PhillipCapital
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# PHILLIP WHOLESALE INCOME FUND

## UNAUDITED QUARTERLY REPORT

## FOR THE FINANCIAL PERIOD ENDED 31 JULY 2026

Manager:
**PHILLIP CAPITAL MANAGEMENT SDN BHD**
(199501004372)(333567-D)

Trustee:
**PB TRUSTEE SERVICES BERHAD**
(196801000374)(7968-T)

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**FUND INFORMATION**
**As At 31 July 2026**

| | | |
|---|---|---|
| Name Of Fund | : | Phillip Wholesale Income Fund |
| Manager Of Fund | : | Phillip Capital Management Sdn Bhd<br>199501004372 (333567-D) |
| Launch Date | : | 3 May 2021 |
| Category Of Fund | : | Fixed Income (Wholesale) |
| Type Of Fund | : | Income |
| Investment Objective | : | Phillip Wholesale Income Fund aims to provide regular income to investors. |
| Performance Benchmark | : | Maybank's 1-month fixed deposit rate |
| Distribution Policy | : | To distribute income on a monthly basis or at least quarterly, subject to availability of income. |
| Fund Size | : | 714.51million units |

## FUND PERFORMANCE

### Financial Highlights

| Category | As at 31.07.2026 | As at 30.4.2026 | As at 30.4.2025 | As at 30.04.2024 |
|---|---|---|---|---|
| | % | % | % | % |
| **Investment – Fixed Income Security** | 1.41 | 1.06 | - | 4.41 |
| **Deposits with Licensed Financial Institutions** | 98.45 | 98.89 | 99.97 | 95.56 |
| **Cash** | 0.14 | 0.05 | 0.03 | 0.03 |
| **Total** | 100.00 | 100.00 | 100.00 | 100.00 |
| | | | | |
| Net Asset Value (RM'000) | 714,511 | 947,878 | 971,449 | 1,145,077 |
| Number Of Units In Circulation (Units '000) | 714,511 | 947,878 | 971,449 | 1,145,077 |
| Net Asset Value Per Unit (RM)* | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| Total Expense Ratio ("TER")^ | 0.10% | 0.38% | 0.40% | 0.39% |
| Portfolio Turnover Ratio ("PTR") (times)^ | 10.08 | 29.56 | 14.86 | 28.95 |

*Notes:*
*The net asset value per unit of the Fund is largely determined by market factors. Therefore past performance figures shown are only a guide and should not be taken as indicative of future performance. Net asset value per unit and investment returns may go up or down.*

** Price quoted is ex-distribution*
*^ TER and PTR are computed based on respective financial period/year. Figures for the financial year ended 30 April 2024, 30 April 2025 and 30 April 2026 is for full financial year.*

**Performance Data**

| | Phillip Wholesale Income Fund | | Maybank's 1-Month Fixed Deposit Rate | |
|---|---|---|---|---|
| | **Total Return** | **Average Annual Return** | **Total Return** | **Average Annual Return** |
| 3 Months' Period Ended 31.7.2026 | 0.76% | 3.13% | 0.44% | 1.76% |
| 1 Year's Period to 30.4.2026 | 3.23% | 3.23% | 1.95% | 1.95% |
| Since launch (3.5.2021 to 30.04.2026) | 15.63% | 2.95% | 11.14% | 2.14% |

| | **1.5.2026 to 31.7.2026** | **1.5.2025 to 30.4.2026** | **1.5.2024 to 30.4.2025** | **1.5.2023 to 30.4.2024** |
|---|---|---|---|---|
| Phillip Wholesale Income Fund | | | | |
| - Capital Return | - | - | - | - |
| - Income Return | 0.78% | 3.23% | 3.46% | 3.52% |
| - Total Return | 0.78% | 3.23% | 3.46% | 3.52% |
| Maybank's 1-Month Fixed Deposit Rate | 0.44% | 1.95% | 2.35% | 2.67% |

