

No.	ISIN	Name	MOA (%)
1	SG1BA1000003	AEM Holdings Ltd	70
2	SG2D63974620	AIMS APAC REIT	70
3	SG1F08854688	Amara Holdings Ltd	70
4	SG1CI5000000	Anchun International Holdings Ltd	60
5	SG1K10892752	AP Oil International Ltd	70
6	SG1V35936920	Ascendas India Trust	70
7	SG1M77906915	Ascendas Real Estate Investment Trust	60
8	SGXC16332337	Ascott Residence Trust	70
9	SG1S11926551	Asia Enterprises Holding Ltd	50
10	SG2F77993036	Asian Pay Television Trust	70
11	SG1K55001665	Avarga Ltd	70
12	SG1CC0000008	Avi-Tech Electronics Ltd	70
13	SG1R62925800	Ban Leong Technologies Ltd	70
14	SG1X13940751	Boustead Singapore Ltd	70
15	SG1AI8000001	Brook Crompton Holdings Ltd	70
16	SG1T88932077	Bukit Sembawang Estates Ltd	70
17	SG1J27887962	CapitaLand Ltd	70
18	SG1M51904654	CapitaLand Mall Trust	50
19	SG1U25933169	CapitaLand Retail China Trust	70
20	SG1T66931158	CDL Hospitality Trusts	70
21	SG1AI5000004	CEI Ltd	70
22	SG1B37000984	Chemical Industries Far East Ltd	70
23	SGXE54479022	China Sunline Chemical Holdings Ltd	70
24	SG1H36875612	Chip Eng Seng Corp Ltd	70
25	SG1R89002252	City Developments Ltd	50
26	SG2E68980290	Civmec Ltd	70
27	SG2D72974892	CNMC Goldmine Holdings Ltd	50
28	SG1N31909426	ComfortDelGro Corp Ltd	60
29	SG2E64980112	Cordlife Group Ltd	70
30	SG1M59904946	Cortina Holdings	70
31	SG1S76928401	COSCO Shipping International Singapore Co Ltd	50
32	SG1G47869290	CSE Global Ltd	70
33	SG1L01001701	DBS Group Holdings Ltd	70
34	SG1Q25921608	Delfi Ltd	70
35	SGXE78822223	Don Agro International Ltd	70
36	SG1V37936969	Dutech Holdings Ltd	70
37	SG1DA7000003	EC World Real Estate Investment Trust	70
38	SG1H26001476	EnGro Corp Ltd/Singapore	70
39	SG1T70931228	ESR-REIT	50
40	SG1BF4000009	Excelpoint Technology Ltd	70
41	SG2F08984575	Far East Hospitality Trust	60
42	SG2P56002559	Far East Orchard Ltd	60
43	SG1U27933225	First Real Estate Investment Trust	70
44	SG1I44882534	Food Empire Holdings Ltd	70
45	SG1T60930966	Frasers Centrepont Trust	70
46	SG1AA5000001	Frasers Hospitality Trust	60
47	SG1CI9000006	Frasers Logistics & Commercial Trust	70

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No.	ISIN	Name	MOA (%)
48	SG1R43925234	Frencken Group Ltd	70
49	SG1B56010922	Fu Yu Corp Ltd	70
50	SGXE21576413	Genting Singapore Ltd	50
51	SG2F24986083	Geo Energy Resources Ltd	70
52	MU0117U00026	Golden Agri-Resources Ltd	70
53	SG0504000043	Grand Banks Yachts Ltd	50
54	SG1CF0000001	GS Holdings Ltd	70
55	SG1V81937806	Hanwell Holdings Ltd	60
56	SG1D25001158	Haw Par Corp Ltd	70
57	SG1DC2000004	HC Surgical Specialists Ltd	70
58	SG1CH7000000	HG Metal Manufacturing Ltd	50
59	SG1Z21951640	Hock Lian Seng Holdings Ltd	70
60	SG1J14885763	Hong Fok Corp Ltd	70
61	SG1M04001939	Hong Leong Finance Ltd	70
62	SG1BE0000006	Hor Kew Corp Ltd	70
63	BMG4612P2085	Hotung Investment Holdings Ltd	70
64	SG1AE9000009	Hour Glass Ltd/The	70
65	SG1DH2000003	HRnetgroup Ltd	70
66	SG2D00968206	Hutchison Port Holdings Trust	70
67	SG1H85877246	Hwa Hong Corp Ltd	50
68	SG1AF5000000	iFAST Corp Ltd	50
69	SG1A35000706	IFS Capital Ltd	70
70	SG1F66858902	InnoTek Ltd	70
71	SG1AB8000006	IREIT Global	70
72	SG1S48927937	ISDN Holdings Ltd	70
73	SG2F95994529	ISOTEAM LTD	70
74	SG1EE3000007	JEP Holdings Ltd	70
75	SG1CA7000005	Jumbo Group Ltd	50
76	SG2D92977651	Keong Hong Holdings Ltd	70
77	SG1AF6000009	Keppel DC REIT	50
78	SG1U48933923	Keppel Infrastructure Trust	50
79	SG1EA1000007	Keppel Pacific Oak US REIT	70
80	SG1T22929874	Keppel REIT	60
81	SG1DF1000008	Kimly Ltd	70
82	SG1CB1000009	Koda Ltd	70
83	SG1W44939146	KSH Holdings Ltd	60
84	BMG5376C1010	LCT Holdings Ltd	50
85	SG1AH9000002	LHN Ltd	70
86	SG1BG5000006	LHT Holdings Ltd	70
87	SG1G55870362	Lian Beng Group Ltd	70
88	SG1BD6000002	Lion Asiapac Ltd	50
89	BMG570141058	Luxking Group Holdings Ltd	50
90	SG2D18969584	Mapletree Commercial Trust	70
91	SG2C32962814	Mapletree Industrial Trust	70
92	SG1S03926213	Mapletree Logistics Trust	60
93	SG2F55990442	Mapletree North Asia Commercial Trust	70
94	SGXE82839874	Medinex Ltd	60

