

Phillip Capital

Indicative Creation / Redemption basket Composition for trade date	13/10/2017
FUND INFORMATION	
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	0.9600
Number of Fund Shares in Issue	18,800,000
Total NAV of Basket	96.00
Estimated Cash Position of Basket	763.88
Creation Redemption	100.000

Company Name	Currency	Price	Shares	ISIN	SEDOL	RIC	Bloomberg
1 BWP TRUST REIT	AUD	3.020000	465	AU000000BWP3	6127453	BWP.AX	BWP AT Equity
2 CHARTER HALL GROUP PROPERTY	AUD	5.480000	380	AU000000CHC0	B15F6S6	CHC.AX	CHC AT Equity
3 CROMWELL PROPERTY GROUP	AUD	0.975000	1807	AU000000CMW8	6225476	CMW.AX	CMW AT Equity
4 CHARTER HALL RETAIL REIT	AUD	3.990000	362	AU000000CQR9	6225595	CQR.AX	CQR AT Equity
5 GOODMAN GROUP PROPERTY	AUD	8.370000	823	AU000000GMG2	B03FYZ4	GMG.AX	GMG AT Equity
6 THE GPT GROUP PROPERTY COMPANY	AUD	4.980000	1419	AU000000GPT8	6365966	GPT.AX	GPT AT Equity
7 INVESTA OFFICE FUND REIT	AUD	4.480000	360	AU000000IOF6	6205694	IOF.AX	IOF AT Equity
8 MIRVAC GROUP	AUD	2.340000	2706	AU000000MGR9	6161978	MGR.AX	MGR AT Equity
9 SCENTRE GROUP	AUD	3.950000	3106	AU000000SCG8	BLZH0Z7	SCG.AX	SCG AT Equity
10 SHOPPING CENTRES AUSTRALASIA PROPER	AUD	2.310000	706	AU000000SCP9	B8K7J65	SCP.AX	SCP AT Equity
11 STOCKLAND CORPORATION PROPERTY LTD	AUD	4.320000	2242	AU000000SGP0	6850856	SGP.AX	SGP AT Equity
12 VICINITY CENTRES RE LTD REITS	AUD	2.650000	3521	AU000000VCX7	BY7QXS7	VCX.AX	VCX AT Equity
13 WESTFIELD CORPORATION	AUD	7.710000	1388	AU000000WFD0	BMMVVX4	WFD.AX	WFD AT Equity
14 HUI XIAN REAL ESTATE INVESTMENT TRU	CNY	3.050000	5052	HK0000078516	B3WG813	87001.HK	87001 HK Equity
15 THE LINK REIT	HKD	63.500000	1152	HK0823032773	B0PB4M7	0823.HK	823 HK Equity
16 CHAMPION REAL ESTATE INVESTMENT TRU	HKD	5.420000	1420	HK2778034606	B14WZ47	2778.HK	2778 HK Equity
17 CAPITALAND COMMERCIAL TRUST RIGHTS	SGD	0.270000	327	SG1DJ1000000	BF7KW70	CACT.r.SI	CCTR100 SP Equity
18 CAPITAMALL TRUST	SGD	2.060000	2030	SG1M51904654	6420129	CMLT.SI	CT SP Equity
19 ASCENDAS REAL ESTATE INV TRUST	SGD	2.710000	2365	SG1M77906915	6563875	AEMN.SI	AREIT SP Equity
20 CAPITACOMMERCIAL TRUST	SGD	1.635000	1929	SG1P32918333	B011YD2	CACT.SI	CCT SP Equity
21 SUNTEC REIT	SGD	1.900000	1900	SG1Q52922370	B04PZ72	SUNT.SI	SUN SP Equity
22 MAPLETREE LOGISTICS TRUST	SGD	1.220000	1738	SG1S03926213	B0D6P43	MAPL.SI	MLT SP Equity
23 STARHILL GLOBAL REAL ESTATE	SGD	0.780000	1512	SG1S18926810	B0HZGR6	STHL.SI	SGREIT SP Equity
24 ASCOTT RESIDENCE TRUST	SGD	1.205000	1517	SG1T08929278	B10SSL7	ASRT.SI	ART SP Equity
25 KEPEL REIT	SGD	1.185000	1543	SG1T22929874	B12RQH4	KASA.SI	KREIT SP Equity
26 FRASERS CENTRPOINT TRUST	SGD	2.180000	520	SG1T60930966	B17NZ47	FCRT.SI	FCT SP Equity
27 CDL HOSPITALITY TRUSTS	SGD	1.635000	743	SG1T66931158	B19ZHG8	CDLT.SI	CDREIT SP Equity
28 CACHE LOGISTICS TRUST	SGD	0.835000	1490	SG1Z70955880	B521L46	CALT.SI	CACHE SP Equity
29 MAPLETREE INDUSTRIAL TRUST REIT	SGD	1.875000	1223	SG2C32962814	B4LR508	MAPI.SI	MINT SP Equity
30 MAPLETREE COMMERCIAL TRUST	SGD	1.545000	1731	SG2D18969584	B5143W8	MACT.SI	MCT SP Equity
MAPLETREE GREATER CHINA COMMERCIAL	SGD	1.165	1925	SG2F55990442	B87GTZ4	MAPE.SI	MAGIC SP Equity

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