



# Phillip Wealth Funds

(the “Trust”)

## Phillip HKD Money Market Fund

(the “Sub-Fund”)

Phillip Capital Management (HK) Limited as the manager (the “Manager”) accepts full responsibility for the accuracy of the information contained in this document and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief there are no other facts the omission of which would make any statement misleading.

Please note that the Class-B units will be made available to institutional investors and accredited investors who satisfy certain conditions only.

Capitalised terms used herein shall bear the same meanings as capitalised terms used in the Explanatory Memorandum for the Trust dated 31 December 2019, as may be amended and supplemented from time to time (the “Explanatory Memorandum”).

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3 February 2020

Dear Investor,

### **Notice To Investors – Phillip HKD Money Market Fund (the “Fund”)**

We are writing to inform you of the launch of a new share class:

#### **Addition of a new Class**

We are pleased to announce the launch of a new share Class-B unit in the Explanatory Memorandum of the fund dated 31 December 2019 as follows:

Share Class	Management Fee (per annum)	Initial subscription price	Minimum initial investment	Minimum subsequent investment	Minimum holding	Minimum redemption amount
Class-B	0.10%	HKD10	HKD800,000	HKD100,000	HKD800,000	HKD100,000

The Initial Offer Period of the Class-B units, which is stated in the Explanatory Memorandum as commencing at 9:00 a.m. on 17 January 2020 and ending at 11:00 a.m. on 31 January 2020 will be postponed to the following week, starting from 9:00 a.m. on 3 February 2020 and ending at 11:00 a.m. on 10 February 2020 (all dates and time are Hong Kong Time).

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