

**Phillip SING Income ETF**

Indicative Creation / Redemption basket Composition for trade date 20201231  
 Creation / Redemption basket Composition for valuation date 20201230

**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 1.004  
 Number of Fund Shares in Issue 59,550,000  
 Total NAV of Fund 59,829,885  
 Total Cash of Fund 466,673.103  
 NAV per Share (5DP) 1.00470

**Creation Redemption Basket Level Data**

Creation Redemption Basket Size 50,000  
 Total NAV of Creation Redemption Basket 50,200  
 Estimated Cash Position of Creation Redemption Basket 6,834.21881

Company Name	Price	Currency	Shares	ISIN	SEDOL	RIC	Bloomberg
AIMS APAC REIT	1.25	SGD	100	SG2D63974620	B58DLN5	AIMA.SI	AAREIT SP
CAPITALAND MALL	2.18	SGD	2,000	SG1M51904654	6420129	CMLT.SI	CICT SP
DBS GROUP HLDGS	25.23	SGD	100	SG1L01001701	6175203	DBSM.SI	DBS SP
GENTING SIN SGD	0.855	SGD	3,000	SGXE21576413	BDRTPV2	GENS.SI	GENS SP
GT EASTN HLDG	20.11	SGD	10	SG155882803	6235000	GELA.SI	GE SP
HAW PAR SES	10.81	SGD	100	SG1D25001158	6415523	HPAR.SI	HPAR SP
HO BEE INV	2.39	SGD	50	SG1H41875896	6199355	HBEE.SI	HOBEE SP
HONG LEONG FIN	2.39	SGD	100	SG1M04001939	6811767	HLSF.SI	HLF SP
KEPPEL DC REIT	2.81	SGD	500	SG1AF6000009	BT9Q186	KEPE.SI	KDCREIT SP
KEPPEL REIT	1.11	SGD	400	SG1T22929874	B12RQH4	KASA.SI	KREIT SP
MAPLETREE COMM	2.14	SGD	300	SG2D18969584	B5143W8	MACT.SI	MCT SP
MAPLETREE IND	2.89	SGD	500	SG2C32962814	B4LR5Q8	MAPI.SI	MINT SP
MAPLETREE LOGIS	2.01	SGD	400	SG1S03926213	B0D6P43	MAPL.SI	MLT SP
NETLINK NBN TRU	0.965	SGD	3,000	SG1DH9000006	BF5GLW6	NETL.SI	NETLINK SP
OCBC	10.21	SGD	400	SG1S04926220	B0F9V20	OCBC.SI	OCBC SP
PARKWAY LI REIT	3.88	SGD	100	SG1V52937132	B23WXXW9	PWLR.SI	PREIT SP
PRIME US REIT	0.79	USD	300	SGXC75818630	BJK0400	PRIE.SI	PRIME SP
RAFFLES MEDICAL	1	SGD	300	SG1CH4000003	BD3CFT7	RAFG.SI	RFMD SP
SASSEUR RE REIT	0.82	SGD	100	SG1ED2000000	BD6RNW8	SASS.SI	SASSR SP
SBS TRANSIT LTD	3.05	SGD	20	SG1F58858209	6094825	SBVV.SI	SBUS SP
SHENG SIONG GR	1.54	SGD	600	SG2D54973185	B657MH8	SHEN.SI	SSG SP
SIA ENGINEERING	1.97	SGD	90	SG153882771	6243597	SIAE.SI	SIE SP
SING EXCH LTD	9.34	SGD	400	SG1J26887955	6303866	SGXL.SI	SGX SP
SING TECH ENGIN	3.87	SGD	1,000	SG1F60858221	6043214	STEG.SI	STE SP
SINGAPORE TELEC	2.32	SGD	1,700	SG1T75931496	B02PY22	STEL.SI	ST SP
SPH REIT	0.845	SGD	200	SG2G02994595	BCDYJ72	SPHR.SI	SPHREIT SP
STARHUB LTD	1.32	SGD	200	SG1V12936232	B1CNDB5	STAR.SI	STH SP
UNITED OS BANK	22.75	SGD	200	SG1M31001969	6916781	UOBH.SI	UOB SP
UOB KAY HIAN	1.41	SGD	80	SG1J21887414	6294380	UOKH.SI	UOKB SP
VENTURE CORP	19.84	SGD	80	SG0531000230	6927374	VENM.SI	VMS SP

This publication and the information herein is provided by Phillip Capital Management (S) Ltd ("PCM") for general information only and does not constitute a recommendation, an offer to sell, or a solicitation of any offer to invest in the exchange-traded fund ("ETF") mentioned herein. It does not have any regard to your specific investment objectives, financial situation and any of your particular needs. You should read the Prospectus and the accompanying Product Highlights Sheet ("PHS") for important information of the ETF and obtain advice from a financial adviser ("FA") before making a commitment to invest in the ETF. A copy of the Prospectus and PHS for the ETF are available from PCM or any of its Participating Dealers ("PDs"). Investments are subject to investment risks including the possible loss of the principal amount invested. The value of the units and the income accruing to the units may fall or rise. Past performance is not necessarily indicative of the future or likely performance of the Products. There can be no assurance that investment objectives will be achieved. Any use of financial derivative instruments will be for hedging and/or for efficient portfolio management. PCM reserves the discretion to determine if currency exposure should be hedged actively, passively or not at all, in the best interest of the ETF. The regular dividend distributions, either out of income and/or capital, are not guaranteed and subject to PCM's discretion. Past payout yields and payments do not represent future payout yields and payments. Such dividend distributions will reduce the available capital for reinvestment and may result in an immediate decrease in the net asset value ("NAV") of the ETF. Upon launch of the ETF, please refer to for more information in relation to the dividend distributions. An ETF is not like a typical unit trust as the units of the ETF (the "Units") will be listed and traded like any share on the Singapore Exchange Securities Trading Limited ("SGX-ST"). Listing on the SGX-ST does not guarantee a liquid market for the Units which may be traded at prices above or below its NAV or may be suspended or delisted. Investors may buy or sell the Units on SGX-ST when it is listed. Investors cannot create or redeem Units directly with PCM and have no rights to request PCM to redeem or purchase their Units. Creation and redemption of Units are through PDs if investors are clients of the PDs, who have no obligation to agree to create or redeem Units on behalf of any investor and may impose terms and conditions in connection with such creation or redemption orders. Please refer to the Prospectus of the ETF for more details. The information herein are not for any person in any jurisdiction or country where such distribution or availability for use would contravene any applicable law or regulation or would subject PCM to any registration or licensing requirement in such jurisdiction or country. The Products is not offered to U.S. Persons. PhillipCapital Group of Companies,

including PCM, their affiliates and/or their officers, directors and/or employees may own or have positions in the ETF or related thereto. Morningstar® Singapore Yield Focus IndexSM is a service mark of Morningstar Research Pte Ltd and its affiliated companies (collectively, "Morningstar") and have been licensed for use for certain purposes by PCM. Phillip SING Income ETF is not sponsored, endorsed, sold or promoted by Morningstar, and Morningstar makes no representation regarding the advisability of investing in Phillip SING Income ETF. This publication has not been reviewed by the Monetary Authority of Singapore