

**Annex A**  
**UITF Transaction Cut-Off Time**

<b>Fund</b>	<b>From</b>	<b>To</b>
<p><b><u>Money Market</u></b>  BPI Invest Short Term Fund  BPI Invest Money Market Fund  BPI Invest US Dollar Short Term Fund</p> <p><b><u>Fixed Income</u></b>  BPI Invest Premium Bond Fund  Odyssey Peso Medium Term Bond Fund  Odyssey Peso Bond Fund  BPI Invest Philippine Dollar Bond Index Fund  Odyssey Philippine Dollar Bond Fund  BPI Invest Global Bond Fund-of-Funds  BPI Invest Sustainable Global Bond Fund-of-Funds</p> <p><b><u>Multi-Asset</u></b>  BPI Invest Bayanihan Balanced Fund  BPI Invest Balanced Fund  Odyssey Diversified Capital Fund  Odyssey Diversified Balanced Fund  BPI Invest US Dollar Income Feeder Fund  BPI Invest Sustainable Global Balanced Fund-of-Funds</p> <p><b><u>Equity</u></b>  BPI Invest Philippine High Dividend Equity Fund  BPI Invest Equity Value Fund  BPI Invest Philippine Equity Index Fund  BPI Invest Philippine Consumer Equity Index Fund  BPI Invest Philippine Infrastructure Equity Index Fund  Odyssey Philippine Equity Fund  Odyssey Philippine High Conviction Equity Fund  BPI Invest Catholic Values Global Equity Feeder Fund  BPI Invest US Equity Index Feeder Fund (USD and PHP classes)  BPI Invest World Technology Feeder Fund  BPI Invest Global Health Care Feeder Fund  BPI Invest European Equity Feeder Fund  BPI Invest Global Equity Fund-of-Funds  BPI Invest Sustainable Global Equity Fund-of-Funds  Odyssey Asia Pacific High Dividend Equity Feeder Fund</p> <p><b><u>PERA Funds</u></b>  BPI PERA Money Market Fund  BPI PERA Government Bond Fund  BPI PERA Corporate Income Fund  BPI PERA Equity Fund</p>	1:30 PM	<b>2:00 PM</b>