

**Dividend Announcement for:****Phillip Singapore Real Estate Income Fund – For the 1<sup>st</sup> Quarter 2018**

Dear Investors,

The Phillip Singapore Real Estate Income Fund have declared an end 1<sup>st</sup> Quarter dividend for 2018 for all Classes based on the following details:

**Ex Distribution Date:** 2 January 2018 (Tuesday) \*28 December 2017 (Thursday) is the record date.

**Payment Date\*:** 16 January 2018 (Tuesday)

**Payment Rate:** S\$0.018 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.