

PhillipCapitalManagement

**Dividend Announcement for:
Phillip Singapore Real Estate Income Fund – For the Quarter FY2026**

Dear Investors,

6 April 2026 – The Phillip Singapore Real Estate Income Fund has declared a 2nd Quarter dividend for FY2026 for all 'Classes' based on the following details:

Ex Distribution Date: 13th April 2026 (i.e. 10th April 2026 is the last day on which recorded unitholders will receive distribution)

Payment Date*: 16th April 2026

Payment Rate: S\$0.0100 per Unit for all SGD classes
US\$0.0077 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.

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Co. Registration No. 199905233W