

31 July 2019

Dear Valued Client:

We wish to inform you that effective 15 September 2019, the minimum investment amounts of BPI Invest Catholic Values Global Equity Feeder Fund shall be amended as follows:

	<b>From</b>	<b>To</b>
<b>Minimum Initial Investment/Maintaining Balance</b>	PHP 100,000.00	PHP 50,000.00
<b>Minimum Additional Subscription/ Minimum Regular Subscription Plan (RSP) Subsequent Order Amount</b>	PHP 50,000.00	PHP 10,000.00
<b>Minimum Redemption Amount</b>	PHP 50,000.00	PHP 10,000.00

We hope that these amendments will make investing in our global fund more accessible. For more details, you may visit our website at [www.bpiassetmanagement.com](http://www.bpiassetmanagement.com). A copy of the amended Plan Rules is also available in your branch of account.

Your decision to remain invested in the Fund will signify conformity with the amendments. For any questions, please do not hesitate to call us at (02) 580-AMTC (2682) or write us at [bpi\\_asset\\_management@bpi.com.ph](mailto:bpi_asset_management@bpi.com.ph).

Thank you for your continued trust.

Sincerely,



**SHEILA MARIE U. TAN**  
President