

No	ISIN	Name	MOA %
1	SG9999002984	Aberdeen Standard Asian Smaller Companies SGD	60%
2	SG9999000368	Aberdeen Standard China Opportunities SGD	60%
3	SG9999000392	Aberdeen Standard European Opportunities SGD	70%
4	SG9999002042	Aberdeen Standard Global Emerging Markets SGD	60%
5	SG9999000400	Aberdeen Standard Global Opportunities SGD	70%
6	SG9999000442	Aberdeen Standard Malaysian Equity SGD	70%
7	SG9999000459	Aberdeen Standard Pacific Equity SGD	70%
8	SG9999001903	Aberdeen Standard Pacific Equity USD	70%
9	SG9999001663	Aberdeen Standard Select Portfolio - India Opportunities Fund SGD	60%
10	SG9999000426	Aberdeen Standard Select Portfolio - Indonesia Equity Fund SGD	60%
11	SG9999000483	Aberdeen Standard Select Portfolio - Thailand Equity Fund SGD	60%
12	LU1820825898	Aberdeen Standard SICAV I - China A Share Equity A Acc SGD-H	60%
13	LU1146622755	Aberdeen Standard SICAV I - China A Share Equity A Acc USD	60%
14	LU2237443978	Aberdeen Standard SICAV I - Global Dynamic Dividend A Acc SGD-H	70%
15	LU2237443622	Aberdeen Standard SICAV I - Global Dynamic Dividend A Acc USD	70%
16	LU2237443549	Aberdeen Standard SICAV I - Global Dynamic Dividend A MIncA SGD-H	70%
17	LU2237443382	Aberdeen Standard SICAV I - Global Dynamic Dividend A MIncA USD	70%
18	LU0511405911	Alliance Bernstein Global High Yield Portfolio AT AUD-H	70%
19	LU0488056044	Allianz Asian Multi Income Plus CI AM DIS USD	70%
20	LU1282649224	Allianz Asian Multi Income Plus CI AMg DIS H2-AUD	70%
21	LU1311290685	Allianz Asian Multi Income Plus CI AMg DIS H2-EUR	70%
22	LU1282649570	Allianz Asian Multi Income Plus CI AMg DIS H2-GBP	70%
23	LU1282649497	Allianz Asian Multi Income Plus CI AMg DIS H2-RMB	70%
24	LU1282649810	Allianz Asian Multi Income Plus CI AMg DIS H2-SGD	70%
25	LU1914381329	Allianz Best Styles Global Equity CI ET Acc H2-SGD	70%
26	LU1997245094	Allianz China A Shares AT Acc SGD	60%
27	LU1997245177	Allianz China A Shares AT Acc USD	60%
28	LU0256839274	Allianz Europe Equity Growth CI AT Acc EUR	60%
29	LU0827474353	Allianz Europe Equity Growth CI AT Acc H2-SGD	60%
30	LU1548497699	Allianz Global Artificial Intelligence AT Acc EUR	60%
31	LU1720051017	Allianz Global Artificial Intelligence AT Acc H2-SGD	60%
32	LU1548497426	Allianz Global Artificial Intelligence AT Acc USD	60%
33	LU1846563374	Allianz Global Floating Rate Notes Plus CI AMg Dis H2-SGD	70%
34	LU1846562483	Allianz Global Floating Rate Notes Plus CI AMg Dis USD	70%
35	LU1851368412	Allianz Global Floating Rate Notes Plus CI AT Acc H2-SGD	70%
36	LU1740659690	Allianz Global Floating Rate Notes Plus CI AT Acc USD	70%
37	LU0158827195	Allianz Global Sustainability CI A Dis EUR	70%
38	LU2089284900	Allianz Global Sustainability CI AM Dis H2-SGD	70%
39	LU2089283258	Allianz Global Sustainability CI AM Dis H2-USD	70%

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40	LU0820562030	Allianz Income and Growth CI AM DIS H2-AUD	70%
41	LU0820562469	Allianz Income and Growth CI AM DIS H2-RMB	70%
