

**Dividend Announcement for:****Phillip Singapore Real Estate Income Fund – For the 2<sup>nd</sup> Quarter 2019**

Dear Investors,

The Phillip Singapore Real Estate Income Fund have declared an end 2<sup>nd</sup> Quarter dividend for 2019 for all Classes based on the following details:

**Ex Distribution Date:** 29 March 2019 (Friday) \*28 March 2019 (Thursday) is the record date.

**Payment Date\*:** 12 April 2019 (Friday)

**Payment Rate:** S\$0.0145 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.