

**Dividend Announcement for:****Phillip Singapore Real Estate Income Fund – For the 2<sup>nd</sup> Quarter FY2020**

Dear Investors,

The Phillip Singapore Real Estate Income Fund has declared an end 2nd Quarter dividend for FY2020 for all 'Classes' based on the following details:

**Ex Distribution Date:** 31<sup>st</sup> March 2020 (Tuesday) (i.e. 30<sup>th</sup> March 2020 is the last day on which recorded unitholders will receive distribution)

**Payment Date\*:** 13<sup>th</sup> April 2020 (Monday)

**Payment Rate:** S\$0.0145 per Unit

**ISIN Code**

**SGD - SG9999007892 USD - SG9999007918**

\* 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.