| | **1.5.2026 to 31.7.2026** | **1.5.2024 To 31.7.2025** | **1.5.2024 to 31.7.2025** | **1.5.2023 to 30.4.2024** |
|---|---|---|---|---|
| **Unit Prices** | | | | |
| Highest NAV (RM) | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| Lowest NAV (RM) | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| **Distributions** | **Calendar Year 2026** | **Calendar Year 2025** | **Calendar Year 2024** | **Calendar Year 2023** |
| Gross/Net Distribution Per Unit (% p.a.) | | | | |
| - 31 May | 3.09% | 3.43% | 3.36% | 3.60% |
| - 30 June | 3.09% | 3.43% | 3.36% | 3.50% |
| - 31 July | 3.09% | 3.35% | 3.38% | 3.45% |
| - 31 August | - | 3.25% | 3.38% | 3.45% |
| - 30 September | - | 3.10% | 3.38% | 3.45% |
| - 31 October | - | 3.10% | 3.38% | 3.45% |
| - 30 November | - | 3.10% | 3.38% | 3.50% |
| - 31 December | - | 3.10% | 3.45% | 3.50% |
| - 31 January | 3.10% | 3.45% | 3.55% | 3.45% |
| - 29/28 February | 3.09% | 3.45% | 3.50% | 3.55% |
| - 31 March | 3.09% | 3.45% | 3.40% | 3.60% |
| - 30 April | 3.09% | 3.45% | 3.36% | 3.60% |
| **Unit Splits** | | - | - | - |

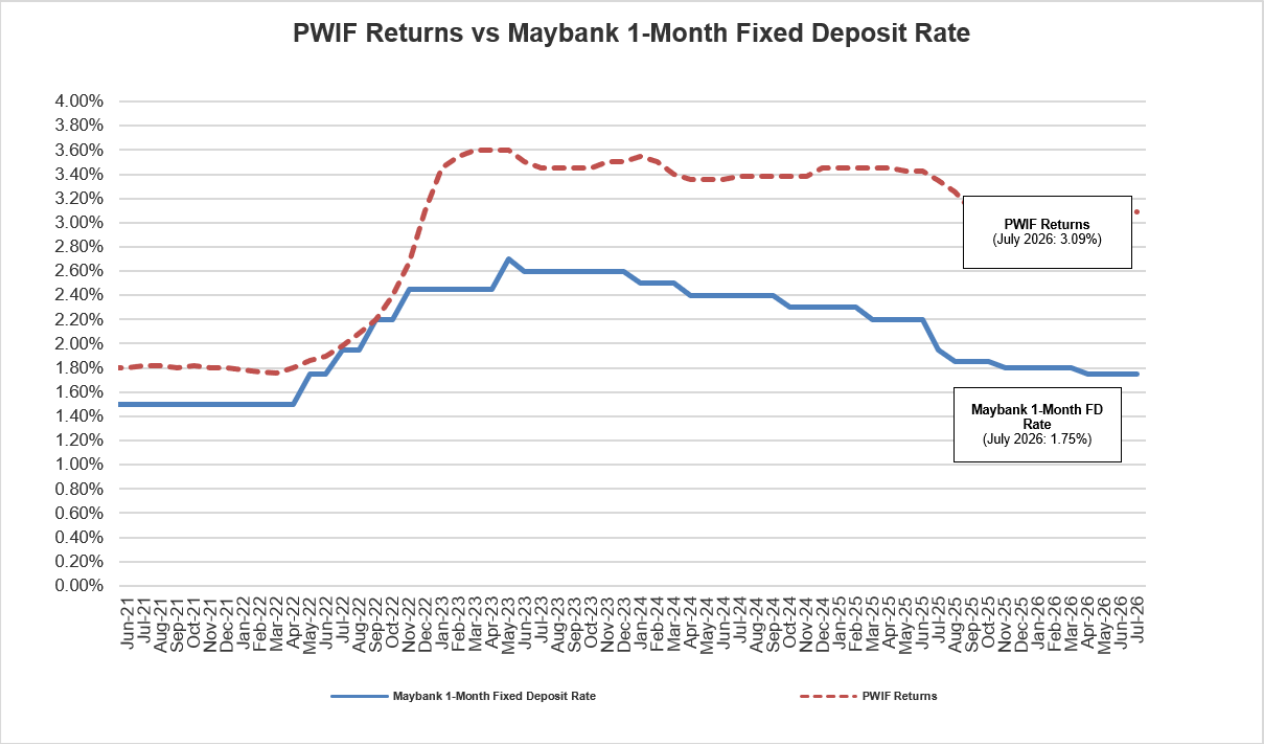
*Source: All figures pertaining to the Fund's return were extracted from Lipper.*

## MANAGER'S REPORT

### Performance Review

For the purpose of benchmark comparison, we have used Maybank's 1-month Fixed Deposit Rate, as both provide similar liquidity.

