

Annex

List of Unit Investment Trust Funds with Amended Trust Fees

	From	To
<i>Money Market and Fixed Income Funds</i>		
1. BPI Money Market Fund	0.25%	0.50%
2. BPI Philippine Dollar Bond Index Fund	0.25%	0.50%
3. Odyssey Peso Medium-Term Bond Fund	1.00%	1.50%
4. Odyssey Peso Bond Fund	1.00%	1.50%
<i>Domestic Equity Funds</i>		
1. BPI Philippine Equity Index Fund	1.00%	1.50%
2. BPI Philippine Consumer Equity Index Fund	1.00%	1.50%
3. BPI Philippine Infrastructure Equity Index Fund	1.00%	1.50%
4. BPI Philippine High Dividend Equity Fund	1.50%	1.75%
5. BPI Equity Value Fund	1.50%	1.75%
6. Odyssey Philippine High Conviction Equity Fund	1.50%	2.00%
<i>Global Funds</i>		
1. BPI Global Bond Fund-of-Funds	0.75%	1.00%
2. BPI Catholic Values Global Equity Feeder Fund	0.50%	1.25%
3. BPI US Equity Index Feeder Fund (USD and PHP Class)	0.75%	1.50%
4. BPI European Equity Feeder Fund	0.75%	1.50%
5. Odyssey Asia Pacific High Dividend Equity Feeder Fund	1.10%	1.50%
6. BPI World Technology Feeder Fund	1.00%	1.50%
7. BPI Global Health Care Feeder Fund	1.00%	1.50%