

Dividend Announcement for:**Sustainable Reserve Fund – For the Quarter FY2025**

Dear Investors,

3 July 2025 - The Sustainable Reserve Fund has declared the 2nd quarter dividend for FY2025 for 'Class A Units (dist)' based on the following details:

Ex Distribution Date: 7th July 2025 (i.e. 4th July 2025 is the last day on which recorded unitholders will receive distribution)

Payment Date*: 14th July 2025

Payment Rate: S\$0.005 per Unit

ISIN Code

Class A Units (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.