Performance of Phillip Wholesale Income Fund (PWIF) vs. Maybank's 1-month Fixed Deposit Rate since the Fund's inception:




*Date of inception of PWIF: 3rd May 2021*
*Source: Phillip Capital Management Sdn Bhd, Maybank2u Website*

Since its inception, the Fund has distributed income monthly. During the financial period under review, the Fund's returns were outperforming the return offered by Maybank's 1-month Fixed Deposit Rate. Below is the comparison table.

### PWIF vs Maybank's 1-Month Fixed Deposit Rate

| PWIF * (% p.a.) | Maybank ** (% p.a.) | Difference (% p.a.) |
|---|---|---|
| 3.13 | 1.76 | 1.37 |

*Source: * PWIF's average monthly return for the period from May 2026 to July 2026*
*** Maybank2u website (average monthly return for the period from May 2026 to July 2026)*

During the financial period under review, the average monthly return of the Fund was at 3.09% p.a. The Fund has out-performed the benchmark, as illustrated in the comparison table above. As such, the Fund has achieved its objective to provide regular income to investors higher than the performance benchmark.

**Volatility Of the Fund**

The volatility of the Fund is negligible. The Net Asset Value of the Fund traded at RM1.00 per unit during the financial period under review.

**Securities Financing Transactions**

For the financial period under review, the Fund has not undertaken any securities lending or repurchase transactions (collectively referred to as "securities financing transactions").

**Income Distribution**

| | |
|---|---|
| **Gross/Net distribution per unit (% p.a.)** | 31.05.2026: 3.09% p.a.<br>30.06.2026: 3.09% p.a.<br>31.07.2026: 3.09% p.a. |
| **NAV per unit before distribution**<br>(as at 31 July 2026) | RM1.0000 |
| **NAV per unit after distribution**<br>(as at 31 July 2026) | RM1.0000 |

**Unit Split** : Nil

**Market Review**

In the second quarter of 2026, Malaysia's economy expanded by 6.0% year on year, once again beating market expectations and building on the prior quarter's seasonally adjusted pace with 2.5% QoQ growth (1Q26: -0.03%). This momentum was underpinned by firmer household and government spending, which climbed 4.8% and 7.6% respectively. Construction activity eased somewhat to 6.5% growth for the quarter, though non-residential buildings and specialised construction work remained key pillars of support. Taken together, the first half of 2026 delivered GDP growth of 5.7%, a notable step up from the 4.5% recorded over the same stretch in 2025. On the external front, though, the current account surplus contracted sharply by 28.9%, falling to RM10.8bn in 2Q26 from RM15.2 bn in the preceding quarter, largely on the back of RM27.0 bn in net outflows tied chiefly to portfolio investment.

As of the 7 May 2026 MPC meeting, Bank Negara Malaysia (BNM) held the OPR steady at 2.75%, maintaining its neutral policy stance for a third consecutive meeting. The central bank continued to stress that its next move would hinge on how domestic and external conditions evolve rather than on a preset path. Versus January's assessment, the tone shifted somewhat more cautious: BNM flagged that global growth, while still resilient on the back of sustained domestic demand and continued tech sector expansion, was starting to feel the drag of sharp energy and commodity price increases along with supply chain strains stemming from the Middle East conflict. On inflation, headline and core prices averaged 1.6% and 2.1% in the first quarter, still within forecast ranges, though the central bank acknowledged that elevated commodity prices tied to the conflict could push inflation modestly higher going forward. With that, BNM judged the current rate setting adequate for now, signalling it would only revisit the stance if growth lost meaningful steam or the inflation picture shifted more decisively.

Malaysia's headline inflation eased slightly to 1.9% year-on-year in June, down 0.1 percentage point from May's 2.0%, as price growth in the Transport and Personal Care, Social Protection & Miscellaneous Goods & Services categories cooled from the previous month's pace. On a quarterly basis, headline inflation climbed to 1.9% in 2Q26, up from 1.6% in 1Q26. The Personal Care

category, which had been running well above the national average, hovering around the 6% to 7% mark earlier in the year has since cooled noticeably, averaging 4.3% across the quarter and easing further to 3.4% by June. Core inflation followed the opposite trajectory to headline, softening to 1.9% for the quarter from 2.1% in 1Q26, and likewise slipping to 1.9% in June from 2.0% in May. Across the first half of 2026, price growth has run somewhat firmer than the same period last year, though it remains within Bank Negara's projected 1.5% to 2.5% band for the year. Among the consumer-facing categories, Food & Beverages held broadly steady at 1.4%, Housing, Water, Electricity, Gas & Other Fuels ticked up to 1.4% from 1.2%, and Transport decelerated sharply to 2.8% from 3.8% the month before, as the earlier fuel-cost pressures stemming from the Middle East conflict began to fade.

