

Phillip SING Income ETF	
Indicative Creation / Redemption basket Composition for trade date	20211231
Creation / Redemption basket Composition for valuation date	20211230

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	1.03
Number of Fund Shares in Issue	62,050,000
Total NAV of Fund	63,914,603
Total Cash of Fund	709,452.088
NAV per Share (SDP)	1.03005
Creation Redemption Basket Level Data	
Creation Redemption Basket Size	50,000
Total NAV of Creation Redemption Basket	51,500
Estimated Cash Position of Creation Redemption Basket	7,973.23869

Company Name	Price	Currency	Shares	ISIN	SEDOL	RIC	Bloomberg	FX Rate	% OF NAV
AIMS APAC REIT	1.44	SGD	50	SG2D63974620	B58DLN5	AIMA.SI	AAREIT SP	1	0.14
CAPITALAND INTE	2.03	SGD	800	SG1M51904654	6420129	CMLT.SI	CICT SP	1	3.52
CROMWELL E REIT	2.55	EUR	70	SGXC37098255	BL9YQK1	CROM.SI	CERT SP	1.52943	0.54
DBS GROUP HLDGS	32.66	SGD	100	SG1L01001701	6175203	DBSM.SI	DBS SP	1	10.12
FRASERS CENT TR	2.31	SGD	400	SG1T60930966	B17NZ47	FCRT.SI	FCT SP	1	1.9
GENTING SIN SGD	0.775	SGD	1,700	SGXE21576413	BDRTVP2	GENS.SI	GENS SP	1	2.6
GT EASTN HLDG	20.2	SGD	10	SG1I55882803	6235000	GELA.SI	GE SP	1	0.7
HAW PAR SES	11.43	SGD	70	SG1D25001158	6415523	HPAR.SI	HPAR SP	1	1.59
HONG LEONG FIN	2.4	SGD	100	SG1M04001939	6811767	HLSF.SI	HLF SP	1	0.66
JARDINE MAT SIE	55.58	USD	40	BMG507361001	6472119	JARD.SI	JM SP	1.3536	6.34
KEPPEL DC REIT	2.45	SGD	500	SG1AF6000009	BT9Q186	KEPE.SI	KDCREIT SP	1	2.78
KEPPEL INFRASTR	0.545	SGD	700	SG1U48933923	B1P31B8	KEPL.SI	KIT SP	1	0.83
KEPPEL PA REIT	0.8	USD	300	SG1EA1000007	BF249P2	KPEL.SI	KORE SP	1.3536	0.73
LENDLEASE REIT	0.89	SGD	100	SGXC61949712	BKBPXB5	LEND.SI	LREIT SP	1	0.32
MAPLETREE COMM	2	SGD	400	SG2D18969584	B5143W8	MACT.SI	MCT SP	1	1.63
MAPLETREE IND	2.71	SGD	400	SG2C32962814	B4LR5Q8	MAPI.SI	MINT SP	1	2.5
NETLINK NBN TRU	1.01	SGD	1,600	SG1DH9000006	B5GGLW6	NETL.SI	NETLINK SP	1	3.32
OCBC	11.38	SGD	400	SG1S04926220	B0F9V20	OCBC.SI	OCBC SP	1	9.77
PARKWAY LI REIT	5.17	SGD	40	SG1V52937132	B23WXW9	PWLR.SI	PREIT SP	1	0.44
PRIME US REIT	0.825	USD	200	SGXC75818630	BJK0400	PRIE.SI	PRIME SP	1.3536	0.6
SASSEUR RE REIT	0.845	SGD	100	SG1ED2000000	BD6RNW8	SASS.SI	SASSR SP	1	0.2
SBS TRANSIT LTD	2.93	SGD	50	SG1F58858209	6094825	SBVV.SI	SBUS SP	1	0.29
SHENG SIONG GR	1.48	SGD	600	SG2D54973185	B657MH8	SHEN.SI	SSG SP	1	1.96
SING EXCH LTD	9.33	SGD	500	SG1J26887955	6303866	SGXL.SI	SGX SP	1	9.33
SING TECH ENGIN	3.74	SGD	1,200	SG1F60858221	6043214	STEG.SI	STE SP	1	9.31
SINGAPORE TELECOM	2.32	SGD	1,900	SG1T75931496	B02PY11	STEL.SI	ST SP	1	8.94
STARHUB LTD	1.36	SGD	100	SG1V12936232	B1CNDDB5	STAR.SI	STH SP	1	0.52
UNITED OS BANK	27	SGD	100	SG1M31001969	6916781	UOBH.SI	UOB SP	1	9.78
UOB KAY HIAN	1.59	SGD	80	SG1J21887414	6294380	UOKH.SI	UOBK SP	1	0.26
VENTURE CORP	18.32	SGD	200	SG0531000230	6927374	VENM.SI	VMS SP	1	7.27

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