

## **Dividend Announcement for: Phillip Income Fund - Semi-Annually**

Dear Investors,

Please note the Phillip Income Fund have declared a semi-annual dividend for 2012 for all Classes based on the following details:

**Record Date:** 10 September, 2012

**Ex Distribution Date:** 11 September, 2012

**Payment Date\*:** 24 September, 2012

**Payment Rate:** S\$0.0225 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.