |
| 3/9/2019 | 150.0489 | | | | 122.0958 | 146.0570 | |
| 3/8/2019 | 150.0373 | | | | 122.0986 | 146.0635 | |
| 3/7/2019 | 150.0258 | | | | 122.7316 | 147.5661 | |
| 3/6/2019 | 150.0142 | | | | 122.0332 | 146.5076 | |
| 3/5/2019 | 149.9867 | | | | 120.8501 | 143.7916 | |
| 3/4/2019 | 149.9686 | | | | 120.7763 | 143.9069 | |
| 3/3/2019 | 149.9606 | | | | 120.5936 | 143.2863 | |
| 3/2/2019 | 149.9486 | | | | 120.5948 | 143.2926 | |
| 3/1/2019 | 149.9365 | | | | 120.5960 | 143.2990 | |
| 2/28/2019 | 149.9235 | | | | 120.9190 | 144.4843 | |
| 2/27/2019 | 149.9216 | | | | 121.8429 | 147.7911 | |
| 2/26/2019 | 149.9097 | | | | 122.9189 | 149.6629 | |
| 2/25/2019 | 149.8980 | | | | 122.7113 | 149.0991 | |
| 2/24/2019 | 149.8861 | | | | 122.7126 | 149.1056 | |
| 2/23/2019 | 149.8742 | | | | 122.7139 | 149.1122 | |
| 2/22/2019 | 149.8624 | | | | 122.7151 | 149.1187 | |
| 2/21/2019 | 149.8457 | | | | 122.3599 | 148.4381 | |
| 2/20/2019 | 149.8300 | | | | 122.4435 | 148.6239 | |
| 2/19/2019 | 149.8202 | | | | 122.0154 | 146.6701 | |
| 2/18/2019 | 149.8095 | | | | 122.1631 | 148.0705 | |
| 2/17/2019 | 149.8010 | | | | 122.3801 | 148.1037 | |
| 2/16/2019 | 149.7890 | | | | 122.3813 | 148.1102 | |
| 2/15/2019 | 149.7771 | | | | 122.3826 | 148.1167 | |
| 2/14/2019 | 149.7671 | | | | 123.4052 | 149.6380 | |
| 2/13/2019 | 149.7534 | | | | 122.9709 | 148.3492 | |
| 2/12/2019 | 149.7392 | | | | 123.4461 | 149.9667 | |
| 2/11/2019 | 149.7256 | | | | 123.8624 | 150.9359 | |
| 2/10/2019 | 149.7157 | | | | 124.1006 | 151.1023 | |
| 2/9/2019 | 149.7037 | | | | 124.1020 | 151.1090 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 2/8/2019 | 149.6918 | | | | 124.1033 | 151.1156 | |
| 2/7/2019 | 149.6788 | | | | 124.6836 | 150.7865 | |
| 2/6/2019 | 149.6682 | | | | 124.3965 | 150.9301 | |
| 2/5/2019 | 149.6578 | | | | 124.1749 | 151.1133 | |
| 2/4/2019 | 149.6478 | | | | 124.1764 | 151.1199 | |
| 2/3/2019 | 149.6374 | | | | 124.8113 | 152.5547 | |
| 2/2/2019 | 149.6274 | | | | 124.8137 | 152.5614 | |
| 2/1/2019 | 149.6174 | | | | 124.8160 | 152.5681 | |
| 1/31/2019 | 149.5977 | | | | 123.9873 | 150.0610 | |
| 1/30/2019 | 149.5894 | | | | 123.4775 | 149.5325 | |
| 1/29/2019 | 149.5804 | | | | 124.3373 | 150.8681 | |
| 1/28/2019 | 149.5724 | | | | 124.0824 | 150.9550 | |
| 1/27/2019 | 149.5728 | | | | 124.4501 | 150.9399 | |
| 1/26/2019 | 149.5638 | | | | 124.4540 | 150.9465 | |
| 1/25/2019 | 149.5549 | | | | 124.4579 | 150.9532 | |
| 1/24/2019 | 149.5441 | | | | 124.0780 | 151.1187 | |
| 1/23/2019 | 149.5393 | | | | 123.6257 | 149.7438 | |
| 1/22/2019 | 149.5323 | | | | 123.8931 | 150.1131 | |
| 1/21/2019 | 149.5203 | | | | 124.0186 | 150.1405 | |
| 1/20/2019 | 149.5146 | | | | 124.4255 | 150.9273 | |
| 1/19/2019 | 149.5057 | | | | 124.4294 | 150.9339 | |
| 1/18/2019 | 149.4968 | | | | 124.4333 | 150.9405 | |
| 1/17/2019 | 149.4916 | | | | 123.3582 | 148.7708 | |
| 1/16/2019 | 149.4850 | | | | 122.9041 | 147.5734 | |
| 1/15/2019 | 149.4760 | | | | 123.8992 | 150.4495 | |
| 1/14/2019 | 149.4535 | | | | 124.3446 | 150.6624 | |
| 1/13/2019 | 149.4676 | | | | 123.6922 | 148.4588 | |
| 1/12/2019 | 149.4665 | | | | 123.6960 | 148.4654 | |
| 1/11/2019 | 149.4655 | | | | 123.6999 | 148.4719 | |
| 1/10/2019 | 149.4651 | | | | 124.2685 | 150.0269 | |
| 1/9/2019 | 149.4640 | | | | 119.1969 | 148.7836 | |
| 1/8/2019 | 149.4629 | | | | 122.4922 | 144.7051 | |
| 1/7/2019 | 149.5472 | | | | 123.4543 | 146.3222 | |
| 1/6/2019 | 149.6610 | | | | 123.0917 | 145.7843 | |
| 1/5/2019 | 149.6471 | | | | 123.0939 | 145.7903 | |
| 1/4/2019 | 149.6331 | | | | 123.0961 | 145.7964 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 1/3/2019 | 149.6192 | | | | 121.9871 | 144.3062 | |
| 1/2/2019 | 149.6012 | | | | 120.6244 | 140.7997 | |
| 1/1/2019 | 149.5873 | | | | 120.5277 | 140.3569 | |
| 12/31/2018 | 149.5733 | | | | 120.5296 | 140.3628 | |
| 12/30/2018 | 149.5594 | | | | 120.5315 | 140.3686 | |
| 12/29/2018 | 149.5454 | | | | 120.5334 | 140.3744 | |
| 12/28/2018 | 149.5314 | | | | 120.5352 | 140.3803 | |
| 12/27/2018 | 149.5175 | | | | 120.6329 | 140.6932 | |
| 12/26/2018 | 149.5115 | | | | 120.4084 | 140.1292 | |
| 12/25/2018 | 149.5055 | | | | 121.0622 | 140.6580 | |
| 12/24/2018 | 149.4993 | | | | 121.0651 | 140.6640 | |
| 12/23/2018 | 149.4931 | | | | 121.0680 | 140.6700 | |
| 12/22/2018 | 149.4870 | | | | 121.0709 | 140.6761 | |
| 12/21/2018 | 149.4808 | | | | 121.0738 | 140.6821 | |
| 12/20/2018 | 149.4746 | | | | 121.8196 | 142.2984 | |
| 12/19/2018 | 149.4716 | | | | 122.0598 | 142.6017 | |
| 12/18/2018 | 149.4693 | | | | 121.1001 | 139.7945 | |
| 12/17/2018 | 149.4636 | | | | 121.7661 | 141.5799 | |
| 12/16/2018 | 149.4579 | | | | 121.3973 | 141.6281 | |
| 12/15/2018 | 149.4501 | | | | 121.4004 | 141.6343 | |
| 12/14/2018 | 149.4422 | | | | 121.4036 | 141.6404 | |
| 12/13/2018 | 149.4344 | | | | 121.5579 | 141.6107 | |
| 12/12/2018 | 149.4312 | | | | 121.2527 | 140.9744 | |
| 12/11/2018 | 149.4275 | | | | 120.9163 | 140.3189 | |
| 12/10/2018 | 149.4239 | | | | 120.3101 | 138.4406 | |
| 12/9/2018 | 149.4202 | | | | 121.2733 | 140.5196 | |
| 12/8/2018 | 149.4165 | | | | 121.2774 | 140.5258 | |
| 12/7/2018 | 149.4129 | | | | 121.2815 | 140.5320 | |
| 12/6/2018 | 149.4092 | | | | 121.5683 | 141.8697 | |
| 12/5/2018 | 149.4055 | | | | 121.7194 | 143.6643 | |
| 12/4/2018 | 149.4176 | | | | 122.0182 | 145.0241 | |
| 12/3/2018 | 149.4139 | | | | 120.8667 | 141.9088 | |
| 12/2/2018 | 149.4102 | | | | 119.4523 | 138.8645 | |
| 12/1/2018 | 149.4065 | | | | 119.4564 | 138.8706 | |
| 11/30/2018 | 149.4028 | | | | 119.4605 | 138.8767 | |
| 11/29/2018 | 149.3992 | | | | 119.4645 | 138.8828 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 11/28/2018 | 149.3953 | | | | 119.5157 | 139.0848 | |
| 11/27/2018 | 149.3908 | | | | 119.8054 | 139.7406 | |
| 11/26/2018 | 149.3864 | | | | 119.3695 | 139.4632 | |
| 11/25/2018 | 149.3820 | | | | 119.3711 | 138.4083 | |
| 11/24/2018 | 149.3738 | | | | 119.3728 | 138.4144 | |
| 11/23/2018 | 149.3657 | | | | 119.3745 | 138.4205 | |
| 11/22/2018 | 149.3577 | | | | 119.3549 | 137.1183 | |
| 11/21/2018 | 149.3496 | | | | 119.3360 | 137.0843 | |
| 11/20/2018 | 149.3415 | | | | 119.5345 | 137.7411 | |
| 11/19/2018 | 149.3335 | | | | 119.6438 | 137.1548 | |
| 11/18/2018 | 149.3202 | | | | 118.4589 | 133.7311 | |
| 11/17/2018 | 149.3091 | | | | 118.4606 | 133.7370 | |
| 11/16/2018 | 149.2979 | | | | 118.4623 | 133.7429 | |
| 11/15/2018 | 149.2868 | | | | 118.0690 | 131.3351 | |
| 11/14/2018 | 149.2775 | | | | 117.9783 | 130.7753 | |
| 11/13/2018 | 149.2676 | | | | 117.3491 | 129.3690 | |
| 11/12/2018 | 149.2583 | | | | 117.7604 | 130.8262 | |
| 11/11/2018 | 149.2491 | | | | 118.1232 | 131.6370 | |
| 11/10/2018 | 149.2397 | | | | 118.1231 | 131.6428 | |
| 11/9/2018 | 149.2303 | | | | 118.1231 | 131.6486 | |
| 11/8/2018 | 149.2279 | | | | 118.2382 | 132.8022 | |
| 11/7/2018 | 149.2191 | | | | 117.7541 | 132.7793 | |
| 11/6/2018 | 149.2102 | | | | 118.6636 | 135.5327 | |
| 11/5/2018 | 149.2013 | | | | 118.4434 | 136.0970 | |
| 11/4/2018 | 149.1925 | | | | 117.9882 | 134.7921 | |
| 11/3/2018 | 149.1836 | | | | 117.9882 | 134.7979 | |
| 11/2/2018 | 149.1747 | | | | 117.9882 | 134.8038 | |
| 11/1/2018 | 149.1658 | | | | 117.9882 | 134.8097 | |
| 10/31/2018 | 149.1569 | | | | 117.9882 | 134.8155 | |
| 10/30/2018 | 149.1481 | | | | 117.4429 | 132.6003 | |
| 10/29/2018 | 149.1387 | | | | 118.8359 | 134.4283 | |
| 10/28/2018 | 149.1344 | | | | 118.6464 | 133.6531 | |
| 10/27/2018 | 149.1266 | | | | 118.6469 | 133.6589 | |
| 10/26/2018 | 149.1188 | | | | 118.6475 | 133.6648 | |
| 10/25/2018 | 149.1050 | | | | 117.1824 | 131.7820 | |
| 10/24/2018 | 149.0925 | | | | 118.5180 | 134.8810 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 10/23/2018 | 149.1572 | | | | 119.8939 | 136.3221 | |
| 10/22/2018 | 149.1523 | | | | 118.9225 | 136.8263 | |
| 10/21/2018 | 149.1483 | | | | 118.4375 | 135.3316 | |
| 10/20/2018 | 149.1452 | | | | 118.4402 | 135.3375 | |
| 10/19/2018 | 149.1421 | | | | 118.4429 | 135.3434 | |
| 10/18/2018 | 149.0809 | | | | 118.2785 | 135.0937 | |
| 10/17/2018 | 149.0730 | | | | 117.7106 | 134.3575 | |
| 10/16/2018 | 149.1270 | | | | 117.2397 | 132.3318 | |
| 10/15/2018 | 149.1236 | | | | 116.8787 | 131.2206 | |
| 10/14/2018 | 149.0360 | | | | 117.7042 | 132.6354 | |
| 10/13/2018 | 149.0246 | | | | 117.7031 | 132.6411 | |
| 10/12/2018 | 149.0133 | | | | 117.7020 | 132.6468 | |
| 10/11/2018 | 149.0846 | | | | 117.0783 | 130.5397 | |
| 10/10/2018 | 149.0719 | | | | 117.8084 | 132.5801 | |
| 10/9/2018 | 148.9725 | | | | 117.9565 | 133.5977 | |
| 10/8/2018 | 148.9702 | | | | 117.4222 | 133.4255 | |
| 10/7/2018 | 148.9627 | | | | 117.4035 | 133.9276 | |
| 10/6/2018 | 148.9514 | | | | 117.4024 | 133.9334 | |
| 10/5/2018 | 148.9401 | | | | 117.4013 | 133.9391 | |
| 10/4/2018 | 148.9470 | | | | 117.6472 | 134.2365 | |
| 10/3/2018 | 149.0029 | | | | 117.9445 | 136.3737 | |
| 10/2/2018 | 148.9386 | | | | 117.6372 | 134.9504 | |
| 10/1/2018 | 148.9115 | | | | 117.8847 | 136.5820 | |
| 9/30/2018 | 148.9243 | | | | 118.4589 | 137.6226 | |
| 9/29/2018 | 148.9140 | | | | 118.4583 | 137.6285 | |
| 9/28/2018 | 148.9037 | | | | 118.4577 | 137.6345 | |
| 9/27/2018 | 148.9824 | | | | 118.4110 | 138.4650 | |
| 9/26/2018 | 148.9658 | | | | 118.1310 | 137.5185 | |
| 9/25/2018 | 148.9590 | | | | 118.7724 | 138.6460 | |
| 9/24/2018 | 148.9599 | | | | 119.4402 | 140.5286 | |
| 9/23/2018 | 148.9322 | | | | 119.3841 | 139.6476 | |
| 9/22/2018 | 148.9240 | | | | 119.3846 | 139.6537 | |
| 9/21/2018 | 148.9158 | | | | 119.3850 | 139.6597 | |
| 9/20/2018 | 148.8683 | | | | 118.1190 | 135.1402 | |
| 9/19/2018 | 148.8657 | | | | 118.5595 | 136.7679 | |
| 9/18/2018 | 148.8760 | | | | 119.1878 | 137.9670 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 9/17/2018 | 148.8365 | | | | 120.3287 | 140.3087 | |
| 9/16/2018 | 148.8249 | | | | 120.2756 | 140.2923 | |
| 9/15/2018 | 148.8152 | | | | 120.2753 | 140.2984 | |
| 9/14/2018 | 148.8055 | | | | 120.2751 | 140.3044 | |
| 9/13/2018 | 148.9028 | | | | 120.7651 | 142.1757 | |
| 9/12/2018 | 148.8842 | | | | 120.2091 | 140.9801 | |
| 9/11/2018 | 148.8164 | | | | 120.4792 | 142.1491 | |
| 9/10/2018 | 148.7677 | | | | 120.8227 | 143.4827 | |
| 9/9/2018 | 148.8030 | | | | 120.8664 | 143.5368 | |
| 9/8/2018 | 148.7943 | | | | 120.8667 | 143.5430 | |
| 9/7/2018 | 148.7855 | | | | 120.8671 | 143.5492 | |
| 9/6/2018 | 148.7967 | | | | 120.9338 | 144.3446 | |
| 9/5/2018 | 148.8884 | | | | 122.0058 | 146.4311 | |
| 9/4/2018 | 148.8998 | | | | 122.8913 | 148.8071 | |
| 9/3/2018 | 148.8510 | | | | 122.3846 | 147.8696 | |
| 9/2/2018 | 148.8793 | | | | 122.6449 | 148.2828 | |
| 9/1/2018 | 148.8727 | | | | 122.6465 | 148.2891 | |
| 8/31/2018 | 148.8662 | | | | 122.6482 | 148.2955 | |
| 8/30/2018 | 148.8462 | | | | 122.7347 | 148.2770 | |
| 8/29/2018 | 148.8427 | | | | 122.4206 | 147.8577 | |
| 8/28/2018 | 148.8384 | | | | 122.2467 | 148.1359 | |
| 8/27/2018 | 148.7534 | | | | 121.5003 | 146.7531 | |
| 8/26/2018 | 148.7455 | | | | 121.5013 | 146.7594 | |
| 8/25/2018 | 148.7377 | | | | 121.5024 | 146.7657 | |
| 8/24/2018 | 148.7299 | | | | 121.5035 | 146.7721 | |
| 8/23/2018 | 148.8148 | | | | 121.7983 | 147.5395 | |
| 8/22/2018 | 148.8103 | | | | 120.7909 | 144.4022 | |
| 8/21/2018 | 148.7852 | | | | 119.7791 | 141.8195 | |
| 8/20/2018 | 148.7777 | | | | 119.7801 | 141.8256 | |
| 8/19/2018 | 148.7899 | | | | 120.1420 | 143.2834 | |
| 8/18/2018 | 148.7820 | | | | 120.1435 | 143.2896 | |
| 8/17/2018 | 148.7741 | | | | 120.1450 | 143.2957 | |
| 8/16/2018 | 148.7425 | | | | 119.6324 | 142.0183 | |
| 8/15/2018 | 148.7954 | | | | 119.6567 | 142.4690 | |
| 8/14/2018 | 148.7530 | | | | 119.5087 | 142.2522 | |
| 8/13/2018 | 148.7451 | | | | 119.8777 | 144.1963 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 8/12/2018 | 148.7425 | | | | 120.8943 | 147.2317 | |
| 8/11/2018 | 148.7352 | | | | 120.8959 | 147.2381 | |
| 8/10/2018 | 148.7279 | | | | 120.8975 | 147.2444 | |
| 8/9/2018 | 148.7340 | | | | 121.2410 | 147.6021 | |
| 8/8/2018 | 148.7219 | | | | 121.4824 | 148.2004 | |
| 8/7/2018 | 148.7126 | | | | 120.5393 | 145.9217 | |
| 8/6/2018 | 148.7321 | | | | 121.4127 | 147.5456 | |
| 8/5/2018 | 148.7021 | | | | 121.2214 | 147.5828 | |
| 8/4/2018 | 148.6954 | | | | 121.2229 | 147.5892 | |
| 8/3/2018 | 148.6887 | | | | 121.2245 | 147.5956 | |
| 8/2/2018 | 148.7045 | | | | 120.9405 | 146.5595 | |
| 8/1/2018 | 148.6913 | | | | 121.3804 | 147.9573 | |
| 7/31/2018 | 148.6817 | | | | 119.9579 | 144.9188 | |
| 7/30/2018 | 148.6873 | | | | 120.4310 | 146.7636 | |
| 7/29/2018 | 148.6761 | | | | 119.7762 | 145.4211 | |
| 7/28/2018 | 148.6700 | | | | 119.7776 | 145.4274 | |
| 7/27/2018 | 148.6638 | | | | 119.7790 | 145.4337 | |
| 7/26/2018 | 148.6707 | | | | 119.5792 | 144.8712 | |
| 7/25/2018 | 148.6622 | | | | 118.5735 | 142.1153 | |
| 7/24/2018 | 148.6568 | | | | 118.0201 | 140.8537 | |
| 7/23/2018 | 148.6446 | | | | 117.3555 | 139.5402 | |
| 7/22/2018 | 148.6633 | | | | 117.3239 | 139.9069 | |
| 7/21/2018 | 148.6574 | | | | 117.3250 | 139.9130 | |
| 7/20/2018 | 148.6514 | | | | 117.3261 | 139.9190 | |
| 7/19/2018 | 148.6497 | | | | 116.9395 | 139.7191 | |
| 7/18/2018 | 148.6448 | | | | 117.9224 | 140.9232 | |
| 7/17/2018 | 148.6370 | | | | 117.4655 | 139.6305 | |
| 7/16/2018 | 148.6302 | | | | 117.0778 | 139.4107 | |
| 7/15/2018 | 148.6207 | | | | 117.5819 | 139.9917 | |
| 7/14/2018 | 148.6142 | | | | 117.5838 | 139.9979 | |
| 7/13/2018 | 148.6076 | | | | 117.5856 | 140.0040 | |
| 7/12/2018 | 148.5937 | | | | 117.2030 | 139.2418 | |
| 7/11/2018 | 148.5925 | | | | 117.2981 | 138.9353 | |
| 7/10/2018 | 148.5659 | | | | 116.6373 | 137.1239 | |
| 7/9/2018 | 148.5572 | | | | 116.4818 | 136.3397 | |
| 7/8/2018 | 148.5481 | | | | 116.5485 | 136.3014 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 7/7/2018 | 148.5410 | | | | 116.5503 | 136.3074 | |
| 7/6/2018 | 148.5338 | | | | 116.5520 | 136.3134 | |
| 7/5/2018 | 148.5389 | | | | 116.8561 | 137.2882 | |
| 7/4/2018 | 148.5519 | | | | 117.7858 | 139.2752 | |
| 7/3/2018 | 148.5460 | | | | 117.4147 | 137.8348 | |
| 7/2/2018 | 148.5546 | | | | 117.1232 | 137.1164 | |
| 7/1/2018 | 148.5410 | | | | 116.6891 | 136.4526 | |
| 6/30/2018 | 148.5344 | | | | 116.6908 | 136.4586 | |
| 6/29/2018 | 148.5278 | | | | 116.6924 | 136.4646 | |
| 6/28/2018 | 148.5122 | | | | 115.7500 | 134.0970 | |
| 6/27/2018 | 148.4966 | | | | 116.6828 | 136.0141 | |
| 6/26/2018 | 148.5074 | | | | 115.6492 | 133.1013 | |
| 6/25/2018 | 148.4411 | | | | 115.7157 | 132.8992 | |
| 6/24/2018 | 148.4374 | | | | 116.1896 | 134.0855 | |
| 6/23/2018 | 148.4298 | | | | 116.1912 | 134.0914 | |
| 6/22/2018 | 148.4222 | | | | 116.1928 | 134.0973 | |
| 6/21/2018 | 148.4823 | | | | 116.3331 | 134.6786 | |
| 6/20/2018 | 148.4713 | | | | 117.8539 | 137.7736 | |
| 6/19/2018 | 148.4649 | | | | 118.0882 | 138.5883 | |
| 6/18/2018 | 148.4591 | | | | 118.7616 | 140.3408 | |
| 6/17/2018 | 148.4458 | | | | 119.3423 | 142.2838 | |
| 6/16/2018 | 148.4393 | | | | 119.3443 | 142.2900 | |
| 6/15/2018 | 148.4327 | | | | 119.3462 | 142.2962 | |
| 6/14/2018 | 148.4261 | | | | 119.3482 | 142.3025 | |
| 6/13/2018 | 148.4265 | | | | 119.7042 | 143.5941 | |
| 6/12/2018 | 148.4181 | | | | 120.7001 | 146.5741 | |
| 6/11/2018 | 148.4116 | | | | 120.7022 | 146.5805 | |
| 6/10/2018 | 148.3989 | | | | 120.4427 | 146.1382 | |
| 6/9/2018 | 148.3923 | | | | 120.4448 | 146.1446 | |
| 6/8/2018 | 148.3857 | | | | 120.4469 | 146.1510 | |
| 6/7/2018 | 148.3848 | | | | 121.0074 | 147.2700 | |
| 6/6/2018 | 148.3794 | | | | 120.2958 | 145.1381 | |
| 6/5/2018 | 148.3672 | | | | 120.1096 | 145.1277 | |
| 6/4/2018 | 148.3548 | | | | 119.6451 | 143.2913 | |
| 6/3/2018 | 148.2996 | | | | 119.8362 | 144.1907 | |
| 6/2/2018 | 148.2923 | | | | 119.8379 | 144.1971 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 6/1/2018 | 148.2850 | | | | 119.8397 | 144.2034 | |
| 5/31/2018 | 148.3323 | | | | 118.9325 | 141.7845 | |
| 5/30/2018 | 148.3295 | | | | 118.5720 | 141.2827 | |
| 5/29/2018 | 148.3252 | | | | 119.3789 | 143.6486 | |
| 5/28/2018 | 148.3013 | | | | 119.5939 | 144.4318 | |
| 5/27/2018 | 148.2985 | | | | 119.6685 | 144.4193 | |
| 5/26/2018 | 148.2918 | | | | 119.6706 | 144.4256 | |
| 5/25/2018 | 148.2851 | | | | 119.6726 | 144.4319 | |
| 5/24/2018 | 148.2763 | | | | 119.7804 | 144.6224 | |
| 5/23/2018 | 148.2129 | | | | 119.3807 | 142.9174 | |
| 5/22/2018 | 148.2262 | | | | 120.0290 | 144.4754 | |
| 5/21/2018 | 148.2080 | | | | 120.1616 | 144.7318 | |
| 5/20/2018 | 148.1769 | | | | 120.4769 | 144.9952 | |
| 5/19/2018 | 148.1702 | | | | 120.4788 | 145.0015 | |
| 5/18/2018 | 148.1635 | | | | 120.4806 | 145.0079 | |
| 5/17/2018 | 148.2083 | | | | 120.8908 | 145.3964 | |
| 5/16/2018 | 148.2150 | | | | 121.8248 | 148.7072 | |
| 5/15/2018 | 148.2723 | | | | 122.1512 | 149.0170 | |
| 5/14/2018 | 148.2872 | | | | 121.6071 | 146.4172 | |
| 5/13/2018 | 148.2811 | | | | 121.6090 | 146.4236 | |
| 5/12/2018 | 148.2750 | | | | 121.6109 | 146.4300 | |
| 5/11/2018 | 148.2689 | | | | 121.6127 | 146.4365 | |
| 5/10/2018 | 148.2031 | | | | 120.7752 | 143.1430 | |
| 5/9/2018 | 148.2123 | | | | 120.8248 | 142.8545 | |
| 5/8/2018 | 148.2118 | | | | 120.5705 | 143.1186 | |
| 5/7/2018 | 148.2170 | | | | 120.3791 | 142.3179 | |
| 5/6/2018 | 148.1767 | | | | 120.0114 | 142.4580 | |
| 5/5/2018 | 148.1696 | | | | 120.0131 | 142.4643 | |
| 5/4/2018 | 148.1625 | | | | 120.0149 | 142.4705 | |
| 5/3/2018 | 148.1210 | | | | 119.8895 | 142.1484 | |
| 5/2/2018 | 148.1559 | | | | 121.3749 | 145.9280 | |
| 5/1/2018 | 148.1765 | | | | 121.3312 | 147.2948 | |
| 4/30/2018 | 148.1693 | | | | 121.3330 | 147.3013 | |
| 4/29/2018 | 148.1752 | | | | 120.4364 | 145.3399 | |
| 4/28/2018 | 148.1676 | | | | 120.4379 | 145.3462 | |
| 4/27/2018 | 148.1601 | | | | 120.4395 | 145.3526 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 4/26/2018 | 148.1234 | | | | 119.9433 | 143.5321 | |
| 4/25/2018 | 148.1045 | | | | 119.7016 | 142.6417 | |
| 4/24/2018 | 148.1219 | | | | 120.0249 | 143.3930 | |
| 4/23/2018 | 148.1344 | | | | 120.8617 | 145.6047 | |
| 4/22/2018 | 148.1455 | | | | 120.8668 | 145.3709 | |
| 4/21/2018 | 148.1376 | | | | 120.8683 | 145.3773 | |
| 4/20/2018 | 148.1297 | | | | 120.8698 | 145.3836 | |
| 4/19/2018 | 148.1788 | | | | 120.3664 | 144.6501 | |
| 4/18/2018 | 148.1729 | | | | 121.1317 | 146.5075 | |
| 4/17/2018 | 148.1466 | | | | 120.6246 | 145.1830 | |
| 4/16/2018 | 148.1388 | | | | 121.4466 | 147.8046 | |
| 4/15/2018 | 148.1281 | | | | 121.5202 | 148.3477 | |
| 4/14/2018 | 148.1202 | | | | 121.5217 | 148.3542 | |
| 4/13/2018 | 148.1122 | | | | 121.5232 | 148.3607 | |
| 4/12/2018 | 148.1533 | | | | 122.6048 | 150.9445 | |
| 4/11/2018 | 148.1445 | | | | 122.1643 | 149.2713 | |
| 4/10/2018 | 148.1521 | | | | 122.3150 | 149.1596 | |
| 4/9/2018 | 148.1640 | | | | 122.2193 | 149.2893 | |
| 4/8/2018 | 148.1586 | | | | 122.2213 | 149.2958 | |
| 4/7/2018 | 148.1532 | | | | 122.2233 | 149.3024 | |
| 4/6/2018 | 148.1478 | | | | 122.2253 | 149.3089 | |
| 4/5/2018 | 148.1834 | | | | 122.5024 | 150.5616 | |
| 4/4/2018 | 148.1619 | | | | 122.6375 | 150.1811 | |
| 4/3/2018 | 148.1921 | | | | 123.3329 | 150.9068 | |
| 4/2/2018 | 148.1282 | | | | 123.0246 | 150.9167 | |
| 4/1/2018 | 148.1466 | | | | 122.7680 | 150.0444 | |
| 3/31/2018 | 148.1414 | | | | 122.7702 | 150.0508 | |
| 3/30/2018 | 148.1374 | | | | 122.7730 | 150.0572 | |
| 3/29/2018 | 148.1322 | | | | 122.7753 | 150.0636 | |
| 3/28/2018 | 148.1270 | | | | 122.7776 | 150.0700 | |
| 3/27/2018 | 148.1394 | | | | 122.9016 | 151.0899 | |
| 3/26/2018 | 148.0963 | | | | 122.3437 | 149.0186 | |
| 3/25/2018 | 148.1080 | | | | 122.8773 | 149.7825 | |
| 3/24/2018 | 148.1028 | | | | 122.8795 | 149.7891 | |
| 3/23/2018 | 148.0976 | | | | 122.8816 | 149.7956 | |
| 3/22/2018 | 148.1013 | | | | 123.9006 | 152.4857 | |

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| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 3/21/2018 | 148.1007 | | | | 122.2545 | 148.8811 | |
| 3/20/2018 | 148.1263 | | | | 123.0392 | 151.4129 | |
| 3/19/2018 | 148.0777 | | | | 124.3531 | 154.2571 | |
| 3/18/2018 | 148.0736 | | | | 125.0907 | 154.0451 | |
| 3/17/2018 | 148.0684 | | | | 125.0931 | 154.0519 | |
| 3/16/2018 | 148.0631 | | | | 125.0954 | 154.0586 | |
| 3/15/2018 | 148.0560 | | | | 124.0918 | 153.5397 | |
| 3/14/2018 | 148.0623 | | | | 125.1060 | 156.4281 | |
| 3/13/2018 | 148.0550 | | | | 125.8908 | 157.6551 | |
| 3/12/2018 | 148.0186 | | | | 126.1170 | 158.3295 | |
| 3/11/2018 | 148.0009 | | | | 125.7474 | 156.8877 | |
| 3/10/2018 | 147.9952 | | | | 125.7494 | 156.8946 | |
| 3/9/2018 | 147.9896 | | | | 125.7514 | 156.9014 | |
| 3/8/2018 | 147.9926 | | | | 125.6080 | 157.0436 | |
| 3/7/2018 | 147.9593 | | | | 125.9185 | 157.4951 | |
| 3/6/2018 | 147.9944 | | | | 125.6954 | 156.6250 | |
| 3/5/2018 | 147.9941 | | | | 126.1759 | 157.1136 | |
| 3/4/2018 | 147.9932 | | | | 126.4736 | 158.3901 | |
| 3/3/2018 | 147.9883 | | | | 126.4775 | 158.3970 | |
| 3/2/2018 | 147.9834 | | | | 126.4814 | 158.4039 | |
| 3/1/2018 | 147.9950 | | | | 126.4015 | 158.4480 | |
| 2/28/2018 | 147.9841 | | | | 126.2046 | 158.6985 | |
| 2/27/2018 | 147.9766 | | | | 126.9059 | 160.8427 | |
| 2/26/2018 | 147.9925 | | | | 126.4677 | 159.2051 | |
| 2/25/2018 | 148.0023 | | | | 125.9300 | 158.6367 | |
| 2/24/2018 | 147.9976 | | | | 125.9319 | 158.6436 | |
| 2/23/2018 | 147.9929 | | | | 125.9337 | 158.6505 | |
| 2/22/2018 | 147.9653 | | | | 125.9069 | 159.5519 | |
| 2/21/2018 | 147.9980 | | | | 126.8264 | 161.3943 | |
| 2/20/2018 | 147.9832 | | | | 127.7674 | 163.3338 | |
| 2/19/2018 | 147.9943 | | | | 127.6226 | 163.1159 | |
| 2/18/2018 | 148.0169 | | | | 126.8087 | 161.2941 | |
| 2/17/2018 | 148.0125 | | | | 126.8108 | 161.3011 | |
| 2/16/2018 | 148.0080 | | | | 126.8129 | 161.3081 | |
| 2/15/2018 | 148.0035 | | | | 126.8149 | 161.3151 | |
| 2/14/2018 | 148.0066 | | | | 126.9129 | 161.0751 | |

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| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|--|--|--|-----------------------------------|----------------------------------|---------------------------------------|---------------------------------------|
| 2/13/2018 | 148.0332 | | | | 126.7887 | 160.5038 | |
| 2/12/2018 | 147.9991 | | | | 126.6663 | 159.0021 | |
| 2/11/2018 | 148.0263 | | | | 126.2252 | 159.2874 | |
| 2/10/2018 | 148.0236 | | | | 126.2271 | 159.2944 | |
| 2/9/2018 | 148.0210 | | | | 126.2290 | 159.3013 | |
| 2/8/2018 | 148.0386 | | | | 128.0016 | 161.9316 | |
| 2/7/2018 | 148.0366 | | | | 128.1601 | 162.3698 | |
| 2/6/2018 | 148.0576 | | | | 127.4037 | 160.2008 | |
| 2/5/2018 | 148.0953 | | | | 127.4236 | 161.4193 | |
| 2/4/2018 | 148.1229 | | | | 129.4057 | 165.1008 | |
| 2/3/2018 | 148.1177 | | | | 129.4075 | 165.1079 | |
| 2/2/2018 | 148.1124 | | | | 129.4093 | 165.1151 | |
| 2/1/2018 | 148.1557 | | | | 128.9304 | 163.7421 | |
| 1/31/2018 | 148.1436 | | | | 129.0550 | 164.2417 | |
| 1/30/2018 | 148.1356 | | | | 130.0564 | 166.9957 | |
| 1/29/2018 | 148.1738 | | | | 131.2953 | 169.8241 | |
| 1/28/2018 | 148.1839 | | | | 131.4507 | 169.4609 | |
| 1/27/2018 | 148.1790 | | | | 131.4527 | 169.4683 | |
| 1/26/2018 | 148.1740 | | | | 131.4547 | 169.4757 | |
| 1/25/2018 | 148.1471 | | | | 130.9887 | 168.7306 | |
| 1/24/2018 | 148.1518 | | | | 130.0554 | 167.2696 | |
| 1/23/2018 | 148.1161 | | | | 130.5315 | 168.7270 | |
| 1/22/2018 | 148.1036 | | | | 130.0635 | 167.8256 | |
| 1/21/2018 | 148.0938 | | | | 129.8079 | 167.1805 | |
| 1/20/2018 | 148.0887 | | | | 129.8097 | 167.1878 | |
| 1/19/2018 | 148.0837 | | | | 129.8116 | 167.1951 | |
| 1/18/2018 | 148.0883 | | | | 129.2570 | 165.4610 | |
| 1/17/2018 | 148.1128 | | | | 129.4548 | 166.0717 | |
| 1/16/2018 | 148.1463 | | | | 129.7785 | 166.3382 | |
| 1/15/2018 | 148.1402 | | | | 129.1193 | 166.1967 | |
| 1/14/2018 | 148.0739 | | | | 128.8751 | 165.4008 | |
| 1/13/2018 | 148.0688 | | | | 128.8765 | 165.4080 | |
| 1/12/2018 | 148.0637 | | | | 128.8779 | 165.4152 | |
| 1/11/2018 | 148.0315 | | | | 129.1576 | 165.4079 | |
| 1/10/2018 | 148.0053 | | | | 129.5279 | 167.4369 | |
| 1/9/2018 | 148.0175 | | | | 128.9830 | 167.5261 | |

