

WITH EFFECT FROM 1 March 2021**SG SECURITIES****"Billion Dollar" Group A List with Single Counter Concentration limit of SGD3,000,000**

S/No.	Exchange Symbol	Security Name	Valuation %	Group
A1	A35	ABF Singapore Bond Index Fund	100	A
A2	A17U	Ascendas Real Estate Investment Trust	100	A
A3	C38U	CapitaLand Integrated Commercial Trust	100	A
A4	C09	City Developments Ltd	100	A
A5	C52	ComfortDelGro Corp Ltd	100	A
A6	D01	Dairy Farm International Holdings Ltd	100	A
A7	H78	Hongkong Land Holdings Ltd	100	A
A8	C07	Jardine Cycle & Carriage Ltd	100	A
A9	J36	Jardine Matheson Holdings Ltd	100	A
A10	J37	Jardine Strategic Holdings Ltd	100	A
A11	BN4	Keppel Corp Ltd	100	A
A12	AJBU	Keppel DC REIT	100	A
A13	P58	Lyxor China Enterprise HSCEI UCITS ETF	100	A
A14	N2IU	Mapletree Commercial Trust	100	A
A15	ME8U	Mapletree Industrial Trust	100	A
A16	M44U	Mapletree Logistics Trust	100	A
A17	MBH	Nikko AM SGD Investment Grade Corporate Bond ETF	100	A
A18	G3B	Nikko AM Singapore STI ETF	100	A
A19	CFA	NikkoAM-StraitsTrading Asia ex Japan REIT ETF	100	A
A20	O39	Oversea-Chinese Banking Corp Ltd	100	A
A21	S58	SATS Ltd	100	A
A22	U96	Sembcorp Industries Ltd	100	A
A23	C6L	Singapore Airlines Ltd	100	A
A24	S68	Singapore Exchange Ltd	100	A
A25	S63	Singapore Technologies Engineering Ltd	100	A
A26	Z74	Singapore Telecommunications Ltd	100	A
A27	O87	SPDR Gold Shares	100	A
A28	ES3	SPDR Straits Times Index ETF	100	A
A29	U11	United Overseas Bank Ltd	100	A
A30	U14	UOL Group Ltd	100	A
A31	V03	Venture Corp Ltd	100	A
A32	F34	Wilmar International Ltd	100	A

WITH EFFECT FROM 1 March 2021**SG SECURITIES****"Billion Dollar" Group B List with Single Counter Concentration limit of SGD1,000,000**

S/No.	Exchange Symbol	Security Name	Valuation %	Group
B1	EB5	First Resources Ltd	100	B
B2	J69U	Frasers Centrepoint Trust	100	B
B3	BUOU	Frasers Logistics & Commercial Trust	100	B
B4	B73	Global Investments Ltd	100	B
B5	H02	Haw Par Corp Ltd	100	B
B6	O9P	iShares Barclays USD Asia High Yield Bond Index ETF	100	B
B7	N6M	iShares J.P. Morgan USD Asia Credit Bond Index ETF	100	B
B8	I98	iShares MSCI India Index ETF	100	B
B9	K71U	Keppel REIT	100	B
B10	CLR	Lion-Phillip S-REIT ETF	100	B
B11	P60	Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF	100	B
B12	M04	Mandarin Oriental International Ltd	100	B
B13	O32	Olam International Ltd	100	B
B14	S59	SIA Engineering Co Ltd	100	B
B15	S27	SPDR S&P 500 ETF Trust	100	B
B16	CC3	StarHub Ltd	100	B
B17	BVA	Top Glove Corp Bhd	85	B
B18	HD9	Xtrackers FTSE Vietnam Swap UCITS ETF	100	B
B19	LG9	Xtrackers MSCI China UCITS ETF	100	B
B20	KJ7	Xtrackers MSCI Indonesia Swap UCITS ETF	85	B
B21	Z25	Yanlord Land Group Ltd	100	B

WITH EFFECT FROM 1 March 2021**SG SECURITIES****"Billion Dollar" Group C List with Single Counter Concentration limit of SGD500,000**

S/No.	Exchange Symbol	Security Name	Valuation %	Group
C1	CY6U	Ascendas India Trust	100	C
C2	B61	Bukit Sembawang Estates Ltd	100	C
C3	AU8U	CapitaLand China Trust	100	C
C4	J85	CDL Hospitality Trusts	100	C
C5	ADN	First Sponsor Group Ltd	50	C
C6	G07	Great Eastern Holdings Ltd	100	C
C7	F17	GuocoLand Ltd	100	C
C8	H13	Ho Bee Land Ltd	100	C
C9	S41	Hong Leong Finance Ltd	100	C
C10	Q0F	IHH Healthcare Bhd	100	C
C11	LJ3	OUE Ltd	100	C
C12	C2PU	Parkway Life Real Estate Investment Trust	100	C
C13	OVQ	Phillip SING Income ETF	100	C
C14	AP4	Riverstone Holdings Ltd/Singapore	100	C
C15	OV8	Sheng Siong Group Ltd	100	C
C16	T39	Singapore Press Holdings Ltd	100	C
C17	NC2	Sri Trang Agro-Industry PCL	85	C
C18	U06	United Industrial Corp Ltd	100	C
C19	U10	UOB-Kay Hian Holdings Ltd	100	C
C20	W05	Wing Tai Holdings Ltd	100	C

Changes to Billion Dollar Group C List: -

1	B61	Bukit Sembawang Estates Ltd	- Added
2	NC2	Sri Trang Agro-Industry PCL	- Added