

Phillip Capital

Indicative Creation / Redemption basket Composition for trade date		16/5/2018
FUND INFORMATION		
Fund Name	PHILLIP SGX APAC DIVIDEND LEADERS REIT ETF	
ISIN	SG1DB9000009	
BBG Ticker	PAREIT SP Equity	
Reuters	PHIL.SI	
Fund Currency	USD	
NAV per Share	0.9690	
Number of Fund Shares in Issue	17,900,000	
Total NAV of Basket	49,450	
Estimated Cash Position of Basket	494.09	
Creation Redemption	50,000	

Company Name	Currency	Price	Shares	ISIN	SEDOL	RIC	Bloomberg
1 BWP TRUST REIT	AUD	3.160000	238	AU000000BWP3	6127453	BWP.AX	BWP AT Equity
2 CHARTER HALL GROUP PROPERTY	AUD	6.250000	141	AU000000CHC0	B15F6S6	CHC.AX	CHC AT Equity
3 CROMWELL PROPERTY GROUP	AUD	1.090000	1002	AU000000CMW8	6225476	CMW.AX	CMW AT Equity
4 CHARTER HALL RETAIL REIT	AUD	4.110000	203	AU000000CQR9	6225595	CQR.AX	CQR AT Equity
5 DEXUS	AUD	9.600000	391	AU000000DXS1	B033YN6	DXS.AX	DXS AT Equity
6 GOODMAN GROUP PROPERTY	AUD	9.000000	423	AU000000GMG2	B03FYZ4	GMG.AX	GMG AT Equity
7 THE GPT GROUP PROPERTY COMPANY	AUD	4.880000	726	AU000000GPT8	6365866	GPT.AX	GPT AT Equity
8 INVESTA OFFICE FUND REIT	AUD	4.450000	176	AU000000IOF6	6205694	IOF.AX	IOF AT Equity
9 MIRVAC GROUP	AUD	2.270000	1504	AU000000MGR9	6161978	MGR.AX	MGR AT Equity
10 SCENTRE GROUP	AUD	4.120000	1618	AU000000SCG8	BL2H0Z7	SCG.AX	SCG AT Equity
11 SHOPPING CENTRES AUSTRALASIA PROPER	AUD	2.380000	344	AU000000SCP9	B8K7J65	SCP.AX	SCP AT Equity
12 STOCKLAND CORPORATION PROPERTY LTD	AUD	4.210000	1204	AU000000SGP0	6850856	SGP.AX	SGP AT Equity
13 VICINITY CENTRES RE LTD REITS	AUD	2.540000	1468	AU000000VCX7	BY7QXS7	VXC.AX	VXC AT Equity
14 WESTFIELD CORPORATION	AUD	9.040000	523	AU000000WFD0	BMMVVX4	WFD.AX	WFD AT Equity
15 HUI XIAN REAL ESTATE INVESTMENT TRU	CNY	3.190000	2150	HK0000078516	B3WG813	87001.HK	87001 HK Equity
16 THE LINK REIT	HKD	68.300000	567	HK0823032773	B0PB4M7	0823.HK	823 HK Equity
17 CHAMPION REAL ESTATE INVESTMENT TRU	HKD	5.460000	712	HK2778034606	B14WZ47	2778.HK	2778 HK Equity
18 CAPITAMALL TRUST	SGD	2.110000	994	SG1M51904654	6420129	CMLT.SI	CT SP Equity
19 ASCENDAS REAL ESTATE INV TRUST	SGD	2.660000	1106	SG1M77906915	6563875	AEMN.SI	AREIT SP Equity
20 CAPITACOMMERCIAL TRUST	SGD	1.750000	1154	SG1P32918333	B011YD2	CACT.SI	CCT SP Equity
21 SUNTEC REIT	SGD	1.860000	841	SG1Q52922370	B04PZ72	SUNT.SI	SUN SP Equity
22 MAPLETREE LOGISTICS TRUST	SGD	1.230000	973	SG1S03926213	B0D6P43	MAPL.SI	MLT SP Equity
23 STARHILL GLOBAL REAL ESTATE	SGD	0.690000	710	SG1S18926810	B0HZGR6	STHL.SI	SGREIT SP Equity
24 ASCOTT RESIDENCE TRUST	SGD	1.130000	643	SG1T08929278	B10SSL7	ASRT.SI	ART SP Equity
25 KEPPEL REIT	SGD	1.200000	696	SG1T22929874	B12RQH4	KASA.SI	KREIT SP Equity
26 CDL HOSPITALITY TRUSTS	SGD	1.690000	365	SG1T66931158	B192HG8	CDLT.SI	CDREIT SP Equity
27 CACHE LOGISTICS TRUST	SGD	0.800000	671	SG1Z70955880	B521L46	CALT.SI	CACHE SP Equity
28 MAPLETREE INDUSTRIAL TRUST REIT	SGD	1.980000	613	SG2C32962814	B4LR5Q8	MAPI.SI	MINT SP Equity
29 MAPLETREE COMMERCIAL TRUST	SGD	1.600000	874	SG2D18969584	B5143W8	MACT.SI	MCT SP Equity
30 MAPLETREE GREATER CHINA COMMERCIAL	SGD	1.160000	921	SG2F55990442	B87GTZ4	MAPE.SI	MAGIC SP Equity

