

Phillip SING Income ETF	
Indicative Creation / Redemption basket Composition for trade date	20210630
Creation / Redemption basket Composition for valuation date	20210629

Total Fund Level Data	
Fund Name	Phillip SING Income ETF
ISIN	SGXC25065050
BBO Ticker	SINGINC SP EQUITY
Reuters	PHIL.SI
Fund Currency	SGD
NAV per Share	1.048
Number of Fund Shares in Issue	62,050,000
Total NAV of Fund	65,037,087
Total Cash of Fund	721,911,666
NAV per Share (SDP)	1.04814

Creation Redemption Basket Level Data	
Creation Redemption Basket Size	50,000
Total NAV of Creation Redemption Basket	52,400
Estimated Cash Position of Creation Redemption Basket	7,473.30508

Company Name	Price	Currency	Shares	ISIN	SEDOL	RIC	Bloomberg	FX Rate	% OF NAV
AIMS APAC REIT	1.48	SGD	50	SG2D63974620	B68DLN5	AIMA.SI	AAAREIT SP	1	0.16
CAPITALAND INTE	2.08	SGD	800	SG1M51904654	6420129	CMLT.SI	CICT SP	1	3.5
DBS GROUP HLDGS	29.18	SGD	100	SG1L01001701	6175203	DBSM.SI	DBS SP	1	9.9
FRASER & NEAVE	1.46	SGD	40	SG1T58930911	B17NLV6	FRNM.SI	FNN SP	1	0.12
FRASERS CENT TR	2.45	SGD	300	SG1T60930966	B17NZ47	FCRT.SI	FCT SP	1	1.54
GENTING SIN SGD	0.83	SGD	5,700	SGXE21576413	BORTVP2	GENS.SI	GENS SP	1	9.09
GT EASTN HLDG	22.38	SGD	10	SG1I55882803	6235000	GELA.SI	GE SP	1	0.53
HAW PAR SES	13.2	SGD	70	SG1D25001158	6415523	HPAR.SI	HPAR SP	1	1.91
HONG LEONG FIN	2.43	SGD	100	SG1M04001939	6811767	HLSF.SI	HLF SP	1	0.55
KEPPEL DC REIT	2.51	SGD	500	SG1AF6000009	BT9Q186	KEPE.SI	KDCREIT SP	1	2.81
KEPPEL INFRASTR	0.555	SGD	1,100	SG1U48933923	B1P31B8	KEPL.SI	KIT SP	1	1.27
KEPPEL PA REIT	0.785	USD	100	SG1EA1000007	BF249P2	KPEL.SI	KORE SP	1.3427	0.28
MAPLETREE COMM	2.14	SGD	300	SG2D18969584	B5143W8	MACT.SI	MACT SP	1	1.24
MAPLETREE IND	2.85	SGD	500	SG2C32962814	B4LR5Q8	MAPI.SI	MINT SP	1	3.17
MAPLETREE LOGIS	2.05	SGD	300	SG1S03926213	B0D6P43	MAPL.SI	MLT SP	1	1.17
NETLINK NBN TRU	0.955	SGD	1,900	SG1DH9000006	BF5GLW6	NETL.SI	NETLINK SP	1	3.57
OCBC	11.69	SGD	400	SG1S04926220	B0F9V20	OCBC.SI	OCBC SP	1	9.39
PARKWAY LI REIT	4.58	SGD	50	SG1V52937132	B23WXW9	PWLR.SI	PREIT SP	1	0.44
PRIME US REIT	0.86	USD	100	SGXC75818630	BJK0400	PRIE.SI	PRIME SP	1.3427	0.43
SASSEUR RE REIT	0.95	SGD	100	SG1ED2000000	B06RNV8	SASS.SI	SASSR SP	1	0.25
SBS TRANSIT LTD	3.02	SGD	20	SG1F58868209	6094825	SBVV.SI	SBUS SP	1	0.13
SHENG SIONG GR	1.57	SGD	200	SG2D54973185	B657MH8	SHEN.SI	SSG SP	1	0.71
SIA ENGINEERING	2.14	SGD	20	SG1I53882771	6243597	SIAE.SI	SIE SP	1	0.12
SING EXCH LTD	10.96	SGD	400	SG1J26887955	6303866	SGXL.SI	SGX SP	1	10.11
SING TECH ENGIN	3.84	SGD	1,300	SG1F60885221	6043214	STEG.SI	STE SP	1	9.56
SINGAPORE TELEC	2.28	SGD	2,100	SG1T75931496	B02PY11	STEL.SI	ST SP	1	9.49
STARHUB LTD	1.21	SGD	100	SG1V12936232	B1CND85	STAR.SI	STH SP	1	0.4
UNITED OS BANK	25.38	SGD	200	SG1M31001969	6916781	UOBH.SI	UOB SP	1	9.79
UOB KAY HIAN	1.58	SGD	80	SG1J21887414	6294380	UOKH.SI	UOBK SP	1	0.25
VENTURE CORP	18.83	SGD	100	SG0531000230	6927374	VENM.SI	VMS SP	1	7.01

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.