

STOXX SINGAPORE 75

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ISIN	Sedol	RIC	Int.Key	Company Name	Country	Currency	Component	FF Mcap (BEUR)	Rank (FINAL)	Rank (PREVIOUS)
SG1L01001701	6175203	DBSM.SI	626551	DBS Group Holdings Ltd.	SG	SGD	Y	38.9	1	1
SG1S04926220	B0F9V20	OCBC.SI	666369	Oversea-Chinese Banking Corp.	SG	SGD	Y	30.1	2	2
SG1M31001969	6916781	UOBH.SI	691678	United Overseas Bank Ltd.	SG	SGD	Y	27.2	3	3
BMG507361001	6472119	JARD.SI	647211	Jardine Matheson Holdings Ltd.	SG	USD	Y	12.1	4	4
SG1T75931496	B02PY11	STEL.SI	681075	Singapore Telecommunications L	SG	SGD	Y	12	5	5
SG1T56930848	B17KC69	WLIL.SI	B17KC6	Wilmar International Ltd.	SG	SGD	Y	7.7	6	6
SG1M51904654	6420129	CMLT.SI	642012	CAPTIALAND INT COMM TRUST	SG	SGD	Y	6.5	7	7
SG1M77906915	6563875	AEMN.SI	656387	Ascendas Real Estate Investmen	SG	SGD	Y	6.4	8	8
SGXE62145532	BNHXFJ6	CAPN.SI	630930	CAPITALAND INVESTMENT LIMITED	SG	SGD	Y	5.5	9	10
BMG4587L1090	6434915	HKLD.SI	643491	Hongkong Land Holdings Ltd.	SG	USD	Y	5.2	10	9
SG1J26887955	6303866	SGXL.SI	630386	Singapore Exchange Ltd.	SG	SGD	Y	5	11	11
SG1U68934629	B1VQ5C0	KPLM.SI	649026	Keppel Corp. Ltd.	SG	SGD	Y	4.8	12	12
SG1V61937297	6811734	SIAL.SI	681198	Singapore Airlines Ltd.	SG	SGD	Y	4.3	13	13
SG1F60858221	6043214	STEG.SI	604321	Singapore Technologies Enginee	SG	SGD	Y	3.7	14	14
SG1S03926213	B0D6P43	MAPL.SI	B0D6P4	MAPLETREE LOGIST.TRUST	SG	SGD	Y	3.7	15	16
TH0902010014	B15F664	TBEV.SI	B15F66	Thai Beverage PCL	SG	SGD	Y	3.7	16	15
SG2C32962814	B4LR5Q8	MAPI.SI	SG102B	MAPLETREE INDUSTRIAL TST	SG	SGD	Y	3.5	17	17
SG0531000230	6927374	VENM.SI	692737	Venture Corp. Ltd.	SG	SGD	Y	3.2	18	18
SGXE21576413	BDRTPV2	GENS.SI	636679	Genting Singapore PLC	SG	SGD	Y	2.9	19	20
SG1C19000006	BYFHZ2	FRAE.SI	SG603H	FRASERS LOGIST & COM	SG	SGD	Y	2.9	20	21
SG2D18969584	B5143W8	MACT.SI	SG10PY	MAPLETREE COML TRUST	SG	SGD	Y	2.9	21	19
SG1R89002252	6197928	CTDM.SI	619792	City Developments Ltd.	SG	SGD	Y	2.7	22	22
SG1P66918738	B012899	SPRM.SI	681182	Singapore Press Holdings Ltd.	SG	SGD	Y	2.5	23	23
SG1U76934819	B1VT035	YAZG.SI	PS042	YANGZIJANG SHIPBUILDING	SG	SGD	Y	2.4	24	24
SG1S83002349	6916844	JTOS.SI	691684	JOL Group Ltd.	SG	SGD	Y	2.2	25	25
SG1AF6000009	B79Q186	KEPE.SI	SG502F	KEPPEL DC REIT UNIT	SG	SGD	Y	2.2	26	26
SG1DH9000006	B5FGLW6	NETL.SI	SG704J	NETLINK	SG	SGD	Y	1.9	27	27
SG1N31909426	6603737	CMDG.SI	660373	ComfortDelGro Corp. Ltd.	SG	SGD	Y	1.9	28	28
SG1Q52922370	B04P272	SUNT.SI	B04P27	Suntec Real Estate Investment	SG	SGD	Y	1.8	29	29
SG1I52882764	6243586	SATS.SI	624358	SATS	SG	SGD	Y	1.7	30	30
