

WITH EFFECT FROM 1 January 2019**"Billion Dollar" Group A List with Single Counter Concentration limit of SGD3,000,000**

S/No.	Long Comp Name	Valuation %	Group
A1	Ascendas Real Estate Investment Trust	100	A
A2	CapitaLand Commercial Trust	100	A
A3	CapitaLand Ltd	100	A
A4	CapitaLand Mall Trust	100	A
A5	City Developments Ltd	100	A
A6	ComfortDelGro Corp Ltd	100	A
A7	Dairy Farm International Holdings Ltd	100	A
A8	Genting Singapore Ltd	100	A
A9	Hongkong Land Holdings Ltd	100	A
A10	Jardine Cycle & Carriage Ltd	100	A
A11	Jardine Matheson Holdings Ltd	100	A
A12	Jardine Strategic Holdings Ltd	100	A
A13	Keppel Corp Ltd	100	A
A14	Oversea-Chinese Banking Corp Ltd	100	A
A15	SATS Ltd	100	A
A16	Sembcorp Industries Ltd	100	A
A17	Singapore Airlines Ltd	100	A
A18	Singapore Exchange Ltd	100	A
A19	Singapore Press Holdings Ltd	100	A
A20	Singapore Technologies Engineering Ltd	100	A
A21	Singapore Telecommunications Ltd	100	A
A22	United Overseas Bank Ltd	100	A
A23	UOL Group Ltd	100	A
A24	Venture Corp Ltd	100	A
A25	Wilmar International Ltd	100	A
A26	Yangzijiang Shipbuilding Holdings Ltd	100	A

WITH EFFECT FROM 1 January 2019**"Billion Dollar" Group B List with Single Counter Concentration limit of SGD1,000,000**

S/No.	Long Comp Name	Valuation %	Group
B1	Ascott Residence Trust	100	B
B2	First Resources Ltd	100	B
B3	Fortune Real Estate Investment Trust	100	B
B4	Frasers Centrepoint Trust	100	B
B5	Frasers Logistics & Industrial Trust	100	B
B6	GuocoLand Ltd	100	B
B7	Haw Par Corp Ltd	100	B
B8	IHH Healthcare Bhd	100	B
B9	Keppel REIT	100	B
B10	Mandarin Oriental International Ltd	100	B
B11	Mapletree Commercial Trust	100	B
B12	Mapletree Industrial Trust	100	B
B13	Mapletree Logistics Trust	100	B
B14	Mapletree North Asia Commercial Trust	100	B
B15	Olam International Ltd	100	B
B16	Raffles Medical Group Ltd	100	B
B17	Sembcorp Marine Ltd	100	B
B18	SIA Engineering Co Ltd	100	B
B19	Singapore Post Ltd	100	B
B20	StarHub Ltd	100	B
B21	Suntec Real Estate Investment Trust	100	B
B22	Top Glove Corp Bhd	85	B
B23	Yanlord Land Group Ltd	100	B

WITH EFFECT FROM 1 January 2019**"Billion Dollar" Group C List with Single Counter Concentration limit of SGD500,000**

S/No.	Long Comp Name	Valuation %	Group
C1	Ascendas India Trust	100	C
C2	Bukit Sembawang Estates Ltd	100	C
C3	CapitaLand Retail China Trust	100	C
C4	CDL Hospitality Trusts	100	C
C5	China Aviation Oil Singapore Corp Ltd	100	C
C6	Frasers Commercial Trust	100	C
C7	Great Eastern Holdings Ltd	100	C
C8	Ho Bee Land Ltd	100	C
C9	Hong Leong Finance Ltd	100	C
C10	Hotel Grand Central Ltd	100	C
C11	Keppel DC REIT	100	C
C12	M1 Ltd/Singapore	100	C
C13	OUE Ltd	100	C
C14	Parkway Life Real Estate Investment Trust	100	C
C15	Sheng Siong Group Ltd	100	C
C16	United Engineers Ltd	100	C
C17	United Industrial Corp Ltd	100	C
C18	UOB-Kay Hian Holdings Ltd	100	C
C19	Wing Tai Holdings Ltd	100	C