

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

Dear Investors,

7 October 2025 - The Sustainable Reserve Fund has declared an 3rd Quarter dividend for FY2025 for 'Class A Units (dist)' based on the following details:

Ex Distribution Date: 13th October 2025 (i.e. 10th October 2025 is the last day on which recorded unitholders will receive distribution)

Payment Date*: 17th October 2025

Payment Rate: S\$0.010 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.