

**OTHER PLAN RULES AMENDMENTS**

	<b>FROM</b>	<b>TO</b>
<b>Article VI, Section 2</b>	c. To deposit in any bank or financial institution, including its own bank, a portion of the Fund, subject to the requirement of Subsection 4410Q.8 of the Manual of Regulations for Non-Bank Financial Institutions.	c. To deposit in any bank or financial institution, including the trust corporation's affiliate bank/s, a portion of the Fund, subject to the requirement of Subsection 4410Q.8 of the Manual of Regulations for Non-Bank Financial Institutions.
	NONE	p. To temporarily suspend trading, calculation of the NAV/NAVPU of the unit classes, as well as participation to and redemption from the unit classes of the Fund as further defined in the Appendix, Section 5 (d) and Section 7 (h)
<b>Article VI, Section 3</b>	<b>Save that attributable to the Trustee's fraud, willful default, bad faith or gross negligence, the Trustee shall not be liable for any loss or depreciation or diminution in the value of the Fund or the Participant's interest in the Fund. The Trustee shall also be held free and harmless from any liability for any of its actions and omissions made in good faith, for which the Trustee believed to be authorized or falling within its discretion, rights, or powers conferred under the Declaration of Trust.</b>	<b>Save that attributable to the Trustee's fraud, willful default, bad faith or gross negligence, the Trustee shall not be liable for any loss or depreciation in the value of the Fund or in the value of the Trustor's participation in the Fund. The Trustee shall not be liable for any act or omission where such action or inaction, in the good faith judgment of the Trustee, was then necessary, reasonable or appropriate for the proper and advantageous administration and management of the Fund.</b>

**Article IX, Section 1**

This Declaration of Trust / Plan Rules may be amended from time to time by resolution of the Board of Directors of the Trustee: Provided, however, that Participants in the Fund shall be immediately notified of such amendments and Participants who are not in conformity with the amendments made shall be allowed to redeem their participations within (30) calendar days after the amendments are approved, or such longer period as may be fixed by the Trustee: Provided further, That amendments to the Plan shall be submitted to the BSP within ten (10) business days from approval of the amendments by the Board of Directors of the Trustee. The amendments shall be deemed approved after thirty (30) business days from date of completion of requirements.

...

This Declaration of Trust / Plan Rules may be amended from time to time by resolution of the Board of Directors of the Trustee: Provided, however, That participants in the fund shall be immediately notified of such amendments and participants who are not in conformity with the amendments made shall be allowed to redeem their participations within thirty (30) calendar days after the amendments are approved by the board or such longer period as may be fixed by the Trustee: Provided, further, That amendments to the Plan may be allowed subject to notification to the BSP and continuing compliance of the trust entity with the prudential criteria prescribed under Subsec. 41101Q.2 of the Manual of Regulations for Non-Bank Financial Institutions. For this purpose, the trustee shall submit the documentary requirements to the appropriate supervising department of the BSP, within ten (10) business days from the approval of the amendments by the Board of Directors of the Trustee.

Provided, finally, That amendments to the Plan that involve change in the investment objective and/or strategy, and risk profile shall be subject to the approval of the BSP.

...

<p><b>Article IX, Section 2</b></p>	<p>... The Trustee shall provide written notice of the termination of the Fund to the remaining Participants at least thirty (30) business days prior to the actual termination of the Fund. Such notice may be made by the Trustee by way of direct written notice to each participant or through the posting of notices in the premises of the Head Office of the Trustee and branches of the Trustee. Upon termination, the Trustee shall prepare a financial statement of the Fund which shall be made the basis of distribution to the Participants.</p>	<p>... The Trustee shall provide written notice of the termination of the Fund to the remaining Participants at least thirty (30) business days prior to the actual termination of the Fund. Such notice may be made by the Trustee by way of direct written notice to each participant, publication of announcement in the Trustee's own website, posting of notices in the premises of the Head Office of the Trustee, or posting/sending of notices in the approved platforms of all duly accredited distribution channels. Upon termination, the Trustee shall prepare a financial statement of the Fund which shall be made the basis of distribution to the Participants.</p>
<p><b>Appendix, Section 7</b></p>	<p>The Fund and its Target Funds may avail itself of instruments solely for the purpose of hedging risk exposures of the existing investments of the Fund, provided, that, these are accounted for in accordance with existing BSP guidelines, as well as the Trustee's risk management and hedging policies duly approved by the Board of Directors of the Trustee, and disclosed to the Participants.</p>	<p>The Target Funds may avail itself of instruments for efficient portfolio management (EPM), provided, that, these are accounted for in accordance with existing BSP guidelines, as well as the Trustee's risk management and hedging policies duly approved by the Board of Directors of the Trustee, and disclosed to the Participants.</p>
<p><b>Appendix, Section 8 (g)</b></p>	<p>... The Trustee shall communicate these by way of direct written correspondence to each participant or through the posting of announcements in the premises of the Head Office and the branches of the Trustee and through the Trustee's website not shorter than three (3) business days before any changes are implemented.</p>	<p>... The Trustee shall communicate these by way of direct written correspondence to each participant, publication of announcement in the Trustee's own website, posting of notices in the premises of the Head Office of the Trustee, or posting/sending of notices in the approved platforms of all duly accredited distribution channels, not shorter than three (3) business days before any changes are implemented.</p>