



輝立資金管理有限公司

PHILLIP CAPITAL MANAGEMENT (S) LTD

A member of PhillipCapital

Co. Reg. No. 199905233W

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**Phillip SGX APAC Dividend Leaders REIT ETF - Reference to SGX Circular No. GM/203/2017**

We refer to SGX Circular GM/203/2017. We would like to announce that the calculation hours of the underlying index of the Phillip SGX APAC Dividend Leaders REIT ETF (ie SGX APAC ex Japan Dividend Leaders REIT Index) will be revised from 17:10 to 17:35 effective Wednesday 6 September 2017.

Please refer to Appendix A for full details.

Jeffrey Lee Chay Khiong  
Chief Investment Officer

Lee Ken Hoon  
Chief Operating Officer

## Appendix A – Extension of calculation hours for 35 indices

The calculation hours of the 35 indices will be extended effective Wednesday, 6 September 2017.

No.	Index name	Instrument ID	Current Close Timing (SGT)	New Close Timing (SGT)
1	SGX All Healthcare Index	_SGXHC	17:10	17:35
2	SGX All Healthcare Index (Total Return)	_SHCTR	17:10	17:35
3	SGX APAC ex Japan Dividend Leaders REIT Index	_ADLP	17:10	17:35
4	SGX APAC ex Japan Dividend Leaders REIT Index (Net Total Return)	_ADLN	17:10	17:35
5	SGX APAC ex Japan Dividend Leaders REIT Index (Total Return)	_ADLT	17:10	17:35
6	SGX Maritime Index	_SGXMA	17:10	17:35
7	SGX Maritime Index (Total Return)	_SMATR	17:10	17:35
8	SGX MOE Index	_SGXME	17:10	17:35
9	SGX MOE Index (Total Return)	_SMETR	17:10	17:35
10	SGX MOG Index	_SGXMG	17:10	17:35
11	SGX MOG Index (Total Return)	_SMGTR	17:10	17:35
12	SGX Offshore Services Index	_SGXOS	17:10	17:35
13	SGX Offshore Services Index (Total Return)	_SOSTR	17:10	17:35
14	SGX Oil & Gas Index	_SGXOG	17:10	17:35
15	SGX Oil & Gas Index (Total Return)	_SOGTR	17:10	17:35
16	SGX Real Estate 20 Index	_SGXR2	17:10	17:35
17	SGX Real Estate 20 Index (Total Return)	_SR2TR	17:10	17:35
18	SGX Real Estate Developers & Operators Index	_SGXRD	17:10	17:35
19	SGX Real Estate Developers & Operators Index (Total Return)	_SRDTR	17:10	17:35
20	SGX Real Estate Index	_SGXRE	17:10	17:35
21	SGX Real Estate Index (Total Return)	_SRETR	17:10	17:35
22	SGX Resources 20 Index PR	_SGR2	17:10	17:35
23	SGX Resources Index PR	_SGRE	17:10	17:35
24	SGX S-REIT 20 Index	_REIT2	17:10	17:35
25	SGX S-REIT 20 Index (Total Return)	_RE2TR	17:10	17:35
26	SGX S-REIT Index	_REIT	17:10	17:35
27	SGX S-REIT Index (Total Return)	_REITR	17:10	17:35
28	SGX Sustainability Enhanced Index	_SE	17:10	17:35
29	SGX Sustainability Enhanced Index (Total Return)	_SETR	17:10	17:35
30	SGX Sustainability Index	_S	17:10	17:35
31	SGX Sustainability Index (Total Return)	_STR	17:10	17:35
32	SGX Sustainability Leaders Enhanced Index	_SLE	17:10	17:35
33	SGX Sustainability Leaders Enhanced Index (Total Return)	_SLETR	17:10	17:35
34	SGX Sustainability Leaders Index	_SL	17:10	17:35
35	SGX Sustainability Leaders Index (Total Return)	_SLTR	17:10	17:35