

## Phillip Capital

| Indicative Creation / Redemption basket Composition for trade date | 7/12/2017                                  |
|--|--|
| <b>FUND INFORMATION</b>  |  |
| 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  | 1.0010                                     |
| Number of Fund Shares in Issue                                     | 18,900,000                                 |
| Total NAV of Basket  | 50,050                                     |
| Estimated Cash Position of Basket                                  | 387.61                                     |
| Creation Redemption  | 50,000                                     |

| Company Name                           | Currency | Price     | Shares | ISIN         | SEDOL   | RIC      | Bloomberg        |
|--|----------|-----------|--------|--------------|---------|----------|------------------|
| 1 BWP TRUST REIT                       | AUD      | 3.200000  | 232    | AU000000BWP3 | 6127453 | BWP.AX   | BWP AT Equity    |
| 2 CHARTER HALL GROUP PROPERTY          | AUD      | 6.220000  | 190    | AU000000CHC0 | B15F6S6 | CHC.AX   | CHC AT Equity    |
| 3 CROMWELL PROPERTY GROUP              | AUD      | 1.025000  | 903    | AU000000CMW8 | 6225476 | CMW.AX   | CMW AT Equity    |
| 4 CHARTER HALL RETAIL REIT             | AUD      | 4.320000  | 181    | AU000000CQR9 | 6225595 | CQR.AX   | CQR AT Equity    |
| 5 GOODMAN GROUP PROPERTY               | AUD      | 8.540000  | 411    | AU000000GMG2 | B03FYZ4 | GMG.AX   | GMG AT Equity    |
| 6 THE GPT GROUP PROPERTY COMPANY       | AUD      | 5.370000  | 709    | AU000000GPT8 | 6365866 | GPT.AX   | GPT AT Equity    |
| 7 INVESTA OFFICE FUND REIT             | AUD      | 4.830000  | 180    | AU000000IOF6 | 6205694 | IOF.AX   | IOF AT Equity    |
| 8 MIRVAC GROUP                         | AUD      | 2.450000  | 1353   | AU000000MGR9 | 6161978 | MGR.AX   | MGR AT Equity    |
| 9 SCENTRE GROUP                        | AUD      | 4.230000  | 1553   | AU000000SCG8 | BLZH0Z7 | SCG.AX   | SCG AT Equity    |
| 10 SHOPPING CENTRES AUSTRALASIA PROPER | AUD      | 2.410000  | 353    | AU000000SCP9 | B8K7J65 | SCP.AX   | SCP AT Equity    |
| 11 STOCKLAND CORPORATION PROPERTY LTD  | AUD      | 4.720000  | 1121   | AU000000SGP0 | 6850856 | SGP.AX   | SGP AT Equity    |
| 12 VICINITY CENTRES RE LTD REITS       | AUD      | 2.790000  | 1760   | AU000000VCX7 | BY7QXS7 | VCX.AX   | VCX AT Equity    |
| 13 WESTFIELD CORPORATION               | AUD      | 8.410000  | 694    | AU000000WFD0 | BMMVVX4 | WFD.AX   | WFD AT Equity    |
| 14 HUI XIAN REAL ESTATE INVESTMENT TRU | CNY      | 3.110000  | 2526   | HK0000078516 | B3WG813 | 87001.HK | 87001 HK Equity  |
| 15 THE LINK REIT                       | HKD      | 69.350000 | 576    | HK0823032773 | B0PB4M7 | 0823.HK  | 823 HK Equity    |
| 16 CHAMPION REAL ESTATE INVESTMENT TRU | HKD      | 5.740000  | 710    | HK2778034606 | B14WZ47 | 2778.HK  | 2778 HK Equity   |
| 17 CAPITAMALL TRUST                    | SGD      | 2.080000  | 1015   | SG1M51904654 | 6420129 | CMLT.SI  | CT SP Equity     |
| 18 ASCENDAS REAL ESTATE INV TRUST      | SGD      | 2.650000  | 1182   | SG1M77906915 | 6563875 | AEMN.SI  | AREIT SP Equity  |
| 19 CAPITACOMMERCIAL TRUST              | SGD      | 1.860000  | 1128   | SG1P32918333 | B011YD2 | CACT.SI  | CCT SP Equity    |
| 20 SUNTEC REIT                         | SGD      | 2.020000  | 950    | SG1Q52922370 | B04PZ72 | SUNT.SI  | SUN SP Equity    |
| 21 MAPLETREE LOGISTICS TRUST           | SGD      | 1.280000  | 869    | SG1S03926213 | B0D6P43 | MAPL.SI  | MLT SP Equity    |
| 22 STARHILL GLOBAL REAL ESTATE         | SGD      | 0.755000  | 756    | SG1S18926810 | B0HZGR6 | STHL.SI  | SGREIT SP Equity |
| 23 ASCOTT RESIDENCE TRUST              | SGD      | 1.200000  | 758    | SG1T08929278 | B10SSL7 | ASRT.SI  | ART SP Equity    |
| 24 KEPPEL REIT                         | SGD      | 1.230000  | 771    | SG1T22929874 | B12RQH4 | KASA.SI  | KREIT SP Equity  |
| 25 FRASERS CENTRPOINT TRUST            | SGD      | 2.200000  | 260    | SG1T60930966 | B17NZ47 | FCRT.SI  | FCT SP Equity    |
| 26 CDL HOSPITALITY TRUSTS              | SGD      | 1.650000  | 371    | SG1T66931158 | B192HG8 | CDLT.SI  | CDREIT SP Equity |
| 27 CACHE LOGISTICS TRUST               | SGD      | 0.840000  | 745    | SG1Z70955880 | B521L46 | CALT.SI  | CACHE SP Equity  |
| 28 MAPLETREE INDUSTRIAL TRUST REIT     | SGD      | 1.990000  | 611    | SG2C32962814 | B4LR508 | MAPI.SI  | MINT SP Equity   |
| 29 MAPLETREE COMMERCIAL TRUST          | SGD      | 1.580000  | 865    | SG2D18969584 | B5143W8 | MACT.SI  | MCT SP Equity    |
| 30 MAPLETREE GREATER CHINA COMMERCIAL  | SGD      | 1.170000  | 962    | SG2F56990442 | B87GTZ4 | MAPE.SI  | MAGIC SP Equity  |

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