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| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 1/8/2018 | 148.0060 | | | | 128.6552 | 164.1926 | |
| 1/7/2018 | 148.0108 | | | | 128.9138 | 164.6453 | |
| 1/6/2018 | 148.0052 | | | | 128.9147 | 164.6525 | |
| 1/5/2018 | 147.9996 | | | | 128.9155 | 164.6597 | |
| 1/4/2018 | 147.9919 | | | | 128.9021 | 164.0703 | |
| 1/3/2018 | 147.9794 | | | | 129.0504 | 163.7742 | |
| 1/2/2018 | 147.9183 | | | | 128.4744 | 160.6737 | |
| 1/1/2018 | 147.9123 | | | | 128.4753 | 160.6807 | |
| 12/31/2017 | 147.9063 | | | | 128.4761 | 160.6876 | |
| 12/30/2017 | 147.9015 | | | | 128.4773 | 160.6946 | |
| 12/29/2017 | 147.8955 | | | | 128.4781 | 160.7016 | |
| 12/28/2017 | 147.8702 | | | | 128.4000 | 160.2677 | |
| 12/27/2017 | 147.8419 | | | | 127.8013 | 159.4726 | |
| 12/26/2017 | 147.8338 | | | | 127.4429 | 158.3561 | |
| 12/25/2017 | 147.8278 | | | | 127.4436 | 158.3630 | |
| 12/24/2017 | 147.8219 | | | | 127.4444 | 158.3699 | |
| 12/23/2017 | 147.8159 | | | | 127.4451 | 158.3768 | |
| 12/22/2017 | 147.8099 | | | | 127.4458 | 158.3837 | |
| 12/21/2017 | 147.8027 | | | | 127.0287 | 157.3280 | |
| 12/20/2017 | 147.8213 | | | | 127.3237 | 157.0503 | |
| 12/19/2017 | 147.8247 | | | | 127.1714 | 157.0899 | |
| 12/18/2017 | 147.8222 | | | | 127.5996 | 158.1938 | |
| 12/17/2017 | 147.8382 | | | | 126.8754 | 156.6198 | |
| 12/16/2017 | 147.8319 | | | | 126.8762 | 156.6266 | |
| 12/15/2017 | 147.8255 | | | | 126.8771 | 156.6335 | |
| 12/14/2017 | 147.8674 | | | | 127.9325 | 158.9493 | |
| 12/13/2017 | 147.8055 | | | | 127.6644 | 157.0401 | |
| 12/12/2017 | 147.8233 | | | | 127.4863 | 156.6031 | |
| 12/11/2017 | 147.7770 | | | | 128.2422 | 157.0169 | |
| 12/10/2017 | 147.7597 | | | | 127.8677 | 156.0182 | |
| 12/9/2017 | 147.7539 | | | | 127.8665 | 156.0250 | |
| 12/8/2017 | 147.7480 | | | | 127.8653 | 156.0318 | |
| 12/7/2017 | 147.7562 | | | | 127.4241 | 153.6152 | |
| 12/6/2017 | 147.7929 | | | | 127.0382 | 152.8134 | |
| 12/5/2017 | 147.7930 | | | | 127.2097 | 153.0288 | |
| 12/4/2017 | 147.8485 | | | | 126.8385 | 152.0039 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 12/3/2017 | 147.8373 | | | | 127.1086 | 153.0744 | |
| 12/2/2017 | 147.8323 | | | | 127.1067 | 153.0811 | |
| 12/1/2017 | 147.8273 | | | | 127.1048 | 153.0878 | |
| 11/30/2017 | 147.8741 | | | | 128.1035 | 155.0735 | |
| 11/29/2017 | 147.8704 | | | | 128.1022 | 155.0803 | |
| 11/28/2017 | 147.8267 | | | | 127.8948 | 155.9149 | |
| 11/27/2017 | 147.8254 | | | | 128.5803 | 157.2194 | |
| 11/26/2017 | 147.8092 | | | | 127.8386 | 157.3825 | |
| 11/25/2017 | 147.8043 | | | | 127.8367 | 157.3893 | |
| 11/24/2017 | 147.7993 | | | | 127.8348 | 157.3962 | |
| 11/23/2017 | 147.8063 | | | | 127.9327 | 156.7245 | |
| 11/22/2017 | 147.8634 | | | | 127.7849 | 155.2892 | |
| 11/21/2017 | 147.8694 | | | | 127.3699 | 155.7037 | |
| 11/20/2017 | 147.9018 | | | | 127.6723 | 156.3128 | |
| 11/19/2017 | 147.8689 | | | | 128.0586 | 156.1013 | |
| 11/18/2017 | 147.8647 | | | | 128.0570 | 156.1081 | |
| 11/17/2017 | 147.8605 | | | | 128.0553 | 156.1149 | |
| 11/16/2017 | 147.8675 | | | | 127.4709 | 154.1359 | |
| 11/15/2017 | 147.7857 | | | | 128.0286 | 155.3869 | |
| 11/14/2017 | 147.7971 | | | | 128.5343 | 157.3361 | |
| 11/13/2017 | 147.7799 | | | | 128.1852 | 156.3935 | |
| 11/12/2017 | 147.7686 | | | | 128.6673 | 158.3549 | |
| 11/11/2017 | 147.7644 | | | | 128.6654 | 158.3618 | |
| 11/10/2017 | 147.7601 | | | | 128.6635 | 158.3687 | |
| 11/9/2017 | 147.8251 | | | | 129.1954 | 159.9980 | |
| 11/8/2017 | 147.8298 | | | | 129.7130 | 159.7530 | |
| 11/7/2017 | 147.8418 | | | | 129.5656 | 159.9903 | |
| 11/6/2017 | 147.8352 | | | | 129.5703 | 160.0674 | |
| 11/5/2017 | 147.8479 | | | | 129.3538 | 157.3399 | |
| 11/4/2017 | 147.8444 | | | | 129.3520 | 157.3467 | |
| 11/3/2017 | 147.8409 | | | | 129.3503 | 157.3536 | |
| 11/2/2017 | 147.8026 | | | | 129.9209 | 159.9853 | |
| 11/1/2017 | 147.8327 | | | | 129.4891 | 157.1388 | |
| 10/31/2017 | 147.8292 | | | | 129.4897 | 157.1457 | |
| 10/30/2017 | 147.8265 | | | | 129.4882 | 157.1525 | |
| 10/29/2017 | 147.7542 | | | | 129.3643 | 155.7937 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 10/28/2017 | 147.7497 | | | | 129.3624 | 155.8005 | |
| 10/27/2017 | 147.7451 | | | | 129.3606 | 155.8073 | |
| 10/26/2017 | 147.8440 | | | | 129.0574 | 155.3309 | |
| 10/25/2017 | 147.8469 | | | | 129.3991 | 156.0124 | |
| 10/24/2017 | 147.8560 | | | | 129.4539 | 155.6330 | |
| 10/23/2017 | 147.6779 | | | | 129.3042 | 156.8494 | |
| 10/22/2017 | 147.7561 | | | | 129.5898 | 158.1652 | |
| 10/21/2017 | 147.7527 | | | | 129.5883 | 158.1722 | |
| 10/20/2017 | 147.7493 | | | | 129.5868 | 158.1792 | |
| 10/19/2017 | 147.7321 | | | | 129.9768 | 159.2914 | |
| 10/18/2017 | 147.7291 | | | | 129.6424 | 158.3292 | |
| 10/17/2017 | 147.7541 | | | | 130.2996 | 159.5744 | |
| 10/16/2017 | 147.7533 | | | | 130.4256 | 158.5579 | |
| 10/15/2017 | 147.7489 | | | | 130.4230 | 158.5706 | |
| 10/14/2017 | 147.7445 | | | | 130.4204 | 158.5776 | |
| 10/13/2017 | 147.7401 | | | | 130.4178 | 158.5845 | |
| 10/12/2017 | 147.7335 | | | | 130.3597 | 157.6824 | |
| 10/11/2017 | 147.7077 | | | | 130.3934 | 156.8506 | |
| 10/10/2017 | 147.7213 | | | | 130.7115 | 157.6600 | |
| 10/9/2017 | 147.7013 | | | | 130.7009 | 157.1112 | |
| 10/8/2017 | 147.6900 | | | | 130.7036 | 156.1130 | |
| 10/7/2017 | 147.6853 | | | | 130.7005 | 156.1199 | |
| 10/6/2017 | 147.6806 | | | | 130.6973 | 156.1267 | |
| 10/5/2017 | 147.6975 | | | | 130.5105 | 155.8665 | |
| 10/4/2017 | 147.6739 | | | | 131.0419 | 156.7848 | |
| 10/3/2017 | 147.6229 | | | | 130.7752 | 156.2020 | |
| 10/2/2017 | 147.5991 | | | | 130.5498 | 155.1611 | |
| 10/1/2017 | 147.6869 | | | | 130.5085 | 153.5818 | |
| 9/30/2017 | 147.6831 | | | | 130.5052 | 153.5886 | |
| 9/29/2017 | 147.6793 | | | | 130.5020 | 153.5953 | |
| 9/28/2017 | 147.6745 | | | | 130.4298 | 153.3280 | |
| 9/27/2017 | 147.6865 | | | | 130.1692 | 154.5647 | |
| 9/26/2017 | 147.7034 | | | | 130.1257 | 153.8408 | |
| 9/25/2017 | 147.6929 | | | | 130.0401 | 154.8580 | |
| 9/24/2017 | 147.6750 | | | | 131.0829 | 155.0430 | |
| 9/23/2017 | 147.6711 | | | | 131.0803 | 155.0498 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 9/22/2017 | 147.6672 | | | | 131.0778 | 155.0566 | |
| 9/21/2017 | 147.6496 | | | | 130.6294 | 155.1809 | |
| 9/20/2017 | 147.6507 | | | | 130.2565 | 153.9835 | |
| 9/19/2017 | 147.6424 | | | | 129.6851 | 152.9429 | |
| 9/18/2017 | 147.5370 | | | | 130.4996 | 155.3945 | |
| 9/17/2017 | 147.6481 | | | | 130.2221 | 153.2415 | |
| 9/16/2017 | 147.6448 | | | | 130.2188 | 153.2482 | |
| 9/15/2017 | 147.6416 | | | | 130.2155 | 153.2548 | |
| 9/14/2017 | 147.6323 | | | | 129.9765 | 152.6513 | |
| 9/13/2017 | 147.6366 | | | | 129.6602 | 150.9452 | |
| 9/12/2017 | 147.5774 | | | | 129.8849 | 150.9316 | |
| 9/11/2017 | 147.5739 | | | | 129.8816 | 150.9382 | |
| 9/10/2017 | 147.6237 | | | | 129.7417 | 150.4919 | |
| 9/9/2017 | 147.6204 | | | | 129.7384 | 150.4985 | |
| 9/8/2017 | 147.6172 | | | | 129.7351 | 150.5050 | |
| 9/7/2017 | 147.6014 | | | | 129.6387 | 150.5248 | |
| 9/6/2017 | 147.6056 | | | | 129.4527 | 149.8359 | |
| 9/5/2017 | 147.6099 | | | | 129.5754 | 151.0546 | |
| 9/4/2017 | 147.6340 | | | | 129.4225 | 150.7730 | |
| 9/3/2017 | 147.5869 | | | | 129.1936 | 149.3888 | |
| 9/2/2017 | 147.5837 | | | | 129.1904 | 149.3953 | |
| 9/1/2017 | 147.5805 | | | | 129.1872 | 149.4018 | |
| 8/31/2017 | 147.5773 | | | | 129.1840 | 149.4083 | |
| 8/30/2017 | 147.5735 | | | | 129.1333 | 149.3507 | |
| 8/29/2017 | 147.5738 | | | | 128.9571 | 149.2330 | |
| 8/28/2017 | 147.5656 | | | | 129.0474 | 150.4360 | |
| 8/27/2017 | 147.5628 | | | | 129.0443 | 150.4425 | |
| 8/26/2017 | 147.5601 | | | | 129.0413 | 150.4491 | |
| 8/25/2017 | 147.5573 | | | | 129.0383 | 150.4557 | |
| 8/24/2017 | 147.5580 | | | | 128.9939 | 150.2721 | |
| 8/23/2017 | 147.5700 | | | | 128.9230 | 150.1295 | |
| 8/22/2017 | 147.5338 | | | | 128.9234 | 150.4714 | |
| 8/21/2017 | 147.5519 | | | | 128.6750 | 150.2738 | |
| 8/20/2017 | 147.5496 | | | | 128.6739 | 150.2803 | |
| 8/19/2017 | 147.5473 | | | | 128.6716 | 150.2869 | |
| 8/18/2017 | 147.5449 | | | | 128.6693 | 150.2935 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 8/17/2017 | 147.5185 | | | | 128.5068 | 151.3552 | |
| 8/16/2017 | 147.5130 | | | | 128.4526 | 150.8872 | |
| 8/15/2017 | 147.5186 | | | | 128.1772 | 150.3061 | |
| 8/14/2017 | 147.5213 | | | | 128.1435 | 149.6548 | |
| 8/13/2017 | 147.5454 | | | | 128.1645 | 149.0537 | |
| 8/12/2017 | 147.5430 | | | | 128.1626 | 149.0602 | |
| 8/11/2017 | 147.5406 | | | | 128.1602 | 149.0666 | |
| 8/10/2017 | 147.5112 | | | | 128.3314 | 149.7420 | |
| 8/9/2017 | 147.5445 | | | | 128.3675 | 150.1054 | |
| 8/8/2017 | 147.5343 | | | | 128.4222 | 150.1585 | |
| 8/7/2017 | 147.5242 | | | | 127.8239 | 150.1561 | |
| 8/6/2017 | 147.5032 | | | | 127.8126 | 149.0998 | |
| 8/5/2017 | 147.4990 | | | | 127.8100 | 149.1062 | |
| 8/4/2017 | 147.4947 | | | | 127.8075 | 149.1127 | |
| 8/3/2017 | 147.5034 | | | | 127.7941 | 148.2256 | |
| 8/2/2017 | 147.4986 | | | | 127.7905 | 148.1401 | |
| 8/1/2017 | 147.4938 | | | | 127.7747 | 148.6382 | |
| 7/31/2017 | 147.4892 | | | | 127.9795 | 150.6518 | |
| 7/30/2017 | 147.4902 | | | | 128.3124 | 151.7643 | |
| 7/29/2017 | 147.4860 | | | | 128.3100 | 151.7708 | |
| 7/28/2017 | 147.4818 | | | | 128.3075 | 151.7773 | |
| 7/27/2017 | 147.4772 | | | | 128.1658 | 151.2374 | |
| 7/26/2017 | 147.4624 | | | | 128.2313 | 151.1284 | |
| 7/25/2017 | 147.4650 | | | | 128.0880 | 149.8965 | |
| 7/24/2017 | 147.4047 | | | | 128.0555 | 149.6957 | |
| 7/23/2017 | 147.3856 | | | | 127.9696 | 150.2351 | |
| 7/22/2017 | 147.3810 | | | | 127.9668 | 150.2416 | |
| 7/21/2017 | 147.3763 | | | | 127.9640 | 150.2480 | |
| 7/20/2017 | 147.3601 | | | | 127.6763 | 148.6560 | |
| 7/19/2017 | 147.4269 | | | | 127.9287 | 149.8483 | |
| 7/18/2017 | 147.3984 | | | | 127.9941 | 149.4393 | |
| 7/17/2017 | 147.3901 | | | | 127.7500 | 149.1142 | |
| 7/16/2017 | 147.3842 | | | | 127.7513 | 148.2474 | |
| 7/15/2017 | 147.3816 | | | | 127.7503 | 148.2538 | |
| 7/14/2017 | 147.3789 | | | | 127.7493 | 148.2602 | |
| 7/13/2017 | 147.3873 | | | | 127.9827 | 149.1520 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 7/12/2017 | 147.3761 | | | | 127.9785 | 149.1933 | |
| 7/11/2017 | 147.3656 | | | | 127.7875 | 147.7775 | |
| 7/10/2017 | 147.3651 | | | | 127.9332 | 147.3965 | |
| 7/9/2017 | 147.3186 | | | | 127.9286 | 148.2929 | |
| 7/8/2017 | 147.3140 | | | | 127.9234 | 148.2992 | |
| 7/7/2017 | 147.3094 | | | | 127.9182 | 148.3055 | |
| 7/6/2017 | 147.3474 | | | | 127.7837 | 148.2786 | |
| 7/5/2017 | 147.3666 | | | | 127.6693 | 147.5198 | |
| 7/4/2017 | 147.3572 | | | | 127.3939 | 147.2388 | |
| 7/3/2017 | 147.4125 | | | | 127.3786 | 147.7967 | |
| 7/2/2017 | 147.4568 | | | | 127.5313 | 147.3861 | |
| 7/1/2017 | 147.4541 | | | | 127.5268 | 147.3924 | |
| 6/30/2017 | 147.4514 | | | | 127.5222 | 147.3987 | |
| 6/29/2017 | 147.4860 | | | | 127.4664 | 146.4292 | |
| 6/28/2017 | 147.4951 | | | | 127.2657 | 147.7333 | |
| 6/27/2017 | 147.4751 | | | | 127.3080 | 148.1164 | |
| 6/26/2017 | 147.5132 | | | | 127.2025 | 146.9317 | |
| 6/25/2017 | 147.5093 | | | | 127.1977 | 146.9379 | |
| 6/24/2017 | 147.5055 | | | | 127.1930 | 146.9441 | |
| 6/23/2017 | 147.5016 | | | | 127.1882 | 146.9504 | |
| 6/22/2017 | 147.4893 | | | | 127.0510 | 147.8034 | |
| 6/21/2017 | 147.4773 | | | | 127.1597 | 148.3495 | |
| 6/20/2017 | 147.4689 | | | | 127.3660 | 149.0287 | |
| 6/19/2017 | 147.4869 | | | | 127.6236 | 149.4055 | |
| 6/18/2017 | 147.4913 | | | | 127.6495 | 148.2697 | |
| 6/17/2017 | 147.4875 | | | | 127.6448 | 148.2760 | |
| 6/16/2017 | 147.4838 | | | | 127.6401 | 148.2822 | |
| 6/15/2017 | 147.4869 | | | | 127.3117 | 149.8139 | |
| 6/14/2017 | 147.4735 | | | | 127.4184 | 149.7971 | |
| 6/13/2017 | 147.4478 | | | | 127.4564 | 148.9996 | |
| 6/12/2017 | 147.4521 | | | | 127.7873 | 150.3145 | |
| 6/11/2017 | 147.4481 | | | | 127.7824 | 150.3209 | |
| 6/10/2017 | 147.4440 | | | | 127.7776 | 150.3272 | |
| 6/9/2017 | 147.4399 | | | | 127.7727 | 150.3335 | |
| 6/8/2017 | 147.4450 | | | | 128.1582 | 149.7128 | |
| 6/7/2017 | 147.4493 | | | | 128.0308 | 150.4941 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 6/6/2017 | 147.4408 | | | | 127.9658 | 149.5847 | |
| 6/5/2017 | 147.4203 | | | | 128.2265 | 150.4864 | |
| 6/4/2017 | 147.4062 | | | | 127.9017 | 148.7891 | |
| 6/3/2017 | 147.4021 | | | | 127.8969 | 148.7953 | |
| 6/2/2017 | 147.3980 | | | | 127.8921 | 148.8016 | |
| 6/1/2017 | 147.3969 | | | | 127.6637 | 149.1435 | |
| 5/31/2017 | 147.4022 | | | | 127.2575 | 147.4919 | |
| 5/30/2017 | 147.4122 | | | | 127.4429 | 147.9418 | |
| 5/29/2017 | 147.4123 | | | | 127.6254 | 148.3927 | |
| 5/28/2017 | 147.4170 | | | | 127.7015 | 147.9657 | |
| 5/27/2017 | 147.4133 | | | | 127.6968 | 147.9719 | |
| 5/26/2017 | 147.4097 | | | | 127.6920 | 147.9780 | |
| 5/25/2017 | 147.4025 | | | | 127.6523 | 147.7173 | |
| 5/24/2017 | 147.3966 | | | | 127.4293 | 147.1194 | |
| 5/23/2017 | 147.4160 | | | | 127.3606 | 146.7048 | |
| 5/22/2017 | 147.3720 | | | | 127.3139 | 146.5967 | |
| 5/21/2017 | 147.3859 | | | | 127.5707 | 145.9067 | |
| 5/20/2017 | 147.3810 | | | | 127.5647 | 145.9128 | |
| 5/19/2017 | 147.3761 | | | | 127.5588 | 145.9188 | |
| 5/18/2017 | 147.3000 | | | | 127.9575 | 145.7286 | |
| 5/17/2017 | 147.2268 | | | | 127.6705 | 146.9453 | |
| 5/16/2017 | 147.2309 | | | | 127.5425 | 146.3368 | |
| 5/15/2017 | 147.2044 | | | | 127.7357 | 145.8993 | |
| 5/14/2017 | 147.1573 | | | | 127.7085 | 146.6367 | |
| 5/13/2017 | 147.1520 | | | | 127.7027 | 146.6429 | |
| 5/12/2017 | 147.1468 | | | | 127.6970 | 146.6491 | |
| 5/11/2017 | 147.1754 | | | | 127.6937 | 146.5973 | |
| 5/10/2017 | 147.1470 | | | | 127.5499 | 146.2347 | |
| 5/9/2017 | 147.1528 | | | | 127.6008 | 148.4989 | |
| 5/8/2017 | 147.1874 | | | | 128.4759 | 149.2478 | |
| 5/7/2017 | 147.1587 | | | | 128.1158 | 147.0131 | |
| 5/6/2017 | 147.1534 | | | | 128.1101 | 147.0193 | |
| 5/5/2017 | 147.1482 | | | | 128.1044 | 147.0254 | |
| 5/4/2017 | 147.1031 | | | | 127.6713 | 145.4176 | |
| 5/3/2017 | 147.0229 | | | | 127.4442 | 144.0661 | |
| 5/2/2017 | 146.9493 | | | | 127.8397 | 144.3681 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 5/1/2017 | 146.9161 | | | | 127.6704 | 143.6676 | |
| 4/30/2017 | 146.9107 | | | | 127.6646 | 143.5120 | |
| 4/29/2017 | 146.9052 | | | | 127.6587 | 143.5180 | |
| 4/28/2017 | 146.8997 | | | | 127.6529 | 143.5239 | |
| 4/27/2017 | 146.8943 | | | | 127.6471 | 143.5299 | |
| 4/26/2017 | 146.9109 | | | | 126.6923 | 144.7104 | |
| 4/25/2017 | 146.8501 | | | | 126.4082 | 144.1530 | |
| 4/24/2017 | 146.8252 | | | | 126.7000 | 142.1376 | |
| 4/23/2017 | 146.7787 | | | | 126.6519 | 141.8975 | |
| 4/22/2017 | 146.7733 | | | | 126.6460 | 141.9033 | |
| 4/21/2017 | 146.7680 | | | | 126.6401 | 141.9091 | |
| 4/20/2017 | 146.7838 | | | | 127.1667 | 141.7000 | |
| 4/19/2017 | 146.7636 | | | | 127.1528 | 140.9975 | |
| 4/18/2017 | 146.7574 | | | | 127.1485 | 142.2004 | |
| 4/17/2017 | 146.8365 | | | | 126.1847 | 142.1414 | |
| 4/16/2017 | 146.8124 | | | | 127.3340 | 142.8828 | |
| 4/15/2017 | 146.8069 | | | | 127.3281 | 142.8888 | |
| 4/14/2017 | 146.8014 | | | | 127.3221 | 142.8947 | |
| 4/13/2017 | 146.7959 | | | | 127.3161 | 142.9007 | |
| 4/12/2017 | 146.7903 | | | | 127.3101 | 142.9066 | |
| 4/11/2017 | 146.8198 | | | | 127.5130 | 142.5343 | |
| 4/10/2017 | 146.5930 | | | | 126.5454 | 142.6053 | |
| 4/9/2017 | 146.5341 | | | | 127.0951 | 141.9819 | |
| 4/8/2017 | 146.5317 | | | | 127.0904 | 141.9879 | |
| 4/7/2017 | 146.5293 | | | | 127.0857 | 141.9940 | |
| 4/6/2017 | 146.5269 | | | | 127.0846 | 141.6755 | |
| 4/5/2017 | 146.5337 | | | | 127.3341 | 142.0671 | |
| 4/4/2017 | 146.5487 | | | | 126.8472 | 139.4859 | |
| 4/3/2017 | 146.5705 | | | | 126.3982 | 137.5638 | |
| 4/2/2017 | 146.5651 | | | | 126.2431 | 137.0041 | |
| 4/1/2017 | 146.5627 | | | | 126.2383 | 137.0099 | |
| 3/31/2017 | 146.5604 | | | | 126.2336 | 137.0157 | |
| 3/30/2017 | 146.5429 | | | | 126.5265 | 137.4540 | |
| 3/29/2017 | 146.5752 | | | | 126.2534 | 137.3884 | |
| 3/28/2017 | 146.5758 | | | | 125.3026 | 137.6195 | |
| 3/27/2017 | 146.5736 | | | | 125.5339 | 135.9317 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 3/26/2017 | 146.5718 | | | | 125.4562 | 136.3325 | |
| 3/25/2017 | 146.5694 | | | | 125.4514 | 136.3384 | |
| 3/24/2017 | 146.5670 | | | | 125.4465 | 136.3442 | |
| 3/23/2017 | 146.5652 | | | | 125.7107 | 136.8796 | |
| 3/22/2017 | 146.5632 | | | | 126.3614 | 135.9344 | |
| 3/21/2017 | 146.5612 | | | | 126.3727 | 137.2121 | |
| 3/20/2017 | 146.5593 | | | | 126.0588 | 137.1214 | |
| 3/19/2017 | 146.5578 | | | | 126.1024 | 137.6812 | |
| 3/18/2017 | 146.5555 | | | | 126.0976 | 137.6869 | |
| 3/17/2017 | 146.5533 | | | | 126.0929 | 137.6926 | |
| 3/16/2017 | 146.5531 | | | | 126.4042 | 136.3925 | |
| 3/15/2017 | 146.5507 | | | | 126.2610 | 136.0315 | |
| 3/14/2017 | 146.5488 | | | | 126.2364 | 136.2577 | |
| 3/13/2017 | 146.5479 | | | | 126.2742 | 135.8091 | |
| 3/12/2017 | 146.5499 | | | | 125.8585 | 134.1905 | |
| 3/11/2017 | 146.5478 | | | | 125.8534 | 134.1962 | |
| 3/10/2017 | 146.5457 | | | | 125.8484 | 134.2018 | |
| 3/9/2017 | 146.5456 | | | | 126.1824 | 136.8949 | |
| 3/8/2017 | 146.5439 | | | | 126.1833 | 136.9326 | |
| 3/7/2017 | 146.5422 | | | | 126.0572 | 136.9819 | |
| 3/6/2017 | 146.5409 | | | | 126.0647 | 137.3515 | |
| 3/5/2017 | 146.5357 | | | | 125.8568 | 135.7232 | |
| 3/4/2017 | 146.5335 | | | | 125.8519 | 135.7290 | |
| 3/3/2017 | 146.5314 | | | | 125.8469 | 135.7347 | |
| 3/2/2017 | 146.5415 | | | | 126.5995 | 135.8440 | |
| 3/1/2017 | 146.5401 | | | | 126.4973 | 134.7318 | |
| 2/28/2017 | 146.5380 | | | | 126.3852 | 135.5463 | |
| 2/27/2017 | 146.5277 | | | | 126.5189 | 135.9193 | |
| 2/26/2017 | 146.5270 | | | | 126.5961 | 136.4888 | |
| 2/25/2017 | 146.5250 | | | | 126.5914 | 136.4947 | |
| 2/24/2017 | 146.5230 | | | | 126.5866 | 136.5006 | |
| 2/23/2017 | 146.5319 | | | | 126.1104 | 137.8982 | |
| 2/22/2017 | 146.5142 | | | | 125.9642 | 137.3488 | |
| 2/21/2017 | 146.5303 | | | | 126.6049 | 136.9079 | |
| 2/20/2017 | 146.5302 | | | | 125.4518 | 136.9244 | |
| 2/19/2017 | 146.5293 | | | | 126.8679 | 136.2064 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 2/18/2017 | 146.5278 | | | | 126.8648 | 136.2121 | |
| 2/17/2017 | 146.5262 | | | | 126.8617 | 136.2178 | |
| 2/16/2017 | 146.5022 | | | | 126.2002 | 136.9500 | |
| 2/15/2017 | 146.5236 | | | | 126.1774 | 135.0546 | |
| 2/14/2017 | 146.5203 | | | | 126.8360 | 135.6761 | |
| 2/13/2017 | 146.5034 | | | | 126.1547 | 137.2259 | |
| 2/12/2017 | 146.5057 | | | | 126.8601 | 136.0931 | |
| 2/11/2017 | 146.5035 | | | | 126.8554 | 136.0988 | |
| 2/10/2017 | 146.5014 | | | | 126.8507 | 136.1045 | |
| 2/9/2017 | 146.5200 | | | | 126.8493 | 136.4329 | |
| 2/8/2017 | 146.5064 | | | | 126.8965 | 136.1192 | |
| 2/7/2017 | 146.5045 | | | | 126.9312 | 136.6008 | |
| 2/6/2017 | 146.5028 | | | | 127.2392 | 137.2503 | |
| 2/5/2017 | 146.5016 | | | | 126.2930 | 136.0482 | |
| 2/4/2017 | 146.4996 | | | | 126.2882 | 136.0539 | |
| 2/3/2017 | 146.4976 | | | | 126.2833 | 136.0595 | |
| 2/2/2017 | 146.4958 | | | | 126.8759 | 136.0800 | |
| 2/1/2017 | 146.5022 | | | | 126.9756 | 136.1894 | |
| 1/31/2017 | 146.4814 | | | | 127.0216 | 136.0845 | |
| 1/30/2017 | 146.5031 | | | | 125.9977 | 137.9123 | |
| 1/29/2017 | 146.5098 | | | | 126.8172 | 137.9041 | |
| 1/28/2017 | 146.5082 | | | | 126.8125 | 137.9100 | |
| 1/27/2017 | 146.5065 | | | | 126.8078 | 137.9159 | |
| 1/26/2017 | 146.4969 | | | | 126.6654 | 137.9448 | |
| 1/25/2017 | 146.4953 | | | | 125.8408 | 137.8844 | |
| 1/24/2017 | 146.4938 | | | | 126.6517 | 138.7843 | |
| 1/23/2017 | 146.4922 | | | | 126.8048 | 138.8716 | |
| 1/22/2017 | 146.4863 | | | | 126.1252 | 136.2415 | |
| 1/21/2017 | 146.4844 | | | | 126.1204 | 136.2472 | |
| 1/20/2017 | 146.4826 | | | | 126.1157 | 136.2528 | |
| 1/19/2017 | 146.4904 | | | | 126.1625 | 136.4473 | |
| 1/18/2017 | 146.4893 | | | | 125.7737 | 134.9317 | |
| 1/17/2017 | 146.4850 | | | | 125.3305 | 134.2760 | |
| 1/16/2017 | 146.4692 | | | | 125.9523 | 136.1997 | |
| 1/15/2017 | 146.4801 | | | | 125.9352 | 136.0019 | |
| 1/14/2017 | 146.4784 | | | | 125.9305 | 136.0077 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 1/13/2017 | 146.4766 | | | | 125.9257 | 136.0135 | |
| 1/12/2017 | 146.4750 | | | | 125.3550 | 136.4013 | |
| 1/11/2017 | 146.4735 | | | | 124.4939 | 137.6171 | |
| 1/10/2017 | 146.4719 | | | | 125.3354 | 138.4854 | |
| 1/9/2017 | 146.4703 | | | | 125.2469 | 136.7398 | |
| 1/8/2017 | 146.4724 | | | | 125.6572 | 136.2130 | |
| 1/7/2017 | 146.4706 | | | | 125.6522 | 136.2188 | |
| 1/6/2017 | 146.4688 | | | | 125.6471 | 136.2247 | |
| 1/5/2017 | 146.4528 | | | | 126.4239 | 135.6637 | |
| 1/4/2017 | 146.4509 | | | | 125.1279 | 132.6174 | |
| 1/3/2017 | 146.4348 | | | | 124.6763 | 129.5666 | |
| 1/2/2017 | 146.4472 | | | | 125.4757 | 129.2401 | |
| 1/1/2017 | 146.4449 | | | | 125.4709 | 129.2455 | |
| 12/31/2016 | 146.4427 | | | | 125.4662 | 129.2510 | |
| 12/30/2016 | 146.4405 | | | | 125.4618 | 129.2564 | |
| 12/29/2016 | 146.4382 | | | | 125.4570 | 129.2618 | |
| 12/28/2016 | 146.4759 | | | | 125.7491 | 129.3645 | |
| 12/27/2016 | 146.4751 | | | | 125.3325 | 126.4769 | |
| 12/26/2016 | 146.4740 | | | | 124.9739 | 124.9128 | |
| 12/25/2016 | 146.4716 | | | | 124.9690 | 124.9180 | |
| 12/24/2016 | 146.4692 | | | | 124.9641 | 124.9232 | |
| 12/23/2016 | 146.4668 | | | | 124.9592 | 124.9284 | |
| 12/22/2016 | 146.4648 | | | | 125.0385 | 125.4790 | |
| 12/21/2016 | 146.4627 | | | | 124.5114 | 126.9651 | |
| 12/20/2016 | 146.4606 | | | | 124.1843 | 126.3559 | |
| 12/19/2016 | 146.4585 | | | | 124.3184 | 127.2917 | |
| 12/18/2016 | 146.4569 | | | | 124.6547 | 129.5101 | |
| 12/17/2016 | 146.4555 | | | | 124.6497 | 129.5155 | |
| 12/16/2016 | 146.4541 | | | | 124.6448 | 129.5208 | |
| 12/15/2016 | 146.4525 | | | | 124.6409 | 129.4370 | |
| 12/14/2016 | 146.4509 | | | | 125.2169 | 130.5745 | |
| 12/13/2016 | 146.4493 | | | | 124.5353 | 129.7418 | |
| 12/12/2016 | 146.4477 | | | | 123.9202 | 129.6154 | |
| 12/11/2016 | 146.4500 | | | | 125.3505 | 132.5281 | |
| 12/10/2016 | 146.4481 | | | | 125.3457 | 132.5338 | |
| 12/9/2016 | 146.4462 | | | | 125.3409 | 132.5394 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 12/8/2016 | 146.4446 | | | | 125.3882 | 132.2435 | |
| 12/7/2016 | 146.4428 | | | | 125.0316 | 130.0609 | |
| 12/6/2016 | 146.4409 | | | | 124.9286 | 129.3224 | |
| 12/5/2016 | 146.4390 | | | | 124.8391 | 129.0448 | |
| 12/4/2016 | 146.4378 | | | | 126.0111 | 130.8018 | |
| 12/3/2016 | 146.4356 | | | | 126.0064 | 130.8074 | |
| 12/2/2016 | 146.4334 | | | | 126.0017 | 130.8129 | |
| 12/1/2016 | 146.4316 | | | | 125.7424 | 130.4442 | |
| 11/30/2016 | 146.4300 | | | | 125.5828 | 128.9695 | |
| 11/29/2016 | 146.4278 | | | | 125.5780 | 128.9750 | |
| 11/28/2016 | 146.4260 | | | | 124.7480 | 129.8582 | |
| 11/27/2016 | 146.4248 | | | | 125.6289 | 130.8971 | |
| 11/26/2016 | 146.4226 | | | | 125.6240 | 130.9026 | |
| 11/25/2016 | 146.4204 | | | | 125.6191 | 130.9082 | |
| 11/24/2016 | 146.4185 | | | | 126.1572 | 131.2165 | |
| 11/23/2016 | 146.4167 | | | | 125.6502 | 130.7608 | |
| 11/22/2016 | 146.4148 | | | | 125.7755 | 129.9778 | |
| 11/21/2016 | 146.4129 | | | | 126.1545 | 133.0257 | |
| 11/20/2016 | 146.4117 | | | | 125.9497 | 134.4910 | |
| 11/19/2016 | 146.4089 | | | | 125.9446 | 134.4960 | |
| 11/18/2016 | 146.4061 | | | | 125.9396 | 134.5010 | |
| 11/17/2016 | 146.4036 | | | | 126.3728 | 133.9883 | |
| 11/16/2016 | 146.4011 | | | | 124.9611 | 132.9275 | |
| 11/15/2016 | 146.3986 | | | | 125.1595 | 131.7378 | |
| 11/14/2016 | 146.3961 | | | | 124.7883 | 132.1952 | |
| 11/13/2016 | 146.3943 | | | | 125.0600 | 133.2276 | |
| 11/12/2016 | 146.3915 | | | | 125.0563 | 133.2328 | |
| 11/11/2016 | 146.3887 | | | | 125.0507 | 133.2380 | |
| 11/10/2016 | 146.3862 | | | | 126.9970 | 136.4169 | |
| 11/9/2016 | 146.3874 | | | | 125.6674 | 135.4035 | |
| 11/8/2016 | 146.3850 | | | | 126.1172 | 138.8715 | |
| 11/7/2016 | 146.3825 | | | | 125.9076 | 137.0736 | |
| 11/6/2016 | 146.3806 | | | | 127.1964 | 137.6168 | |
| 11/5/2016 | 146.3778 | | | | 127.1912 | 137.6223 | |
| 11/4/2016 | 146.3750 | | | | 127.1860 | 137.6277 | |
| 11/3/2016 | 146.3725 | | | | 125.9408 | 136.5788 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 11/2/2016 | 146.3700 | | | | 127.1018 | 138.1902 | |
| 11/1/2016 | 146.3688 | | | | 127.6230 | 140.7153 | |
| 10/31/2016 | 146.3660 | | | | 127.6204 | 140.7210 | |
| 10/30/2016 | 146.3632 | | | | 127.6154 | 140.7267 | |
| 10/29/2016 | 146.3604 | | | | 127.6102 | 140.7323 | |
| 10/28/2016 | 146.3576 | | | | 127.6050 | 140.7380 | |
| 10/27/2016 | 146.3551 | | | | 127.1878 | 141.6075 | |
| 10/26/2016 | 146.3526 | | | | 128.2791 | 142.7564 | |
| 10/25/2016 | 146.3501 | | | | 128.2214 | 144.0651 | |
| 10/24/2016 | 146.3476 | | | | 128.2467 | 144.5664 | |
| 10/23/2016 | 146.3457 | | | | 128.1597 | 145.3609 | |
| 10/22/2016 | 146.3429 | | | | 128.1542 | 145.3667 | |
| 10/21/2016 | 146.3401 | | | | 128.1487 | 145.3726 | |
| 10/20/2016 | 146.3375 | | | | 128.1293 | 146.3688 | |
| 10/19/2016 | 146.3350 | | | | 128.3964 | 146.3496 | |
| 10/18/2016 | 146.3325 | | | | 127.2236 | 144.0509 | |
| 10/17/2016 | 146.3300 | | | | 127.6507 | 140.8478 | |
| 10/16/2016 | 146.3281 | | | | 128.3213 | 141.5341 | |
| 10/15/2016 | 146.3253 | | | | 128.3158 | 141.5399 | |
| 10/14/2016 | 146.3225 | | | | 128.3103 | 141.5457 | |
| 10/13/2016 | 146.3199 | | | | 127.1511 | 140.5661 | |
| 10/12/2016 | 146.3174 | | | | 128.3192 | 142.8515 | |
| 10/11/2016 | 146.3192 | | | | 128.5367 | 144.1452 | |
| 10/10/2016 | 146.3167 | | | | 128.9459 | 144.2680 | |
| 10/9/2016 | 146.3149 | | | | 129.7487 | 144.9863 | |
| 10/8/2016 | 146.3120 | | | | 129.7433 | 144.9922 | |
| 10/7/2016 | 146.3092 | | | | 129.7378 | 144.9982 | |
| 10/6/2016 | 146.3067 | | | | 130.0084 | 145.6678 | |
| 10/5/2016 | 146.3042 | | | | 130.2297 | 146.1234 | |
| 10/4/2016 | 146.3016 | | | | 130.2440 | 147.4162 | |
| 10/3/2016 | 146.2990 | | | | 130.5615 | 146.6408 | |
| 10/2/2016 | 146.2972 | | | | 130.6737 | 145.7629 | |
| 10/1/2016 | 146.2943 | | | | 130.6683 | 145.7688 | |
| 9/30/2016 | 146.2915 | | | | 130.6629 | 145.7748 | |
| 9/29/2016 | 146.2890 | | | | 130.8196 | 147.3202 | |
| 9/28/2016 | 146.2865 | | | | 130.2795 | 145.2581 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 9/27/2016 | 146.2840 | | | | 129.1829 | 144.5613 | |
| 9/26/2016 | 146.2815 | | | | 129.2242 | 146.0244 | |
| 9/25/2016 | 146.2796 | | | | 129.4494 | 147.4173 | |
| 9/24/2016 | 146.2768 | | | | 129.4440 | 147.4233 | |
| 9/23/2016 | 146.2740 | | | | 129.4386 | 147.4293 | |
| 9/22/2016 | 146.2714 | | | | 129.7916 | 148.1609 | |
| 9/21/2016 | 146.2689 | | | | 129.4310 | 146.6045 | |
| 9/20/2016 | 146.2664 | | | | 129.2112 | 146.6458 | |
| 9/19/2016 | 146.2639 | | | | 129.2227 | 144.7329 | |
| 9/18/2016 | 146.2621 | | | | 128.7223 | 144.4142 | |
| 9/17/2016 | 146.2593 | | | | 128.7172 | 144.4200 | |
| 9/16/2016 | 146.2564 | | | | 128.7120 | 144.4259 | |
| 9/15/2016 | 146.2539 | | | | 129.3549 | 147.0697 | |
| 9/14/2016 | 146.2514 | | | | 129.2348 | 144.2141 | |
| 9/13/2016 | 146.2489 | | | | 129.1407 | 144.3188 | |
| 9/12/2016 | 146.2474 | | | | 129.4269 | 144.9951 | |
| 9/11/2016 | 146.2446 | | | | 129.4218 | 145.0010 | |
| 9/10/2016 | 146.2417 | | | | 129.4167 | 145.0068 | |
| 9/9/2016 | 146.2389 | | | | 129.4116 | 145.0127 | |
| 9/8/2016 | 146.2364 | | | | 129.6391 | 146.2961 | |
| 9/7/2016 | 146.2373 | | | | 129.1552 | 145.5362 | |
| 9/6/2016 | 146.2348 | | | | 129.2009 | 147.6483 | |
| 9/5/2016 | 146.2323 | | | | 128.5591 | 148.3356 | |
| 9/4/2016 | 146.2304 | | | | 128.9859 | 148.8686 | |
| 9/3/2016 | 146.2276 | | | | 128.9807 | 148.8746 | |
| 9/2/2016 | 146.2247 | | | | 128.9755 | 148.8807 | |
| 9/1/2016 | 146.2222 | | | | 128.8476 | 147.9715 | |
| 8/31/2016 | 146.2197 | | | | 128.7381 | 148.2665 | |
| 8/30/2016 | 146.2172 | | | | 128.7002 | 148.3351 | |
| 8/29/2016 | 146.2157 | | | | 128.6013 | 149.1081 | |
| 8/28/2016 | 146.2129 | | | | 128.5961 | 149.1142 | |
| 8/27/2016 | 146.2101 | | | | 128.5909 | 149.1202 | |
| 8/26/2016 | 146.2072 | | | | 128.5857 | 149.1263 | |
| 8/25/2016 | 146.2047 | | | | 128.3966 | 149.5354 | |
| 8/24/2016 | 146.2022 | | | | 128.4455 | 149.7388 | |
| 8/23/2016 | 146.1997 | | | | 128.4278 | 151.0422 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 8/22/2016 | 146.1972 | | | | 128.4178 | 151.9114 | |
| 8/21/2016 | 146.1954 | | | | 128.5370 | 150.9369 | |
| 8/20/2016 | 146.1926 | | | | 128.5338 | 150.9430 | |
| 8/19/2016 | 146.1897 | | | | 128.5307 | 150.9490 | |
| 8/18/2016 | 146.1873 | | | | 128.4561 | 151.3616 | |
| 8/17/2016 | 146.1848 | | | | 128.6953 | 151.1047 | |
| 8/16/2016 | 146.1823 | | | | 128.7489 | 151.9357 | |
| 8/15/2016 | 146.1798 | | | | 127.9957 | 151.7417 | |
| 8/14/2016 | 146.1779 | | | | 127.3219 | 151.8554 | |
| 8/13/2016 | 146.1751 | | | | 127.3188 | 151.8614 | |
| 8/12/2016 | 146.1723 | | | | 127.3157 | 151.8675 | |
| 8/11/2016 | 146.1698 | | | | 127.1890 | 152.7241 | |
| 8/10/2016 | 146.1692 | | | | 127.5859 | 154.1762 | |
| 8/9/2016 | 146.1667 | | | | 128.1941 | 154.3686 | |
| 8/8/2016 | 146.1642 | | | | 128.1154 | 153.2622 | |
| 8/7/2016 | 146.1623 | | | | 128.8566 | 152.7225 | |
| 8/6/2016 | 146.1595 | | | | 128.8514 | 152.7285 | |
| 8/5/2016 | 146.1567 | | | | 128.8462 | 152.7346 | |
| 8/4/2016 | 146.1542 | | | | 128.9276 | 152.8719 | |
| 8/3/2016 | 146.1517 | | | | 128.4246 | 151.4080 | |
| 8/2/2016 | 146.1492 | | | | 128.8784 | 153.8568 | |
| 8/1/2016 | 146.1467 | | | | 129.3418 | 154.5309 | |
| 7/31/2016 | 146.1448 | | | | 129.0364 | 152.5591 | |
| 7/30/2016 | 146.1420 | | | | 129.0313 | 152.5650 | |
| 7/29/2016 | 146.1392 | | | | 129.0261 | 152.5709 | |
| 7/28/2016 | 146.1367 | | | | 129.1867 | 153.5839 | |
| 7/27/2016 | 146.1342 | | | | 129.2157 | 154.8206 | |
| 7/26/2016 | 146.1317 | | | | 128.9493 | 153.3715 | |
| 7/25/2016 | 146.1292 | | | | 128.8657 | 153.6086 | |
| 7/24/2016 | 146.1273 | | | | 128.8966 | 153.3117 | |
| 7/23/2016 | 146.1245 | | | | 128.8914 | 153.3176 | |
| 7/22/2016 | 146.1216 | | | | 128.8862 | 153.3235 | |
| 7/21/2016 | 146.1364 | | | | 129.0809 | 154.5571 | |
| 7/20/2016 | 146.1339 | | | | 129.4568 | 153.6959 | |
| 7/19/2016 | 146.1361 | | | | 130.2351 | 153.4877 | |
| 7/18/2016 | 146.1334 | | | | 130.1034 | 152.8794 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 7/17/2016 | 146.1310 | | | | 130.2008 | 153.6749 | |
| 7/16/2016 | 146.1282 | | | | 130.1956 | 153.6808 | |
| 7/15/2016 | 146.1253 | | | | 130.1905 | 153.6868 | |
| 7/14/2016 | 146.1226 | | | | 129.8605 | 152.5126 | |
| 7/13/2016 | 146.1199 | | | | 129.8483 | 152.2904 | |
| 7/12/2016 | 146.1172 | | | | 129.8288 | 152.2153 | |
| 7/11/2016 | 146.1146 | | | | 129.8754 | 151.0855 | |
| 7/10/2016 | 146.1119 | | | | 129.4892 | 149.6090 | |
| 7/9/2016 | 146.1087 | | | | 129.4832 | 149.6152 | |
| 7/8/2016 | 146.1055 | | | | 129.4771 | 149.6214 | |
| 7/7/2016 | 146.1025 | | | | 129.3420 | 149.2378 | |
| 7/6/2016 | 146.0996 | | | | 129.7900 | 150.3393 | |
| 7/5/2016 | 146.0964 | | | | 129.7848 | 150.3449 | |
| 7/4/2016 | 146.0933 | | | | 129.9534 | 150.8736 | |
| 7/3/2016 | 146.0906 | | | | 129.8222 | 150.7147 | |
| 7/2/2016 | 146.0874 | | | | 129.8169 | 150.7208 | |
| 7/1/2016 | 146.0841 | | | | 129.8117 | 150.7269 | |
| 6/30/2016 | 146.0811 | | | | 129.1848 | 150.1158 | |
| 6/29/2016 | 146.0783 | | | | 129.4468 | 150.3213 | |
| 6/28/2016 | 146.0755 | | | | 129.4514 | 148.1887 | |
| 6/27/2016 | 146.0727 | | | | 129.5389 | 148.9206 | |
| 6/26/2016 | 146.0703 | | | | 129.2647 | 147.3692 | |
| 6/25/2016 | 146.0673 | | | | 129.2595 | 147.3752 | |
| 6/24/2016 | 146.0643 | | | | 129.2543 | 147.3811 | |
| 6/23/2016 | 146.0615 | | | | 129.4354 | 149.1854 | |
| 6/22/2016 | 146.0587 | | | | 129.6704 | 149.6014 | |
| 6/21/2016 | 146.0570 | | | | 130.0722 | 149.8496 | |
| 6/20/2016 | 146.0542 | | | | 129.6085 | 148.1365 | |
| 6/19/2016 | 146.0546 | | | | 128.5896 | 147.2963 | |
| 6/18/2016 | 146.0517 | | | | 128.5862 | 147.3020 | |
| 6/17/2016 | 146.0487 | | | | 128.5811 | 147.3078 | |
| 6/16/2016 | 146.0460 | | | | 128.3218 | 146.5612 | |
| 6/15/2016 | 146.0432 | | | | 127.8778 | 145.3615 | |
| 6/14/2016 | 146.0406 | | | | 127.7052 | 144.5095 | |
| 6/13/2016 | 146.0379 | | | | 127.8647 | 146.0969 | |
| 6/12/2016 | 146.0359 | | | | 128.1085 | 145.3178 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|--|--|--|-----------------------------------|----------------------------------|---------------------------------------|---------------------------------------|
| 6/11/2016 | 146.0332 | | | | 128.1033 | 145.3233 | |
| 6/10/2016 | 146.0305 | | | | 128.0981 | 145.3289 | |
| 6/9/2016 | 146.0282 | | | | 127.8179 | 145.7731 | |
| 6/8/2016 | 146.0255 | | | | 128.4781 | 148.6844 | |
| 6/7/2016 | 146.0228 | | | | 128.1498 | 148.5517 | |
| 6/6/2016 | 146.0201 | | | | 127.5558 | 146.7069 | |
| 6/5/2016 | 146.0181 | | | | 127.6985 | 145.1704 | |
| 6/4/2016 | 146.0150 | | | | 127.6932 | 145.1759 | |
| 6/3/2016 | 146.0120 | | | | 127.6880 | 145.1815 | |
| 6/2/2016 | 146.0093 | | | | 127.6058 | 144.3594 | |
| 6/1/2016 | 146.0066 | | | | 126.7078 | 144.8856 | |
| 5/31/2016 | 146.0039 | | | | 126.4126 | 143.0076 | |
| 5/30/2016 | 146.0032 | | | | 126.6096 | 144.1611 | |
| 5/29/2016 | 146.0002 | | | | 126.5104 | 143.4089 | |
| 5/28/2016 | 145.9972 | | | | 126.5054 | 143.4144 | |
| 5/27/2016 | 145.9942 | | | | 126.5003 | 143.4198 | |
| 5/26/2016 | 145.9911 | | | | 126.0677 | 142.4510 | |
| 5/25/2016 | 145.9881 | | | | 126.0808 | 144.1722 | |
| 5/24/2016 | 145.9851 | | | | 126.1347 | 142.4256 | |
| 5/23/2016 | 145.9867 | | | | 126.0741 | 141.4069 | |
| 5/22/2016 | 145.9837 | | | | 126.3703 | 141.2879 | |
| 5/21/2016 | 145.9807 | | | | 126.3652 | 141.2937 | |
| 5/20/2016 | 145.9776 | | | | 126.3602 | 141.2995 | |
| 5/19/2016 | 145.9746 | | | | 126.6408 | 143.9208 | |
| 5/18/2016 | 145.9716 | | | | 126.8404 | 145.8794 | |
| 5/17/2016 | 145.9686 | | | | 126.9799 | 145.7360 | |
| 5/16/2016 | 145.9675 | | | | 126.5754 | 145.5785 | |
| 5/15/2016 | 145.9644 | | | | 125.7359 | 144.1002 | |
| 5/14/2016 | 145.9614 | | | | 125.7305 | 144.1057 | |
| 5/13/2016 | 145.9584 | | | | 125.7252 | 144.1112 | |
| 5/12/2016 | 145.9554 | | | | 125.6103 | 142.1173 | |
| 5/11/2016 | 145.9523 | | | | 125.6982 | 143.3868 | |
| 5/10/2016 | 145.9493 | | | | 125.3400 | 139.4077 | |
| 5/9/2016 | 145.9509 | | | | 125.1326 | 136.2543 | |
| 5/8/2016 | 145.9479 | | | | 125.1273 | 136.2594 | |
| 5/7/2016 | 145.9449 | | | | 125.1219 | 136.2646 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|--|--|--|-----------------------------------|----------------------------------|---------------------------------------|---------------------------------------|
| 5/6/2016 | 145.9419 | | | | 125.1166 | 136.2698 | |
| 5/5/2016 | 145.9388 | | | | 125.1491 | 136.4719 | |
| 5/4/2016 | 145.9358 | | | | 125.3683 | 137.7700 | |
| 5/3/2016 | 145.9328 | | | | 124.9215 | 137.1113 | |
| 5/2/2016 | 145.9298 | | | | 124.9160 | 137.1485 | |
| 5/1/2016 | 145.9268 | | | | 125.2848 | 138.9859 | |
| 4/30/2016 | 145.9237 | | | | 125.2842 | 138.9916 | |
| 4/29/2016 | 145.9207 | | | | 125.2789 | 138.9973 | |
| 4/28/2016 | 145.9177 | | | | 125.3175 | 139.1034 | |
| 4/27/2016 | 145.9147 | | | | 125.2855 | 139.5479 | |
| 4/26/2016 | 145.9116 | | | | 125.0710 | 140.0877 | |
| 4/25/2016 | 145.9132 | | | | 125.1650 | 140.7507 | |
| 4/24/2016 | 145.9102 | | | | 125.1478 | 141.0172 | |
| 4/23/2016 | 145.9072 | | | | 125.1424 | 141.0232 | |
| 4/22/2016 | 145.9042 | | | | 125.1370 | 141.0292 | |
| 4/21/2016 | 145.9012 | | | | 125.2245 | 141.2127 | |
| 4/20/2016 | 145.8981 | | | | 125.0782 | 140.1231 | |
| 4/19/2016 | 145.8951 | | | | 125.2569 | 140.0963 | |
| 4/18/2016 | 145.8949 | | | | 125.3055 | 140.6964 | |
| 4/17/2016 | 145.8919 | | | | 125.0854 | 142.0762 | |
| 4/16/2016 | 145.8889 | | | | 125.0800 | 142.0813 | |
| 4/15/2016 | 145.8859 | | | | 125.0746 | 142.0864 | |
| 4/14/2016 | 145.8828 | | | | 125.3866 | 142.8952 | |
| 4/13/2016 | 145.8798 | | | | 125.3989 | 142.7894 | |
| 4/12/2016 | 145.8768 | | | | 125.0993 | 142.0862 | |
| 4/11/2016 | 145.8784 | | | | 125.4563 | 141.8535 | |
| 4/10/2016 | 145.8754 | | | | 125.5125 | 140.8657 | |
| 4/9/2016 | 145.8723 | | | | 125.5071 | 140.8709 | |
| 4/8/2016 | 145.8693 | | | | 125.5018 | 140.8762 | |
| 4/7/2016 | 145.8663 | | | | 125.6325 | 140.6993 | |
| 4/6/2016 | 145.8633 | | | | 126.0052 | 140.0368 | |
| 4/5/2016 | 145.8603 | | | | 125.9894 | 140.6639 | |
| 4/4/2016 | 145.8572 | | | | 125.9970 | 141.2056 | |
| 4/3/2016 | 145.8538 | | | | 126.5785 | 140.6563 | |
| 4/2/2016 | 145.8508 | | | | 126.5732 | 140.6615 | |
| 4/1/2016 | 145.8478 | | | | 126.5678 | 140.6668 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 3/31/2016 | 145.8448 | | | | 126.1459 | 141.0552 | |
| 3/30/2016 | 145.8417 | | | | 126.3910 | 141.8885 | |
| 3/29/2016 | 145.8387 | | | | 126.4081 | 141.5439 | |
| 3/28/2016 | 145.8403 | | | | 126.5932 | 142.3883 | |
| 3/27/2016 | 145.8373 | | | | 126.7077 | 142.8451 | |
| 3/26/2016 | 145.8343 | | | | 126.7024 | 142.8505 | |
| 3/25/2016 | 145.8313 | | | | 126.6971 | 142.8558 | |
| 3/24/2016 | 145.8284 | | | | 126.6918 | 142.8612 | |
| 3/23/2016 | 145.8254 | | | | 126.6864 | 142.8665 | |
| 3/22/2016 | 145.8224 | | | | 126.3556 | 142.4113 | |
| 3/21/2016 | 145.8194 | | | | 126.8690 | 143.0237 | |
| 3/20/2016 | 145.8164 | | | | 126.8930 | 141.8932 | |
| 3/19/2016 | 145.8134 | | | | 126.8896 | 141.8985 | |
| 3/18/2016 | 145.8104 | | | | 126.8842 | 141.9038 | |
| 3/17/2016 | 145.8092 | | | | 126.2126 | 140.3869 | |
| 3/16/2016 | 145.8062 | | | | 125.5591 | 137.8516 | |
| 3/15/2016 | 145.8032 | | | | 126.1438 | 139.2415 | |
| 3/14/2016 | 145.8048 | | | | 125.7761 | 138.4354 | |
| 3/13/2016 | 145.8018 | | | | 125.3620 | 137.6875 | |
| 3/12/2016 | 145.7988 | | | | 125.3581 | 137.6927 | |
| 3/11/2016 | 145.7958 | | | | 125.3541 | 137.6978 | |
| 3/10/2016 | 145.7927 | | | | 125.2468 | 136.7387 | |
| 3/9/2016 | 145.7897 | | | | 124.5760 | 135.0017 | |
| 3/8/2016 | 145.7867 | | | | 124.9279 | 134.4239 | |
| 3/7/2016 | 145.7837 | | | | 124.6935 | 133.9506 | |
| 3/6/2016 | 145.7807 | | | | 125.3610 | 134.1164 | |
| 3/5/2016 | 145.7777 | | | | 125.3570 | 134.1214 | |
| 3/4/2016 | 145.7747 | | | | 125.3531 | 134.1264 | |
| 3/3/2016 | 145.7717 | | | | 125.5266 | 135.1367 | |
| 3/2/2016 | 145.7687 | | | | 126.0870 | 133.8403 | |
| 3/1/2016 | 145.7657 | | | | 126.6217 | 131.2931 | |
| 2/29/2016 | 145.7690 | | | | 127.1605 | 130.3121 | |
| 2/28/2016 | 145.7661 | | | | 127.0387 | 132.3739 | |
| 2/27/2016 | 145.7631 | | | | 127.0350 | 132.3788 | |
| 2/26/2016 | 145.7601 | | | | 127.0313 | 132.3837 | |
| 2/25/2016 | 145.7572 | | | | 126.7711 | 132.3872 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 2/24/2016 | 145.7542 | | | | 126.7673 | 132.3922 | |
| 2/23/2016 | 145.7513 | | | | 125.9285 | 133.2825 | |
| 2/22/2016 | 145.7483 | | | | 125.8475 | 132.8035 | |
| 2/21/2016 | 145.7454 | | | | 125.6560 | 133.2392 | |
| 2/20/2016 | 145.7424 | | | | 125.6545 | 133.2442 | |
| 2/19/2016 | 145.7394 | | | | 125.6529 | 133.2491 | |
| 2/18/2016 | 145.7365 | | | | 125.7562 | 134.2046 | |
| 2/17/2016 | 145.7335 | | | | 125.5853 | 132.5477 | |
| 2/16/2016 | 145.7306 | | | | 125.3023 | 132.1880 | |
| 2/15/2016 | 145.7323 | | | | 125.3391 | 131.0978 | |
| 2/14/2016 | 145.7292 | | | | 125.5542 | 130.5390 | |
| 2/13/2016 | 145.7262 | | | | 125.5517 | 130.5439 | |
| 2/12/2016 | 145.7232 | | | | 125.5492 | 130.5488 | |
| 2/11/2016 | 145.7202 | | | | 125.2977 | 130.6192 | |
| 2/10/2016 | 145.7172 | | | | 125.1114 | 130.3328 | |
| 2/9/2016 | 145.7142 | | | | 125.4513 | 130.4058 | |
| 2/8/2016 | 145.7114 | | | | 125.9088 | 132.6605 | |
| 2/7/2016 | 145.7084 | | | | 125.9034 | 132.6655 | |
| 2/6/2016 | 145.7054 | | | | 125.8980 | 132.6704 | |
| 2/5/2016 | 145.7024 | | | | 125.8926 | 132.6753 | |
| 2/4/2016 | 145.6994 | | | | 125.4023 | 130.8213 | |
| 2/3/2016 | 145.6964 | | | | 124.9487 | 128.6729 | |
| 2/2/2016 | 145.6934 | | | | 125.3507 | 130.7607 | |
| 2/1/2016 | 145.6950 | | | | 125.5892 | 131.7112 | |
| 1/31/2016 | 145.6920 | | | | 125.4534 | 131.2627 | |
| 1/30/2016 | 145.6890 | | | | 125.4483 | 131.2676 | |
| 1/29/2016 | 145.6860 | | | | 125.4433 | 131.2724 | |
| 1/28/2016 | 145.6830 | | | | 125.0417 | 129.3049 | |
| 1/27/2016 | 145.6800 | | | | 125.1577 | 128.2298 | |
| 1/26/2016 | 145.6770 | | | | 124.4404 | 125.1270 | |
| 1/25/2016 | 145.6740 | | | | 124.9044 | 127.1743 | |
| 1/24/2016 | 145.6710 | | | | 123.5651 | 123.4768 | |
| 1/23/2016 | 145.6680 | | | | 123.5600 | 123.4813 | |
| 1/22/2016 | 145.6650 | | | | 123.5549 | 123.4858 | |
| 1/21/2016 | 145.6620 | | | | 123.6800 | 121.4032 | |
| 1/20/2016 | 145.6590 | | | | 123.9750 | 124.3098 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 1/19/2016 | 145.6560 | | | | 123.8862 | 125.9066 | |
| 1/18/2016 | 145.6583 | | | | 123.6356 | 125.6023 | |
| 1/17/2016 | 145.6563 | | | | 124.0848 | 127.5215 | |
| 1/16/2016 | 145.6542 | | | | 124.0798 | 127.5262 | |
| 1/15/2016 | 145.6522 | | | | 124.0747 | 127.5309 | |
| 1/14/2016 | 145.6502 | | | | 123.9358 | 126.9344 | |
| 1/13/2016 | 145.6476 | | | | 124.3847 | 128.6651 | |
| 1/12/2016 | 145.6450 | | | | 124.0555 | 125.8756 | |
| 1/11/2016 | 145.6424 | | | | 123.5562 | 125.1435 | |
| 1/10/2016 | 145.6398 | | | | 124.4187 | 129.8614 | |
| 1/9/2016 | 145.6372 | | | | 124.4137 | 129.8662 | |
| 1/8/2016 | 145.6346 | | | | 124.4087 | 129.8710 | |
| 1/7/2016 | 145.6321 | | | | 124.8248 | 130.6585 | |
| 1/6/2016 | 145.6295 | | | | 125.3890 | 134.0058 | |
| 1/5/2016 | 145.6269 | | | | 125.4016 | 134.2798 | |
| 1/4/2016 | 145.6283 | | | | 125.5385 | 134.3504 | |
| 1/3/2016 | 145.6257 | | | | 125.7946 | 136.4891 | |
| 1/2/2016 | 145.6231 | | | | 125.7896 | 136.4942 | |
| 1/1/2016 | 145.6205 | | | | 125.7846 | 136.4992 | |
| 12/31/2015 | 145.6179 | | | | 125.7795 | 136.5043 | |
| 12/30/2015 | 145.6139 | | | | 125.7742 | 136.5092 | |
| 12/29/2015 | 145.6098 | | | | 125.7689 | 136.5142 | |
| 12/28/2015 | 145.5202 | | | | 125.5819 | 137.1836 | |
| 12/27/2015 | 145.5164 | | | | 125.3668 | 137.3467 | |
| 12/26/2015 | 145.5127 | | | | 125.3618 | 137.3518 | |
| 12/25/2015 | 145.5089 | | | | 125.3569 | 137.3569 | |
| 12/24/2015 | 145.5052 | | | | 125.3519 | 137.3620 | |
| 12/23/2015 | 145.5014 | | | | 125.3470 | 137.3671 | |
| 12/22/2015 | 145.4977 | | | | 125.1063 | 136.7849 | |
| 12/21/2015 | 145.4982 | | | | 124.9351 | 135.9630 | |
| 12/20/2015 | 145.4944 | | | | 124.9310 | 135.1835 | |
| 12/19/2015 | 145.4907 | | | | 124.9278 | 135.1885 | |
| 12/18/2015 | 145.4869 | | | | 124.9229 | 135.1936 | |
| 12/17/2015 | 145.4832 | | | | 125.0037 | 135.9463 | |
| 12/16/2015 | 145.4794 | | | | 124.7490 | 134.0852 | |
| 12/15/2015 | 145.4757 | | | | 124.1676 | 132.1867 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 12/14/2015 | 145.4719 | | | | 124.1687 | 132.8429 | |
| 12/13/2015 | 145.4682 | | | | 124.1705 | 132.7371 | |
| 12/12/2015 | 145.4644 | | | | 124.1656 | 132.7420 | |
| 12/11/2015 | 145.4607 | | | | 124.1598 | 132.7468 | |
| 12/10/2015 | 145.4587 | | | | 124.8969 | 134.2862 | |
| 12/9/2015 | 145.4549 | | | | 125.1593 | 135.1164 | |
| 12/8/2015 | 145.4512 | | | | 125.2760 | 134.8061 | |
| 12/7/2015 | 145.4517 | | | | 124.7360 | 136.2386 | |
| 12/6/2015 | 145.4480 | | | | 124.8974 | 136.3171 | |
| 12/5/2015 | 145.4445 | | | | 124.8927 | 136.3221 | |
| 12/4/2015 | 145.4410 | | | | 124.8880 | 136.3271 | |
| 12/3/2015 | 145.4375 | | | | 125.6246 | 137.5090 | |
| 12/2/2015 | 145.4338 | | | | 125.6971 | 138.3102 | |
| 12/1/2015 | 145.4300 | | | | 125.6666 | 138.4606 | |
| 11/30/2015 | 145.4263 | | | | 125.1296 | 135.9931 | |
| 11/29/2015 | 145.4225 | | | | 125.1251 | 135.9981 | |
| 11/28/2015 | 145.4188 | | | | 125.1206 | 136.0031 | |
| 11/27/2015 | 145.4150 | | | | 125.1161 | 136.0081 | |
| 11/26/2015 | 145.4112 | | | | 125.2870 | 138.2873 | |
| 11/25/2015 | 145.4075 | | | | 125.2717 | 138.2545 | |
| 11/24/2015 | 145.4037 | | | | 125.2030 | 137.1282 | |
| 11/23/2015 | 145.4043 | | | | 125.0364 | 137.1233 | |
| 11/22/2015 | 145.4023 | | | | 125.0782 | 136.0954 | |
| 11/21/2015 | 145.3985 | | | | 125.0734 | 136.1002 | |
| 11/20/2015 | 145.3948 | | | | 125.0685 | 136.1050 | |
| 11/19/2015 | 145.3910 | | | | 124.7862 | 134.4452 | |
| 11/18/2015 | 145.3873 | | | | 124.7813 | 134.4499 | |
| 11/17/2015 | 145.3835 | | | | 124.7765 | 134.4546 | |
| 11/16/2015 | 145.3798 | | | | 124.7058 | 133.6065 | |
| 11/15/2015 | 145.3760 | | | | 124.7121 | 135.7199 | |
| 11/14/2015 | 145.3723 | | | | 124.7073 | 135.7246 | |
| 11/13/2015 | 145.3685 | | | | 124.7037 | 135.7294 | |
| 11/12/2015 | 145.3674 | | | | 124.8275 | 136.0554 | |
| 11/11/2015 | 145.3637 | | | | 124.7083 | 137.3406 | |
| 11/10/2015 | 145.3599 | | | | 124.9151 | 138.0065 | |
| 11/9/2015 | 145.3604 | | | | 124.9751 | 139.1867 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 11/8/2015 | 145.3567 | | | | 125.3589 | 139.9980 | |
| 11/7/2015 | 145.3529 | | | | 125.3541 | 140.0030 | |
| 11/6/2015 | 145.3492 | | | | 125.3493 | 140.0080 | |
| 11/5/2015 | 145.3454 | | | | 125.2620 | 140.2800 | |
| 11/4/2015 | 145.3417 | | | | 126.1522 | 141.6307 | |
| 11/3/2015 | 145.3379 | | | | 126.2276 | 141.9186 | |
| 11/2/2015 | 145.3342 | | | | 125.9691 | 141.6687 | |
| 11/1/2015 | 145.3304 | | | | 125.9493 | 140.5271 | |
| 10/31/2015 | 145.3267 | | | | 125.9460 | 140.5321 | |
| 10/30/2015 | 145.3229 | | | | 125.9411 | 140.5372 | |
| 10/29/2015 | 145.3192 | | | | 126.2081 | 141.4929 | |
| 10/28/2015 | 145.3154 | | | | 126.6749 | 143.2274 | |
| 10/27/2015 | 145.3117 | | | | 126.8169 | 143.8179 | |
| 10/26/2015 | 145.3122 | | | | 126.8725 | 144.1303 | |
| 10/25/2015 | 145.3085 | | | | 126.5543 | 142.7325 | |
| 10/24/2015 | 145.3047 | | | | 126.5496 | 142.7377 | |
| 10/23/2015 | 145.3009 | | | | 126.5448 | 142.7428 | |
| 10/22/2015 | 145.2972 | | | | 126.0188 | 140.7064 | |
| 10/21/2015 | 145.2934 | | | | 125.8533 | 140.1398 | |
| 10/20/2015 | 145.2896 | | | | 125.9076 | 139.6799 | |
| 10/19/2015 | 145.2859 | | | | 125.8065 | 139.5828 | |
| 10/18/2015 | 145.2821 | | | | 126.0708 | 139.6870 | |
| 10/17/2015 | 145.2783 | | | | 126.0660 | 139.6920 | |
| 10/16/2015 | 145.2745 | | | | 126.0612 | 139.6970 | |
| 10/15/2015 | 145.2708 | | | | 125.9361 | 139.2833 | |
| 10/14/2015 | 145.2670 | | | | 125.5228 | 137.1430 | |
| 10/13/2015 | 145.2632 | | | | 125.8575 | 138.9185 | |
| 10/12/2015 | 145.2638 | | | | 126.4876 | 141.3020 | |
| 10/11/2015 | 145.2600 | | | | 126.4915 | 140.8225 | |
| 10/10/2015 | 145.2562 | | | | 126.4868 | 140.8275 | |
| 10/9/2015 | 145.2525 | | | | 126.4820 | 140.8326 | |
| 10/8/2015 | 145.2487 | | | | 126.5023 | 140.3364 | |
| 10/7/2015 | 145.2449 | | | | 126.8173 | 140.6003 | |
| 10/6/2015 | 145.2412 | | | | 126.4769 | 139.6253 | |
| 10/5/2015 | 145.2374 | | | | 125.8827 | 138.1258 | |
| 10/4/2015 | 145.2336 | | | | 125.4815 | 136.2626 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|--|--|--|-----------------------------------|----------------------------------|---------------------------------------|---------------------------------------|
| 10/3/2015 | 145.2299 | | | | 125.4766 | 136.2675 | |
| 10/2/2015 | 145.2261 | | | | 125.4717 | 136.2723 | |
| 10/1/2015 | 145.2222 | | | | 125.8702 | 136.8534 | |
| 9/30/2015 | 145.2185 | | | | 125.8953 | 136.6250 | |
| 9/29/2015 | 145.2147 | | | | 125.7083 | 136.2213 | |
| 9/28/2015 | 145.2152 | | | | 125.4602 | 135.1808 | |
| 9/27/2015 | 145.2115 | | | | 125.7435 | 136.7566 | |
| 9/26/2015 | 145.2077 | | | | 125.7386 | 136.7615 | |
| 9/25/2015 | 145.2039 | | | | 125.7337 | 136.7664 | |
| 9/24/2015 | 145.2002 | | | | 125.7289 | 136.7712 | |
| 9/23/2015 | 145.1964 | | | | 125.5214 | 136.9674 | |
| 9/22/2015 | 145.1926 | | | | 125.8213 | 138.8703 | |
| 9/21/2015 | 145.1889 | | | | 125.5896 | 139.2363 | |
| 9/20/2015 | 145.1851 | | | | 126.0482 | 139.8924 | |
| 9/19/2015 | 145.1813 | | | | 126.0449 | 139.8974 | |
| 9/18/2015 | 145.1776 | | | | 126.0417 | 139.9024 | |
| 9/17/2015 | 145.1738 | | | | 125.7589 | 139.8347 | |
| 9/16/2015 | 145.1700 | | | | 125.7712 | 139.1944 | |
| 9/15/2015 | 145.1663 | | | | 125.6860 | 138.9693 | |
| 9/14/2015 | 145.1686 | | | | 125.9916 | 138.4608 | |
| 9/13/2015 | 145.1648 | | | | 125.6129 | 135.6639 | |
| 9/12/2015 | 145.1610 | | | | 125.6067 | 135.6675 | |
| 9/11/2015 | 145.1572 | | | | 125.6005 | 135.6711 | |
| 9/10/2015 | 145.1534 | | | | 125.4253 | 135.4140 | |
| 9/9/2015 | 145.1496 | | | | 125.7116 | 136.4488 | |
| 9/8/2015 | 145.1459 | | | | 125.4338 | 135.5306 | |
| 9/7/2015 | 145.1421 | | | | 125.6036 | 136.3214 | |
| 9/6/2015 | 145.1383 | | | | 125.9702 | 138.2875 | |
| 9/5/2015 | 145.1345 | | | | 125.9640 | 138.2913 | |
| 9/4/2015 | 145.1307 | | | | 125.9578 | 138.2950 | |
| 9/3/2015 | 145.1269 | | | | 125.7363 | 139.0582 | |
| 9/2/2015 | 145.1231 | | | | 125.5693 | 138.7584 | |
| 9/1/2015 | 145.1193 | | | | 125.8230 | 138.9824 | |
| 8/31/2015 | 145.1200 | | | | 125.8782 | 139.0221 | |
| 8/30/2015 | 145.1162 | | | | 125.8721 | 139.0259 | |
| 8/29/2015 | 145.1124 | | | | 125.8698 | 139.0299 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 8/28/2015 | 145.1086 | | | | 125.8638 | 139.0337 | |
| 8/27/2015 | 145.1048 | | | | 125.6525 | 137.9212 | |
| 8/26/2015 | 145.1010 | | | | 125.4542 | 135.4605 | |
| 8/25/2015 | 145.0972 | | | | 124.9731 | 134.8694 | |
| 8/24/2015 | 145.0934 | | | | 125.3067 | 133.9842 | |
| 8/23/2015 | 145.0897 | | | | 126.3892 | 141.5488 | |
| 8/22/2015 | 145.0859 | | | | 126.3832 | 141.5527 | |
| 8/21/2015 | 145.0821 | | | | 126.3502 | 141.5565 | |
| 8/20/2015 | 145.0783 | | | | 126.3455 | 141.5604 | |
| 8/19/2015 | 145.0745 | | | | 126.5353 | 142.5943 | |
| 8/18/2015 | 145.0707 | | | | 126.3825 | 142.1229 | |
| 8/17/2015 | 145.0716 | | | | 126.2844 | 142.0450 | |
| 8/16/2015 | 145.0692 | | | | 126.3213 | 143.5088 | |
| 8/15/2015 | 145.0654 | | | | 126.3153 | 143.5128 | |
| 8/14/2015 | 145.0616 | | | | 126.3001 | 143.5169 | |
| 8/13/2015 | 145.0578 | | | | 126.5188 | 143.7996 | |
| 8/12/2015 | 145.0540 | | | | 126.6101 | 144.4694 | |
| 8/11/2015 | 145.0503 | | | | 126.7980 | 145.5168 | |
| 8/10/2015 | 145.0465 | | | | 126.6817 | 145.0449 | |
| 8/9/2015 | 145.0427 | | | | 126.7954 | 144.9560 | |
| 8/8/2015 | 145.0389 | | | | 126.7894 | 144.9601 | |
| 8/7/2015 | 145.0351 | | | | 126.7834 | 144.9641 | |
| 8/6/2015 | 145.0313 | | | | 127.0115 | 146.0426 | |
| 8/5/2015 | 145.0276 | | | | 127.4361 | 147.3145 | |
| 8/4/2015 | 145.0240 | | | | 127.4220 | 146.3461 | |
| 8/3/2015 | 145.0232 | | | | 127.6180 | 145.9795 | |
| 8/2/2015 | 145.0208 | | | | 127.8523 | 145.3682 | |
| 8/1/2015 | 145.0173 | | | | 127.8478 | 145.3721 | |
| 7/31/2015 | 145.0137 | | | | 127.8434 | 145.3761 | |
| 7/30/2015 | 145.0101 | | | | 127.7912 | 144.9085 | |
| 7/29/2015 | 145.0064 | | | | 127.6562 | 144.5215 | |
| 7/28/2015 | 145.0158 | | | | 127.7729 | 144.4759 | |
| 7/27/2015 | 145.0121 | | | | 127.9614 | 145.4739 | |
| 7/26/2015 | 145.0085 | | | | 128.2828 | 147.3946 | |
| 7/25/2015 | 145.0048 | | | | 128.2769 | 147.3987 | |
| 7/24/2015 | 145.0012 | | | | 128.2710 | 147.4027 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 7/23/2015 | 144.9975 | | | | 128.2958 | 147.0301 | |
| 7/22/2015 | 144.9939 | | | | 128.1800 | 146.8007 | |
| 7/21/2015 | 144.9902 | | | | 128.1834 | 146.6870 | |
| 7/20/2015 | 144.9895 | | | | 128.2214 | 145.6480 | |
| 7/19/2015 | 144.9871 | | | | 128.3811 | 146.5373 | |
| 7/18/2015 | 144.9834 | | | | 128.3752 | 146.5415 | |
| 7/17/2015 | 144.9797 | | | | 128.3693 | 146.5456 | |
| 7/16/2015 | 144.9761 | | | | 128.3634 | 146.5498 | |
| 7/15/2015 | 144.9724 | | | | 128.6134 | 145.7957 | |
| 7/14/2015 | 144.9687 | | | | 128.3479 | 145.5340 | |
| 7/13/2015 | 144.9651 | | | | 127.7628 | 144.9535 | |
| 7/12/2015 | 144.9614 | | | | 127.6362 | 143.0629 | |
| 7/11/2015 | 144.9577 | | | | 127.6303 | 143.0670 | |
| 7/10/2015 | 144.9540 | | | | 127.6243 | 143.0710 | |
| 7/9/2015 | 144.9520 | | | | 127.4042 | 142.7820 | |
| 7/8/2015 | 144.9483 | | | | 127.3172 | 142.5344 | |
| 7/7/2015 | 144.9447 | | | | 127.3790 | 143.6987 | |
| 7/6/2015 | 144.9439 | | | | 127.4030 | 143.8825 | |
| 7/5/2015 | 144.9415 | | | | 127.6881 | 145.2456 | |
| 7/4/2015 | 144.9378 | | | | 127.6823 | 145.2502 | |
| 7/3/2015 | 144.9341 | | | | 127.6764 | 145.2548 | |
| 7/2/2015 | 144.9304 | | | | 127.7210 | 145.9819 | |
| 7/1/2015 | 144.9266 | | | | 127.6416 | 145.8917 | |
| 6/30/2015 | 144.9230 | | | | 127.5806 | 145.9846 | |
| 6/29/2015 | 144.9193 | | | | 127.7892 | 145.7905 | |
| 6/28/2015 | 144.9156 | | | | 127.7426 | 146.7117 | |
| 6/27/2015 | 144.9119 | | | | 127.7367 | 146.7163 | |
| 6/26/2015 | 144.9082 | | | | 127.7309 | 146.7209 | |
| 6/25/2015 | 144.9045 | | | | 127.7622 | 146.1061 | |
| 6/24/2015 | 144.9008 | | | | 127.9228 | 146.8147 | |
| 6/23/2015 | 144.8972 | | | | 127.5513 | 145.6660 | |
| 6/22/2015 | 144.8964 | | | | 127.2211 | 146.3909 | |
| 6/21/2015 | 144.8942 | | | | 127.2879 | 146.4514 | |
| 6/20/2015 | 144.8922 | | | | 127.2958 | 146.4623 | |
| 6/19/2015 | 144.8903 | | | | 127.2900 | 146.4670 | |
| 6/18/2015 | 144.8898 | | | | 127.3276 | 146.7075 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 6/17/2015 | 144.8879 | | | | 127.2003 | 145.6249 | |
| 6/16/2015 | 144.8860 | | | | 127.9538 | 145.0251 | |
| 6/15/2015 | 144.8840 | | | | 127.8157 | 144.1432 | |
| 6/14/2015 | 144.8821 | | | | 127.4969 | 144.9453 | |
| 6/13/2015 | 144.8802 | | | | 127.4908 | 144.9486 | |
| 6/12/2015 | 144.8783 | | | | 127.4847 | 144.9518 | |
| 6/11/2015 | 144.8763 | | | | 127.4776 | 144.9550 | |
| 6/10/2015 | 144.8744 | | | | 127.1131 | 142.9016 | |
| 6/9/2015 | 144.8725 | | | | 127.1588 | 141.7759 | |
| 6/8/2015 | 144.8735 | | | | 127.3897 | 144.4064 | |
| 6/7/2015 | 144.8729 | | | | 127.3320 | 144.9083 | |
| 6/6/2015 | 144.8710 | | | | 127.3259 | 144.9121 | |
| 6/5/2015 | 144.8691 | | | | 127.3199 | 144.9159 | |
| 6/4/2015 | 144.8672 | | | | 127.2978 | 145.3697 | |
| 6/3/2015 | 144.8653 | | | | 127.4710 | 145.7336 | |
| 6/2/2015 | 144.8634 | | | | 127.8525 | 145.6593 | |
| 6/1/2015 | 144.8615 | | | | 127.8124 | 147.4929 | |
| 5/31/2015 | 144.8596 | | | | 127.6858 | 146.0581 | |
| 5/30/2015 | 144.8577 | | | | 127.6797 | 146.0619 | |
| 5/29/2015 | 144.8558 | | | | 127.6737 | 146.0657 | |
| 5/28/2015 | 144.8539 | | | | 127.6835 | 144.5827 | |
| 5/27/2015 | 144.8519 | | | | 127.9195 | 146.5285 | |
| 5/26/2015 | 144.8500 | | | | 128.1729 | 148.5613 | |
| 5/25/2015 | 144.8510 | | | | 128.4390 | 148.9869 | |
| 5/24/2015 | 144.8522 | | | | 128.6034 | 149.7643 | |
| 5/23/2015 | 144.8502 | | | | 128.5976 | 149.7683 | |
| 5/22/2015 | 144.8483 | | | | 128.5917 | 149.7723 | |
| 5/21/2015 | 144.8464 | | | | 128.5183 | 150.2778 | |
| 5/20/2015 | 144.8444 | | | | 128.6679 | 150.8243 | |
| 5/19/2015 | 144.8425 | | | | 128.6128 | 150.6765 | |
| 5/18/2015 | 144.8405 | | | | 128.5210 | 151.3800 | |
| 5/17/2015 | 144.8386 | | | | 128.5162 | 150.9189 | |
| 5/16/2015 | 144.8367 | | | | 128.5103 | 150.9230 | |
| 5/15/2015 | 144.8347 | | | | 128.5044 | 150.9270 | |
| 5/14/2015 | 144.8346 | | | | 127.9036 | 150.2599 | |
| 5/13/2015 | 144.8326 | | | | 127.4172 | 149.8011 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 5/12/2015 | 144.8307 | | | | 127.2760 | 149.5956 | |
| 5/11/2015 | 144.8316 | | | | 127.4610 | 149.3622 | |
| 5/10/2015 | 144.8297 | | | | 127.4038 | 149.3229 | |
| 5/9/2015 | 144.8278 | | | | 127.3986 | 149.3271 | |
| 5/8/2015 | 144.8259 | | | | 127.3934 | 149.3313 | |
| 5/7/2015 | 144.8240 | | | | 127.4958 | 150.2854 | |
| 5/6/2015 | 144.8221 | | | | 127.3961 | 151.1543 | |
| 5/5/2015 | 144.8203 | | | | 127.5838 | 151.8856 | |
| 5/4/2015 | 144.8184 | | | | 127.9917 | 150.1913 | |
| 5/3/2015 | 144.8165 | | | | 127.8027 | 148.6857 | |
| 5/2/2015 | 144.8146 | | | | 127.7957 | 148.6899 | |
| 5/1/2015 | 144.8127 | | | | 127.7902 | 148.6941 | |
| 4/30/2015 | 144.8108 | | | | 127.7846 | 148.6982 | |
| 4/29/2015 | 144.8089 | | | | 128.2501 | 150.6010 | |
| 4/28/2015 | 144.8070 | | | | 128.3789 | 151.4823 | |
| 4/27/2015 | 144.8082 | | | | 128.4144 | 152.6744 | |
| 4/26/2015 | 144.8062 | | | | 128.1794 | 152.5856 | |
| 4/25/2015 | 144.8041 | | | | 128.1734 | 152.5905 | |
| 4/24/2015 | 144.8021 | | | | 128.1674 | 152.5954 | |
| 4/23/2015 | 144.8035 | | | | 127.6164 | 151.8555 | |
| 4/22/2015 | 144.8014 | | | | 127.7444 | 150.9350 | |
| 4/21/2015 | 144.7994 | | | | 127.7346 | 151.1768 | |
| 4/20/2015 | 144.7973 | | | | 128.2141 | 151.5325 | |
| 4/19/2015 | 144.7953 | | | | 127.8521 | 152.7425 | |
| 4/18/2015 | 144.7932 | | | | 127.8461 | 152.7473 | |
| 4/17/2015 | 144.7912 | | | | 127.8401 | 152.7522 | |
| 4/16/2015 | 144.7891 | | | | 127.4368 | 152.5471 | |
| 4/15/2015 | 144.7871 | | | | 127.9641 | 151.7096 | |
| 4/14/2015 | 144.7850 | | | | 127.9964 | 154.0199 | |
| 4/13/2015 | 144.7859 | | | | 128.0079 | 154.4221 | |
| 4/12/2015 | 144.7839 | | | | 127.5551 | 155.5802 | |
| 4/11/2015 | 144.7818 | | | | 127.5490 | 155.5846 | |
| 4/10/2015 | 144.7798 | | | | 127.5429 | 155.5873 | |
| 4/9/2015 | 144.7791 | | | | 127.2828 | 154.2850 | |
| 4/8/2015 | 144.7770 | | | | 127.2767 | 154.2894 | |
| 4/7/2015 | 144.7750 | | | | 127.4401 | 155.1347 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 4/6/2015 | 144.7729 | | | | 127.5000 | 154.2038 | |
| 4/5/2015 | 144.7703 | | | | 127.0650 | 153.1477 | |
| 4/4/2015 | 144.7683 | | | | 127.0588 | 153.1520 | |
| 4/3/2015 | 144.7662 | | | | 127.0527 | 153.1564 | |
| 4/2/2015 | 144.7642 | | | | 127.0465 | 153.1607 | |
| 4/1/2015 | 144.7621 | | | | 127.0404 | 153.1650 | |
| 3/31/2015 | 144.7601 | | | | 126.9553 | 152.2374 | |
| 3/30/2015 | 144.7610 | | | | 126.7531 | 151.4712 | |
| 3/29/2015 | 144.7590 | | | | 126.7883 | 151.1841 | |
| 3/28/2015 | 144.7569 | | | | 126.7821 | 151.1883 | |
| 3/27/2015 | 144.7549 | | | | 126.7759 | 151.1926 | |
| 3/26/2015 | 144.7542 | | | | 127.0511 | 150.8515 | |
| 3/25/2015 | 144.7521 | | | | 126.4490 | 150.4064 | |
| 3/24/2015 | 144.7501 | | | | 126.4360 | 150.1692 | |
| 3/23/2015 | 144.7480 | | | | 126.5979 | 150.2728 | |
| 3/22/2015 | 144.7460 | | | | 126.5455 | 150.0037 | |
| 3/21/2015 | 144.7439 | | | | 126.5393 | 150.0078 | |
| 3/20/2015 | 144.7419 | | | | 126.5331 | 150.0119 | |
| 3/19/2015 | 144.7398 | | | | 126.7654 | 149.9877 | |
| 3/18/2015 | 144.7394 | | | | 126.3067 | 149.0046 | |
| 3/17/2015 | 144.7374 | | | | 126.6950 | 149.5229 | |
| 3/16/2015 | 144.7383 | | | | 126.4992 | 148.5843 | |
| 3/15/2015 | 144.7362 | | | | 126.6615 | 150.1483 | |
| 3/14/2015 | 144.7342 | | | | 126.6553 | 150.1524 | |
| 3/13/2015 | 144.7321 | | | | 126.6492 | 150.1565 | |
| 3/12/2015 | 144.7313 | | | | 126.7814 | 150.7286 | |
| 3/11/2015 | 144.7292 | | | | 126.7199 | 149.9731 | |
| 3/10/2015 | 144.7271 | | | | 126.8555 | 150.6167 | |
| 3/9/2015 | 144.7250 | | | | 126.7378 | 150.5040 | |
| 3/8/2015 | 144.7230 | | | | 126.8475 | 151.0594 | |
| 3/7/2015 | 144.7209 | | | | 126.8414 | 151.0636 | |
| 3/6/2015 | 144.7188 | | | | 126.8354 | 151.0678 | |
| 3/5/2015 | 144.7167 | | | | 126.5765 | 150.3720 | |
| 3/4/2015 | 144.7164 | | | | 126.5427 | 150.8047 | |
| 3/3/2015 | 144.7143 | | | | 126.1641 | 149.6533 | |
| 3/2/2015 | 144.7145 | | | | 126.1203 | 149.4675 | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 3/1/2015 | 144.7132 | | | | 126.0378 | 148.9250 | |
| 2/28/2015 | 144.7118 | | | | 126.0309 | 148.9293 | |
| 2/27/2015 | 144.7104 | | | | 126.0239 | 148.9336 | |
| 2/26/2015 | 144.7090 | | | | 126.1040 | 149.6492 | |
| 2/25/2015 | 144.7092 | | | | 126.2772 | 150.9416 | |
| 2/24/2015 | 144.7094 | | | | 126.1210 | 150.7533 | |
| 2/23/2015 | 144.7096 | | | | 126.1993 | 150.6762 | |
| 2/22/2015 | 144.7117 | | | | 126.2820 | 150.7274 | |
| 2/21/2015 | 144.7096 | | | | 126.2138 | 150.7315 | |
| 2/20/2015 | 144.7075 | | | | 126.2066 | 150.7356 | |
| 2/19/2015 | 144.7054 | | | | 125.9354 | 150.3930 | |
| 2/18/2015 | 144.7034 | | | | 125.9283 | 150.3971 | |
| 2/17/2015 | 144.7013 | | | | 125.8871 | 150.2087 | |
| 2/16/2015 | 144.7015 | | | | 125.8680 | 150.1811 | |
| 2/15/2015 | 144.6994 | | | | 125.8018 | 149.9131 | |
| 2/14/2015 | 144.6973 | | | | 125.7946 | 149.9172 | |
| 2/13/2015 | 144.6952 | | | | 125.7883 | 149.9213 | |
| 2/12/2015 | 144.6932 | | | | 125.6265 | 148.8110 | |
| 2/11/2015 | 144.6911 | | | | 125.4234 | 148.2478 | |
| 2/10/2015 | 144.6890 | | | | 125.4277 | 148.8472 | |
| 2/9/2015 | 144.6869 | | | | 125.4683 | 149.8516 | |
| 2/8/2015 | 144.6867 | | | | 125.7144 | 149.2064 | |
| 2/7/2015 | 144.6846 | | | | 125.7075 | 149.2107 | |
| 2/6/2015 | 144.6825 | | | | 125.7005 | 149.2151 | |
| 2/5/2015 | 144.6804 | | | | 125.5722 | 148.5698 | |
| 2/4/2015 | 144.6783 | | | | 125.8783 | 149.3342 | |
| 2/3/2015 | 144.6762 | | | | 125.2055 | 147.7632 | |
| 2/2/2015 | 144.6764 | | | | 125.0890 | 148.1249 | |
| 2/1/2015 | 144.6743 | | | | 125.1961 | 149.3519 | |
| 1/31/2015 | 144.6722 | | | | 125.1902 | 149.3557 | |
| 1/30/2015 | 144.6701 | | | | 125.1833 | 149.3595 | |
| 1/29/2015 | 144.6680 | | | | 124.9919 | 148.3198 | |
| 1/28/2015 | 144.6673 | | | | 125.2882 | 148.9944 | |
| 1/27/2015 | 144.6652 | | | | 125.2205 | 148.5108 | |
| 1/26/2015 | 144.6631 | | | | 125.0592 | 147.6305 | |
| 1/25/2015 | 144.6629 | | | | 125.1341 | 147.1062 | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|------------|--|--|--|-----------------------------------|----------------------------------|---------------------------------------|---------------------------------------|
| 1/24/2015 | 144.6608 | | | | 125.1277 | 147.1100 | |
| 1/23/2015 | 144.6587 | | | | 125.1213 | 147.1139 | |
| 1/22/2015 | 144.6566 | | | | 124.9254 | 144.9588 | |
| 1/21/2015 | 144.6545 | | | | 124.9590 | 145.9759 | |
| 1/20/2015 | 144.6524 | | | | 124.8135 | 145.4883 | |
| 1/19/2015 | 144.6528 | | | | 124.7611 | 145.9710 | |
| 1/18/2015 | 144.6507 | | | | 124.8643 | 146.3406 | |
| 1/17/2015 | 144.6486 | | | | 124.8579 | 146.3444 | |
| 1/16/2015 | 144.6465 | | | | 124.8515 | 146.3482 | |
| 1/15/2015 | 144.6444 | | | | 124.8451 | 146.3520 | |
| 1/14/2015 | 144.6423 | | | | 124.8386 | 146.3557 | |
| 1/13/2015 | 144.6402 | | | | 124.7664 | 144.9401 | |
| 1/12/2015 | 144.6389 | | | | 124.5443 | 144.2280 | |
| 1/11/2015 | 144.6396 | | | | 124.7561 | 145.0014 | |
| 1/10/2015 | 144.6384 | | | | 124.7497 | 145.0051 | |
| 1/9/2015 | 144.6371 | | | | 124.7433 | 145.0089 | |
| 1/8/2015 | 144.6359 | | | | 124.6188 | 144.2613 | |
| 1/7/2015 | 144.6347 | | | | 124.3927 | 143.2304 | |
| 1/6/2015 | 144.6335 | | | | 124.4047 | 142.7578 | |
| 1/5/2015 | 144.6318 | | | | 124.3907 | 142.8847 | |
| 1/4/2015 | 144.6336 | | | | 124.3178 | 142.3140 | |
| 1/3/2015 | 144.6324 | | | | 124.3116 | 142.3177 | |
| 1/2/2015 | 144.6312 | | | | 124.3053 | 142.3213 | |
| 1/1/2015 | 144.6300 | | | | 124.2990 | 142.3249 | |
| 12/31/2014 | 144.6288 | | | | 124.2928 | 142.3286 | |
| 12/30/2014 | 144.6276 | | | | 124.2866 | 142.3322 | |
| 12/29/2014 | 144.6263 | | | | 124.2803 | 142.3358 | |
| 12/28/2014 | 144.6293 | | | | 124.1553 | 141.6889 | |
| 12/27/2014 | 144.6283 | | | | 124.1490 | 141.6926 | |
| 12/26/2014 | 144.6273 | | | | 124.1427 | 141.6962 | |
| 12/25/2014 | 144.6262 | | | | 124.1364 | 141.6999 | |
| 12/24/2014 | 144.6252 | | | | 124.1301 | 141.7036 | |
| 12/23/2014 | 144.6242 | | | | 124.1238 | 141.7073 | |
| 12/22/2014 | 144.6205 | | | | 123.7831 | 140.8147 | |
| 12/21/2014 | 144.6195 | | | | 123.6202 | 140.3986 | |
| 12/20/2014 | 144.6185 | | | | 123.5766 | 140.4022 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 12/19/2014 | 144.6175 | | | | 123.5710 | 140.4068 | |
| 12/18/2014 | 144.6164 | | | | 123.4405 | 138.8936 | |
| 12/17/2014 | 144.6177 | | | | 123.4691 | 138.0574 | |
| 12/16/2014 | 144.6166 | | | | 124.0087 | 141.3590 | |
| 12/15/2014 | 144.6169 | | | | 124.2390 | 143.0655 | |
| 12/14/2014 | 144.6158 | | | | 124.2241 | 142.0979 | |
| 12/13/2014 | 144.6147 | | | | 124.2177 | 142.1017 | |
| 12/12/2014 | 144.6136 | | | | 124.2114 | 142.1054 | |
| 12/11/2014 | 144.6125 | | | | 123.7359 | 139.5789 | |
| 12/10/2014 | 144.6106 | | | | 124.1563 | 141.2631 | |
| 12/9/2014 | 144.6087 | | | | 124.0287 | 141.5404 | |
| 12/8/2014 | 144.6068 | | | | 124.0642 | 142.3771 | |
| 12/7/2014 | 144.6049 | | | | 123.9625 | 142.3808 | |
| 12/6/2014 | 144.6030 | | | | 123.9553 | 142.3846 | |
| 12/5/2014 | 144.6011 | | | | 123.9481 | 142.3883 | |
| 12/4/2014 | 144.5992 | | | | 124.2442 | 143.6230 | |
| 12/3/2014 | 144.5997 | | | | 124.4218 | 144.5819 | |
| 12/2/2014 | 144.5979 | | | | 124.2770 | 144.2900 | |
| 12/1/2014 | 144.5960 | | | | 124.3639 | 144.2115 | |
| 11/30/2014 | 144.5941 | | | | 124.5067 | 143.5531 | |
| 11/29/2014 | 144.5922 | | | | 124.4995 | 143.5569 | |
| 11/28/2014 | 144.5903 | | | | 124.4924 | 143.5607 | |
| 11/27/2014 | 144.5884 | | | | 124.5737 | 143.0241 | |
| 11/26/2014 | 144.5907 | | | | 124.6883 | 144.5607 | |
| 11/25/2014 | 144.5888 | | | | 124.5851 | 143.3957 | |
| 11/24/2014 | 144.5869 | | | | 124.6195 | 144.1351 | |
| 11/23/2014 | 144.5850 | | | | 124.9024 | 143.3624 | |
| 11/22/2014 | 144.5831 | | | | 124.8953 | 143.3661 | |
| 11/21/2014 | 144.5812 | | | | 124.8882 | 143.3699 | |
| 11/20/2014 | 144.5793 | | | | 124.5403 | 143.3274 | |
| 11/19/2014 | 144.5798 | | | | 124.6524 | 143.3558 | |
| 11/18/2014 | 144.5794 | | | | 124.4895 | 143.4336 | |
| 11/17/2014 | 144.5775 | | | | 124.5530 | 142.6127 | |
| 11/16/2014 | 144.5757 | | | | 124.3237 | 142.3213 | |
| 11/15/2014 | 144.5738 | | | | 124.3166 | 142.3250 | |
| 11/14/2014 | 144.5719 | | | | 124.2690 | 142.3286 | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 11/13/2014 | 144.5700 | | | | 124.2631 | 142.0510 | |
| 11/12/2014 | 144.5681 | | | | 124.2448 | 142.5679 | |
| 11/11/2014 | 144.5662 | | | | 124.1387 | 142.0142 | |
| 11/10/2014 | 144.5643 | | | | 124.1545 | 141.9925 | |
| 11/9/2014 | 144.5624 | | | | 123.9785 | 142.1896 | |
| 11/8/2014 | 144.5609 | | | | 123.9714 | 142.1933 | |
| 11/7/2014 | 144.5594 | | | | 123.9643 | 142.1970 | |
| 11/6/2014 | 144.5579 | | | | 123.8719 | 142.8538 | |
| 11/5/2014 | 144.5588 | | | | 123.9513 | 142.4142 | |
| 11/4/2014 | 144.5568 | | | | 124.1661 | 142.6445 | |
| 11/3/2014 | 144.5549 | | | | 124.4158 | 144.0893 | |
| 11/2/2014 | 144.5530 | | | | 123.8423 | 142.3567 | |
| 11/1/2014 | 144.5510 | | | | 123.8368 | 142.3604 | |
| 10/31/2014 | 144.5491 | | | | 123.8312 | 142.3640 | |
| 10/30/2014 | 144.5472 | | | | 123.7243 | 141.5352 | |
| 10/29/2014 | 144.5452 | | | | 123.7010 | 140.3935 | |
| 10/28/2014 | 144.5453 | | | | 123.7392 | 140.0159 | |
| 10/27/2014 | 144.5433 | | | | 123.8717 | 140.5423 | |
| 10/26/2014 | 144.5457 | | | | 123.8505 | 140.6552 | |
| 10/25/2014 | 144.5437 | | | | 123.8457 | 140.6587 | |
| 10/24/2014 | 144.5418 | | | | 123.8410 | 140.6623 | |
| 10/23/2014 | 144.5399 | | | | 123.8836 | 140.8350 | |
| 10/22/2014 | 144.5409 | | | | 123.7978 | 141.3913 | |
| 10/21/2014 | 144.5386 | | | | 123.7089 | 140.0382 | |
| 10/20/2014 | 144.5363 | | | | 123.5275 | 139.8418 | |
| 10/19/2014 | 144.5340 | | | | 123.5625 | 138.9843 | |
| 10/18/2014 | 144.5316 | | | | 123.5572 | 138.9877 | |
| 10/17/2014 | 144.5293 | | | | 123.5519 | 138.9911 | |
| 10/16/2014 | 144.5270 | | | | 123.6297 | 139.0971 | |
| 10/15/2014 | 144.5246 | | | | 123.2906 | 138.6939 | |
| 10/14/2014 | 144.5223 | | | | 123.0050 | 137.7600 | |
| 10/13/2014 | 144.5200 | | | | 122.9650 | 137.9208 | |
| 10/12/2014 | 144.5175 | | | | 123.2814 | 141.0957 | |
| 10/11/2014 | 144.5151 | | | | 123.2746 | 141.0991 | |
| 10/10/2014 | 144.5127 | | | | 123.2678 | 141.1026 | |
| 10/9/2014 | 144.5103 | | | | 123.4653 | 141.8611 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 10/8/2014 | 144.5111 | | | | 123.4090 | 141.5180 | |
| 10/7/2014 | 144.5088 | | | | 123.5043 | 142.4452 | |
| 10/6/2014 | 144.5066 | | | | 123.5590 | 142.7172 | |
| 10/5/2014 | 144.5043 | | | | 123.5532 | 142.7210 | |
| 10/4/2014 | 144.5019 | | | | 123.5475 | 142.7248 | |
| 10/3/2014 | 144.4996 | | | | 123.5418 | 142.7286 | |
| 10/2/2014 | 144.4973 | | | | 123.4150 | 141.9365 | |
| 10/1/2014 | 144.4949 | | | | 123.7817 | 143.2850 | |
| 9/30/2014 | 144.4907 | | | | 123.7076 | 143.6565 | |
| 9/29/2014 | 144.4883 | | | | 123.7853 | 143.4183 | |
| 9/28/2014 | 144.4860 | | | | 123.8149 | 142.7597 | |
| 9/27/2014 | 144.4837 | | | | 123.8109 | 142.7635 | |
| 9/26/2014 | 144.4813 | | | | 123.8069 | 142.7673 | |
| 9/25/2014 | 144.4811 | | | | 123.9949 | 143.1318 | |
| 9/24/2014 | 144.4831 | | | | 124.2555 | 144.1798 | |
| 9/23/2014 | 144.4813 | | | | 123.8460 | 142.4940 | |
| 9/22/2014 | 144.4796 | | | | 123.7835 | 142.5217 | |
| 9/21/2014 | 144.4778 | | | | 124.0803 | 142.6425 | |
| 9/20/2014 | 144.4760 | | | | 124.0846 | 142.6464 | |
| 9/19/2014 | 144.4742 | | | | 124.0847 | 142.6515 | |
| 9/18/2014 | 144.4725 | | | | 124.0848 | 142.6565 | |
| 9/17/2014 | 144.4707 | | | | 123.5266 | 141.8078 | |
| 9/16/2014 | 144.4689 | | | | 123.5999 | 140.9509 | |
| 9/15/2014 | 144.4671 | | | | 123.4638 | 140.5456 | |
| 9/14/2014 | 144.4654 | | | | 123.6917 | 141.3182 | |
| 9/13/2014 | 144.4636 | | | | 123.6915 | 141.3220 | |
| 9/12/2014 | 144.4618 | | | | 123.6913 | 141.3259 | |
| 9/11/2014 | 144.4600 | | | | 123.7656 | 141.4313 | |
| 9/10/2014 | 144.4627 | | | | 123.9607 | 141.6086 | |
| 9/9/2014 | 144.4609 | | | | 124.2185 | 142.2090 | |
| 9/8/2014 | 144.4591 | | | | 124.6741 | 143.1593 | |
| 9/7/2014 | 144.4573 | | | | 124.4125 | 142.4776 | |
| 9/6/2014 | 144.4555 | | | | 124.4133 | 142.4807 | |
| 9/5/2014 | 144.4538 | | | | 124.4140 | 142.4838 | |
| 9/4/2014 | 144.4520 | | | | 123.5832 | 141.2540 | |
| 9/3/2014 | 144.4502 | | | | 123.8185 | 141.4690 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 9/2/2014 | 144.4484 | | | | 123.1556 | 139.9382 | |
| 9/1/2014 | 144.4467 | | | | 123.0556 | 139.5338 | |
| 8/31/2014 | 144.4449 | | | | 122.9441 | 139.1131 | |
| 8/30/2014 | 144.4431 | | | | 122.9467 | 139.1175 | |
| 8/29/2014 | 144.4413 | | | | 122.9493 | 139.1219 | |
| 8/28/2014 | 144.4396 | | | | 123.1749 | 139.6229 | |
| 8/27/2014 | 144.4424 | | | | 123.6380 | 140.4632 | |
| 8/26/2014 | 144.4488 | | | | 123.3567 | 139.9732 | |
| 8/25/2014 | 144.4468 | | | | 123.0429 | 139.5367 | |
| 8/24/2014 | 144.4447 | | | | 123.0445 | 139.5404 | |
| 8/23/2014 | 144.4426 | | | | 123.0460 | 139.5441 | |
| 8/22/2014 | 144.4406 | | | | 123.0476 | 139.5479 | |
| 8/21/2014 | 144.4385 | | | | 122.8332 | 139.1391 | |
| 8/20/2014 | 144.4365 | | | | 122.8347 | 139.1428 | |
| 8/19/2014 | 144.4344 | | | | 122.6932 | 138.9562 | |
| 8/18/2014 | 144.4323 | | | | 122.2256 | 138.1137 | |
| 8/17/2014 | 144.4303 | | | | 122.0567 | 137.6889 | |
| 8/16/2014 | 144.4282 | | | | 122.0582 | 137.6926 | |
| 8/15/2014 | 144.4261 | | | | 122.0597 | 137.6963 | |
| 8/14/2014 | 144.4241 | | | | 122.3476 | 138.3121 | |
| 8/13/2014 | 144.4257 | | | | 121.5829 | 137.1955 | |
| 8/12/2014 | 144.4244 | | | | 121.6326 | 137.2547 | |
| 8/11/2014 | 144.4231 | | | | 121.3251 | 136.8395 | |
| 8/10/2014 | 144.4476 | | | | 120.5539 | 135.5203 | |
| 8/9/2014 | 144.4444 | | | | 120.5556 | 135.5240 | |
| 8/8/2014 | 144.4411 | | | | 120.5572 | 135.5277 | |
| 8/7/2014 | 144.4379 | | | | 121.3414 | 136.8575 | |
| 8/6/2014 | 144.4347 | | | | 121.4767 | 136.9377 | |
| 8/5/2014 | 144.4315 | | | | 121.8649 | 137.5157 | |
| 8/4/2014 | 144.4282 | | | | 121.9580 | 137.6780 | |
| 8/3/2014 | 144.4250 | | | | 121.1097 | 135.9472 | |
| 8/2/2014 | 144.4218 | | | | 121.1113 | 135.9510 | |
| 8/1/2014 | 144.4186 | | | | 121.1130 | 135.9547 | |
| 7/31/2014 | 144.4154 | | | | 120.7341 | 135.5198 | |
| 7/30/2014 | 144.4122 | | | | 120.7902 | 135.5431 | |
| 7/29/2014 | 144.4090 | | | | 120.5952 | 135.3162 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 7/28/2014 | 144.4057 | | | | 120.5968 | 135.3200 | |
| 7/27/2014 | 144.4065 | | | | 120.9792 | 135.8606 | |
| 7/26/2014 | 144.4033 | | | | 120.9809 | 135.8644 | |
| 7/25/2014 | 144.4000 | | | | 120.9826 | 135.8681 | |
| 7/24/2014 | 144.3967 | | | | 121.0369 | 136.0029 | |
| 7/23/2014 | 144.3934 | | | | 120.8326 | 135.9491 | |
| 7/22/2014 | 144.3902 | | | | 120.7987 | 135.5550 | |
| 7/21/2014 | 144.3867 | | | | 120.7542 | 135.5101 | |
| 7/20/2014 | 144.3834 | | | | 120.6399 | 135.2106 | |
| 7/19/2014 | 144.3801 | | | | 120.6416 | 135.2143 | |
| 7/18/2014 | 144.3768 | | | | 120.6432 | 135.2181 | |
| 7/17/2014 | 144.3735 | | | | 120.7560 | 135.4036 | |
| 7/16/2014 | 144.3702 | | | | 120.5740 | 134.9548 | |
| 7/15/2014 | 144.3670 | | | | 120.5757 | 134.9585 | |
| 7/14/2014 | 144.3637 | | | | 120.5660 | 134.8787 | |
| 7/13/2014 | 144.3604 | | | | 121.2881 | 136.2274 | |
| 7/12/2014 | 144.3571 | | | | 121.2898 | 136.2313 | |
| 7/11/2014 | 144.3538 | | | | 121.2915 | 136.2352 | |
| 7/10/2014 | 144.3505 | | | | 121.6385 | 136.7900 | |
| 7/9/2014 | 144.3511 | | | | 121.3392 | 136.2275 | |
| 7/8/2014 | 144.3479 | | | | 121.6455 | 136.9072 | |
| 7/7/2014 | 144.3446 | | | | 122.1388 | 137.7338 | |
| 7/6/2014 | 144.3412 | | | | 121.7853 | 137.0671 | |
| 7/5/2014 | 144.3380 | | | | 121.7871 | 137.0709 | |
| 7/4/2014 | 144.3348 | | | | 121.7888 | 137.0746 | |
| 7/3/2014 | 144.3316 | | | | 120.9698 | 135.9239 | |
| 7/2/2014 | 144.3283 | | | | 120.5968 | 135.0387 | |
| 7/1/2014 | 144.3253 | | | | 120.3875 | 134.7201 | |
| 6/30/2014 | 144.3223 | | | | 120.7213 | 135.2187 | |
| 6/29/2014 | 144.3192 | | | | 120.7237 | 135.1472 | |
| 6/28/2014 | 144.3165 | | | | 120.7256 | 135.1512 | |
| 6/27/2014 | 144.3137 | | | | 120.7275 | 135.1551 | |
| 6/26/2014 | 144.3110 | | | | 121.1408 | 135.9299 | |
| 6/25/2014 | 144.3082 | | | | 120.5347 | 134.9172 | |
| 6/24/2014 | 144.3055 | | | | 119.8822 | 134.1127 | |
| 6/23/2014 | 144.3027 | | | | 119.5254 | 133.5482 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 6/22/2014 | 144.3000 | | | | 118.9408 | 132.7152 | |
| 6/21/2014 | 144.2972 | | | | 118.9427 | 132.7190 | |
| 6/20/2014 | 144.2945 | | | | 118.9429 | 132.7213 | |
| 6/19/2014 | 144.2917 | | | | 118.8599 | 132.3501 | |
| 6/18/2014 | 144.2890 | | | | 118.9181 | 132.5037 | |
| 6/17/2014 | 144.2862 | | | | 119.1552 | 132.7449 | |
| 6/16/2014 | 144.2834 | | | | 119.7612 | 133.8440 | |
| 6/15/2014 | 144.2807 | | | | 119.7812 | 133.9880 | |
| 6/14/2014 | 144.2780 | | | | 119.7830 | 133.9919 | |
| 6/13/2014 | 144.2752 | | | | 119.7849 | 133.9957 | |
| 6/12/2014 | 144.2724 | | | | 119.9045 | 134.2866 | |
| 6/11/2014 | 144.2696 | | | | 119.9064 | 134.2905 | |
| 6/10/2014 | 144.2669 | | | | 119.5514 | 133.7002 | |
| 6/9/2014 | 144.2641 | | | | 119.8662 | 134.1393 | |
| 6/8/2014 | 144.2613 | | | | 119.6853 | 133.6606 | |
| 6/7/2014 | 144.2585 | | | | 119.6871 | 133.6645 | |
| 6/6/2014 | 144.2558 | | | | 119.6890 | 133.6683 | |
| 6/5/2014 | 144.2530 | | | | 119.6412 | 133.6916 | |
| 6/4/2014 | 144.2502 | | | | 119.6620 | 133.7165 | |
| 6/3/2014 | 144.2474 | | | | 120.0590 | 134.2682 | |
| 6/2/2014 | 144.2446 | | | | 119.1699 | 132.7603 | |
| 6/1/2014 | 144.2436 | | | | 118.5369 | 131.7664 | |
| 5/31/2014 | 144.2407 | | | | 118.5387 | 131.7701 | |
| 5/30/2014 | 144.2379 | | | | 118.5405 | 131.7740 | |
| 5/29/2014 | 144.2351 | | | | 118.8000 | 132.1468 | |
| 5/28/2014 | 144.2323 | | | | 119.8774 | 133.9455 | |
| 5/27/2014 | 144.2295 | | | | 119.8371 | 133.8183 | |
| 5/26/2014 | 144.2267 | | | | 119.9216 | 134.0082 | |
| 5/25/2014 | 144.2238 | | | | 120.1067 | 134.4001 | |
| 5/24/2014 | 144.2210 | | | | 120.1085 | 134.4039 | |
| 5/23/2014 | 144.2182 | | | | 120.1103 | 134.4078 | |
| 5/22/2014 | 144.2154 | | | | 120.4315 | 134.7693 | |
| 5/21/2014 | 144.2125 | | | | 119.7616 | 133.6346 | |
| 5/20/2014 | 144.2097 | | | | 120.7009 | 135.4752 | |
| 5/19/2014 | 144.2069 | | | | 120.5538 | 135.2488 | |
| 5/18/2014 | 144.2041 | | | | 120.1191 | 134.5161 | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 5/17/2014 | 144.2013 | | | | 120.1210 | 134.5197 | |
| 5/16/2014 | 144.1984 | | | | 120.1229 | 134.5234 | |
| 5/15/2014 | 144.1956 | | | | 120.5030 | 135.1151 | |
| 5/14/2014 | 144.1928 | | | | 120.7030 | 135.5349 | |
| 5/13/2014 | 144.1900 | | | | 120.3430 | 135.0276 | |
| 5/12/2014 | 144.1871 | | | | 119.9780 | 134.3880 | |
| 5/11/2014 | 144.1861 | | | | 120.4510 | 134.9956 | |
| 5/10/2014 | 144.1833 | | | | 120.4529 | 134.9992 | |
| 5/9/2014 | 144.1805 | | | | 120.4548 | 135.0028 | |
| 5/8/2014 | 144.1777 | | | | 119.2914 | 133.4460 | |
| 5/7/2014 | 144.1748 | | | | 119.2206 | 133.2268 | |
| 5/6/2014 | 144.1721 | | | | 119.3310 | 133.5696 | |
| 5/5/2014 | 144.1694 | | | | 119.4324 | 133.6576 | |
| 5/4/2014 | 144.1667 | | | | 118.9896 | 133.0749 | |
| 5/3/2014 | 144.1640 | | | | 118.9914 | 133.0784 | |
| 5/2/2014 | 144.1613 | | | | 118.9932 | 133.0820 | |
| 5/1/2014 | 144.1584 | | | | 118.7066 | 132.6297 | |
| 4/30/2014 | 144.1557 | | | | 118.7084 | 132.6333 | |
| 4/29/2014 | 144.1599 | | | | 117.8902 | 131.4314 | |
| 4/28/2014 | 144.1570 | | | | 117.6369 | 130.9793 | |
| 4/27/2014 | 144.1540 | | | | 118.3392 | 132.2972 | |
| 4/26/2014 | 144.1510 | | | | 118.3410 | 132.3007 | |
| 4/25/2014 | 144.1480 | | | | 118.3428 | 132.3042 | |
| 4/24/2014 | 144.1451 | | | | 118.7183 | 132.9918 | |
| 4/23/2014 | 144.1421 | | | | 119.1680 | 133.6098 | |
| 4/22/2014 | 144.1392 | | | | 119.3204 | 133.6772 | |
| 4/21/2014 | 144.1362 | | | | 119.3622 | 133.6160 | |
| 4/20/2014 | 144.1333 | | | | 117.7973 | 131.4730 | |
| 4/19/2014 | 144.1303 | | | | 117.7990 | 131.4765 | |
| 4/18/2014 | 144.1274 | | | | 117.8007 | 131.4800 | |
| 4/17/2014 | 144.1244 | | | | 117.8023 | 131.4835 | |
| 4/16/2014 | 144.1215 | | | | 117.8040 | 131.4870 | |
| 4/15/2014 | 144.1185 | | | | 117.1681 | 130.5334 | |
| 4/14/2014 | 144.1156 | | | | 116.9146 | 130.0197 | |
| 4/13/2014 | 144.1126 | | | | 116.8747 | 130.1079 | |
| 4/12/2014 | 144.1097 | | | | 116.8764 | 130.1114 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 4/11/2014 | 144.1067 | | | | 116.8781 | 130.1148 | |
| 4/10/2014 | 144.1038 | | | | 117.2551 | 130.7512 | |
| 4/9/2014 | 144.1008 | | | | 116.9105 | 129.9290 | |
| 4/8/2014 | 144.0979 | | | | 116.9124 | 129.9325 | |
| 4/7/2014 | 144.0949 | | | | 117.1859 | 130.3604 | |
| 4/6/2014 | 144.0920 | | | | 116.9446 | 129.6394 | |
| 4/5/2014 | 144.0890 | | | | 116.9461 | 129.6425 | |
| 4/4/2014 | 144.0861 | | | | 116.9475 | 129.6455 | |
| 4/3/2014 | 144.0831 | | | | 117.0574 | 129.9064 | |
| 4/2/2014 | 144.0801 | | | | 117.0775 | 129.9235 | |
| 4/1/2014 | 144.0771 | | | | 116.3239 | 128.5722 | |
| 3/31/2014 | 144.0741 | | | | 115.4637 | 127.1109 | |
| 3/30/2014 | 144.0711 | | | | 114.8417 | 125.9084 | |
| 3/29/2014 | 144.0681 | | | | 114.8432 | 125.9114 | |
| 3/28/2014 | 144.0651 | | | | 114.8447 | 125.9143 | |
| 3/27/2014 | 144.0621 | | | | 114.3479 | 125.2467 | |
| 3/26/2014 | 144.0609 | | | | 114.5801 | 125.7741 | |
| 3/25/2014 | 144.0581 | | | | 114.4826 | 125.5424 | |
| 3/24/2014 | 144.0552 | | | | 114.9575 | 126.4050 | |
| 3/23/2014 | 144.0524 | | | | 114.5902 | 125.6339 | |
| 3/22/2014 | 144.0496 | | | | 114.5918 | 125.6369 | |
| 3/21/2014 | 144.0467 | | | | 114.5933 | 125.6398 | |
| 3/20/2014 | 144.0439 | | | | 115.1607 | 126.7307 | |
| 3/19/2014 | 144.0411 | | | | 115.4418 | 127.3931 | |
| 3/18/2014 | 144.0383 | | | | 115.6287 | 127.6284 | |
| 3/17/2014 | 144.0354 | | | | 114.9623 | 126.5319 | |
| 3/16/2014 | 144.0326 | | | | 114.9929 | 126.4844 | |
| 3/15/2014 | 144.0298 | | | | 114.9945 | 126.4874 | |
| 3/14/2014 | 144.0270 | | | | 114.9960 | 126.4903 | |
| 3/13/2014 | 144.0241 | | | | 115.3566 | 127.1224 | |
| 3/12/2014 | 144.0213 | | | | 115.5893 | 127.4839 | |
| 3/11/2014 | 144.0185 | | | | 116.3698 | 128.5852 | |
| 3/10/2014 | 144.0156 | | | | 116.0342 | 128.0472 | |
| 3/9/2014 | 144.0128 | | | | 116.0956 | 128.0808 | |
| 3/8/2014 | 144.0098 | | | | 116.0972 | 128.0838 | |
| 3/7/2014 | 144.0068 | | | | 116.0987 | 128.0868 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|--|--|--|-----------------------------------|----------------------------------|---------------------------------------|---------------------------------------|
| 3/6/2014 | 144.0038 | | | | 116.4255 | 128.6333 | |
| 3/5/2014 | 144.0008 | | | | 115.8749 | 127.6864 | |
| 3/4/2014 | 143.9979 | | | | 115.0942 | 126.4941 | |
| 3/3/2014 | 143.9949 | | | | 115.2353 | 126.6544 | |
| 3/2/2014 | 143.9920 | | | | 115.3102 | 126.8717 | |
| 3/1/2014 | 143.9890 | | | | 115.3118 | 126.8747 | |
| 2/28/2014 | 143.9861 | | | | 115.3131 | 126.8774 | |
| 2/27/2014 | 143.9832 | | | | 114.8321 | 126.1034 | |
| 2/26/2014 | 143.9827 | | | | 114.4469 | 125.4756 | |
| 2/25/2014 | 143.9798 | | | | 114.2236 | 125.0358 | |
| 2/24/2014 | 143.9769 | | | | 114.3152 | 124.9980 | |
| 2/23/2014 | 143.9739 | | | | 114.4683 | 125.1343 | |
| 2/22/2014 | 143.9711 | | | | 114.4698 | 125.1372 | |
| 2/21/2014 | 143.9683 | | | | 114.4713 | 125.1400 | |
| 2/20/2014 | 143.9654 | | | | 114.8543 | 125.9011 | |
| 2/19/2014 | 143.9626 | | | | 114.4025 | 124.9339 | |
| 2/18/2014 | 143.9597 | | | | 113.3705 | 123.1439 | |
| 2/17/2014 | 143.9568 | | | | 113.1582 | 122.8383 | |
| 2/16/2014 | 143.9540 | | | | 112.6889 | 121.9968 | |
| 2/15/2014 | 143.9511 | | | | 112.6904 | 121.9995 | |
| 2/14/2014 | 143.9482 | | | | 112.6918 | 122.0023 | |
| 2/13/2014 | 143.9454 | | | | 112.5577 | 121.8395 | |
| 2/12/2014 | 143.9425 | | | | 112.6582 | 121.9335 | |
| 2/11/2014 | 143.9396 | | | | 112.6517 | 121.8428 | |
| 2/10/2014 | 143.9368 | | | | 111.9436 | 120.6533 | |
| 2/9/2014 | 143.9339 | | | | 111.5802 | 120.0974 | |
| 2/8/2014 | 143.9310 | | | | 111.5818 | 120.1001 | |
| 2/7/2014 | 143.9280 | | | | 111.5834 | 120.1028 | |
| 2/6/2014 | 143.9251 | | | | 110.6499 | 118.5586 | |
| 2/5/2014 | 143.9221 | | | | 110.8404 | 118.6424 | |
| 2/4/2014 | 143.9192 | | | | 110.7693 | 118.4004 | |
| 2/3/2014 | 143.9162 | | | | 112.0390 | 120.5055 | |
| 2/2/2014 | 143.9133 | | | | 112.3005 | 120.9674 | |
| 2/1/2014 | 143.9104 | | | | 112.3021 | 120.9701 | |
| 1/31/2014 | 143.9075 | | | | 112.3036 | 120.9729 | |
| 1/30/2014 | 143.9046 | | | | 112.3053 | 120.9758 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|------------|--|--|--|-----------------------------------|----------------------------------|---------------------------------------|---------------------------------------|
| 1/29/2014 | 143.9029 | | | | 112.5895 | 121.4572 | |
| 1/28/2014 | 143.9079 | | | | 112.0988 | 120.6310 | |
| 1/27/2014 | 143.9049 | | | | 112.6543 | 121.6609 | |
| 1/26/2014 | 143.9019 | | | | 113.6404 | 123.3790 | |
| 1/25/2014 | 143.8989 | | | | 113.6420 | 123.3818 | |
| 1/24/2014 | 143.8959 | | | | 113.6436 | 123.3846 | |
| 1/23/2014 | 143.8929 | | | | 113.3866 | 122.7164 | |
| 1/22/2014 | 143.8898 | | | | 113.2444 | 122.2579 | |
| 1/21/2014 | 143.8868 | | | | 112.3227 | 120.6451 | |
| 1/20/2014 | 143.8838 | | | | 112.0688 | 120.3752 | |
| 1/19/2014 | 143.8808 | | | | 111.9586 | 120.1299 | |
| 1/18/2014 | 143.8777 | | | | 111.9601 | 120.1326 | |
| 1/17/2014 | 143.8746 | | | | 111.9617 | 120.1353 | |
| 1/16/2014 | 143.8716 | | | | 111.9070 | 120.0286 | |
| 1/15/2014 | 143.8685 | | | | 111.7725 | 119.7897 | |
| 1/14/2014 | 143.8655 | | | | 111.7955 | 119.6789 | |
| 1/13/2014 | 143.8624 | | | | 111.9360 | 119.9249 | |
| 1/12/2014 | 143.8593 | | | | 110.9638 | 118.4620 | |
| 1/11/2014 | 143.8563 | | | | 110.9653 | 118.4646 | |
| 1/10/2014 | 143.8532 | | | | 110.9668 | 118.4673 | |
| 1/9/2014 | 143.8501 | | | | 111.8441 | 119.9797 | |
| 1/8/2014 | 143.8471 | | | | 112.2676 | 120.7325 | |
| 1/7/2014 | 143.8440 | | | | 111.8512 | 120.0276 | |
| 1/6/2014 | 143.8410 | | | | 112.1032 | 120.5908 | |
| 1/5/2014 | 143.8379 | | | | 111.8499 | 120.0942 | |
| 1/4/2014 | 143.8348 | | | | 111.8514 | 120.0970 | |
| 1/3/2014 | 143.8318 | | | | 111.8530 | 120.0997 | |
| 1/2/2014 | 143.8284 | | | | 112.3378 | 120.7727 | |
| 1/1/2014 | 143.8250 | | | | 111.6925 | 119.4154 | |
| 12/31/2013 | 143.8217 | | | | 111.6941 | 119.4181 | |
| 12/30/2013 | 143.8183 | | | | 111.6957 | 119.4210 | |
| 12/29/2013 | 143.8150 | | | | 111.6972 | 119.4237 | |
| 12/28/2013 | 143.8116 | | | | 111.6988 | 119.4265 | |
| 12/27/2013 | 143.8083 | | | | 111.7003 | 119.4292 | |
| 12/26/2013 | 143.8050 | | | | 111.7212 | 119.5436 | |
| 12/25/2013 | 143.8026 | | | | 111.3908 | 119.0054 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 12/24/2013 | 143.7993 | | | | 111.3923 | 119.0082 | |
| 12/23/2013 | 143.7959 | | | | 111.3937 | 119.0109 | |
| 12/22/2013 | 143.7925 | | | | 111.3901 | 118.8293 | |
| 12/21/2013 | 143.7891 | | | | 111.3907 | 118.8320 | |
| 12/20/2013 | 143.7857 | | | | 111.3932 | 118.8348 | |
| 12/19/2013 | 143.7824 | | | | 112.3208 | 120.5159 | |
| 12/18/2013 | 143.7790 | | | | 112.6730 | 121.2207 | |
| 12/17/2013 | 143.7755 | | | | 112.4375 | 121.0052 | |
| 12/16/2013 | 143.7720 | | | | 111.3104 | 118.9950 | |
| 12/15/2013 | 143.7685 | | | | 110.8683 | 118.2399 | |
| 12/14/2013 | 143.7650 | | | | 110.8697 | 118.2426 | |
| 12/13/2013 | 143.7615 | | | | 110.8712 | 118.2452 | |
| 12/12/2013 | 143.7580 | | | | 110.7685 | 118.0560 | |
| 12/11/2013 | 143.7545 | | | | 111.9499 | 120.2270 | |
| 12/10/2013 | 143.7510 | | | | 112.2487 | 120.5288 | |
| 12/9/2013 | 143.7474 | | | | 113.3382 | 122.4083 | |
| 12/8/2013 | 143.7439 | | | | 113.3934 | 122.3452 | |
| 12/7/2013 | 143.7403 | | | | 113.3950 | 122.3480 | |
| 12/6/2013 | 143.7367 | | | | 113.3966 | 122.3507 | |
| 12/5/2013 | 143.7331 | | | | 113.4831 | 122.6488 | |
| 12/4/2013 | 143.7295 | | | | 114.4952 | 124.1506 | |
| 12/3/2013 | 143.7259 | | | | 115.2718 | 125.2774 | |
| 12/2/2013 | 143.7223 | | | | 115.5854 | 125.8253 | |
| 12/1/2013 | 143.7186 | | | | 115.5283 | 125.6995 | |
| 11/30/2013 | 143.7149 | | | | 115.5300 | 125.7024 | |
| 11/29/2013 | 143.7113 | | | | 115.5316 | 125.7054 | |
| 11/28/2013 | 143.7076 | | | | 114.9239 | 125.0432 | |
| 11/27/2013 | 143.7040 | | | | 113.9431 | 123.3467 | |
| 11/26/2013 | 143.7020 | | | | 113.7067 | 123.0652 | |
| 11/25/2013 | 143.7000 | | | | 113.4142 | 122.4631 | |
| 11/24/2013 | 143.6965 | | | | 114.3072 | 124.0047 | |
| 11/23/2013 | 143.6929 | | | | 114.3089 | 124.0076 | |
| 11/22/2013 | 143.6893 | | | | 114.3105 | 124.0104 | |
| 11/21/2013 | 143.6857 | | | | 114.6734 | 124.4968 | |
| 11/20/2013 | 143.6821 | | | | 115.1115 | 124.9083 | |
| 11/19/2013 | 143.6786 | | | | 116.4297 | 126.8307 | |

