

Phillip Capital

Indicative Creation / Redemption basket Composition for trade date	
15/11/2017	
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	0.9890
Number of Fund Shares in Issue	18,800,000
Total NAV of Basket	49,450
Estimated Cash Position of Basket	378.00
Creation Redemption	50,000

Company Name	Currency	Price	Shares	ISIN	SEDOL	RIC	Bloomberg
1 BWP TRUST REIT	AUD	3.080000	232	AU000000BWP3	6127453	BWP.AX	BWP AT Equity
2 CHARTER HALL GROUP PROPERTY	AUD	6.100000	190	AU000000CHC0	B15F6S6	CHC.AX	CHC AT Equity
3 CROMWELL PROPERTY GROUP	AUD	1.015000	903	AU000000CMW8	6225476	CMW.AX	CMW AT Equity
4 CHARTER HALL RETAIL REIT	AUD	4.090000	181	AU000000CQR9	6225595	CQR.AX	CQR AT Equity
5 GOODMAN GROUP PROPERTY	AUD	8.650000	411	AU000000GMG2	B03FYZ4	GMG.AX	GMG AT Equity
6 THE GPT GROUP PROPERTY COMPANY	AUD	5.280000	709	AU000000GPT8	6365866	GPT.AX	GPT AT Equity
7 INVESTA OFFICE FUND REIT	AUD	4.600000	180	AU000000IOF6	6205694	IOF.AX	IOF AT Equity
8 MIRVAC GROUP	AUD	2.450000	1353	AU000000MGR9	6161978	MGR.AX	MGR AT Equity
9 SCENTRE GROUP	AUD	4.180000	1553	AU000000SCG8	BLZH0Z7	SCG.AX	SCG AT Equity
10 SHOPPING CENTRES AUSTRALASIA PROPER	AUD	2.350000	353	AU000000SCP9	B8K7J65	SCP.AX	SCP AT Equity
11 STOCKLAND CORPORATION PROPERTY LTD	AUD	4.600000	1121	AU000000SGP0	6850856	SGP.AX	SGP AT Equity
12 VICINITY CENTRES RE LTD REITS	AUD	2.780000	1760	AU000000VCX7	BY7QXS7	VCX.AX	VCX AT Equity
13 WESTFIELD CORPORATION	AUD	8.290000	694	AU000000WFD0	BMMVVX4	WFD.AX	WFD AT Equity
14 HUI XIAN REAL ESTATE INVESTMENT TRU	CNY	3.040000	2526	HK0000078516	B3WG813	87001.HK	87001 HK Equity
15 THE LINK REIT	HKD	68.750000	576	HK0823032773	B0PB4M7	0823.HK	823 HK Equity
16 CHAMPION REAL ESTATE INVESTMENT TRU	HKD	5.670000	710	HK2778034606	B14WZ47	2778.HK	2778 HK Equity
17 CAPITAMALL TRUST	SGD	2.020000	1015	SG1M51904654	6420129	CMLT.SI	CT SP Equity
18 ASCENDAS REAL ESTATE INV TRUST	SGD	2.650000	1182	SG1M77906915	6563875	AEMN.SI	AREIT SP Equity
19 CAPITACOMMERCIAL TRUST	SGD	1.830000	1128	SG1P32918333	B011YD2	CAC.T.SI	CCT SP Equity
20 SUNTEC REIT	SGD	1.950000	950	SG1Q52922370	B04PZ72	SUNT.SI	SUN SP Equity
21 MAPLETREE LOGISTICS TRUST	SGD	1.270000	869	SG1S03926213	B0D6P43	MAPL.SI	MLT SP Equity
22 STARHILL GLOBAL REAL ESTATE	SGD	0.765000	756	SG1S18926810	B0HZGR6	STHL.SI	SGREIT SP Equity
23 ASCOTT RESIDENCE TRUST	SGD	1.180000	758	SG1T08929278	B10SSL7	ASRT.SI	ART SP Equity
24 KEPPEL REIT	SGD	1.190000	771	SG1T22929874	B12RQH4	KASA.SI	KREIT SP Equity
25 FRASERS CENTRPOINT TRUST	SGD	2.150000	260	SG1T60930966	B17NZ47	FCRT.SI	FCT SP Equity
26 CDL HOSPITALITY TRUSTS	SGD	1.630000	371	SG1T66931158	B192HG8	CDLT.SI	CDREIT SP Equity
27 CACHE LOGISTICS TRUST	SGD	0.865000	745	SG1Z70955880	B521L46	CALT.SI	CACHE SP Equity
28 MAPLETREE INDUSTRIAL TRUST REIT	SGD	1.970000	611	SG2C32962814	B4LR508	MAPI.SI	MINT SP Equity
29 MAPLETREE COMMERCIAL TRUST	SGD	1.540000	865	SG2D18969584	B5143W8	MACT.SI	MCT SP Equity
30 MAPLETREE GREATER CHINA COMMERCIAL	SGD	1.170000	962	SG2F56990442	B87GT24	MAPE.SI	MAGIC SP Equity

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