

Phillip Capital

Indicative Creation / Redemption basket Composition for trade date		12/1/2018
<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	1.0360	
Number of Fund Shares in Issue	17,600,000	
Total NAV of Basket	51,800	
Estimated Cash Position of Basket	721.15	
Creation Redemption	50,000	

Company Name	Currency	Price	Shares	ISIN	SEDOL	RIC	Bloomberg
1 BWP TRUST REIT	AUD	3.040000	233	AU000000BWP3	6127453	BWP.AX	BWP AT Equity
2 CHARTER HALL GROUP PROPERTY	AUD	5.970000	190	AU000000CHC0	B15F6S6	CHC.AX	CHC AT Equity
3 CROMWELL PROPERTY GROUP	AUD	0.985000	906	AU000000CMW8	6225476	CMW.AX	CMW AT Equity
4 CHARTER HALL RETAIL REIT	AUD	4.020000	181	AU000000CQR9	6225595	CQR.AX	CQR AT Equity
5 GOODMAN GROUP PROPERTY	AUD	8.130000	412	AU000000GMG2	B03FYZ4	GMG.AX	GMG AT Equity
6 THE GPT GROUP PROPERTY COMPANY	AUD	5.040000	711	AU000000GPT8	6365866	GPT.AX	GPT AT Equity
7 INVESTA OFFICE FUND REIT	AUD	4.530000	180	AU000000IOF6	6205694	IOF.AX	IOF AT Equity
8 MIRVAC GROUP	AUD	2.280000	1356	AU000000MGR9	6161978	MGR.AX	MGR AT Equity
9 SCENTRE GROUP	AUD	4.090000	1557	AU000000SCG8	BLZH0Z7	SCG.AX	SCG AT Equity
10 SHOPPING CENTRES AUSTRALASIA PROPER	AUD	2.240000	354	AU000000SCP9	B8K7J65	SCP.AX	SCP AT Equity
11 STOCKLAND CORPORATION PROPERTY LTD	AUD	4.360000	1124	AU000000SGP0	6850856	SGP.AX	SGP AT Equity
12 VICINITY CENTRES RE LTD REITS	AUD	2.670000	1765	AU000000VCX7	BY7QXS7	VCX.AX	VCX AT Equity
13 WESTFIELD CORPORATION	AUD	9.360000	696	AU000000WFD0	BMMVVX4	WFD.AX	WFD AT Equity
14 HUI XIAN REAL ESTATE INVESTMENT TRU	CNY	3.190000	2536	HK0000078516	B3WG813	87001.HK	87001 HK Equity
15 THE LINK REIT	HKD	71.250000	579	HK0823032773	B0PB4M7	0823.HK	823 HK Equity
16 CHAMPION REAL ESTATE INVESTMENT TRU	HKD	5.680000	712	HK2778034606	B14WZ47	2778.HK	2778 HK Equity
17 CAPITAMALL TRUST	SGD	2.080000	1018	SG1M51904654	6420129	CMLT.SI	CT SP Equity
18 ASCENDAS REAL ESTATE INV TRUST	SGD	2.780000	1186	SG1M77906915	6563875	AEMN.SI	AREIT SP Equity
19 CAPITA COMMERCIAL TRUST	SGD	1.990000	1131	SG1P32918333	B011YD2	CACT.SI	CCT SP Equity
20 SUNTEC REIT	SGD	2.220000	952	SG1Q52922370	B04PZ72	SUNT.SI	SUN SP Equity
21 MAPLE TREE LOGISTICS TRUST	SGD	1.340000	872	SG1S03926213	B0D6P43	MAPL.SI	MLT SP Equity
22 STARHILL GLOBAL REAL ESTATE	SGD	0.770000	758	SG1S18926810	B0HZGR6	STHL.SI	SGREIT SP Equity
23 ASCOTT RESIDENCE TRUST	SGD	1.250000	761	SG1T08929278	B10SSL7	ASRT.SI	ART SP Equity
24 KEPPEL REIT	SGD	1.280000	774	SG1T22929874	B12RQH4	KASA.SI	KREIT SP Equity
25 FRASERS CENTRPOINT TRUST	SGD	2.270000	261	SG1T60930966	B17NZ47	FCRT.SI	FCT SP Equity
26 CDL HOSPITALITY TRUSTS	SGD	1.780000	373	SG1T66931158	B192HG8	CDLT.SI	CDREIT SP Equity
27 CACHE LOGISTICS TRUST	SGD	0.865000	747	SG1Z70955880	B521L46	CALT.SI	CACHE SP Equity
28 MAPLE TREE INDUSTRIAL TRUST REIT	SGD	2.100000	613	SG2C32962814	B4LR508	MAPI.SI	MINT SP Equity
29 MAPLE TREE COMMERCIAL TRUST	SGD	1.660000	868	SG2D18969584	B5143W8	MACT.SI	MCT SP Equity
30 MAPLE TREE GREATER CHINA COMMERCIAL	SGD	1.250000	966	SG2F56990442	B87GTZ4	MAPE.SI	MAGIC SP Equity

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