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| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 11/18/2013 | 143.6760 | | | | 117.7102 | 128.6067 | |
| 11/17/2013 | 143.6725 | | | | 117.6047 | 128.5329 | |
| 11/16/2013 | 143.6689 | | | | 117.6064 | 128.5360 | |
| 11/15/2013 | 143.6653 | | | | 117.6082 | 128.5390 | |
| 11/14/2013 | 143.6618 | | | | 117.3736 | 128.2921 | |
| 11/13/2013 | 143.6582 | | | | 117.4361 | 128.2290 | |
| 11/12/2013 | 143.6546 | | | | 117.6258 | 128.4525 | |
| 11/11/2013 | 143.6510 | | | | 116.9032 | 127.3163 | |
| 11/10/2013 | 143.6475 | | | | 118.0821 | 129.0480 | |
| 11/9/2013 | 143.6439 | | | | 118.0839 | 129.0511 | |
| 11/8/2013 | 143.6403 | | | | 118.0857 | 129.0542 | |
| 11/7/2013 | 143.6367 | | | | 118.9699 | 130.3911 | |
| 11/6/2013 | 143.6332 | | | | 119.3151 | 131.1340 | |
| 11/5/2013 | 143.6296 | | | | 119.8728 | 131.9279 | |
| 11/4/2013 | 143.6260 | | | | 120.2321 | 132.2847 | |
| 11/3/2013 | 143.6224 | | | | 120.6958 | 132.9457 | |
| 11/2/2013 | 143.6187 | | | | 120.6977 | 132.9488 | |
| 11/1/2013 | 143.6151 | | | | 120.6996 | 132.9519 | |
| 10/31/2013 | 143.6115 | | | | 120.7015 | 132.9550 | |
| 10/30/2013 | 143.6079 | | | | 120.6520 | 132.9478 | |
| 10/29/2013 | 143.6043 | | | | 120.1625 | 132.1103 | |
| 10/28/2013 | 143.6009 | | | | 120.3809 | 132.2774 | |
| 10/27/2013 | 143.5972 | | | | 120.3826 | 132.2802 | |
| 10/26/2013 | 143.5936 | | | | 120.3844 | 132.2830 | |
| 10/25/2013 | 143.5900 | | | | 120.3861 | 132.2857 | |
| 10/24/2013 | 143.5864 | | | | 119.9004 | 131.9002 | |
| 10/23/2013 | 143.5827 | | | | 120.3714 | 132.7382 | |
| 10/22/2013 | 143.5791 | | | | 119.9869 | 131.9451 | |
| 10/21/2013 | 143.5754 | | | | 119.8098 | 131.7562 | |
| 10/20/2013 | 143.5717 | | | | 119.9445 | 131.8675 | |
| 10/19/2013 | 143.5681 | | | | 119.9453 | 131.8699 | |
| 10/18/2013 | 143.5644 | | | | 119.9461 | 131.8723 | |
| 10/17/2013 | 143.5617 | | | | 120.1745 | 132.1045 | |
| 10/16/2013 | 143.5580 | | | | 119.6855 | 131.0489 | |
| 10/15/2013 | 143.5543 | | | | 119.0767 | 129.8999 | |
| 10/14/2013 | 143.5506 | | | | 119.0772 | 129.9021 | |