42	LU0943347566	Allianz Income and Growth CI AM DIS H2-SGD	70%
43	LU0820561818	Allianz Income and Growth CI AM DIS USD	70%
44	LU0994605391	Allianz Income and Growth Class AM (H2-NZD) Dis	70%
45	LU1890836452	Allianz SGD Income AMg DIS SGD	70%
46	LU2023250504	Allianz Thematica CI AMg DIS H2-SGD	60%
47	LU2023250843	Allianz Thematica CI AT Acc H2-SGD	60%
48	LU1917777945	Allianz Thematica CI AT Acc USD	60%
49	LU0649033221	Allianz US High Yield CI AM DIS H2-AUD	70%
50	LU0676280802	Allianz US High Yield CI AM DIS H2-GBP	70%
51	LU0765755177	Allianz US High Yield CI AM DIS H2-RMB	70%
52	LU0761598746	Allianz US High Yield CI AM DIS H2-SGD	70%
53	LU0516397667	Allianz US High Yield CI AM DIS USD	70%
54	LU1516272264	Allianz US Short Duration High Income Bond CI AM DIS H2-AUD	70%
55	LU1328247892	Allianz US Short Duration High Income Bond CI AM DIS H2-EUR	70%
56	LU1516272181	Allianz US Short Duration High Income Bond CI AM DIS H2-GBP	70%
57	LU1451583386	Allianz US Short Duration High Income Bond CI AM DIS H2-SGD	70%
58	LU1560903285	Allianz US Short Duration High Income Bond CI AM DIS SGD	70%
59	LU1322973634	Allianz US Short Duration High Income Bond CI AM DIS USD	70%
60	LU0540000063	Blackrock Asian Tiger Bond A2 SGD-H	70%
61	LU0830182670	Blackrock Asian Tiger Bond A3 SGD-H	70%
62	LU1200839618	Blackrock Asian Tiger Bond A6 GBP-H	70%
63	LU1149717156	Blackrock Asian Tiger Bond A6 SGD-H	70%
64	LU0764618053	Blackrock Asian Tiger Bond A6 USD	70%
65	LU0871639620	Blackrock Asian Tiger Bond A8 AUD-H	70%
66	LU1200839709	Blackrock Asian Tiger Bond A8 NZD-H	70%
67	LU0679940949	Blackrock China Bond A2 RMB	70%
68	LU0690034276	Blackrock China Bond A3 HKD	70%
69	LU0679941160	Blackrock China Bond A3 RMB	70%
70	LU0679941673	Blackrock China Bond A3 USD	70%
71	LU1852331039	Blackrock China Bond A6 AUD-H	70%
72	LU1847653497	Blackrock China Bond A6 SGD-H	70%
73	LU1564329628	Blackrock Dynamic High Income A2 SGD-H	70%
74	LU1564329461	Blackrock Dynamic High Income A6 SGD-H	70%
75	LU1564329115	Blackrock Dynamic High Income A6 USD	70%
76	LU1564329545	Blackrock Dynamic High Income A8 AUD-H	70%
77	LU1051768304	Blackrock Emerging Markets Equity Income A6 USD	70%
78	LU0561744862	Blackrock European Equity Income A5 EUR	70%
79	LU1019634622	Blackrock European Equity Income A6 SGD-H	70%

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80	LU1842103399	Blackrock Global Bond Income A2 USD	70%
81	LU1842103472	Blackrock Global Bond Income A6 USD	70%
82	LU0297942434	Blackrock Global Corporate Bond A2 EUR-H	70%
83	LU0816460231	Blackrock Global Corporate Bond A3 GBP-H	70%
84	LU1435395121	Blackrock Global Corporate Bond A6 SGD-H	70%
85	LU0788109634	Blackrock Global Corporate Bond A6 USD	70%
86	LU0871639976	Blackrock Global Corporate Bond A8 AUD-H	70%
87	LU1149717313	Blackrock Global Corporate Bond A8 NZD-H	70%
88	LU0949170772	Blackrock Global Equity Income A6 SGD-H	70%
89	LU0738911758	Blackrock Global Equity Income A6 USD	70%
