

Dividend Announcement for:**Phillip Singapore Real Estate Income Fund – For the 2nd Quarter FY2022**

Dear Investors,

The Phillip Singapore Real Estate Income Fund has declared an end 2nd Quarter dividend for FY2022 for all 'Classes' based on the following details:

Ex Distribution Date: 01st April 2022 (i.e. 31st March 2022 is the last day on which recorded unitholders will receive distribution)

Payment Date*: 08th April 2022

Payment Rate: S\$0.0145 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.