SG2F55990442	B87GTZ4	MAPE.SI	SG30CN	MAPLETREE NORTH ASIA COMM TR	SG	SGD	Y	1.5	31	34
SG1T60930966	B17N247	FCRT.SI	B17NZ4	FRASERS CENTREPOINT TST.	SG	SGD	Y	1.5	32	31
SG1T22929874	B12RQH4	KASA.SI	B12RQH	KEPPEL REIT	SG	SGD	Y	1.4	33	32
SG1Q75923504	B05Q3L4	OLAM.SI	B05Q3L	Olam International Ltd.	SG	SGD	Y	1.4	34	33
SGXC16332337	BG0R229	ASCO.SI	B10SSL	ASCOTT TRUST	SG	SGD	Y	1.3	35	37
SG1B51001017	6242260	JCYC.SI	624226	Jardine Cycle & Carriage Ltd.	SG	SGD	Y	1.3	36	35
SG1V52937132	B23WXW9	PWLR.SI	PS044	PARKWAY LIFE REIT.TST.	SG	SGD	Y	1.3	37	36
SG1U48933923	B1P31B8	KEPL.SI	SG003B	KEPPEL INFR.TRUST	SG	SGD	Y	1.2	38	38
SG1R50925390	B08X163	SCIL.SI	612871	SembCorp Industries Ltd.	SG	SGD	Y	1.2	39	39
SG1D25001158	6415523	HPAR.SI	641552	HAW PAR	SG	SGD	Y	1.1	40	40
SG1H97877952	6205133	SCMN.SI	648003	SembCorp Marine Ltd.	SG	SGD	Y	1	41	41
SG1BA1000003	BXC7XC2	AEM.SI	SG00EM	AEM HOLDINGS	SG	SGD	Y	1	42	46
SGXC37098255	B19YQK1	CROM.SI	SG901I	CROMWELL EUR.REIT	SG	EUR	Y	0.9	43	44
SG1U25933169	B1HL3P8	CAPA.SI	B1HL3P	CAPITALAND CHINA TRUST MGT	SG	SGD	Y	0.9	44	53
SG1AF5000000	BTDY3B3	IFAS.SI	SG10T2	IFAST	SG	SGD	Y	0.9	45	45
MU0117U00026	6164472	GAGR.SI	616447	Golden Agri-Resources Ltd.	SG	SGD	Y	0.9	46	42
SG1C11000004	BVY95Y3	MANU.SI	SG602G	MANULIFE US REIT	SG	USD	Y	0.9	47	43
SG1CH4000003	BD3CF77	RAFG.SI	673463	RAFFLES MEDICAL GP.	SG	SGD	Y	0.9	48	48
SG1Z70955880	B521L46	ARAL.SI	SG004C	ARA LOGOS LOGISTICS TRUST	SG	SGD	Y	0.9	49	50
SG1T70931228	B18TLR9	ESRR.SI	B18TLR	ESR REIT	SG	SGD	Y	0.8	50	47
SG1V35936920	B23DMQ9	AINT.SI	PS043	ASCENDAS INDIA TRUST	SG	SGD	Y	0.8	51	51
SG2G60000004	B162K79	OUEC.SI	SG504H	OUE COMMERCIAL REIT	SG	SGD	Y	0.8	52	52
BMG2624N1535	6180274	DAIR.SI	618027	Dairy Farm International Holdi	SG	USD	Y	0.8	53	49
SG1I55882803	6235000	GELA.SI	638402	GREAT EASTERN HDG.	SG	SGD	Y	0.8	54	54
SGXE61652363	BNG70K5	NANO.SI	SG00GO	NANOFILM TECH. INTL	SG	SGD	Y	0.7	55	55
SG2G02994595	BCDYJ72	SPHR.SI	SG30EP	SPH REIT	SG	SGD	Y	0.6	56	57
SG1N89910219	6609478	SPOS.SI	660947	SINGAPORE POST	SG	SGD	Y	0.6	57	56
SG2D54973185	B657MH8	SHEN.SI	SG503G	SHENG SIONG GROUP	SG	SGD	Y	0.6	58	58
SG2G52000004	BH7TOP3	FRPL.SI	SG405H	FRASERS PROPERTY	SG	SGD	Y	0.6	59	59

SG1S18926810	B0HZGR6	STHL.SI	B0HZGR	STARHILL GLOBAL REIT	SG	SGD	Y	0.6	60	61
SG1T66931158	B192HG8	CDLT.SI	B192HG	CDL HOSPITALITY TRUSTS	SG	SGD	Y	0.6	61	62
SG1T88932077	B1FM5L4	BSES.SI	615176	BUKIT SEMBAWANG ESTS.	SG	SGD	Y	0.6	62	60
SG1J94892465	6353366	UMSH.SI	SG151F	JMS HOLDINGS	SG	SGD	Y	0.6	63	64