90	LU0949170426	Blackrock Global Multi-Asset Income A6 SGD-H	70%
91	LU0784384876	Blackrock Global Multi-Asset Income A6 USD	70%
92	LU0871640123	Blackrock Global Multi-Asset Income A8 AUD-H	70%
93	LU0949170343	Blackrock Global Multi-Asset Income A8 NZD-H	70%
94	LU1668664300	Blackrock World Financials A2 SGD-H	60%
95	LU0106831901	Blackrock World Financials A2 USD	60%
96	LU0368265764	Blackrock World Gold Fund A2 SGD-H	60%
97	LU0055631609	Blackrock World Gold Fund A2 USD	60%
98	LU1023059063	Blackrock World Healthscience A2 AUD-H	70%
99	LU1057294990	Blackrock World Healthscience A2 SGD-H	70%
100	LU0122379950	Blackrock World Healthscience A2 USD	70%
101	LU1270633545	BNP Paribas Emerging Multi-Asset Income Classic MD Dis USD	60%
102	LU1270634949	BNP Paribas Emerging Multi-Asset Income Classic RH MD Dis AUD	60%
103	LU1270635169	BNP Paribas Emerging Multi-Asset Income Classic RH MD Dis CNH	60%
104	LU1270635672	BNP Paribas Emerging Multi-Asset Income Classic RH MD Dis SGD	60%
105	LU0066794719	BNP Paribas Euro Mid Cap EUR	60%
106	LU0212178916	BNP Paribas Europe Small Cap Classic Cap EUR	60%
107	LU0950372671	BNP Paribas Japan Small Cap Classic H USD (Buy Disabled)	60%
108	LU0823431720	BNP Paribas Russia Equity EUR	60%
109	SG9999004824	DWS Global Themes Equity A SGD	70%
110	SG9999004691	DWS Lion Bond A SGD	70%
111	SG9999004683	DWS Premier Select Trust A SGD	70%
112	LU0163747925	Eastspring Investments - Asian Equity Fund A USD	70%
113	LU0228367735	Eastspring Investments - Asian Equity Fund AS SGD	70%
114	LU0795476463	Eastspring Investments - Asian Equity Income AADM AUD-H	70%
115	LU0588545490	Eastspring Investments - Asian Equity Income AS SGD	70%
116	LU0865486749	Eastspring Investments - Asian Equity Income AS SGD-H	70%
117	LU0588545904	Eastspring Investments - Asian Equity Income ASDM SGD	70%
118	LU0795475655	Eastspring Investments - Asian High Yield Bond AADM AUD-H	70%
119	LU0817827503	Eastspring Investments - Asian High Yield Bond ANDM NZD-H	70%

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120	LU0756522248	Eastspring Investments - Asian High Yield Bond ASDM SGD	70%
121	LU0756522594	Eastspring Investments - Asian High Yield Bond ASDM SGD-H	70%
122	LU1497733557	Eastspring Investments - Asian Low Volatility Equity Fund ADM USD	70%
123	LU1497733631	Eastspring Investments - Asian Low Volatility Equity Fund ASDM SGD	70%
124	LU1497734951	Eastspring Investments - Asian Low Volatility Equity Fund ASDM SGD-H	70%
125	LU0640798160	Eastspring Investments - Global Emerging Markets Dynamic A USD	60%
126	LU1115378108	Eastspring Investments - Global Emerging Markets Dynamic AS SGD	60%
127	LU1804176565	Eastspring Investments - Global Growth Equity A USD	70%
128	LU2265009873	Eastspring Investments - Global Growth Equity AS SGD-H	70%
129	LU1430594728	Eastspring Investments - Global Low Volatility Equity AS SGD	70%
130	LU1019494514	Eastspring Investments - Japan Dynamic AS SGD	70%
131	LU0965088676	Eastspring Investments - Japan Dynamic AS SGD-H	70%
