

June 11, 2025

Dear Valued Client,

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

Record Date (All registered unitholders as of Record Date are eligible to receive income from the Fund.)	30 May 2025
Net Asset Value Per Unit (NAVPU) as of Record Date	USD 79.54
Unit Income Ratio	0.0233 unit for every unit held

The approximate income that will be received by each eligible unitholder may be computed as follows:

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

This amount will be credited to said unitholder’s BPI settlement account on or before 18 June 2025.

This will serve as the **final income payout** for the Fund, which will be terminated and merged with the BPI Global Bond Income Fund on July 25, 2025. For more information, please visit <https://bit.ly/MergerBGBIF>.

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.