

**Dividend Announcement for:****Phillip Singapore Real Estate Income Fund – For the 4<sup>th</sup> Quarter FY2022**

Dear Investors,

The Phillip Singapore Real Estate Income Fund has declared an end 4<sup>th</sup> Quarter dividend for FY2022 for all 'Classes' based on the following details:

**Ex Distribution Date:** 3<sup>rd</sup> October 2022(i.e. 30<sup>th</sup> September 2022 is the last day on which recorded unitholders will receive distribution)

**Payment Date\*:** 7<sup>th</sup> October 2022

**Payment Rate:** S\$0.0150 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.