



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

A member of PhillipCapital
Co. Reg. No. 199905233W

Date: 25th February 2022

Dear Mr/Ms,

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

In view of the prevailing low interest rate environment, please be informed that the Management Fee for the Phillip Money Market Fund – Class A (ISIN SG9999005987) will remain reduced at 0.25% p.a. for the period, 01 March 2022 to 30 April 2022.

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”)

Martin Chong Teik Siang
Director, Portfolio Management