

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	31.0	1	1
SG1S04926220	B0F9V20	OCBC.SI	666369	Oversea-Chinese Banking Corp.	SG	SGD	Y	29.6	2	2
SG1M31001969	6916781	UOBH.SI	691678	United Overseas Bank Ltd.	SG	SGD	Y	23.8	3	3
SG1T75931496	B02PY22	STEL.SI	681075	Singapore Telecommunications L	SG	SGD	Y	14.5	4	5
BMG507361001	6472119	JARD.SI	647211	Jardine Matheson Holdings Ltd.	SG	USD	Y	13.8	5	4
SG1U68934629	B1VQ5C0	KPLM.SI	649026	Keppel Corp. Ltd.	SG	SGD	Y	6.9	6	6
BMG458711090	6434915	HKLD.SI	643491	Hongkong Land Holdings Ltd.	SG	USD	Y	6.6	7	7
SG1T56930848	B17KC69	WLIL.SI	B17KC6	Wilmar International Ltd.	SG	SGD	Y	5.8	8	8
SG1J27887962	6309303	CATL.SI	630930	CapitaLand Ltd.	SG	SGD	Y	5.7	9	10
BMG507641022	6472960	JSH.SI	647296	Jardine Strategic Holdings Ltd	SG	USD	Y	5.6	10	9
SG0531000230	6927374	VENM.SI	692737	Venture Corp. Ltd.	SG	SGD	Y	4.6	11	11
TH0902010014	B15F664	TBEV.SI	B15F66	Thai Beverage PCL	SG	SGD	Y	4.1	12	12
SG1M77906915	6563875	AEMN.SI	656387	Ascendas Real Estate Investmen	SG	SGD	Y	3.8	13	19
GB0043620292	6366795	GENS.SI	636679	Genting Singapore PLC	SG	SGD	Y	3.8	14	13
SG1J26887955	6303866	SGXL.SI	630386	Singapore Exchange Ltd.	SG	SGD	Y	3.8	15	14
SG1R89002252	6197928	CTDM.SI	619792	City Developments Ltd.	SG	SGD	Y	3.7	16	16
SG1V61937297	6811734	SIAL.SI	681198	Singapore Airlines Ltd.	SG	SGD	Y	3.5	17	15
SG1F60858221	6043214	STEG.SI	604321	Singapore Technologies Enginee	SG	SGD	Y	3.4	18	17
SG1M51904654	6420129	CMLT.SI	642012	CAPITALAND MALL TRUST MGMT	SG	SGD	Y	3.2	19	18
SG1P32918333	B011YD2	CACT.SI	B011YD	CapitaLand Commercial Trust	SG	SGD	Y	3.0	20	21
SG1S83002349	6916844	UTOS.SI	691684	UOL Group Ltd.	SG	SGD	Y	2.9	21	20
SG1N31909426	6603737	CMDG.SI	660373	ComfortDelGro Corp. Ltd.	SG	SGD	Y	2.8	22	22
SG1P66918738	B012899	SPRM.SI	681182	Singapore Press Holdings Ltd.	SG	SGD	Y	2.5	23	23
SG1Q52923270	B04PZ72	SUNT.SI	B04PZ7	Suntec Real Estate Investment	SG	SGD	Y	2.4	24	24
SG152882764	6243586	SATS.SI	624358	SATS	SG	SGD	Y	2.1	25	26
SG1B51001017	6242260	JCYC.SI	624226	Jardine Cycle & Carriage Ltd.	SG	SGD	Y	2.1	26	25
BMG2624N1535	6180274	DAIR.SI	618027	Dairy Farm International Holdi	SG	USD	Y	2.0	27	28
SG1U76934819	B1VTO35	YAZG.SI	PS042	YANGZIJANG SHIPBUILDING	SG	SGD	Y	1.9	28	27
SG2D18969584	B5143W8	MACT.SI	SG10PY	MAPLETREE COML TRUST	SG	SGD	Y	1.9	29	29
SG1R50925390	B08X163	SCIL.SI	612871	SembCorp Industries Ltd.	SG	SGD	Y	1.7	30	30
SG2C32962814	B4LR5Q8	MAPI.SI	SG102B	MAPLETREE INDUSTRIAL TST	SG	SGD	Y	1.6	31	31
SG1S03926213	B0D6P43	MAPL.SI	B0D6P4	MAPLETREE LOGIST.TRUST	SG	SGD	Y	1.5	32	34
SG1DH9000006	BF5GLW6	NETL.SI	SG704J	NETLINK	SG	SGD	Y	1.5	33	33
SG1O33912138	6677174	FORT.SI	SG0019	FORTUNE RLST.INV.TST.	SG	HKD	Y	1.4	34	36
