

**Dividend Announcement for:
Phillip Income Fund – For the Half Year FY 2018**

Dear Investors,

The Phillip Income Fund have declared a half year dividend for FY 2018 for all Classes based on the following details:

Ex Distribution Date: 2 April 2019 (Tuesday) *1st April 2019 is the record date.

Payment Date*: 9 April 2019 (Tuesday)

Payment Rate: S\$0.022 per Unit

* 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.