

## Phillip Capital

Indicative Creation / Redemption basket Composition for trade date	23/03/2021
<b>FUND INFORMATION</b>	
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	1.0140
Number of Fund Shares in Issue	15,550,000
Total NAV of Basket	50.700
Estimated Cash Position of Basket	467.28
Creation Redemption	50.000

Company Name	Currency	Price	Shares (Basket)	ISIN	SEDOL	RIC	Bloomberg
CHARTER HALL GROUP PROPERTY	AUD	12.760000	115	AU000000CHC0	B15F6S6	CHC.AX	CHC AT Equity
CHARTER HALL LONG WALE REIT	AUD	4.730000	301	AU000000CLW0	BDB46J2	CLW.AX	CLW AT Equity
CROMWELL PROPERTY GROUP	AUD	0.825000	1129	AU000000CMW8	6225476	CMW.AX	CMW AT Equity
CHARTER HALL RETAIL REIT	AUD	3.710000	216	AU000000CQR9	6225595	CQR.AX	CQR AT Equity
DEXUS	AUD	9.390000	536	AU000000DXS1	B033YN6	DXS.AX	DXS AT Equity
GOODMAN GROUP PROPERTY	AUD	17.190000	268	AU000000GMG2	B03FYZ4	GMG.AX	GMG AT Equity
THE GPT GROUP PROPERTY COMPANY	AUD	4.530000	908	AU000000GPT8	6365866	GPT.AX	GPT AT Equity
MIRVAC GROUP	AUD	2.450000	2073	AU000000MGR9	6161978	MGR.AX	MGR AT Equity
SCENTRE GROUP	AUD	2.920000	1657	AU000000SCG8	BLZH0Z7	SCG.AX	SCG AT Equity
SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	AUD	2.450000	408	AU000000SCP9	B8K7J65	SCP.AX	SCP AT Equity
STOCKLAND CORPORATION PROPERTY LTD	AUD	4.330000	1120	AU000000SGP0	6850856	SGP.AX	SGP AT Equity
VICINITY CENTRES RE LTD REITS	AUD	1.675000	685	AU000000VCX7	BY7QXS7	VCX.AX	VCX AT Equity
WAYPOINT REIT STAPLED UNIT	AUD	2.470000	333	AU000008064	BLBQ285	WPR.AX	WPR AT Equity
THE LINK REIT	HKD	70.050000	537	HK0823032773	B0PB4M7	0823.HK	823 HK Equity
CHAMPION REAL ESTATE INVESTMENT TRUST	HKD	4.540000	919	HK2778034606	B14WZ47	2778.HK	2778 HK Equity
KEPPEL DC REIT	SGD	2.690000	375	SG1AF6000009	BT9Q186	KEPE.SI	KDCREIT SP Equity
MANULIFE US REAL ESTATE INVESTMENT TRUST	USD	0.720000	1161	SG1CI1000004	BYV9SY3	MANU.SI	MUST SP Equity
FRASERS LOGISTICS AND COMMERCIAL TRUST	SGD	1.450000	1072	SG1CI9000006	BYFHZ22	FRAE.SI	FLT SP Equity
CAPITALAND INTEGRATED COM TRUST UNT	SGD	2.180000	887	SG1M51904654	6420129	CMLT.SI	CICT SP Equity
ASCENDAS REAL ESTATE INV TRUST	SGD	3.080000	1440	SG1M77906915	6563875	AEMN.SI	AREIT SP Equity
FORTUNE REIT (HK) ISIN SG1033912138	HKD	7.420000	945	SG1O33912138	B5T50H7	0778.HK	778 HK Equity
SUNTEC REIT	SGD	1.550000	811	SG1Q52922370	B04PZ72	SUNT.SI	SUN SP Equity
MAPLE TREE LOGISTICS TRUST	SGD	1.860000	1070	SG1S03926213	B0D6P43	MAPL.SI	MLT SP Equity
KEPPEL REIT	SGD	1.210000	809	SG1T22929874	B12RQH4	KASA.SI	KREIT SP Equity
FRASERS CENTRPOINT TRUST	SGD	2.530000	379	SG1T60930966	B17NZ47	FCRT.SI	FCT SP Equity
ASCENDAS INDIA TRUST	SGD	1.480000	576	SG1V35936920	B23DMQ9	AINI.SI	AIT SP Equity
MAPLE TREE INDUSTRIAL TRUST REIT	SGD	2.690000	676	SG2C32962814	B4LR5Q8	MAPI.SI	MINT SP Equity
MAPLE TREE COMMERCIAL TRUST	SGD	2.060000	733	SG2D18969584	B5143W8	MACT.SI	MCT SP Equity
MAPLE TREE NORTH ASIA COMMERCIAL TRUST	SGD	0.980000	1177	SG2F55990442	B87GTZ4	MAPE.SI	MAGIC SP Equity
CPN RETAIL GROWTH LEASEHOLD REIT	THB	21.000000	1074	TH8351010005	BF5BKP7	CPNREIT	CPNREIT TB Equity

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