

**Dividend Announcement for:
Phillip Singapore Real Estate Income Fund – For the Quarter FY2025**

Dear Investors,

6 January 2025 – The Phillip Singapore Real Estate Income Fund has declared an 1st Quarter dividend for FY2025 for all 'Classes' based on the following details:

Ex Distribution Date: 10th January 2025 (i.e. 9th January 2025 is the last day on which recorded unitholders will receive distribution)

Payment Date*: 15th January 2025

Payment Rate: S\$0.009 per Unit for all SGD classes
US\$0.006 per Unit for all USD classes

ISIN Code

SGD A Class – SG9999007892

SGD I Class – SG9999007884

USD A Class – SG9999007918

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.