

**CORPORATE GOVERNANCE AND FINANCE DEPARTMENT**

**IN THE MATTER OF** : **SEC CGFD Order No. 51  
Series of 2026**

**PHILEQUITY GLOBAL FUND, INC.** : **Amended Registration Statement**  
**Registration No. CS201907432**

**-Registrant-** :  
X ----- X

**ORDER**

Upon consideration of the Amended Registration Statement filed by **PHILEQUITY GLOBAL FUND, INC.**, (the "Company"), the Commission En Banc, in its meeting held 30 October 2025, resolved to approve the same, which consists of the following amendments:

<b>ORIGINAL PROVISIONS</b>	<b>MODIFIED PROVISIONS/DISCLOSURES</b>	<b>REASON/S FOR AMENDMENT</b>
<b>CUSTODIAN</b>  <b>BDO Unibank, Inc. – Trust and Investments Group</b> 15th to 17th Floors, South Tower, BDO Corporate Center 7899 Makati Avenue, Makati City Telephone No.: 878-4265 and 878-4244 Website: <a href="http://www.bdo.com.ph">www.bdo.com.ph</a>	<b>CUSTODIAN</b>  <b>BPI Asset Management and Trust Corporation</b>  7th Floor, BPI Buendia Center, Sen. Gil J. Puyat Ave, Makati, 1209 Telephone No.: 8580-2682	Termination of contract.
<b>TRANSFER AGENT</b>  <b>BDO Unibank, Inc. – Trust and Investments Group</b>  15th to 17th Floors, South Tower, BDO Corporate Center 7899 Makati Avenue, Makati City Telephone No.: 878-4265 and 878-4244 Website: <a href="http://www.bdo.com.ph">www.bdo.com.ph</a>	<b>TRANSFER AGENT</b>  <b>Philequity Management, Inc.</b>  15th Floor PSE Tower, 5th Avenue corner 28th Street, BGC, Taguig City 1634 Telephone No.: +632 8250-8700 Website: <a href="http://www.philequity.net">www.philequity.net</a>	Philequity Management Inc. acquired Transfer agent license C.R. No. 01-2004-00156, 27 June 2024.
<b>LEGAL COUNSEL</b>  <b>Tan Venturanza Valdez Law Offices</b>	<b>LEGAL COUNSEL</b>  <b>Valerio &amp; Associates Law Office</b> Office Units 101 and 102 , G/F The Mondrian Residences 5321 East Asia	Termination of Contract

ORIGINAL PROVISIONS	MODIFIED PROVISIONS/DISCLOSURES	REASON/S FOR AMENDMENT
2704 East Tower, Philippine Stock Exchange Center Exchange Road, Ortigas Center Pasig City, Metro Manila Telephone No.: 632-0905 Website: www.tvvlaw.com	Drive, Filinvest Corporate City, Alabang Muntinlupa City Landline: 0285352445	
<b>Management Fee</b> <b>3%</b>	<b>Management Fee</b> <b>0.75%</b>	Segregation of Fees  Decrease and Segregation of Fees
	<b>Distribution Fee</b>  <b>0.75%</b>	Segregation of Fees

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 (a) furnish the Commission with a copy of the affidavit of publication within five (5) business days after the publication thereof, and (b) upload this Order and its final prospectus on its website: [www.philequity.net](http://www.philequity.net).

SO ORDERED.

Makati City, 06 March 2026.

  
**RACHEL ESTHER J. GUMTANG-REMALANTE**  
**Director**