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| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|------------|--|--|--|-----------------------------------|----------------------------------|---------------------------------------|---------------------------------------|
| 10/13/2013 | 143.5469 | | | | 119.3534 | 130.5786 | |
| 10/12/2013 | 143.5432 | | | | 119.3540 | 130.5808 | |
| 10/11/2013 | 143.5394 | | | | 119.3547 | 130.5830 | |
| 10/10/2013 | 143.5357 | | | | 119.2222 | 129.9872 | |
| 10/9/2013 | 143.5319 | | | | 119.1007 | 129.3968 | |
| 10/8/2013 | 143.5282 | | | | 119.4659 | 130.2839 | |
| 10/7/2013 | 143.5244 | | | | 119.4839 | 130.4391 | |
| 10/6/2013 | 143.5207 | | | | 119.3757 | 129.8396 | |
| 10/5/2013 | 143.5170 | | | | 119.3762 | 129.8417 | |
| 10/4/2013 | 143.5132 | | | | 119.3767 | 129.8437 | |
| 10/3/2013 | 143.5095 | | | | 119.3414 | 129.7647 | |
| 10/2/2013 | 143.5057 | | | | 119.2722 | 129.6054 | |
| 10/1/2013 | 143.5058 | | | | 118.7477 | 127.7558 | |
| 9/30/2013 | 143.5021 | | | | 118.4639 | 127.5231 | |
| 9/29/2013 | 143.4983 | | | | 119.5182 | 130.0587 | |
| 9/28/2013 | 143.4946 | | | | 119.5191 | 130.0611 | |
| 9/27/2013 | 143.4909 | | | | 119.5201 | 130.0634 | |
| 9/26/2013 | 143.4871 | | | | 119.2847 | 129.9472 | |
| 9/25/2013 | 143.4834 | | | | 119.8544 | 130.7088 | |
| 9/24/2013 | 143.4797 | | | | 120.0592 | 131.1295 | |
| 9/23/2013 | 143.4760 | | | | 120.0337 | 131.1183 | |
| 9/22/2013 | 143.4724 | | | | 119.8966 | 130.6640 | |
| 9/21/2013 | 143.4686 | | | | 119.8986 | 130.6678 | |
| 9/20/2013 | 143.4649 | | | | 119.9832 | 130.7689 | |
| 9/19/2013 | 143.4611 | | | | 120.2874 | 131.6465 | |
| 9/18/2013 | 143.4580 | | | | 119.0456 | 128.9053 | |
| 9/17/2013 | 143.4543 | | | | 119.1450 | 129.2426 | |
| 9/16/2013 | 143.4505 | | | | 118.5289 | 128.3819 | |
| 9/15/2013 | 143.4468 | | | | 117.2014 | 125.4696 | |
| 9/14/2013 | 143.4433 | | | | 117.2024 | 125.4720 | |
| 9/13/2013 | 143.4398 | | | | 117.2033 | 125.4744 | |
| 9/12/2013 | 143.4363 | | | | 118.6921 | 127.8059 | |
| 9/11/2013 | 143.4329 | | | | 119.7462 | 129.1959 | |
| 9/10/2013 | 143.4291 | | | | 119.0284 | 127.7917 | |
| 9/9/2013 | 143.4253 | | | | 118.4446 | 126.5715 | |
| 9/8/2013 | 143.4214 | | | | 118.5708 | 126.6356 | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 9/7/2013 | 143.4176 | | | | 118.5717 | 126.6381 | |
| 9/6/2013 | 143.4138 | | | | 118.5727 | 126.6405 | |
| 9/5/2013 | 143.4100 | | | | 118.7378 | 126.7780 | |
| 9/4/2013 | 143.4061 | | | | 118.6903 | 126.6810 | |
| 9/3/2013 | 143.4023 | | | | 119.5285 | 128.2146 | |
| 9/2/2013 | 143.3984 | | | | 119.2425 | 127.8729 | |
| 9/1/2013 | 143.3946 | | | | 119.4897 | 127.9507 | |
| 8/31/2013 | 143.3907 | | | | 119.4908 | 127.9530 | |
| 8/30/2013 | 143.3869 | | | | 119.4918 | 127.9553 | |
| 8/29/2013 | 143.3830 | | | | 118.7341 | 126.6710 | |
| 8/28/2013 | 143.3791 | | | | 116.8334 | 123.0889 | |
| 8/27/2013 | 143.3753 | | | | 117.8209 | 125.3966 | |
| 8/26/2013 | 143.3714 | | | | 119.0317 | 128.0103 | |
| 8/25/2013 | 143.3676 | | | | 119.0327 | 128.0125 | |
| 8/24/2013 | 143.3637 | | | | 119.0337 | 128.0148 | |
| 8/23/2013 | 143.3599 | | | | 119.0347 | 128.0171 | |
| 8/22/2013 | 143.3560 | | | | 118.9896 | 127.8707 | |
| 8/21/2013 | 143.3521 | | | | 121.3334 | 132.5235 | |
| 8/20/2013 | 143.3483 | | | | 121.3346 | 132.5261 | |
| 8/19/2013 | 143.3444 | | | | 121.3357 | 132.5286 | |
| 8/18/2013 | 143.3406 | | | | 121.3368 | 132.5312 | |
| 8/17/2013 | 143.3367 | | | | 121.3380 | 132.5337 | |
| 8/16/2013 | 143.3329 | | | | 121.3391 | 132.5363 | |
| 8/15/2013 | 143.3290 | | | | 121.8083 | 133.3595 | |
| 8/14/2013 | 143.3257 | | | | 121.9580 | 134.2972 | |
| 8/13/2013 | 143.3219 | | | | 121.0292 | 132.5489 | |
| 8/12/2013 | 143.3180 | | | | 120.3325 | 131.0320 | |
| 8/11/2013 | 143.3142 | | | | 120.0041 | 130.5860 | |
| 8/10/2013 | 143.3103 | | | | 120.0055 | 130.5887 | |
| 8/9/2013 | 143.3065 | | | | 120.0069 | 130.5913 | |
| 8/8/2013 | 143.3026 | | | | 120.0083 | 130.5940 | |
| 8/7/2013 | 143.2988 | | | | 119.8647 | 130.5609 | |
| 8/6/2013 | 143.2949 | | | | 119.6716 | 130.4041 | |
| 8/5/2013 | 143.2911 | | | | 120.4526 | 131.8551 | |
| 8/4/2013 | 143.2872 | | | | 120.4354 | 131.8546 | |
| 8/3/2013 | 143.2834 | | | | 120.4368 | 131.8573 | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|--|--|--|-----------------------------------|----------------------------------|---------------------------------------|---------------------------------------|
| 8/2/2013 | 143.2795 | | | | 120.4382 | 131.8600 | |
| 8/1/2013 | 143.2756 | | | | 120.9183 | 133.4965 | |
| 7/31/2013 | 143.2718 | | | | 120.8001 | 133.1257 | |
| 7/30/2013 | 143.2679 | | | | 121.2897 | 134.1225 | |
| 7/29/2013 | 143.2641 | | | | 121.5076 | 134.2830 | |
| 7/28/2013 | 143.2602 | | | | 122.1261 | 135.3859 | |
| 7/27/2013 | 143.2562 | | | | 122.1276 | 135.3887 | |
| 7/26/2013 | 143.2522 | | | | 122.1290 | 135.3916 | |
| 7/25/2013 | 143.2482 | | | | 122.2235 | 135.6649 | |
| 7/24/2013 | 143.2442 | | | | 121.8702 | 135.1887 | |
| 7/23/2013 | 143.2402 | | | | 121.6266 | 134.6464 | |
| 7/22/2013 | 143.2361 | | | | 120.7139 | 133.1979 | |
| 7/21/2013 | 143.2320 | | | | 120.3453 | 132.7719 | |
| 7/20/2013 | 143.2276 | | | | 120.3467 | 132.7747 | |
| 7/19/2013 | 143.2232 | | | | 120.3482 | 132.7775 | |
| 7/18/2013 | 143.2188 | | | | 120.4172 | 133.0366 | |
| 7/17/2013 | 143.2145 | | | | 119.8964 | 132.3347 | |
| 7/16/2013 | 143.2101 | | | | 120.3016 | 132.6267 | |
| 7/15/2013 | 143.2066 | | | | 120.3187 | 132.8415 | |
| 7/14/2013 | 143.2024 | | | | 120.0960 | 132.3157 | |
| 7/13/2013 | 143.1982 | | | | 120.0975 | 132.3186 | |
| 7/12/2013 | 143.1940 | | | | 120.0990 | 132.3215 | |
| 7/11/2013 | 143.1898 | | | | 118.7502 | 129.8189 | |
| 7/10/2013 | 143.1856 | | | | 118.1826 | 128.8444 | |
| 7/9/2013 | 143.1814 | | | | 118.5680 | 129.1490 | |
| 7/8/2013 | 143.1772 | | | | 118.6404 | 129.3810 | |
| 7/7/2013 | 143.1730 | | | | 119.8292 | 131.6878 | |
| 7/6/2013 | 143.1689 | | | | 119.8307 | 131.6909 | |
| 7/5/2013 | 143.1648 | | | | 119.8322 | 131.6939 | |
| 7/4/2013 | 143.1606 | | | | 119.2765 | 130.6452 | |
| 7/3/2013 | 143.1567 | | | | 119.5260 | 131.2481 | |
| 7/2/2013 | 143.1527 | | | | 119.2047 | 130.5443 | |
| 7/1/2013 | 143.1484 | | | | 119.8921 | 131.6325 | |
| 6/30/2013 | 143.1444 | | | | 120.0344 | 131.4186 | |
| 6/29/2013 | 143.1404 | | | | 120.0361 | 131.4217 | |
| 6/28/2013 | 143.1364 | | | | 120.0377 | 131.4249 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 6/27/2013 | 143.1324 | | | | 119.8097 | 130.4330 | |
| 6/26/2013 | 143.1284 | | | | 118.6320 | 127.9139 | |
| 6/25/2013 | 143.1245 | | | | 115.9324 | 122.5711 | |
| 6/24/2013 | 143.1204 | | | | 116.5461 | 124.0644 | |
| 6/23/2013 | 143.1164 | | | | 118.8094 | 128.1866 | |
| 6/22/2013 | 143.1124 | | | | 118.8111 | 128.1898 | |
| 6/21/2013 | 143.1084 | | | | 118.8128 | 128.1929 | |
| 6/20/2013 | 143.1045 | | | | 119.8341 | 130.2055 | |
| 6/19/2013 | 143.1008 | | | | 121.0968 | 133.0053 | |
| 6/18/2013 | 143.0968 | | | | 120.9436 | 132.6106 | |
| 6/17/2013 | 143.0928 | | | | 120.1978 | 130.7841 | |
| 6/16/2013 | 143.0882 | | | | 119.1914 | 128.8315 | |
| 6/15/2013 | 143.0842 | | | | 119.1932 | 128.8348 | |
| 6/14/2013 | 143.0803 | | | | 119.1950 | 128.8380 | |
| 6/13/2013 | 143.0709 | | | | 118.3672 | 126.9479 | |
| 6/12/2013 | 143.0672 | | | | 121.9724 | 133.8881 | |
| 6/11/2013 | 143.0636 | | | | 121.9741 | 133.8916 | |
| 6/10/2013 | 143.0599 | | | | 124.3529 | 138.6032 | |
| 6/9/2013 | 143.0562 | | | | 122.8650 | 135.7689 | |
| 6/8/2013 | 143.0526 | | | | 122.8666 | 135.7722 | |
| 6/7/2013 | 143.0489 | | | | 122.8683 | 135.7754 | |
| 6/6/2013 | 143.0452 | | | | 122.1628 | 134.3020 | |
| 6/5/2013 | 143.0416 | | | | 121.6327 | 133.5434 | |
| 6/4/2013 | 143.0378 | | | | 122.3722 | 135.0601 | |
| 6/3/2013 | 143.0338 | | | | 123.3024 | 137.0518 | |
| 6/2/2013 | 143.0298 | | | | 125.3070 | 140.9315 | |
| 6/1/2013 | 143.0258 | | | | 125.3088 | 140.9348 | |
| 5/31/2013 | 143.0218 | | | | 125.3105 | 140.9382 | |
| 5/30/2013 | 143.0178 | | | | 124.4328 | 139.3795 | |
| 5/29/2013 | 143.0138 | | | | 126.3575 | 143.1563 | |
| 5/28/2013 | 143.0098 | | | | 125.3031 | 141.1715 | |
| 5/27/2013 | 143.0071 | | | | 125.1351 | 140.8486 | |
| 5/26/2013 | 143.0031 | | | | 125.9943 | 142.8819 | |
| 5/25/2013 | 142.9991 | | | | 125.9962 | 142.8854 | |
| 5/24/2013 | 142.9951 | | | | 125.9981 | 142.8889 | |
| 5/23/2013 | 142.9911 | | | | 126.3883 | 143.6837 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 5/22/2013 | 142.9871 | | | | 126.6827 | 144.2123 | |
| 5/21/2013 | 142.9831 | | | | 126.6353 | 143.9844 | |
| 5/20/2013 | 142.9789 | | | | 126.1839 | 143.1532 | |
| 5/19/2013 | 142.9744 | | | | 126.4130 | 143.4822 | |
| 5/18/2013 | 142.9701 | | | | 126.4149 | 143.4853 | |
| 5/17/2013 | 142.9659 | | | | 126.4167 | 143.4885 | |
| 5/16/2013 | 142.9616 | | | | 126.4240 | 143.6995 | |
| 5/15/2013 | 142.9574 | | | | 126.6867 | 144.0782 | |
| 5/14/2013 | 142.9532 | | | | 125.8706 | 142.6213 | |
| 5/13/2013 | 142.9488 | | | | 125.4338 | 141.8583 | |
| 5/12/2013 | 142.9444 | | | | 125.4357 | 141.8618 | |
| 5/11/2013 | 142.9400 | | | | 125.4375 | 141.8653 | |
| 5/10/2013 | 142.9356 | | | | 125.4394 | 141.8687 | |
| 5/9/2013 | 142.9313 | | | | 125.0922 | 141.2502 | |
| 5/8/2013 | 142.9269 | | | | 125.0203 | 141.1155 | |
| 5/7/2013 | 142.9225 | | | | 124.8497 | 140.8021 | |
| 5/6/2013 | 142.9179 | | | | 124.9727 | 141.0768 | |
| 5/5/2013 | 142.9134 | | | | 125.1909 | 141.5260 | |
| 5/4/2013 | 142.9084 | | | | 125.1927 | 141.5294 | |
| 5/3/2013 | 142.9034 | | | | 125.1945 | 141.5327 | |
| 5/2/2013 | 142.8984 | | | | 124.4350 | 140.0630 | |
| 5/1/2013 | 142.8933 | | | | 124.6123 | 140.2875 | |
| 4/30/2013 | 142.8883 | | | | 124.6141 | 140.2907 | |
| 4/29/2013 | 142.8833 | | | | 124.1732 | 139.5171 | |
| 4/28/2013 | 142.8783 | | | | 124.0782 | 139.4018 | |
| 4/27/2013 | 142.8727 | | | | 124.0796 | 139.4052 | |
| 4/26/2013 | 142.8672 | | | | 124.0811 | 139.4086 | |
| 4/25/2013 | 142.8616 | | | | 124.0157 | 139.2831 | |
| 4/24/2013 | 142.8560 | | | | 123.9001 | 138.9855 | |
| 4/23/2013 | 142.8504 | | | | 123.5238 | 138.4254 | |
| 4/22/2013 | 142.8449 | | | | 124.1006 | 139.7656 | |
| 4/21/2013 | 142.8393 | | | | 123.1280 | 137.8871 | |
| 4/20/2013 | 142.8337 | | | | 123.1295 | 137.8904 | |
| 4/19/2013 | 142.8281 | | | | 123.1310 | 137.8937 | |
| 4/18/2013 | 142.8225 | | | | 122.6934 | 137.0397 | |
| 4/17/2013 | 142.8169 | | | | 122.8392 | 137.3695 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 4/16/2013 | 142.8133 | | | | 122.3174 | 136.3473 | |
| 4/15/2013 | 142.8077 | | | | 122.5200 | 136.8407 | |
| 4/14/2013 | 142.8021 | | | | 122.9249 | 137.6811 | |
| 4/13/2013 | 142.7964 | | | | 122.9264 | 137.6844 | |
| 4/12/2013 | 142.7908 | | | | 122.9278 | 137.6876 | |
| 4/11/2013 | 142.7851 | | | | 122.6574 | 137.0468 | |
| 4/10/2013 | 142.7794 | | | | 122.6259 | 136.9248 | |
| 4/9/2013 | 142.7737 | | | | 122.0342 | 135.9883 | |
| 4/8/2013 | 142.7680 | | | | 122.0356 | 135.9915 | |
| 4/7/2013 | 142.7623 | | | | 121.9712 | 135.8109 | |
| 4/6/2013 | 142.7563 | | | | 121.9726 | 135.8140 | |
| 4/5/2013 | 142.7503 | | | | 121.9739 | 135.8171 | |
| 4/4/2013 | 142.7443 | | | | 122.4220 | 136.8137 | |
| 4/3/2013 | 142.7430 | | | | 122.8475 | 137.5494 | |
| 4/2/2013 | 142.7471 | | | | 122.2824 | 136.5142 | |
| 4/1/2013 | 142.7409 | | | | 123.0589 | 138.0328 | |
| 3/31/2013 | 142.7348 | | | | 122.9909 | 137.5805 | |
| 3/30/2013 | 142.7286 | | | | 122.9923 | 137.5837 | |
| 3/29/2013 | 142.7224 | | | | 122.9938 | 137.5869 | |
| 3/28/2013 | 142.7163 | | | | 122.9952 | 137.5900 | |
| 3/27/2013 | 142.7101 | | | | 122.9967 | 137.5932 | |
| 3/26/2013 | 142.7039 | | | | 121.6874 | 134.9048 | |
| 3/25/2013 | 142.6971 | | | | 120.9363 | 133.5650 | |
| 3/24/2013 | 142.6903 | | | | 120.1563 | 132.3446 | |
| 3/23/2013 | 142.6834 | | | | 120.1563 | 132.3474 | |
| 3/22/2013 | 142.6764 | | | | 120.1564 | 132.3502 | |
| 3/21/2013 | 142.6694 | | | | 120.0653 | 132.1111 | |
| 3/20/2013 | 142.6625 | | | | 119.6102 | 131.4482 | |
| 3/19/2013 | 142.6553 | | | | 119.8813 | 131.7715 | |
| 3/18/2013 | 142.6481 | | | | 120.6850 | 133.3334 | |
| 3/17/2013 | 142.6422 | | | | 121.2230 | 134.7646 | |
| 3/16/2013 | 142.6349 | | | | 121.2238 | 134.7673 | |
| 3/15/2013 | 142.6276 | | | | 121.2246 | 134.7701 | |
| 3/14/2013 | 142.6203 | | | | 121.2127 | 134.6601 | |
| 3/13/2013 | 142.6130 | | | | 121.5160 | 135.4504 | |
| 3/12/2013 | 142.6057 | | | | 121.4705 | 135.4273 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 3/11/2013 | 142.5984 | | | | 121.5599 | 135.5203 | |
| 3/10/2013 | 142.5912 | | | | 121.7981 | 135.9118 | |
| 3/9/2013 | 142.5839 | | | | 121.7988 | 135.9145 | |
| 3/8/2013 | 142.5766 | | | | 121.7996 | 135.9172 | |
| 3/7/2013 | 142.5693 | | | | 121.1119 | 134.2251 | |
| 3/6/2013 | 142.5620 | | | | 121.8259 | 135.2637 | |
| 3/5/2013 | 142.5547 | | | | 121.0801 | 133.9547 | |
| 3/4/2013 | 142.5474 | | | | 120.9005 | 133.5274 | |
| 3/3/2013 | 142.5401 | | | | 121.0615 | 133.8519 | |
| 3/2/2013 | 142.5327 | | | | 121.0624 | 133.8546 | |
| 3/1/2013 | 142.5254 | | | | 121.0632 | 133.8574 | |
| 2/28/2013 | 142.5180 | | | | 121.3928 | 134.7262 | |
| 2/27/2013 | 142.5107 | | | | 121.0522 | 133.8480 | |
| 2/26/2013 | 142.5033 | | | | 121.1326 | 134.0030 | |
| 2/25/2013 | 142.4960 | | | | 121.6638 | 134.9387 | |
| 2/24/2013 | 142.4887 | | | | 121.1271 | 134.1351 | |
| 2/23/2013 | 142.4814 | | | | 121.1278 | 134.1372 | |
| 2/22/2013 | 142.4741 | | | | 121.1284 | 134.1392 | |
| 2/21/2013 | 142.4668 | | | | 121.2335 | 134.3717 | |
| 2/20/2013 | 142.4594 | | | | 121.0138 | 133.9336 | |
| 2/19/2013 | 142.4519 | | | | 120.9860 | 133.7727 | |
| 2/18/2013 | 142.4443 | | | | 120.9045 | 133.5719 | |
| 2/17/2013 | 142.4368 | | | | 120.5556 | 132.8856 | |
| 2/16/2013 | 142.4291 | | | | 120.5558 | 132.8869 | |
| 2/15/2013 | 142.4215 | | | | 120.5559 | 132.8882 | |
| 2/14/2013 | 142.4139 | | | | 120.5147 | 132.8844 | |
| 2/13/2013 | 142.4062 | | | | 120.6746 | 133.2070 | |
| 2/12/2013 | 142.3983 | | | | 120.3098 | 132.5612 | |
| 2/11/2013 | 142.3905 | | | | 120.3295 | 132.6302 | |
| 2/10/2013 | 142.3835 | | | | 120.4882 | 132.8481 | |
| 2/9/2013 | 142.3754 | | | | 120.4886 | 132.8502 | |
| 2/8/2013 | 142.3673 | | | | 120.4891 | 132.8523 | |
| 2/7/2013 | 142.3647 | | | | 120.5857 | 133.0205 | |
| 2/6/2013 | 142.3567 | | | | 120.3979 | 132.5609 | |
| 2/5/2013 | 142.3487 | | | | 120.2902 | 132.5642 | |
| 2/4/2013 | 142.3403 | | | | 120.3177 | 132.4875 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 2/3/2013 | 142.3320 | | | | 119.7925 | 131.3103 | |
| 2/2/2013 | 142.3237 | | | | 119.7935 | 131.3128 | |
| 2/1/2013 | 142.3153 | | | | 119.7944 | 131.3153 | |
| 1/31/2013 | 142.3070 | | | | 119.2777 | 130.4422 | |
| 1/30/2013 | 142.2987 | | | | 119.9388 | 131.4601 | |
| 1/29/2013 | 142.2903 | | | | 119.4045 | 130.3531 | |
| 1/28/2013 | 142.2818 | | | | 118.8291 | 129.4462 | |
| 1/27/2013 | 142.2733 | | | | 118.4968 | 128.9831 | |
| 1/26/2013 | 142.2647 | | | | 118.4975 | 128.9857 | |
| 1/25/2013 | 142.2561 | | | | 118.4982 | 128.9884 | |
| 1/24/2013 | 142.2475 | | | | 117.6726 | 127.8125 | |
| 1/23/2013 | 142.2389 | | | | 117.2906 | 127.2549 | |
| 1/22/2013 | 142.2303 | | | | 117.5067 | 127.7724 | |
| 1/21/2013 | 142.2217 | | | | 118.0840 | 128.8588 | |
| 1/20/2013 | 142.2131 | | | | 117.8547 | 128.2853 | |
| 1/19/2013 | 142.2045 | | | | 117.8555 | 128.2880 | |
| 1/18/2013 | 142.1959 | | | | 117.8562 | 128.2907 | |
| 1/17/2013 | 142.1873 | | | | 117.6402 | 127.5961 | |
| 1/16/2013 | 142.1787 | | | | 117.7275 | 127.5868 | |
| 1/15/2013 | 142.1701 | | | | 117.8295 | 127.8005 | |
| 1/14/2013 | 142.1615 | | | | 117.9468 | 127.9980 | |
| 1/13/2013 | 142.1529 | | | | 117.4788 | 127.1258 | |
| 1/12/2013 | 142.1443 | | | | 117.4795 | 127.1284 | |
| 1/11/2013 | 142.1357 | | | | 117.4802 | 127.1310 | |
| 1/10/2013 | 142.1271 | | | | 117.0718 | 126.5400 | |
| 1/9/2013 | 142.1186 | | | | 117.8586 | 128.1069 | |
| 1/8/2013 | 142.1100 | | | | 117.4852 | 127.4067 | |
| 1/7/2013 | 142.1014 | | | | 117.4243 | 127.1528 | |
| 1/6/2013 | 142.0936 | | | | 116.5702 | 125.6612 | |
| 1/5/2013 | 142.0850 | | | | 116.5711 | 125.6637 | |
| 1/4/2013 | 142.0765 | | | | 116.5720 | 125.6663 | |
| 1/3/2013 | 142.0679 | | | | 116.2062 | 125.1348 | |
| 1/2/2013 | 142.0594 | | | | 115.2547 | 123.4395 | |
| 1/1/2013 | 142.0509 | | | | 114.9705 | 122.8327 | |
| 12/31/2012 | 142.0424 | | | | 114.9714 | 122.8351 | |
| 12/30/2012 | 142.0340 | | | | 114.9722 | 122.8375 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|------------|--|--|--|-----------------------------------|----------------------------------|---------------------------------------|---------------------------------------|
| 12/29/2012 | 142.0256 | | | | 114.9730 | 122.8399 | |
| 12/28/2012 | 142.0171 | | | | 114.9739 | 122.8423 | |
| 12/27/2012 | 142.0087 | | | | 115.0553 | 122.9829 | |
| 12/26/2012 | 142.0002 | | | | 115.2290 | 123.5006 | |
| 12/25/2012 | 141.9918 | | | | 114.9607 | 122.9803 | |
| 12/24/2012 | 141.9833 | | | | 114.9616 | 122.9828 | |
| 12/23/2012 | 141.9749 | | | | 114.9625 | 122.9854 | |
| 12/22/2012 | 141.9665 | | | | 114.9635 | 122.9880 | |
| 12/21/2012 | 141.9580 | | | | 114.9644 | 122.9906 | |
| 12/20/2012 | 141.9496 | | | | 114.5926 | 122.1656 | |
| 12/19/2012 | 141.9412 | | | | 114.7766 | 122.1085 | |
| 12/18/2012 | 141.9327 | | | | 113.2641 | 119.4923 | |
| 12/17/2012 | 141.9243 | | | | 113.9434 | 120.3576 | |
| 12/16/2012 | 141.9159 | | | | 114.5497 | 121.6538 | |
| 12/15/2012 | 141.9074 | | | | 114.5506 | 121.6559 | |
| 12/14/2012 | 141.8990 | | | | 114.5515 | 121.6580 | |
| 12/13/2012 | 141.8906 | | | | 115.1362 | 122.6928 | |
| 12/12/2012 | 141.8821 | | | | 115.4739 | 123.3433 | |
| 12/11/2012 | 141.8746 | | | | 115.4191 | 123.5602 | |
| 12/10/2012 | 141.8661 | | | | 115.1104 | 122.6877 | |
| 12/9/2012 | 141.8577 | | | | 115.3321 | 123.0747 | |
| 12/8/2012 | 141.8493 | | | | 115.3330 | 123.0769 | |
| 12/7/2012 | 141.8409 | | | | 115.3340 | 123.0792 | |
| 12/6/2012 | 141.8324 | | | | 115.1601 | 122.6285 | |
| 12/5/2012 | 141.8240 | | | | 114.6150 | 121.8603 | |
| 12/4/2012 | 141.8156 | | | | 114.9073 | 122.4837 | |
| 12/3/2012 | 141.8071 | | | | 114.8938 | 122.5179 | |
| 12/2/2012 | 141.7986 | | | | 114.4339 | 121.7794 | |
| 12/1/2012 | 141.7902 | | | | 114.4347 | 121.7819 | |
| 11/30/2012 | 141.7817 | | | | 114.4356 | 121.7845 | |
| 11/29/2012 | 141.7732 | | | | 114.4365 | 121.7871 | |
| 11/28/2012 | 141.7647 | | | | 114.9025 | 121.9867 | |
| 11/27/2012 | 141.7562 | | | | 114.0608 | 120.6932 | |
| 11/26/2012 | 141.7477 | | | | 113.9388 | 120.4996 | |
| 11/25/2012 | 141.7392 | | | | 113.2212 | 119.5564 | |
| 11/24/2012 | 141.7306 | | | | 113.2223 | 119.5589 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|------------|--|--|--|-----------------------------------|----------------------------------|---------------------------------------|---------------------------------------|
| 11/23/2012 | 141.7220 | | | | 113.2234 | 119.5613 | |
| 11/22/2012 | 141.7135 | | | | 112.8093 | 118.9170 | |
| 11/21/2012 | 141.7049 | | | | 112.8839 | 119.0508 | |
| 11/20/2012 | 141.6963 | | | | 112.7552 | 118.8433 | |
| 11/19/2012 | 141.6877 | | | | 112.3999 | 118.1810 | |
| 11/18/2012 | 141.6791 | | | | 112.3200 | 118.0918 | |
| 11/17/2012 | 141.6704 | | | | 112.3213 | 118.0941 | |
| 11/16/2012 | 141.6617 | | | | 112.3226 | 118.0964 | |
| 11/15/2012 | 141.6529 | | | | 112.0936 | 117.7632 | |
| 11/14/2012 | 141.6442 | | | | 111.9258 | 117.5627 | |
| 11/13/2012 | 141.6367 | | | | 111.9615 | 117.6670 | |
| 11/12/2012 | 141.6279 | | | | 112.4071 | 118.1802 | |
| 11/11/2012 | 141.6191 | | | | 112.0220 | 117.7283 | |
| 11/10/2012 | 141.6102 | | | | 112.0232 | 117.7301 | |
| 11/9/2012 | 141.6014 | | | | 112.0244 | 117.7319 | |
| 11/8/2012 | 141.5925 | | | | 111.8241 | 117.2616 | |
| 11/7/2012 | 141.5836 | | | | 112.0775 | 117.6299 | |
| 11/6/2012 | 141.5746 | | | | 112.1999 | 117.8663 | |
| 11/5/2012 | 141.5655 | | | | 111.8844 | 117.4003 | |
| 11/4/2012 | 141.5565 | | | | 111.1412 | 116.3302 | |
| 11/3/2012 | 141.5473 | | | | 111.1423 | 116.3332 | |
| 11/2/2012 | 141.5382 | | | | 111.1434 | 116.3361 | |
| 11/1/2012 | 141.5291 | | | | 111.1445 | 116.3390 | |
| 10/31/2012 | 141.5199 | | | | 111.1456 | 116.3420 | |
| 10/30/2012 | 141.5108 | | | | 110.8080 | 115.8143 | |
| 10/29/2012 | 141.5015 | | | | 110.3791 | 115.1628 | |
| 10/28/2012 | 141.4923 | | | | 110.3756 | 115.3174 | |
| 10/27/2012 | 141.4830 | | | | 110.3765 | 115.3202 | |
| 10/26/2012 | 141.4737 | | | | 110.3775 | 115.3231 | |
| 10/25/2012 | 141.4644 | | | | 110.3785 | 115.3259 | |
| 10/24/2012 | 141.4551 | | | | 110.3898 | 115.3473 | |
| 10/23/2012 | 141.4458 | | | | 110.6639 | 115.9488 | |
| 10/22/2012 | 141.4365 | | | | 110.4905 | 115.5888 | |
| 10/21/2012 | 141.4272 | | | | 110.7691 | 116.0720 | |
| 10/20/2012 | 141.4179 | | | | 110.7701 | 116.0749 | |
| 10/19/2012 | 141.4086 | | | | 110.7712 | 116.0778 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 10/18/2012 | 141.3993 | | | | 110.6612 | 115.8597 | |
| 10/17/2012 | 141.3900 | | | | 110.8307 | 115.9554 | |
| 10/16/2012 | 141.3807 | | | | 110.2773 | 114.8727 | |
| 10/15/2012 | 141.3714 | | | | 110.0117 | 114.6008 | |
| 10/14/2012 | 141.3634 | | | | 109.9549 | 114.1240 | |
| 10/13/2012 | 141.3541 | | | | 109.9560 | 114.1268 | |
| 10/12/2012 | 141.3448 | | | | 109.9571 | 114.1296 | |
| 10/11/2012 | 141.3355 | | | | 109.8639 | 114.0857 | |
| 10/10/2012 | 141.3262 | | | | 110.1059 | 114.6194 | |
| 10/9/2012 | 141.3169 | | | | 110.1534 | 114.9708 | |
| 10/8/2012 | 141.3076 | | | | 110.5572 | 115.6345 | |
| 10/7/2012 | 141.2984 | | | | 110.6941 | 115.6566 | |
| 10/6/2012 | 141.2891 | | | | 110.6952 | 115.6595 | |
| 10/5/2012 | 141.2798 | | | | 110.6963 | 115.6623 | |
| 10/4/2012 | 141.2705 | | | | 110.5738 | 115.5060 | |
| 10/3/2012 | 141.2613 | | | | 110.4441 | 114.6483 | |
| 10/2/2012 | 141.2520 | | | | 110.2912 | 114.1652 | |
| 10/1/2012 | 141.2427 | | | | 109.8704 | 113.3965 | |
| 9/30/2012 | 141.2333 | | | | 109.9180 | 113.5326 | |
| 9/29/2012 | 141.2239 | | | | 109.9191 | 113.5353 | |
| 9/28/2012 | 141.2145 | | | | 109.9202 | 113.5381 | |
| 9/27/2012 | 141.2051 | | | | 109.5510 | 112.9150 | |
| 9/26/2012 | 141.1961 | | | | 109.5453 | 112.9644 | |
| 9/25/2012 | 141.1867 | | | | 109.6264 | 113.1179 | |
| 9/24/2012 | 141.1773 | | | | 109.5606 | 112.9369 | |
| 9/23/2012 | 141.1679 | | | | 109.3755 | 112.6627 | |
| 9/22/2012 | 141.1585 | | | | 109.3767 | 112.6655 | |
| 9/21/2012 | 141.1491 | | | | 109.3779 | 112.6684 | |
| 9/20/2012 | 141.1397 | | | | 109.4957 | 112.8233 | |
| 9/19/2012 | 141.1303 | | | | 109.7187 | 113.2604 | |
| 9/18/2012 | 141.1209 | | | | 110.0036 | 113.7496 | |
| 9/17/2012 | 141.1115 | | | | 110.2017 | 113.9670 | |
| 9/16/2012 | 141.1022 | | | | 109.9659 | 113.6249 | |
| 9/15/2012 | 141.0927 | | | | 109.9679 | 113.6284 | |
| 9/14/2012 | 141.0833 | | | | 109.9700 | 113.6320 | |
| 9/13/2012 | 141.0755 | | | | 109.3646 | 112.5791 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|--|--|--|-----------------------------------|----------------------------------|---------------------------------------|---------------------------------------|
| 9/12/2012 | 141.0661 | | | | 108.7608 | 111.6652 | |
| 9/11/2012 | 141.0566 | | | | 108.7685 | 111.6941 | |
| 9/10/2012 | 141.0472 | | | | 108.8755 | 111.8599 | |
| 9/9/2012 | 141.0393 | | | | 108.7318 | 111.6378 | |
| 9/8/2012 | 141.0299 | | | | 108.7338 | 111.6412 | |
| 9/7/2012 | 141.0205 | | | | 108.7358 | 111.6445 | |
| 9/6/2012 | 141.0111 | | | | 108.2402 | 110.8654 | |
| 9/5/2012 | 141.0017 | | | | 108.4392 | 111.0891 | |
| 9/4/2012 | 140.9923 | | | | 108.5834 | 111.3443 | |
| 9/3/2012 | 140.9829 | | | | 109.0935 | 111.9924 | |
| 9/2/2012 | 140.9735 | | | | 109.0079 | 111.8739 | |
| 9/1/2012 | 140.9641 | | | | 109.0100 | 111.8774 | |
| 8/31/2012 | 140.9547 | | | | 109.0120 | 111.8808 | |
| 8/30/2012 | 140.9453 | | | | 108.4393 | 110.9604 | |
| 8/29/2012 | 140.9359 | | | | 109.1349 | 111.9658 | |
| 8/28/2012 | 140.9265 | | | | 108.7181 | 111.3704 | |
| 8/27/2012 | 140.9172 | | | | 108.4305 | 110.8955 | |
| 8/26/2012 | 140.9078 | | | | 108.4324 | 110.8989 | |
| 8/25/2012 | 140.8984 | | | | 108.4344 | 110.9023 | |
| 8/24/2012 | 140.8890 | | | | 108.4364 | 110.9057 | |
| 8/23/2012 | 140.8796 | | | | 108.6104 | 111.7809 | |
| 8/22/2012 | 140.8702 | | | | 108.0454 | 110.9892 | |
| 8/21/2012 | 140.8608 | | | | 108.5589 | 111.6139 | |
| 8/20/2012 | 140.8511 | | | | 108.5608 | 111.6173 | |
| 8/19/2012 | 140.8415 | | | | 108.5628 | 111.6208 | |
| 8/18/2012 | 140.8318 | | | | 108.5647 | 111.6242 | |
| 8/17/2012 | 140.8221 | | | | 108.5667 | 111.6277 | |
| 8/16/2012 | 140.8125 | | | | 108.6349 | 111.7010 | |
| 8/15/2012 | 140.8034 | | | | 109.0821 | 112.5460 | |
| 8/14/2012 | 140.7936 | | | | 108.9841 | 112.4379 | |
| 8/13/2012 | 140.7839 | | | | 108.7855 | 112.0538 | |
| 8/12/2012 | 140.7741 | | | | 109.0468 | 112.3774 | |
| 8/11/2012 | 140.7643 | | | | 109.0487 | 112.3807 | |
| 8/10/2012 | 140.7544 | | | | 109.0505 | 112.3840 | |
| 8/9/2012 | 140.7446 | | | | 109.1135 | 112.3639 | |
| 8/8/2012 | 140.7346 | | | | 109.2390 | 112.5533 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|--|--|--|-----------------------------------|----------------------------------|---------------------------------------|---------------------------------------|
| 8/7/2012 | 140.7248 | | | | 108.7454 | 112.2135 | |
| 8/6/2012 | 140.7150 | | | | 108.7475 | 112.2167 | |
| 8/5/2012 | 140.7053 | | | | 109.0889 | 112.5695 | |
| 8/4/2012 | 140.6953 | | | | 109.0909 | 112.5727 | |
| 8/3/2012 | 140.6854 | | | | 109.0929 | 112.5759 | |
| 8/2/2012 | 140.6755 | | | | 109.3623 | 112.9901 | |
| 8/1/2012 | 140.6655 | | | | 109.3548 | 112.9501 | |
| 7/31/2012 | 140.6556 | | | | 109.2558 | 112.7259 | |
| 7/30/2012 | 140.6455 | | | | 108.8576 | 112.2051 | |
| 7/29/2012 | 140.6354 | | | | 108.1584 | 110.9970 | |
| 7/28/2012 | 140.6252 | | | | 108.1603 | 111.0002 | |
| 7/27/2012 | 140.6151 | | | | 108.1622 | 111.0033 | |
| 7/26/2012 | 140.6049 | | | | 107.7744 | 110.1565 | |
| 7/25/2012 | 140.5946 | | | | 107.7553 | 110.1675 | |
| 7/24/2012 | 140.5844 | | | | 107.9449 | 110.7119 | |
| 7/23/2012 | 140.5742 | | | | 107.8243 | 110.2888 | |
| 7/22/2012 | 140.5640 | | | | 108.5626 | 111.3110 | |
| 7/21/2012 | 140.5538 | | | | 108.5645 | 111.3141 | |
| 7/20/2012 | 140.5436 | | | | 108.5664 | 111.3173 | |
| 7/19/2012 | 140.5334 | | | | 108.1509 | 110.6705 | |
| 7/18/2012 | 140.5231 | | | | 108.6804 | 111.5028 | |
| 7/17/2012 | 140.5129 | | | | 109.0732 | 112.3157 | |
| 7/16/2012 | 140.5026 | | | | 109.2423 | 112.5610 | |
| 7/15/2012 | 140.4923 | | | | 108.3351 | 111.0462 | |
| 7/14/2012 | 140.4820 | | | | 108.3370 | 111.0494 | |
| 7/13/2012 | 140.4717 | | | | 108.3389 | 111.0525 | |
| 7/12/2012 | 140.4615 | | | | 107.9579 | 110.5029 | |
| 7/11/2012 | 140.4514 | | | | 108.0338 | 110.7959 | |
| 7/10/2012 | 140.4411 | | | | 108.1370 | 110.9871 | |
| 7/9/2012 | 140.4308 | | | | 108.2683 | 111.1258 | |
| 7/8/2012 | 140.4205 | | | | 109.2014 | 112.4631 | |
| 7/7/2012 | 140.4102 | | | | 109.2033 | 112.4659 | |
| 7/6/2012 | 140.3999 | | | | 109.2052 | 112.4686 | |
| 7/5/2012 | 140.3896 | | | | 109.2315 | 112.4308 | |
| 7/4/2012 | 140.3793 | | | | 109.0445 | 112.1949 | |
| 7/3/2012 | 140.3691 | | | | 109.3018 | 112.5109 | |

