

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

Dear Investors,

2 April 2025 – The Phillip Singapore Real Estate Income Fund has declared an 2nd Quarter dividend for FY2025 for all ‘Classes’ based on the following details:

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

Payment Date*: 14th April 2025

Payment Rate: S\$0.0100 per Unit for all SGD classes
US\$0.0074 per Unit for all USD classes

ISIN Code

Class A SGD Units – SG9999007892

Class I SGD Units – SG9999007884

Class A USD Units – SG9999007918

Class I USD Units – 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.