

AMENDMENTS TO THE DECLARATION OF TRUST/PLAN RULES
CHINABANK DOLLAR FIXED INCOME FUND
Effective August 1, 2024

ARTICLE/SECTION	FROM	TO
Article III Sec. 3 Return Objective	<p>xxx</p> <p>The Index is maintained by Bloomberg, calculated using market prices of the underlying securities, and rebalanced monthly. The Index is adjusted for tax by the Trustee.</p> <p>The benchmark provides a standard for evaluating the Fund's performance by helping investors/participants understand how the Fund is performing relative to the market or asset class the Fund represents.</p>	<p>xxx</p> <p>The Index is maintained by Bloomberg, calculated using market prices of the underlying securities, and rebalanced monthly. Additional information on the benchmark and/or its administrator can be found on Bloomberg, and be made available to investors upon request.</p> <p>This Index is adjusted for tax by the Trustee, but does not reflect deductions for fees and expenses.</p> <p>The benchmark provides a standard for evaluating the Fund's performance by helping investors/participants understand how the Fund is performing relative to the market or asset class the Fund represents. The benchmark reflects the performance of Philippine sovereign bonds denominated in US dollars, which are among the allowable investments of the Fund. Additionally, the benchmark's characteristics serve as a reference point for the Fund's duration and credit positioning.</p>
Article VII Sec. 1 Management of the Fund	<p>xxx</p> <p>However, if the Trustee deems it proper and beneficial for the Fund, the Trustee may engage the services of third party/ies as investment advisor or manager of a portion of the Fund; provided that the said arrangement shall be covered by a written agreement/contract and such third party/ies is/are disclosed in the quarterly reports to the participants of the Fund.</p>	<p>xxx</p> <p>However, if the Trustee deems it proper and beneficial for the Fund, the Trustee may engage the services of third party/ies as investment advisor or manager of a portion of the Fund; provided that the said arrangement shall be covered by a written agreement/contract and such third party/ies is/are disclosed in the monthly reports to the participants of the Fund.</p>
Article VIII Sec. 1 Right to Inspect Declaration	<p>A copy of this Declaration of Trust shall be available at the principal office of the Trustee for inspection by existing or prospective investors or their authorized representative. A copy of the Declaration of Trust may also be furnished to the said parties upon request.</p>	<p>A copy of this Declaration of Trust shall be available at the principal office and on the website of the Trustee for inspection by existing or prospective investors or their authorized representative. A copy of the Declaration of Trust may also be furnished to the said parties upon request.</p>

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Article VIII Sec. 2 Disclosure of Investments	A list of outstanding and prospective investments of the Fund shall be prepared at least every calendar quarter and made publicly available not later than forty-five (45) calendar days from the reference period. Such document shall be substantially in the form of the Key Information and Investment Disclosure Statement (KIIDS) as provided under Appendix 56 of the MORB (Guide in Preparing the KIIDS for UITF). Participants in the Fund may also be furnished with the said document upon request.	A list of outstanding and prospective investments of the Fund shall be prepared at least monthly and made publicly available not later than forty-five (45) calendar days from the reference period. Such document shall be substantially in the form of the Key Information and Investment Disclosure Statement (KIIDS) as provided under Appendix 56 of the MORB (Guide in Preparing the KIIDS for UITF). Participants in the Fund may also be furnished with the said document upon request.