

Item	ISIN	Counter	MOA %
1	SG2D63974620	AIMS APAC REIT	60
2	SG1CI5000000	Anchun International Holdings Ltd	40
3	SG1K10892752	AP Oil International Ltd	40
4	SG1S11926551	Asia Enterprises Holding Ltd	60
5	SG1CH8000009	A-Sonic Aerospace Ltd	50
6	SG1K55001665	Avarga Ltd	60
7	SGXE48832328	Avi-Tech Holdings Ltd	60
8	SG1CI3000002	Baker Technology Ltd	60
9	SG1R62925800	Ban Leong Technologies Ltd	60
10	SG1T49930665	Banyan Tree Holdings Ltd	60
11	SG1Z42953799	BBR Holdings S Ltd	60
12	SG1X13940751	Boustead Singapore Ltd	60
13	SG1B21008464	Broadway Industrial Group Ltd	60
14	SG1AI8000001	Brook Crompton Holdings Ltd	60
15	SG1T88932077	Bukit Sembawang Estates Ltd	60
16	SG1M77906915	Capitaland Ascendas REIT	40
17	SGXC16332337	Capitaland Ascott Trust	60
18	SG1U25933169	Capitaland China Trust	50
19	SG1V35936920	Capitaland India Trust	60
20	SG1M51904654	Capitaland Integrated Commercial Trust	60
21	SGXE62145532	Capitaland Investment Ltd/Singapore	40
22	SG1T66931158	CDL Hospitality Trusts	60
23	SG2D51973063	Centurion Corp Ltd	60
24	SG1X55941717	Chasen Holdings Ltd	50
25	SG1B37000984	Chemical Industries Far East Ltd	50
26	SGXE54479022	China Sunline Chemical Holdings Ltd	60
27	SG1H43875910	Chuan Hup Holdings Ltd	50
28	SG1R89002252	City Developments Ltd	60
29	SG2E68980290	Civmec Ltd	60
30	SG2D72974892	CNMC Goldmine Holdings Ltd	60
31	SG1N31909426	ComfortDelGro Corp Ltd	60
32	SG1M59904946	Cortina Holdings	60
33	SG1S76928401	COSCO SHIPPING International Singapore Co Ltd	40
34	SG1G47869290	CSE Global Ltd	60
35	SGXC62140063	Daiwa House Logistics Trust	60
36	SG1L01001701	DBS Group Holdings Ltd	60
37	SG1Q25921608	Delfi Ltd	60

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38	SG2C93967918	Dyna-Mac Holdings Ltd	60
39	SG1T70931228	ESR-LOGOS REIT	40
40	SGXE22056548	Ever Glory United Holdings Ltd	60
41	SG2F08984575	Far East Hospitality Trust	60
42	SG2P56002559	Far East Orchard Ltd	60
43	SG1U27933225	First Real Estate Investment Trust	60
44	SG1I44882534	Food Empire Holdings Ltd	60
45	SG1T60930966	Frasers Centrepoint Trust	60
46	SG1AA5000001	Frasers Hospitality Trust	60
47	SG1R43925234	Frencken Group Ltd	60
48	SGXE21576413	Genting Singapore Ltd	60
49	SG2F24986083	Geo Energy Resources Ltd	60
50	MU0117U00026	Golden Agri-Resources Ltd	60
51	SG0504000043	Grand Banks Yachts Ltd	60
52	SGXE82751350	Grand Venture Technology Ltd	40
53	SG1D25001158	Haw Par Corp Ltd	60
54	SG1DC2000004	HC Surgical Specialists Ltd	60
55	SG1AI6000003	HL Global Enterprises Ltd	60
56	SG1Z21951640	Hock Lian Seng Holdings Ltd	60
57	SG1J14885763	Hong Fok Corp Ltd	60
58	SG1M04001939	Hong Leong Finance Ltd	60
59	SG1BE0000006	Hor Kew Corp Ltd	60
60	SG1P12002132	Hotel Royal Ltd	40
61	BMG4612P2085	Hotung Investment Holdings Ltd	40
62	SG2D00968206	Hutchison Port Holdings Trust	40
63	SG1AF5000000	iFAST Corp Ltd	40
64	SG1A35000706	IFS Capital Ltd	60
65	SG1F66858902	InnoTek Ltd	50
66	SG1AD9000001	ISEC Healthcare Ltd	60
67	BMG521971033	Karin Technology Holdings Ltd	60
68	SG1AF6000009	Keppel DC REIT	50
69	SG1U48933923	Keppel Infrastructure Trust	50
70	SG1U68934629	Keppel Ltd	60
71	SG1T22929874	Keppel REIT	60
72	SG1DF1000008	Kimly Ltd	60
73	SG1W76939881	Kingsmen Creatives Ltd	60
74	SG2F40988253	Kori Holdings Ltd	40
75	SGXC61949712	Lendlease Global Commercial REIT	60

