

Phillip Capital

Indicative Creation / Redemption basket Composition for trade date	28/09/2021
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	1.0550
Number of Fund Shares in Issue	16,650,000
Total NAV of Basket	52,750
Estimated Cash Position of Basket	1,391.29
Creation Redemption	50,000

Company Name	Currency	Price	Shares	ISIN	SEDOL	RIC	Bloomberg
CHARTER HALL GROUP PROPERTY	AUD	18.650000	88	AU000000CHC0	B15F6S6	CHC.AX	CHC AT Equity
CHARTER HALL LONG WALE REIT	AUD	4.990000	311	AU000000CLW0	BDB46J2	CLW.AX	CLW AT Equity
CROMWELL PROPERTY GROUP	AUD	0.825000	936	AU000000CMW8	6225476	CMW.AX	CMW AT Equity
CHARTER HALL RETAIL REIT	AUD	3.990000	250	AU000000CQR9	6225595	CQR.AX	CQR AT Equity
DEXUS	AUD	10.790000	460	AU000000DXS1	B033YN6	DXS.AX	DXS AT Equity
GOODMAN GROUP PROPERTY	AUD	22.490000	208	AU000000GMG2	B03FYZ4	GMG.AX	GMG AT Equity
THE GPT GROUP PROPERTY COMPANY	AUD	5.070000	1246	AU000000GPT8	6365866	GPT.AX	GPT AT Equity
MIRVAC GROUP	AUD	3.120000	1114	AU000000MGR9	6161978	MGR.AX	MGR AT Equity
SCENTRE GROUP	AUD	2.940000	1168	AU000000SCG8	BLZH0Z7	SCG.AX	SCG AT Equity
SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	AUD	2.770000	453	AU000000SCP9	B8K7J65	SCP.AX	SCP AT Equity
STOCKLAND CORPORATION PROPERTY LTD	AUD	4.600000	1042	AU000000SGP0	6850856	SGP.AX	SGP AT Equity
VICINITY CENTRES RE LTD REITS	AUD	1.670000	1913	AU000000VCX7	BY70XS7	VCX.AX	VCX AT Equity
WAYPOINT REIT STAPLED UNIT	AUD	2.750000	349	AU0000088064	BLBQ285	WPR.AX	WPR AT Equity
THE LINK REIT	HKD	64.550000	565	HK0823032773	B0PB4M7	0823.HK	823 HK Equity
KEPPEL DC REIT	SGD	2.520000	464	SG1AF6000009	BT9Q186	KEPE.SI	KDCREIT SP Equity
MANULIFE US REAL ESTATE INVESTMENT TRUST	USD	0.705000	919	SG1C11000004	BYV9SY3	MANU.SI	MUST SP Equity
FRASERS LOGISTICS AND COMMERCIAL TRUST	SGD	1.520000	1130	SG1C91000006	BYYFH22	FRAE.SI	FLT SP Equity
CAPITALLAND INTEGRATED COM TRUST UNT	SGD	2.090000	1554	SG1M51904654	6420129	CMLT.SI	CICT SP Equity
ASCENDAS REAL ESTATE INV TRUST	SGD	3.090000	1478	SG1M77906915	6563875	AEMN.SI	AREIT SP Equity
FORTUNE REIT (HK) ISIN SG1O33912138	HKD	7.530000	790	SG1O33912138	B5750H7	0778.HK	778 HK Equity
SUNTEC REIT	SGD	1.430000	638	SG1Q52922370	B04PZ72	SUNT.SI	SUN SP Equity
MAPLETREE LOGISTICS TRUST	SGD	2.080000	1059	SG1S03926213	B0D6P43	MAPL.SI	MLT SP Equity
KEPPEL REIT	SGD	1.050000	1041	SG1T22929874	B12RQH4	KASA.SI	KREIT SP Equity
FRASERS CENTRPOINT TRUST	SGD	2.290000	385	SG1T60930966	B17NZ47	FCRT.SI	FCT SP Equity
ASCENDAS INDIA TRUST	SGD	1.430000	578	SG1V35936920	B23DMQ9	AINI.SI	AIT SP Equity
ARA LOGOS LOGISTICS REIT	SGD	0.945000	1007	SG1Z70955880	B521L46	ARAL.SI	ALLT SP Equity
MAPLETREE INDUSTRIAL TRUST REIT	SGD	2.870000	795	SG2C32962814	B4LR5Q8	MAPI.SI	MINT SP Equity
MAPLETREE COMMERCIAL TRUST	SGD	2.140000	816	SG2D18969584	B5143W8	MACT.SI	MCT SP Equity
MAPLETREE NORTH ASIA COMMERCIAL TRUST	SGD	0.975000	1105	SG2F55990442	B87GTZ4	MAPE.SI	MAGIC SP Equity
CROMWELL EUROPEAN REIT SG	EUR	2.600000	286	SGXC37098255	BL9YQK1	CROM.SI	CERT SP Equity

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