



輝立資金管理有限公司
PHILLIP CAPITAL MANAGEMENT (S) LTD

A member of PhillipCapital

Co. Reg. No. 199905233W

Date: 13th April 2021

Dear Mr/Ms,

Re: Phillip Money Market Fund (the “Fund”) – Management Fee Rebate

In lieu of the current low interest rate environment, please be informed that we are continuing the reduction in the Annual Management Fee to 0.35% for the Phillip Money Market Fund – Class A for the period, 29 March 2021 to 31 June 2021

We will update further on any change after the end of the period.

Yours faithfully,
For and on behalf of
Phillip Capital Management (S) Ltd (the “Manager”)

04 / 13 / 2021

Martin Chong Teik Siang
Director, Portfolio Management