



辉立资金管理有限公司

PHILLIP CAPITAL MANAGEMENT (S) LTD

A member of PhillipCapital

(Company Registration No: 199905233W)

IMPORTANT ANNOUNCEMENT – CESSATION OF DESIGNATED MARKET MAKER – PHILLIP LEGACY FUNDS – PHILLIP SING INCOME ETF

We, Phillip Capital Management (S) Ltd (the “**Manager**”), are the manager of the Phillip SING Income ETF (the “**ETF**”).

We hereby announce and notify holders of units of the ETF of the following: -

Societe Generale will cease to be a Designated Market Maker with effect from 31st May 2021

Issued by Phillip Capital Management (S) Ltd (as manager of the ETF)

27th April 2021

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