



# Phillip Wealth Funds

(the “Trust”)

## Phillip HKD Money Market Fund

(the “Sub-Fund”)

This document is important and requires your immediate attention. If you are in any doubt about the contents of this document, you should seek independent professional financial advice.

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.

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**”).

---

2 July 2021

Dear Unitholder,

### **Amendment of the Weekly Liquid Asset in the Annual Financial Statement dated 31 December 2020**

We, Phillip Capital Management (HK) Limited, as the manager of the Trust and the Sub-Fund, wish to inform Unitholders of the following updates in relation to the Trust and the Sub-Fund:

On 2 July 2021, BNP Paribas Trust Services (Hong Kong) Limited issued the addendum (the “First Addendum”) to the Annual Financial Statement dated 31 December 2020 (the “Annual Financial Statement”).

#### **1. Amendment of the Weekly Liquid Asset**

Due to miscommunication, the market value and the percentage of net assets value of the weekly liquid asset should be “191,143,778” and “34.78” respectively. For details, please refer to the First Addendum.

The amendment described in this Announcement will be reflected in the First Addendum. The Annual Financial Statement (together with First Addendum) will be published on the Manager’s website at [www.poems.com.hk](http://www.poems.com.hk) (this website has not been reviewed by the SFC).

Copies of the Trust Deed, as amended and/or supplemented, the Explanatory Memorandum and the Product Key Facts Statement and the latest annual and interim financial reports (if any) will be available for inspection free of charge at any time during normal business hours on any day (excluding Saturdays, Sundays and public holidays) at the offices of the Manager (set out below).

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