

**Dividend Announcement for:****Phillip Global Quality Fund**

Dear Investors,

29 December 2025 – Phillip Capital Management (S) Ltd, manager of the Phillip Global Quality Fund (the “Fund”) wishes to announce a dividend distribution of S\$0.015 per unit registered in the name of each holder of the Fund. The attention of holders is drawn to the following in respect of the dividend distribution:

**Record Date:** 9<sup>th</sup> January 2026 (Last day of which Unitholders in record will be entitled to the dividend)

**Ex-Distribution Date:** 12<sup>th</sup> January 2026

**Payment Date\*:** 16<sup>th</sup> January 2026

**Payment Rate:** S\$0.015 per Unit

**ISIN Code**

**Z Class SGD Dis** SGXZ54679790

**ZH Class SGD Hedged Dis** SGXZ88594064

\* 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.