

Item	ISIN	Counter	MOA %
1	SG1U68934629	Keppel Ltd	60
2	SGXE43386122	MeGroup Ltd	60
3	SG1DA6000004	Wong Fong Industries Ltd	60
4	SG1K55001665	Avarga Ltd	60
5	SGXC73602341	Global Investments Ltd	60
6	SGXE43386122	MeGroup Ltd	60
7	SG1DA6000004	Wong Fong Industries Ltd	60
8	SG1P12002132	Hotel Royal Ltd	40
9	SGXC80011726	ARA US Hospitality Trust	40
10	SG1T88932077	Bukit Sembawang Estates Ltd	60
11	SGXE62145532	CapitaLand Investment Ltd/Singapore	60
12	SGXE21576413	Genting Singapore Ltd	50
13	SG1I11878499	Metro Holdings Ltd/Singapore	50
14	SG1O09910991	Micro-Mechanics Holdings Ltd	40
15	SG1B37000984	Chemical Industries Far East Ltd	40
16	SG2E64980112	Cordlife Group Ltd	60
17	SG1AI6000003	HL Global Enterprises Ltd	60
18	SG2D00968206	Hutchison Port Holdings Trust	50
19	SG2D18969584	Mapletree Pan Asia Commercial Trust	50
20	SG1N89910219	Singapore Post Ltd	50
21	SG1CD7000009	BHG Retail REIT	40
22	SG1M59904946	Cortina Holdings	60
23	SGXC61949712	Lendlease Global Commercial REIT	60
24	SG1BG5000006	LHT Holdings Ltd	60
25	SGXE86215543	Vicom Ltd	60
26	SG1K10892752	AP Oil International Ltd	40
27	SG1R62925800	Ban Leong Technologies Ltd	60
28	SGXC16332337	CapitaLand Ascott Trust	60
29	SG1H43875910	Chuan Hup Holdings Ltd	50
30	SG1R89002252	City Developments Ltd	50
31	SG1N31909426	ComfortDelGro Corp Ltd	50
32	SG1G47869290	CSE Global Ltd	50
33	SG2C93967918	Dyna-Mac Holdings Ltd	60
34	SG1T70931228	ESR-LOGOS REIT	40
35	BMG4612P2085	Hotung Investment Holdings Ltd	60
36	SG1F66858902	InnoTek Ltd	60
37	SGXE61652363	Nanofilm Technologies International Ltd	40

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38	SG0543000335	Noel Gifts International Ltd	40
39	SG1Y45946619	PEC Ltd	50
40	SG1A49000759	QAF Ltd	50
41	SG1BE8000008	Qian Hu Corp Ltd	40
42	IL0010927254	Sarine Technologies Ltd	50
43	SG1V61937297	Singapore Airlines Ltd	60
44	SG1V73937608	Sinostar PEC Holdings Ltd	60
45	SGXE58705265	ST Group Food Industries Holdings Ltd	50
46	SG1S18926810	Starhill Global REIT	60
47	SG1DI1000002	Union Gas Holdings Ltd	50
48	SG1M91002014	United Overseas Insurance Ltd	60
49	SG1S83002349	UOL Group Ltd	50
50	SG1BA1000003	AEM Holdings Ltd	60
51	SG2D63974620	AIMS APAC REIT	60
52	SG1F08854688	Amara Holdings Ltd	40
53	SG1CI5000000	Anchun International Holdings Ltd	60
54	SG1CH8000009	A-Sonic Aerospace Ltd	60
55	SGXE48832328	Avi-Tech Holdings Ltd	60
56	SG1CI3000002	Baker Technology Ltd	60
57	SG1T49930665	Banyan Tree Holdings Ltd	40
58	SG1Z42953799	BBR Holdings S Ltd	60
59	SG1X13940751	Boustead Singapore Ltd	60
60	SG1AI8000001	Brook Crompton Holdings Ltd	60
61	SG1M77906915	CapitaLand Ascendas REIT	60
62	SG1U25933169	CapitaLand China Trust	60
63	SG1V35936920	Capitaland India Trust	60
64	SG1M51904654	CapitaLand Integrated Commercial Trust	60
65	SG1T66931158	CDL Hospitality Trusts	60
66	BMG2022E1104	CDW Holding Ltd	60
67	SG2D51973063	Centurion Corp Ltd	60
68	SGXE54479022	China Sunsine Chemical Holdings Ltd	60
69	SG2E68980290	Civmec Ltd	60
70	SG2D72974892	CNMC Goldmine Holdings Ltd	40
71	SGXC62140063	Daiwa House Logistics Trust	60
72	SG1L01001701	DBS Group Holdings Ltd	60
73	SG1CA2000000	Ellipsiz Ltd	60
74	SGXE22056548	Ever Glory United Holdings Ltd	50
75	SG2F08984575	Far East Hospitality Trust	60

