

23 December 2021

Dear Valued Unit Holder(s),

PHILLIP MASTER ISLAMIC CASH FUND (“Fund”)

First and foremost, we thank you for investing in the Fund.

Following the meeting of unit holders for the Fund held on 21 December 2021, we would like to inform you that the resolutions in the notice of meeting of unit holders dated 3 December 2021 have been approved and that the Fund will be changing its distribution policy to as follows:

“The Fund is not expected to distribute income. However, income distribution (if any) is incidental.”

subject to the registration of the supplemental deed and supplemental prospectus by the Securities Commission Malaysia.

Should you require any clarification, please reach out to your servicing representative.

We thank you for your continuous support and trust in us.

Thank you.

For and on behalf of
Phillip Mutual Berhad

This is a computer-generated document. No signature is required.