

Phillip Capital

Indicative Creation / Redemption basket Composition for trade date	06/12/2019
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	1.0850
Number of Fund Shares in Issue	16,000,000
Total NAV of Basket	54,250
Estimated Cash Position of Basket	385.22
Creation Redemption	50,000

Company Name	Currency	Price	Shares	ISIN	SEDOL	RIC	Bloomberg
BWP TRUST REIT	AUD	4.220000	218	AU000000BWP3	6127453	BWP.AX	BWP AT Equity
CHARTER HALL GROUP PROPERTY	AUD	10.360000	121	AU000000CHC0	B15F6S6	CHC.AX	CHC AT Equity
CHARTER HALL LONG WALE REIT	AUD	5.760000	166	AU000000CLW0	BDB46J2	CLW.AX	CLW AT Equity
CROMWELL PROPERTY GROUP	AUD	1.220000	1107	AU000000CMW8	6225476	CMW.AX	CMW AT Equity
CHARTER HALL RETAIL REIT	AUD	4.500000	242	AU000000CQR9	6225595	CQR.AX	CQR AT Equity
DEXUS	AUD	12.110000	419	AU000000DXS1	B033YN6	DXS.AX	DXS AT Equity
GOODMAN GROUP PROPERTY	AUD	14.410000	325	AU000000GMG2	B03FY24	GMG.AX	GMG AT Equity
THE GPT GROUP PROPERTY COMPANY	AUD	6.010000	779	AU000000GPT8	6365866	GPT.AX	GPT AT Equity
MIRVAC GROUP	AUD	3.310000	1407	AU000000MGR9	6161978	MGR.AX	MGR AT Equity
SCENTRE GROUP	AUD	3.850000	1971	AU000000SCG8	BLZH0Z7	SCG.AX	SCG AT Equity
SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	AUD	2.640000	510	AU000000SCP9	B8K7J65	SCP.AX	SCP AT Equity
STOCKLAND CORPORATION PROPERTY LTD	AUD	4.960000	1345	AU000000SGP0	6850856	SGP.AX	SGP AT Equity
VICINITY CENTRES RE LTD REITS	AUD	2.630000	1764	AU000000VCX7	BY7QX57	VXC.AX	VXC AT Equity
YUEXIU REAL ESTATE INVST TRUST	HKD	5.170000	862	HK0405033157	B0TLGM7	0405.HK	405 HK Equity
THE LINK REIT	HKD	79.650000	475	HK0823032773	B0PB4M7	0823.HK	823 HK Equity
CHAMPION REAL ESTATE INVESTMENT TRUST	HKD	4.970000	971	HK2778034606	B14WZ47	2778.HK	2778 HK Equity
FRASERS LOGISTICS AND INDUSTRIAL TRUST	SGD	1.230000	840	SG1CI9000006	BYFFH22	FRAE.SI	FLT SP Equity
CAPITAMALL TRUST	SGD	2.500000	1028	SG1M51904654	6420129	CMLT.SI	CT SP Equity
ASCENDAS REAL ESTATE INV TRUST	SGD	3.010000	1420	SG1M77906915	6563875	AEMN.SI	AREIT SP Equity
FORTUNE REIT (HK) ISIN SG1033912138	HKD	9.050000	734	SG1O33912138	B5T50H7	0778.HK	778 HK Equity
CAPITACOMMERCIAL TRUST	SGD	1.990000	1065	SG1P32918333	B011YD2	CACT.SI	CCT SP Equity
SUNTEC REIT	SGD	1.840000	853	SG1Q52922370	B04PZ72	SUNT.SI	SUN SP Equity
MAPLE TREE LOGISTICS TRUST	SGD	1.720000	1197	SG1S03926213	B0D6P43	MAPL.SI	MLT SP Equity
ASCOTT RESIDENCE TRUST	SGD	1.350000	653	SG1T08929278	B10SSL7	ASRT.SI	ART SP Equity
KEPPEL REIT	SGD	1.260000	742	SG1T22929874	B12RQH4	KASA.SI	KREIT SP Equity
FRASERS CENTRPOINT TRUST	SGD	2.760000	292	SG1T60930966	B17NZ47	FCRT.SI	FCT SP Equity
MAPLE TREE INDUSTRIAL TRUST REIT	SGD	2.570000	688	SG2C32962814	B4LR5Q8	MAPL.SI	MINT SP Equity
MAPLE TREE COMMERCIAL TRUST	SGD	2.310000	803	SG2D18969584	B5143W8	MACT.SI	MCT SP Equity
MAPLE TREE NORTH ASIA COMMERCIAL TRUST	SGD	1.150000	1173	SG2F55990442	B87GTZ4	MAPE.SI	MAGIC SP Equity
CPN RETAIL GROWTH LEASEHOLD REIT	THB	32.500000	680	TH8351010005	BF5BKP7	CPNREIT	CPNREIT TB Equity

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