

Dividend Announcement for:**Sustainable Reserve Fund – For the Quarter FY2024**

Dear Investors,

2 July 2024 - The Sustainable Reserve Fund has declared an 2nd Quarter dividend for FY2024 for 'Class A (dist)' based on the following details:

Ex Distribution Date: 4th July 2024 (i.e. 3rd July 2024 is the last day on which recorded unitholders will receive distribution)

Payment Date*: 10th July 2024

Payment Rate: S\$0.010 per Unit

ISIN Code

Class A (dist) - SGXZ21949797

* 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.