

Dear Valued Customers,

IMPORTANT NOTE:

Liquidation of Residual Units for Unit Trust

Kindly be informed that with immediate effect, in the event that a Unit Trust is fully sold, redeemed or switched out, if reinvested dividends are credited thereafter, Phillip Securities Pte Ltd will reserve the right to sell or redeem the units and credit the proceeds into the Customer's CPF Investment Account, SRS account or trading account (whichever is applicable).

For more information, please do not hesitate to contact us at 6531 1555 or email unittrust@phillip.com.sg. Alternatively, you may wish to contact your service representative to find out more.

Thank you!

Yours sincerely,

Unit Trust Marketing
Phillip Securities Pte Ltd (A member of PhillipCapital)
Co. Reg. No 197501035Z