Malaysia Government Securities (MGS) varied yield-wise for June 2026, with the ringgit stabilizing during 1Q26, leading to the income and FX returns for investors remaining within market movements. As of 30th June 2026, longer-dated MGS yields for 10-, 20-, and 30- year maturities closed at 3.64%, 3.97%, and 4.121%. Foreign investors turned net sellers overall in 2Q26, recording a marginal net outflow of around RM1.0bn, reversing the RM5.8bn net inflow seen in 1Q26. The swing stemmed mainly from heavy selling in May (-RM7.8bn), before flows turned positive again in June (+RM2.5bn) as regional tensions eased. Cumulatively, 1H26 net inflows stood at roughly RM4.8bn, already surpassing the RM2.3bn recorded for the whole of 2025.

**Market Outlook**

The MADANI government has sustained momentum on structural reforms aligned with the MADANI Economy framework, with policy implementation strengthening through the first half of 2026. Key programmes such as the New Industrial Master Plan 2030, the National Energy Transition Roadmap, and the fourth MADANI Budget under the 13th Malaysia Plan continue to emphasize advancing high value industries and fostering inclusive growth. These measures helped anchor resilient domestic demand, with the economy expanding 5.4% in the first quarter and accelerating to 5.8% in the second quarter, lifting first half growth to 5.6% despite a clouded global backdrop shaped by geopolitical tensions in West Asia and elevated oil prices. Targeted fuel subsidy adjustments under BUDI95, alongside phased civil service pay revisions and continued upskilling and reskilling efforts, supported household spending, while unemployment held near an eleven year low of 2.9% and inflation stayed contained around 1.6%. Tourism continued to serve as a major growth catalyst, with the Visit Malaysia 2026 campaign building on a record 42.2 million arrivals in 2025 and drawing 10.65 million visitors in the first quarter alone, bolstering services led consumption toward an ambitious 47 million arrival target. Investment activity was further reinforced by strong approvals from MIDA, led by services and data center related projects, alongside major undertakings such as the East Coast Rail Link and the Johor Singapore Special Economic Zone. However, headwinds remain from electricity tariff revisions, the widening of indirect taxes, and a contraction in agricultural output, which have added to cost pressures even as most private forecasts point to full year growth above the government's official range.

Ringgit Government Bonds yields are expected to remain within ~3 to ~5% for the remainder of 2026, with an expected flat rate for the Overnight Policy Rate (OPR), strengthening domestic inflow via a stabilizing ringgit. MGS yields are also expected to remain with the ringgit’s steady price, thus we expect a stable inflation rate for 2026. As such, the OPR is likely to remain at 2.75% for the remainder of 2026, with the rate ensuring stability on both the spending and growth ends for consumers and businesses alike across the country.

BNM has been working through its planned slate of 37 government bond auctions for the year, with individual tender sizes averaging a larger RM5.0bn apiece, as total MGS and GII supply tracks toward the RM185.0bn projected for 2026 (2025: RM168.5bn), split between 21 MGS and 16 GII sales run on an alternating schedule. Contrary to expectations that the calendar's tilt toward shorter maturities would flatten the yield curve, the curve instead bear-steepened through the second quarter, with yields climbing at both the front and long end heading into June. Demand for the long end has, if anything, held up better than anticipated rather than fading: 15-year, 20-year and 30-

