PhillipCapitalManagement

Dividend Announcement for:
Phillip SGD Money Market ETF
Stock Code: ***MMS/MMT***
Bloomberg Ticker: SGDPMMS/SGDPMMU
ISIN: SGXC85914460

30 July 2026 – Phillip Capital Management (S) Ltd, manager of the Phillip SGD Money Market ETF (the "Fund") wishes to announce a dividend distribution of S $0.300 per unit registered in the name of each holder of the Fund. The Fund is an exchange-traded fund listed on the Singapore Exchange Securities Trading Limited. The attention of holders is drawn to the following in respect of the dividend distribution:

Date	Event
5 August 2026	Ex-Dividend Date
6 August 2026	Record Date
28 August 2026	Distribution Payment Date

The Fund has the status of Designated Unit Trust.

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Important Information

This document and the information herein is provided by Phillip Capital Management (S) Ltd (**“PCM”**) for general information only and does not constitute a recommendation, an offer to sell, or a solicitation of any offer to invest in the exchange-traded fund (**“ETF”**) mentioned herein. It does not have any regard to your specific investment objectives, financial situation and any of your particular needs. You should read the Prospectus and the accompanying Product Highlights Sheet (**“PHS”**) for important information of the ETF and obtain advice from a financial adviser (**"FA"**) before making a commitment to invest in the ETF. A copy of the Prospectus and PHS for the ETF are available from PCM or any of its Participating Dealers (**"PDs"**). Investments are subject to investment risks including the possible loss of the principal amount invested. The value of the units and the income accruing to the units may fall or rise. Past performance is not necessarily indicative of the future or likely performance of the Products. There can be no assurance that investment objectives will be achieved. Any use of financial derivative instruments will be for hedging and/or for efficient portfolio management. PCM reserves the discretion to determine if currency exposure should be hedged actively, passively or not at all, in the best interest of the ETF. The regular dividend distributions, either out of income and/or capital, are not guaranteed and subject to PCM’s discretion. Past payout yields and payments do not represent future payout yields and payments. Such dividend distributions will reduce the available capital for reinvestment and may result in an immediate decrease in the net asset value (**“NAV”**) of the ETF. Upon launch of the ETF, please refer to <www.phillipfunds.com> for more information in relation to the dividend distributions. An ETF is not like a typical unit trust as the units of the ETF (the **"Units"**) will be listed and traded like any share on the Singapore Exchange Securities Trading Limited (**“SGX-ST”**). Listing on the SGX-ST does not guarantee a liquid market for the Units which may be traded at prices above or below its NAV or may be suspended or delisted. Investors may buy or sell the Units on SGX- ST when it is listed. Investors cannot create or redeem Units directly with PCM and have no rights to request PCM to redeem or purchase their Units. Creation and redemption of Units are through PDs if investors are clients of the PDs, who have no obligation to agree to create or redeem Units on behalf of any investor and may impose terms and conditions in connection with such creation or redemption orders. Please refer to the Prospectus of the ETF for more details. The information herein are not for any person in any jurisdiction or country where such distribution or availability for use would contravene any applicable law or regulation or would subject PCM to any registration or licensing requirement in such jurisdiction or country. The Products is not offered to U.S. Persons. PhillipCapital Group of Companies, including PCM, their affiliates and/or their officers, directors and/or employees may own or have positions in the ETF or related thereto. Morningstar® Singapore Yield Focus Index^{SM} are service marks of Morningstar Research Pte Ltd and its affliated companies (collectively, “Morningstar”) and have been licensed for use for certain purposes by PCM. Phillip SING Income ETF is not sponsored, endorsed, sold or promoted by Morningstar, and Morningstar makes no representation regarding the advisability of investing in Phillip SING Income ETF. This document has not been reviewed by the Monetary Authority of Singapore.

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