

Dividend Announcement for:**Phillip Singapore Real Estate Income Fund – For the Quarter FY2024**

Dear Investors,

4 July 2024 - The Phillip Singapore Real Estate Income Fund has declared an 3rd Quarter dividend for FY2024 for all 'Classes' based on the following details:

Ex Distribution Date: 11th July 2024 (i.e. 10th July 2024 is the last day on which recorded unitholders will receive distribution)

Payment Date*: 16th July 2024

Payment Rate: S\$0.010 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.