

Amended PESO-DENOMINATED EQUITY FUNDS

In line with changes in the Philippine Stock Exchange (PSE) standard trade settlement cycle, the following PHP-denominated equity funds will adapt a new redemption settlement schedule effective August 24, 2023:

UITF	REDEMPTION SETTLEMENT DATE	
	FROM	TO
Metro Balanced Fund Metro Equity Fund Metro Philippine Equity Index Tracker Fund Metro High Dividend Yield Unit Paying Fund Metro Aspire Balanced Feeder Fund Metro Aspire Equity Feeder Fund Metro PERA Equity Fund	T+3 <i>(3 banking days after redemption)</i>	T+2 <i>(2 banking days after redemption)</i>

To request for assistance or a copy of the Declaration of Trust, please speak to any of our branch officers or send an email to customercare@metrobank.com.ph.

Thank you for banking with us.