

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

Dear Investors,

4 July 2025 – The Phillip Singapore Real Estate Income Fund has declared the 3rd quarter dividend for FY2025 for all 'Classes' based on the following details:

Ex Distribution Date: 11th July 2025 (i.e. 10th July 2025 is the last day on which recorded unitholders will receive distribution)

Payment Date*: 16th July 2025

Payment Rate: S\$0.0100 per Unit for all SGD classes
US\$0.0078 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.