132	LU0149982760	Eastspring Investments - US High Investment Grade Bond A USD	70%
133	LU0228367909	Eastspring Investments - US High Investment Grade Bond AS SGD	70%
134	SG9999002851	Eastspring Investments Funds - Monthly Income Plan A SGD	70%
135	SG9999010763	Eastspring Investments Funds - Monthly Income Plan M RMB-H	70%
136	SG9999002968	Eastspring Investments Funds - Monthly Income Plan M SGD	70%
137	SGXZ60733854	Eastspring Investments Funds - Monthly Income Plan S SGD	70%
138	SG9999002828	Eastspring Investments Unit Trusts - Dragon Peacock A SGD	60%
139	SG9999002794	Eastspring Investments Unit Trusts - Global Technology SGD	60%
140	SG9999007454	Eastspring Investments Unit Trusts - Singapore Select Bond A SGD	70%
141	SG9999007462	Eastspring Investments Unit Trusts - Singapore Select Bond AD SGD	70%
142	LU0251142724	Fidelity America A-SGD	60%
143	LU0048573561	Fidelity America A-USD	60%
144	LU0286669774	Fidelity Asian High Yield A-MDIST-SGD (hedged) (Buy Disabled)	70%
145	LU0286669428	Fidelity Asian High Yield A-MDIST-USD (Buy Disabled)	70%
146	LU0650527681	Fidelity China Consumer A-SGD	70%
147	LU0287142896	Fidelity China Focus A-SGD	60%
148	LU0251143458	Fidelity Emerging Markets A-SGD	60%
149	LU1273509221	Fidelity European Dynamic Growth A-ACC-SGD (hedged)	70%
150	LU0997586515	Fidelity European Dynamic Growth A-ACC-USD (hedged)	70%
151	LU0119124781	Fidelity European Dynamic Growth A-EUR	70%
152	LU1196032939	Fidelity European Dynamic Growth A-SGD	70%
153	LU0048578792	Fidelity European Growth A-EUR	70%
154	LU1883994011	Fidelity Global Multi Asset A-Qincome - SGD	70%
155	LU1084809471	Fidelity Global Multi Asset Income A-MINCOME(G)-SGD	70%
156	LU1391767313	Fidelity Global Multi Asset Income A-MINCOME(G)-SGD (SGD/USD Hedged)	70%
157	LU0905234141	Fidelity Global Multi Asset Income A-MINCOME(G)-USD	70%
158	LU1150488135	First Eagle Amundi Income Builder AHS-MD SGD-H	70%
159	LU1150488218	First Eagle Amundi Income Builder AU2-MD USD	70%

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160	LU0985489474	First Eagle Amundi International AHS-C SGD-H	70%
161	LU0878866978	First Eagle Amundi International AHS-QD SGD-H	70%
162	LU0433182093	First Eagle Amundi International AS-C SGD	70%
163	SG9999002067	First Sentier Bridge A DIS SGD	70%
164	SG9999019137	First Sentier Bridge A MDIS SGD	70%
165	SG9999005300	First Sentier Global Listed Infrastructure A DIS SGD	70%
166	SG9999005300	First Sentier Global Listed Infrastructure A DIS USD	70%
167	SG9999000210	FSSA Asian Growth A Acc SGD	70%
168	SG9999002083	FSSA Dividend Advantage A QDIS SGD	70%
169	SG9999002083	FSSA Dividend Advantage A QDIS USD	70%
170	SG9999000194	FSSA Regional China A Acc SGD	60%
171	SG9999000194	FSSA Regional China A Acc USD	60%
172	LU0498741890	FTIF - Franklin Gold and Precious Metals A (acc) SGD	60%
173	LU0496367417	FTIF - Franklin Gold and Precious Metals A (acc) USD	60%
174	LU0320765059	FTIF - Franklin US Opportunities A Acc SGD	70%
