

14 Dec 2023

Dear Valued Client:

We are pleased to inform you that the BPI Invest US Dollar Income Feeder Fund (the “Fund”) shall distribute unit income with the following details:

Record Date (All registered unit holders as of Record Date are eligible to receive income from the Fund.)	30 Nov 2023
Net Asset Value Per Unit (NAVPU) as of Record Date	USD 75.00
Unit Income Ratio	0.0253 unit for every unit held

The approximate income that will be received by each eligible unit holder may be computed as follows,

$$\text{Income} = \text{Units Held as of Record Date} \times \text{Unit Income Ratio} \times \text{NAVPU as of Record Date}$$

which be credited to said unit holder’s BPI settlement account on or before 15 Dec 2023.

Subsequent income distributions from the Fund will be announced through email. For this purpose, kindly make sure you update your email address at a BPI branch near you.

For any questions, send an email to bpiwealth@bpi.com.ph or call our Contact Center at 889-10000.

Thank you for your continued trust.

Sincerely,



Lea Angeline A. Maranan
Head, Experience Management

IMPORTANT: PAYMENT OF INCOME MAY REDUCE THE NAVPU OF THE FUND. THE NAVPU ALSO REFLECTS THE DAILY MARKING-TO-MARKET OF THE UNDERLYING INVESTMENTS OF THE FUND. PAYMENT OF INCOME WILL DEPEND ON THE FUND’S INCOME FOR THE RELEVANT PERIOD AND WILL BE DISTRIBUTED PROPORTIONATELY TO ELIGIBLE INVESTORS. THIS PAYMENT OF INCOME DOES NOT IN ANY WAY GUARANTEE OR PURPORT THAT FURTHER DISTRIBUTIONS WILL BE MADE.