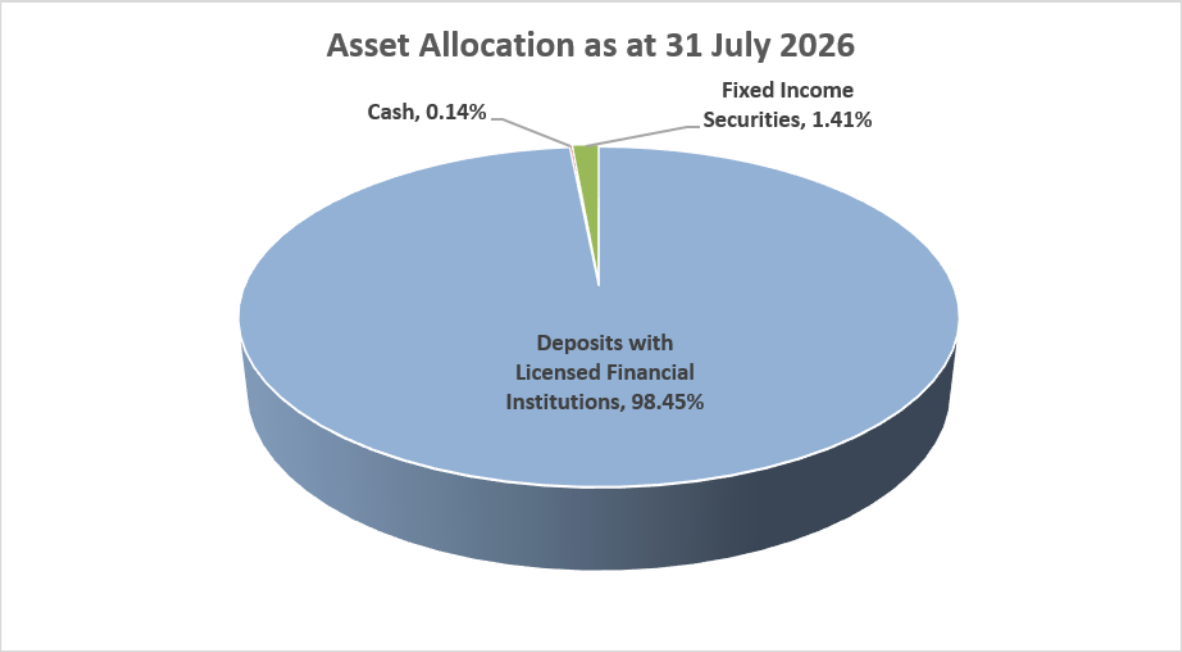
year auctions through the first half regularly drew bid-to-cover ratios above 2 times, occasionally nearing 3 times. Foreign participation has cooled somewhat from its earlier peak, with ringgit bond holdings slipping to around RM304.9bn in May from a record RM309.2bn, a pullback attributed mainly to profit-taking amid firmer US Treasury yields and a stronger dollar rather than any reassessment of Malaysia's credit fundamentals. On the whole, issuance through the first half has continued to be well absorbed, helped by the predictability of auction sizing, even as global cross-currents have kept the curve more volatile than the calendar's shorter-dated skew alone would have suggested.

**Strategy Going Forward**

For the remainder of 2026, we anticipate the OPR to remain at 2.75% until the end of 2026, with a slight likeliness of a rate hike being imminent towards either the end of 2026 or the start of 2027. The FED's interest to maintain the U.S. interest rate at 3.75% to 4.00% is pivotal to further developments in BNM's decision, and we will closely monitor the mentioned rate to flexibly adapt to said changing market conditions. As such, we aim to maintain 95% to 99% of the fund's placements within short-term deposits and money market instruments, with tenors ranging from above and below six months to allow for capitalization of opportunities while maintaining ample liquidity levels accordingly.

**Asset Allocation of The Fund**

The asset allocation of the Fund is as follows:




**Portfolio composition table**

| Sector | July 2026 % | July 2025 % |
|---|---|---|
| Fixed income security | 1.41 | 0.00 |
| Deposits with licensed financial institutions | 98.45 | 99.97 |
| Cash | 0.14 | 0.03 |
| Total | 100.00 | 100.00 |

The portfolio composition was maintained at shorter duration (less than 1 year) and more liquid instruments to meet regular redemptions and to avoid liquidity risk.

**Gearing and Credit Risk**

The Fund is not allowed to borrow money and thus is not exposed to volatility of interest rate charged for borrowing.

**Key Investment Team**

There was no change in the key investment team during the financial period under review.

**Key Risk Factors**

The potential risks associated with investing in the Fund are including but not limited to the followings:
- Market risk
- Inflation risk
- Manager risk
- Non-Compliance risk
- Financing risk
- Liquidity risk
- Interest rate risk
- Credit and default risk
- Counterparty risk

**Significant Changes In The State Of Affairs Of The Fund**

For the financial period under review, there were no significant changes in the state of affairs of the Fund not otherwise disclosed in the financial statements.

