

Phillip Capital

Indicative Creation / Redemption basket Composition for trade date	
11/01/2019	
FUND INFORMATION	
Fund Name	PHILLIP SGX APAC DIVIDEND LEADERS REIT ETF
ISIN	SG1DB900009
BBG Ticker	PAREIT SP Equity
Reuters	PHIL.SI
Fund Currency	USD
NAV per Share	0.9970
Number of Fund Shares in Issue	15,200,000
Total NAV of Basket	49,850
Estimated Cash Position of Basket	329.37
Creation Redemption	50,000

Company Name	Currency	Price	Shares	ISIN	SEDOL	RIC	Bloomberg
1 BWP TRUST REIT	AUD	3.630000	252	AU000000BWP3	6127453	BWP.AX	BWP AT Equity
2 CHARTER HALL GROUP PROPERTY	AUD	7.450000	138	AU000000CHC0	B15F6S6	CHC.AX	CHC AT Equity
3 CROMWELL PROPERTY GROUP	AUD	0.990000	1255	AU000000CMW8	6225476	CMW.AX	CMW AT Equity
4 CHARTER HALL RETAIL REIT	AUD	4.560000	207	AU000000CQR9	6225595	CQR.AX	CQR AT Equity
5 DEXUS	AUD	10.790000	396	AU000000DXS1	B033YN6	DXS.AX	DXS AT Equity
6 GOODMAN GROUP PROPERTY	AUD	11.150000	401	AU000000GMG2	B03FY24	GMG.AX	GMG AT Equity
7 THE GPT GROUP PROPERTY COMPANY	AUD	5.420000	782	AU000000GPT8	6365866	GPT.AX	GPT AT Equity
8 MIRVAC GROUP	AUD	2.290000	1593	AU000000MGR9	6161978	MGR.AX	MGR AT Equity
9 SCENTRE GROUP	AUD	4.060000	1683	AU000000SCG8	BLZH027	SCG.AX	SCG AT Equity
10 SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	AUD	2.550000	407	AU000000SCP9	B8K7J65	SCP.AX	SCP AT Equity
11 STOCKLAND CORPORATION PROPERTY LTD	AUD	3.630000	1389	AU000000SGP0	6850856	SGP.AX	SGP AT Equity
12 VICINITY CENTRES RE LTD REITS	AUD	2.630000	1490	AU000000VCX7	BY7QX57	VCX.AX	VCX AT Equity
13 HUI XIAN REAL ESTATE INVESTMENT TRUST	CNY	3.210000	2584	HK0000078516	B3WG813	87001.HK	87001 HK Equity
14 THE LINK REIT	HKD	79.300000	500	HK0823032773	B0PB4M7	0823.HK	823 HK Equity
15 CHAMPION REAL ESTATE INVESTMENT TRUST	HKD	5.510000	763	HK2778034606	B14WZ47	2778.HK	2778 HK Equity
16 FRASERS LOGISTICS AND INDUSTRIAL TRUST	SGD	1.050000	937	SG1C19000006	BYFHZ22	FRAE.SI	FLT SP Equity
17 CAPITAMALL TRUST	SGD	2.330000	1104	SG1M51904654	6420129	CMLT.SI	CT SP Equity
18 ASCENDAS REAL ESTATE INV TRUST	SGD	2.670000	1224	SG1M77906915	6563875	AEMN.SI	AREIT SP Equity
19 FORTUNE REIT (HK) ISIN SG1O33912138	HKD	9.300000	621	SG1O33912138	B5T50H7	0778.HK	778 HK Equity
20 CAPITACOMMERCIAL TRUST	SGD	1.810000	1156	SG1P32918333	B011YD2	CACT.SI	CCT SP Equity
21 SUNTEC REIT	SGD	1.850000	1024	SG1Q52922370	B04PZ72	SUNT.SI	SUN SP Equity
22 MAPLE TREE LOGISTICS TRUST	SGD	1.330000	1167	SG1S03926213	B0D6P43	MAPL.SI	MLT SP Equity
23 STARHILL GLOBAL REAL ESTATE	SGD	0.690000	809	SG1S18926810	B0HZGR6	STHL.SI	SGREIT SP Equity
24 ASCOTT RESIDENCE TRUST	SGD	1.110000	682	SG1T08929278	B10SSL7	ASRT.SI	ART SP Equity
25 KEPPEL REIT	SGD	1.170000	783	SG1T22929874	B12RQH4	KASA.SI	KREIT SP Equity
26 CDL HOSPITALITY TRUSTS	SGD	1.500000	433	SG1T66931158	B192HG8	CDLT.SI	CDREIT SP Equity
27 CACHE LOGISTICS TRUST	SGD	0.725000	789	SG1Z70955880	B521L46	CALT.SI	CACHE SP Equity
28 MAPLE TREE INDUSTRIAL TRUST REIT	SGD	1.960000	687	SG2C32962814	B4LR5O8	MAPI.SI	MINT SP Equity
29 MAPLE TREE COMMERCIAL TRUST	SGD	1.700000	943	SG2D18969584	B5143W8	MACT.SI	MCT SP Equity
30 MAPLE TREE NORTH ASIA COMMERCIAL TRUST	SGD	1.180000	1286	SG2F55990442	B87GT24	MAPE.SI	MAGIC SP Equity

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