



Phillip Wealth Funds
(the “Trust”)
Phillip HKD Money Market Fund
(the “Sub-Fund”)

IMPORTANT – This notice is important and requires your immediate attention. If you have any questions about the content of this notice, you should seek independent professional advice. The directors of the Company accept full responsibility for the accuracy of the information contained in this notice and confirm, having made all reasonable enquiries, that to the best of their knowledge and belief, there are no other facts, the omission of which would make any statement misleading.

8 September 2020

Dear Investor,

Notice To Investors – Changes Made to the Unaudited Semi-annual Financial Statement of the Phillip HKD Money Market Fund

We are writing to inform you of the following changes made to the Semi-annual Financial Statement of the Phillip HKD Money Market Fund published on 31 August 2020. All capitalised terms used in this notice and not defined herein shall have the meanings ascribed to them in the existing Hong Kong Offering Document. Unless otherwise stated, the changes herein will be effective on 8 September 2020.

- 1) The “liquid assets” section on page 7 (Portfolio Statement) of the unaudited Semi-annual Financial Statement has been added to better reflect the requirement of the UT Code.

If you have any questions or require further information, please contact the Manager at 11/F United Centre, 95 Queensway, Hong Kong or by telephone at 2277 6698.

Yours faithfully,
Phillip Capital Management (HK) Limited