

Phillip Capital

Indicative Creation / Redemption basket Composition for trade date		14/09/2018
<b>FUND INFORMATION</b>		
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	1.0040	
Number of Fund Shares in Issue	17,900,000	
Total NAV of Basket	50.200	
Estimated Cash Position of Basket	1,028.96	
Creation Redemption	50,000	

Company Name	Currency	Price	Shares	ISIN	SEDOL	RIC	Bloomberg
1 BWP TRUST REIT	AUD	3.390000	252	AU000000BWP3	6127453	BWP.AX	BWP AT Equity
2 CHARTER HALL GROUP PROPERTY	AUD	7.180000	149	AU000000CHC0	B15F6S6	CHC.AX	CHC AT Equity
3 CROMWELL PROPERTY GROUP	AUD	1.130000	1063	AU000000CMW8	6225476	CMW.AX	CMW AT Equity
4 CHARTER HALL RETAIL REIT	AUD	4.290000	215	AU000000CQR9	6225595	CQR.AX	CQR AT Equity
5 DEXUS	AUD	10.810000	415	AU000000DXS1	B033YN6	DXS.AX	DXS AT Equity
6 GOODMAN GROUP PROPERTY	AUD	10.630000	448	AU000000GMG2	B03FYZ4	GMG.AX	GMG AT Equity
7 THE GPT GROUP PROPERTY COMPANY	AUD	5.300000	769	AU000000GPT8	6365866	GPT.AX	GPT AT Equity
8 INVESTA OFFICE FUND REIT	AUD	5.540000	186	AU000000IOF6	6205694	IOF.AX	IOF AT Equity
9 MIRVAC GROUP	AUD	2.450000	1593	AU000000MGR9	6161978	MGR.AX	MGR AT Equity
10 SCENTRE GROUP	AUD	4.140000	1714	AU000000SCG8	BLZH0Z7	SCG.AX	SCG AT Equity
11 SHOPPING CENTRES AUSTRALASIA PROPERTY GROU	AUD	2.470000	369	AU000000SCP9	B8K7J65	SCP.AX	SCP AT Equity
12 STOCKLAND CORPORATION PROPERTY LTD	AUD	4.200000	1274	AU000000SGP0	6850856	SGP.AX	SGP AT Equity
13 VICINITY CENTRES RE LTD REITS	AUD	2.730000	1556	AU000000VCX7	BY7QXS7	VCX.AX	VCX AT Equity
14 HUI XIAN REAL ESTATE INVESTMENT TRUST	CNY	3.150000	2276	HK0000078516	B3WG813	87001.HK	87001 HK Equity
15 THE LINK REIT	HKD	77.150000	600	HK0823032773	B0PB4M7	0823.HK	823 HK Equity
16 CHAMPION REAL ESTATE INVESTMENT TRUST	HKD	5.465000	759	HK2778034606	B14WZ47	2778.HK	2778 HK Equity
17 CAPITAMALL TRUST	SGD	2.120000	1052	SG1M51904654	6420129	CMMLT.SI	CT SP Equity
18 ASCENDAS REAL ESTATE INV TRUST	SGD	2.560000	1173	SG1M77906915	6563875	AEMN.SI	AREIT SP Equity
19 FORTUNE REIT (HK)	HKD	9.260000	402	SG1O33912138	B5T50H7	0778.HK	778 HK Equity
20 CAPITACOMMERCIAL TRUST	SGD	1.740000	1099	SG1P32918333	B011YD2	CACT.SI	CCT SP Equity
21 SUNTEC REIT	SGD	1.850000	893	SG1Q52922370	B04PZ72	SUNT.SI	SUN SP Equity
22 MAPLETREE LOGISTICS TRUST	SGD	1.240000	1033	SG1S03926213	B0D6P43	MAPL.SI	MLT SP Equity
23 STARHILL GLOBAL REAL ESTATE	SGD	0.705000	755	SG1S18926810	B0HZGR6	STHL.SI	SGREIT SP Equity
24 ASCOTT RESIDENCE TRUST	SGD	1.070000	681	SG1T08929278	B10SSL7	ASRT.SI	ART SP Equity
25 KEPPEL REIT	SGD	1.160000	738	SG1T22929874	B12RQH4	KASA.SI	KREIT SP Equity
26 CDL HOSPITALITY TRUSTS	SGD	1.520000	386	SG1T66931158	B192HG8	CDLT.SI	CDREIT SP Equity
27 CACHE LOGISTICS TRUST	SGD	0.730000	714	SG1Z70955880	B521L46	CALT.SI	CACHE SP Equity
28 MAPLETREE INDUSTRIAL TRUST REIT	SGD	1.980000	650	SG2C32962814	B4LR5O8	MAPI.SI	MINT SP Equity
29 MAPLETREE COMMERCIAL TRUST	SGD	1.620000	926	SG2D18969584	B5143W8	MACT.SI	MCT SP Equity
30 MAPLETREE NORTH ASIA COMMERCIAL TRUST	SGD	1.150000	978	SG2F56990442	B87GT24	MAPE.SI	MAGIC SP Equity

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