

**Dividend Announcement for:  
Phillip Income Fund for the 1<sup>st</sup> Half ending June 2015**

Dear Investors,

Please note the Phillip Income Fund have declared a dividend for the 1<sup>st</sup> half ending June 2015.

Details are as follows:

**Ex Distribution Date:** 25 August 2015 (Tuesday) (ie. 26-August 2015 (Wednesday) is last day on which recorded unitholders will receive distribution).

**Payment Date\*:** 8 September 2015 (Tuesday)

**Payment Rate:** S\$0.025 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.