

Phillip Capital

Indicative Creation / Redemption basket Composition for trade date	31/12/2020
FUND INFORMATION	
Fund Name	PHILLIP SGX APAC DIVIDEND LEADERS REIT ETF
ISIN	SG1DB900009
BBG Ticker	PAREIT SP Equity
Reuters	PHIL.SI
Fund Currency	USD
NAV per Share	1.0510
Number of Fund Shares in Issue	15,550,000
Total NAV of Basket	52.550
Estimated Cash Position of Basket	1,017.70
Creation Redemption	50,000

Company Name	Currency	Price	Shares (Basket)	ISIN	SEDOL	RIC	Bloomberg
CHARTER HALL GROUP PROPERTY	AUD	15.140000	102	AU000000CHC0	B15F6S6	CHC.AX	CHC AT Equity
CROMWELL PROPERTY GROUP	AUD	0.895000	1001	AU000000CMW8	6225476	CMW.AX	CMW AT Equity
CHARTER HALL RETAIL REIT	AUD	3.740000	283	AU000000CQR9	6225595	CQR.AX	CQR AT Equity
DEXUS	AUD	9.590000	488	AU000000DXS1	B033YN6	DXS.AX	DXS AT Equity
GOODMAN GROUP PROPERTY	AUD	19.350000	230	AU000000GMG2	B03FYZ4	GMG.AX	GMG AT Equity
THE GPT GROUP PROPERTY COMPANY	AUD	4.640000	532	AU000000GPT8	6365966	GPT.AX	GPT AT Equity
MIRVAC GROUP	AUD	2.730000	2075	AU000000MGR9	6161978	MGR.AX	MGR AT Equity
SCENTRE GROUP	AUD	2.870000	2771	AU000000SCG8	BLZH0Z7	SCG.AX	SCG AT Equity
SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	AUD	2.580000	466	AU000000SCP9	B8K7J65	SCP.AX	SCP AT Equity
STOCKLAND CORPORATION PROPERTY LTD	AUD	4.340000	1150	AU000000SGP0	6850856	SGP.AX	SGP AT Equity
VICINITY CENTRES RE LTD REITS	AUD	1.640000	1542	AU000000VCX7	BY7QXS7	VCX.AX	VCX AT Equity
WAYPOINT REIT STAPLED UNIT	AUD	2.780000	296	AU0000088064	BLBQ285	WPR.AX	WPR AT Equity
THE LINK REIT	HKD	71.800000	561	HK0823032773	B0PB4M7	0823.HK	823 HK Equity
CHAMPION REAL ESTATE INVESTMENT TRUST	HKD	4.570000	1067	HK2778034606	B14WZ47	2778.HK	2778 HK Equity
KEPPEL DC REIT	SGD	2.810000	274	SG1AF6000009	BT9Q186	KEPE.SI	KDCREIT SP Equity
MANULIFE US REAL ESTATE INVESTMENT TRUST	USD	0.745000	978	SG1C10000004	BYV9SY3	MANU.SI	MUST SP Equity
FRASERS LOGISTICS AND COMMERCIAL TRUST	SGD	1.440000	954	SG1C19000006	BYYFH22	FRAE.SI	FLT SP Equity
CAPITALAND INTEGRATED COM TRUST UNIT	SGD	2.180000	916	SG1M51904654	6420129	CMLT.SI	CICT SP Equity
ASCENDAS REAL ESTATE INV TRUST	SGD	3.010000	1137	SG1M77906915	6563875	AEMN.SI	AREIT SP Equity
FORTUNE REIT (HK) ISIN SG1O33912138	HKD	7.390000	922	SG1O33912138	B5T50H7	0778.HK	778 HK Equity
SUNTEC REIT	SGD	1.520000	657	SG1Q52922370	B04PZ72	SUNT.SI	SUN SP Equity
MAPLE TREE LOGISTICS TRUST	SGD	2.010000	917	SG1S03926213	B0D6P43	MAPL.SI	MLT SP Equity
KEPPEL REIT	SGD	1.110000	808	SG1T22929874	B12RQH4	KASA.SI	KREIT SP Equity
FRASERS CENTRPOINT TRUST	SGD	2.470000	357	SG1T60930966	B17NZ47	FCRT.SI	FCT SP Equity
ASCENDAS INDIA TRUST	SGD	1.390000	671	SG1V35936920	B23DMQ9	AINI.SI	AIT SP Equity
MAPLE TREE INDUSTRIAL TRUST REIT	SGD	2.890000	553	SG2C32962814	B4LR5Q8	MAPI.SI	MINT SP Equity
MAPLE TREE COMMERCIAL TRUST	SGD	2.140000	760	SG2D18969584	B5143W8	MACT.SI	MCT SP Equity
MAPLE TREE NORTH ASIA COMMERCIAL TRUST	SGD	0.975000	1283	SG2F55990442	B87GTZ4	MAPE.SI	MAGIC SP Equity
ASCOTT RESIDENCE TRUST	SGD	1.070000	1310	SGXC16332337	BG0RZ29	ASCO.SI	ART SP Equity
CPN RETAIL GROWTH LEASEHOLD REIT	THB	19.000000	790	TH8351010005	BF5BKP7	CPNREIT	CPNREIT TB Equity

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