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76	SG1AH9000002	LHN Ltd	60
77	SG1BG5000006	LHT Holdings Ltd	60
78	BMG570141058	Luxking Group Holdings Ltd	60
79	SG2C32962814	Mapletree Industrial Trust	50
80	SG1S03926213	Mapletree Logistics Trust	60
81	SG2D18969584	Mapletree Pan Asia Commercial Trust	60
82	SGXE82839874	Medinex Ltd	60
83	SGXE43386122	MeGroup Ltd	60
84	SG1I11878499	Metro Holdings Ltd/Singapore	50
85	SG1O09910991	Micro-Mechanics Holdings Ltd	50
86	SG0507000073	MTQ Corp Ltd	60
87	BMG6361R3014	Nam Cheong Ltd	60
88	SGXE61652363	Nanofilm Technologies International Ltd	40
89	SG1DH9000006	NETLINK NBN TRUST	40
90	SG1E32850828	New Toyo International Holdings Ltd	60
91	SG1M55904841	OKP Holdings Ltd	60
92	SGXE65760014	Olam Group Ltd	60
93	SG2B80958517	OUE Ltd	60
94	SG1S04926220	Oversea-Chinese Banking Corp Ltd	60
95	SG1A67000830	Pan-United Corp Ltd	60
96	SG1V52937132	Parkway Life Real Estate Investment Trust	50
97	SG1Y45946619	PEC Ltd	60
98	SG1BF0000003	Powermatic Data Systems Ltd	60
99	SG1V81937806	PSC Corp Ltd	60
100	SG2E73981531	Q&M Dental Group Singapore Ltd	60
101	SG1A49000759	QAF Ltd	60
102	SG1CH4000003	Raffles Medical Group Ltd	50
103	SG1H00001443	RH PetroGas Ltd	40
104	SG1U22933048	Riverstone Holdings Ltd	60
105	SG2C57965205	Sabana Industrial Real Estate Investment Trust	50
106	SG1F29855813	Samudera Shipping Line Ltd	60
107	SG1ED2000000	Sasseur Real Estate Investment Trust	60
108	SG1I52882764	SATS Ltd	40
109	SG1R50925390	Sembcorp Industries Ltd	60
110	SG2D54973185	Sheng Siong Group Ltd	60
111	SG1G33866144	SHS Holdings Ltd	50
112	SG1BI7000000	SIIC Environment Holdings Ltd	60
113	SG1CB2000008	Sin Heng Heavy Machinery Ltd	60

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114	SG1T28930090	Sing Holdings Ltd	60
115	SG1S02002305	Sing Investments & Finance Ltd	60
116	SG1V61937297	Singapore Airlines Ltd	60
117	SG1J26887955	Singapore Exchange Ltd	60
118	SG1N89910219	Singapore Post Ltd	50
119	SG1J24887775	Singapore Shipping Corp Ltd	60
120	SG1F60858221	Singapore Technologies Engineering Ltd	50
121	SG1T75931496	Singapore Telecommunications Ltd	60
122	SG1M01001924	Singapura Finance Ltd	60
123	SG1V73937608	Sinostar PEC Holdings Ltd	60
124	SGXE58705265	ST Group Food Industries Holdings Ltd	50
125	SG1I47882655	Stamford Land Corp Ltd	60
126	SG1O53913362	Stamford Tyres Corp Ltd	60
127	SG1S18926810	Starhill Global REIT	60
128	SG1V12936232	StarHub Ltd	60
129	BMG8585U1027	Sunpower Group Ltd	60
130	SG1Q52922370	Suntec Real Estate Investment Trust	60
131	SG1BJ4000001	SUTL Enterprise Ltd	60
132	SG1AJ2000005	Thakral Corp Ltd	60
133	SG1CF7000004	Tiong Woon Corp Holding Ltd	60
134	SG2D13002373	Tuan Sing Holdings Ltd	40
135	SG1BH8000001	Tye Soon Ltd	60
136	SG1J94892465	UMS Holdings Ltd	60
137	SG1DG7000000	Uni-Asia Group Ltd	60
138	SG1DI1000002	Union Gas Holdings Ltd	60
139	SGXE53154642	Union Steel Holdings 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	SG1S83002349	UOL Group Ltd	60
144	BMG9316Y1084	Valuetronics Holdings Ltd	60
145	SG0531000230	Venture Corp Ltd	60
146	SGXE86215543	Vicom Ltd	60
147	SG1G57870584	Vicplas International Ltd	40
148	SG1W55939399	Wee Hur Holdings Ltd	60
149	SG1T56930848	Wilmar International Ltd	60
150	SG1DA6000004	Wong Fong Industries Ltd	60
151	SGXE77102635	Yangzijiang Financial Holding Ltd	60

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152	SG1U76934819	Yangzijiang Shipbuilding Holdings Ltd	60
153	SG1CF1000000	YHI International Ltd	60
154	SG2C76966531	Zhongmin Baihui Retail Group Ltd	50

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