

Dividend Announcement for:**Phillip Singapore Real Estate Income Fund – For the 1st Quarter FY2022**

Dear Investors,

The Phillip Singapore Real Estate Income Fund has declared an end 1st Quarter dividend for FY2022 for all 'Classes' based on the following details:

Ex Distribution Date: 21nd December 2021 (i.e. 20th December 2021 is the last day on which recorded unitholders will receive distribution)

Payment Date*: 10th January 2022

Payment Rate: S\$0.0070 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.