**Circumstances That Materially Affect Interest Of Unitholders**

For the financial period under review, there were no circumstances that materially affect any interest of the unitholders.

**Cross Trade**

No cross trade transactions have been carried out during the financial period.

**Soft Commissions**

During the financial period under review, we neither received soft commission nor rebates from any brokers by virtue of transactions conducted by the Fund.

## STATEMENT BY THE MANAGER

I, **Loke Ka Wai**, being a director of **Phillip Capital Management Sdn Bhd**, do hereby declare that, in the opinion of the Manager, the accompanying financial statements are prepared in accordance with the requirements of the Deeds, Malaysian Financial Reporting Standards, International Financial Reporting Standards and the relevant Securities Commission Malaysia guidelines so as to give a true and fair view of the financial position of **Phillip Wholesale Income Fund** as at 31 July 2026 and of its financial performance, changes in net asset value and cash flows for the financial period then ended.

Signed on behalf of the Manager in accordance with a resolution of the directors,

**LOKE KA WAI**
Executive Director

Kuala Lumpur, Malaysia
30 September 2026

**UNAUDITED STATEMENT OF FINANCIAL POSITION**
**As at 31 July 2026**

| | 31.07.2026 RM | 31.07.2025 RM |
|---|---|---|
| **Assets** | | |
| Investments | 10,019,429 | - |
| Deposits with licensed financial institutions | 699,225,403 | 1,262,122,698 |
| Interest receivables | 4,657,615 | 5,351,336 |
| Cash and cash equivalents | 962,784 | 338,587 |
| **Total assets** | 714,865,231 | 1,267,812,621 |
| **Liabilities** | | |
| Amount due to Manager | 318,415 | 359,536 |
| Amount due to Trustee | 11,861 | 14,908 |
| Other payables | 24,013 | 8,213 |
| **Total liabilities** | 354,289 | 382,657 |
| **Unitholder's equity** | | |
| Unitholder's capital | 714,510,942 | 1,267,429,964 |
| Retained earnings | - | - |
| **Total Equity/Net Asset Value ("NAV") attributable to unitholders** | 714,510,942 | 1,267,429,964 |
| **Total equity and liabilities** | 714,865,231 | 1,267,812,621 |
| **Number of units in circulation (units)** | 714,510,942 | 1,267,429,964 |
| **NAV per unit (ex-distribution)** | 1.0000 | 1.0000 |

*The accompanying notes form an integral part of the financial statements.*

**UNAUDITED STATEMENT OF COMPREHENSIVE INCOME**
**For the financial period from 1 May 2026 to 31 July 2026**

| | 01.05.2026 to 31.07.2026 RM | 01.05.2025 to 31.07.2025 RM |
|---|---|---|
| **Income** | | |
| Interest income from fixed income security | 102,306 | - |
| Interest income from deposits with licensed financial institutions | 8,028,637 | 10,746,706 |
| | 8,130,943 | 10,746,706 |
| **Expenses** | | |
| Manager's fee | 846,914 | 1,044,216 |
| Trustee's fee | 34,816 | 42,555 |
| Audit fee | 3,983 | 3,983 |
| Tax agent's fee | 958 | 958 |
| Administration expenses | 72,111 | 4,082 |
| | 958,782 | 1,095,794 |
| **Net income before taxation** | 7,172,161 | 9,650,912 |
| **Taxation** | - | - |
| **Net income after taxation and total comprehensive income for the financial period** | 7,172,161 | 9,650,912 |
| **Total comprehensive income comprises the following:** | | |
| Realised income | 7,172,161 | 9,650,912 |
| **Distributions for the period** | | |
| Gross/Net distribution (RM) | 7,172,161 | 9,650,912 |
| Gross/Net distribution per unit (sen) | 0.78 | 0.86 |

