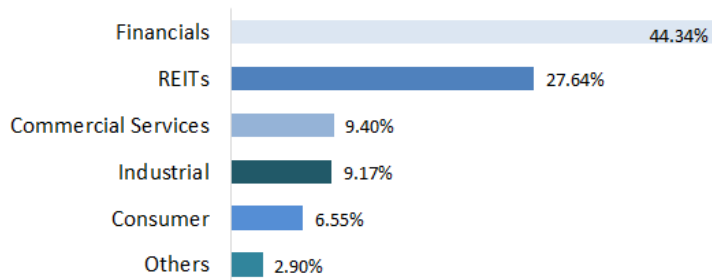




## SECTOR ALLOCATION



Source: PCM, Bloomberg, as of 29 November 2024

## DIVIDEND INFORMATION

Ex Dividend Date	10 July 2024
Record Date	11 July 2024
Distribution Payment Date	25 July 2024
Dividend per unit	S\$0.019
Ann. Yield	3.84%

Visit [www.phillipfunds.com/phillip-sing-income-etf/](http://www.phillipfunds.com/phillip-sing-income-etf/) for daily NAV and intraday NAV.

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