

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

Dear Investors,

3 October 2025 – The Phillip Singapore Real Estate Income Fund has declared the 4<sup>th</sup> quarter dividend for FY2025 for all 'Classes' based on the following details:

**Ex Distribution Date:** 10<sup>th</sup> October 2025 (i.e. 9<sup>th</sup> October 2025 is the last day on which recorded unitholders will receive distribution)

**Payment Date\*:** 15<sup>th</sup> October 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.