

Dividend Announcement for:

Sustainable Reserve Fund – For the Quarter FY2026

Dear Investors,

10 July 2026 - The Sustainable Reserve Fund has declared a 2nd Quarter dividend for FY2026 for 'Class A Units (dist)' based on the following details:

Ex Distribution Date: 15th July 2026 (i.e. 14th July 2026 is the last day on which recorded unitholders will receive distribution)

Payment Date*: 22th July 2026

Payment Rate: S\$0.004 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.