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| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|--|--|--|-----------------------------------|----------------------------------|---------------------------------------|---------------------------------------|
| 7/2/2012 | 140.3588 | | | | 108.2928 | 111.1611 | |
| 7/1/2012 | 140.3484 | | | | 107.5629 | 110.3582 | |
| 6/30/2012 | 140.3381 | | | | 107.5649 | 110.3604 | |
| 6/29/2012 | 140.3278 | | | | 107.5669 | 110.3626 | |
| 6/28/2012 | 140.3175 | | | | 107.7869 | 110.5332 | |
| 6/27/2012 | 140.3072 | | | | 107.5416 | 110.3562 | |
| 6/26/2012 | 140.2969 | | | | 106.9411 | 109.5267 | |
| 6/25/2012 | 140.2866 | | | | 106.9820 | 109.5342 | |
| 6/24/2012 | 140.2763 | | | | 106.5480 | 108.9630 | |
| 6/23/2012 | 140.2660 | | | | 106.5497 | 108.9639 | |
| 6/22/2012 | 140.2556 | | | | 106.5514 | 108.9649 | |
| 6/21/2012 | 140.2453 | | | | 106.4552 | 108.7703 | |
| 6/20/2012 | 140.2350 | | | | 106.4951 | 108.8297 | |
| 6/19/2012 | 140.2247 | | | | 106.0037 | 108.2462 | |
| 6/18/2012 | 140.2144 | | | | 105.8981 | 108.1402 | |
| 6/17/2012 | 140.2041 | | | | 104.4557 | 106.6104 | |
| 6/16/2012 | 140.1938 | | | | 104.4573 | 106.6113 | |
| 6/15/2012 | 140.1835 | | | | 104.4589 | 106.6122 | |
| 6/14/2012 | 140.1732 | | | | 105.3876 | 107.6000 | |
| 6/13/2012 | 140.1629 | | | | 105.8663 | 108.0854 | |
| 6/12/2012 | 140.1526 | | | | 105.8950 | 108.1399 | |
| 6/11/2012 | 140.1423 | | | | 105.8969 | 108.1409 | |
| 6/10/2012 | 140.1322 | | | | 105.1693 | 107.3298 | |
| 6/9/2012 | 140.1219 | | | | 105.1712 | 107.3307 | |
| 6/8/2012 | 140.1116 | | | | 105.1731 | 107.3317 | |
| 6/7/2012 | 140.1013 | | | | 105.6067 | 107.7621 | |
| 6/6/2012 | 140.0910 | | | | 104.8937 | 107.0803 | |
| 6/5/2012 | 140.0807 | | | | 104.7643 | 106.8946 | |
| 6/4/2012 | 140.0778 | | | | 104.5712 | 106.6787 | |
| 6/3/2012 | 140.0675 | | | | 105.7766 | 107.9118 | |
| 6/2/2012 | 140.0573 | | | | 105.7785 | 107.9119 | |
| 6/1/2012 | 140.0470 | | | | 105.7804 | 107.9119 | |
| 5/31/2012 | 140.0368 | | | | 106.0041 | 108.0062 | |
| 5/30/2012 | 140.0265 | | | | 105.5753 | 107.5842 | |
| 5/29/2012 | 140.0163 | | | | 105.4289 | 107.5789 | |
| 5/28/2012 | 140.0060 | | | | 104.7171 | 106.9346 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|--|--|--|-----------------------------------|----------------------------------|---------------------------------------|---------------------------------------|
| 5/27/2012 | 139.9958 | | | | 104.7429 | 106.8451 | |
| 5/26/2012 | 139.9857 | | | | 104.7448 | 106.8452 | |
| 5/25/2012 | 139.9757 | | | | 104.7467 | 106.8452 | |
| 5/24/2012 | 139.9657 | | | | 104.4496 | 106.6569 | |
| 5/23/2012 | 139.9557 | | | | 104.6770 | 106.8808 | |
| 5/22/2012 | 139.9456 | | | | 104.7029 | 106.9802 | |
| 5/21/2012 | 139.9355 | | | | 104.7387 | 106.9967 | |
| 5/20/2012 | 139.9255 | | | | 103.8266 | 106.3229 | |
| 5/19/2012 | 139.9154 | | | | 103.8270 | 106.3224 | |
| 5/18/2012 | 139.9053 | | | | 103.8274 | 106.3219 | |
| 5/17/2012 | 139.8952 | | | | 104.6722 | 107.0731 | |
| 5/16/2012 | 139.8851 | | | | 103.6941 | 106.2744 | |
| 5/15/2012 | 139.8750 | | | | 104.9512 | 106.8747 | |
| 5/14/2012 | 139.8650 | | | | 105.4299 | 107.1801 | |
| 5/13/2012 | 139.8549 | | | | 105.5608 | 107.4042 | |
| 5/12/2012 | 139.8448 | | | | 105.5613 | 107.4047 | |
| 5/11/2012 | 139.8348 | | | | 105.5618 | 107.4051 | |
| 5/10/2012 | 139.8247 | | | | 106.0218 | 107.5576 | |
| 5/9/2012 | 139.8147 | | | | 106.4881 | 108.4786 | |
| 5/8/2012 | 139.8046 | | | | 106.5832 | 108.6688 | |
| 5/7/2012 | 139.7946 | | | | 106.4227 | 108.3602 | |
| 5/6/2012 | 139.7847 | | | | 106.7654 | 109.0576 | |
| 5/5/2012 | 139.7746 | | | | 106.7659 | 109.0716 | |
| 5/4/2012 | 139.7646 | | | | 106.7665 | 109.0856 | |
| 5/3/2012 | 139.7545 | | | | 106.7647 | 109.2551 | |
| 5/2/2012 | 139.7445 | | | | 106.5552 | 108.6992 | |
| 5/1/2012 | 139.7344 | | | | 106.4142 | 108.4644 | |
| 4/30/2012 | 139.7244 | | | | 106.4147 | 108.4783 | |
| 4/29/2012 | 139.7144 | | | | 106.2813 | 108.2887 | |
| 4/28/2012 | 139.7043 | | | | 106.2818 | 108.3027 | |
| 4/27/2012 | 139.6943 | | | | 106.2823 | 108.3166 | |
| 4/26/2012 | 139.6842 | | | | 106.5327 | 108.7138 | |
| 4/25/2012 | 139.6740 | | | | 106.5475 | 108.6101 | |
| 4/24/2012 | 139.6639 | | | | 105.7927 | 107.6208 | |
| 4/23/2012 | 139.6537 | | | | 105.8626 | 107.6201 | |
| 4/22/2012 | 139.6436 | | | | 106.0252 | 107.7010 | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|--|--|--|-----------------------------------|----------------------------------|---------------------------------------|---------------------------------------|
| 4/21/2012 | 139.6334 | | | | 106.0254 | 107.7144 | |
| 4/20/2012 | 139.6232 | | | | 106.0256 | 107.7277 | |
| 4/19/2012 | 139.6131 | | | | 106.3911 | 108.2803 | |
| 4/18/2012 | 139.6029 | | | | 106.0758 | 107.9897 | |
| 4/17/2012 | 139.5928 | | | | 105.8437 | 107.4923 | |
| 4/16/2012 | 139.5826 | | | | 105.6749 | 107.0404 | |
| 4/15/2012 | 139.5724 | | | | 105.4914 | 106.6150 | |
| 4/14/2012 | 139.5623 | | | | 105.4916 | 106.6283 | |
| 4/13/2012 | 139.5521 | | | | 105.4918 | 106.6416 | |
| 4/12/2012 | 139.5423 | | | | 105.1226 | 105.9123 | |
| 4/11/2012 | 139.5322 | | | | 104.9301 | 105.5083 | |
| 4/10/2012 | 139.5220 | | | | 104.9128 | 105.4692 | |
| 4/9/2012 | 139.5118 | | | | 105.1381 | 105.7821 | |
| 4/8/2012 | 139.5016 | | | | 105.1382 | 105.7950 | |
| 4/7/2012 | 139.4914 | | | | 105.1383 | 105.8079 | |
| 4/6/2012 | 139.4812 | | | | 105.1384 | 105.8207 | |
| 4/5/2012 | 139.4710 | | | | 105.1386 | 105.8336 | |
| 4/4/2012 | 139.4608 | | | | 105.1387 | 105.8465 | |
| 4/3/2012 | 139.4506 | | | | 105.4997 | 106.3348 | |
| 4/2/2012 | 139.4404 | | | | 105.1379 | 106.5010 | |
| 4/1/2012 | 139.4301 | | | | 105.3239 | 106.6131 | |
| 3/31/2012 | 139.4199 | | | | 105.3241 | 106.6260 | |
| 3/30/2012 | 139.4097 | | | | 105.3242 | 106.6389 | |
| 3/29/2012 | 139.3995 | | | | 105.4575 | 106.7353 | |
| 3/28/2012 | 139.3893 | | | | 104.9581 | 106.1064 | |
| 3/27/2012 | 139.3791 | | | | 104.9594 | 105.7621 | |
| 3/26/2012 | 139.3689 | | | | 104.5555 | 104.7147 | |
| 3/25/2012 | 139.3586 | | | | 104.9638 | 105.2495 | |
| 3/24/2012 | 139.3482 | | | | 104.9642 | 105.2640 | |
| 3/23/2012 | 139.3379 | | | | 104.9645 | 105.2785 | |
| 3/22/2012 | 139.3275 | | | | 104.9035 | 105.0240 | |
| 3/21/2012 | 139.3172 | | | | 104.5672 | 104.6068 | |
| 3/20/2012 | 139.3069 | | | | 104.8533 | 105.4037 | |
| 3/19/2012 | 139.2965 | | | | 105.1871 | 105.8525 | |
| 3/18/2012 | 139.2861 | | | | 105.4100 | 106.3655 | |
| 3/17/2012 | 139.2757 | | | | 105.4104 | 106.3803 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 3/16/2012 | 139.2653 | | | | 105.4109 | 106.3952 | |
| 3/15/2012 | 139.2548 | | | | 104.9611 | 105.4775 | |
| 3/14/2012 | 139.2447 | | | | 104.1439 | 104.5163 | |
| 3/13/2012 | 139.2340 | | | | 103.8011 | 104.3189 | |
| 3/12/2012 | 139.2232 | | | | 103.2566 | 102.6003 | |
| 3/11/2012 | 139.2124 | | | | 103.1824 | 102.4435 | |
| 3/10/2012 | 139.2016 | | | | 103.1826 | 102.4582 | |
| 3/9/2012 | 139.1908 | | | | 103.1827 | 102.4729 | |
| 3/8/2012 | 139.1800 | | | | 102.9899 | 101.9385 | |
| 3/7/2012 | 139.1692 | | | | 102.7087 | 101.0878 | |
| 3/6/2012 | 139.1584 | | | | 102.7106 | 101.3257 | |
| 3/5/2012 | 139.1476 | | | | 102.7835 | 101.4997 | |
| 3/4/2012 | 139.1367 | | | | 103.0195 | 102.2165 | |
| 3/3/2012 | 139.1259 | | | | 103.0196 | 102.2237 | |
| 3/2/2012 | 139.1151 | | | | 103.0198 | 102.2309 | |
| 3/1/2012 | 139.1050 | | | | 102.8706 | 102.1660 | |
| 2/29/2012 | 139.0941 | | | | 102.4749 | 101.6453 | |
| 2/28/2012 | 139.0832 | | | | 101.9011 | 100.2086 | |
| 2/27/2012 | 139.0722 | | | | 101.6197 | 99.7755 | |
| 2/26/2012 | 139.0613 | | | | 102.0934 | 100.4619 | |
| 2/25/2012 | 139.0504 | | | | 102.0938 | 100.4676 | |
| 2/24/2012 | 139.0395 | | | | 102.0942 | 100.4732 | |
| 2/23/2012 | 139.0286 | | | | 102.5196 | 101.2931 | |
| 2/22/2012 | 139.0177 | | | | 103.0002 | 102.1552 | |
| 2/21/2012 | 139.0068 | | | | 103.1819 | 102.6467 | |
| 2/20/2012 | 138.9960 | | | | 103.7628 | 103.7030 | |
| 2/19/2012 | 138.9851 | | | | 103.2671 | 103.0536 | |
| 2/18/2012 | 138.9741 | | | | 103.2679 | 103.0593 | |
| 2/17/2012 | 138.9631 | | | | 103.2688 | 103.0651 | |
| 2/16/2012 | 138.9521 | | | | 102.7340 | 102.2014 | |
| 2/15/2012 | 138.9412 | | | | 103.0879 | 102.7830 | |
| 2/14/2012 | 138.9300 | | | | 103.0401 | 102.7382 | |
| 2/13/2012 | 138.9189 | | | | 103.0920 | 102.8328 | |
| 2/12/2012 | 138.9081 | | | | 102.8043 | 102.5877 | |
| 2/11/2012 | 138.8969 | | | | 102.8052 | 102.5925 | |
| 2/10/2012 | 138.8857 | | | | 102.8061 | 102.5973 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 2/9/2012 | 138.8745 | | | | 102.4964 | 102.3817 | |
| 2/8/2012 | 138.8633 | | | | 102.8088 | 102.9146 | |
| 2/7/2012 | 138.8521 | | | | 102.7240 | 102.5369 | |
| 2/6/2012 | 138.8409 | | | | 103.0838 | 102.8992 | |
| 2/5/2012 | 138.8296 | | | | 102.3088 | 101.5616 | |
| 2/4/2012 | 138.8184 | | | | 102.3098 | 101.5672 | |
| 2/3/2012 | 138.8071 | | | | 102.3108 | 101.5727 | |
| 2/2/2012 | 138.7959 | | | | 102.0773 | 101.6138 | |
| 2/1/2012 | 138.7846 | | | | 101.7941 | 100.5911 | |
| 1/31/2012 | 138.7732 | | | | 101.2593 | 99.6879 | |
| 1/30/2012 | 138.7617 | | | | 100.6846 | 98.9542 | |
| 1/29/2012 | 138.7492 | | | | 102.0680 | 101.6070 | |
| 1/28/2012 | 138.7377 | | | | 102.0690 | 101.6124 | |
| 1/27/2012 | 138.7262 | | | | 102.0699 | 101.6178 | |
| 1/26/2012 | 138.7194 | | | | 101.7966 | 101.2776 | |
| 1/25/2012 | 138.7019 | | | | 102.0393 | 101.4249 | |
| 1/24/2012 | 138.6904 | | | | 101.9771 | 101.4772 | |
| 1/23/2012 | 138.6787 | | | | 102.2712 | 101.7145 | |
| 1/22/2012 | 138.6671 | | | | 102.2721 | 101.7199 | |
| 1/21/2012 | 138.6554 | | | | 102.2730 | 101.7253 | |
| 1/20/2012 | 138.6437 | | | | 102.2739 | 101.7307 | |
| 1/19/2012 | 138.6320 | | | | 101.4955 | 100.7152 | |
| 1/18/2012 | 138.6203 | | | | 101.1799 | 100.1453 | |
| 1/17/2012 | 138.6087 | | | | 101.7003 | 100.8139 | |
| 1/16/2012 | 138.5970 | | | | 101.1172 | 99.9160 | |
| 1/15/2012 | 138.5853 | | | | 100.3550 | 99.1069 | |
| 1/14/2012 | 138.5737 | | | | 100.3555 | 99.1099 | |
| 1/13/2012 | 138.5620 | | | | 100.3560 | 99.1129 | |
| 1/12/2012 | 138.5504 | | | | 100.4592 | 99.4250 | |
| 1/11/2012 | 138.5387 | | | | 100.6094 | 99.5894 | |
| 1/10/2012 | 138.5270 | | | | 100.5220 | 99.1739 | |
| 1/9/2012 | 138.5154 | | | | 100.1401 | 98.8073 | |
| 1/8/2012 | 138.5044 | | | | 99.6251 | 97.9185 | |
| 1/7/2012 | 138.4928 | | | | 99.6257 | 97.9216 | |
| 1/6/2012 | 138.4811 | | | | 99.6262 | 97.9247 | |
| 1/5/2012 | 138.4695 | | | | 99.7442 | 98.2086 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|------------|--|--|--|-----------------------------------|----------------------------------|---------------------------------------|---------------------------------------|
| 1/4/2012 | 138.4578 | | | | 99.8328 | 98.4804 | |
| 1/3/2012 | 138.4462 | | | | 99.6116 | 98.1458 | |
| 1/2/2012 | 138.4341 | | | | 99.1654 | 97.6151 | |
| 1/1/2012 | 138.4225 | | | | 98.9059 | 97.3718 | |
| 12/31/2011 | 138.4110 | | | | 98.9039 | 97.3716 | |
| 12/30/2011 | 138.3995 | | | | 98.9019 | 97.3713 | |
| 12/29/2011 | 138.3880 | | | | 98.8999 | 97.3710 | |
| 12/28/2011 | 138.3765 | | | | 98.4985 | 96.7247 | |
| 12/27/2011 | 138.3650 | | | | 98.8456 | 97.1831 | |
| 12/26/2011 | 138.3645 | | | | 99.0375 | 97.4928 | |
| 12/25/2011 | 138.3530 | | | | 98.9052 | 97.3893 | |
| 12/24/2011 | 138.3416 | | | | 98.9035 | 97.3896 | |
| 12/23/2011 | 138.3301 | | | | 98.9018 | 97.3899 | |
| 12/22/2011 | 138.3186 | | | | 98.9405 | 97.3115 | |
| 12/21/2011 | 138.3072 | | | | 98.9970 | 97.2012 | |
| 12/20/2011 | 138.2957 | | | | 98.8294 | 96.9128 | |
| 12/19/2011 | 138.2843 | | | | 98.7897 | 96.8209 | |
| 12/18/2011 | 138.2729 | | | | 99.0817 | 97.0028 | |
| 12/17/2011 | 138.2615 | | | | 99.0800 | 97.0031 | |
| 12/16/2011 | 138.2501 | | | | 99.0783 | 97.0033 | |
| 12/15/2011 | 138.2387 | | | | 98.3378 | 95.9452 | |
| 12/14/2011 | 138.2273 | | | | 98.7883 | 96.4547 | |
| 12/13/2011 | 138.2159 | | | | 98.3511 | 95.8995 | |
| 12/12/2011 | 138.2045 | | | | 97.9050 | 95.3176 | |
| 12/11/2011 | 138.1931 | | | | 97.9587 | 95.4224 | |
| 12/10/2011 | 138.1817 | | | | 97.9570 | 95.4226 | |
| 12/9/2011 | 138.1703 | | | | 97.9553 | 95.4228 | |
| 12/8/2011 | 138.1589 | | | | 98.0826 | 95.6662 | |
| 12/7/2011 | 138.1485 | | | | 97.8807 | 95.3969 | |
| 12/6/2011 | 138.1371 | | | | 97.7955 | 95.3392 | |
| 12/5/2011 | 138.1257 | | | | 97.7450 | 95.2744 | |
| 12/4/2011 | 138.1143 | | | | 97.5304 | 95.0239 | |
| 12/3/2011 | 138.1029 | | | | 97.5287 | 95.0240 | |
| 12/2/2011 | 138.0916 | | | | 97.5269 | 95.0242 | |
| 12/1/2011 | 138.0805 | | | | 97.2253 | 94.5119 | |
| 11/30/2011 | 138.0691 | | | | 96.7884 | 93.8917 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|------------|--|--|--|-----------------------------------|----------------------------------|---------------------------------------|---------------------------------------|
| 11/29/2011 | 138.0578 | | | | 96.7866 | 93.8919 | |
| 11/28/2011 | 138.0464 | | | | 96.9651 | 94.2044 | |
| 11/27/2011 | 138.0350 | | | | 96.9403 | 94.2446 | |
| 11/26/2011 | 138.0236 | | | | 96.9385 | 94.2447 | |
| 11/25/2011 | 138.0122 | | | | 96.9368 | 94.2449 | |
| 11/24/2011 | 138.0009 | | | | 96.8435 | 94.0407 | |
| 11/23/2011 | 137.9895 | | | | 97.3885 | 94.8409 | |
| 11/22/2011 | 137.9782 | | | | 97.7221 | 95.3261 | |
| 11/21/2011 | 137.9672 | | | | 97.5477 | 95.0531 | |
| 11/20/2011 | 137.9558 | | | | 97.5244 | 95.0352 | |
| 11/19/2011 | 137.9444 | | | | 97.5227 | 95.0353 | |
| 11/18/2011 | 137.9331 | | | | 97.5210 | 95.0355 | |
| 11/17/2011 | 137.9217 | | | | 97.1699 | 94.7622 | |
| 11/16/2011 | 137.9103 | | | | 97.0219 | 94.6316 | |
| 11/15/2011 | 137.8992 | | | | 97.5109 | 95.2632 | |
| 11/14/2011 | 137.8879 | | | | 97.3266 | 95.0649 | |
| 11/13/2011 | 137.8765 | | | | 97.2438 | 94.9421 | |
| 11/12/2011 | 137.8652 | | | | 97.2421 | 94.9422 | |
| 11/11/2011 | 137.8539 | | | | 97.2404 | 94.9424 | |
| 11/10/2011 | 137.8426 | | | | 97.2623 | 94.9927 | |
| 11/9/2011 | 137.8313 | | | | 97.6041 | 95.5640 | |
| 11/8/2011 | 137.8200 | | | | 97.1964 | 95.0523 | |
| 11/7/2011 | 137.8087 | | | | 97.1759 | 94.9309 | |
| 11/6/2011 | 137.7975 | | | | 97.1742 | 94.9314 | |
| 11/5/2011 | 137.7862 | | | | 97.1724 | 94.9318 | |
| 11/4/2011 | 137.7749 | | | | 97.1707 | 94.9322 | |
| 11/3/2011 | 137.7636 | | | | 96.6628 | 94.1825 | |
| 11/2/2011 | 137.7523 | | | | 96.9717 | 94.5536 | |
| 11/1/2011 | 137.7410 | | | | 97.3841 | 95.1508 | |
| 10/31/2011 | 137.7298 | | | | 97.3824 | 95.1512 | |
| 10/30/2011 | 137.7185 | | | | 97.3807 | 95.1517 | |
| 10/29/2011 | 137.7073 | | | | 97.3790 | 95.1521 | |
| 10/28/2011 | 137.6960 | | | | 97.3773 | 95.1525 | |
| 10/27/2011 | 137.6848 | | | | 96.8291 | 94.3731 | |
| 10/26/2011 | 137.6735 | | | | 96.2935 | 93.6475 | |
| 10/25/2011 | 137.6623 | | | | 96.5147 | 93.9237 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|------------|--|--|--|-----------------------------------|----------------------------------|---------------------------------------|---------------------------------------|
| 10/24/2011 | 137.6510 | | | | 95.9699 | 93.2314 | |
| 10/23/2011 | 137.6398 | | | | 95.6896 | 92.8007 | |
| 10/22/2011 | 137.6286 | | | | 95.6884 | 92.8020 | |
| 10/21/2011 | 137.6174 | | | | 95.6872 | 92.8033 | |
| 10/20/2011 | 137.6062 | | | | 95.9221 | 93.1266 | |
| 10/19/2011 | 137.5950 | | | | 96.2170 | 93.5343 | |
| 10/18/2011 | 137.5839 | | | | 96.1118 | 93.2535 | |
| 10/17/2011 | 137.5728 | | | | 96.7904 | 94.3077 | |
| 10/16/2011 | 137.5617 | | | | 96.1410 | 93.1580 | |
| 10/15/2011 | 137.5505 | | | | 96.1399 | 93.1593 | |
| 10/14/2011 | 137.5394 | | | | 96.1387 | 93.1607 | |
| 10/13/2011 | 137.5286 | | | | 96.1776 | 93.0874 | |
| 10/12/2011 | 137.5174 | | | | 95.9349 | 92.5083 | |
| 10/11/2011 | 137.5063 | | | | 95.4326 | 91.8301 | |
| 10/10/2011 | 137.4955 | | | | 94.9457 | 91.1077 | |
| 10/9/2011 | 137.4844 | | | | 94.6536 | 90.7825 | |
| 10/8/2011 | 137.4733 | | | | 94.6524 | 90.7837 | |
| 10/7/2011 | 137.4621 | | | | 94.6512 | 90.7850 | |
| 10/6/2011 | 137.4510 | | | | 93.6069 | 89.0656 | |
| 10/5/2011 | 137.4399 | | | | 93.3272 | 88.5045 | |
| 10/4/2011 | 137.4287 | | | | 93.2647 | 88.5168 | |
| 10/3/2011 | 137.4176 | | | | 93.5175 | 88.9139 | |
| 10/2/2011 | 137.4064 | | | | 94.8134 | 91.2814 | |
| 10/1/2011 | 137.3953 | | | | 94.8122 | 91.2827 | |
| 9/30/2011 | 137.3842 | | | | 94.8110 | 91.2839 | |
| 9/29/2011 | 137.3730 | | | | 93.8966 | 89.7021 | |
| 9/28/2011 | 137.3619 | | | | 93.2334 | 89.0373 | |
| 9/27/2011 | 137.3508 | | | | 91.8379 | 86.0677 | |
| 9/26/2011 | 137.3396 | | | | 91.8366 | 86.0686 | |
| 9/25/2011 | 137.3285 | | | | 93.5930 | 88.9458 | |
| 9/24/2011 | 137.3174 | | | | 93.5917 | 88.9467 | |
| 9/23/2011 | 137.3062 | | | | 93.5905 | 88.9477 | |
| 9/22/2011 | 137.2951 | | | | 95.8956 | 92.4260 | |
| 9/21/2011 | 137.2840 | | | | 96.9636 | 93.9446 | |
| 9/20/2011 | 137.2728 | | | | 97.0185 | 94.1973 | |
| 9/19/2011 | 137.2616 | | | | 97.8848 | 95.9276 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 9/18/2011 | 137.2503 | | | | 97.6660 | 95.5714 | |
| 9/17/2011 | 137.2391 | | | | 97.6649 | 95.5726 | |
| 9/16/2011 | 137.2278 | | | | 97.6638 | 95.5739 | |
| 9/15/2011 | 137.2166 | | | | 97.5627 | 95.4916 | |
| 9/14/2011 | 137.2053 | | | | 97.2721 | 94.8154 | |
| 9/13/2011 | 137.1941 | | | | 97.5675 | 95.2744 | |
| 9/12/2011 | 137.1829 | | | | 97.5717 | 95.2645 | |
| 9/11/2011 | 137.1717 | | | | 97.9488 | 95.8765 | |
| 9/10/2011 | 137.1605 | | | | 97.9475 | 95.8778 | |
| 9/9/2011 | 137.1492 | | | | 97.9461 | 95.8790 | |
| 9/8/2011 | 137.1380 | | | | 97.7839 | 95.6929 | |
| 9/7/2011 | 137.1268 | | | | 97.4884 | 94.9908 | |
| 9/6/2011 | 137.1155 | | | | 96.8706 | 94.2913 | |
| 9/5/2011 | 137.1043 | | | | 98.0490 | 95.8383 | |
| 9/4/2011 | 137.0931 | | | | 98.3234 | 96.2594 | |
| 9/3/2011 | 137.0818 | | | | 98.3220 | 96.2607 | |
| 9/2/2011 | 137.0706 | | | | 98.3207 | 96.2620 | |
| 9/1/2011 | 137.0593 | | | | 98.2578 | 96.0310 | |
| 8/31/2011 | 137.0481 | | | | 97.8569 | 95.3612 | |
| 8/30/2011 | 137.0368 | | | | 97.7265 | 95.1261 | |
| 8/29/2011 | 137.0255 | | | | 97.7251 | 95.1273 | |
| 8/28/2011 | 137.0142 | | | | 97.7237 | 95.1285 | |
| 8/27/2011 | 137.0029 | | | | 97.7222 | 95.1297 | |
| 8/26/2011 | 136.9916 | | | | 97.7208 | 95.1309 | |
| 8/25/2011 | 136.9803 | | | | 97.9843 | 95.4933 | |
| 8/24/2011 | 136.9689 | | | | 97.4550 | 94.7431 | |
| 8/23/2011 | 136.9573 | | | | 97.3933 | 94.5419 | |
| 8/22/2011 | 136.9458 | | | | 96.9362 | 93.8129 | |
| 8/21/2011 | 136.9344 | | | | 97.3468 | 94.5748 | |
| 8/20/2011 | 136.9229 | | | | 97.3489 | 94.5807 | |
| 8/19/2011 | 136.9115 | | | | 97.3509 | 94.5866 | |
| 8/18/2011 | 136.9000 | | | | 98.1161 | 95.7506 | |
| 8/17/2011 | 136.8885 | | | | 97.4941 | 94.6561 | |
| 8/16/2011 | 136.8771 | | | | 97.6899 | 94.8926 | |
| 8/15/2011 | 136.8656 | | | | 97.9015 | 95.2640 | |
| 8/14/2011 | 136.8541 | | | | 97.8914 | 95.1761 | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|--|--|--|-----------------------------------|----------------------------------|---------------------------------------|---------------------------------------|
| 8/13/2011 | 136.8426 | | | | 97.8936 | 95.1820 | |
| 8/12/2011 | 136.8312 | | | | 97.8958 | 95.1880 | |
| 8/11/2011 | 136.8197 | | | | 97.6203 | 94.6426 | |
| 8/10/2011 | 136.8083 | | | | 97.6887 | 94.8446 | |
| 8/9/2011 | 136.7968 | | | | 96.6488 | 93.1702 | |
| 8/8/2011 | 136.7855 | | | | 97.9884 | 95.3552 | |
| 8/7/2011 | 136.7741 | | | | 99.0076 | 96.9492 | |
| 8/6/2011 | 136.7626 | | | | 99.0099 | 96.9552 | |
| 8/5/2011 | 136.7512 | | | | 99.0122 | 96.9612 | |
| 8/4/2011 | 136.7397 | | | | 99.9265 | 98.1790 | |
| 8/3/2011 | 136.7283 | | | | 99.9213 | 98.3250 | |
| 8/2/2011 | 136.7168 | | | | 100.4863 | 99.2497 | |
| 8/1/2011 | 136.7053 | | | | 100.3859 | 99.1126 | |
| 7/31/2011 | 136.6939 | | | | 99.9023 | 98.3899 | |
| 7/30/2011 | 136.6824 | | | | 99.9047 | 98.3959 | |
| 7/29/2011 | 136.6710 | | | | 99.9070 | 98.4020 | |
| 7/28/2011 | 136.6595 | | | | 99.9632 | 98.4127 | |
| 7/27/2011 | 136.6480 | | | | 99.9332 | 98.3763 | |
| 7/26/2011 | 136.6366 | | | | 99.8947 | 98.3465 | |
| 7/25/2011 | 136.6251 | | | | 100.0269 | 98.5693 | |
| 7/24/2011 | 136.6136 | | | | 100.0188 | 98.4608 | |
| 7/23/2011 | 136.6022 | | | | 100.0211 | 98.4668 | |
| 7/22/2011 | 136.5907 | | | | 100.0234 | 98.4729 | |
| 7/21/2011 | 136.5792 | | | | 100.0170 | 98.5722 | |
| 7/20/2011 | 136.5678 | | | | 100.2428 | 98.9454 | |
| 7/19/2011 | 136.5561 | | | | 100.2939 | 98.9740 | |
| 7/18/2011 | 136.5444 | | | | 100.1017 | 98.7598 | |
| 7/17/2011 | 136.5327 | | | | 100.2767 | 98.9993 | |
| 7/16/2011 | 136.5211 | | | | 100.2790 | 99.0053 | |
| 7/15/2011 | 136.5094 | | | | 100.2813 | 99.0112 | |
| 7/14/2011 | 136.4977 | | | | 99.9365 | 98.5147 | |
| 7/13/2011 | 136.4861 | | | | 99.8781 | 98.4795 | |
| 7/12/2011 | 136.4747 | | | | 99.2995 | 97.7132 | |
| 7/11/2011 | 136.4631 | | | | 99.8719 | 98.5779 | |
| 7/10/2011 | 136.4514 | | | | 99.6869 | 98.4144 | |
| 7/9/2011 | 136.4398 | | | | 99.6890 | 98.4200 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 7/8/2011 | 136.4281 | | | | 99.6912 | 98.4256 | |
| 7/7/2011 | 136.4164 | | | | 99.7382 | 98.3062 | |
| 7/6/2011 | 136.4048 | | | | 99.6161 | 98.3075 | |
| 7/5/2011 | 136.3931 | | | | 100.0566 | 99.0818 | |
| 7/4/2011 | 136.3815 | | | | 99.9260 | 98.6985 | |
| 7/3/2011 | 136.3698 | | | | 99.3460 | 97.7545 | |
| 7/2/2011 | 136.3582 | | | | 99.3481 | 97.7601 | |
| 7/1/2011 | 136.3465 | | | | 99.3502 | 97.7657 | |
| 6/30/2011 | 136.3347 | | | | 98.6159 | 96.8248 | |
| 6/29/2011 | 136.3230 | | | | 98.3446 | 96.3754 | |
| 6/28/2011 | 136.3114 | | | | 98.5299 | 96.5953 | |
| 6/27/2011 | 136.2997 | | | | 98.3064 | 96.4586 | |
| 6/26/2011 | 136.2880 | | | | 98.3413 | 96.5559 | |
| 6/25/2011 | 136.2763 | | | | 98.3434 | 96.5615 | |
| 6/24/2011 | 136.2646 | | | | 98.3455 | 96.5670 | |
| 6/23/2011 | 136.2529 | | | | 98.3934 | 96.5874 | |
| 6/22/2011 | 136.2412 | | | | 98.4928 | 96.6453 | |
| 6/21/2011 | 136.2295 | | | | 97.9822 | 95.9682 | |
| 6/20/2011 | 136.2178 | | | | 97.9313 | 95.9831 | |
| 6/19/2011 | 136.2061 | | | | 97.9334 | 95.9886 | |
| 6/18/2011 | 136.1945 | | | | 97.9354 | 95.9942 | |
| 6/17/2011 | 136.1828 | | | | 97.9375 | 95.9997 | |
| 6/16/2011 | 136.1711 | | | | 97.7856 | 95.7406 | |
| 6/15/2011 | 136.1594 | | | | 97.6116 | 95.4088 | |
| 6/14/2011 | 136.1477 | | | | 97.1599 | 94.6379 | |
| 6/13/2011 | 136.1360 | | | | 97.3446 | 94.8948 | |
| 6/12/2011 | 136.1243 | | | | 98.1810 | 96.0154 | |
| 6/11/2011 | 136.1127 | | | | 98.1831 | 96.0207 | |
| 6/10/2011 | 136.1010 | | | | 98.1852 | 96.0261 | |
| 6/9/2011 | 136.0894 | | | | 98.2617 | 96.2082 | |
| 6/8/2011 | 136.0781 | | | | 98.3019 | 96.3986 | |
| 6/7/2011 | 136.0665 | | | | 98.3546 | 96.4726 | |
| 6/6/2011 | 136.0548 | | | | 98.5539 | 97.1166 | |
| 6/5/2011 | 136.0432 | | | | 98.7758 | 97.4949 | |
| 6/4/2011 | 136.0315 | | | | 98.7778 | 97.5003 | |
| 6/3/2011 | 136.0198 | | | | 98.7799 | 97.5056 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|--|--|--|-----------------------------------|----------------------------------|---------------------------------------|---------------------------------------|
| 6/2/2011 | 136.0082 | | | | 98.9829 | 97.8170 | |
| 6/1/2011 | 135.9965 | | | | 98.8781 | 97.4611 | |
| 5/31/2011 | 135.9849 | | | | 98.4946 | 96.7387 | |
| 5/30/2011 | 135.9735 | | | | 98.4371 | 96.9277 | |
| 5/29/2011 | 135.9619 | | | | 98.0993 | 96.3889 | |
| 5/28/2011 | 135.9507 | | | | 98.1089 | 96.4027 | |
| 5/27/2011 | 135.9395 | | | | 98.1184 | 96.4166 | |
| 5/26/2011 | 135.9282 | | | | 98.1032 | 96.3165 | |
| 5/25/2011 | 135.9170 | | | | 97.9360 | 95.9003 | |
| 5/24/2011 | 135.9059 | | | | 98.3436 | 96.6512 | |
| 5/23/2011 | 135.8949 | | | | 98.8625 | 97.5204 | |
| 5/22/2011 | 135.8839 | | | | 99.2198 | 98.1215 | |
| 5/21/2011 | 135.8730 | | | | 99.2294 | 98.1351 | |
| 5/20/2011 | 135.8620 | | | | 99.2390 | 98.1487 | |
| 5/19/2011 | 135.8511 | | | | 99.2016 | 97.9737 | |
| 5/18/2011 | 135.8401 | | | | 99.1298 | 97.9227 | |
| 5/17/2011 | 135.8291 | | | | 98.7261 | 97.1092 | |
| 5/16/2011 | 135.8184 | | | | 99.1713 | 97.7366 | |
| 5/15/2011 | 135.8075 | | | | 99.2293 | 97.9191 | |
| 5/14/2011 | 135.7967 | | | | 99.2388 | 97.9327 | |
| 5/13/2011 | 135.7858 | | | | 99.2484 | 97.9463 | |
| 5/12/2011 | 135.7750 | | | | 99.3902 | 98.1574 | |
| 5/11/2011 | 135.7641 | | | | 99.5907 | 98.4594 | |
| 5/10/2011 | 135.7533 | | | | 99.3076 | 98.0133 | |
| 5/9/2011 | 135.7425 | | | | 98.8880 | 97.3355 | |
| 5/8/2011 | 135.7317 | | | | 98.8331 | 97.3178 | |
| 5/7/2011 | 135.7210 | | | | 98.8468 | 97.3310 | |
| 5/6/2011 | 135.7102 | | | | 98.8604 | 97.3442 | |
| 5/5/2011 | 135.6995 | | | | 99.2028 | 97.8457 | |
| 5/4/2011 | 135.6888 | | | | 99.6837 | 98.5677 | |
| 5/3/2011 | 135.6775 | | | | 99.9294 | 98.9917 | |
| 5/2/2011 | 135.6668 | | | | 99.9372 | 99.0299 | |
| 5/1/2011 | 135.6560 | | | | 99.8093 | 98.7044 | |
| 4/30/2011 | 135.6452 | | | | 99.8230 | 98.7240 | |
| 4/29/2011 | 135.6344 | | | | 99.8367 | 98.7435 | |
| 4/28/2011 | 135.6237 | | | | 99.5748 | 98.0022 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|--|--|--|-----------------------------------|----------------------------------|---------------------------------------|---------------------------------------|
| 4/27/2011 | 135.6129 | | | | 99.8223 | 98.4414 | |
| 4/26/2011 | 135.6022 | | | | 99.7300 | 98.1681 | |
| 4/25/2011 | 135.5914 | | | | 100.1015 | 98.7961 | |
| 4/24/2011 | 135.5808 | | | | 99.2015 | 97.7015 | |
| 4/23/2011 | 135.5704 | | | | 99.2303 | 97.7205 | |
| 4/22/2011 | 135.5600 | | | | 99.2591 | 97.7396 | |
| 4/21/2011 | 135.5496 | | | | 99.2879 | 97.7586 | |
| 4/20/2011 | 135.5392 | | | | 99.3167 | 97.7776 | |
| 4/19/2011 | 135.5288 | | | | 98.8893 | 97.1261 | |
| 4/18/2011 | 135.5184 | | | | 99.3650 | 97.8508 | |
| 4/17/2011 | 135.5199 | | | | 98.7270 | 97.0632 | |
| 4/16/2011 | 135.5096 | | | | 98.7531 | 97.0822 | |
| 4/15/2011 | 135.4993 | | | | 98.7792 | 97.1012 | |
| 4/14/2011 | 135.4890 | | | | 98.8876 | 97.2168 | |
| 4/13/2011 | 135.4788 | | | | 98.9021 | 97.1328 | |
| 4/12/2011 | 135.4685 | | | | 98.9498 | 97.1612 | |
| 4/11/2011 | 135.4583 | | | | 99.3508 | 97.8134 | |
| 4/10/2011 | 135.4481 | | | | 99.2400 | 97.6310 | |
| 4/9/2011 | 135.4380 | | | | 99.2673 | 97.6486 | |
| 4/8/2011 | 135.4278 | | | | 99.2947 | 97.6662 | |
| 4/7/2011 | 135.4177 | | | | 98.9308 | 97.1823 | |
| 4/6/2011 | 135.4076 | | | | 98.6970 | 96.8404 | |
| 4/5/2011 | 135.3980 | | | | 98.0053 | 95.9407 | |
| 4/4/2011 | 135.3879 | | | | 98.4692 | 96.5813 | |
| 4/3/2011 | 135.3777 | | | | 97.5375 | 95.2910 | |
| 4/2/2011 | 135.3676 | | | | 97.5648 | 95.3082 | |
| 4/1/2011 | 135.3575 | | | | 97.5921 | 95.3255 | |
| 3/31/2011 | 135.3473 | | | | 96.6737 | 94.1756 | |
| 3/30/2011 | 135.3371 | | | | 96.5155 | 93.9674 | |
| 3/29/2011 | 135.3270 | | | | 96.3399 | 93.7325 | |
| 3/28/2011 | 135.3169 | | | | 96.5143 | 94.0032 | |
| 3/27/2011 | 135.3067 | | | | 95.9932 | 93.3032 | |
| 3/26/2011 | 135.2970 | | | | 96.0205 | 93.3205 | |
| 3/25/2011 | 135.2872 | | | | 96.0478 | 93.3378 | |
| 3/24/2011 | 135.2775 | | | | 95.6750 | 92.8284 | |
| 3/23/2011 | 135.2652 | | | | 96.0812 | 93.2955 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|--|--|--|-----------------------------------|----------------------------------|---------------------------------------|---------------------------------------|
| 3/22/2011 | 135.2428 | | | | 96.0808 | 93.2627 | |
| 3/21/2011 | 135.2504 | | | | 96.1524 | 93.3691 | |
| 3/20/2011 | 135.2501 | | | | 95.9584 | 93.1549 | |
| 3/19/2011 | 135.2404 | | | | 95.9854 | 93.1720 | |
| 3/18/2011 | 135.2306 | | | | 96.0124 | 93.1892 | |
| 3/17/2011 | 135.2145 | | | | 95.8424 | 92.9847 | |
| 3/16/2011 | 135.1804 | | | | 96.4619 | 93.7392 | |
| 3/15/2011 | 135.2004 | | | | 96.4413 | 93.7244 | |
| 3/14/2011 | 135.1646 | | | | 96.5216 | 93.8393 | |
| 3/13/2011 | 135.1398 | | | | 96.2251 | 93.5197 | |
| 3/12/2011 | 135.1300 | | | | 96.2520 | 93.5363 | |
| 3/11/2011 | 135.1202 | | | | 96.2789 | 93.5529 | |
| 3/10/2011 | 135.1341 | | | | 96.4302 | 93.6913 | |
| 3/9/2011 | 135.1292 | | | | 96.2958 | 93.5453 | |
| 3/8/2011 | 135.1085 | | | | 95.8758 | 93.1138 | |
| 3/7/2011 | 135.0413 | | | | 96.0271 | 93.2840 | |
| 3/6/2011 | 135.0452 | | | | 96.0801 | 93.3333 | |
| 3/5/2011 | 135.0354 | | | | 96.1067 | 93.3493 | |
| 3/4/2011 | 135.0256 | | | | 96.1333 | 93.3652 | |
| 3/3/2011 | 135.0171 | | | | 95.6400 | 92.8697 | |
| 3/2/2011 | 135.0296 | | | | 95.3685 | 92.5786 | |
| 3/1/2011 | 134.9717 | | | | 95.2660 | 92.4900 | |
| 2/28/2011 | 134.9524 | | | | 94.8102 | 92.0208 | |
| 2/27/2011 | 134.9494 | | | | 94.7977 | 92.0409 | |
| 2/26/2011 | 134.9396 | | | | 94.8247 | 92.0568 | |
| 2/25/2011 | 134.9297 | | | | 94.8517 | 92.0727 | |
| 2/24/2011 | 134.9169 | | | | 94.8374 | 92.0387 | |
| 2/23/2011 | 134.9300 | | | | 95.0347 | 92.2075 | |
| 2/22/2011 | 134.8654 | | | | 95.3727 | 92.5021 | |
| 2/21/2011 | 134.8467 | | | | 95.8115 | 92.9143 | |
| 2/20/2011 | 134.8520 | | | | 95.9368 | 93.0373 | |
| 2/19/2011 | 134.8421 | | | | 95.9451 | 93.0405 | |
| 2/18/2011 | 134.8321 | | | | 95.9534 | 93.0436 | |
| 2/17/2011 | 134.8556 | | | | 95.9637 | 93.0479 | |
| 2/16/2011 | 134.7837 | | | | 95.5413 | 92.7107 | |
| 2/15/2011 | 134.7737 | | | | 95.3282 | 92.5837 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|--|--|--|-----------------------------------|----------------------------------|---------------------------------------|---------------------------------------|
| 2/14/2011 | 134.7442 | | | | 95.3420 | 92.5908 | |
| 2/13/2011 | 134.7346 | | | | 94.9922 | 92.3280 | |
| 2/12/2011 | 134.7246 | | | | 94.9999 | 92.3330 | |
| 2/11/2011 | 134.7146 | | | | 95.0075 | 92.3379 | |
| 2/10/2011 | 134.7253 | | | | 95.3008 | 92.5568 | |
| 2/9/2011 | 134.6779 | | | | 96.2305 | 94.2000 | |
| 2/8/2011 | 134.7262 | | | | 96.7192 | 95.0708 | |
| 2/7/2011 | 134.6740 | | | | 96.7168 | 95.0709 | |
| 2/6/2011 | 134.6900 | | | | 96.6180 | 94.9117 | |
| 2/5/2011 | 134.6800 | | | | 96.6266 | 94.9290 | |
| 2/4/2011 | 134.6701 | | | | 96.6351 | 94.9462 | |
| 2/3/2011 | 134.6601 | | | | 96.5666 | 94.8368 | |
| 2/2/2011 | 134.6502 | | | | 96.3972 | 94.5843 | |
| 2/1/2011 | 134.6975 | | | | 95.9152 | 93.8578 | |
| 1/31/2011 | 134.6033 | | | | 96.2551 | 94.3745 | |
| 1/30/2011 | 134.6283 | | | | 97.2401 | 95.8669 | |
| 1/29/2011 | 134.6184 | | | | 97.2498 | 95.8842 | |
| 1/28/2011 | 134.6085 | | | | 97.2596 | 95.9014 | |
| 1/27/2011 | 134.5725 | | | | 97.1421 | 95.7263 | |
| 1/26/2011 | 134.5352 | | | | 96.6342 | 94.9602 | |
| 1/25/2011 | 134.5191 | | | | 96.8538 | 95.2945 | |
| 1/24/2011 | 134.5087 | | | | 96.4234 | 94.6486 | |
| 1/23/2011 | 134.4667 | | | | 96.7871 | 95.2012 | |
| 1/22/2011 | 134.4566 | | | | 96.7966 | 95.2181 | |
| 1/21/2011 | 134.4466 | | | | 96.8060 | 95.2350 | |
| 1/20/2011 | 134.6184 | | | | 97.3786 | 96.1036 | |
| 1/19/2011 | 134.5887 | | | | 97.7629 | 96.6874 | |
| 1/18/2011 | 134.6253 | | | | 97.8748 | 96.8592 | |
| 1/17/2011 | 134.6413 | | | | 98.4787 | 97.7752 | |
| 1/16/2011 | 134.6692 | | | | 98.2912 | 97.4941 | |
| 1/15/2011 | 134.6596 | | | | 98.3007 | 97.5111 | |
| 1/14/2011 | 134.6499 | | | | 98.3102 | 97.5280 | |
| 1/13/2011 | 134.6378 | | | | 97.9456 | 96.9791 | |
| 1/12/2011 | 134.6432 | | | | 97.8247 | 96.7988 | |
| 1/11/2011 | 134.5904 | | | | 97.8409 | 96.8258 | |
| 1/10/2011 | 134.6376 | | | | 98.1661 | 97.3201 | |