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76	SG2P56002559	Far East Orchard Ltd	50
77	SG1U27933225	First Real Estate Investment Trust	60
78	SG1I44882534	Food Empire Holdings Ltd	60
79	SG1T60930966	Frasers Centrepont Trust	60
80	SG1AA5000001	Frasers Hospitality Trust	60
81	SG1R43925234	Frencken Group Ltd	60
82	SG1BB4000008	Global Testing Corp Ltd	60
83	MU0117U00026	Golden Agri-Resources Ltd	60
84	SG0504000043	Grand Banks Yachts Ltd	60
85	SGXE82751350	Grand Venture Technology Ltd	60
86	SG1D25001158	Haw Par Corp Ltd	60
87	SG1DC2000004	HC Surgical Specialists Ltd	60
88	SG1Z21951640	Hock Lian Seng Holdings Ltd	60
89	SG1J14885763	Hong Fok Corp Ltd	60
90	SG1M04001939	Hong Leong Finance Ltd	60
91	SG1AF5000000	iFAST Corp Ltd	40
92	SG1A35000706	IFS Capital Ltd	60
93	SG1AD9000001	ISEC Healthcare Ltd	60
94	SG1D89001201	Isetan Singapore Ltd	40
95	BMG521971033	Karin Technology Holdings Ltd	60
96	SG1AF6000009	Keppel DC REIT	60
97	SG1U48933923	Keppel Infrastructure Trust	40
98	SG1T22929874	Keppel REIT	60
99	SG1DF1000008	Kimly Ltd	60
100	SG1W76939881	Kingsmen Creatives Ltd	60
101	SG2F40988253	Kori Holdings Ltd	60
102	SG1AH9000002	LHN Ltd	60
103	SG2C32962814	Mapletree Industrial Trust	50
104	SG1S03926213	Mapletree Logistics Trust	60
105	SGXE82839874	Medinex Ltd	60
106	SG1DH9000006	NETLINK NBN TRUST	40
107	SG1E32850828	New Toyo International Holdings Ltd	60
108	SGXE65760014	Olam Group Ltd	60
109	SG2G60000004	OUE Commercial Real Estate Investment Trust	60
110	SG2B80958517	OUE Ltd	60
111	SG1S04926220	Oversea-Chinese Banking Corp Ltd	60
112	SG1A67000830	Pan-United Corp Ltd	60
113	SG1V52937132	Parkway Life Real Estate Investment Trust	40

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114	SG1V81937806	PSC Corp Ltd	60
115	SG2E73981531	Q&M Dental Group Singapore Ltd	50
116	SG1H00001443	RH PetroGas Ltd	60
117	SG1U22933048	Riverstone Holdings Ltd	60
118	SG2C57965205	Sabana Industrial Real Estate Investment Trust	60
119	SG1F29855813	Samudera Shipping Line Ltd	60
120	SG1ED2000000	Sasseur Real Estate Investment Trust	60
121	SG2D54973185	Sheng Siong Group Ltd	60
122	SG1G33866144	SHS Holdings Ltd	60
123	SG1BI7000000	SIIC Environment Holdings Ltd	60
124	SG1CB2000008	Sin Heng Heavy Machinery Ltd	60
125	SG1T28930090	Sing Holdings Ltd	60
126	SG1S02002305	Sing Investments & Finance Ltd	60
127	SG1J26887955	Singapore Exchange Ltd	60
128	SG1J24887775	Singapore Shipping Corp Ltd	60
129	SG1F60858221	Singapore Technologies Engineering Ltd	50
130	SG1T75931496	Singapore Telecommunications Ltd	60
131	SG1O53913362	Stamford Tyres Corp Ltd	60
132	BMG8585U1027	Sunpower Group Ltd	60
133	SG1Q52922370	Suntec Real Estate Investment Trust	60
134	SG1BJ4000001	SUTL Enterprise Ltd	60
135	SG1AJ2000005	Thakral Corp Ltd	60
136	SG1CF7000004	Tiong Woon Corp Holding Ltd	60
137	SG2D13002373	Tuan Sing Holdings Ltd	40
138	SG1J94892465	UMS Holdings Ltd	60
139	SG1DG7000000	Uni-Asia Group Ltd	60
140	SGXC39411175	United Hampshire US REIT	60
141	SG1M31001969	United Overseas Bank Ltd	60
142	SG1J21887414	UOB-Kay Hian Holdings Ltd	60
143	BMG9316Y1084	Valuetronics Holdings Ltd	60
144	SG0531000230	Venture Corp Ltd	60
145	SG1G57870584	Vicplas International Ltd	60
146	SGXE77102635	Yangzijiang Financial Holding Ltd	60
147	SG1U76934819	Yangzijiang Shipbuilding Holdings Ltd	60
148	SG1CF1000000	YHI International Ltd	60

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