

Phillip Capital

| Indicative Creation / Redemption basket Composition for trade date | 06/10/2020 |
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| FUND INFORMATION | |
| Fund Name | PHILLIP SGX APAC DIVIDEND LEADERS REIT ETF |
| ISIN | SG1DB9000009 |
| BBG Ticker | PAREIT SP Equity |
| Reuters | PHIL.SI |
| Fund Currency | USD |
| NAV per Share | 0.9200 |
| Number of Fund Shares in Issue | 15,550,000 |
| Total NAV of Basket | 46.000 |
| Estimated Cash Position of Basket | 314.72 |
| Creation Redemption | 50.000 |

| Company Name | Currency | Price | Shares (Basket) | ISIN | SEDOL | RIC | Bloomberg |
|---|----------|-----------|-----------------|--------------|---------|---------|-------------------|
| CHARTER HALL GROUP PROPERTY | AUD | 13.150000 | 102 | AU000000CHC0 | B15F6S6 | CHC.AX | CHC AT Equity |
| CROMWELL PROPERTY GROUP | AUD | 0.885000 | 1001 | AU000000CMW8 | 6225476 | CMW.AX | CMW AT Equity |
| CHARTER HALL RETAIL REIT | AUD | 3.570000 | 283 | AU000000CQR9 | 6225595 | CQR.AX | CQR AT Equity |
| DEXUS | AUD | 9.270000 | 488 | AU000000DXS1 | B033YN6 | DXS.AX | DXS AT Equity |
| GOODMAN GROUP PROPERTY | AUD | 18.390000 | 230 | AU000000GMG2 | B03FYZ4 | GMG.AX | GMG AT Equity |
| THE GPT GROUP PROPERTY COMPANY | AUD | 4.140000 | 532 | AU000000GPT8 | 6365966 | GPT.AX | GPT AT Equity |
| MIRVAC GROUP | AUD | 2.320000 | 2075 | AU000000MGR9 | 6161978 | MGR.AX | MGR AT Equity |
| SCENTRE GROUP | AUD | 2.300000 | 2771 | AU000000SCG8 | BLZH0Z7 | SCG.AX | SCG AT Equity |
| SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP | AUD | 2.270000 | 466 | AU000000SCP9 | B8K7J65 | SCP.AX | SCP AT Equity |
| STOCKLAND CORPORATION PROPERTY LTD | AUD | 4.070000 | 1150 | AU000000SGP0 | 6850856 | SGP.AX | SGP AT Equity |
| VICINITY CENTRES RE LTD REITS | AUD | 1.450000 | 1542 | AU000000VCX7 | BY7QXS7 | VCX.AX | VCX AT Equity |
| WAYPOINT REIT STAPLED UNIT | AUD | 2.800000 | 296 | AU0000088064 | BLBQ285 | WPR.AX | WPR AT Equity |
| THE LINK REIT | HKD | 63.250000 | 561 | HK0823032773 | B0PB4M7 | 0823.HK | 823 HK Equity |
| CHAMPION REAL ESTATE INVESTMENT TRUST | HKD | 3.940000 | 1067 | HK2778034606 | B14WZ47 | 2778.HK | 2778 HK Equity |
| KEPPEL DC REIT | SGD | 2.900000 | 274 | SG1AF6000009 | BT9Q186 | KEPE.SI | KDCREIT SP Equity |
| MANULIFE US REAL ESTATE INVESTMENT TRUST | USD | 0.745000 | 978 | SG1CI1000004 | BYV9SY3 | MANU.SI | MUST SP Equity |
| FRASERS LOGISTICS AND COMMERCIAL TRUST | SGD | 1.400000 | 954 | SG1CI9000006 | BYYFH22 | FRAE.SI | FLT SP Equity |
| CAPITAMALL TRUST | SGD | 1.950000 | 923 | SG1M51904654 | 6420129 | CMLT.SI | CT SP Equity |
| ASCENDAS REAL ESTATE INV TRUST | SGD | 3.230000 | 1027 | SG1M77906915 | 6563875 | AEMN.SI | AREIT SP Equity |
| FORTUNE REIT (HK) ISIN SG1O33912138 | HKD | 6.480000 | 922 | SG1O33912138 | B5T50H7 | 0778.HK | 778 HK Equity |
| CAPITACOMMERCIAL TRUST | SGD | 1.670000 | 1038 | SG1P32918333 | B011YD2 | CACT.SI | CCT SP Equity |
| SUNTEC REIT | SGD | 1.470000 | 657 | SG1Q52922370 | B04PZ72 | SUNT.SI | SUN SP Equity |
| MAPLE TREE LOGISTICS TRUST | SGD | 2.060000 | 849 | SG1S03926213 | B0D6P43 | MAPL.SI | MLT SP Equity |
| KEPPEL REIT | SGD | 1.100000 | 808 | SG1T22929874 | B12RQH4 | KASA.SI | KREIT SP Equity |
| FRASERS CENTRPOINT TRUST | SGD | 2.330000 | 304 | SG1T60930966 | B17NZ47 | FCRT.SI | FCT SP Equity |
| MAPLE TREE INDUSTRIAL TRUST REIT | SGD | 3.270000 | 553 | SG2C32962814 | B4LR5Q8 | MAPI.SI | MINT SP Equity |
| MAPLE TREE COMMERCIAL TRUST | SGD | 1.980000 | 760 | SG2D18969584 | B5143W8 | MACT.SI | MCT SP Equity |
| MAPLE TREE NORTH ASIA COMMERCIAL TRUST | SGD | 0.930000 | 1283 | SG2F55990442 | B87GTZ4 | MAPE.SI | MAGIC SP Equity |
| ASCOTT RESIDENCE TRUST | SGD | 0.895000 | 1310 | SGXC16332337 | BG0RZ29 | ASCO.SI | ART SP Equity |
| CPN RETAIL GROWTH LEASEHOLD REIT | THB | 22.600000 | 780 | TH8351010005 | BF5BKP7 | CPNREIT | CPNREIT TB Equity |

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