SG1EA1000007	BF249P2	KPEL.SI	SG801H	Keppel Pacific Oak US REIT	SG	USD	Y	0.5	64	63
SG2D63974620	B58DLN5	AIMA.SI	SG10FO	AIMS APAC REIT Management	SG	SGD	Y	0.5	65	65
SG1V12936232	B1CND5	STAR.SI	B02ZJ5	STARHUB	SG	SGD	Y	0.5	66	68
BMG578481068	6560713	MOIL.SI	656071	MAND.ORNTL.INTL.	SG	USD	Y	0.5	67	66
SGXC61949712	BKBPXB5	LEND.SI	SG10U3	LENDLEASE GLOBAL COMM. REIT	SG	SGD	Y	0.5	68	69
SG1R43925234	B088VB3	FREN.SI	SG152G	FRENCKEN GROUP	SG	SGD	Y	0.5	69	67
SG1W35938974	B2927P4	FRLD.SI	PS060	FIRST RESOURCES	SG	SGD	Y	0.4	70	70
SG1T57930854	B17KMY7	YNLG.SI	B17KMY	YANLORD LAND GROUP	SG	SGD	Y	0.4	71	73
SGXC75818630	BJK0400	PRIE.SI	SG903K	PRIME US REIT UNITS	SG	USD	Y	0.4	72	72
SG1K66001688	6972385	WTHS.SI	697238	WING TAI HOLDINGS	SG	SGD	Y	0.4	73	71
SG2F08984575	B8GM577	FAEH.SI	SG301C	FAR EAST HOSPITALITY TRUST	SG	SGD	Y	0.4	74	74
SG1M04001939	6811767	HLSF.SI	681176	HONG LEONG FINANCE	SG	SGD		0.4	75	75
SG1H41875896	6199355	HBEE.SI	619935	Ho Bee Land Ltd	SG	SGD		0.4	76	76
SG1I53882771	6243597	SIAE.SI	624359	SIA ENGINEERING	SG	SGD		0.4	77	77
SG1M80907371	6568438	OCGL.SI	PS071	OCEANUS GROUP	SG	SGD		0.4	78	78
SG1U27933225	B1L0H71	FRET.SI	SG105E	FIRST REIT TRUST	SG	SGD		0.3	79	80
SG1K37001643	6916532	SIND.SI	691653	Singapore Land Group	SG	SGD		0.3	80	79
SG2B80958517	6663827	OVES.SI	SG00BJ	OUE Ltd	SG	SGD		0.3	81	81
SG1J21887414	6294380	JOKH.SI	648492	UOB-KAY HIAN HDG.	SG	SGD		0.3	82	82
SG1U22933048	B1G1620	RVHL.SI	SG00FN	RIVERSTONE HOLDINGS	SG	SGD	Y	0.3	83	83
SG1R95002270	6786735	GUOC.SI	678673	GUOCOLAND	SG	SGD		0.3	84	84
SG1AB9000005	BPYD720	JAPF.SI	SG701G	JAPFA	SG	SGD		0.2	85	85
SG1AA5000001	BNG6J61	FRHO.SI	SG40BN	FRASERS HOSPITALITY TST.	SG	SGD		0.2	86	86
SG1I11878499	6211237	MTHL.SI	658428	METRO HOLDINGS	SG	SGD		0.2	87	87
SG1S76928401	B0WCDT3	COSC.SI	621069	COSCO SHIPPING INTERNATIONAL	SG	SGD		0.2	88	90
SG1BI7000000	BYSFN38	SIIC.SI	SG703I	SIIC ENVIRONMENT HLDG	SG	SGD		0.2	89	91
SG1T58930911	B17NLV6	FRNM.SI	635060	Fraser & Neave Ltd.	SG	SGD		0.2	90	88
SGXE58461943	BLBLTH8	SLVX.SI	SG10R0	SILVERLAKE AXIS	SG	SGD		0.2	91	89
SG1T06929205	B10SYQ4	CNAO.SI	642507	CHINA AVIATION OIL (SINGAPORE)	SG	SGD		0.2	92	92
SG1Q25921608	B039445	DELF.SI	SG506J	DELFI	SG	SGD		0.2	93	94
SG1H36875612	6193926	CESE.SI	SG10HQ	CHIP ENG SENG	SG	SGD		0.1	94	95
SGXE54866863	BMFZS24	AZTE.SI	SG10V4	AZTECH GLOBAL	SG	SGD		0.1	95	93
SG2F77993036	B6VG8G0	ASIA.SI	SG30DO	ASIAN PAY TV.TRUST UNT.	SG	SGD		0.1	96	96
SG1W27938677	B296MJ5	LMRT.SI	PS054	LIPPO-MAPT.INDO.RET.TST.	SG	SGD		0.1	97	97
SG1T74931364	B19ZPQ3	YOMA.SI	SG303E	YOMA STRATEGIC	SG	SGD		0.1	98	98