



**Dividend Announcement for:  
Phillip Singapore Real Estate Income Fund – For the Quarter ending  
September 2016**

Dear Investors,

The Phillip Singapore Real Estate Income Fund have declared an end 3rd Quarter dividend for 2016 for all Classes based on the following details:

**Ex Distribution Date:** 3 October 2016 (Monday) \*30<sup>th</sup> September 2016 is the record date.

**Payment Date\*:** 12 October 2016 (Wednesday)

**Payment Rate:** S\$0.0161 per Unit

\* Payment Date refers to the date the distributors receive the dividends from the Fund Managers. Investors should refer to the respective distributors on exact date on the crediting of the dividends.