

LION-PHILLIP S-REIT ETF

Indicative Creation / Redemption basket Composition for trade date 20231027
 Creation / Redemption basket Composition for valuation date 20231026

Total Fund Level Data

Fund Name LION-PHILLIP S-REIT ETF
 ISIN SG1DJ3000008
 BBG Ticker SREITS SP EQUITY
 Reuters LIOP.SI
 Fund Currency SGD
 NAV per Share 0.771
 Number of Fund Shares in Issue 385,059,000
 Total NAV of Fund 296,880,489
 Total Cash of Fund 2,731,300.499
 NAV per Share (SDP) 0.77199

Creation Redemption Basket Level Data

Creation Redemption Basket Size 50,000
 Total NAV of Creation Redemption Basket 38,550
 Estimated Cash Position of Creation Redemption Basket 1,682.10919

Company Name	Price	Currency	Shares	ISIN	SEDOL	RIC	Bloomberg	FX Rate	% OF NAV
AIMS APAC REIT	1.22	SGD	800	SG2D63974620	B58DLN5	AIMA.SI	AAREIT SP	1	2.64
CAPITAL CHINA T	0.8	SGD	700	SG1U25933169	B1HL3P8	CAPA.SI	CLCT SP	1	1.53
CAPITALAN REIT	0.89	SGD	800	SGXC16332337	BG0RZ29	CAPS.SI	CLAS SP	1	1.85
CAPITALAND INTE	1.71	SGD	1,900	SG1M51904654	6420129	CMLT.SI	CICT SP	1	8.81
CAPLAND REIT	2.5	SGD	1,500	SG1M77906915	6563875	CAPD.SI	CLAR SP	1	9.93
CDL HOSPITALITY	0.935	SGD	400	SG1T66931158	B192HG8	CDLT.SI	CDREIT SP	1	1.04
CROMWELL E REIT	1.22	EUR	200	SGXC37098255	BL9YQK1	CROM.SI	CERT SP	1.44651	1.22
ESR-LOGOS REIT	0.25	SGD	2,500	SG1T70931228	B18TLR9	ESRO.SI	EREIT SP	1	1.65
FAR EAST HOSP	0.58	SGD	300	SG2F08984575	B8GM577	FAEH.SI	FEHT SP	1	0.54
FRASERS CENT TR	2.05	SGD	1,600	SG1T60930966	B17NZ47	FCRT.SI	FCT SP	1	8.64
FRASERS HOS TRU	0.5	SGD	200	SG1AA5000001	BNG6J61	FRHO.SI	FHT SP	1	0.28
FRASERS LO REIT	1	SGD	3,000	SG1C19000006	BYFHZ22	FRAE.SI	FLT SP	1	8
KEPPEL DC REIT	1.71	SGD	1,700	SG1AF6000009	BT9Q186	KEPE.SI	KDCREIT SP	1	7.75
KEPPEL REIT	0.795	SGD	2,300	SG1T22929874	B12RQH4	KASA.SI	KREIT SP	1	4.77
LENLEASE REIT	0.49	SGD	1,300	SGXC61949712	BKBPXB5	LEND.SI	LREIT SP	1	1.68
MAPLETRE REIT	1.3	SGD	1,500	SG2D18969584	B5143W8	MACT.SI	MPACT SP	1	5.07
MAPLETREE IND	2.13	SGD	1,600	SG2C32962814	B4LR5Q8	MAPI.SI	MINT SP	1	9.27
MAPLETREE LOGIS	1.47	SGD	2,300	SG1S03926213	B0D6P43	MAPL.SI	MLT SP	1	9.12
QUE COMM REIT	0.23	SGD	1,200	SG2G60000004	BJ62K79	QUEC.SI	QUECT SP	1	0.76
PARKWAY LI REIT	3.38	SGD	600	SG1V52937132	B23WXXW9	PWLR.SI	PREIT SP	1	5.45
STARHILL GBL RE	0.45	SGD	1,600	SG1S18926810	B0HZGR6	STHL.SI	SGREIT SP	1	1.97
SUNTEC REIT	1.09405	SGD	2,400	SG1Q52922370	B04PZ72	SUNT.SI	SUN SP	1	7.11

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