

Please be informed that the Declarations of Trust (DOTs) for the following RCBC Unit Investment Trust Funds (UITFs) will be amended effective September 29, 2024:

- RCBC R25 Dividend Equity Fund
- RCBC R25 Blue-Chip Equity Fund
- RCBC US Equity Index Feeder Fund

#### Summary of Amendments

- **RCBC R25 Dividend Equity Fund and RCBC R25 Blue-Chip Equity Fund:**
  - The rebalancing of the Funds will now use the latest available data from PSE-listed companies in August, rather than data from the previous July to June period.
- **RCBC US Equity Index Feeder Fund:**
  - Redemption settlement date will be updated to T+3 from T+4.
  - The Target Fund's risks and investment strategy have been updated, along with minor formatting changes.

Should you have any questions or require further clarification please feel free to email us [uitfonline@rcbc.com](mailto:uitfonline@rcbc.com).