

No	ISIN	Counter	MOA %
1	SG1BA1000003	AEM Holdings Ltd	60
2	SG2D63974620	AIMS APAC REIT	60
3	SGXE65282837	Alliance Healthcare Group Ltd	60
4	SG1K10892752	AP Oil International Ltd	60
5	SG1V35936920	Ascendas India Trust	60
6	SG1M77906915	Ascendas Real Estate Investment Trust	60
7	SG1AJ1000006	Ascent Bridge Ltd	60
8	SGXC16332337	Ascott Residence Trust	60
9	SG1S11926551	Asia Enterprises Holding Ltd	60
10	SG2F77993036	Asian Pay Television Trust	60
11	SGXE48832328	Avi-Tech Holdings Ltd	60
12	SG1CI3000002	Baker Technology Ltd	60
13	SG1R62925800	Ban Leong Technologies Ltd	60
14	SG1Z42953799	BBR Holdings S Ltd	50
15	SG1CD7000009	BHG Retail REIT	40
16	SG1X13940751	Boustead Singapore Ltd	60
17	SG1AI8000001	Brook Crompton Holdings Ltd	60
18	SG1T88932077	Bukit Sembawang Estates Ltd	60
19	SG1U25933169	CapitaLand China Trust	60
20	SG1M51904654	CapitaLand Integrated Commercial Trust	60
21	SGXE62145532	Capitaland Investment Ltd/Singapore	60
22	SG1BA0000004	Captii Ltd	60
23	SG1T66931158	CDL Hospitality Trusts	50
24	BMG2022E1104	CDW Holding Ltd	60
25	SG2D51973063	Centurion Corp Ltd	60
26	SG1O97915910	Challenger Technologies Ltd	60
27	SG1B37000984	Chemical Industries Far East Ltd	60
28	SGXE54479022	China Sunline Chemical Holdings Ltd	60
29	SG1H43875910	Chuan Hup Holdings Ltd	40
30	SG1R89002252	City Developments Ltd	40
31	SG2E68980290	Civmec Ltd	60
32	SG2D72974892	CNMC Goldmine Holdings Ltd	40
33	SG2E64980112	Cordlife Group Ltd	60
34	SG1S76928401	COSCO Shipping International Singapore Co Ltd	60
35	SGXC37098255	Cromwell European Real Estate Investment Trust	60
36	SG1G47869290	CSE Global Ltd	60
37	SG1L01001701	DBS Group Holdings Ltd	60

Effective 30 Jun 2022

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38	SG1Q25921608	Delfi Ltd	60
39	SG2C93967918	Dyna-Mac Holdings Ltd	40
40	SG1DA7000003	EC World Real Estate Investment Trust	50
41	SG1CA2000000	Ellipsiz Ltd	40
42	SG1H26001476	EnGro Corp Ltd/Singapore	60
43	SG1T70931228	ESR-LOGOS REIT	60
44	SG1BF4000009	Excelpoint Technology Ltd	60
45	SG2F08984575	Far East Hospitality Trust	60
46	SG2P56002559	Far East Orchard Ltd	60
47	SG1BF9000004	Federal International 2000 Ltd	40
48	SG1U27933225	First Real Estate Investment Trust	60
49	SG1I44882534	Food Empire Holdings Ltd	60
50	SG1T60930966	Frasers Centrepoint Trust	60
51	SG1AA5000001	Frasers Hospitality Trust	40
52	SG1CI9000006	Frasers Logistics & Commercial Trust	60
53	SG1R43925234	Frencken Group Ltd	60
54	SG1B56010922	Fu Yu Corp Ltd	60
55	SGXE21576413	Genting Singapore Ltd	40
56	SG2F24986083	Geo Energy Resources Ltd	60
57	SG1M32001976	GK Goh Holdings Ltd	40
58	SG1N09908665	GKE Corp Ltd	60
59	SG1BB4000008	Global Testing Corp Ltd	60
60	MU0117U00026	Golden Agri-Resources Ltd	60
61	SG1Y75948873	Goodland Group Ltd	60
62	SGXE82751350	Grand Venture Technology Ltd	60
63	SG2F48989824	Halcyon Agri Corp Ltd	50
64	SG1D25001158	Haw Par Corp Ltd	50
65	SG1DC2000004	HC Surgical Specialists Ltd	60
66	SG1CH7000000	HG Metal Manufacturing Ltd	60
67	SG1Z21951640	Hock Lian Seng Holdings Ltd	60
68	SG1J14885763	Hong Fok Corp Ltd	60
69	SG1M04001939	Hong Leong Finance Ltd	60
70	SG1BE0000006	Hor Kew Corp Ltd	60
71	BMG4612P2085	Hotung Investment Holdings Ltd	60
72	SG2D00968206	Hutchison Port Holdings Trust	60
73	SG1H85877246	Hwa Hong Corp Ltd	40
74	SG1AF5000000	iFAST Corp Ltd	40
75	SG1A35000706	IFS Capital Ltd	60