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No.	ISIN	Name	MOA (%)
95	BMG5958R1043	Medtecs International Corp Ltd	70
96	SG1I11878499	Metro Holdings Ltd/Singapore	60
97	KYG6074A1085	Mewah International Inc	70
98	SG1O09910991	Micro-Mechanics Holdings Ltd	60
99	SG0507000073	MTQ Corp Ltd	70
100	SG1X43941639	Nam Lee Pressed Metal Industries Ltd	70
101	SG1I64883495	Nera Telecommunications Ltd	70
102	SG1DH9000006	NetLink NBN Trust	50
103	SG1S04926220	Oversea-Chinese Banking Corp Ltd	70
104	SG2F49989922	Overseas Education Ltd	70
105	BMG6900A1163	Pan Hong Holdings Group Ltd	70
106	SG1A67000830	Pan-United Corp Ltd	70
107	SG1V52937132	Parkway Life Real Estate Investment Trust	70
108	SG1CI0000005	Penguin International Ltd	70
109	SG1BF2000001	PNE Industries Ltd	70
110	SG1BF0000003	Powermatic Data Systems Ltd	70
111	SG2E73981531	Q&M Dental Group Singapore Ltd	60
112	SG1A49000759	QAF Ltd	70
113	SG1BE8000008	Qian Hu Corp Ltd	50
114	BMG7354C1038	Raffles Infrastructure Holdings Ltd	70
115	SG1CH4000003	Raffles Medical Group Ltd	60
116	SG1U22933048	Riverstone Holdings Ltd/Singapore	50
117	SG2C57965205	Sabana Shari'ah Compliant Industrial REIT	50
118	SG1F29855813	Samudera Shipping Line Ltd	70
119	SG1DE0000002	Samurai 2K Aerosol Ltd	50
120	IL0010927254	Sarine Technologies Ltd	50
121	SG1ED2000000	Sasseur Real Estate Investment Trust	70
122	SG1I52882764	SATS Ltd	60
123	SG1D93474618	Second Chance Properties Ltd	60
124	SG2D54973185	Sheng Siong Group Ltd	60
125	SG1CB0000000	Shinvest Holding Ltd	70
126	SG1BI7000000	SIIC Environment Holdings Ltd	70
127	SG1T28930090	Sing Holdings Ltd	70
128	SG1S02002305	Sing Investments & Finance Ltd	70
129	SG1J26887955	Singapore Exchange Ltd	60
130	SG1Y37945678	Singapore Medical Group Ltd	70
131	SG1N89910219	Singapore Post Ltd	70
132	SG1P66918738	Singapore Press Holdings Ltd	70
133	SG1J71891696	Singapore Reinsurance Corp Ltd	60
134	SG1J24887775	Singapore Shipping Corp Ltd	70
135	SG1F60858221	Singapore Technologies Engineering Ltd	70
136	SG1T75931496	Singapore Telecommunications Ltd	50
137	SG1V73937608	Sinostar PEC Holdings Ltd	70
138	SG2G07995670	Soilbuild Business Space REIT	70
139	SGXE58705265	ST Group Food Industries Holdings Ltd	50
140	SG1I47882655	Stamford Land Corp Ltd	70
141	SG1V12936232	StarHub Ltd	70

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142	SG1BJ1000004	Sunningdale Tech Ltd	70
143	BMG8585U1027	Sunpower Group Ltd	70
144	SG1B17008288	Sunright Ltd	60
145	SG1Q52922370	Suntec Real Estate Investment Trust	70
146	SG1BJ4000001	SUTL Enterprise Ltd	70
147	SG1F88861140	Tai Sin Electric Ltd	70
148	SG0561000464	Teckwah Industrial Corp Ltd	70
149	TH0902010014	Thai Beverage PCL	70
150	SG1AJ2000005	Thakral Corp Ltd	70
151	SG1CF7000004	Tiong Woon Corp Holding Ltd	70
152	SG2D13002373	Tuan Sing Holdings Ltd	70
153	SG1J94892465	UMS Holdings Ltd	70
154	SG1M31001969	United Overseas Bank Ltd	70
155	SG1M91002014	United Overseas Insurance Ltd	70
156	SG1S83002349	UOL Group Ltd	50
157	BMG9316Y1084	Valuetronics Holdings Ltd	70
158	SG0531000230	Venture Corp Ltd	70
159	SGXE86215543	Vicom Ltd	60
160	SG1G57870584	Vicplas International Ltd	60
161	SG1W55939399	Wee Hur Holdings Ltd	70
162	SG1T56930848	Wilmar International Ltd	70
163	SG1K66001688	Wing Tai Holdings Ltd	50
164	SG1U76934819	Yangzijiang Shipbuilding Holdings Ltd	70
165	SG1CF1000000	YHI International Ltd	70
166	SG1CB9000001	Yongmao Holdings Ltd	70

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