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PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 1/9/2011 | 134.6660 | | | | 99.0720 | 98.6930 | |
| 1/8/2011 | 134.6563 | | | | 99.0814 | 98.7095 | |
| 1/7/2011 | 134.6465 | | | | 99.0907 | 98.7261 | |
| 1/6/2011 | 134.5975 | | | | 99.4263 | 99.2361 | |
| 1/5/2011 | 134.6236 | | | | 99.4232 | 99.2338 | |
| 1/4/2011 | 134.6112 | | | | 99.3983 | 99.1985 | |
| 1/3/2011 | 134.5978 | | | | 99.2694 | 99.0060 | |
| 1/2/2011 | 134.5491 | | | | 99.3212 | 99.0866 | |
| 1/1/2011 | 134.5393 | | | | 99.3193 | 99.0862 | |
| 12/31/2010 | 134.5295 | | | | 99.3175 | 99.0858 | |
| 12/30/2010 | 134.5191 | | | | 99.3157 | 99.0854 | |
| 12/29/2010 | 134.5403 | | | | 99.4279 | 99.2761 | |
| 12/28/2010 | 134.5513 | | | | 98.4526 | 97.8034 | |
| 12/27/2010 | 134.5273 | | | | 98.6635 | 98.1246 | |
| 12/26/2010 | 134.5177 | | | | 98.6618 | 98.1243 | |
| 12/25/2010 | 134.5080 | | | | 98.6601 | 98.1239 | |
| 12/24/2010 | 134.4984 | | | | 98.6585 | 98.1236 | |
| 12/23/2010 | 134.4888 | | | | 98.6568 | 98.1233 | |
| 12/22/2010 | 134.4922 | | | | 98.5937 | 98.0301 | |
| 12/21/2010 | 134.4981 | | | | 98.2525 | 97.5162 | |
| 12/20/2010 | 134.4872 | | | | 98.2711 | 97.5476 | |
| 12/19/2010 | 134.4659 | | | | 97.9707 | 97.0760 | |
| 12/18/2010 | 134.4563 | | | | 97.9696 | 97.0763 | |
| 12/17/2010 | 134.4468 | | | | 97.9685 | 97.0766 | |
| 12/16/2010 | 134.4490 | | | | 97.8287 | 96.8621 | |
| 12/15/2010 | 134.4391 | | | | 98.3749 | 97.7026 | |
| 12/14/2010 | 134.4296 | | | | 98.9628 | 98.6072 | |
| 12/13/2010 | 134.4129 | | | | 98.8994 | 98.5304 | |
| 12/12/2010 | 134.4015 | | | | 99.2546 | 98.9815 | |
| 12/11/2010 | 134.3919 | | | | 99.2531 | 98.9827 | |
| 12/10/2010 | 134.3823 | | | | 99.2516 | 98.9840 | |
| 12/9/2010 | 134.3647 | | | | 99.7527 | 99.6190 | |
| 12/8/2010 | 134.3591 | | | | 100.0000 | 100.0000 | |
| 12/7/2010 | 134.3458 | | | | 100.0000 | 100.0000 | |
| 12/6/2010 | 134.3413 | | | | | | |
| 12/5/2010 | 134.3108 | | | | | | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK



| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 12/4/2010 | 134.3011 | | | | | | |
| 12/3/2010 | 134.2915 | | | | | | |
| 12/2/2010 | 134.1819 | | | | | | |
| 12/1/2010 | 134.1768 | | | | | | |
| 11/30/2010 | 134.1696 | | | | | | |
| 11/29/2010 | 134.2169 | | | | | | |
| 11/28/2010 | 134.2072 | | | | | | |
| 11/27/2010 | 134.1975 | | | | | | |
| 11/26/2010 | 134.1878 | | | | | | |
| 11/25/2010 | 134.1132 | | | | | | |
| 11/24/2010 | 134.1856 | | | | | | |
| 11/23/2010 | 134.1232 | | | | | | |
| 11/22/2010 | 134.0484 | | | | | | |
| 11/21/2010 | 134.0625 | | | | | | |
| 11/20/2010 | 134.0527 | | | | | | |
| 11/19/2010 | 134.0429 | | | | | | |
| 11/18/2010 | 133.9739 | | | | | | |
| 11/17/2010 | 133.9675 | | | | | | |
| 11/16/2010 | 133.9942 | | | | | | |
| 11/15/2010 | 133.9844 | | | | | | |
| 11/14/2010 | 133.9304 | | | | | | |
| 11/13/2010 | 133.9205 | | | | | | |
| 11/12/2010 | 133.9106 | | | | | | |
| 11/11/2010 | 133.8752 | | | | | | |
| 11/10/2010 | 133.8617 | | | | | | |
| 11/9/2010 | 133.8394 | | | | | | |
| 11/8/2010 | 133.8113 | | | | | | |
| 11/7/2010 | 133.8000 | | | | | | |
| 11/6/2010 | 133.7900 | | | | | | |
| 11/5/2010 | 133.7800 | | | | | | |
| 11/4/2010 | 133.7696 | | | | | | |
| 11/3/2010 | 133.7583 | | | | | | |
| 11/2/2010 | 133.7263 | | | | | | |
| 11/1/2010 | 133.7105 | | | | | | |
| 10/31/2010 | 133.7005 | | | | | | |
| 10/30/2010 | 133.6903 | | | | | | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 10/29/2010 | 133.6803 | | | | | | |
| 10/28/2010 | 133.6654 | | | | | | |
| 10/27/2010 | 133.6397 | | | | | | |
| 10/26/2010 | 133.7252 | | | | | | |
| 10/25/2010 | 133.6540 | | | | | | |
| 10/24/2010 | 133.6441 | | | | | | |
| 10/23/2010 | 133.6341 | | | | | | |
| 10/22/2010 | 133.6241 | | | | | | |
| 10/21/2010 | 133.6047 | | | | | | |
| 10/20/2010 | 133.5957 | | | | | | |
| 10/19/2010 | 133.5911 | | | | | | |
| 10/18/2010 | 133.5461 | | | | | | |
| 10/17/2010 | 133.5173 | | | | | | |
| 10/16/2010 | 133.5072 | | | | | | |
| 10/15/2010 | 133.4971 | | | | | | |
| 10/14/2010 | 133.4951 | | | | | | |
| 10/13/2010 | 133.4403 | | | | | | |
| 10/12/2010 | 133.4272 | | | | | | |
| 10/11/2010 | 133.4270 | | | | | | |
| 10/10/2010 | 133.4000 | | | | | | |
| 10/9/2010 | 133.3898 | | | | | | |
| 10/8/2010 | 133.3797 | | | | | | |
| 10/7/2010 | 133.3745 | | | | | | |
| 10/6/2010 | 133.3561 | | | | | | |
| 10/5/2010 | 133.3709 | | | | | | |
| 10/4/2010 | 133.3308 | | | | | | |
| 10/3/2010 | 133.3197 | | | | | | |
| 10/2/2010 | 133.3095 | | | | | | |
| 10/1/2010 | 133.2994 | | | | | | |
| 9/30/2010 | 133.2893 | | | | | | |
| 9/29/2010 | 133.2790 | | | | | | |
| 9/28/2010 | 133.2638 | | | | | | |
| 9/27/2010 | 133.2587 | | | | | | |
| 9/26/2010 | 133.2384 | | | | | | |
| 9/25/2010 | 133.2283 | | | | | | |
| 9/24/2010 | 133.2182 | | | | | | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 9/23/2010 | 133.2080 | | | | | | |
| 9/22/2010 | 133.1910 | | | | | | |
| 9/21/2010 | 133.1795 | | | | | | |
| 9/20/2010 | 133.1677 | | | | | | |
| 9/19/2010 | 133.1582 | | | | | | |
| 9/18/2010 | 133.1480 | | | | | | |
| 9/17/2010 | 133.1379 | | | | | | |
| 9/16/2010 | 133.1472 | | | | | | |
| 9/15/2010 | 133.1268 | | | | | | |
| 9/14/2010 | 133.1228 | | | | | | |
| 9/13/2010 | 133.1103 | | | | | | |
| 9/12/2010 | 133.1037 | | | | | | |
| 9/11/2010 | 133.0936 | | | | | | |
| 9/10/2010 | 133.0834 | | | | | | |
| 9/9/2010 | 133.0733 | | | | | | |
| 9/8/2010 | 133.0750 | | | | | | |
| 9/7/2010 | 133.0611 | | | | | | |
| 9/6/2010 | 133.0485 | | | | | | |
| 9/5/2010 | 133.0372 | | | | | | |
| 9/4/2010 | 133.0273 | | | | | | |
| 9/3/2010 | 133.0174 | | | | | | |
| 9/2/2010 | 133.0095 | | | | | | |
| 9/1/2010 | 132.9915 | | | | | | |
| 8/31/2010 | 132.9854 | | | | | | |
| 8/30/2010 | 132.9704 | | | | | | |
| 8/29/2010 | 132.9605 | | | | | | |
| 8/28/2010 | 132.9506 | | | | | | |
| 8/27/2010 | 132.9408 | | | | | | |
| 8/26/2010 | 132.9285 | | | | | | |
| 8/25/2010 | 132.9074 | | | | | | |
| 8/24/2010 | 132.8985 | | | | | | |
| 8/23/2010 | 132.8887 | | | | | | |
| 8/22/2010 | 132.8778 | | | | | | |
| 8/21/2010 | 132.8679 | | | | | | |
| 8/20/2010 | 132.8580 | | | | | | |
| 8/19/2010 | 132.8612 | | | | | | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK



| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 8/18/2010 | 132.8427 | | | | | | |
| 8/17/2010 | 132.8314 | | | | | | |
| 8/16/2010 | 132.8390 | | | | | | |
| 8/15/2010 | 132.8339 | | | | | | |
| 8/14/2010 | 132.8241 | | | | | | |
| 8/13/2010 | 132.8143 | | | | | | |
| 8/12/2010 | 132.7859 | | | | | | |
| 8/11/2010 | 132.7678 | | | | | | |
| 8/10/2010 | 132.7545 | | | | | | |
| 8/9/2010 | 132.7651 | | | | | | |
| 8/8/2010 | 132.7364 | | | | | | |
| 8/7/2010 | 132.7265 | | | | | | |
| 8/6/2010 | 132.7167 | | | | | | |
| 8/5/2010 | 132.7342 | | | | | | |
| 8/4/2010 | 132.7064 | | | | | | |
| 8/3/2010 | 132.6951 | | | | | | |
| 8/2/2010 | 132.6842 | | | | | | |
| 8/1/2010 | 132.6599 | | | | | | |
| 7/31/2010 | 132.6500 | | | | | | |
| 7/30/2010 | 132.6401 | | | | | | |
| 7/29/2010 | 132.6397 | | | | | | |
| 7/28/2010 | 132.6240 | | | | | | |
| 7/27/2010 | 132.6087 | | | | | | |
| 7/26/2010 | 132.5989 | | | | | | |
| 7/25/2010 | 132.6153 | | | | | | |
| 7/24/2010 | 132.6054 | | | | | | |
| 7/23/2010 | 132.5956 | | | | | | |
| 7/22/2010 | 132.5668 | | | | | | |
| 7/21/2010 | 132.5604 | | | | | | |
| 7/20/2010 | 132.5436 | | | | | | |
| 7/19/2010 | 132.5467 | | | | | | |
| 7/18/2010 | 132.5336 | | | | | | |
| 7/17/2010 | 132.5238 | | | | | | |
| 7/16/2010 | 132.5140 | | | | | | |
| 7/15/2010 | 132.5189 | | | | | | |
| 7/14/2010 | 132.4859 | | | | | | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK



| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 7/13/2010 | 132.4742 | | | | | | |
| 7/12/2010 | 132.4914 | | | | | | |
| 7/11/2010 | 132.4667 | | | | | | |
| 7/10/2010 | 132.4569 | | | | | | |
| 7/9/2010 | 132.4472 | | | | | | |
| 7/8/2010 | 132.4445 | | | | | | |
| 7/7/2010 | 132.4469 | | | | | | |
| 7/6/2010 | 132.4137 | | | | | | |
| 7/5/2010 | 132.3946 | | | | | | |
| 7/4/2010 | 132.3872 | | | | | | |
| 7/3/2010 | 132.3773 | | | | | | |
| 7/2/2010 | 132.3674 | | | | | | |
| 7/1/2010 | 132.3491 | | | | | | |
| 6/30/2010 | 132.3450 | | | | | | |
| 6/29/2010 | 132.3351 | | | | | | |
| 6/28/2010 | 132.3174 | | | | | | |
| 6/27/2010 | 132.3041 | | | | | | |
| 6/26/2010 | 132.2942 | | | | | | |
| 6/25/2010 | 132.2843 | | | | | | |
| 6/24/2010 | 132.2753 | | | | | | |
| 6/23/2010 | 132.2647 | | | | | | |
| 6/22/2010 | 132.2605 | | | | | | |
| 6/21/2010 | 132.2508 | | | | | | |
| 6/20/2010 | 132.2372 | | | | | | |
| 6/19/2010 | 132.2273 | | | | | | |
| 6/18/2010 | 132.2174 | | | | | | |
| 6/17/2010 | 132.2119 | | | | | | |
| 6/16/2010 | 132.2159 | | | | | | |
| 6/15/2010 | 132.1900 | | | | | | |
| 6/14/2010 | 132.1796 | | | | | | |
| 6/13/2010 | 132.1697 | | | | | | |
| 6/12/2010 | 132.1599 | | | | | | |
| 6/11/2010 | 132.1500 | | | | | | |
| 6/10/2010 | 132.1361 | | | | | | |
| 6/9/2010 | 132.1343 | | | | | | |
| 6/8/2010 | 132.1289 | | | | | | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK



| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 6/7/2010 | 132.1463 | | | | | | |
| 6/6/2010 | 132.1066 | | | | | | |
| 6/5/2010 | 132.0967 | | | | | | |
| 6/4/2010 | 132.0869 | | | | | | |
| 6/3/2010 | 132.0679 | | | | | | |
| 6/2/2010 | 132.0585 | | | | | | |
| 6/1/2010 | 132.0486 | | | | | | |
| 5/31/2010 | 132.0410 | | | | | | |
| 5/30/2010 | 132.0497 | | | | | | |
| 5/29/2010 | 132.0399 | | | | | | |
| 5/28/2010 | 132.0301 | | | | | | |
| 5/27/2010 | 132.0041 | | | | | | |
| 5/26/2010 | 132.0158 | | | | | | |
| 5/25/2010 | 131.9808 | | | | | | |
| 5/24/2010 | 131.9696 | | | | | | |
| 5/23/2010 | 131.9949 | | | | | | |
| 5/22/2010 | 131.9849 | | | | | | |
| 5/21/2010 | 131.9750 | | | | | | |
| 5/20/2010 | 132.0139 | | | | | | |
| 5/19/2010 | 131.9874 | | | | | | |
| 5/18/2010 | 131.9890 | | | | | | |
| 5/17/2010 | 131.9818 | | | | | | |
| 5/16/2010 | 131.9724 | | | | | | |
| 5/15/2010 | 131.9625 | | | | | | |
| 5/14/2010 | 131.9526 | | | | | | |
| 5/13/2010 | 131.9424 | | | | | | |
| 5/12/2010 | 131.9197 | | | | | | |
| 5/11/2010 | 131.9177 | | | | | | |
| 5/10/2010 | 131.8970 | | | | | | |
| 5/9/2010 | 131.8870 | | | | | | |
| 5/8/2010 | 131.8770 | | | | | | |
| 5/7/2010 | 131.8670 | | | | | | |
| 5/6/2010 | 131.8570 | | | | | | |
| 5/5/2010 | 131.8497 | | | | | | |
| 5/4/2010 | 131.8158 | | | | | | |
| 5/3/2010 | 131.8215 | | | | | | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|--|--|--|-----------------------------------|----------------------------------|---------------------------------------|---------------------------------------|
| 5/2/2010 | 131.8117 | | | | | | |
| 5/1/2010 | 131.8019 | | | | | | |
| 4/30/2010 | 131.7921 | | | | | | |
| 4/29/2010 | 131.7617 | | | | | | |
| 4/28/2010 | 131.7962 | | | | | | |
| 4/27/2010 | 131.8181 | | | | | | |
| 4/26/2010 | 131.7924 | | | | | | |
| 4/25/2010 | 131.7821 | | | | | | |
| 4/24/2010 | 131.7724 | | | | | | |
| 4/23/2010 | 131.7626 | | | | | | |
| 4/22/2010 | 131.7488 | | | | | | |
| 4/21/2010 | 131.7454 | | | | | | |
| 4/20/2010 | 131.7284 | | | | | | |
| 4/19/2010 | 131.7190 | | | | | | |
| 4/18/2010 | 131.7209 | | | | | | |
| 4/17/2010 | 131.7111 | | | | | | |
| 4/16/2010 | 131.7013 | | | | | | |
| 4/15/2010 | 131.6918 | | | | | | |
| 4/14/2010 | 131.6791 | | | | | | |
| 4/13/2010 | 131.6706 | | | | | | |
| 4/12/2010 | 131.6469 | | | | | | |
| 4/11/2010 | 131.6608 | | | | | | |
| 4/10/2010 | 131.6510 | | | | | | |
| 4/9/2010 | 131.6412 | | | | | | |
| 4/8/2010 | 131.6315 | | | | | | |
| 4/7/2010 | 131.6191 | | | | | | |
| 4/6/2010 | 131.6018 | | | | | | |
| 4/5/2010 | 131.5940 | | | | | | |
| 4/4/2010 | 131.5880 | | | | | | |
| 4/3/2010 | 131.5782 | | | | | | |
| 4/2/2010 | 131.5684 | | | | | | |
| 4/1/2010 | 131.5586 | | | | | | |
| 3/31/2010 | 131.5488 | | | | | | |
| 3/30/2010 | 131.5394 | | | | | | |
| 3/29/2010 | 131.5281 | | | | | | |
| 3/28/2010 | 131.5113 | | | | | | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK



| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 3/27/2010 | 131.5015 | | | | | | |
| 3/26/2010 | 131.4916 | | | | | | |
| 3/25/2010 | 131.4806 | | | | | | |
| 3/24/2010 | 131.4813 | | | | | | |
| 3/23/2010 | 131.4633 | | | | | | |
| 3/22/2010 | 131.4524 | | | | | | |
| 3/21/2010 | 131.4540 | | | | | | |
| 3/20/2010 | 131.4441 | | | | | | |
| 3/19/2010 | 131.4343 | | | | | | |
| 3/18/2010 | 131.4084 | | | | | | |
| 3/17/2010 | 131.4101 | | | | | | |
| 3/16/2010 | 131.4084 | | | | | | |
| 3/15/2010 | 131.3872 | | | | | | |
| 3/14/2010 | 131.3777 | | | | | | |
| 3/13/2010 | 131.3679 | | | | | | |
| 3/12/2010 | 131.3581 | | | | | | |
| 3/11/2010 | 131.3524 | | | | | | |
| 3/10/2010 | 131.3437 | | | | | | |
| 3/9/2010 | 131.3309 | | | | | | |
| 3/8/2010 | 131.3122 | | | | | | |
| 3/7/2010 | 131.3034 | | | | | | |
| 3/6/2010 | 131.2937 | | | | | | |
| 3/5/2010 | 131.2839 | | | | | | |
| 3/4/2010 | 131.2755 | | | | | | |
| 3/3/2010 | 131.2578 | | | | | | |
| 3/2/2010 | 131.2455 | | | | | | |
| 3/1/2010 | 131.2398 | | | | | | |
| 2/28/2010 | 131.2321 | | | | | | |
| 2/27/2010 | 131.2224 | | | | | | |
| 2/26/2010 | 131.2126 | | | | | | |
| 2/25/2010 | 131.1935 | | | | | | |
| 2/24/2010 | 131.1746 | | | | | | |
| 2/23/2010 | 131.1606 | | | | | | |
| 2/22/2010 | 131.1487 | | | | | | |
| 2/21/2010 | 131.1270 | | | | | | |
| 2/20/2010 | 131.1172 | | | | | | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK



| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|--|--|--|-----------------------------------|----------------------------------|---------------------------------------|---------------------------------------|
| 2/19/2010 | 131.1074 | | | | | | |
| 2/18/2010 | 131.0970 | | | | | | |
| 2/17/2010 | 131.0858 | | | | | | |
| 2/16/2010 | 131.0735 | | | | | | |
| 2/15/2010 | 131.0637 | | | | | | |
| 2/14/2010 | 131.0548 | | | | | | |
| 2/13/2010 | 131.0451 | | | | | | |
| 2/12/2010 | 131.0353 | | | | | | |
| 2/11/2010 | 130.9961 | | | | | | |
| 2/10/2010 | 131.0208 | | | | | | |
| 2/9/2010 | 131.0115 | | | | | | |
| 2/8/2010 | 131.0033 | | | | | | |
| 2/7/2010 | 130.9868 | | | | | | |
| 2/6/2010 | 130.9771 | | | | | | |
| 2/5/2010 | 130.9674 | | | | | | |
| 2/4/2010 | 130.9590 | | | | | | |
| 2/3/2010 | 130.9371 | | | | | | |
| 2/2/2010 | 130.9243 | | | | | | |
| 2/1/2010 | 130.7599 | | | | | | |
| 1/31/2010 | 130.9033 | | | | | | |
| 1/30/2010 | 130.8935 | | | | | | |
| 1/29/2010 | 130.8838 | | | | | | |
| 1/28/2010 | 130.8898 | | | | | | |
| 1/27/2010 | 130.8603 | | | | | | |
| 1/26/2010 | 130.8533 | | | | | | |
| 1/25/2010 | 130.8275 | | | | | | |
| 1/24/2010 | 130.8399 | | | | | | |
| 1/23/2010 | 130.8303 | | | | | | |
| 1/22/2010 | 130.8206 | | | | | | |
| 1/21/2010 | 130.8090 | | | | | | |
| 1/20/2010 | 130.7804 | | | | | | |
| 1/19/2010 | 130.7621 | | | | | | |
| 1/18/2010 | 130.7633 | | | | | | |
| 1/17/2010 | 130.7736 | | | | | | |
| 1/16/2010 | 130.7640 | | | | | | |
| 1/15/2010 | 130.7544 | | | | | | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 1/14/2010 | 130.7112 | | | | | | |
| 1/13/2010 | 130.7181 | | | | | | |
| 1/12/2010 | 130.7112 | | | | | | |
| 1/11/2010 | 130.7081 | | | | | | |
| 1/10/2010 | 130.6961 | | | | | | |
| 1/9/2010 | 130.6865 | | | | | | |
| 1/8/2010 | 130.6770 | | | | | | |
| 1/7/2010 | 130.6846 | | | | | | |
| 1/6/2010 | 130.6862 | | | | | | |
| 1/5/2010 | 130.6462 | | | | | | |
| 1/4/2010 | 130.5865 | | | | | | |
| 1/3/2010 | 130.5683 | | | | | | |
| 1/2/2010 | 130.5586 | | | | | | |
| 1/1/2010 | 130.5490 | | | | | | |
| 12/31/2009 | 130.5394 | | | | | | |
| 12/30/2009 | 130.5298 | | | | | | |
| 12/29/2009 | 130.5201 | | | | | | |
| 12/28/2009 | 130.5118 | | | | | | |
| 12/27/2009 | 130.5797 | | | | | | |
| 12/26/2009 | 130.5702 | | | | | | |
| 12/25/2009 | 130.5606 | | | | | | |
| 12/24/2009 | 130.5511 | | | | | | |
| 12/23/2009 | 129.8315 | | | | | | |
| 12/22/2009 | 130.5131 | | | | | | |
| 12/21/2009 | 130.5086 | | | | | | |
| 12/20/2009 | 130.5004 | | | | | | |
| 12/19/2009 | 130.4907 | | | | | | |
| 12/18/2009 | 130.4811 | | | | | | |
| 12/17/2009 | 130.4695 | | | | | | |
| 12/16/2009 | 130.4668 | | | | | | |
| 12/15/2009 | 130.4756 | | | | | | |
| 12/14/2009 | 130.4575 | | | | | | |
| 12/13/2009 | 130.4429 | | | | | | |
| 12/12/2009 | 130.4332 | | | | | | |
| 12/11/2009 | 130.4236 | | | | | | |
| 12/10/2009 | 130.4131 | | | | | | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|------------|--|--|--|--|---|--|--|
| 12/9/2009 | 130.4049 | | | | | | |
| 12/8/2009 | 130.3996 | | | | | | |
| 12/7/2009 | 130.3954 | | | | | | |
| 12/6/2009 | 130.3929 | | | | | | |
| 12/5/2009 | 130.3833 | | | | | | |
| 12/4/2009 | 130.3736 | | | | | | |
| 12/3/2009 | 130.3591 | | | | | | |
| 12/2/2009 | 130.3427 | | | | | | |
| 12/1/2009 | 130.3282 | | | | | | |
| 11/30/2009 | 130.3207 | | | | | | |
| 11/29/2009 | 130.3111 | | | | | | |
| 11/28/2009 | 130.3015 | | | | | | |
| 11/27/2009 | 130.2919 | | | | | | |
| 11/26/2009 | 130.2877 | | | | | | |
| 11/25/2009 | 130.2794 | | | | | | |
| 11/24/2009 | 130.2633 | | | | | | |
| 11/23/2009 | 130.2478 | | | | | | |
| 11/22/2009 | 130.2326 | | | | | | |
| 11/21/2009 | 130.2229 | | | | | | |
| 11/20/2009 | 130.2132 | | | | | | |
| 11/19/2009 | 130.2097 | | | | | | |
| 11/18/2009 | 130.1899 | | | | | | |
| 11/17/2009 | 130.1428 | | | | | | |
| 11/16/2009 | 130.1276 | | | | | | |
| 11/15/2009 | 130.1193 | | | | | | |
| 11/14/2009 | 130.1097 | | | | | | |
| 11/13/2009 | 130.1001 | | | | | | |
| 11/12/2009 | 130.0930 | | | | | | |
| 11/11/2009 | 130.1441 | | | | | | |
| 11/10/2009 | 130.1107 | | | | | | |
| 11/9/2009 | 130.0893 | | | | | | |
| 11/8/2009 | 130.0876 | | | | | | |
| 11/7/2009 | 130.0781 | | | | | | |
| 11/6/2009 | 130.0686 | | | | | | |
| 11/5/2009 | 130.0234 | | | | | | |
| 11/4/2009 | 130.0488 | | | | | | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK



| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|------------|--|--|--|-----------------------------------|----------------------------------|---------------------------------------|---------------------------------------|
| 11/3/2009 | 130.0319 | | | | | | |
| 11/2/2009 | 130.0316 | | | | | | |
| 11/1/2009 | 130.0219 | | | | | | |
| 10/31/2009 | 130.0123 | | | | | | |
| 10/30/2009 | 129.9953 | | | | | | |
| 10/29/2009 | 129.9797 | | | | | | |
| 10/28/2009 | 129.9643 | | | | | | |
| 10/27/2009 | 129.9448 | | | | | | |
| 10/26/2009 | 129.9424 | | | | | | |
| 10/25/2009 | 129.9415 | | | | | | |
| 10/24/2009 | 129.9319 | | | | | | |
| 10/23/2009 | 129.9223 | | | | | | |
| 10/22/2009 | 129.9029 | | | | | | |
| 10/21/2009 | 129.8965 | | | | | | |
| 10/20/2009 | 129.8978 | | | | | | |
| 10/19/2009 | 129.8914 | | | | | | |
| 10/18/2009 | 129.8440 | | | | | | |
| 10/17/2009 | 129.8344 | | | | | | |
| 10/16/2009 | 129.8248 | | | | | | |
| 10/15/2009 | 129.8471 | | | | | | |
| 10/14/2009 | 129.8516 | | | | | | |
| 10/13/2009 | 129.8225 | | | | | | |
| 10/12/2009 | 129.7962 | | | | | | |
| 10/11/2009 | 129.8101 | | | | | | |
| 10/10/2009 | 129.8005 | | | | | | |
| 10/9/2009 | 129.7910 | | | | | | |
| 10/8/2009 | 129.7922 | | | | | | |
| 10/7/2009 | 129.7774 | | | | | | |
| 10/6/2009 | 129.7379 | | | | | | |
| 10/5/2009 | 129.7254 | | | | | | |
| 10/4/2009 | 129.7135 | | | | | | |
| 10/3/2009 | 129.7038 | | | | | | |
| 10/2/2009 | 129.6941 | | | | | | |
| 10/1/2009 | 129.6869 | | | | | | |
| 9/30/2009 | 129.7125 | | | | | | |
| 9/29/2009 | 129.6800 | | | | | | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK



| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|--|--|--|-----------------------------------|----------------------------------|---------------------------------------|---------------------------------------|
| 9/28/2009 | 129.6691 | | | | | | |
| 9/27/2009 | 129.6559 | | | | | | |
| 9/26/2009 | 129.6462 | | | | | | |
| 9/25/2009 | 129.6365 | | | | | | |
| 9/24/2009 | 129.6561 | | | | | | |
| 9/23/2009 | 129.6470 | | | | | | |
| 9/22/2009 | 129.6393 | | | | | | |
| 9/21/2009 | 129.6320 | | | | | | |
| 9/20/2009 | 129.6234 | | | | | | |
| 9/19/2009 | 129.6147 | | | | | | |
| 9/18/2009 | 129.6061 | | | | | | |
| 9/17/2009 | 129.5924 | | | | | | |
| 9/16/2009 | 129.5828 | | | | | | |
| 9/15/2009 | 129.5856 | | | | | | |
| 9/14/2009 | 129.5784 | | | | | | |
| 9/13/2009 | 129.5608 | | | | | | |
| 9/12/2009 | 129.5514 | | | | | | |
| 9/11/2009 | 129.5421 | | | | | | |
| 9/10/2009 | 129.5327 | | | | | | |
| 9/9/2009 | 129.5277 | | | | | | |
| 9/8/2009 | 129.5197 | | | | | | |
| 9/7/2009 | 129.4990 | | | | | | |
| 9/6/2009 | 129.4896 | | | | | | |
| 9/5/2009 | 129.4802 | | | | | | |
| 9/4/2009 | 129.4707 | | | | | | |
| 9/3/2009 | 129.4800 | | | | | | |
| 9/2/2009 | 129.4830 | | | | | | |
| 9/1/2009 | 129.4654 | | | | | | |
| 8/31/2009 | 129.4375 | | | | | | |
| 8/30/2009 | 129.4212 | | | | | | |
| 8/29/2009 | 129.4118 | | | | | | |
| 8/28/2009 | 129.4024 | | | | | | |
| 8/27/2009 | 129.3928 | | | | | | |
| 8/26/2009 | 129.4066 | | | | | | |
| 8/25/2009 | 129.3931 | | | | | | |
| 8/24/2009 | 129.3669 | | | | | | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|--|--|--|-----------------------------------|----------------------------------|---------------------------------------|---------------------------------------|
| 8/23/2009 | 129.3659 | | | | | | |
| 8/22/2009 | 129.3565 | | | | | | |
| 8/21/2009 | 129.3472 | | | | | | |
| 8/20/2009 | 129.3378 | | | | | | |
| 8/19/2009 | 129.3211 | | | | | | |
| 8/18/2009 | 129.3153 | | | | | | |
| 8/17/2009 | 129.3036 | | | | | | |
| 8/16/2009 | 129.2934 | | | | | | |
| 8/15/2009 | 129.2840 | | | | | | |
| 8/14/2009 | 129.2746 | | | | | | |
| 8/13/2009 | 129.2636 | | | | | | |
| 8/12/2009 | 129.2526 | | | | | | |
| 8/11/2009 | 129.2488 | | | | | | |
| 8/10/2009 | 129.2389 | | | | | | |
| 8/9/2009 | 129.2387 | | | | | | |
| 8/8/2009 | 129.2293 | | | | | | |
| 8/7/2009 | 129.2199 | | | | | | |
| 8/6/2009 | 129.2421 | | | | | | |
| 8/5/2009 | 129.2065 | | | | | | |
| 8/4/2009 | 129.1972 | | | | | | |
| 8/3/2009 | 129.1979 | | | | | | |
| 8/2/2009 | 129.1750 | | | | | | |
| 8/1/2009 | 129.1656 | | | | | | |
| 7/31/2009 | 129.1562 | | | | | | |
| 7/30/2009 | 129.1578 | | | | | | |
| 7/29/2009 | 129.1589 | | | | | | |
| 7/28/2009 | 129.1359 | | | | | | |
| 7/27/2009 | 129.0828 | | | | | | |
| 7/26/2009 | 129.0800 | | | | | | |
| 7/25/2009 | 129.0704 | | | | | | |
| 7/24/2009 | 129.0609 | | | | | | |
| 7/23/2009 | 129.0551 | | | | | | |
| 7/22/2009 | 129.0598 | | | | | | |
| 7/21/2009 | 129.0466 | | | | | | |
| 7/20/2009 | 129.0289 | | | | | | |
| 7/19/2009 | 128.9768 | | | | | | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK



| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 7/18/2009 | 128.9670 | | | | | | |
| 7/17/2009 | 128.9572 | | | | | | |
| 7/16/2009 | 128.9919 | | | | | | |
| 7/15/2009 | 128.9799 | | | | | | |
| 7/14/2009 | 128.9472 | | | | | | |
| 7/13/2009 | 128.9214 | | | | | | |
| 7/12/2009 | 128.9149 | | | | | | |
| 7/11/2009 | 128.9048 | | | | | | |
| 7/10/2009 | 128.8948 | | | | | | |
| 7/9/2009 | 128.8798 | | | | | | |
| 7/8/2009 | 128.8734 | | | | | | |
| 7/7/2009 | 128.8578 | | | | | | |
| 7/6/2009 | 128.8374 | | | | | | |
| 7/5/2009 | 128.8335 | | | | | | |
| 7/4/2009 | 128.8235 | | | | | | |
| 7/3/2009 | 128.8136 | | | | | | |
| 7/2/2009 | 128.7826 | | | | | | |
| 7/1/2009 | 128.7996 | | | | | | |
| 6/30/2009 | 128.7802 | | | | | | |
| 6/29/2009 | 128.7448 | | | | | | |
| 6/28/2009 | 128.7462 | | | | | | |
| 6/27/2009 | 128.7360 | | | | | | |
| 6/26/2009 | 128.7258 | | | | | | |
| 6/25/2009 | 128.6950 | | | | | | |
| 6/24/2009 | 128.6941 | | | | | | |
| 6/23/2009 | 128.6802 | | | | | | |
| 6/22/2009 | 128.6830 | | | | | | |
| 6/21/2009 | 128.6679 | | | | | | |
| 6/20/2009 | 128.6576 | | | | | | |
| 6/19/2009 | 128.6472 | | | | | | |
| 6/18/2009 | 128.6326 | | | | | | |
| 6/17/2009 | 128.6194 | | | | | | |
| 6/16/2009 | 128.6029 | | | | | | |
| 6/15/2009 | 128.5966 | | | | | | |
| 6/14/2009 | 128.6086 | | | | | | |
| 6/13/2009 | 128.5981 | | | | | | |



HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 6/12/2009 | 128.5876 | | | | | | |
| 6/11/2009 | 128.5771 | | | | | | |
| 6/10/2009 | 128.6062 | | | | | | |
| 6/9/2009 | 128.5513 | | | | | | |
| 6/8/2009 | 128.5550 | | | | | | |
| 6/7/2009 | 128.5420 | | | | | | |
| 6/6/2009 | 128.5314 | | | | | | |
| 6/5/2009 | 128.5209 | | | | | | |
| 6/4/2009 | 128.5156 | | | | | | |
| 6/3/2009 | 128.5004 | | | | | | |
| 6/2/2009 | 128.4957 | | | | | | |
| 6/1/2009 | 128.4875 | | | | | | |
| 5/31/2009 | 128.4765 | | | | | | |
| 5/30/2009 | 128.4591 | | | | | | |
| 5/29/2009 | 128.4487 | | | | | | |
| 5/28/2009 | 128.4423 | | | | | | |
| 5/27/2009 | 128.4273 | | | | | | |
| 5/26/2009 | 128.4151 | | | | | | |
| 5/25/2009 | 128.4046 | | | | | | |
| 5/24/2009 | 128.3951 | | | | | | |
| 5/23/2009 | 128.3846 | | | | | | |
| 5/22/2009 | 128.3741 | | | | | | |
| 5/21/2009 | 128.3619 | | | | | | |
| 5/20/2009 | 128.3514 | | | | | | |
| 5/19/2009 | 128.3334 | | | | | | |
| 5/18/2009 | 128.3270 | | | | | | |
| 5/17/2009 | 128.3145 | | | | | | |
| 5/16/2009 | 128.3039 | | | | | | |
| 5/15/2009 | 128.2933 | | | | | | |
| 5/14/2009 | 128.2851 | | | | | | |
| 5/13/2009 | 128.2745 | | | | | | |
| 5/12/2009 | 128.2892 | | | | | | |
| 5/11/2009 | 128.2502 | | | | | | |
| 5/10/2009 | 128.2395 | | | | | | |
| 5/9/2009 | 128.2287 | | | | | | |
| 5/8/2009 | 128.2179 | | | | | | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK



| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 5/7/2009 | 128.2067 | | | | | | |
| 5/6/2009 | 128.1959 | | | | | | |
| 5/5/2009 | 128.1895 | | | | | | |
| 5/4/2009 | 128.1788 | | | | | | |
| 5/3/2009 | 128.1617 | | | | | | |
| 5/2/2009 | 128.1509 | | | | | | |
| 5/1/2009 | 128.1402 | | | | | | |
| 4/30/2009 | 128.1295 | | | | | | |
| 4/29/2009 | 128.1297 | | | | | | |
| 4/28/2009 | 128.1058 | | | | | | |
| 4/27/2009 | 128.1325 | | | | | | |
| 4/26/2009 | 128.0888 | | | | | | |
| 4/25/2009 | 128.0780 | | | | | | |
| 4/24/2009 | 128.0673 | | | | | | |
| 4/23/2009 | 128.0735 | | | | | | |
| 4/22/2009 | 128.0515 | | | | | | |
| 4/21/2009 | 128.0538 | | | | | | |
| 4/20/2009 | 128.0403 | | | | | | |
| 4/19/2009 | 128.0277 | | | | | | |
| 4/18/2009 | 128.0168 | | | | | | |
| 4/17/2009 | 128.0060 | | | | | | |
| 4/16/2009 | 128.0009 | | | | | | |
| 4/15/2009 | 128.0000 | | | | | | |
| 4/14/2009 | 127.9529 | | | | | | |
| 4/13/2009 | 127.9701 | | | | | | |
| 4/12/2009 | 127.9303 | | | | | | |
| 4/11/2009 | 127.9193 | | | | | | |
| 4/10/2009 | 127.9084 | | | | | | |
| 4/9/2009 | 127.8975 | | | | | | |
| 4/8/2009 | 127.8866 | | | | | | |
| 4/7/2009 | 127.8821 | | | | | | |
| 4/6/2009 | 127.8652 | | | | | | |
| 4/5/2009 | 127.8543 | | | | | | |
| 4/4/2009 | 127.8434 | | | | | | |
| 4/3/2009 | 127.8325 | | | | | | |
| 4/2/2009 | 127.8689 | | | | | | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK



| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 4/1/2009 | 127.8489 | | | | | | |
| 3/31/2009 | 127.8026 | | | | | | |
| 3/30/2009 | 127.7898 | | | | | | |
| 3/29/2009 | 127.7666 | | | | | | |
| 3/28/2009 | 127.7555 | | | | | | |
| 3/27/2009 | 127.7443 | | | | | | |
| 3/26/2009 | 127.7341 | | | | | | |
| 3/25/2009 | 127.7215 | | | | | | |
| 3/24/2009 | 127.7191 | | | | | | |
| 3/23/2009 | 127.7045 | | | | | | |
| 3/22/2009 | 127.6938 | | | | | | |
| 3/21/2009 | 127.6825 | | | | | | |
| 3/20/2009 | 127.6711 | | | | | | |
| 3/19/2009 | 127.6623 | | | | | | |
| 3/18/2009 | 127.6699 | | | | | | |
| 3/17/2009 | 127.6443 | | | | | | |
| 3/16/2009 | 127.6256 | | | | | | |
| 3/15/2009 | 127.6118 | | | | | | |
| 3/14/2009 | 127.6005 | | | | | | |
| 3/13/2009 | 127.5892 | | | | | | |
| 3/12/2009 | 127.5796 | | | | | | |
| 3/11/2009 | 127.5765 | | | | | | |
| 3/10/2009 | 127.5470 | | | | | | |
| 3/9/2009 | 127.5144 | | | | | | |
| 3/8/2009 | 127.4915 | | | | | | |
| 3/7/2009 | 127.4799 | | | | | | |
| 3/6/2009 | 127.4683 | | | | | | |
| 3/5/2009 | 127.4835 | | | | | | |
| 3/4/2009 | 127.5088 | | | | | | |
| 3/3/2009 | 127.4730 | | | | | | |
| 3/2/2009 | 127.4180 | | | | | | |
| 3/1/2009 | 127.4167 | | | | | | |
| 2/28/2009 | 127.4179 | | | | | | |
| 2/27/2009 | 127.4060 | | | | | | |
| 2/26/2009 | 127.3765 | | | | | | |
| 2/25/2009 | 127.3789 | | | | | | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK



| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|--|--|--|-----------------------------------|----------------------------------|---------------------------------------|---------------------------------------|
| 2/24/2009 | 127.3792 | | | | | | |
| 2/23/2009 | 127.3291 | | | | | | |
| 2/22/2009 | 127.3291 | | | | | | |
| 2/21/2009 | 127.3171 | | | | | | |
| 2/20/2009 | 127.3052 | | | | | | |
| 2/19/2009 | 127.3308 | | | | | | |
| 2/18/2009 | 127.2432 | | | | | | |
| 2/17/2009 | 127.3244 | | | | | | |
| 2/16/2009 | 127.2594 | | | | | | |
| 2/15/2009 | 127.2876 | | | | | | |
| 2/14/2009 | 127.2755 | | | | | | |
| 2/13/2009 | 127.2635 | | | | | | |
| 2/12/2009 | 127.2587 | | | | | | |
| 2/11/2009 | 127.1841 | | | | | | |
| 2/10/2009 | 127.1807 | | | | | | |
| 2/9/2009 | 127.1631 | | | | | | |
| 2/8/2009 | 127.1457 | | | | | | |
| 2/7/2009 | 127.1329 | | | | | | |
| 2/6/2009 | 127.1201 | | | | | | |
| 2/5/2009 | 127.1283 | | | | | | |
| 2/4/2009 | 127.1768 | | | | | | |
| 2/3/2009 | 127.1330 | | | | | | |
| 2/2/2009 | 127.1333 | | | | | | |
| 2/1/2009 | 127.1192 | | | | | | |
| 1/31/2009 | 127.1065 | | | | | | |
| 1/30/2009 | 127.0873 | | | | | | |
| 1/29/2009 | 127.0780 | | | | | | |
| 1/28/2009 | 127.0800 | | | | | | |
| 1/27/2009 | 127.0359 | | | | | | |
| 1/26/2009 | 126.9712 | | | | | | |
| 1/25/2009 | 127.0065 | | | | | | |
| 1/24/2009 | 126.9929 | | | | | | |
| 1/23/2009 | 126.9793 | | | | | | |
| 1/22/2009 | 126.9920 | | | | | | |
| 1/21/2009 | 126.9723 | | | | | | |
| 1/20/2009 | 126.8980 | | | | | | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 1/19/2009 | 126.8681 | | | | | | |
| 1/18/2009 | 126.8547 | | | | | | |
| 1/17/2009 | 126.8405 | | | | | | |
| 1/16/2009 | 126.8263 | | | | | | |
| 1/15/2009 | 126.8248 | | | | | | |
| 1/14/2009 | 126.8091 | | | | | | |
| 1/13/2009 | 126.7941 | | | | | | |
| 1/12/2009 | 126.6480 | | | | | | |
| 1/11/2009 | 126.6081 | | | | | | |
| 1/10/2009 | 126.5934 | | | | | | |
| 1/9/2009 | 126.5787 | | | | | | |
| 1/8/2009 | 126.6028 | | | | | | |
| 1/7/2009 | 126.5163 | | | | | | |
| 1/6/2009 | 126.4903 | | | | | | |
| 1/5/2009 | 126.3744 | | | | | | |
| 1/4/2009 | 126.4311 | | | | | | |
| 1/3/2009 | 126.4162 | | | | | | |
| 1/2/2009 | 126.4014 | | | | | | |
| 1/1/2009 | 126.3866 | | | | | | |
| 12/31/2008 | 126.3718 | | | | | | |
| 12/30/2008 | 126.3530 | | | | | | |
| 12/29/2008 | 126.3382 | | | | | | |
| 12/28/2008 | 126.3234 | | | | | | |
| 12/27/2008 | 126.3086 | | | | | | |
| 12/26/2008 | 126.2938 | | | | | | |
| 12/25/2008 | 126.2790 | | | | | | |
| 12/24/2008 | 126.2642 | | | | | | |
| 12/23/2008 | 126.1923 | | | | | | |
| 12/22/2008 | 126.1521 | | | | | | |
| 12/21/2008 | 126.1227 | | | | | | |
| 12/20/2008 | 126.1076 | | | | | | |
| 12/19/2008 | 126.0925 | | | | | | |
| 12/18/2008 | 126.0531 | | | | | | |
| 12/17/2008 | 125.9984 | | | | | | |
| 12/16/2008 | 125.9391 | | | | | | |
| 12/15/2008 | 125.9256 | | | | | | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 12/14/2008 | 125.8851 | | | | | | |
| 12/13/2008 | 125.8698 | | | | | | |
| 12/12/2008 | 125.8545 | | | | | | |
| 12/11/2008 | 125.8955 | | | | | | |
| 12/10/2008 | 125.7625 | | | | | | |
| 12/9/2008 | 125.6023 | | | | | | |
| 12/8/2008 | 125.6442 | | | | | | |
| 12/7/2008 | 125.4561 | | | | | | |
| 12/6/2008 | 125.4404 | | | | | | |
| 12/5/2008 | 125.4247 | | | | | | |
| 12/4/2008 | 125.4861 | | | | | | |
| 12/3/2008 | 125.4521 | | | | | | |
| 12/2/2008 | 125.4093 | | | | | | |
| 12/1/2008 | 125.4000 | | | | | | |
| 11/30/2008 | 125.3843 | | | | | | |
| 11/29/2008 | 125.3687 | | | | | | |
| 11/28/2008 | 125.3530 | | | | | | |
| 11/27/2008 | 125.3450 | | | | | | |
| 11/26/2008 | 125.2460 | | | | | | |
| 11/25/2008 | 125.2307 | | | | | | |
| 11/24/2008 | 125.2749 | | | | | | |
| 11/23/2008 | 125.2795 | | | | | | |
| 11/22/2008 | 125.2638 | | | | | | |
| 11/21/2008 | 125.2482 | | | | | | |
| 11/20/2008 | 125.2855 | | | | | | |
| 11/19/2008 | 125.2755 | | | | | | |
| 11/18/2008 | 125.1412 | | | | | | |
| 11/17/2008 | 125.2852 | | | | | | |
| 11/16/2008 | 125.2432 | | | | | | |
| 11/15/2008 | 125.2278 | | | | | | |
| 11/14/2008 | 125.2124 | | | | | | |
| 11/13/2008 | 125.1217 | | | | | | |
| 11/12/2008 | 125.1167 | | | | | | |
| 11/11/2008 | 125.1163 | | | | | | |
| 11/10/2008 | 125.1343 | | | | | | |
| 11/9/2008 | 125.0331 | | | | | | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|------------|--|--|--|-----------------------------------|----------------------------------|---------------------------------------|---------------------------------------|
| 11/8/2008 | 125.0174 | | | | | | |
| 11/7/2008 | 125.0018 | | | | | | |
| 11/6/2008 | 125.0409 | | | | | | |
| 11/5/2008 | 125.0170 | | | | | | |
| 11/4/2008 | 124.9262 | | | | | | |
| 11/3/2008 | 124.8922 | | | | | | |
| 11/2/2008 | 124.8785 | | | | | | |
| 11/1/2008 | 124.8629 | | | | | | |
| 10/31/2008 | 124.8593 | | | | | | |
| 10/30/2008 | 124.7414 | | | | | | |
| 10/29/2008 | 124.6891 | | | | | | |
| 10/28/2008 | 124.4329 | | | | | | |
| 10/27/2008 | 124.4877 | | | | | | |
| 10/26/2008 | 124.5505 | | | | | | |
| 10/25/2008 | 124.5380 | | | | | | |
| 10/24/2008 | 124.5255 | | | | | | |
| 10/23/2008 | 124.6327 | | | | | | |
| 10/22/2008 | 124.9549 | | | | | | |
| 10/21/2008 | 124.9547 | | | | | | |
| 10/20/2008 | 124.9528 | | | | | | |
| 10/19/2008 | 124.9512 | | | | | | |
| 10/18/2008 | 124.9395 | | | | | | |
| 10/17/2008 | 124.9277 | | | | | | |
| 10/16/2008 | 124.8854 | | | | | | |
| 10/15/2008 | 124.9307 | | | | | | |
| 10/14/2008 | 124.9346 | | | | | | |
| 10/13/2008 | 124.8595 | | | | | | |
| 10/12/2008 | 124.8992 | | | | | | |
| 10/11/2008 | 124.8875 | | | | | | |
| 10/10/2008 | 124.8758 | | | | | | |
| 10/9/2008 | 124.9235 | | | | | | |
| 10/8/2008 | 124.9141 | | | | | | |
| 10/7/2008 | 124.8551 | | | | | | |
| 10/6/2008 | 124.8335 | | | | | | |
| 10/5/2008 | 124.8148 | | | | | | |
| 10/4/2008 | 124.8031 | | | | | | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 10/3/2008 | 124.7914 | | | | | | |
| 10/2/2008 | 124.7480 | | | | | | |
| 10/1/2008 | 124.6980 | | | | | | |
| 9/30/2008 | 124.6861 | | | | | | |
| 9/29/2008 | 124.7757 | | | | | | |
| 9/28/2008 | 124.8241 | | | | | | |
| 9/27/2008 | 124.8125 | | | | | | |
| 9/26/2008 | 124.8009 | | | | | | |
| 9/25/2008 | 124.6817 | | | | | | |
| 9/24/2008 | 124.7859 | | | | | | |
| 9/23/2008 | 124.7245 | | | | | | |
| 9/22/2008 | 124.6218 | | | | | | |
| 9/21/2008 | 124.6115 | | | | | | |
| 9/20/2008 | 124.5998 | | | | | | |
| 9/19/2008 | 124.5882 | | | | | | |
| 9/18/2008 | 124.5018 | | | | | | |
| 9/17/2008 | 124.6330 | | | | | | |
| 9/16/2008 | 124.5887 | | | | | | |
| 9/15/2008 | 124.7494 | | | | | | |
| 9/14/2008 | 124.7693 | | | | | | |
| 9/13/2008 | 124.7581 | | | | | | |
| 9/12/2008 | 124.7469 | | | | | | |
| 9/11/2008 | 124.6963 | | | | | | |
| 9/10/2008 | 124.7234 | | | | | | |
| 9/9/2008 | 124.5765 | | | | | | |
| 9/8/2008 | 124.5701 | | | | | | |
| 9/7/2008 | 124.5686 | | | | | | |
| 9/6/2008 | 124.5574 | | | | | | |
| 9/5/2008 | 124.5462 | | | | | | |
| 9/4/2008 | 124.5183 | | | | | | |
| 9/3/2008 | 124.4661 | | | | | | |
| 9/2/2008 | 124.4191 | | | | | | |
| 9/1/2008 | 124.3375 | | | | | | |
| 8/31/2008 | 124.3502 | | | | | | |
| 8/30/2008 | 124.3356 | | | | | | |
| 8/29/2008 | 124.3241 | | | | | | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 8/28/2008 | 124.3511 | | | | | | |
| 8/27/2008 | 124.3434 | | | | | | |
| 8/26/2008 | 124.3511 | | | | | | |
| 8/25/2008 | 124.3098 | | | | | | |
| 8/24/2008 | 124.2983 | | | | | | |
| 8/23/2008 | 124.2868 | | | | | | |
| 8/22/2008 | 124.2754 | | | | | | |
| 8/21/2008 | 124.2619 | | | | | | |
| 8/20/2008 | 124.1367 | | | | | | |
| 8/19/2008 | 124.1072 | | | | | | |
| 8/18/2008 | 124.1169 | | | | | | |
| 8/17/2008 | 124.1058 | | | | | | |
| 8/16/2008 | 124.0943 | | | | | | |
| 8/15/2008 | 124.0828 | | | | | | |
| 8/14/2008 | 124.1950 | | | | | | |
| 8/13/2008 | 124.2630 | | | | | | |
| 8/12/2008 | 124.2044 | | | | | | |
| 8/11/2008 | 124.2728 | | | | | | |
| 8/10/2008 | 124.1936 | | | | | | |
| 8/9/2008 | 124.1828 | | | | | | |
| 8/8/2008 | 124.1720 | | | | | | |
| 8/7/2008 | 124.0890 | | | | | | |
| 8/6/2008 | 124.1045 | | | | | | |
| 8/5/2008 | 124.0150 | | | | | | |
| 8/4/2008 | 123.8678 | | | | | | |
| 8/3/2008 | 123.8783 | | | | | | |
| 8/2/2008 | 123.8674 | | | | | | |
| 8/1/2008 | 123.8565 | | | | | | |
| 7/31/2008 | 123.8081 | | | | | | |
| 7/30/2008 | 123.6236 | | | | | | |
| 7/29/2008 | 123.7059 | | | | | | |
| 7/28/2008 | 123.6835 | | | | | | |
| 7/27/2008 | 123.6856 | | | | | | |
| 7/26/2008 | 123.6756 | | | | | | |
| 7/25/2008 | 123.6657 | | | | | | |
| 7/24/2008 | 123.6510 | | | | | | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 7/23/2008 | 123.6237 | | | | | | |
| 7/22/2008 | 123.5999 | | | | | | |
| 7/21/2008 | 123.6020 | | | | | | |
| 7/20/2008 | 123.4706 | | | | | | |
| 7/19/2008 | 123.4605 | | | | | | |
| 7/18/2008 | 123.4504 | | | | | | |
| 7/17/2008 | 123.5389 | | | | | | |
| 7/16/2008 | 123.5083 | | | | | | |
| 7/15/2008 | 123.5243 | | | | | | |
| 7/14/2008 | 123.5394 | | | | | | |
| 7/13/2008 | 123.4856 | | | | | | |
| 7/12/2008 | 123.4757 | | | | | | |
| 7/11/2008 | 123.4658 | | | | | | |
| 7/10/2008 | 123.4814 | | | | | | |
| 7/9/2008 | 123.5118 | | | | | | |
| 7/8/2008 | 123.5145 | | | | | | |
| 7/7/2008 | 123.3862 | | | | | | |
| 7/6/2008 | 123.4020 | | | | | | |
| 7/5/2008 | 123.3921 | | | | | | |
| 7/4/2008 | 123.3821 | | | | | | |
| 7/3/2008 | 123.3888 | | | | | | |
| 7/2/2008 | 123.4620 | | | | | | |
| 7/1/2008 | 123.4498 | | | | | | |
| 6/30/2008 | 123.3807 | | | | | | |
| 6/29/2008 | 123.3504 | | | | | | |
| 6/28/2008 | 123.3405 | | | | | | |
| 6/27/2008 | 123.3306 | | | | | | |
| 6/26/2008 | 123.3238 | | | | | | |
| 6/25/2008 | 123.3820 | | | | | | |
| 6/24/2008 | 123.3377 | | | | | | |
| 6/23/2008 | 123.3858 | | | | | | |
| 6/22/2008 | 123.3235 | | | | | | |
| 6/21/2008 | 123.3138 | | | | | | |
| 6/20/2008 | 123.3041 | | | | | | |
| 6/19/2008 | 123.3019 | | | | | | |
| 6/18/2008 | 123.2940 | | | | | | |



HISTORICAL NAVPU

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 6/17/2008 | 123.2754 | | | | | | |
| 6/16/2008 | 123.2621 | | | | | | |
| 6/15/2008 | 123.2384 | | | | | | |
| 6/14/2008 | 123.2287 | | | | | | |
| 6/13/2008 | 123.2189 | | | | | | |
| 6/12/2008 | 123.2258 | | | | | | |
| 6/11/2008 | 123.2130 | | | | | | |
| 6/10/2008 | 123.1866 | | | | | | |
| 6/9/2008 | 123.1755 | | | | | | |
| 6/8/2008 | 123.1657 | | | | | | |
| 6/7/2008 | 123.1558 | | | | | | |
| 6/6/2008 | 123.1459 | | | | | | |
| 6/5/2008 | 123.0923 | | | | | | |
| 6/4/2008 | 123.0778 | | | | | | |
| 6/3/2008 | 123.1180 | | | | | | |
| 6/2/2008 | 123.1116 | | | | | | |
| 6/1/2008 | 123.1091 | | | | | | |
| 5/31/2008 | 123.0991 | | | | | | |
| 5/30/2008 | 123.0873 | | | | | | |
| 5/29/2008 | 123.0917 | | | | | | |
| 5/28/2008 | 123.0268 | | | | | | |
| 5/27/2008 | 123.0713 | | | | | | |
| 5/26/2008 | 122.9987 | | | | | | |
| 5/25/2008 | 123.0412 | | | | | | |
| 5/24/2008 | 123.0312 | | | | | | |
| 5/23/2008 | 123.0211 | | | | | | |
| 5/22/2008 | 123.0120 | | | | | | |
| 5/21/2008 | 122.9958 | | | | | | |
| 5/20/2008 | 122.9346 | | | | | | |
| 5/19/2008 | 122.9520 | | | | | | |
| 5/18/2008 | 122.9722 | | | | | | |
| 5/17/2008 | 122.9622 | | | | | | |
| 5/16/2008 | 122.9521 | | | | | | |
| 5/15/2008 | 122.9308 | | | | | | |
| 5/14/2008 | 122.8889 | | | | | | |
| 5/13/2008 | 122.8405 | | | | | | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 5/12/2008 | 122.8654 | | | | | | |
| 5/11/2008 | 122.8346 | | | | | | |
| 5/10/2008 | 122.8243 | | | | | | |
| 5/9/2008 | 122.8139 | | | | | | |
| 5/8/2008 | 122.7597 | | | | | | |
| 5/7/2008 | 122.8480 | | | | | | |
| 5/6/2008 | 122.7465 | | | | | | |
| 5/5/2008 | 122.8245 | | | | | | |
| 5/4/2008 | 122.8598 | | | | | | |
| 5/3/2008 | 122.8498 | | | | | | |
| 5/2/2008 | 122.8398 | | | | | | |
| 5/1/2008 | 122.8096 | | | | | | |
| 4/30/2008 | 122.7995 | | | | | | |
| 4/29/2008 | 122.7821 | | | | | | |
| 4/28/2008 | 122.7707 | | | | | | |
| 4/27/2008 | 122.7735 | | | | | | |
| 4/26/2008 | 122.7634 | | | | | | |
| 4/25/2008 | 122.7534 | | | | | | |
| 4/24/2008 | 122.7194 | | | | | | |
| 4/23/2008 | 122.7478 | | | | | | |
| 4/22/2008 | 122.7607 | | | | | | |
| 4/21/2008 | 122.8019 | | | | | | |
| 4/20/2008 | 122.7827 | | | | | | |
| 4/19/2008 | 122.7728 | | | | | | |
| 4/18/2008 | 122.7629 | | | | | | |
| 4/17/2008 | 122.7838 | | | | | | |
| 4/16/2008 | 122.7975 | | | | | | |
| 4/15/2008 | 122.8042 | | | | | | |
| 4/14/2008 | 122.7754 | | | | | | |
| 4/13/2008 | 122.7786 | | | | | | |
| 4/12/2008 | 122.7688 | | | | | | |
| 4/11/2008 | 122.7590 | | | | | | |
| 4/10/2008 | 122.7499 | | | | | | |
| 4/9/2008 | 122.7203 | | | | | | |
| 4/8/2008 | 122.7439 | | | | | | |
| 4/7/2008 | 122.7249 | | | | | | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK



| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|--|--|--|-----------------------------------|----------------------------------|---------------------------------------|---------------------------------------|
| 4/6/2008 | 122.7149 | | | | | | |
| 4/5/2008 | 122.7049 | | | | | | |
| 4/4/2008 | 122.6949 | | | | | | |
| 4/3/2008 | 122.6907 | | | | | | |
| 4/2/2008 | 122.6747 | | | | | | |
| 4/1/2008 | 122.6934 | | | | | | |
| 3/31/2008 | 122.6508 | | | | | | |
| 3/30/2008 | 122.6544 | | | | | | |
| 3/29/2008 | 122.6444 | | | | | | |
| 3/28/2008 | 122.6345 | | | | | | |
| 3/27/2008 | 122.6059 | | | | | | |
| 3/26/2008 | 122.6207 | | | | | | |
| 3/25/2008 | 122.5901 | | | | | | |
| 3/24/2008 | 122.6215 | | | | | | |
| 3/23/2008 | 122.6021 | | | | | | |
| 3/22/2008 | 122.5922 | | | | | | |
| 3/21/2008 | 122.5823 | | | | | | |
| 3/20/2008 | 122.5724 | | | | | | |
| 3/19/2008 | 122.5625 | | | | | | |
| 3/18/2008 | 122.5383 | | | | | | |
| 3/17/2008 | 122.5154 | | | | | | |
| 3/16/2008 | 122.5585 | | | | | | |
| 3/15/2008 | 122.5485 | | | | | | |
| 3/14/2008 | 122.5384 | | | | | | |
| 3/13/2008 | 122.4905 | | | | | | |
| 3/12/2008 | 122.4314 | | | | | | |
| 3/11/2008 | 122.4449 | | | | | | |
| 3/10/2008 | 122.4309 | | | | | | |
| 3/9/2008 | 122.4466 | | | | | | |
| 3/8/2008 | 122.4365 | | | | | | |
| 3/7/2008 | 122.4263 | | | | | | |
| 3/6/2008 | 122.3981 | | | | | | |
| 3/5/2008 | 122.4022 | | | | | | |
| 3/4/2008 | 122.4043 | | | | | | |
| 3/3/2008 | 122.3981 | | | | | | |
| 3/2/2008 | 122.3890 | | | | | | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 3/1/2008 | 122.3789 | | | | | | |
| 2/29/2008 | 122.3707 | | | | | | |
| 2/28/2008 | 122.3458 | | | | | | |
| 2/27/2008 | 122.3233 | | | | | | |
| 2/26/2008 | 122.3486 | | | | | | |
| 2/25/2008 | 122.3417 | | | | | | |
| 2/24/2008 | 122.3316 | | | | | | |
| 2/23/2008 | 122.3215 | | | | | | |
| 2/22/2008 | 122.3114 | | | | | | |
| 2/21/2008 | 122.3140 | | | | | | |
| 2/20/2008 | 122.2944 | | | | | | |
| 2/19/2008 | 122.2963 | | | | | | |
| 2/18/2008 | 122.2777 | | | | | | |
| 2/17/2008 | 122.2618 | | | | | | |
| 2/16/2008 | 122.2517 | | | | | | |
| 2/15/2008 | 122.2415 | | | | | | |
| 2/14/2008 | 122.2466 | | | | | | |
| 2/13/2008 | 122.2392 | | | | | | |
| 2/12/2008 | 122.2460 | | | | | | |
| 2/11/2008 | 122.2348 | | | | | | |
| 2/10/2008 | 122.2207 | | | | | | |
| 2/9/2008 | 122.2108 | | | | | | |
| 2/8/2008 | 122.2008 | | | | | | |
| 2/7/2008 | 122.1760 | | | | | | |
| 2/6/2008 | 122.2086 | | | | | | |
| 2/5/2008 | 122.2054 | | | | | | |
| 2/4/2008 | 122.2115 | | | | | | |
| 2/3/2008 | 122.2049 | | | | | | |
| 2/2/2008 | 122.1948 | | | | | | |
| 2/1/2008 | 122.1848 | | | | | | |
| 1/31/2008 | 122.1881 | | | | | | |
| 1/30/2008 | 122.1820 | | | | | | |
| 1/29/2008 | 122.1884 | | | | | | |
| 1/28/2008 | 122.1706 | | | | | | |
| 1/27/2008 | 122.1372 | | | | | | |
| 1/26/2008 | 122.1272 | | | | | | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|------------|--|--|--|-----------------------------------|----------------------------------|---------------------------------------|---------------------------------------|
| 1/25/2008 | 122.1171 | | | | | | |
| 1/24/2008 | 122.1145 | | | | | | |
| 1/23/2008 | 122.0968 | | | | | | |
| 1/22/2008 | 122.0617 | | | | | | |
| 1/21/2008 | 122.0753 | | | | | | |
| 1/20/2008 | 122.0413 | | | | | | |
| 1/19/2008 | 122.0310 | | | | | | |
| 1/18/2008 | 122.0206 | | | | | | |
| 1/17/2008 | 122.0341 | | | | | | |
| 1/16/2008 | 122.0248 | | | | | | |
| 1/15/2008 | 121.9912 | | | | | | |
| 1/14/2008 | 121.9851 | | | | | | |
| 1/13/2008 | 121.9689 | | | | | | |
| 1/12/2008 | 121.9586 | | | | | | |
| 1/11/2008 | 121.9484 | | | | | | |
| 1/10/2008 | 121.9266 | | | | | | |
| 1/9/2008 | 121.8971 | | | | | | |
| 1/8/2008 | 121.8633 | | | | | | |
| 1/7/2008 | 121.8562 | | | | | | |
| 1/6/2008 | 121.8572 | | | | | | |
| 1/5/2008 | 121.8459 | | | | | | |
| 1/4/2008 | 121.8346 | | | | | | |
| 1/3/2008 | 121.8003 | | | | | | |
| 1/2/2008 | 121.8069 | | | | | | |
| 1/1/2008 | 121.7837 | | | | | | |
| 12/31/2007 | 121.7724 | | | | | | |
| 12/30/2007 | 121.7583 | | | | | | |
| 12/29/2007 | 121.7470 | | | | | | |
| 12/28/2007 | 121.7357 | | | | | | |
| 12/27/2007 | 121.7422 | | | | | | |
| 12/26/2007 | 121.7470 | | | | | | |
| 12/25/2007 | 121.7325 | | | | | | |
| 12/24/2007 | 121.7212 | | | | | | |
| 12/23/2007 | 121.7100 | | | | | | |
| 12/22/2007 | 121.6986 | | | | | | |
| 12/21/2007 | 121.6873 | | | | | | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|------------|--|--|--|--|---|--|--|
| 12/20/2007 | 121.6689 | | | | | | |
| 12/19/2007 | 121.6386 | | | | | | |
| 12/18/2007 | 121.6267 | | | | | | |
| 12/17/2007 | 121.6309 | | | | | | |
| 12/16/2007 | 121.5977 | | | | | | |
| 12/15/2007 | 121.5854 | | | | | | |
| 12/14/2007 | 121.5732 | | | | | | |
| 12/13/2007 | 121.5546 | | | | | | |
| 12/12/2007 | 121.5294 | | | | | | |
| 12/11/2007 | 121.5052 | | | | | | |
| 12/10/2007 | 121.4799 | | | | | | |
| 12/9/2007 | 121.4693 | | | | | | |
| 12/8/2007 | 121.4573 | | | | | | |
| 12/7/2007 | 121.4452 | | | | | | |
| 12/6/2007 | 121.4454 | | | | | | |
| 12/5/2007 | 121.4407 | | | | | | |
| 12/4/2007 | 121.4130 | | | | | | |
| 12/3/2007 | 121.3930 | | | | | | |
| 12/2/2007 | 121.3817 | | | | | | |
| 12/1/2007 | 121.3703 | | | | | | |
| 11/30/2007 | 121.3590 | | | | | | |
| 11/29/2007 | 121.3477 | | | | | | |
| 11/28/2007 | 121.3403 | | | | | | |
| 11/27/2007 | 121.3156 | | | | | | |
| 11/26/2007 | 121.2957 | | | | | | |
| 11/25/2007 | 121.2904 | | | | | | |
| 11/24/2007 | 121.2791 | | | | | | |
| 11/23/2007 | 121.2677 | | | | | | |
| 11/22/2007 | 121.2599 | | | | | | |
| 11/21/2007 | 121.2490 | | | | | | |
| 11/20/2007 | 121.2356 | | | | | | |
| 11/19/2007 | 121.2195 | | | | | | |
| 11/18/2007 | 121.2158 | | | | | | |
| 11/17/2007 | 121.2033 | | | | | | |
| 11/16/2007 | 121.1908 | | | | | | |
| 11/15/2007 | 121.1669 | | | | | | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 11/14/2007 | 121.1527 | | | | | | |
| 11/13/2007 | 121.1477 | | | | | | |
| 11/12/2007 | 121.1269 | | | | | | |
| 11/11/2007 | 121.1142 | | | | | | |
| 11/10/2007 | 121.1017 | | | | | | |
| 11/9/2007 | 121.0892 | | | | | | |
| 11/8/2007 | 121.0786 | | | | | | |
| 11/7/2007 | 121.0778 | | | | | | |
| 11/6/2007 | 121.0508 | | | | | | |
| 11/5/2007 | 121.0456 | | | | | | |
| 11/4/2007 | 121.0421 | | | | | | |
| 11/3/2007 | 121.0298 | | | | | | |
| 11/2/2007 | 121.0174 | | | | | | |
| 11/1/2007 | 121.0050 | | | | | | |
| 10/31/2007 | 120.9926 | | | | | | |
| 10/30/2007 | 120.9607 | | | | | | |
| 10/29/2007 | 120.9401 | | | | | | |
| 10/28/2007 | 120.9266 | | | | | | |
| 10/27/2007 | 120.9131 | | | | | | |
| 10/26/2007 | 120.8997 | | | | | | |
| 10/25/2007 | 120.8899 | | | | | | |
| 10/24/2007 | 120.8862 | | | | | | |
| 10/23/2007 | 120.8489 | | | | | | |
| 10/22/2007 | 120.8297 | | | | | | |
| 10/21/2007 | 120.8187 | | | | | | |
| 10/20/2007 | 120.8056 | | | | | | |
| 10/19/2007 | 120.7924 | | | | | | |
| 10/18/2007 | 120.7760 | | | | | | |
| 10/17/2007 | 120.7522 | | | | | | |
| 10/16/2007 | 120.7627 | | | | | | |
| 10/15/2007 | 120.7670 | | | | | | |
| 10/14/2007 | 120.7510 | | | | | | |
| 10/13/2007 | 120.7374 | | | | | | |
| 10/12/2007 | 120.7238 | | | | | | |
| 10/11/2007 | 120.7103 | | | | | | |
| 10/10/2007 | 120.6931 | | | | | | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|--|--|--|-----------------------------------|----------------------------------|---------------------------------------|---------------------------------------|
| 10/9/2007 | 120.6835 | | | | | | |
| 10/8/2007 | 120.6699 | | | | | | |
| 10/7/2007 | 120.6764 | | | | | | |
| 10/6/2007 | 120.6631 | | | | | | |
| 10/5/2007 | 120.6498 | | | | | | |
| 10/4/2007 | 120.6141 | | | | | | |
| 10/3/2007 | 120.6148 | | | | | | |
| 10/2/2007 | 120.6060 | | | | | | |
| 10/1/2007 | 120.5793 | | | | | | |
| 9/30/2007 | 120.5586 | | | | | | |
| 9/29/2007 | 120.5444 | | | | | | |
| 9/28/2007 | 120.5301 | | | | | | |
| 9/27/2007 | 120.5020 | | | | | | |
| 9/26/2007 | 120.4817 | | | | | | |
| 9/25/2007 | 120.4855 | | | | | | |
| 9/24/2007 | 120.4772 | | | | | | |
| 9/23/2007 | 120.4729 | | | | | | |
| 9/22/2007 | 120.4591 | | | | | | |
| 9/21/2007 | 120.4453 | | | | | | |
| 9/20/2007 | 120.4226 | | | | | | |
| 9/19/2007 | 120.4077 | | | | | | |
| 9/18/2007 | 120.3386 | | | | | | |
| 9/17/2007 | 120.3359 | | | | | | |
| 9/16/2007 | 120.3022 | | | | | | |
| 9/15/2007 | 120.2878 | | | | | | |
| 9/14/2007 | 120.2734 | | | | | | |
| 9/13/2007 | 120.2374 | | | | | | |
| 9/12/2007 | 120.2113 | | | | | | |
| 9/11/2007 | 120.2035 | | | | | | |
| 9/10/2007 | 120.1856 | | | | | | |
| 9/9/2007 | 120.1781 | | | | | | |
| 9/8/2007 | 120.1637 | | | | | | |
| 9/7/2007 | 120.1493 | | | | | | |
| 9/6/2007 | 120.1255 | | | | | | |
| 9/5/2007 | 120.1281 | | | | | | |
| 9/4/2007 | 120.0987 | | | | | | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK



| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 9/3/2007 | 120.0799 | | | | | | |
| 9/2/2007 | 120.0898 | | | | | | |
| 9/1/2007 | 120.0756 | | | | | | |
| 8/31/2007 | 120.0614 | | | | | | |
| 8/30/2007 | 120.0170 | | | | | | |
| 8/29/2007 | 119.9919 | | | | | | |
| 8/28/2007 | 120.0007 | | | | | | |
| 8/27/2007 | 119.9592 | | | | | | |
| 8/26/2007 | 119.9447 | | | | | | |
| 8/25/2007 | 119.9302 | | | | | | |
| 8/24/2007 | 119.9157 | | | | | | |
| 8/23/2007 | 119.9104 | | | | | | |
| 8/22/2007 | 119.8838 | | | | | | |
| 8/21/2007 | 119.8536 | | | | | | |
| 8/20/2007 | 119.8644 | | | | | | |
| 8/19/2007 | 119.8505 | | | | | | |
| 8/18/2007 | 119.8365 | | | | | | |
| 8/17/2007 | 119.8225 | | | | | | |
| 8/16/2007 | 119.8470 | | | | | | |
| 8/15/2007 | 119.8295 | | | | | | |
| 8/14/2007 | 119.8082 | | | | | | |
| 8/13/2007 | 119.8066 | | | | | | |
| 8/12/2007 | 119.8093 | | | | | | |
| 8/11/2007 | 119.7956 | | | | | | |
| 8/10/2007 | 119.7818 | | | | | | |
| 8/9/2007 | 119.7784 | | | | | | |
| 8/8/2007 | 119.7213 | | | | | | |
| 8/7/2007 | 119.7329 | | | | | | |
| 8/6/2007 | 119.6933 | | | | | | |
| 8/5/2007 | 119.6895 | | | | | | |
| 8/4/2007 | 119.6753 | | | | | | |
| 8/3/2007 | 119.6611 | | | | | | |
| 8/2/2007 | 119.6217 | | | | | | |
| 8/1/2007 | 119.6918 | | | | | | |
| 7/31/2007 | 119.6507 | | | | | | |
| 7/30/2007 | 119.6557 | | | | | | |



| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|--|--|--|-----------------------------------|----------------------------------|---------------------------------------|---------------------------------------|
| 7/29/2007 | 119.6442 | | | | | | |
| 7/28/2007 | 119.6301 | | | | | | |
| 7/27/2007 | 119.6161 | | | | | | |
| 7/26/2007 | 119.6767 | | | | | | |
| 7/25/2007 | 119.6772 | | | | | | |
| 7/24/2007 | 119.6095 | | | | | | |
| 7/23/2007 | 119.6133 | | | | | | |
| 7/22/2007 | 119.6514 | | | | | | |
| 7/21/2007 | 119.6380 | | | | | | |
| 7/20/2007 | 119.6246 | | | | | | |
| 7/19/2007 | 119.5862 | | | | | | |
| 7/18/2007 | 119.6348 | | | | | | |
| 7/17/2007 | 119.6502 | | | | | | |
| 7/16/2007 | 119.5906 | | | | | | |
| 7/15/2007 | 119.6959 | | | | | | |
| 7/14/2007 | 119.6822 | | | | | | |
| 7/13/2007 | 119.6685 | | | | | | |
| 7/12/2007 | 119.5372 | | | | | | |
| 7/11/2007 | 119.4240 | | | | | | |
| 7/10/2007 | 119.5029 | | | | | | |
| 7/9/2007 | 119.4552 | | | | | | |
| 7/8/2007 | 119.4904 | | | | | | |
| 7/7/2007 | 119.4768 | | | | | | |
| 7/6/2007 | 119.4632 | | | | | | |
| 7/5/2007 | 119.5283 | | | | | | |
| 7/4/2007 | 119.4855 | | | | | | |
| 7/3/2007 | 119.5929 | | | | | | |
| 7/2/2007 | 119.5989 | | | | | | |
| 7/1/2007 | 119.6875 | | | | | | |
| 6/30/2007 | 119.6743 | | | | | | |
| 6/29/2007 | 119.6612 | | | | | | |
| 6/28/2007 | 119.6463 | | | | | | |
| 6/27/2007 | 119.6340 | | | | | | |
| 6/26/2007 | 119.5895 | | | | | | |
| 6/25/2007 | 119.5794 | | | | | | |
| 6/24/2007 | 119.5931 | | | | | | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK



| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 6/23/2007 | 119.5802 | | | | | | |
| 6/22/2007 | 119.5671 | | | | | | |
| 6/21/2007 | 119.5374 | | | | | | |
| 6/20/2007 | 119.4871 | | | | | | |
| 6/19/2007 | 119.6453 | | | | | | |
| 6/18/2007 | 119.5397 | | | | | | |
| 6/17/2007 | 119.5691 | | | | | | |
| 6/16/2007 | 119.5571 | | | | | | |
| 6/15/2007 | 119.5451 | | | | | | |
| 6/14/2007 | 119.4705 | | | | | | |
| 6/13/2007 | 119.4131 | | | | | | |
| 6/12/2007 | 119.3548 | | | | | | |
| 6/11/2007 | 119.3876 | | | | | | |
| 6/10/2007 | 119.3755 | | | | | | |
| 6/9/2007 | 119.3635 | | | | | | |
| 6/8/2007 | 119.3514 | | | | | | |
| 6/7/2007 | 119.5003 | | | | | | |
| 6/6/2007 | 119.5500 | | | | | | |
| 6/5/2007 | 119.5964 | | | | | | |
| 6/4/2007 | 119.7129 | | | | | | |
| 6/3/2007 | 119.7650 | | | | | | |
| 6/2/2007 | 119.7555 | | | | | | |
| 6/1/2007 | 119.7459 | | | | | | |
| 5/31/2007 | 119.7583 | | | | | | |
| 5/30/2007 | 119.7726 | | | | | | |
| 5/29/2007 | 119.7916 | | | | | | |
| 5/28/2007 | 119.7757 | | | | | | |
| 5/27/2007 | 119.7719 | | | | | | |
| 5/26/2007 | 119.7628 | | | | | | |
| 5/25/2007 | 119.7536 | | | | | | |
| 5/24/2007 | 119.7396 | | | | | | |
| 5/23/2007 | 119.7566 | | | | | | |
| 5/22/2007 | 119.7736 | | | | | | |
| 5/21/2007 | 119.6614 | | | | | | |
| 5/20/2007 | 119.6769 | | | | | | |
| 5/19/2007 | 119.6679 | | | | | | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|--|--|--|-----------------------------------|----------------------------------|---------------------------------------|---------------------------------------|
| 5/18/2007 | 119.6589 | | | | | | |
| 5/17/2007 | 119.7440 | | | | | | |
| 5/16/2007 | 119.6927 | | | | | | |
| 5/15/2007 | 119.5438 | | | | | | |
| 5/14/2007 | 119.7611 | | | | | | |
| 5/13/2007 | 119.7531 | | | | | | |
| 5/12/2007 | 119.7452 | | | | | | |
| 5/11/2007 | 119.7372 | | | | | | |
| 5/10/2007 | 119.7721 | | | | | | |
| 5/9/2007 | 119.9621 | | | | | | |
| 5/8/2007 | 119.9678 | | | | | | |
| 5/7/2007 | 119.9482 | | | | | | |
| 5/6/2007 | 119.8883 | | | | | | |
| 5/5/2007 | 119.8807 | | | | | | |
| 5/4/2007 | 119.8731 | | | | | | |
| 5/3/2007 | 119.8654 | | | | | | |
| 5/2/2007 | 119.8195 | | | | | | |
| 5/1/2007 | 119.7968 | | | | | | |
| 4/30/2007 | 119.7894 | | | | | | |
| 4/29/2007 | 119.7448 | | | | | | |
| 4/28/2007 | 119.7375 | | | | | | |
| 4/27/2007 | 119.7302 | | | | | | |
| 4/26/2007 | 119.7033 | | | | | | |
| 4/25/2007 | 119.6674 | | | | | | |
| 4/24/2007 | 119.7982 | | | | | | |
| 4/23/2007 | 119.7923 | | | | | | |
| 4/22/2007 | 119.8091 | | | | | | |
| 4/21/2007 | 119.8019 | | | | | | |
| 4/20/2007 | 119.7948 | | | | | | |
| 4/19/2007 | 119.9202 | | | | | | |
| 4/18/2007 | 119.8450 | | | | | | |
| 4/17/2007 | 119.7824 | | | | | | |
| 4/16/2007 | 119.8031 | | | | | | |
| 4/15/2007 | 119.7797 | | | | | | |
| 4/14/2007 | 119.7726 | | | | | | |
| 4/13/2007 | 119.7655 | | | | | | |



| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|--|--|--|-----------------------------------|----------------------------------|---------------------------------------|---------------------------------------|
| 4/12/2007 | 119.7451 | | | | | | |
| 4/11/2007 | 119.7666 | | | | | | |
| 4/10/2007 | 119.7964 | | | | | | |
| 4/9/2007 | 119.8367 | | | | | | |
| 4/8/2007 | 119.8300 | | | | | | |
| 4/7/2007 | 119.8232 | | | | | | |
| 4/6/2007 | 119.8164 | | | | | | |
| 4/5/2007 | 119.8096 | | | | | | |
| 4/4/2007 | 119.8028 | | | | | | |
| 4/3/2007 | 119.8423 | | | | | | |
| 4/2/2007 | 119.8153 | | | | | | |
| 4/1/2007 | 119.7923 | | | | | | |
| 3/31/2007 | 119.7854 | | | | | | |
| 3/30/2007 | 119.7712 | | | | | | |
| 3/29/2007 | 119.7870 | | | | | | |
| 3/28/2007 | 119.8182 | | | | | | |
| 3/27/2007 | 119.8778 | | | | | | |
| 3/26/2007 | 119.8734 | | | | | | |
| 3/25/2007 | 119.8125 | | | | | | |
| 3/24/2007 | 119.8053 | | | | | | |
| 3/23/2007 | 119.7982 | | | | | | |
| 3/22/2007 | 119.5827 | | | | | | |
| 3/21/2007 | 119.5342 | | | | | | |
| 3/20/2007 | 119.5043 | | | | | | |
| 3/19/2007 | 119.6758 | | | | | | |
| 3/18/2007 | 119.4269 | | | | | | |
| 3/17/2007 | 119.4190 | | | | | | |
| 3/16/2007 | 119.4111 | | | | | | |
| 3/15/2007 | 119.4129 | | | | | | |
| 3/14/2007 | 119.5338 | | | | | | |
| 3/13/2007 | 119.6390 | | | | | | |
| 3/12/2007 | 119.5969 | | | | | | |
| 3/11/2007 | 119.6084 | | | | | | |
| 3/10/2007 | 119.6003 | | | | | | |
| 3/9/2007 | 119.5921 | | | | | | |
| 3/8/2007 | 119.5878 | | | | | | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|--|--|--|--|---|--|--|
| 3/7/2007 | 119.5489 | | | | | | |
| 3/6/2007 | 119.5113 | | | | | | |
| 3/5/2007 | 119.5169 | | | | | | |
| 3/4/2007 | 119.6480 | | | | | | |
| 3/3/2007 | 119.6402 | | | | | | |
| 3/2/2007 | 119.6307 | | | | | | |
| 3/1/2007 | 119.5885 | | | | | | |
| 2/28/2007 | 119.4873 | | | | | | |
| 2/27/2007 | 119.7249 | | | | | | |
| 2/26/2007 | 119.6883 | | | | | | |
| 2/25/2007 | 119.6753 | | | | | | |
| 2/24/2007 | 119.6671 | | | | | | |
| 2/23/2007 | 119.6590 | | | | | | |
| 2/22/2007 | 119.6284 | | | | | | |
| 2/21/2007 | 119.5794 | | | | | | |
| 2/20/2007 | 119.5353 | | | | | | |
| 2/19/2007 | 119.4273 | | | | | | |
| 2/18/2007 | 119.4290 | | | | | | |
| 2/17/2007 | 119.4207 | | | | | | |
| 2/16/2007 | 119.4124 | | | | | | |
| 2/15/2007 | 119.4018 | | | | | | |
| 2/14/2007 | 119.3724 | | | | | | |
| 2/13/2007 | 119.3391 | | | | | | |
| 2/12/2007 | 119.2825 | | | | | | |
| 2/11/2007 | 119.2465 | | | | | | |
| 2/10/2007 | 119.2379 | | | | | | |
| 2/9/2007 | 119.2294 | | | | | | |
| 2/8/2007 | 119.1726 | | | | | | |
| 2/7/2007 | 119.1537 | | | | | | |
| 2/6/2007 | 119.0406 | | | | | | |
| 2/5/2007 | 118.9754 | | | | | | |
| 2/4/2007 | 118.9652 | | | | | | |
| 2/3/2007 | 118.9565 | | | | | | |
| 2/2/2007 | 118.9479 | | | | | | |
| 2/1/2007 | 118.9299 | | | | | | |
| 1/31/2007 | 118.8762 | | | | | | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK



| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 1/30/2007 | 118.8540 | | | | | | |
| 1/29/2007 | 118.8304 | | | | | | |
| 1/28/2007 | 118.8684 | | | | | | |
| 1/27/2007 | 118.8594 | | | | | | |
| 1/26/2007 | 118.8503 | | | | | | |
| 1/25/2007 | 118.8201 | | | | | | |
| 1/24/2007 | 118.7977 | | | | | | |
| 1/23/2007 | 118.7705 | | | | | | |
| 1/22/2007 | 118.8194 | | | | | | |
| 1/21/2007 | 118.7706 | | | | | | |
| 1/20/2007 | 118.7610 | | | | | | |
| 1/19/2007 | 118.7514 | | | | | | |
| 1/18/2007 | 118.7084 | | | | | | |
| 1/17/2007 | 118.6830 | | | | | | |
| 1/16/2007 | 118.5977 | | | | | | |
| 1/15/2007 | 118.5657 | | | | | | |
| 1/14/2007 | 118.5524 | | | | | | |
| 1/13/2007 | 118.5430 | | | | | | |
| 1/12/2007 | 118.5335 | | | | | | |
| 1/11/2007 | 118.5730 | | | | | | |
| 1/10/2007 | 118.7957 | | | | | | |
| 1/9/2007 | 118.7771 | | | | | | |
| 1/8/2007 | 118.6724 | | | | | | |
| 1/7/2007 | 118.6662 | | | | | | |
| 1/6/2007 | 118.6566 | | | | | | |
| 1/5/2007 | 118.6469 | | | | | | |
| 1/4/2007 | 118.6872 | | | | | | |
| 1/3/2007 | 118.7235 | | | | | | |
| 1/2/2007 | 118.6690 | | | | | | |
| 1/1/2007 | 118.5114 | | | | | | |
| 12/31/2006 | 118.5016 | | | | | | |
| 12/30/2006 | 118.4832 | | | | | | |
| 12/29/2006 | 118.4735 | | | | | | |
| 12/28/2006 | 118.4829 | | | | | | |
| 12/27/2006 | 118.4243 | | | | | | |
| 12/26/2006 | 118.3707 | | | | | | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK



| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 12/25/2006 | 118.3608 | | | | | | |
| 12/24/2006 | 118.3508 | | | | | | |
| 12/23/2006 | 118.3408 | | | | | | |
| 12/22/2006 | 118.3303 | | | | | | |
| 12/21/2006 | 118.3012 | | | | | | |
| 12/20/2006 | 118.3147 | | | | | | |
| 12/19/2006 | 118.2408 | | | | | | |
| 12/18/2006 | 118.2197 | | | | | | |
| 12/17/2006 | 118.1337 | | | | | | |
| 12/16/2006 | 118.1234 | | | | | | |
| 12/15/2006 | 118.1132 | | | | | | |
| 12/14/2006 | 118.0880 | | | | | | |
| 12/13/2006 | 118.0266 | | | | | | |
| 12/12/2006 | 117.9717 | | | | | | |
| 12/11/2006 | 117.8123 | | | | | | |
| 12/10/2006 | 117.7758 | | | | | | |
| 12/9/2006 | 117.7653 | | | | | | |
| 12/8/2006 | 117.7549 | | | | | | |
| 12/7/2006 | 117.7014 | | | | | | |
| 12/6/2006 | 117.6587 | | | | | | |
| 12/5/2006 | 117.7638 | | | | | | |
| 12/4/2006 | 117.8374 | | | | | | |
| 12/3/2006 | 117.8249 | | | | | | |
| 12/2/2006 | 117.8148 | | | | | | |
| 12/1/2006 | 117.8043 | | | | | | |
| 11/30/2006 | 117.7941 | | | | | | |
| 11/29/2006 | 117.7608 | | | | | | |
| 11/28/2006 | 117.6877 | | | | | | |
| 11/27/2006 | 117.4403 | | | | | | |
| 11/26/2006 | 117.4513 | | | | | | |
| 11/25/2006 | 117.4409 | | | | | | |
| 11/24/2006 | 117.4304 | | | | | | |
| 11/23/2006 | 117.3943 | | | | | | |
| 11/22/2006 | 116.9122 | | | | | | |
| 11/21/2006 | 116.8122 | | | | | | |
| 11/20/2006 | 117.1827 | | | | | | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK



| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 11/19/2006 | 117.5794 | | | | | | |
| 11/18/2006 | 117.5690 | | | | | | |
| 11/17/2006 | 117.5586 | | | | | | |
| 11/16/2006 | 117.5602 | | | | | | |
| 11/15/2006 | 117.6852 | | | | | | |
| 11/14/2006 | 117.6521 | | | | | | |
| 11/13/2006 | 117.5655 | | | | | | |
| 11/12/2006 | 117.3444 | | | | | | |
| 11/11/2006 | 117.3338 | | | | | | |
| 11/10/2006 | 117.3231 | | | | | | |
| 11/9/2006 | 117.3085 | | | | | | |
| 11/8/2006 | 117.2400 | | | | | | |
| 11/7/2006 | 117.1788 | | | | | | |
| 11/6/2006 | 117.1350 | | | | | | |
| 11/5/2006 | 117.0805 | | | | | | |
| 11/4/2006 | 117.0697 | | | | | | |
| 11/3/2006 | 117.0588 | | | | | | |
| 11/2/2006 | 116.3562 | | | | | | |
| 11/1/2006 | 116.2729 | | | | | | |
| 10/31/2006 | 116.2613 | | | | | | |
| 10/30/2006 | 116.1936 | | | | | | |
| 10/29/2006 | 116.1481 | | | | | | |
| 10/28/2006 | 116.1363 | | | | | | |
| 10/27/2006 | 116.1241 | | | | | | |
| 10/26/2006 | 116.0686 | | | | | | |
| 10/25/2006 | 116.0314 | | | | | | |
| 10/24/2006 | 115.9935 | | | | | | |
| 10/23/2006 | 115.9813 | | | | | | |
| 10/22/2006 | 115.9604 | | | | | | |
| 10/21/2006 | 115.9479 | | | | | | |
| 10/20/2006 | 115.9355 | | | | | | |
| 10/19/2006 | 115.8611 | | | | | | |
| 10/18/2006 | 115.7848 | | | | | | |
| 10/17/2006 | 115.6199 | | | | | | |
| 10/16/2006 | 115.6710 | | | | | | |
| 10/15/2006 | 115.6896 | | | | | | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 10/14/2006 | 115.6769 | | | | | | |
| 10/13/2006 | 115.6640 | | | | | | |
| 10/12/2006 | 115.6425 | | | | | | |
| 10/11/2006 | 115.6460 | | | | | | |
| 10/10/2006 | 115.6532 | | | | | | |
| 10/9/2006 | 115.7384 | | | | | | |
| 10/8/2006 | 115.6600 | | | | | | |
| 10/7/2006 | 115.6474 | | | | | | |
| 10/6/2006 | 115.6346 | | | | | | |
| 10/5/2006 | 115.6928 | | | | | | |
| 10/4/2006 | 115.5402 | | | | | | |
| 10/3/2006 | 115.3640 | | | | | | |
| 10/2/2006 | 115.3144 | | | | | | |
| 10/1/2006 | 115.2482 | | | | | | |
| 9/30/2006 | 115.2352 | | | | | | |
| 9/29/2006 | 115.2222 | | | | | | |
| 9/28/2006 | 115.2085 | | | | | | |
| 9/27/2006 | 115.2017 | | | | | | |
| 9/26/2006 | 115.1954 | | | | | | |
| 9/25/2006 | 115.1761 | | | | | | |
| 9/24/2006 | 115.1200 | | | | | | |
| 9/23/2006 | 115.1071 | | | | | | |
| 9/22/2006 | 115.0935 | | | | | | |
| 9/21/2006 | 115.0011 | | | | | | |
| 9/20/2006 | 114.9288 | | | | | | |
| 9/19/2006 | 114.9968 | | | | | | |
| 9/18/2006 | 114.9229 | | | | | | |
| 9/17/2006 | 114.7969 | | | | | | |
| 9/16/2006 | 114.7837 | | | | | | |
| 9/15/2006 | 114.7706 | | | | | | |
| 9/14/2006 | 114.7057 | | | | | | |
| 9/13/2006 | 114.6007 | | | | | | |
| 9/12/2006 | 114.5406 | | | | | | |
| 9/11/2006 | 114.4552 | | | | | | |
| 9/10/2006 | 114.4309 | | | | | | |
| 9/9/2006 | 114.4173 | | | | | | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|--|--|--|-----------------------------------|----------------------------------|---------------------------------------|---------------------------------------|
| 9/8/2006 | 114.4036 | | | | | | |
| 9/7/2006 | 114.4296 | | | | | | |
| 9/6/2006 | 114.3415 | | | | | | |
| 9/5/2006 | 114.1099 | | | | | | |
| 9/4/2006 | 113.9998 | | | | | | |
| 9/3/2006 | 114.0453 | | | | | | |
| 9/2/2006 | 114.0052 | | | | | | |
| 9/1/2006 | 113.9914 | | | | | | |
| 8/31/2006 | 113.8013 | | | | | | |
| 8/30/2006 | 113.3249 | | | | | | |
| 8/29/2006 | 113.0566 | | | | | | |
| 8/28/2006 | 113.0003 | | | | | | |
| 8/27/2006 | 112.9951 | | | | | | |
| 8/26/2006 | 112.9804 | | | | | | |
| 8/25/2006 | 112.9658 | | | | | | |
| 8/24/2006 | 112.9169 | | | | | | |
| 8/23/2006 | 112.9274 | | | | | | |
| 8/22/2006 | 112.8486 | | | | | | |
| 8/21/2006 | 112.8003 | | | | | | |
| 8/20/2006 | 112.7856 | | | | | | |
| 8/19/2006 | 112.7708 | | | | | | |
| 8/18/2006 | 112.7560 | | | | | | |
| 8/17/2006 | 112.7235 | | | | | | |
| 8/16/2006 | 112.4922 | | | | | | |
| 8/15/2006 | 112.4205 | | | | | | |
| 8/14/2006 | 112.4146 | | | | | | |
| 8/13/2006 | 112.3513 | | | | | | |
| 8/12/2006 | 112.3364 | | | | | | |
| 8/11/2006 | 112.3214 | | | | | | |
| 8/10/2006 | 112.2399 | | | | | | |
| 8/9/2006 | 112.2225 | | | | | | |
| 8/8/2006 | 112.1585 | | | | | | |
| 8/7/2006 | 112.0574 | | | | | | |
| 8/6/2006 | 111.9970 | | | | | | |
| 8/5/2006 | 111.9821 | | | | | | |
| 8/4/2006 | 111.9671 | | | | | | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|--|--|--|-----------------------------------|----------------------------------|---------------------------------------|---------------------------------------|
| 8/3/2006 | 111.9185 | | | | | | |
| 8/2/2006 | 111.9595 | | | | | | |
| 8/1/2006 | 111.7373 | | | | | | |
| 7/31/2006 | 111.4488 | | | | | | |
| 7/30/2006 | 111.2026 | | | | | | |
| 7/29/2006 | 111.1872 | | | | | | |
| 7/28/2006 | 111.1718 | | | | | | |
| 7/27/2006 | 111.0950 | | | | | | |
| 7/26/2006 | 110.9342 | | | | | | |
| 7/25/2006 | 110.5786 | | | | | | |
| 7/24/2006 | 110.4128 | | | | | | |
| 7/23/2006 | 110.3971 | | | | | | |
| 7/22/2006 | 110.3808 | | | | | | |
| 7/21/2006 | 110.3646 | | | | | | |
| 7/20/2006 | 110.2268 | | | | | | |
| 7/19/2006 | 109.7794 | | | | | | |
| 7/18/2006 | 109.8307 | | | | | | |
| 7/17/2006 | 110.1121 | | | | | | |
| 7/16/2006 | 110.3013 | | | | | | |
| 7/15/2006 | 110.2851 | | | | | | |
| 7/14/2006 | 110.2690 | | | | | | |
| 7/13/2006 | 110.5315 | | | | | | |
| 7/12/2006 | 110.2046 | | | | | | |
| 7/11/2006 | 109.9974 | | | | | | |
| 7/10/2006 | 109.7512 | | | | | | |
| 7/9/2006 | 109.7534 | | | | | | |
| 7/8/2006 | 109.7367 | | | | | | |
| 7/7/2006 | 109.7199 | | | | | | |
| 7/6/2006 | 109.7912 | | | | | | |
| 7/5/2006 | 109.8047 | | | | | | |
| 7/4/2006 | 109.9895 | | | | | | |
| 7/3/2006 | 110.0553 | | | | | | |
| 7/2/2006 | 109.5958 | | | | | | |
| 7/1/2006 | 109.5795 | | | | | | |
| 6/30/2006 | 109.5631 | | | | | | |
| 6/29/2006 | 109.3748 | | | | | | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 6/28/2006 | 109.2679 | | | | | | |
| 6/27/2006 | 109.1310 | | | | | | |
| 6/26/2006 | 108.6977 | | | | | | |
| 6/25/2006 | 108.4199 | | | | | | |
| 6/24/2006 | 108.4027 | | | | | | |
| 6/23/2006 | 108.3856 | | | | | | |
| 6/22/2006 | 108.2493 | | | | | | |
| 6/21/2006 | 107.3720 | | | | | | |
| 6/20/2006 | 106.5100 | | | | | | |
| 6/19/2006 | 106.3382 | | | | | | |
| 6/18/2006 | 106.3271 | | | | | | |
| 6/17/2006 | 106.3083 | | | | | | |
| 6/16/2006 | 106.2895 | | | | | | |
| 6/15/2006 | 106.2611 | | | | | | |
| 6/14/2006 | 106.4958 | | | | | | |
| 6/13/2006 | 106.1034 | | | | | | |
| 6/12/2006 | 106.9883 | | | | | | |
| 6/11/2006 | 106.9712 | | | | | | |
| 6/10/2006 | 106.9541 | | | | | | |
| 6/9/2006 | 106.9370 | | | | | | |
| 6/8/2006 | 107.6408 | | | | | | |
| 6/7/2006 | 107.7449 | | | | | | |
| 6/6/2006 | 107.8795 | | | | | | |
| 6/5/2006 | 107.9256 | | | | | | |
| 6/4/2006 | 108.0862 | | | | | | |
| 6/3/2006 | 108.0710 | | | | | | |
| 6/2/2006 | 108.0558 | | | | | | |
| 6/1/2006 | 108.7376 | | | | | | |
| 5/31/2006 | 109.3119 | | | | | | |
| 5/30/2006 | 109.0148 | | | | | | |
| 5/29/2006 | 109.1802 | | | | | | |
| 5/28/2006 | 109.1716 | | | | | | |
| 5/27/2006 | 109.1577 | | | | | | |
| 5/26/2006 | 109.1432 | | | | | | |
| 5/25/2006 | 108.0881 | | | | | | |
| 5/24/2006 | 107.9430 | | | | | | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 5/23/2006 | 106.0638 | | | | | | |
| 5/22/2006 | 107.6565 | | | | | | |
| 5/21/2006 | 109.1245 | | | | | | |
| 5/20/2006 | 109.1112 | | | | | | |
| 5/19/2006 | 109.0980 | | | | | | |
| 5/18/2006 | 109.8611 | | | | | | |
| 5/17/2006 | 110.3499 | | | | | | |
| 5/16/2006 | 110.2727 | | | | | | |
| 5/15/2006 | 110.7528 | | | | | | |
| 5/14/2006 | 110.8455 | | | | | | |
| 5/13/2006 | 110.8338 | | | | | | |
| 5/12/2006 | 110.8221 | | | | | | |
| 5/11/2006 | 110.6796 | | | | | | |
| 5/10/2006 | 110.5058 | | | | | | |
| 5/9/2006 | 110.3769 | | | | | | |
| 5/8/2006 | 110.3581 | | | | | | |
| 5/7/2006 | 110.3451 | | | | | | |
| 5/6/2006 | 110.3335 | | | | | | |
| 5/5/2006 | 110.3218 | | | | | | |
| 5/4/2006 | 110.2860 | | | | | | |
| 5/3/2006 | 110.7623 | | | | | | |
| 5/2/2006 | 110.8634 | | | | | | |
| 5/1/2006 | 110.9269 | | | | | | |
| 4/30/2006 | 110.9161 | | | | | | |
| 4/29/2006 | 110.9053 | | | | | | |
| 4/28/2006 | 110.8945 | | | | | | |
| 4/27/2006 | 111.0537 | | | | | | |
| 4/26/2006 | 110.9679 | | | | | | |
| 4/25/2006 | 110.9073 | | | | | | |
| 4/24/2006 | 111.1360 | | | | | | |
| 4/23/2006 | 111.0590 | | | | | | |
| 4/22/2006 | 111.0479 | | | | | | |
| 4/21/2006 | 111.0365 | | | | | | |
| 4/20/2006 | 110.9441 | | | | | | |
| 4/19/2006 | 110.8609 | | | | | | |
| 4/18/2006 | 110.7312 | | | | | | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 4/17/2006 | 110.6469 | | | | | | |
| 4/16/2006 | 110.6284 | | | | | | |
| 4/15/2006 | 110.6166 | | | | | | |
| 4/14/2006 | 110.6050 | | | | | | |
| 4/13/2006 | 110.5933 | | | | | | |
| 4/12/2006 | 110.5817 | | | | | | |
| 4/11/2006 | 110.5774 | | | | | | |
| 4/10/2006 | 110.5443 | | | | | | |
| 4/9/2006 | 110.4879 | | | | | | |
| 4/8/2006 | 110.4761 | | | | | | |
| 4/7/2006 | 110.4644 | | | | | | |
| 4/6/2006 | 110.3249 | | | | | | |
| 4/5/2006 | 110.1642 | | | | | | |
| 4/4/2006 | 109.8592 | | | | | | |
| 4/3/2006 | 109.6682 | | | | | | |
| 4/2/2006 | 109.5393 | | | | | | |
| 4/1/2006 | 109.5254 | | | | | | |
| 3/31/2006 | 109.5131 | | | | | | |
| 3/30/2006 | 109.5061 | | | | | | |
| 3/29/2006 | 109.5323 | | | | | | |
| 3/28/2006 | 109.3951 | | | | | | |
| 3/27/2006 | 109.1049 | | | | | | |
| 3/26/2006 | 108.9373 | | | | | | |
| 3/25/2006 | 108.9233 | | | | | | |
| 3/24/2006 | 108.9093 | | | | | | |
| 3/23/2006 | 108.8235 | | | | | | |
| 3/22/2006 | 108.7401 | | | | | | |
| 3/21/2006 | 108.6440 | | | | | | |
| 3/20/2006 | 108.6061 | | | | | | |
| 3/19/2006 | 108.6359 | | | | | | |
| 3/18/2006 | 108.6215 | | | | | | |
| 3/17/2006 | 108.6070 | | | | | | |
| 3/16/2006 | 108.5478 | | | | | | |
| 3/15/2006 | 108.0215 | | | | | | |
| 3/14/2006 | 107.8718 | | | | | | |
| 3/13/2006 | 107.7144 | | | | | | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|--|--|--|-----------------------------------|----------------------------------|---------------------------------------|---------------------------------------|
| 3/12/2006 | 107.6363 | | | | | | |
| 3/11/2006 | 107.6212 | | | | | | |
| 3/10/2006 | 107.6061 | | | | | | |
| 3/9/2006 | 107.5256 | | | | | | |
| 3/8/2006 | 107.4830 | | | | | | |
| 3/7/2006 | 107.4239 | | | | | | |
| 3/6/2006 | 107.4135 | | | | | | |
| 3/5/2006 | 107.3598 | | | | | | |
| 3/4/2006 | 107.3443 | | | | | | |
| 3/3/2006 | 107.3289 | | | | | | |
| 3/2/2006 | 107.3111 | | | | | | |
| 3/1/2006 | 107.2627 | | | | | | |
| 2/28/2006 | 107.2898 | | | | | | |
| 2/27/2006 | 106.8190 | | | | | | |
| 2/26/2006 | 107.0978 | | | | | | |
| 2/25/2006 | 107.0824 | | | | | | |
| 2/24/2006 | 107.0670 | | | | | | |
| 2/23/2006 | 107.3213 | | | | | | |
| 2/22/2006 | 107.2952 | | | | | | |
| 2/21/2006 | 107.2471 | | | | | | |
| 2/20/2006 | 107.2494 | | | | | | |
| 2/19/2006 | 107.2447 | | | | | | |
| 2/18/2006 | 107.2297 | | | | | | |
| 2/17/2006 | 107.2148 | | | | | | |
| 2/16/2006 | 107.0854 | | | | | | |
| 2/15/2006 | 106.8918 | | | | | | |
| 2/14/2006 | 106.8925 | | | | | | |
| 2/13/2006 | 106.7235 | | | | | | |
| 2/12/2006 | 106.6091 | | | | | | |
| 2/11/2006 | 106.5937 | | | | | | |
| 2/10/2006 | 106.5783 | | | | | | |
| 2/9/2006 | 106.5295 | | | | | | |
| 2/8/2006 | 106.5193 | | | | | | |
| 2/7/2006 | 106.4689 | | | | | | |
| 2/6/2006 | 106.3983 | | | | | | |
| 2/5/2006 | 106.3783 | | | | | | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 2/4/2006 | 106.3629 | | | | | | |
| 2/3/2006 | 106.3475 | | | | | | |
| 2/2/2006 | 106.3037 | | | | | | |
| 2/1/2006 | 106.2593 | | | | | | |
| 1/31/2006 | 106.2032 | | | | | | |
| 1/30/2006 | 106.1717 | | | | | | |
| 1/29/2006 | 106.1798 | | | | | | |
| 1/28/2006 | 106.1647 | | | | | | |
| 1/27/2006 | 106.1496 | | | | | | |
| 1/26/2006 | 106.1195 | | | | | | |
| 1/25/2006 | 106.1121 | | | | | | |
| 1/24/2006 | 106.0794 | | | | | | |
| 1/23/2006 | 106.0370 | | | | | | |
| 1/22/2006 | 106.0763 | | | | | | |
| 1/21/2006 | 106.0609 | | | | | | |
| 1/20/2006 | 106.0455 | | | | | | |
| 1/19/2006 | 105.9877 | | | | | | |
| 1/18/2006 | 106.1127 | | | | | | |
| 1/17/2006 | 106.0821 | | | | | | |
| 1/16/2006 | 106.0425 | | | | | | |
| 1/15/2006 | 106.0062 | | | | | | |
| 1/14/2006 | 105.9903 | | | | | | |
| 1/13/2006 | 105.9744 | | | | | | |
| 1/12/2006 | 105.9395 | | | | | | |
| 1/11/2006 | 105.9998 | | | | | | |
| 1/10/2006 | 105.9641 | | | | | | |
| 1/9/2006 | 105.8885 | | | | | | |
| 1/8/2006 | 105.8288 | | | | | | |
| 1/7/2006 | 105.8129 | | | | | | |
| 1/6/2006 | 105.7970 | | | | | | |
| 1/5/2006 | 105.6334 | | | | | | |
| 1/4/2006 | 105.3578 | | | | | | |
| 1/3/2006 | 105.0530 | | | | | | |
| 1/2/2006 | 104.7776 | | | | | | |
| 1/1/2006 | 104.5883 | | | | | | |
| 12/31/2005 | 104.5714 | | | | | | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|------------|--|--|--|--|---|--|--|
| 12/30/2005 | 104.5517 | | | | | | |
| 12/29/2005 | 104.5348 | | | | | | |
| 12/28/2005 | 104.3381 | | | | | | |
| 12/27/2005 | 104.3117 | | | | | | |
| 12/26/2005 | 104.2775 | | | | | | |
| 12/25/2005 | 104.2608 | | | | | | |
| 12/24/2005 | 104.2441 | | | | | | |
| 12/23/2005 | 104.2273 | | | | | | |
| 12/22/2005 | 104.2203 | | | | | | |
| 12/21/2005 | 104.1772 | | | | | | |
| 12/20/2005 | 104.2414 | | | | | | |
| 12/19/2005 | 104.2080 | | | | | | |
| 12/18/2005 | 104.0985 | | | | | | |
| 12/17/2005 | 104.0821 | | | | | | |
| 12/16/2005 | 104.0657 | | | | | | |
| 12/15/2005 | 103.9829 | | | | | | |
| 12/14/2005 | 103.9463 | | | | | | |
| 12/13/2005 | 103.8827 | | | | | | |
| 12/12/2005 | 103.8008 | | | | | | |
| 12/11/2005 | 103.7173 | | | | | | |
| 12/10/2005 | 103.7016 | | | | | | |
| 12/9/2005 | 103.6859 | | | | | | |
| 12/8/2005 | 103.6580 | | | | | | |
| 12/7/2005 | 103.6220 | | | | | | |
| 12/6/2005 | 103.6594 | | | | | | |
| 12/5/2005 | 103.7114 | | | | | | |
| 12/4/2005 | 103.7638 | | | | | | |
| 12/3/2005 | 103.7469 | | | | | | |
| 12/2/2005 | 103.7673 | | | | | | |
| 12/1/2005 | 103.8002 | | | | | | |
| 11/30/2005 | 103.6422 | | | | | | |
| 11/29/2005 | 103.4378 | | | | | | |
| 11/28/2005 | 103.0555 | | | | | | |
| 11/27/2005 | 103.0377 | | | | | | |
| 11/26/2005 | 103.0200 | | | | | | |
| 11/25/2005 | 103.0022 | | | | | | |



HISTORICAL NAVPU

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|------------|--|--|--|-----------------------------------|----------------------------------|---------------------------------------|---------------------------------------|
| 11/24/2005 | 102.9325 | | | | | | |
| 11/23/2005 | 102.7685 | | | | | | |
| 11/22/2005 | 102.6357 | | | | | | |
| 11/21/2005 | 102.5476 | | | | | | |
| 11/20/2005 | 102.5471 | | | | | | |
| 11/19/2005 | 102.5292 | | | | | | |
| 11/18/2005 | 102.5113 | | | | | | |
| 11/17/2005 | 102.5028 | | | | | | |
| 11/16/2005 | 102.5266 | | | | | | |
| 11/15/2005 | 102.4732 | | | | | | |
| 11/14/2005 | 102.3725 | | | | | | |
| 11/13/2005 | 102.2830 | | | | | | |
| 11/12/2005 | 102.2648 | | | | | | |
| 11/11/2005 | 102.2467 | | | | | | |
| 11/10/2005 | 102.2473 | | | | | | |
| 11/9/2005 | 102.1702 | | | | | | |
| 11/8/2005 | 102.1406 | | | | | | |
| 11/7/2005 | 102.0913 | | | | | | |
| 11/6/2005 | 102.0657 | | | | | | |
| 11/5/2005 | 102.0477 | | | | | | |
| 11/4/2005 | 102.0296 | | | | | | |
| 11/3/2005 | 102.0116 | | | | | | |
| 11/2/2005 | 101.9696 | | | | | | |
| 11/1/2005 | 101.9646 | | | | | | |
| 10/31/2005 | 101.9465 | | | | | | |
| 10/30/2005 | 101.9264 | | | | | | |
| 10/29/2005 | 101.9083 | | | | | | |
| 10/28/2005 | 101.8902 | | | | | | |
| 10/27/2005 | 101.8518 | | | | | | |
| 10/26/2005 | 101.8287 | | | | | | |
| 10/25/2005 | 101.7977 | | | | | | |
| 10/24/2005 | 101.7350 | | | | | | |
| 10/23/2005 | 101.6950 | | | | | | |
| 10/22/2005 | 101.6785 | | | | | | |
| 10/21/2005 | 101.6620 | | | | | | |
| 10/20/2005 | 101.7220 | | | | | | |



HISTORICAL NAVPU

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|------------|--|--|--|--|---|--|--|
| 10/19/2005 | 101.7062 | | | | | | |
| 10/18/2005 | 101.6551 | | | | | | |
| 10/17/2005 | 101.6456 | | | | | | |
| 10/16/2005 | 101.6436 | | | | | | |
| 10/15/2005 | 101.6271 | | | | | | |
| 10/14/2005 | 101.6106 | | | | | | |
| 10/13/2005 | 101.5678 | | | | | | |
| 10/12/2005 | 101.5362 | | | | | | |
| 10/11/2005 | 101.4781 | | | | | | |
| 10/10/2005 | 101.4611 | | | | | | |
| 10/9/2005 | 101.4509 | | | | | | |
| 10/8/2005 | 101.4339 | | | | | | |
| 10/7/2005 | 101.4168 | | | | | | |
| 10/6/2005 | 101.3945 | | | | | | |
| 10/5/2005 | 101.3621 | | | | | | |
| 10/4/2005 | 101.3404 | | | | | | |
| 10/3/2005 | 101.3193 | | | | | | |
| 10/2/2005 | 101.3038 | | | | | | |
| 10/1/2005 | 101.2864 | | | | | | |
| 9/30/2005 | 101.2691 | | | | | | |
| 9/29/2005 | 101.1521 | | | | | | |
| 9/28/2005 | 101.0873 | | | | | | |
| 9/27/2005 | 101.0715 | | | | | | |
| 9/26/2005 | 101.0000 | | | | | | |
| 9/25/2005 | 100.9076 | | | | | | |
| 9/24/2005 | 100.8984 | | | | | | |
| 9/23/2005 | 100.8891 | | | | | | |
| 9/22/2005 | 100.8549 | | | | | | |
| 9/21/2005 | 100.7619 | | | | | | |
| 9/20/2005 | 100.7247 | | | | | | |
| 9/19/2005 | 100.7373 | | | | | | |
| 9/18/2005 | 100.7313 | | | | | | |
| 9/17/2005 | 100.7166 | | | | | | |
| 9/16/2005 | 100.7018 | | | | | | |
| 9/15/2005 | 100.6800 | | | | | | |
| 9/14/2005 | 100.6489 | | | | | | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 9/13/2005 | 100.4946 | | | | | | |
| 9/12/2005 | 100.5436 | | | | | | |
| 9/11/2005 | 100.6442 | | | | | | |
| 9/10/2005 | 100.6267 | | | | | | |
| 9/9/2005 | 100.6092 | | | | | | |
| 9/8/2005 | 100.5976 | | | | | | |
| 9/7/2005 | 100.5730 | | | | | | |
| 9/6/2005 | 100.7302 | | | | | | |
| 9/5/2005 | 100.7788 | | | | | | |
| 9/4/2005 | 100.7771 | | | | | | |
| 9/3/2005 | 100.7607 | | | | | | |
| 9/2/2005 | 100.7443 | | | | | | |
| 9/1/2005 | 100.6964 | | | | | | |
| 8/31/2005 | 100.6610 | | | | | | |
| 8/30/2005 | 100.6628 | | | | | | |
| 8/29/2005 | 100.6294 | | | | | | |
| 8/28/2005 | 100.6125 | | | | | | |
| 8/27/2005 | 100.5957 | | | | | | |
| 8/26/2005 | 100.5788 | | | | | | |
| 8/25/2005 | 100.4714 | | | | | | |
| 8/24/2005 | 100.4180 | | | | | | |
| 8/23/2005 | 100.4218 | | | | | | |
| 8/22/2005 | 100.4531 | | | | | | |
| 8/21/2005 | 100.4469 | | | | | | |
| 8/20/2005 | 100.4300 | | | | | | |
| 8/19/2005 | 100.4131 | | | | | | |
| 8/18/2005 | 100.4091 | | | | | | |
| 8/17/2005 | 100.4412 | | | | | | |
| 8/16/2005 | 100.4164 | | | | | | |
| 8/15/2005 | 100.4417 | | | | | | |
| 8/14/2005 | 100.4152 | | | | | | |
| 8/13/2005 | 100.3989 | | | | | | |
| 8/12/2005 | 100.3819 | | | | | | |
| 8/11/2005 | 100.3001 | | | | | | |
| 8/10/2005 | 100.2152 | | | | | | |
| 8/9/2005 | 100.2506 | | | | | | |

HISTORICAL NAVPU

PBCOM A UNIVERSAL BANK

| | PBCOM PHP MONEY MARKET FUND Class R | PBCOM PHP MONEY MARKET FUND Class E | PBCOM PHP MONEY MARKET FUND Class I | PBCOM USD MONEY MARKET FUND | PBCOM PHP MULTI-ASSET FUND | PBCOM VALUE EQUITY FUND Class R | PBCOM VALUE EQUITY FUND Class I |
|-----------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|---------------------------------|
| 8/8/2005 | 100.1032 | | | | | | |
| 8/7/2005 | 100.1552 | | | | | | |
| 8/6/2005 | 100.1385 | | | | | | |
| 8/5/2005 | 100.1218 | | | | | | |
| 8/4/2005 | 100.0000 | | | | | | |
| 8/3/2005 | 100.0000 | | | | | | |
| 12/4/2004 | 100.0000 | | | | | | |

Trust Products are not deposit accounts and NOT insured by PDIC for P500,000.00. Trust assets are separate from bank's assets. In case of bank closure, the Trust assets of the clients remain in the portfolio and may be sold/withdrawn or transferred to a successor Trustee bank at its market value.

Yields are not guaranteed. Bonds and fixed income assets may have their respective indicative yields depending on maturity. However, these assets are valued at the end of each trading day for price transparency. All investments (except for cash and/or time deposits) are valued at market prices (MTM); therefore, yields may change upward or downward depending on daily price movement.

All Income/losses are for the account of the client. Investments have their inherent risks. The higher the risk, the higher the return potential. It is important for a client to manage his own risk by choosing the appropriate investment that would suit or match his risk profile. The Trustee is not liable for any loss unless upon willful default, bad faith or gross negligence. Investor must read the complete details of the fund in the UITF's Plan, make his/her own risk assessment, and when necessary, seek an independent/professional opinion before making an investment.

Historical performances are purely for reference purposes and are not a guarantee of similar future results. Prices may go up or down depending on several socio-political & economic factors and market sentiment. Analysts can only forecast or project based on data and possible scenarios but cannot accurately predict future outcome.

Cooling-off period. Pursuant to BSP Circular No 1160, the investor, if he/she is a natural person, is entitled to cancel his/her investment within two (2) banking days ("Cooling-Off Period") from the date of the agreement. This provision shall cover UITFs that have underlying investments with a remaining term equal to or beyond one (1) year including, but not limited to government securities and corporate bonds. All discretionary pre-termination penalties such as holding period fees shall be waived. If the investor wishes to exercise his/her right to cancel the investment, the investor shall inform the Trustee via written notice to cancel which must be duly received by the Trustee within the prescribed Cooling-Off Period. As a result of the cancellation of the participation, the investor hereby agrees that any difference in the NAVPU shall be borne by the investor. After the expiration of the Cooling-Off Period, the investor understands and acknowledges that the right to cancel the investment under the aforementioned BSP circulars shall also expire, and any termination shall be governed by the terms and conditions of the agreement on cancellation, including pre-termination fees and penalties, if any, shall apply.

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