

Product Memo 07-2026

Date: 18 June 2026

Subject: Global Non-Working Holidays for June 2026

Dear Valued Clients,

Please be informed that there will be no processing of UITF transactions and no Net Asset Value per Unit (NAVPU) computation and publication for the following SLIMTC Funds on the dates below, which have been officially designated as non-working holidays:

Dates	Affected SLIMTC Funds	Transaction Cut-off	Holiday
June 19, 2026	SLIMTC USD Multi-Class Money Market Global Fund of Funds SLIMTC PHP Multi-Class Nasdaq-100 Index Equity Feeder Fund (Unhedged)	On or before 12:00 noon of 18 June 2026	Global Holiday
June 23, 2026	SLIMTC USD Multi-Class Money Market Global Fund of Funds	On or before 12:00 noon of 22 June 2026	Global Holiday

For settlements that fall on the scheduled holiday, the corresponding settlement date will be adjusted to the next applicable business day.

Transactions submitted on or before the transaction cut-off will be processed on the same day, subject to the fund's applicable standard processing time. Transactions made after the cut-off will be processed on the next business day.

Should you have any questions, please do not hesitate to reach out to us using the following channels:

Email: SLIMTC.Communications.Notice@sunlife.com
Telephone Number: (+632) 8849-9888
PLDT Toll-free: 1-800-10-SUNLIFE (7865433) outside Metro Manila

For your guidance and reference.

Sincerely,

Michael Gerard D. Enriquez
President, SLIMTC