

Phillip Capital

Indicative Creation / Redemption basket Composition for trade date	16/01/2020
<b>FUND INFORMATION</b>	
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	1.1090
Number of Fund Shares in Issue	16,400,000
Total NAV of Basket	55,450
Estimated Cash Position of Basket	805.74
Creation Redemption	50,000

Company Name	Currency	Price	Shares	ISIN	SEDOL	RIC	Bloomberg
BWP TRUST REIT	AUD	4.020000	213	AU000000BWP3	6127453	BWP.AX	BWP AT Equity
CHARTER HALL GROUP PROPERTY	AUD	12.390000	119	AU000000CHC0	B15F6S6	CHC.AX	CHC AT Equity
CHARTER HALL LONG WALE REIT	AUD	5.600000	173	AU000000CLW0	BDB46J2	CLW.AX	CLW AT Equity
CROMWELL PROPERTY GROUP	AUD	1.205000	1083	AU000000CMW8	6225476	CMW.AX	CMW AT Equity
CHARTER HALL RETAIL REIT	AUD	4.540000	237	AU000000CQR9	6225595	CQR.AX	CQR AT Equity
DEXUS	AUD	12.230000	410	AU000000DXS1	B033YN6	DXS.AX	DXS AT Equity
GOODMAN GROUP PROPERTY	AUD	14.270000	318	AU000000GMG2	B03FY24	GMG.AX	GMG AT Equity
THE GPT GROUP PROPERTY COMPANY	AUD	5.900000	762	AU000000GPT8	6365866	GPT.AX	GPT AT Equity
MIRVAC GROUP	AUD	3.260000	1377	AU000000MGR9	6161978	MGR.AX	MGR AT Equity
SCENTRE GROUP	AUD	3.980000	1929	AU000000SCG8	BLZH0Z7	SCG.AX	SCG AT Equity
SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	AUD	2.760000	499	AU000000SCP9	B8K7J65	SCP.AX	SCP AT Equity
STOCKLAND CORPORATION PROPERTY LTD	AUD	4.960000	1316	AU000000SGP0	6850856	SGP.AX	SGP AT Equity
VICINITY CENTRES RE LTD REITS	AUD	2.550000	1726	AU000000VCX7	BY7QX57	VXC.AX	VXC AT Equity
YUEXIU REAL ESTATE INVST TRUST	HKD	5.290000	841	HK0405033157	B0TLGM7	0405.HK	405 HK Equity
THE LINK REIT	HKD	83.500000	465	HK0823032773	B0PB4M7	0823.HK	823 HK Equity
CHAMPION REAL ESTATE INVESTMENT TRUST	HKD	5.040000	951	HK2778034606	B14WZ47	2778.HK	2778 HK Equity
FRASERS LOGISTICS AND INDUSTRIAL TRUST	SGD	1.230000	822	SG1CI9000006	BYFFH22	FRAE.SI	FLT SP Equity
CAPITAMALL TRUST	SGD	2.580000	1006	SG1M51904654	6420129	CMLT.SI	CT SP Equity
ASCENDAS REAL ESTATE INV TRUST	SGD	3.090000	1390	SG1M77906915	6563875	AEMN.SI	AREIT SP Equity
FORTUNE REIT (HK) ISIN SG1033912138	HKD	9.260000	716	SG1O33912138	B5T50H7	0778.HK	778 HK Equity
CAPITACOMMERCIAL TRUST	SGD	2.110000	1043	SG1P32918333	B011YD2	CACT.SI	CCT SP Equity
SUNTEC REIT	SGD	1.870000	835	SG1Q52922370	B04PZ72	SUNT.SI	SUN SP Equity
MAPLE TREE LOGISTICS TRUST	SGD	1.820000	1171	SG1S03926213	B0D6P43	MAPL.SI	MLT SP Equity
KEPPEL REIT	SGD	1.250000	726	SG1T22929874	B12RQH4	KASA.SI	KREIT SP Equity
FRASERS CENTRPOINT TRUST	SGD	2.850000	285	SG1T60930966	B17NZ47	FCRT.SI	FCT SP Equity
MAPLE TREE INDUSTRIAL TRUST REIT	SGD	2.800000	674	SG2C32962814	B4LR5Q8	MAPI.SI	MINT SP Equity
MAPLE TREE COMMERCIAL TRUST	SGD	2.480000	785	SG2D18969584	B5143W8	MACT.SI	MCT SP Equity
MAPLE TREE NORTH ASIA COMMERCIAL TRUST	SGD	1.200000	1148	SG2F55990442	B87GTZ4	MAPE.SI	MAGIC SP Equity
ASCOTT REAL ESTATE INVESTMENT TRUST	SGD	1.340000	1034	SGXC16332337	BG0RZ29	ASCO.SI	ART SP Equity
CPN RETAIL GROWTH LEASEHOLD REIT	THB	34.250000	666	TH8351010005	BF5BKP7	CPNREIT	CPNREIT TB Equity

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