



# Phillip Wealth Funds

(the “Trust”)

## Phillip HKD Money Market Fund

(the “Sub-Fund”)

This document is important and requires your immediate attention. If you are in any doubt about the contents of this document, you should seek independent professional financial advice.

Phillip Capital Management (HK) Limited as the manager (the “**Manager**”) accepts full responsibility for the accuracy of the information contained in this document and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief there are no other facts the omission of which would make any statement misleading.

Capitalised terms used herein shall bear the same meanings as capitalised terms used in the Explanatory Memorandum for the Trust dated 24 July 2023, as may be amended and supplemented from time to time (the “**Explanatory Memorandum**”).

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06 September 2023

Dear Unitholder,

### **Adjustment of Management Fee of Class A and B Units**

We are writing to inform you that with effect from 6 October 2023, the Management Fee of Class A Units of the Sub-Fund will be revised from 0.28% p.a to 0.40% p.a. of the Net Asset Value of the Sub-Fund and the Management Fee of Class B Units of the Sub-Fund from 0.10% p.a to 0.20% p.a. of the Net Asset Value of the Sub-Fund.

If you have any questions or require further information, please contact the Manager at 11/F United Centre, 95 Queensway, Hong Kong or by telephone at 2277 6698.

Yours faithfully,

Phillip Capital Management (HK) Limited