

Phillip Capital

Indicative Creation / Redemption basket Composition for trade date	
17/4/2018	
FUND INFORMATION	
Fund Name	PHILLIP SGX APAC DIVIDEND LEADERS REIT ETF
ISIN	SG1DBB900009
BBG Ticker	PAREIT SP Equity
Reuters	PHIL.SI
Fund Currency	USD
NAV per Share	0.9840
Number of Fund Shares in Issue	17,900,000
Total NAV of Basket	49,200
Estimated Cash Position of Basket	384.94
Creation Redemption	50,000

Company Name	Currency	Price	Shares	ISIN	SEDOL	RIC	Bloomberg
1 BWP TRUST REIT	AUD	3.070000	238	AU000000BWP3	6127453	BWP.AX	BWP AT Equity
2 CHARTER HALL GROUP PROPERTY	AUD	5.670000	141	AU000000CHC0	B15F6S6	CHC.AX	CHC AT Equity
3 CROMWELL PROPERTY GROUP	AUD	1.065000	1002	AU000000CMW8	6225476	CMW.AX	CMW AT Equity
4 CHARTER HALL RETAIL REIT	AUD	3.890000	203	AU000000CQR9	6225595	CQR.AX	CQR AT Equity
5 DEXUS	AUD	9.160000	391	AU000000DXS1	B033YN6	DXS.AX	DXS AT Equity
6 GOODMAN GROUP PROPERTY	AUD	8.580000	423	AU000000GMG2	B03FYZ4	GMG.AX	GMG AT Equity
7 THE GPT GROUP PROPERTY COMPANY	AUD	4.670000	726	AU000000GPT8	6365866	GPT.AX	GPT AT Equity
8 INVESTA OFFICE FUND REIT	AUD	4.240000	176	AU000000IOF6	6205694	IOF.AX	IOF AT Equity
9 MIRVAC GROUP	AUD	2.140000	1504	AU000000MGR9	6161978	MGR.AX	MGR AT Equity
10 SCENTRE GROUP	AUD	3.890000	1618	AU000000SCG8	BLZH0Z7	SCG.AX	SCG AT Equity
11 SHOPPING CENTRES AUSTRALASIA PROPER	AUD	2.310000	344	AU000000SCP9	B8K7J65	SCP.AX	SCP AT Equity
12 STOCKLAND CORPORATION PROPERTY LTD	AUD	3.930000	1204	AU000000SGP0	6850856	SGP.AX	SGP AT Equity
13 VICINITY CENTRES RE LTD REITS	AUD	2.370000	1468	AU000000VCX7	BY7QXS7	VCX.AX	VCX AT Equity
14 WESTFIELD CORPORATION	AUD	8.720000	523	AU000000WFD0	BMMVXX4	WFD.AX	WFD AT Equity
15 HUI XIAN REAL ESTATE INVESTMENT TRU	CNY	3.110000	2150	HK0000078516	B3WG813	87001.HK	87001 HK Equity
16 THE LINK REIT	HKD	67.700000	567	HK0823032773	B0PB4M7	0823.HK	823 HK Equity
17 CHAMPION REAL ESTATE INVESTMENT TRU	HKD	5.640000	712	HK2778034606	B14WZ47	2778.HK	2778 HK Equity
18 CAPITAMALL TRUST	SGD	2.090000	994	SG1M51904654	6420129	CMLT.SI	CT SP Equity
19 ASCENDAS REAL ESTATE INV TRUST	SGD	2.690000	1106	SG1M77906915	6563875	AEMN.SI	AREIT SP Equity
20 CAPITACOMMERCIAL TRUST	SGD	1.840000	1154	SG1P32918333	B011YD2	CACT.SI	CCT SP Equity
21 SUNTEC REIT	SGD	1.900000	841	SG1Q52922370	B04PZ72	SUNT.SI	SUN SP Equity
22 MAPLETREE LOGISTICS TRUST	SGD	1.260000	973	SG1S03926213	B0D6P43	MAPL.SI	MLT SP Equity
23 STARHILL GLOBAL REAL ESTATE	SGD	0.725000	710	SG1S18926810	B0HZGR6	STHL.SI	SGREIT SP Equity
24 ASCOTT RESIDENCE TRUST	SGD	1.140000	643	SG1T08929278	B10SSL7	ASRT.SI	ART SP Equity
25 KEPPEL REIT	SGD	1.210000	696	SG1T22929874	B12RQH4	KASA.SI	KREIT SP Equity
26 CDL HOSPITALITY TRUSTS	SGD	1.720000	365	SG1T66931158	B192HG8	CDLT.SI	CDREIT SP Equity
27 CACHE LOGISTICS TRUST	SGD	0.830000	671	SG1Z70955880	B521L46	CALT.SI	CACHE SP Equity
28 MAPLETREE INDUSTRIAL TRUST REIT	SGD	2.020000	613	SG2C32962814	B4LR508	MAPI.SI	MINT SP Equity
29 MAPLETREE COMMERCIAL TRUST	SGD	1.590000	874	SG2D18969584	B5143W8	MACT.SI	MCT SP Equity
30 MAPLETREE GREATER CHINA COMMERCIAL	SGD	1.180000	921	SG2F56990442	B87GT24	MAPE.SI	MAGIC SP Equity

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