

AMENDMENTS FOR ALL EASTWEST UITFs

Provision	Current Provisions	Amendments
<p>Article IX Amendments and Termination</p>	<p>Sec. 1. Amendments: This Declaration of Trust may be amended from time to time by a resolution of the Board of Directors of the Trustee and/or notice to the BSP, as required under regulations: <i>Provided, however,</i> that participants in the FUND shall be immediately notified of such amendments/s in writing, either in electronic or printed form. <i>Provided,</i> that those who are not in conformity with the amendments made shall be allowed to withdraw their participations within thirty (30) calendar days prior to the implementation of any amendment to the FUND. Complementary individual notices to a Client shall also be sent if the amendments pertain to or will result to fees to be paid or charged on the account of the Client. <i>Provided further</i> that amendments to the Plan shall be submitted to the BSP within ten (10) banking days from approval of the amendments by the Board of Directors of the Trustee, as per Section 414 of the MORB. The amendments shall be deemed approved after thirty (30) calendar days from the date of the completion of the requirements provided by relevant rules and regulations.</p>	<p>Sec. 1. Amendments: This Declaration of Trust may be amended from time to time by a resolution of the Board of Directors of the Trustee and/or notice to the BSP, as required under regulations: <i>Provided, however,</i> that participants in the FUND shall be immediately notified of such amendments/s in writing, either in electronic or printed form, <u>through publication of announcement in the Trustee’s own website or through the posting of notices in the premises of the head office and branches of the Trustee of such amendments.</u> <i>Provided,</i> that those who are not in conformity with the amendments made shall be allowed to withdraw their participations within thirty (30) calendar days prior to the implementation of any amendment to the FUND. Complementary individual notices to a Client shall also be sent if the amendments pertain to or will result to fees to be paid or charged on the account of the Client. <i>Provided further</i> that amendments to the Plan shall be submitted to the BSP within ten (10) banking days from approval of the amendments by the Board of Directors of the Trustee, as per Section 414 of the MORB. The amendments shall be deemed approved after thirty (30) calendar days from the date of the completion of the requirements provided by relevant rules and regulations.</p>
<p>Appendix I. Policies of Admission and Redemption</p>	<p>3. Admission and Redemption Cut-off Time. Admission and/or notice of redemption may be accepted on any banking day subject to a 12:00 noon cut-off time. The cut-off time may be amended by the Trustee, in accordance with Article IX Section 1 of the Plan and subject to BSP approval, upon which all branches distributing the said UITF will be advised. However, admission/notice of redemption received after the cut-off time shall be considered as transaction for the next applicable banking day.</p>	<p>3. Admission and Redemption Cut-off Time. Admission and/or notice of redemption may be accepted on any banking day subject to a <u>10:30 AM</u> cut-off time. The cut-off time may be amended by the Trustee, in accordance with Article IX Section 1 of the Plan and subject to BSP approval, upon which all branches distributing the said UITF will be advised. However, admission/notice of redemption received after the cut-off time shall be considered as transaction for the next applicable banking day.</p>
<p>Appendix I. Admission and Redemption</p>	<p>1. Participation Conditions: Application to purchase are subject to confirmation as to the amount of units and the applicable NAVpU. The Trustee reserves the right to accept or reduce the amount of units indicated in the Application Form at its sole discretion. When admitted, the Participating Trust Agreement shall be made available to the participant on the day of transaction (T+0) and/or the Confirmation Notice shall be made available to the participant within five (5) banking days after the transaction date (T+5).</p>	<p>1. Participation Conditions: Application to purchase are subject to confirmation as to the amount of units and the applicable NAVpU. The Trustee reserves the right to accept or reduce the amount of units indicated in the Application Form at its sole discretion. When admitted, the Participating Trust Agreement shall be made available to the participant on the day of transaction (T+0) and/or the Confirmation Notice shall be made available to the participant within five (5) banking days after the transaction date (T+5).</p>