Effective 30 Jun 2022

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RHB Bank Berhad (UEN S99FC57101)
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76	SG1F66858902	InnoTek Ltd	60
77	SG1AB8000006	IREIT Global	60
78	SG1S48927937	ISDN Holdings Ltd	60
79	SG1AD9000001	ISEC Healthcare Ltd	50
80	SG1D89001201	Isetan Singapore Ltd	40
81	BMG521971033	Karin Technology Holdings Ltd	60
82	SG1U68934629	Keppel Corp Ltd	60
83	SG1AF6000009	Keppel DC REIT	60
84	SG1EA1000007	Keppel Pacific Oak US REIT	60
85	SG1T22929874	Keppel REIT	60
86	SG1DF1000008	Kimly Ltd	60
87	SG1W76939881	Kingsmen Creatives Ltd	40
88	SG1CB1000009	Koda Ltd	60
89	SG1B06007705	Koh Brothers Group Ltd	60
90	SG2F40988253	Kori Holdings Ltd	60
91	SG1W44939146	KSH Holdings Ltd	60
92	SG1AH9000002	LHN Ltd	60
93	SG1G55870362	Lian Beng Group Ltd	60
94	SG1CI1000004	Manulife US Real Estate Investment Trust	50
95	SG2D18969584	Mapletree Commercial Trust	60
96	SG2C32962814	Mapletree Industrial Trust	60
97	SG1S03926213	Mapletree Logistics Trust	60
98	BMG5958R1043	Medtecs International Corp Ltd	60
99	SG1111878499	Metro Holdings Ltd/Singapore	50
100	KYG6074A1085	Mewah International Inc	60
101	SG1O09910991	Micro-Mechanics Holdings Ltd	50
102	SG0507000073	MTQ Corp Ltd	40
103	SG1X43941639	Nam Lee Pressed Metal Industries Ltd	60
104	SGXE61652363	Nanofilm Technologies International Ltd	50
105	SG1DH9000006	NetLink NBN Trust	40
106	SG1E32850828	New Toyo International Holdings Ltd	60
107	SG1M55904841	OKP Holdings Ltd	40
108	SGXE18096938	OTS Holdings Ltd	40
109	SG2B80958517	OUE Ltd	60
110	SG1S04926220	Oversea-Chinese Banking Corp Ltd	60
111	BMG6900A1163	Pan Hong Holdings Group Ltd	60
112	SG1A67000830	Pan-United Corp Ltd	60
113	SG1Y45946619	PEC Ltd	60

Effective 30 Jun 2022

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(6171-M Incorporated in Malaysia)