SG1T22929874	B12RQH4	KASA.SI	B12RQH	KEPPEL REIT	SG	SGD	Y	1.3	35	37
MU0117U00026	6164472	GAGR.SI	616447	Golden Agri-Resources Ltd.	SG	SGD	Y	1.3	36	32
SG2F55990442	B87GTZ4	MAPE.SI	SG30CN	MAPLETREE CHINA COMMERCIAL TRU	SG	SGD	Y	1.3	37	35
SG1N89910219	6609478	SPOS.SI	660947	SINGAPORE POST	SG	SGD	Y	1.2	38	38
SG1H97877952	6205133	SCMN.SI	648003	SembCorp Marine Ltd.	SG	SGD	Y	1.1	39	43
SG1D25001158	6415523	HPAR.SI	641552	HAW PAR	SG	SGD	Y	1.1	40	41
SG155882803	6235000	GELA.SI	638402	GREAT EASTERN HDG.	SG	SGD	Y	1.1	41	42
SG1Q75923504	B05Q3L4	OLAM.SI	B05Q3L	Olam International Ltd.	SG	SGD	Y	1.0	42	39
SG1T08929278	B10SSL7	ASRT.SI	B10SSL	ASCOTT RESIDENCE TRUST	SG	SGD	Y	1.0	43	44
SG1V12936232	B1CND85	STAR.SI	B02ZJ5	STARHUB	SG	SGD	Y	0.8	44	45
SG1T66931158	B192HG8	CDLT.SI	B192HG	CDL HOSPITALITY TRUSTS	SG	SGD	Y	0.8	45	47
SG1T60930966	B17NZ47	FCRT.SI	B17NZ4	FRASERS CENTREPOINT TST.	SG	SGD	Y	0.8	46	46
SG1C10000004	BVY9SY3	MANU.SI	SG602G	MANULIFE US REIT	SG	USD	Y	0.8	47	48
SG1C90000006	BYFHHZ2	FRAE.SI	SG603H	FRASERS LOGIST & INDL	SG	SGD	Y	0.8	48	50
SG1U48933923	B1P31B8	KEPL.SI	SG003B	KEPPEL INFR.TRUST	SG	SGD	Y	0.7	49	49
SG1V52937132	B23WXW9	PWLR.SI	PS044	PARKWAY LIFE REIT.TST.	SG	SGD	Y	0.7	50	51
SG1J17886040	6290634	PCEN.SI	SG705K	Pacific Century Regional	SG	SGD	Y	0.7	51	54
SG2C81967185	B11HJ78	FRCR.SI	B11HJT	FRASERS COMMERCIAL TRUST	SG	SGD	Y	0.7	52	57
SG1T57930854	B17KMY7	YNLG.SI	B17KMY	YANLORD LAND GROUP	SG	SGD	Y	0.7	53	55
SG1CH4000003	BD3CFT7	RAFG.SI	673463	RAFFLES MEDICAL GP.	SG	SGD	Y	0.7	54	52
SG1T88932077	B1FMSL4	BSES.SI	615176	BUKIT SEMBAWANG ESTS.	SG	SGD	Y	0.7	55	53
SG1AF6000009	B7Q1R86	KEPE.SI	SG502F	KEPPEL DC REIT UNIT	SG	SGD	Y	0.7	56	56
SG1U25933169	B1HL3P8	CRCT.SI	B1HL3P	CAPITALAND RETAIL CHINA TRUST	SG	SGD	Y	0.6	57	69
SG1V35936920	B23DMQ9	AINT.SI	PS043	ASCENDAS INDIA TRUST	SG	SGD	Y	0.6	58	59
BMG578481068	6560713	MOIL.SI	656071	MAND.ORNTL.INTL.	SG	USD	Y	0.6	59	66
SG1K66001688	6972385	WTHS.SI	697238	WING TAI HOLDINGS	SG	SGD	Y	0.6	60	58
SG1Z70955880	B521L46	CALT.SI	SG004C	CACHE LOGISTICS TRUST	SG	SGD	Y	0.6	61	60
SG1S18926810	B0HZGR6	STHL.SI	B0HZGR	STARHILL GLOBAL REIT	SG	SGD	Y	0.5	62	61
SG1K25001639	6915120	UTES.SI	691512	UNITED ENGINEERS	SG	SGD	Y	0.5	63	62
SG1J21887414	6294380	UOKH.SI	648492	UOB-KAY HIAN HDG.	SG	SGD	Y	0.5	64	64
SG153882771	6243597	SIAE.SI	624359	SIA ENGINEERING	SG	SGD	Y	0.5	65	65
SG1W35938974	B2927P4	FRLD.SI	PS060	FIRST RESOURCES	SG	SGD	Y	0.5	66	63
SG2G03994610	BCF51C2	QUER.SI	SG402E	QUE HOSPITALITY TRUST	SG	SGD	Y	0.5	67	67
SG1U27933225	B1LOH71	FRET.SI	SG105E	FIRST REIT TRUST	SG	SGD	Y	0.5	68	70
SG2F77993036	B6VG8G0	ASIA.SI	SG30DO	ASIAN PAY TV.TRUST UNT.	SG	SGD	Y	0.5	69	68
SG2G52000004	BH7TOP3	FRPL.SI	SG405H	FRASERS PROPERTY	SG	SGD	Y	0.5	70	71
