

Phillip Capital

Indicative Creation / Redemption basket Composition for trade date	19/08/2019
<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	1.0790
Number of Fund Shares in Issue	13,900,000
Total NAV of Basket	53,950
Estimated Cash Position of Basket	1,294.32
Creation Redemption	50,000

Company Name	Currency	Price	Shares	ISIN	SEDOL	RIC	Bloomberg
BWP TRUST REIT	AUD	3.800000	218	AU000000BWP3	6127453	BWP.AX	BWP AT Equity
CHARTER HALL GROUP PROPERTY	AUD	11.980000	152	AU000000CHC0	B15F6S6	CHC.AX	CHC AT Equity
CHARTER HALL LONG WALE REIT	AUD	5.420000	219	AU000000CLW0	BDB46J2	CLW.AX	CLW AT Equity
CROMWELL PROPERTY GROUP	AUD	1.215000	1146	AU000000CMW8	6225476	CMW.AX	CMW AT Equity
CHARTER HALL RETAIL REIT	AUD	4.590000	186	AU000000CQR9	6225595	CQR.AX	CQR AT Equity
DEXUS	AUD	12.990000	394	AU000000DXS1	B033YN6	DXS.AX	DXS AT Equity
GOODMAN GROUP PROPERTY	AUD	14.590000	329	AU000000GMG2	B03FY24	GMG.AX	GMG AT Equity
THE GPT GROUP PROPERTY COMPANY	AUD	6.130000	714	AU000000GPT8	6365866	GPT.AX	GPT AT Equity
MIRVAC GROUP	AUD	3.140000	1459	AU000000MGR9	6161978	MGR.AX	MGR AT Equity
SCENTRE GROUP	AUD	3.790000	1825	AU000000SCG8	BLZH0Z7	SCG.AX	SCG AT Equity
SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	AUD	2.540000	474	AU000000SCP9	B8K7J65	SCP.AX	SCP AT Equity
STOCKLAND CORPORATION PROPERTY LTD	AUD	4.440000	1582	AU000000SGP0	6850856	SGP.AX	SGP AT Equity
VICINITY CENTRES RE LTD REITS	AUD	2.440000	1569	AU000000VCX7	BY7QX57	VXC.AX	VXC AT Equity
HUI XIAN REAL ESTATE INVESTMENT TRUST	CNY	3.200000	2305	HK0000078516	B3WGH13	87001.HK	87001 HK Equity
YUEXIU REAL ESTATE INVST TRUST	HKD	5.240000	1136	HK0405033157	B0TLGM7	0405.HK	405 HK Equity
THE LINK REIT	HKD	92.600000	446	HK0823032773	B0PB4M7	0823.HK	823 HK Equity
CHAMPION REAL ESTATE INVESTMENT TRUST	HKD	5.530000	708	HK2778034606	B14WZ47	2778.HK	2778 HK Equity
FRASERS LOGISTICS AND INDUSTRIAL TRUST	SGD	1.180000	815	SG1C19000006	BYFFH22	FRAE.SI	FLT SP Equity
CAPITAMALL TRUST	SGD	2.620000	1006	SG1M51904654	6420129	CMLT.SI	CT SP Equity
ASCENDAS REAL ESTATE INV TRUST	SGD	3.030000	1236	SG1M77906915	6563875	AEMN.SI	AREIT SP Equity
FORTUNE REIT (HK) ISIN SG1033912138	HKD	9.880000	643	SG1O33912138	B5T50H7	0778.HK	778 HK Equity
CAPITACOMMERCIAL TRUST	SGD	2.080000	1020	SG1P32918333	B011YD2	CACT.SI	CCT SP Equity
SUNTEC REIT	SGD	1.920000	746	SG1Q52922370	B04PZ72	SUNT.SI	SUN SP Equity
MAPLETREE LOGISTICS TRUST	SGD	1.560000	1293	SG1S03926213	B0D6P43	MAPL.SI	MLT SP Equity
ASCOTT RESIDENCE TRUST	SGD	1.270000	654	SG1T08929278	B10SSL7	ASRT.SI	ART SP Equity
KEPPEL REIT	SGD	1.230000	697	SG1T22929874	B12RQH4	KASA.SI	KREIT SP Equity
CDL HOSPITALITY TRUSTS	SGD	1.590000	384	SG1T66931158	B192HG8	CDLT.SI	CDREIT SP Equity
MAPLETREE INDUSTRIAL TRUST REIT	SGD	2.260000	713	SG2C32962814	B4LR5Q8	MAPI.SI	MINT SP Equity
MAPLETREE COMMERCIAL TRUST	SGD	2.060000	847	SG2D18969584	B5143W8	MACT.SI	MCT SP Equity
MAPLETREE NORTH ASIA COMMERCIAL TRUST	SGD	1.330000	1156	SG2F55990442	B87GT24	MAPE.SI	MAGIC SP Equity

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