

## **IMPORTANT ADVISORY**

Effective <u>December 3, 2018</u>, please be advised that the following fees shall apply for all requests for bank certification:

| Transaction Type   | Existing<br>Fee | New<br>Fee |
|--|-----------------|------------|
| Request for Bank Certification   |                 |            |
| ✓ Bank deposit balances  | PhP 250         | no change  |
| ✓ Investment certification   | PhP 250         | no change  |
| ✓ Certification on trade transactions  | PhP 300         | no change  |
| <ul> <li>✓ Unit Investment Trust Funds<br/>(UITFs) and other Trust accounts</li> </ul> | PhP 200         | PhP 250    |
| <ul> <li>✓ Fixed Income Investments<br/>(coursed through RCBC)</li> </ul>              | none            | PhP 250    |
| ✓ Loan Balances  | none            | PhP 250    |
| ✓ Other transactions   | none            | PhP 250    |

Please be guided accordingly.

Thank you.