SG1W27938677	B296MJ5	LMRT.SI	PS054	LIPPO-MAPT.INDO.RET.TST.	SG	SGD	Y	0.4	71	72
SG2G02994595	BCDYJ72	SPHR.SI	SG30EP	SPH REIT	SG	SGD	Y	0.4	72	73
SG2B80958517	6663827	OVES.SI	SG00BJ	QUE Ltd	SG	SGD	Y	0.4	73	40
SG2D63974620	B58DLN5	AART.SI	SG10FO	AIMS AMP CAP.INDL.REIT.	SG	SGD	Y	0.4	74	81
SG1M04001939	6811767	HLFS.SI	681176	HONG LEONG FINANCE	SG	SGD	Y	0.4	75	74
SG1U89935555	B04KJ97	MONE.SI	656584	M1	SG	SGD	Y	0.4	76	75
SG2F08984575	B8GM577	FAEH.SI	SG301C	FAR EAST HOSPITALITY TRUST	SG	SGD	Y	0.4	77	76
SG1R95002270	6786735	GUOC.SI	678673	GUOCOLAND	SG	SGD	Y	0.4	78	79
SG1K37001643	6916532	UICS.SI	691653	UNITED INDL.	SG	SGD	Y	0.4	79	78
SG2F05983695	B88Z154	ASHP.SI	SG202C	ASCENDAS HOSPITALITY TST.	SG	SGD	Y	0.4	80	80
SG1EA1000007	BF249P2	KPEL.SI	SG801H	KEPPEL-KBS US REIT UNITS	SG	USD	Y	0.4	81	
SG1E97853881	6018450	SINA.SI	601845	SINARMAS LAND	SG	SGD	Y	0.4	82	77
SG1AA5000001	BNG6J61	FRHO.SI	SG40BN	FRASERS HOSPITALITY TST.	SG	SGD	Y	0.3	83	84
SG1DG3000004	BD370L9	BEST.SI	SG702H	BEST WORLD INTL.	SG	SGD	Y	0.3	84	95
SG1B17000000	BYSPN38	SIIC.SI	SG703I	SIIC ENVIRONMENT HLDG	SG	SGD	Y	0.3	85	82
SG1H36875612	6193926	CESE.SI	SG10HQ	CHIP ENG SENG	SG	SGD	Y	0.3	86	88
SG1T74931364	B19ZPQ3	YOMA.SI	SG303E	YOMA STRATEGIC	SG	SGD	Y	0.3	87	92
BMG8226U1071	6599825	SLVX.SI	SG10R0	SILVERLAKE AXIS	SG	SGD	Y	0.3	88	91
SG1I11878499	6211237	MTHL.SI	658428	METRO HOLDINGS	SG	SGD	Y	0.3	89	83
SG1H41875896	6199355	HBEE.SI	619935	Ho Bee Land Ltd	SG	SGD	Y	0.3	90	86

SG1N72002107	6564522	WPSL.SI	656452	WHEELLOCK PROPS.(SING.)	SG	SGD		0.3	91	85
SG2D54973185	B657MH8	SHEN.SI	SG503G	SHENG SIONG GROUP	SG	SGD		0.3	92	89
SG1AB5000009	BP8YH74	ACCO.SI	SG40CO	ACCORDIA GOLF TRUST	SG	SGD		0.3	93	90
SG1S76928401	B0WCDT3	COSC.SI	621069	COSCO SHIPPING INTERNATIONAL	SG	SGD		0.3	94	
SG1T70931228	B18TLR9	ESRR.SI	B18TLR	ESR REIT	SG	SGD		0.3	95	87
SG2F26986156	B7ZZSF9	RHTH.SI	SG304F	RHT HEALTH TRUST	SG	SGD		0.3	96	94
SG1Q25921608	B039445	DELF.SI	SG506J	DELFI	SG	SGD		0.3	97	93
SG2G07995670	BCZSZV8	SBSR.SI	SG403F	SOILBUILD BUSINESS SPACE REIT	SG	SGD		0.3	98	96
SG1T06929205	B10SYQ4	CNAO.SI	642507	CHINA AVIATION OIL (SINGAPORE)	SG	SGD		0.2	99	98
SG2P14002527	6440183	HPPS.SI	644018	HOTEL PROPERTIES	SG	SGD		0.2	100	99
SG1T58930911	B17NLV6	FRNM.SI	635060	Fraser & Neave Ltd.	SG	SGD		0.2	101	97
SG1W38939029	6286064	EZHL.SI	PS033	EZION HOLDINGS	SG	SGD		0.2	102	100
BMG392401094	B2027D2	GLLI.SI	633859	GL LIMITED	SG	SGD		0.2	103	101
SG1J41888780	6234988	HGCS.SI	SG407J	HOTEL GRAND CENTRAL	SG	SGD		0.2	104	102
SG1AB9000005	BPYD720	JAPF.SI	SG701G	JAPFA	SG	SGD		0.1	105	103
SG2G60000004	BJ62K79	OUEC.SI	SG504H	OUE COMMERCIAL REIT	SG	SGD		0.1	106	104
BMG6542T1505	BF13K68	NOBG.SI	663659	Noble Group Ltd.	SG	SGD		0.0	107	105