

CORPORATE GOVERNANCE AND FINANCE DEPARTMENT

IN THE MATTER OF:

**SEC CGFD Order No. 68
Series of 2026**

PHILEQUITY ALPHA ONE FUND, INC.

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Amendment of the Registration Statement

-Registrant-

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ORDER

This refers to the Application for the Amendment of Registration Statement filed by **PHILEQUITY ALPHA ONE FUND, INC.** ("Fund"). In its meeting held on 5 February 2026, the Commission *En Banc* resolved to approve the application, which consists of the following amendments:

Original Provision	Proposed Amendment	Reason for the Amendment
CUSTODIAN Philippine Depository & Trust Corp.	CUSTODIAN BPI Asset Management and Trust Corporation	Previous contract was terminated.
TRANSFER AGENT BDO Unibank, Inc. – Trust and Investment Group	TRANSFER AGENT Philequity Management, Inc. (PEMI)	PEMI acquired a Transfer Agent licence on June 30 2023
LEGAL COUNSEL Tan Venturanza Valdez Law Offices	LEGAL COUNSEL Valerio & Associates Law Office	Previous contract was terminated.
MANAGEMENT FEE 3%	MANAGEMENT FEE 0.75%	Decrease to 1.5% and Segregation of Fees
	DISTRIBUTION FEE 0.75%	

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

Furthermore, the **Fund** is hereby **DIRECTED** to (i.) furnish the Commission a copy of the Affidavit of Publication within five (5) business days from the date of publication and (ii.) upload this Order and the Fund's Final Prospectus on its website at www.philequity.net.

SO ORDERED.

Makati City, 18 March 2026.


RACHEL ESTHER J. GUMTANG-REMALANTE
Director