

**Phillip SING Income ETF**

Indicative Creation / Redemption basket Composition for trade date 20191223  
 Creation / Redemption basket Composition for valuation date 20191220

**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 1.117  
 Number of Fund Shares in Issue 44,200,000  
 Total NAV of Fund 49,392,616  
 Total Cash of Fund 528,500.991  
 NAV per Share (5DP) 1.11748

**Creation Redemption Basket Level Data**

Creation Redemption Basket Size 50,000  
 Total NAV of Creation Redemption Basket 55,850  
 Estimated Cash Position of Creation Redemption Basket 4,851.04493

Company Name	Price	Currency	Shares	ISIN	SEDOL	RIC	Bloomberg
CAPITALAND COM	1.96	SGD	2,500	SG1P32918333	B011YD2	CACT.SI	CCT SP
CAPITALAND MALL	2.42	SGD	900	SG1M51904654	6420129	CMLT.SI	CT SP
COMFORTDELGRO	2.34	SGD	400	SG1N31909426	6603737	CMDG.SI	CD SP
CROMWELL E REIT	0.53	EUR	600	SG1EA8000000	BZ6CLB2	CROM.SI	CERT SP
DBS GROUP HLDGS	25.97	SGD	200	SG1L01001701	6175203	DBSM.SI	DBS SP
FRASERS HOS TRU	0.715	SGD	100	SG1AA5000001	BNG6J61	FRHO.SI	FHT SP
GENTING SIN SGD	0.93	SGD	4,900	SGXE21576413	BDRTVP2	GENS.SI	GENS SP
GL LTD	0.795	SGD	90	BMG392401094	BZ027D2	GLLI.SI	GLL SP
HAW PAR SES	12.74	SGD	20	SG1D25001158	6415523	HPAR.SI	HPAR SP
HONG LEONG FIN	2.64	SGD	100	SG1M04001939	6811767	HLSF.SI	HLF SP
KEPPEL REIT	1.24	SGD	600	SG1T22929874	B12RQH4	KASA.SI	KREIT SP
MANULIFE REIT	1	USD	300	SG1C11000004	BYV9SY3	MANU.SI	MUST SP
MAPLETREE COMM	2.34	SGD	600	SG2D18969584	B5143W8	MACT.SI	MCT SP
MAPLETREE IND	2.53	SGD	200	SG2C32962814	B4LR5Q8	MAPI.SI	MINT SP
MAPLETREE LOGIS	1.7	SGD	1,000	SG1S03926213	B0D6P43	MAPL.SI	MLT SP
NETLINK NBN TRU	0.93	SGD	1,400	SG1DH9000006	BF5GLW6	NETL.SI	NETLINK SP
OCBC	10.96	SGD	500	SG1S04926220	B0F9V20	OCBC.SI	OCBC SP
PARKWAY LI REIT	3.32	SGD	100	SG1V52937132	B23WXW9	PWLR.SI	PREIT SP
SATS LTD	5.06	SGD	500	SG1I52882764	6243586	SATS.SI	SATS SP
SBS TRANSIT LTD	3.85	SGD	10	SG1F58858209	6094825	SBVV.SI	SBUS SP
SHENG SIONG GR	1.22	SGD	200	SG2D54973185	B657MH8	SHEN.SI	SSG SP
SIA ENGINEERING	2.81	SGD	100	SG1I53882771	6243597	SIAE.SI	SIE SP
SILVERLAKE AXIS	0.4	SGD	300	BMG8226U1071	6599825	SLVX.SI	SILV SP
SING EXCH LTD	9.05	SGD	400	SG1J26887955	6303866	SGXL.SI	SGX SP
SING TECH ENGIN	3.91	SGD	700	SG1F60858221	6043214	STEG.SI	STE SP
SINGAPORE TELECOM	3.33	SGD	1,500	SG1T75931496	B02PY22	STEL.SI	ST SP
STARHILL GBL RE	0.715	SGD	300	SG1S18926810	B0HZGR6	STHL.SI	SGREIT SP
STARHUB LTD	1.4	SGD	100	SG1V12936232	B1CND85	STAR.SI	STH SP
UNITED OS BANK	26.42	SGD	200	SG1M31001969	6916781	UOBH.SI	UOB SP
UOB KAY HIAN	1.24	SGD	20	SG1J21887414	6294380	UOKH.SI	UOBK SP

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