

Dividend Announcement for:**Phillip Global Quality Fund**

Dear Investors,

26 June 2024 – Phillip Capital Management (S) Ltd, manager of the Phillip Global Quality Fund (the “Fund”) wishes to announce a dividend distribution of S\$0.015 per unit registered in the name of each holder of the Fund. The attention of holders is drawn to the following in respect of the dividend distribution:

Record Date: 9th July 2024 (Last day of which Unitholders in record will be entitled to the dividend)

Ex-Distribution Date: 10th July 2024

Payment Date*: 16th July 2024

Payment Rate: S\$0.015 per Unit

ISIN Code

Z Class SGD Dis SGXZ54679790

ZH Class SGD Hedged Dis SGXZ88594064

* 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.