

Phillip Capital

Indicative Creation / Redemption basket Composition for trade date	21/4/2017
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	0.9480
Number of Fund Shares in Issue	25,700,000
Total NAV of Basket	94,800
Estimated Cash Position of Basket	717.42
Creation Redemption	100,000

Company Name	Currency	Price	Shares	ISIN	SEDOL	RIC	Bloomberg
1 BWP TRUST UNT	AUD	2.930000	505	AU000000BWP3	6127453	BWP.AX	BWP AT Equity
2 CHARTER HALL GRP UNT	AUD	5.750000	296	AU000000CHC0	B15F6S6	CHC.AX	CHC AT Equity
3 CROMWELL PROPERTY GROUP UNT	AUD	0.975000	1293	AU000000CMW8	6225476	CMW.AX	CMW AT Equity
4 CHARTER HALL RETAIL REIT	AUD	4.490000	371	AU000000CQR9	6225595	CQR.AX	CQR AT Equity
5 GOODMAN GROUP CF	AUD	8.200000	876	AU000000GMG2	B03FYZ4	GMG.AX	GMG AT Equity
6 GPT GROUP UNT	AUD	5.330000	1184	AU000000GPT8	6365866	GPT.AX	GPT AT Equity
7 INVESTA OFFICE REIT	AUD	4.760000	440	AU000000IOF6	6205694	IOF.AX	IOF AT Equity
8 MIRVAC GROUP UNT	AUD	2.280000	2954	AU000000MGR9	6161978	MGR.AX	MGR AT Equity
9 SCENTRE GROUP	AUD	4.440000	2729	AU000000SCG8	BLZH0Z7	SCG.AX	SCG AT Equity
10 SHOPPING CTRS AU PPTY	AUD	2.320000	713	AU000000SCP9	B8K7J65	SCP.AX	SCP AT Equity
11 STOCKLAND UNT	AUD	4.900000	2164	AU000000SGP0	6850856	SGP.AX	SGP AT Equity
12 VICINITY CENTERS ORD	AUD	2.960000	2713	AU000000VCX7	BY7QXS7	VCX.AX	VCX AT Equity
13 WESTFIELD CORP	AUD	9.220000	1256	AU000000WFD0	BMMVXX4	WFD.AX	WFD AT Equity
14 HUI XIAN REAL ESTATE INVESTMENT TRU	CNY	3.060000	5256	HK0000078516	B3WGH13	87001.HK	87001 HK Equity
15 LINK REIT	HKD	56.000000	1325	HK0823032773	B0PB4M7	0823.HK	823 HK Equity
16 CHAMPION REIT	HKD	4.970000	1922	HK2778034606	B14WZ47	2778.HK	2778 HK Equity
17 CAPITALAND MALL TRUST	SGD	2.010000	2422	SG1M51904654	6420129	CMLT.SI	CT SP Equity
18 ASCENDAS REIT	SGD	2.560000	2502	SG1M77906915	6563875	AEMN.SI	AREIT SP Equity
19 CAPITALAND COMMERCIAL TRUST	SGD	1.620000	2194	SG1P32918333	B011YD2	CACT.SI	CCT SP Equity
20 SUNTEC REIT	SGD	1.755000	2272	SG1Q52922370	B04RZ72	SUNT.SI	SUN SP Equity
21 MAPLETREE LOGISTICS TRUST REIT	SGD	1.120000	1847	SG1S03926213	B0D6P43	MAPL.SI	MLT SP Equity
22 STARHILL GLOBAL REIT	SGD	0.770000	1745	SG1S18926810	B0HZGR6	STHL.SI	SGREIT SP Equity
23 ASCOTT RESIDENCE TRUST REIT	SGD	1.095000	1163	SG1T08929278	B10SSL7	ASRT.SI	ART SP Equity
24 KEPPEL REIT	SGD	1.050000	1996	SG1T22929874	B12RQH4	KASA.SI	KREIT SP Equity
25 FRASERS CENTREPT REIT	SGD	2.120000	595	SG1T60930966	B17NZ47	FCRT.SI	FCT SP Equity
26 CDL HOSPITALITY CF	SGD	1.470000	855	SG1T66931158	B192HG8	CDLT.SI	CDREIT SP Equity
27 CACHE LOGISTICS REIT	SGD	0.870000	1434	SG1Z70955880	B521L46	CALT.SI	CACHE SP Equity
28 MAPLETREE INDUSTRIAL REIT	SGD	1.810000	1446	SG2C32962814	B4LR5Q8	MAPI.SI	MINT SP Equity
29 MAPLETREE COMMERCIAL REIT	SGD	1.570000	1699	SG2D18969584	B5143W8	MACT.SI	MCT SP Equity
30 MAPLETREE GREATER CHINA COMMERCIAL TRUST	SGD	1.040000	2271	SG2F55990442	B87GTZ4	MAPE.SI	MAGIC SP Equity

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