



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

A member of PhillipCapital

Co. Reg. No. 199905233W

Date: 31<sup>st</sup> March 2022

Dear Sir/Madam,

**Phillip US Dollar Money Market Fund (the "Fund") – Extension of Management Fee Rebate**

In lieu of the current low interest rate environment, please be informed that the Annual Management Fee will remain at the reduced rate of **0.15% p.a.** (from 0.25% p.a.) for the

- Phillip US Dollar Money Market Fund – Class I
- for the period, **31 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")

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Martin Chong Teik Siang

Director, Portfolio Management