

Amended

METRO ASPIRE BALANCED FEEDER FUND

The product features of **Metro Aspire Balanced Feeder Fund** will be amended on **March 23, 2020**. See changes as follows:

	FROM	TO
Redemption settlement	1 business day after transaction date	3 business days after transaction date
Investment Policy	<p>a. The Investor Fund may be invested and reinvested in the following instruments:</p> <p>i. Units/shares in a collective investment schemes by Metrobank-Trust Banking Group subject to the conditions enumerated under BSP Circular 767;</p> <p>ii. Deposits with local banks/branches of foreign banks operating in the Philippines;</p> <p>iii. Special Deposit Accounts (SDA) of the Bangko Sentral ng Pilipinas(BSP);</p> <p>iv. Financial derivatives instruments such as, but not limited to, cross-currency exchange investments solely for the purpose of hedging risk exposures of the existing investments of the Investor Fund, provided these are accounted for in accordance with existing BSP hedging guidelines as well as the Metrobank Trust Banking Group's risk management and hedging policies duly approved by the Trust Committee and disclosed to participants; and</p> <p>v. other investments allowed under regulations issued by the Bangko Sentral ng Pilipinas.</p> <p>xxx</p>	<p>a. The Investor Fund may be invested and reinvested in the following instruments:</p> <p>i. Units/shares in a collective investment schemes by Metrobank-Trust Banking Group subject to the conditions enumerated under BSP Circular 767;</p> <p>ii. Deposits and special savings with local banks/branches of foreign banks operating in the Philippines;</p> <p>iii. Deposits and other evidence of indebtedness by the Bangko Sentral ng Pilipinas;</p> <p>iv. Other investments allowed under regulations issued by the Bangko Sentral ng Pilipinas.</p> <p>xxx</p>

In line with BSP regulations, all investors of the Fund who are not in agreement with the changes have until March 20, 2020 to withdraw their participations.

If you would like to request for assistance or a copy of your Declaration of Trust, please speak to any Metrobank branch officer or send an email to tbg.customercare@metrobank.com.ph.

Thank you for banking with us.