175	LU0672654240	FTIF - Franklin US Opportunities A Acc SGD-H1	70%
176	LU0450468698	FTIF - Templeton Global Total Return A (Mdis) SGD-H1	70%
177	LU0264597617	Janus Henderson Horizon Pan European Alpha A2 EUR	70%
178	LU0506197887	Janus Henderson Horizon Pan European Alpha A2 SGD-H	70%
179	LU0456827905	JPMorgan Funds - China A (acc) SGD	60%
180	LU0051755006	JPMorgan Funds - China A (dist) USD	60%
181	LU1255010958	JPMorgan Funds - China A-Share Opportunities A (acc) RMB	60%
182	LU1655091616	JPMorgan Funds - China A-Share Opportunities A (acc) SGD	60%
183	LU1255011170	JPMorgan Funds - China A-Share Opportunities A (acc) USD	60%
184	LU0456842615	JPMorgan Funds - Emerging Markets Equity A (acc) SGD	60%
185	LU0210529656	JPMorgan Funds - Emerging Markets Equity A (acc) USD	60%
186	LU0053685615	JPMorgan Funds - Emerging Markets Equity A (dist) USD	60%
187	LU2199324059	JPMorgan Funds - Global Bond Opportunities Sustainable A (mth) SGD-H	70%
188	LU2199324216	JPMorgan Funds - Global Bond Opportunities Sustainable A (mth) USD	70%
189	LU0456854461	JPMorgan Funds - Global Natural Resources A (acc) SGD	60%
190	LU0266512127	JPMorgan Funds - Global Natural Resources A (acc) USD	60%
191	LU1041599405	JPMorgan Funds - Income A (acc) USD	60%
192	LU1041599660	JPMorgan Funds - Income A (div) USD	60%
193	LU2031211563	JPMorgan Funds - Income A (mth) SGD	60%
194	LU2044937824	JPMorgan Funds - Income A (mth) SGD-H	60%
195	LU1128926489	JPMorgan Funds - Income A (mth) USD	60%
196	LU0053671581	JPMorgan Funds - US Small Cap Growth A (dist) USD	60%
197	SG9999005177	Legg Mason Martin Currie - Southeast Asia Trust A Acc SGD	70%
198	IE00B7SZL793	Legg Mason Royce - US Small Cap Opportunity A Acc SGD-H	60%
199	IE00B19Z4B17	Legg Mason Royce - US Small Cap Opportunity A Acc USD	60%

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200	SG9999006548	LionGlobal Asia Bond SGD	70%
201	SG9999002562	LionGlobal Asia Pacific SGD	70%
202	SG9999015945	LionGlobal Disruptive Innovation Fund A SGD	60%
203	SG9999015978	LionGlobal Disruptive Innovation Fund A USD	60%
204	SG9999002331	LionGlobal Japan Growth Fund SGD	70%
205	SG9999011407	LionGlobal Japan Growth Fund SGD-H	70%
206	SG9999019285	LionGlobal New Wealth Series - LionGlobal All Seasons Fund (Growth) CI Acc SGD	70%
207	SG9999019277	LionGlobal New Wealth Series - LionGlobal All Seasons Fund (Standard) CI Acc SGD	70%
208	SG9999016000	LionGlobal Short Duration Bond CI A Acc SGD	70%
209	SG9999016018	LionGlobal Short Duration Bond CI A Acc USD	70%
210	SG9999002646	LionGlobal Short Duration Bond CI A Dis SGD	70%
211	SG9999002620	LionGlobal South East Asia SGD	60%
212	SG9999002448	LionGlobal Thailand SGD	60%
213	SG9999003495	LionGlobal Vietnam SGD	60%
214	LU1861559042	Nikko AM ARK Disruptive Innovation B SGD	60%
215	LU1861558580	Nikko AM ARK Disruptive Innovation B USD	60%
216	SG9999003800	Nikko AM Global Dividend Equity Acc SGD-H	70%
217	SG9999011175	Nikko AM Global Dividend Equity Dis SGD-H	70%
