

**Dividend Announcement for:****Phillip Singapore Real Estate Income Fund – For the Quarter ending Jun 2016**

Dear Investors,

The Phillip Singapore Real Estate Income Fund have declared an end 2<sup>nd</sup> Quarter dividend for 2016 for all Classes based on the following details:

**Ex Distribution Date:** 1 July 2016 (Friday) \*30<sup>th</sup> June 2016 is the record date.

**Payment Date\*:** 15 July 2015 (Friday)

**Payment Rate:** S\$0.0161 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.