

This notice is for your information only and no action to be taken by unitholders.

29 November 2024

NOTICE TO UNITHOLDERS OF PHILLIP INVESTMENT FUNDS – PHILLIP MONEY MARKET FUND (“THE FUND”) – CLASS E UNITS (ACC) (THE “CLASS”)

Dear Valued Investor,

We are pleased to inform you that, with effect from **1 December 2024**, the annual management fee of the Class (ISIN SGXZ77606465) will be reduced from **0.10% per annum to 0.08% per annum**.

There is no change to the investment objectives or in the manner the Fund is managed as a result of this adjustment.

Should you have any questions or require further clarification, please do not hesitate to contact our team at pcm@phillip.com.sg.

Thank you for your continued trust and support.

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