

**Dividend Announcement for:**

Phillip SGX APAC Dividend Leaders REIT ETF

SGX Stock Code: **BYI/BYJ**

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

ISIN: SG1DB9000009

26 June 2024 – Phillip Capital Management (S) Ltd, manager of the Phillip SGX APAC Dividend Leaders REIT ETF (the “Fund”) wishes to announce a dividend distribution of US\$0.012\* 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
10 July 2024	Ex Dividend Date
11 July 2024	Record Date
25 July 2024	Distribution Payment Date

\* As noted in the unitholder letter dated 15 November 2022, the distributions paid out by the ETF will be in Singapore Dollars going forward.

We will announce, at a date closer to payable date, the amount of the distribution per unit in Singapore dollars, and the exchange rate used in determining this.

The Fund has the status of Designated Unit Trust.

**IMPORTANT INFORMATION**

This document and the information herein is provided by Phillip Capital Management (S) Ltd ("**PCM**") for general information only and does not constitute a recommendation, an offer to sell, or a solicitation of any offer to invest in the product ("**REITs ETF**") mentioned herein. It does not have any regard to your specific investment objectives, financial situation and any of your particular needs. The information is subject to change at any time without notice. The value of the units and the income accruing to the units may fall or rise. You should read the Prospectus and the accompanying Product Highlights Sheet ("**PHS**") for disclosure of key features, key risks and other important information of the REITs ETF and obtain advice from a financial adviser ("**FA**") before making a commitment to invest in REITs ETF. In the event that you choose not to obtain advice from a FA, you should assess whether the REITs ETF is suitable for you before proceeding to invest. A copy of the Prospectus and PHS are available from PCM or any of its Participating Dealers ("**PDs**").

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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