



(Company Registration No: 199905233W)

IMPORTANT ANNOUNCEMENT – Exchange rate from USD to SGD for the FUND DISTRIBUTION CURRENCY – PHILLIP SGX APAC DIVIDEND LEADERS REIT ETF

We refer to the announcement on 28 June 2023 in relation to the distribution to unitholders of US\$0.0125 per unit.

We wish to announce that the distribution, which is payable to unitholders on 26 July 2023, shall be paid to holders of units registered on CDP in Singapore currency, based on the exchange rate of 1 USD = \$1.3226 SGD.

Accordingly, the distribution payable is S\$0.03042 per unit (in Singapore currency).

Issued by Phillip Capital Management (S) Ltd (as manager of the ETF)

21 July 2023

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