

Dividend Announcement for:**Phillip Singapore Real Estate Income Fund – For the 4th Quarter FY2021**

Dear Investors,

The Phillip Singapore Real Estate Income Fund has declared an end 4th Quarter dividend for FY2021 for all 'Classes' based on the following details:

Ex Distribution Date: 20th September 2021 (Monday) (i.e. 17th September 2021 is the last day on which recorded unitholders will receive distribution)

Payment Date*: 8th October 2021 (Friday)

Payment Rate: S\$0.014 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.