

PhillipCapitalManagement

Dividend Announcement for:

Phillip Singapore Real Estate Income Fund – For the Quarter FY2026

Dear Investors,

5th October 2026 – The Phillip Singapore Real Estate Income Fund has declared a 4th Quarter dividend for FY2026 for all 'Classes' based on the following details:

Ex Distribution Date: 12th October 2026 (i.e. 9th October 2026 is the last day on which recorded unitholders will receive distribution)

Payment Date*: 15th October 2026

Payment Rate: S\$0.011 per Unit for all SGD classes
US\$0.0086 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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