218	SGXZ27989060	Nikko AM Impact Investing Multi Asset SGD-H	70%
219	SGXZ23445679	Nikko AM Impact Investing Multi Asset USD	70%
220	SG9999010490	Nikko AM Japan Dividend Equity SGD-H	70%
221	SG9999004287	Nikko AM Shenton Asia Pacific Fund SGD	70%
222	SG9999004303	Nikko AM Shenton Global Opportunities SGD	70%
223	SG9999004212	Nikko AM Shenton Short Term Bond SGD	70%
224	SG9999003826	Nikko AM Singapore Dividend Equity SGD	70%
225	IE00B3K7XK29	PIMCO Global Investment Grade Credit Fund CI E Acc USD	70%
226	IE00B65YMD51	PIMCO Global Investment Grade Credit Fund CI E Inc GBP-H	70%
227	IE00B7Y26570	PIMCO Global Investment Grade Credit Fund CI E Inc SGD-H	70%
228	IE00B84J9L26	PIMCO Income Fund CI E Acc EUR-H	70%
229	IE00B7KFL990	PIMCO Income Fund CI E Acc USD	70%
230	IE00BD8DFW88	PIMCO Income Fund CI E Inc AUD-H	70%
231	IE00BF01VX72	PIMCO Income Fund CI E Inc GBP-H	70%
232	IE00B8W6D244	PIMCO Income Fund CI E Inc RMB-H	70%
233	IE00B9HH6X13	PIMCO Income Fund CI E Inc SGD-H	70%
234	IE00B8K7V925	PIMCO Income Fund CI E Inc USD	70%
235	SG9999010912	RHB Asean Megatrend Master Fund SGD (Accredited Investors Only)	70%
236	KYG7552C1033	RHB Pre-IPO and Special Situation Fund III USD (Accredited Investors Only) (Buy Disabled)	60%
237	KYG7552T1067	RHB Private Equity Fund I USD (Accredited Investors Only) (Buy Disabled)	60%

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238	LU0233036713	Schroder AS Commodity A Acc EUR-H	60%
239	LU0319973649	Schroder AS Commodity A Acc SGD-H	60%
240	LU0232504117	Schroder AS Commodity A Acc USD	60%
241	SG9999001846	Schroder Asian Equity Yield A Dis SGD	70%
242	SG9999000327	Schroder Asian Growth Dis SGD	60%
243	SG9999009443	Schroder Asian Income A Dis AUD-H	70%
244	SG9999007991	Schroder Asian Income A Dis SGD	70%
245	SG9999013353	Schroder Asian Income A Dis USD-H	70%
246	SG9999003446	Schroder Asian Investment Grade Credit A SGD	70%
247	SG9999002216	Schroder BRIC Acc SGD	60%
248	LU1859244672	Schroder ISF Asian Credit Opportunities A Dis SGD-H	70%
249	LU0955623706	Schroder ISF Asian Dividend Maximiser A Acc USD	70%
250	LU0955649842	Schroder ISF Asian Dividend Maximiser A Dis AUD	70%
251	LU1130306589	Schroder ISF Asian Dividend Maximiser A Dis AUD-H	70%
252	LU0955669360	Schroder ISF Asian Dividend Maximiser A Dis SGD	70%
253	LU1130305938	Schroder ISF Asian Dividend Maximiser A Dis SGD-H	70%
254	LU0955648018	Schroder ISF Asian Dividend Maximiser A Dis USD	70%
255	LU1223083087	Schroder ISF Global Gold A Acc EUR-H	70%
256	LU1223083913	Schroder ISF Global Gold A Acc SGD-H	70%
257	LU1223082196	Schroder ISF Global Gold A Acc USD	70%
258	LU0960925559	Schroder ISF Global Multi-Asset Income A Acc SGD	70%
259	LU0911024122	Schroder ISF Global Multi-Asset Income A Dis AUD-H	70%
260	LU0924045015	Schroder ISF Global Multi-Asset Income A Dis RMB-H	70%
261	LU1188199696	Schroder ISF Global Multi-Asset Income A Dis SGD	70%
262	LU0879622024	Schroder ISF Global Multi-Asset Income A Dis SGD-H	70%
