

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

Dear Investors,

2 January 2026 - The Sustainable Reserve Fund has declared an 4th Quarter dividend for FY2025 for 'Class A Units (dist)' based on the following details:

Ex Distribution Date: 9th January 2026 (i.e. 8th January 2026 is the last day on which recorded unitholders will receive distribution)

Payment Date*: 14th January 2026

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.