

Dividend Announcement for:

Sustainable Reserve Fund – For the Quarter FY2026

Dear Investors,

5 October 2026 - The Sustainable Reserve Fund has declared a 3rd Quarter dividend for FY2026 for 'Class A Units (dist)' 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*: 26th October 2026

Payment Rate: S\$0.002 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.