

Dividend Announcement for:**Phillip Singapore Real Estate Income Fund – For the 4th Quarter 2019**

Dear Investors,

The Phillip Singapore Real Estate Income Fund has declared an end 4th Quarter dividend for 2019 for all 'Classes' based on the following details:

Ex Distribution Date: 1st October 2019 (Tuesday) (i.e. 30th September 2019 is the last day on which recorded unitholders will receive distribution)

Payment Date*: 11th October 2019 (Friday)

Payment Rate: S\$0.026 per Unit

ISIN Code

SGD - SG9999007892 USD - SG9999007918

* 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.