

Phillip Capital

Indicative Creation / Redemption basket Composition for trade date	20/3/2017
FUND INFORMATION	
Fund Name	PHILLIP SGX APAC DIVIDEND LEADERS REIT ETF
ISIN	SG1DB900009
BBG Ticker	PAREIT SP Equity
Reuters	PHIL.SI
Fund Currency	USD
NAV per Share	0.9310
Number of Fund Shares in Issue	25,700,000
Total NAV of Basket	93,100
Estimated Cash Position of Basket	1,738.02
Creation Redemption	100,000

Company Name	Currency	Price	Shares	ISIN	SEDOL	RIC	Bloomberg
1 ABACUS PROPERTY UNIT	AUD	3.170000	334	AU000000ABP9	6565707	ABP.AX	ABP AT Equity
2 BWP TRUST UNIT	AUD	2.780000	479	AU000000BWP3	6127453	BWP.AX	BWP AT Equity
3 CHARTER HALL GRP UNT	AUD	5.470000	296	AU000000CHC0	B15F6S6	CHC.AX	CHC AT Equity
4 CROMWELL PROPERTY GROUP UNIT	AUD	0.965000	1350	AU000000CMW8	6225476	CMW.AX	CMW AT Equity
5 CHARTER HALL RETAIL REIT	AUD	4.240000	412	AU000000CQR9	6225595	CQR.AX	CQR AT Equity
6 GOODMAN GROUP CF	AUD	7.750000	948	AU000000GMG2	B03FYZ4	GMG.AX	GMG AT Equity
7 GPT GROUP UNIT	AUD	5.010000	1213	AU000000GPT8	6365866	GPT.AX	GPT AT Equity
8 INVESTA OFFICE REIT	AUD	4.710000	509	AU000000IOF6	6205694	IOF.AX	IOF AT Equity
9 MIRVAC GROUP UNIT	AUD	2.160000	3034	AU000000MGR9	6161978	MGR.AX	MGR AT Equity
10 SCENTRE GROUP	AUD	4.310000	2624	AU000000SCG8	BLZH0Z7	SCG.AX	SCG AT Equity
11 SHOPPING CTRS AU PPTY	AUD	2.220000	741	AU000000SCP9	B8K7J65	SCP.AX	SCP AT Equity
12 STOCKLAND UNIT	AUD	4.540000	2321	AU000000SGP0	6850856	SGP.AX	SGP AT Equity
13 VICINITY CENTERS ORD	AUD	2.780000	2683	AU000000VCX7	BY7QXS7	VCX.AX	VCX AT Equity
14 WESTFIELD CORP	AUD	8.660000	1242	AU000000WFD0	BMMVVX4	WFD.AX	WFD AT Equity
15 LINK REIT	HKD	52.350000	1350	HK0823032773	B0PB4M7	0823.HK	823 HK Equity
16 CHAMPION REIT	HKD	4.640000	1813	HK2778034606	B14WZ47	2778.HK	2778 HK Equity
17 ASCOTT RESIDENCE TRUST RTS	SGD	0.135000	360	SG1DF0000009	BDRXHC3	2671452	NULL
18 CAPITALAND MALL TRUST	SGD	1.930000	2422	SG1M61904654	6420129	CMLT.SI	CT SP Equity
19 ASCENDAS REIT	SGD	2.500000	2719	SG1M77906915	6563875	AEMN.SI	AREIT SP Equity
20 CAPITALAND COMMERCIAL TRUST	SGD	1.505000	2307	SG1P32918333	B011YD2	CACT.SI	CCT SP Equity
21 SUNTEC REIT	SGD	1.780000	2577	SG1Q52922370	B04PZ72	SUNT.SI	SUN SP Equity
22 MAPLE TREE LOGISTICS TRUST REIT	SGD	1.070000	2010	SG1S03926213	B0D6P43	MAPL.SI	MLT SP Equity
23 STARHILL GLOBAL REIT	SGD	0.740000	1745	SG1S18926810	B0HZGR6	STHL.SI	SGREIT SP Equity
24 ASCOTT RESIDENCE TRUST REIT	SGD	1.055000	1241	SG1T08929278	B10SSL7	ASRT.SI	ART SP Equity
25 KEPPEL REIT	SGD	1.020000	2147	SG1T22929874	B12RQH4	KASA.SI	KREIT SP Equity
26 FRASERS CENTREPT REIT	SGD	2.030000	595	SG1T60930966	B17NZ47	FCRT.SI	FCT SP Equity
27 CDL HOSPITALITY CF	SGD	1.350000	915	SG1T66931158	B192HG8	CDLT.SI	CDREIT SP Equity
28 CACHE LOGISTICS REIT	SGD	0.825000	1434	SG1Z70955880	B521L46	CALT.SI	CACHE SP Equity
29 MAPLE TREE INDUSTRIAL REIT	SGD	1.695000	1467	SG2C32962814	B4LR5Q8	MAPI.SI	MINT SP Equity
30 MAPLE TREE COMMERCIAL REIT	SGD	1.500000	1699	SG2D18969584	B5143W8	MACT.SI	MCT SP Equity
31 MAPLE TREE GREATER CHINA COMMERCIAL TRUST	SGD	0.97	2271	SG2F55990442	B87GTZ4	MAPE.SI	MAGIC SP Equity

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