

Amended

METRO EQUITY FUND, METRO PHILIPPINE EQUITY INDEX TRACKER FUND, METRO HIGH DIVIDEND YIELD FUND, METRO ASPIRE EQUITY FEEDER FUND AND METRO\$ WORLD EQUITY FEEDER FUND

The product features of **Metro Equity Fund, Metro Philippine Equity Index Tracker Fund, Metro High Dividend Yield Fund, Metro Aspire Equity Feeder Fund and Metro\$ World Equity Feeder Fund** will be amended on **August 19, 2020**. See changes as follows:

	FROM	TO
Rights of Participants – Cooling-Off Period	None	Individual participants, who are natural person except corporations, partnership, associations and those specifically disqualified by law or regulations, shall have the right to cancel their subscriptions or contributions, without penalty, upon written notice to the Trustee within two (2) banking days immediately following the signing of agreement or contract evidencing their participation in the Fund. Further, the net amount of payment or delivery due the Participant shall be based on the transaction day's NAVpu when notice of redemption, termination or cancellation was received.

In line with BSP regulations, all investors of the Fund who are not in agreement with the changes have until August 18, 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.