



輝立資金管理有限公司

**PHILLIP CAPITAL MANAGEMENT (S) LTD**

A member of PhillipCapital

27 June 2023

### **Notice to Unitholders of Phillip Global Rising Yield Innovators Fund**

**This document is important and requires your attention. If you are in any doubt as to the action you should take, you should seek advice from your investment consultant. However, unless you wish to place an order to redeem or switch your units in the Phillip Global Rising Yield Innovators Fund, you do not need to act following receipt of this document.**

**If you have sold or transferred all of your units in the Phillip Global Rising Yield Innovators Fund, please pass this document at once to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected, for transmission to the purchaser or transferee as soon as possible.**

#### **PHILLIP INTERNATIONAL FUNDS (the "Fund")**

Dear Unitholder,

We are writing to you on behalf of the current manager of the Fund, Phillip Capital Management (S) Ltd (the "**Manager**").

Thank you for investing in Phillip Global Rising Yield Innovators Fund (the "**Sub-Fund**"), a sub-fund of the Fund. As Manager of the Sub-Fund, we would like to inform you of the new appointment of Unicorn Financial Solutions Pte. Limited as an investment adviser to the Sub-Fund with effect from **27 July 2023**.

Under the "Agreement for the Provision of General Information and Research" made between the Investment Advisor and the Manager, the Investment Advisor will provide non-binding investment advice to the Manager including amongst others, researching, identifying and evaluating investment opportunities which appear to the Investment Advisor to be appropriate for investment by the Sub-Fund and advising on price movements in respect of such investments and on such other factors relating thereto as the Investment Advisor considers relevant for consideration by the Manager in the management of the Sub-Fund's investments.

The above change is administrative in nature and the portfolio of the Sub-Fund will continue to be managed by the same investment teams utilising the same investment processes. There will be no change to the (i) investment objective, focus and approach of the Sub-Fund; and (ii) the fees and charges payable by you and the Sub-Fund, as disclosed in the current prospectus for the Fund, as a result of the aforementioned change.

The current prospectus of the Fund and product highlights sheet of the Sub-Fund will be updated in due course to reflect the above change (where necessary). Copies of the updated prospectus and product highlights sheet of the Sub-Fund may be obtained from our appointed distributors and/or may be obtained from the Manager upon request at 250 North Bridge Road, #06-00 Raffles City Tower, Singapore 179101, once available.



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**This notice is for your information only. No action is required on your part.**

Should you have any queries regarding the above, please do not hesitate to contact the appointed distributors of the Sub-Fund from whom you purchased your units.

We would like to thank you for your continued support in the Fund.

Yours faithfully

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27 June 2023

Director

For and on behalf of

Phillip Capital Management (S) Ltd