



1 February 2017

Phillip SGX APAC Dividend Leaders REIT ETF: Reduction of management fee

With effect from 9.00 a.m., Wednesday 1 February 2017, the annual management fee of the ETF will be reduced to 0.30% per annum from 0.50% previously.

Do take note.

Phillip Capital Management (S) Ltd

250 North Bridge Road #06-00

Raffles City Tower, Singapore 179101

Tel: (65) 6538 3638 Fax: (65) 65383066 www.phillipfunds.com

Co. Reg. No. 199905233W

