

Phillip SING Income ETF

Indicative Creation / Redemption basket Composition for trade date 20200625
 Creation / Redemption basket Composition for valuation date 20200624

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 0.933
 Number of Fund Shares in Issue 53,250,000
 Total NAV of Fund 49,696,095
 Total Cash of Fund 472,112.903
 NAV per Share (5DP) 0.93326

Creation Redemption Basket Level Data

Creation Redemption Basket Size 50,000
 Total NAV of Creation Redemption Basket 46,650
 Estimated Cash Position of Creation Redemption Basket 3,743.49102

Company Name	Price	Currency	Shares	ISIN	SEDOL	RIC	Bloomberg
CAPITALAND COM	1.77	SGD	2,300	SG1P32918333	B011YD2	CACT.SI	CCT SP
CAPITALAND MALL	2.02	SGD	1,200	SG1M51904654	6420129	CMLT.SI	CT SP
DBS GROUP HLDGS	21.1	SGD	200	SG1L01001701	6175203	DBSM.SI	DBS SP
FAR EAST HOSP	0.51	SGD	200	SG2F08984575	B8GM577	FAEH.SI	FEHT SP
GENTING SIN SGD	0.765	SGD	3,600	SGXE21576413	BDRTVP2	GENS.SI	GENS SP
GL LTD	0.615	SGD	100	BMG392401094	BZ027D2	GLLI.SI	GLL SP
HAW PAR SES	10.07	SGD	70	SG1D25001158	6415523	HPAR.SI	HPAR SP
HO BEE INV	2.08	SGD	60	SG1H41875896	6199355	HBEE.SI	HOBEE SP
HONG LEONG FIN	2.49	SGD	100	SG1M04001939	6811767	HLSF.SI	HLF SP
KEPPEL DC REIT	2.54	SGD	300	SG1AF6000009	BT9Q186	KEPE.SI	KDCREIT SP
KEPPEL REIT	1.11	SGD	300	SG1T22929874	B12RQH4	KASA.SI	KREIT SP
MAPLETREE COMM	1.98	SGD	900	SG2D18969584	B5143W8	MACT.SI	MCT SP
MAPLETREE IND	2.97	SGD	300	SG2C32962814	B4LR5Q8	MAPI.SI	MINT SP
MAPLETREE LOGIS	1.95	SGD	600	SG1S03926213	B0D6P43	MAPL.SI	MLT SP
NETLINK NBN TRU	0.985	SGD	1,500	SG1DH9000006	BF5GLW6	NETL.SI	NETLINK SP
OCBC	9.04	SGD	500	SG1S04926220	B0F9V20	OCBC.SI	OCBC SP
PARKWAY LI REIT	3.42	SGD	100	SG1V52937132	B23WXW9	PWLR.SI	PREIT SP
SASSEUR RE REIT	0.745	SGD	100	SG1ED2000000	BD6RNW8	SASS.SI	SASSR SP
SATS LTD	3.08	SGD	100	SG1I52882764	6243586	SATS.SI	SATS SP
SBS TRANSIT LTD	3.12	SGD	40	SG1F58858209	6094825	SBVV.SI	SBUS SP
SHENG SIONG GR	1.63	SGD	300	SG2D54973185	B657MH8	SHEN.SI	SSG SP
SIA ENGINEERING	2	SGD	100	SG1I53882771	6243597	SIAE.SI	SIE SP
SING EXCH LTD	8.1	SGD	500	SG1J26887955	6303866	SGXL.SI	SGX SP
SING TECH ENGIN	3.37	SGD	700	SG1F60858221	6043214	STEG.SI	STE SP
SINGAPORE TELEC	2.53	SGD	1,800	SG1T75931496	B02PY22	STEL.SI	ST SP
SPH REIT	0.885	SGD	200	SG2G02994595	BCDYJ72	SPHR.SI	SPHREIT SP
STARHUB LTD	1.3	SGD	200	SG1V12936232	B1CNDB5	STAR.SI	STH SP
UNITED OS BANK	20.63	SGD	200	SG1M31001969	6916781	UOBH.SI	UOB SP
UOB KAY HIAN	1.18	SGD	90	SG1J21887414	6294380	UOKH.SI	UOBK SP
UTD INDL	2.21	SGD	50	SG1K37001643	6916532	UICS.SI	UIC SP

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