

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

Dear Investors,

7 January 2025 - The Sustainable Reserve Fund has declared an 4<sup>th</sup> Quarter dividend for FY2024 for 'Class A (dist)' based on the following details:

**Ex Distribution Date:** 9<sup>th</sup> January 2025 (i.e. 8<sup>th</sup> January 2025 is the last day on which recorded unitholders will receive distribution)

**Payment Date\*:** 16<sup>th</sup> January 2025

**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.