AMENDMENT FOR EASTWEST PSEI TRACKER FUND

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<p>Appendix I Investment Objective</p>	<p>The EASTWEST PSEI TRACKER Fund (the “Fund”) seeks to achieve investment returns that track the performance of the Philippine Stock Exchange Index ((hereinafter referred to as “PSEi”) by investing in a diversified portfolio of stocks comprising the PSEi in the same weights as the index.</p> <p>Return Objective. The Fund aims to track the return of the Philippine Stock Exchange Composite Index (PSEi).</p> <p>Description of the Benchmark</p> <ul style="list-style-type: none"> ○ The Philippine Stock Exchange (the “PSE”) Index measures the relative changes in the free float-adjusted market capitalization of the 30 largest and most active common stocks listed at the PSE. (Source: Philippine Stock Exchange, Inc.) <p>[...]</p> <p>Relation of the Benchmark’s to the fund’s objectives or investment strategies</p> <ul style="list-style-type: none"> ○ The fund is designed for high-risk appetite investors looking for returns on their investments through capital appreciation of their investment. The fund will invest in Equities listed in the Philippine Stock Exchange. However, there is some misalignment between the fund and benchmark. The PSEi is not a Total Returns Index, nor is it net of taxes. ○ There are immaterial misalignments between the benchmark and the Fund since the benchmark is not net of taxes nor a total returns index. The benchmark only tracks the price movements of its underlying securities. The Fund’s underlying securities may generate dividends which may be reinvested back into its Net Assets. 	<p>The EASTWEST PSEI TRACKER Fund (the “Fund”) seeks to achieve investment returns that track the performance of the <u>Philippine Stock Exchange Total Returns Index</u> by investing in a diversified portfolio of stocks comprising the PSEi in the same weights as the index.</p> <p><u>Return Objective:</u> The Fund aims to track the return of the <u>Philippine Stock Exchange Total Returns Index (PSEi TRI)</u>.</p> <p>Description of the Benchmark</p> <ul style="list-style-type: none"> ○ <u>The Philippine Stock Exchange Total Returns Index is computed on a total returns basis. The PSEi TRI covers both price performance and income from dividend payments by reinvesting cash dividends according to their respective market capitalization weightings. This provides investors with an alternative way of viewing index returns as if the cash dividends received are reinvested back into the index.</u> (Source: Philippine Stock Exchange, Inc.). <p>[...]</p> <p>Relation of the Benchmark’s to the FUND’s objectives or investment strategies</p> <ul style="list-style-type: none"> ○ The Fund is designed for high-risk appetite investors looking for returns on their investments through capital appreciation of their investment. The fund will invest in Equities listed in the Philippine Stock Exchange. However, there is some misalignment between the fund and benchmark.The PSEi TRI is not a Total Returns Index, nor is it net of taxes. ○ There are immaterial misalignments between the benchmark and the Fund since the benchmark is not net of taxes nor a total returns index. The benchmark only tracks the price movements of its underlying securities. Fund’s underlying securities may generate dividends which may be reinvested back into its Net Assets.

AMENDMENT FOR EASTWEST S&P 500 INDEX FEEDER FUND

Provision	Current Provisions	Amendments
<p>Appendix I Investment Objective</p>	<p>The EASTWEST S&P 500 INDEX FEEDER FUND (the “Fund”) is a US Dollar-denominated unit investment trust fund that seeks to achieve investment returns that track the performance of the S&P 500 Index (SPX Index) by investing in a diversified portfolio of stocks comprising the S&P 500 in the same weights as the index. It is ideal for investors with a long-term investment horizon who want to have a global exposure in stocks and who understand the investment risks involved when investing in equities. To invest in these securities, the Fund has East West Banking Corporation as Trustee.</p> <p>Return Objective. The Fund aims to track the returns of the S&P 500 Index (SPX Index).</p> <p>Description and Key Characteristics of the Benchmark</p> <ul style="list-style-type: none"> ○ The S&P 500 is a stock market index tracking the performance of 500 large-cap companies listed on stock exchanges in the United States. It's considered a broad measure of the U.S. equity market and is often used as a benchmark for investment performance. The index is weighted by market capitalization, meaning companies with higher stock prices have a larger influence on the index's movement. It is not a Total Returns Benchmark nor is it net of taxes. <p>Relation of the Benchmark's to the fund's objectives/investment strategies</p> <ul style="list-style-type: none"> ○ The fund is designed for high-risk appetite investors looking for returns on their investments that track the return of the Index Benchmark. As a feeder fund, this will invest in a fund that tracks the S&P 500 index. The benchmark would be the most appropriate as it aims to track its performance. However, there are misalignments between the fund and benchmark since the S&P 500 Index is not a Total Returns Index, nor is it net of taxes. 	<p>The EASTWEST S&P 500 INDEX FEEDER FUND (the “Fund”) is a US Dollar-denominated unit investment trust fund that seeks to achieve investment returns that track the performance of the <u>S&P 500 Total Returns Index (SP500TR Index)</u> by investing in a diversified portfolio of stocks comprising the S&P 500 in the same weights as the index. It is ideal for investors with a long-term investment horizon of at least five (5) years who want to have a global exposure in stocks and who understand the investment risks involved when investing in equities. To invest in these securities, the Fund has East West Banking Corporation as Trustee.</p> <p><u>Return Objective:</u> The Fund aims to track the returns of the <u>S&P 500 Total Returns Index (SP500TR Index)</u>.</p> <p>Description and Key Characteristics of the Benchmark</p> <ul style="list-style-type: none"> ○ The S&P 500 is a stock market index tracking the performance of 500 large-cap companies listed on stock exchanges in the United States. It's considered a broad measure of the U.S. equity market and is often used as a benchmark for investment performance. The index is weighted by market capitalization, meaning companies with higher stock prices have a larger influence on the index's movement. It is not a Total Returns Benchmark nor is it net of taxes. <p>Relation of the Benchmark's to the fund's objectives/investment strategies</p> <ul style="list-style-type: none"> ○ The fund is designed for high-risk appetite investors looking for returns on their investments that track the return of the Index Benchmark. As a feeder fund, this will invest in a fund that tracks the S&P 500 Total Returns Index. The benchmark would be the most appropriate as it aims to track its performance. However, there are misalignments between the fund and benchmark <u>since the S&P 500 Total Returns Index is not net of taxes.</u>