*The accompanying notes form an integral part of the financial statements.*

**UNAUDITED STATEMENT OF CHANGES IN NET ASSET VALUE**
**For the financial period from 1 May 2026 to 31 July 2026**

| | Unitholders' capital RM | Retained earnings RM | Total RM |
|---|---|---|---|
| **As at 1 May 2025** | 971,449,087 | - | 971,449,087 |
| Total comprehensive income for the period | - | 9,650,912 | 9,650,912 |
| Creation of units | 652,544,524 | - | 652,544,524 |
| Reinvestment of units | 9,650,912 | - | 9,650,912 |
| Cancellation of units | (366,214,559) | - | (366,214,559) |
| Distributions | - | (9,650,912) | (9,650,912) |
| **As at 31 July 2025** | 1,267,429,964 | - | 1,267,429,964 |
| | | | |
| **As at 1 May 2026** | 947,878,224 | - | 947,878,224 |
| Total comprehensive income for the period | - | 7,172,161 | 7,172,161 |
| Creation of units | 268,458,848 | - | 268,458,848 |
| Reinvestment of units | 7,172,161 | - | 7,172,161 |
| Cancellation of units | (508,998,291) | - | (508,998,291) |
| Distributions | - | (7,172,161) | (7,172,161) |
| **As at 31 July 2026** | 714,510,942 | - | 714,510,942 |

*The accompanying notes form an integral part of the financial statements.*

**UNAUDITED STATEMENT OF CASH FLOWS**
**For the financial period from 1 May 2026 to 31 July 2026**

| | 01.05.2026 to 31.07.2026 RM | 01.05.2025 to 31.07.2025 RM |
|---|---|---|
| **Cash Flows From/(Used In) Operating and Investing activities** | | |
| Sales of investment in fixed income security | - | - |
| Net withdrawal/(placements) of deposits with licensed financial institutions | 234,323,927 | (294,688,456) |
| Interest received from deposits with licensed financial institutions | 7,626,800 | 9,430,600 |
| Interest received from investment in fixed income security | - | - |
| Manager's fee paid | (772,413) | (993,636) |
| Trustee's fee paid | (35,493) | (39,884) |
| Payment for other fees and expenses | (72,111) | (19,881) |
| Net cash from/(used in) operating and investing activities | 241,070,710 | (286,311,257) |
| **Cash Flows From/(Used In) Financing Activities** | | |
| Proceeds from creation of units | 268,458,848 | 652,544,524 |
| Payments for cancellation of units | (508,998,291) | (366,214,559) |
| Net cash (used in)/from financing activities | (240,539,443) | 286,329,965 |
| **Net Decrease In Cash And Cash Equivalents** | 531,267 | 18,708 |
| **Cash And Cash Equivalents At Beginning of the Financial Period** | 431,517 | 319,879 |
| **Cash And Cash Equivalents At End of the Financial Period** | 962,784 | 338,587 |
| **Cash And Cash Equivalents Comprise:** | | |
| Cash at banks | 962,784 | 338,587 |

*The accompanying notes form an integral part of the financial statements.*

## CORPORATE INFORMATION

**MANAGER**
Phillip Capital Management Sdn Bhd (Registration No: 199501004372)(333567-D)

**Registered Office**
Lot 25-4-12, 4th Floor, Plaza Prima Batu 4 1/2, Jalan Kelang Lama, 58200 Kuala Lumpur.
Tel : 603-7890 2863 / 7983 0277

**Business Office**
B-18-6 Block B Level 18 Unit 6, Megan Avenue II, No 12, Jalan Yap Kwan Seng, 50450 Kuala Lumpur.
Tel : 603-2783 0300
Fax: 603-2166 5099
Website: https://www.phillipinvest.com.my
E-mail: pcm@phillipcapital.com.my

**TRUSTEE**
PB Trustee Services Berhad (Registration No: 196801000374 (7968-T))

**Registered Office and Business Office**
Level 17, Menara Public Bank, 146, Jalan Ampang, 50450 Kuala Lumpur.
Tel: 603-2176 6760
Fax: 603-2164 6197
Website: www.publicbank.com.my

**BOARD OF DIRECTORS**
Datin Hajjah Nona Binti Salleh
Mohd Fadzli bin Mohd Anas
Loke Ka Wai
Norlia Binti Mohd Ali
Maznah Binti Abdullah (Appointed on 31 December 2024)

**COMPANY SECRETARY**
Christine Lum Yuet Meng (MAICSA 7006162)
Compac Sdn Bhd, Lot 25-4-12, 4th Floor, Plaza Prima, Batu 4 1/2, Jalan Kelang Lama, 58200 Kuala Lumpur.
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Email: compac.cosec@gmail.com

**AUDITOR**
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Fax: 603-7726 8986
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Capital Markets and Services Licence No. : CMSL/A0044/2007

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