

**Dividend Announcement for:
Phillip Income Fund – For the Half Year FY 2017**

Dear Investors,

The Phillip Income Fund have declared a half year dividend for FY 2017 for all Classes based on the following details:

Ex Distribution Date: 4 September 2017 (Monday) *31th August 2017 is the record date.

Payment Date*: 11 September 2017 (Monday)

Payment Rate: S\$0.025 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.