

**Dividend Announcement for:
Phillip Singapore Real Estate Income Fund – For the 3rd Quarter 2019**

Dear Investors,

The Phillip Singapore Real Estate Income Fund have declared an end 3rd Quarter dividend for 2019 for all Classes based on the following details:

Ex Distribution Date: 1 July 2019 (Friday) (i.e. 28th June 2019 is the last day on which recorded unitholders will receive distribution)

Payment Date*: 12 July 2019 (Friday)

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.