

Dividend Announcement for:**Phillip Singapore Real Estate Income Fund – For the 3rd Quarter FY2022**

Dear Investors,

The Phillip Singapore Real Estate Income Fund has declared an end 3rd Quarter dividend for FY2022 for all 'Classes' based on the following details:

Ex Distribution Date: 1st July 2022 (i.e. 30th June 2022 is the last day on which recorded unitholders will receive distribution)

Payment Date*: 7th July 2022

Payment Rate: S\$0.0135 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.