

Phillip SING Income ETF	
Indicative Creation / Redemption basket Composition for trade date	20190814
Creation / Redemption basket Composition for valuation date	20190813

Total Fund Level Data	
Fund Name	Phillip SING Income ETF
ISIN	SGXC25065050
BBG Ticker	SINGINC SP EQUITY
Reuters	PHIL.SI
Fund Currency	SGD
NAV per Share	1.077
Number of Fund Shares in Issue	47,500,000
Total NAV of Fund	51,175,075
Total Cash of Fund	946,259,248
NAV per Share (5DP)	1.07737

Creation Redemption Basket Level Data	
Creation Redemption Basket Size	50,000
Total NAV of Creation Redemption Basket	53,850
Estimated Cash Position of Creation Redemption Basket	6,487.07752

Company Name	Price	Currency	Shares	ISIN	SEDOL	RIC	Bloomberg
CAPITALAND COM	2.06	SGD	852422	SG1P32918333	B011YD2	CACT.SI	CCT SP
CAPITALAND MALL	2.62	SGD	1173981	SG1M51904654	6420129	CMLT.SI	CT SP
CROMWELL E REIT	0.475	EUR	196500	SG1EA8000000	BZ6CLB2	CROM.SI	CERT SP
DBS GROUP HLDGS	24.81	SGD	201218	SG1L01001701	6175203	DBSM.SI	DBS SP
GENTING SIN SGD	0.87	SGD	3686221	SGXE21576413	BDRTPV2	GENS.SI	GENS SP
HAW PAR SES	13.89	SGD	47103	SG1D25001158	6415523	HPAR.SI	HPAR SP
HONG LEONG FIN	2.67	SGD	182902	SG1M04001939	6811767	HLSF.SI	HLF SP
HOTEL GRAND CEN	1.27	SGD	64451	SG1J41888780	6234988	HGCS.SI	GRAN SP
KEPPEL INFRASTR	0.5	SGD	579822	SG1U48933923	B1P31B8	KEPL.SI	KIT SP
MAPLETREE COMM	2.07	SGD	485906	SG2D18969584	B5143W8	MACT.SI	MCT SP
MAPLETREE IND	2.26	SGD	249369	SG2C32962814	B4LR5Q8	MAPL.SI	MINT SP
MAPLETREE LOGIS	1.54	SGD	445515	SG1S03926213	B0D6P43	MAPL.SI	MLT SP
MAPLETREE REIT	1.28	SGD	635300	SG2F55990442	B87GTZ4	MAPE.SI	MAGIC SP
NETLINK NBN TRU	0.89	SGD	2435030	SG1DH9000006	BF5GLW6	NETL.SI	NETLINK SP
OCBC	11	SGD	430410	SG1S04926220	B0F9V20	OCBC.SI	OCBC SP
OUE HOSPITAL RE	0.73	SGD	322535	SG2G03994610	BCF51C2	OUE.SI	OUEHT SP
PARKWAY LI REIT	2.95	SGD	103751	SG1V52937132	B23WXXW9	PWLR.SI	PREIT SP
SATS LTD	4.72	SGD	827951	SG1I52882764	6243586	SATS.SI	SATS SP
SHENG SIONG GR	1.1525	SGD	265021	SG2D54973185	B657MH8	SHEN.SI	SSG SP
SIA ENGINEERING	2.58	SGD	274304	SG1I53882771	6243597	SIAE.SI	SIE SP
SILVERLAKE AXIS	0.49	SGD	265417	BMG8226U1071	6599825	SLVX.SI	SILV SP
SIN PRESS HLDG	2.08	SGD	459109	SG1P66918738	B012899	SPRM.SI	SPH SP
SING EXCH LTD	8.21	SGD	571850	SG1J26887955	6303866	SGXL.SI	SGX SP
SING TECH ENGIN	4.27	SGD	950983	SG1F60858221	6043214	STEG.SI	STE SP
SINGAPORE TELEC	3.18	SGD	1433702	SG1T75931496	B02PY22	STEL.SI	ST SP
SPH REIT	1.06	SGD	139543	SG2G02994595	BCDYJ72	SPHR.SI	SPHREIT SP
STARHILL GBL RE	0.755	SGD	350700	SG1S18926810	B0HZGR6	STHL.SI	SGREIT SP
STARHUB LTD	1.43	SGD	296954	SG1V12936232	B1CNDB5	STAR.SI	STH SP
UNITED ENGINEER	2.6	SGD	79291	SG1K25001639	6915120	UTES.SI	UEM SP
UNITED OS BANK	25.75	SGD	181044	SG1M31001969	6916781	UOBH.SI	UOB SP

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