

PhillipCapitalManagement

Dividend Announcement for:

Sustainable Reserve Fund – For the Quarter FY2026

Dear Investors,

9 April 2026 - The Sustainable Reserve Fund has declared a 1st Quarter dividend for FY2026 for 'Class A Units (dist)' based on the following details:

Ex Distribution Date: 10th April 2026 (i.e. 9th April 2026 is the last day on which recorded unitholders will receive distribution)

Payment Date*: 17th April 2026

Payment Rate: S\$0.005 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.

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