

CORPORATE GOVERNANCE AND FINANCE DEPARTMENT

IN THE MATTER OF

PHILEQUITY PESO BOND FUND, INC.

**SEC CGFD Order No. 18
Series of 2026**

Registrant.

Amended Registration Statement

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ORDER

Upon consideration of the Amended Registration Statement filed by **PHILEQUITY PESO BOND FUND, INC.**, (the "Company"), the Commission En Banc, in its meeting held 7th October, 2025, resolved to approve the same, which consists of the following amendments:

Original Provision	Proposed Amendments	Reasons for Amendments
<p>ADDRESS</p> <p>2004 East Tower, Philippine Stock Exchange Centre, Exchange Road, Ortigas Center, Pasig City</p>	<p>ADDRESS</p> <p>15th Floor PSE Tower, 5th Avenue corner 28th Street, BGC, Taguig City 1634</p>	<p>Moved to a new office location</p>
<p>TELEPHONE NUMBER</p> <p>(632) 689-8080</p>	<p>TELEPHONE NUMBER</p> <p>(632) 8250-8700</p>	<p>Moved to a new office location</p>
<p>CUSTODIAN</p> <p>BDO Unibank, Inc. – Trust and Investments Group</p> <p>15th to 17th Floors, South Tower, BDO Corporate Center 7899 Makati Avenue, Makati City</p> <p>Telephone No.: 878-4265 and 878-4244</p> <p>Website: www.bdo.com.ph</p>	<p>CUSTODIAN</p> <p>BPI Asset Management and Trust Corporation</p> <p>7th Floor, BPI Buendia Center, Sen. Gil J. Puyat Ave, Makati, 1209</p> <p>Telephone No.: 8580-2682</p> <p>Website: www.bpiassetmanagement.com</p>	<p>Termination of contract</p>
<p>TRANSFER AGENT</p> <p>BDO Unibank, Inc. – Trust and Investments Group</p> <p>15th to 17th Floors, South Tower, BDO Corporate Center</p>	<p>TRANSFER AGENT</p> <p>Philequity Management, Inc.</p> <p>15th Floor PSE Tower, 5th Avenue corner 28th Street, BGC, Taguig City 1634</p> <p>Telephone No.: +632 8250-8700</p>	<p>Philequity Management acquired Transfer Agent License C.R. No. 01-2004-00156, June 30, 2023.</p>

7899 Makati Avenue, Makati City Telephone No.: 878-4265 and 878-4244 Website: www.bdo.com.ph	Website: www.philequity.net	
LEGAL COUNSEL Tan Venturanza Valdez Law Offices 2704 East Tower, Philippine Stock Exchange Center Exchange Road, Ortigas Center Pasig City, Metro Manila Telephone No.: 632-0905 Website: www.tvvlaw.com	LEGAL COUNSEL Valerio & Associates Law Office Offices Units 101 and 102, G/F The Mondrian Residences 5321 East Asia Drive, Filinvest Corporate City Alabang, Muntinlupa City Telephone No.: 0285352445	Termination of contract
MANAGEMENT FEE 1.0%	MANAGEMENT FEE 0.50%	Segregation of Fees
	DISTRIBUTION FEE 0.50%	Segregation of Fees

After determining that the company has complied in the Pre-Effective letter issued on 8th October 2025, the subject Amended Registration Statement is now rendered effective.

Let a copy of this Order be published at the expense of the Company in two (2) national newspapers of general circulation in the Philippines within two (2) business days from receipt of this Order.

The Company is directed to furnish the Commission with a copy of the affidavit of publication within five (5) business days after the publication thereof.

Further, the Company is directed to upload this Order and its final prospectus on its website: www.philequity.net.

SO ORDERED.

Makati City, 02 March 2026.


RACHEL ESTHER J. GUMTANG-REMALANTE
 Director