

**WITH EFFECT FROM 1 December 2024****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	A17U	CapitaLand Ascendas REIT	100	A
A2	C38U	CapitaLand Integrated Commercial Trust	100	A
A3	9CI	CapitaLand Investment Ltd/Singapore	100	A
A4	C09	City Developments Ltd	100	A
A5	D01	DFI Retail Group Holdings Ltd	100	A
A6	J69U	Frasers Centrepoint Trust	100	A
A7	BUOU	Frasers Logistics & Commercial Trust	100	A
A8	H78	Hongkong Land Holdings Ltd	100	A
A9	O9P	iShares USD Asia High Yield Bond Index ETF	100	A
A10	C07	Jardine Cycle & Carriage Ltd	100	A
A11	J36	Jardine Matheson Holdings Ltd	100	A
A12	BN4	Keppel Ltd	100	A
A13	ME8U	Mapletree Industrial Trust	100	A
A14	M44U	Mapletree Logistics Trust	100	A
A15	N2IU	Mapletree Pan Asia Commercial Trust	100	A
A16	MBH	Nikko AM SGD Investment Grade Corporate Bond ETF	100	A
A17	G3B	Nikko AM Singapore STI ETF	100	A
A18	CFA	NikkoAM-StraitsTrading Asia ex Japan REIT ETF	100	A
A19	O39	Oversea-Chinese Banking Corp Ltd	100	A
A20	S58	SATS Ltd	100	A
A21	5E2	Seatrium 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	ES3	SPDR Straits Times Index ETF	100	A
A28	U11	United Overseas Bank Ltd	100	A
A29	U14	UOL Group Ltd	100	A
A30	V03	Venture Corp Ltd	100	A
A31	F34	Wilmar International Ltd	100	A
A32	BS6	Yangzijiang Shipbuilding Holdings Ltd	100	A

**WITH EFFECT FROM 1 December 2024****SG SECURITIES****"Billion Dollar" Group B List with Single Counter Concentration limit of SGD1,000,000**

<b>S/No.</b>	<b>Exchange Symbol</b>	<b>Security Name</b>	<b>Valuation %</b>	<b>Group</b>
B1	A35	ABF Singapore Bond Index Fund	100	B
B2	C52	ComfortDelGro Corp Ltd	100	B
B3	EB5	First Resources Ltd	100	B
B4	H02	Haw Par Corp Ltd	100	B
B5	Q0F	IHH Healthcare Bhd	100	B
B6	I98	iShares MSCI India Climate Transition ETF	100	B
B7	AJBU	Keppel DC REIT	100	B
B8	M04	Mandarin Oriental International Ltd	100	B
B9	VC2	Olam Group Ltd	100	B
B10	C2PU	Parkway Life Real Estate Investment Trust	100	B
B11	OV8	Sheng Siong Group Ltd	100	B
B12	S59	SIA Engineering Co Ltd	100	B
B13	S27	SPDR S&P 500 ETF Trust	100	B
B14	CC3	StarHub Ltd	100	B

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**SG SECURITIES**

**"Billion Dollar" Group C List with Single Counter Concentration limit of SGD500,000**

S/No.	Exchange Symbol	Security Name	Valuation %	Group
C1	O5RU	AIMS APAC REIT	100	C
C2	CY6U	Capitaland India Trust	100	C
C3	F17	GuocoLand Ltd	100	C
C4	H13	Ho Bee Land Ltd	100	C
C5	S41	Hong Leong Finance Ltd	100	C
C6	AGS	Hour Glass Ltd/The	100	C
C7	N6M	iShares J.P. Morgan USD Asia Credit Bond Index ETF	100	C
C8	U06	Singapore Land Group Ltd	85	C
C9	U10	UOB-Kay Hian Holdings Ltd	100	C
C10	W05	Wing Tai Holdings Ltd	100	C