

## STOXX Singapore 20

Last Updated: 03.04.2018

| 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      |           | 3.0            | 20           | 21              |
| SG1S83002349 | 6916844 | UTOS.SI | 691684  | UOL Group Ltd.                 | SG      | SGD      |           | 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      |           | 2.5            | 23           | 23              |
| SG1Q52922370 | B04PZ72 | SUNT.SI | B04PZ7  | Suntec Real Estate Investment  | SG      | SGD      |           | 2.4            | 24           | 24              |
| SG152882764  | 6243586 | SATS.SI | 624358  | SATS                           | SG      | SGD      |           | 2.1            | 25           | 26              |
| SG1B51001017 | 6242260 | JCYC.SI | 624226  | Jardine Cycle & Carriage Ltd.  | SG      | SGD      |           | 2.1            | 26           | 25              |
| BMG2624N1535 | 6180274 | DAIR.SI | 618027  | Dairy Farm International Holdi | SG      | USD      |           | 2.0            | 27           | 28              |
| SG1U76934819 | B1VT035 | YAZG.SI | PS042   | YANGZIJANG SHIPBUILDING        | SG      | SGD      |           | 1.9            | 28           | 27              |
| SG2D18969584 | B5143W8 | MACT.SI | SG10PY  | MAPLETREE COML TRUST           | SG      | SGD      |           | 1.9            | 29           | 29              |
| SG1R50925390 | B08X163 | SCIL.SI | 612871  | SembCorp Industries Ltd.       | SG      | SGD      |           | 1.7            | 30           | 30              |
| SG2C32962814 | B4LR5Q8 | MAPI.SI | SG102B  | MAPLETREE INDUSTIAL TST        | SG      | SGD      |           | 1.6            | 31           | 31              |
| SG1S03926213 | B0D6P43 | MAPL.SI | B0D6P4  | MAPLETREE LOGIST.TRUST         | SG      | SGD      |           | 1.5            | 32           | 34              |
| SG1DH9000006 | BF5GLW6 | NETL.SI | SG704J  | NETLINK                        | SG      | SGD      |           | 1.5            | 33           | 33              |
| SG1T22929874 | B12RQH4 | KASA.SI | B12RQH  | KEPPEL REIT                    | SG      | SGD      |           | 1.3            | 34           | 36              |
| MU0117U00026 | 6164472 | GAGR.SI | 616447  | Golden Agri-Resources Ltd.     | SG      | SGD      |           | 1.3            | 35           | 32              |
| SG2F55990442 | B87GTZ4 | MAPE.SI | SG30CN  | MAPLETREE CHINA COMMERCIAL TRU | SG      | SGD      |           | 1.3            | 36           | 35              |
| SG1N89910219 | 6609478 | SPOS.SI | 660947  | SINGAPORE POST                 | SG      | SGD      |           | 1.2            | 37           | 37              |
| SG1V12936232 | B1CND85 | STAR.SI | B02ZJ5  | STARHUB                        | SG      | SGD      |           | 0.8            | 38           | 39              |
| SG1O33912138 | 6677174 | FORT.SI | SG0019  | FORTUNE RLST.INV.TST.          | SG      | HKD      |           | 1.4            |              |                 |