

Phillip SING Income ETF

Indicative Creation / Redemption basket Composition for trade date 20191126
 Creation / Redemption basket Composition for valuation date 20191125

Total Fund Level Data

Fund Name Phillip SING Income ETF
 ISIN SGXC25065050
 BBG Ticker SINGINC SP EQUITY
 Reuters PHIL.SI
 Fund Currency SGD
 NAV per Share 1.122
 Number of Fund Shares in Issue 44,200,000
 Total NAV of Fund 49,608,312
 Total Cash of Fund 644,908.056
 NAV per Share (5DP) 1.12236

Creation Redemption Basket Level Data

Creation Redemption Basket Size 50,000
 Total NAV of Creation Redemption Basket 56,100
 Estimated Cash Position of Creation Redemption Basket 7,017.30776

Company Name	Price	Currency	Shares	ISIN	SEDOL	RIC	Bloomberg
CAPITALAND COM	1.98	SGD	900	SG1P32918333	B011YD2	CACT.SI	CCT SP
CAPITALAND MALL	2.46	SGD	1,200	SG1M51904654	6420129	CMLT.SI	CT SP
CROMWELL E REIT	0.51	EUR	300	SG1EA8000000	BZ6CLB2	CROM.SI	CERT SP
DBS GROUP HLDGS	25.65	SGD	200	SG1L01001701	6175203	DBSM.SI	DBS SP
GENTING SIN SGD	0.94	SGD	3,900	SGXE21576413	BDRTVP2	GENS.SI	GENS SP
HAW PAR SES	13.08	SGD	40	SG1D25001158	6415523	HPAR.SI	HPAR SP
HONG LEONG FIN	2.65	SGD	100	SG1M04001939	6811767	HLSF.SI	HLF SP
HOTEL GRAND CEN	1.3	SGD	60	SG1J41888780	6234988	HGCS.SI	GRAN SP
KEPPEL INFRASTR	0.525	SGD	600	SG1U48933923	B1P31B8	KEPL.SI	KIT SP
MAPLETREE COMM	2.4	SGD	500	SG2D18969584	B5143W8	MACT.SI	MCT SP
MAPLETREE IND	2.53	SGD	200	SG2C32962814	B4LR5Q8	MAPL.SI	MINT SP
MAPLETREE LOGIS	1.67	SGD	400	SG1S03926213	B0D6P43	MAPL.SI	MLT SP
MAPLETREE REIT	1.16	SGD	600	SG2F55990442	B87GTZ4	MAPE.SI	MAGIC SP
NETLINK NBN TRU	0.935	SGD	2,600	SG1DH9000006	BF5GLW6	NETL.SI	NETLINK SP
OCBC	10.96	SGD	400	SG1S04926220	B0F9V20	OCBC.SI	OCBC SP
PARKWAY LI REIT	3.21	SGD	100	SG1V52937132	B23WXXW9	PWLR.SI	PREIT SP
SATS LTD	5	SGD	800	SG1I52882764	6243586	SATS.SI	SATS SP
SHENG SIONG GR	1.26	SGD	200	SG2D54973185	B657MH8	SHEN.SI	SSG SP
SIA ENGINEERING	2.85	SGD	200	SG1I53882771	6243597	SIAE.SI	SIE SP
SILVERLAKE AXIS	0.415	SGD	200	BMG8226U1071	6599825	SLVX.SI	SILV SP
SIN PRESS HLDG	2.22	SGD	400	SG1P66918738	B012899	SPRM.SI	SPH SP
SING EXCH LTD	8.94	SGD	600	SG1J26887955	6303866	SGXL.SI	SGX SP
SING TECH ENGIN	4.23	SGD	1,000	SG1F60858221	6043214	STEG.SI	STE SP
SINGAPORE TELEC	3.32	SGD	1,500	SG1T75931496	B02PY22	STEL.SI	ST SP
SPH REIT	1.08	SGD	100	SG2G02994595	BCDYJ72	SPHR.SI	SPHREIT SP
STARHILL GBL RE	0.715	SGD	300	SG1S18926810	B0HZGR6	STHL.SI	SGREIT SP
STARHUB LTD	1.44	SGD	300	SG1V12936232	B1CNDB5	STAR.SI	STH SP
UNITED ENGINEER	2.69	SGD	80	SG1K25001639	6915120	UTES.SI	UEM SP
UNITED OS BANK	26.12	SGD	100	SG1M31001969	6916781	UOBH.SI	UOB SP

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