

**Dividend Announcement for:**

Phillip SGX APAC Dividend Leaders REIT ETF

SGX Stock Code: **BYI/BYJ**

Bloomberg Tickers: PAREIT (US\$), PAREITS (SG\$)

ISIN: SG1DB9000009

21 Jul 2023 – Phillip Capital Management (S) Ltd, manager of the Phillip SGX APAC Dividend Leaders REIT ETF (the “Fund”) wishes to announce a dividend distribution of SGD\$0.01653\* per unit registered in the name of each holder of the Fund. The Fund is an exchange-traded fund listed on the Singapore Exchange Securities Trading Limited. The attention of holders is drawn to the following in respect of the dividend distribution:

Date	Event
12 Jul 2023	Ex Dividend Date
13 Jul 2023	Record Date
26 Jul 2023	Distribution Payment Date

\* As noted in the Dividend Announcement dated 27 December 2022, the distributions paid out by the ETF is based on the exchange rate of 1 USD = \$1.3226 SGD where the dividend distribution is at USD\$0.0125

The Fund has the status of Designated Unit Trust.

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## IMPORTANT INFORMATION

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The REITs ETF is not like a typical unit trust as it is intended for the units of the REITs ETF (the "**Units**") to be listed and traded like any share on the Singapore Exchange Securities Trading Limited ("**SGX-ST**"). Listing on the SGX -ST does not guarantee a liquid market for the Units which may be traded at prices above or below its net asset value ("**NAV**") or may be suspended or delisted. Investors may buy or sell the Units on SGX-ST when it is listed. Investors cannot create or redeem Units directly with PCM and have no rights to request PCM to redeem or purchase their Units. Creation and redemption of Units can be done through PDs if investors are clients of the PDs, who have no obligation to agree to create or redeem Units on behalf of any investor and may impose terms and conditions in connection with such creation or redemption orders. Please refer to the Prospectus for more details.

Investments are subject to investment risks including the possible loss of the principal amount invested, and are not obligations of, deposits in, guaranteed or insured by PCM or any of its subsidiaries, associates, affiliates or PDs. Past performance is not necessarily indicative of the future or likely performance of the REITs ETF. There can be no assurance that investment objectives will be achieved.

The regular dividend distributions, either out of income and/or capital, are not guaranteed and subject to PCM's discretion. Such dividend distributions will reduce the available capital for reinvestment and may result in an immediate decrease in the NAV of the REITs ETF. Past payout yields (rates) and payments do not represent future payout yields (rates) and payments. Please refer to [www.phillipfunds.com](http://www.phillipfunds.com) for more information in relation to the dividend distributions.

Any use of financial derivative instruments will be for hedging and/or for efficient portfolio management. PCM reserves the discretion to determine if currency exposure should be hedged actively, passively or not at all, in the best interest of the REITs ETF.

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