

**Dividend Announcement for:****Phillip Singapore Real Estate Income Fund – For the 4<sup>th</sup> Quarter 2019**

Dear Investors,

The Phillip Singapore Real Estate Income Fund has declared an end 4<sup>th</sup> Quarter dividend for 2019 for all 'Classes' based on the following details:

**Ex Distribution Date:** 1<sup>st</sup> October 2019 (Tuesday) (i.e. 30<sup>th</sup> September 2019 is the last day on which recorded unitholders will receive distribution)

**Payment Date\*:** 11<sup>th</sup> October 2019 (Friday)

**Payment Rate:** S\$0.026 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.