263	LU0757359954	Schroder ISF Global Multi-Asset Income A Dis USD	70%
264	SG9999006530	Schroder Singapore Fixed Income A Acc SGD	70%
265	SG9999000343	Schroder Singapore Trust A Dis SGD	70%
266	SG9999001051	United Asia Fund SGD	70%
267	SG9999009997	United Asia Pacific Real Estate Income Acc SGD	60%
268	SG9999010052	United Asia Pacific Real Estate Income Dis SGD	60%
269	SG9999017602	United Asian Bond Fund A Acc SGD-H	70%
270	SG9999017610	United Asian Bond Fund A Dis SGD-H	70%
271	SG9999001416	United Asian Bond Fund SGD	70%
272	SG9999010003	United Asian Bond Fund USD	70%
273	SG9999012736	United Asian Income Fund Acc USD	70%
274	SG9999012728	United Asian Income Fund Dis SGD	70%
275	SGXZ49509284	United China A Share Innovation A Acc SGD	60%
276	SG9999002174	United Emerging Markets Bond A Dis SGD	70%
277	SG9999014005	United Global Durable Equities Fund Acc SGD	70%

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278	SG9999014021	United Global Durable Equities Fund Acc USD	70%
279	SG9999014013	United Global Durable Equities Fund Dis SGD	70%
280	SG9999014039	United Global Durable Equities Fund Dis USD	70%
281	SG9999001176	United Global Healthcare Fund Acc SGD	70%
282	SGXZ51526630	United Global Innovation A Acc SGD	60%
283	SGXZ99366536	United Global Innovation A Acc SGD-H	60%
284	SGXZ81514606	United Global Innovation A Acc USD	60%
285	SG9999018857	United Global Quality Growth Fd CI Acc SGD-H	70%
286	SG9999018865	United Global Quality Growth Fd CI Dist SGD-H	70%
287	SG9999014880	United Global Quality Growth Fund Acc SGD	70%
288	SG9999014906	United Global Quality Growth Fund Acc USD	70%
289	SGXZ31699556	United Global Quality Growth Fund C Acc SGD-H (CPF)	70%
290	SG9999014898	United Global Quality Growth Fund Dis SGD	70%
291	SG9999014914	United Global Quality Growth Fund Dis USD	70%
292	SG9999001143	United Gold and General A Acc SGD	60%
293	SGXZ57979304	United Global Healthcare Fund A Acc SGD-H	70%
294	SG9999001093	United Greater China Fund A Acc SGD	60%
295	SG9999014542	United Income Focus Trust Acc SGD	70%
296	SG9999015341	United Income Focus Trust Acc SGD-H	70%
297	SG9999014567	United Income Focus Trust Acc USD	70%
298	SG9999014559	United Income Focus Trust Dis SGD	70%
299	SG9999015358	United Income Focus Trust Dis SGD-H	70%
300	SG9999014575	United Income Focus Trust Dis USD	70%
301	SG9999001382	United SGD Fund CI A Acc SGD	70%
302	SG9999014864	United SGD Fund CI A Acc USD-H	70%
303	SG9999010805	United SGD Fund CI A Dis SGD	70%
304	SG9999014872	United SGD Fund CI A Dis USD-H	70%
305	SG9999001127	United Singapore Growth Fund SGD	70%
306	SGXZ18977330	United Smart Sustainable Singapore Bond A Acc SGD-H	70%
307	SGXZ87949350	United Smart Sustainable Singapore Bond A Dis SGD-H	70%

Effective 31 Jul 2023

Subject to change from time to time at the Bank's absolute discretion and may take effect immediately without prior

RHB Bank Berhad (UEN S99FC5710J)
 (6171-M Incorporated in Malaysia)
 T 1800 323 0100

Together We Progress