

Dividend Announcement for:**Phillip Singapore Real Estate Income Fund – For the 4th Quarter 2017**

Dear Investors,

The Phillip Singapore Real Estate Income Fund have declared an end 4th Quarter dividend for 2017 for all Classes based on the following details:

Ex Distribution Date: 29 September 2017 (Friday) *28th September 2017 (Thursday) is the record date.

Payment Date*: 6 October 2017 (Friday)

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.