

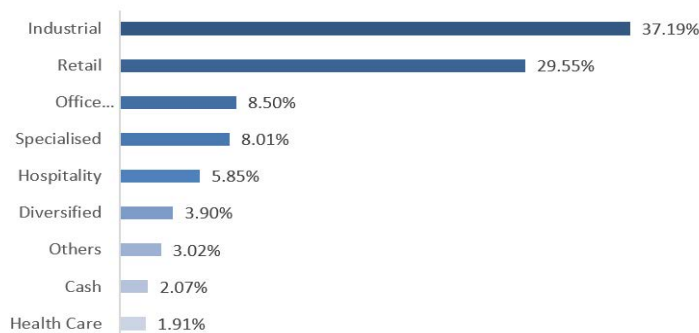
Quarterly Dividend Payment (Last 4)

Ex-Date	Payment		Ann. Yield
	Date	Payout/ Unit	
21-Dec-21	10-Jan-22	S\$0.0070	3.55%
1-Apr-22	8-Apr-22	S\$0.0145	3.84%
1-Jul-22	7-Jul-22	S\$0.0135	4.16%
3-Oct-22	7-Oct-22	S\$0.0150	4.71%

Top 10 Holdings

MAPLETREE LOGISTICS TRUST	9.88%
MAPLETREE INDUSTRIAL TRUST	8.91%
ASCENDAS REAL ESTATE INV TRUST	8.33%
MAPLETREE PAN ASIA COMM TRUST	8.21%
KEPPEL DC REIT	7.96%
CAPITALAND INTEGRATED COMM TRUST	6.04%
FRASERS LOGISTIC & COMM TRUST	5.60%
FRASERS CENTREPOINT TRUST	5.32%
KEPPEL REIT	4.04%
CAPITALAND CHINA TRUST	3.45%

Source: Bloomberg, Phillip Capital Management (S) Ltd as at 30 Dec 2022

Sector Allocation (Pass Through)**Morningstar® Essentials Sustainability**

Sustainability Score as of 31 October 2021 Sustainability Rating as of 31 October 2021. Sustainalytics provides company-level analysis used in the calculation of Morningstar's Sustainability Score. © 2021 Morningstar. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results. For more detailed information about Morningstar's Sustainability, including its methodology, please go to:

https://www.morningstar.com/content/dam/marketing/shared/Company/Trends/Sustainability/Detail/Documents/SustainabilityRatingMethodology2019.pdf?cid=AEM_RED0016

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Phillip Capital Management (S) Ltd (Co. Reg. No. 199905233W)

250 North Bridge Road #06-00, Raffles City Tower, Singapore 179101

Tel: (65) 6230 8133 Fax: (65) 65383066 www.phillipfunds.com

 Phillip Capital Management