

Dividend Announcement for:

Phillip Singapore Real Estate Income Fund – For the 2nd Quarter FY2021

Dear Investors,

The Phillip Singapore Real Estate Income Fund has declared an end 2nd Quarter dividend for FY2021 for all 'Classes' based on the following details:

Ex Distribution Date: 6th April 2021 (Tuesday) (i.e. 5th April 2021 is the last day on which recorded unitholders will receive distribution)

Payment Date*: 9th April 2021 (Friday)

Payment Rate: S\$0.010 per Unit

ISIN Code

SGD A Class - SG9999007892 USD A Class - SG9999007918

SGD I Class – SG9999007884 USD I Class - SG9999007900

* 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.