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Together We Progress

114	SG1BF2000001	PNE Industries Ltd	40
115	SG1BF0000003	Powermatic Data Systems Ltd	60
116	SGXC75818630	Prime US REIT	60
117	SG1DA4000006	Procurri Corp Ltd	50
118	SG1V81937806	PSC Corp Ltd	60
119	SG2E73981531	Q&M Dental Group Singapore Ltd	60
120	SG1A49000759	QAF Ltd	50
121	SG1BE8000008	Qian Hu Corp Ltd	60
122	SG1CH4000003	Raffles Medical Group Ltd	50
123	SGXE46584095	Reclaims Global Ltd	60
124	SG2G04994999	Rex International Holding Ltd	60
125	SG1H00001443	RH PetroGas Ltd	60
126	SG1U22933048	Riverstone Holdings Ltd	60
127	SG2C57965205	Sabana Shari'ah Compliant Industrial Real Estate Investment Trust	60
128	SG1F29855813	Samudera Shipping Line Ltd	60
129	SGXE31436269	Samurai 2K Aerosol Ltd	50
130	IL0010927254	Sarine Technologies Ltd	60
131	SG1ED2000000	Sasseur Real Estate Investment Trust	60
132	SG1I52882764	SATS Ltd	40
133	SG1R50925390	Sembcorp Industries Ltd	60
134	SG1E36851343	Serial System Ltd	60
135	SG2D54973185	Sheng Siong Group Ltd	60
136	SG1DH4000001	Shopper360 Ltd	60
137	SG1BI7000000	SIIC Environment Holdings Ltd	60
138	SGXE31916740	Silkroad Nickel Ltd	40
139	SG1CB2000008	Sin Heng Heavy Machinery Ltd	60
140	SG1T28930090	Sing Holdings Ltd	60
141	SG1S02002305	Sing Investments & Finance Ltd	60
142	SG1J26887955	Singapore Exchange Ltd	50
143	SG1Y37945678	Singapore Medical Group Ltd	60
144	SGXE51400773	Singapore Paincare Holdings Ltd	60
145	SG1N89910219	Singapore Post Ltd	50
146	SG1J24887775	Singapore Shipping Corp Ltd	60
147	SG1F60858221	Singapore Technologies Engineering Ltd	50
148	SG1T75931496	Singapore Telecommunications Ltd	50
149	SG1M01001924	Singapura Finance Ltd	60
150	SG1V73937608	Sinostar PEC Holdings Ltd	60
151	SG2G02994595	SPH REIT	60

Effective 30 Jun 2022

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RHB Bank Berhad (UEN S99FC57101)
(6171-M Incorporated in Malaysia)

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152	SGXE58705265	ST Group Food Industries Holdings Ltd	60
153	SG1I47882655	Stamford Land Corp Ltd	60
154	SG1S18926810	Starhill Global REIT	50
155	BMG8585U1027	Sunpower Group Ltd	60
156	SG1Q52922370	Suntec Real Estate Investment Trust	60
157	SG1BJ4000001	SUTL Enterprise Ltd	60
158	SG1F88861140	Tai Sin Electric Ltd	50
159	SG1AJ2000005	Thakral Corp Ltd	60
160	SG1CF7000004	Tiong Woon Corp Holding Ltd	60
161	KYG9005M1006	Trans-China Automotive Holdings Ltd	60
162	IL0011328858	Trendlines Group Ltd/The	60
163	SG2D13002373	Tuan Sing Holdings Ltd	60
164	SGXE48766716	UG Healthcare Corp Ltd	60
165	SG1J94892465	UMS Holdings Ltd	60
166	SG1DG7000000	Uni-Asia Group Ltd	60
167	SG1DI1000002	Union Gas Holdings Ltd	50
168	SG1CC2000006	Union Steel Holdings Ltd	60
169	SGXC39411175	United Hampshire US REIT	60
170	SG1M31001969	United Overseas Bank Ltd	60
171	SG1M91002014	United Overseas Insurance Ltd	60
172	SG1J21887414	UOB-Kay Hian Holdings Ltd	60
173	SG1S83002349	UOL Group Ltd	60
174	BMG9316Y1084	Valuetronics Holdings Ltd	60
175	SG0531000230	Venture Corp Ltd	60
176	SGXE86215543	Vicom Ltd	50
177	SG1G57870584	Vicplas International Ltd	60
178	SG1W55939399	Wee Hur Holdings Ltd	40
179	SG1K66001688	Wing Tai Holdings Ltd	40
180	SG1DA6000004	Wong Fong Industries Ltd	60
181	SGXE77102635	Yangzijiang Financial Holding Ltd	60
182	SG1U76934819	Yangzijiang Shipbuilding Holdings Ltd	60
183	SG1CF1000000	YHI International Ltd	60
184	KYG9898S1075	Zheneng Jinjiang Environment Holding Co Ltd	60

Effective 30 Jun 2022

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