

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

S/No.	Exchange Symbol	Security Name	Valuation %	Group
A1	MMM	3M Co	85	A
A2	AOS	A O Smith Corp	85	A
A3	ABT	Abbott Laboratories	85	A
A4	ABBV	AbbVie Inc	85	A
A5	ABMD	ABIOMED Inc	70	A
A6	ACN	Accenture PLC	85	A
A7	ATVI	Activision Blizzard Inc	85	A
A8	ADBE	Adobe Inc	70	A
A9	AAP	Advance Auto Parts Inc	70	A
A10	AMD	Advanced Micro Devices Inc	70	A
A11	AES	AES Corp/The	70	A
A12	AFL	Aflac Inc	70	A
A13	A	Agilent Technologies Inc	85	A
A14	APD	Air Products and Chemicals Inc	70	A
A15	AKAM	Akamai Technologies Inc	85	A
A16	ALK	Alaska Air Group Inc	50	A
A17	ALB	Albemarle Corp	70	A
A18	ARE	Alexandria Real Estate Equities Inc	85	A
A19	ALXN	Alexion Pharmaceuticals Inc	70	A
A20	ALGN	Align Technology Inc	70	A
A21	ALLE	Allegion plc	70	A
A22	ALL	Allstate Corp/The	85	A
A23	GOOGL	Alphabet Cl A Ord	85	A
A24	GOOG	Alphabet Cl C Ord	85	A
A25	MO	Altria Group Inc	85	A
A26	AMZN	Amazon.com Inc	85	A
A27	AEE	Ameren Corp	85	A
A28	AEP	American Electric Power Co Inc	85	A
A29	AXP	American Express Co	70	A
A30	AIG	American International Group Inc	50	A
A31	AMT	American Tower Corp	70	A
A32	AWK	American Water Works Co Inc	85	A
A33	AMP	Ameriprise Financial Inc	70	A
A34	ABC	AmerisourceBergen Corp	85	A
A35	AME	AMETEK Inc	70	A
A36	AMGN	Amgen Inc	85	A
A37	APH	Amphenol Corp	85	A
A38	ADI	Analog Devices Inc	70	A
A39	ANSS	ANSYS Inc	70	A
A40	ANTM	Anthem Inc	70	A
A41	AAPL	Apple Inc	85	A
A42	AMAT	Applied Materials Inc	70	A
A43	APTV	Aptiv PLC	50	A
A44	ADM	Archer-Daniels-Midland Co	85	A
A45	ANET	Arista Networks Inc	70	A
A46	AJG	Arthur J Gallagher & Co	85	A
A47	T	AT&T Inc	85	A
A48	ADSK	Autodesk Inc	85	A
A49	ADP	Automatic Data Processing Inc	70	A

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S/No.	Exchange Symbol	Security Name	Valuation %	Group
A50	AZO	AutoZone Inc	85	A
A51	AVB	AvalonBay Communities Inc	85	A
A52	BKR	Baker Hughes Co	70	A
A53	BAC	Bank of America Corp	70	A
A54	BK	Bank of New York Mellon Corp/The	70	A
A55	BAX	Baxter International Inc	85	A
A56	BDX	Becton Dickinson and Co	85	A
A57	BRK.B	Berkshire Hathaway Inc	85	A
A58	BBY	Best Buy Co Inc	85	A
A59	BIIB	Biogen Inc	50	A
A60	BLK	BlackRock Inc	70	A
A61	BA	Boeing Co/The	50	A
A62	BKNG	Booking Holdings Inc	85	A
A63	BWA	BorgWarner Inc	70	A
A64	BXP	Boston Properties Inc	70	A
A65	BSX	Boston Scientific Corp	70	A
A66	BMJ	Bristol-Myers Squibb Co	85	A
A67	AVGO	Broadcom Inc	85	A
A68	BR	Broadridge Financial Solutions Inc	85	A
A69	BF.B	Brown-Forman Corp	85	A
A70	COG	Cabot Oil & Gas Corp	85	A
A71	CDNS	Cadence Design Systems Inc	70	A
A72	CPB	Campbell Soup Co	85	A
A73	COF	Capital One Financial Corp	50	A
A74	CAH	Cardinal Health Inc	70	A
A75	KMX	CarMax Inc	70	A
A76	CAT	Caterpillar Inc	70	A
A77	CBRE	CBRE Group Inc	70	A
A78	CE	Celanese Corp	70	A
A79	CNC	Centene Corp	70	A
A80	CNP	CenterPoint Energy Inc	70	A
A81	CERN	Cerner Corp	85	A
A82	CF	CF Industries Holdings Inc	70	A
A83	CHRW	CH Robinson Worldwide Inc	85	A
A84	SCHW	Charles Schwab Corp/The	85	A
A85	CHTR	Charter Communications Inc	85	A
A86	CVX	Chevron Corp	70	A
A87	CMG	Chipotle Mexican Grill Inc	70	A
A88	CB	Chubb Ltd	70	A
A89	CHD	Church & Dwight Co Inc	85	A
A90	CI	Cigna Corp	70	A
A91	CTAS	Cintas Corp	70	A
A92	CSCO	Cisco Systems Inc/Delaware	85	A
A93	C	Citigroup Inc	70	A
A94	CFG	Citizens Financial Group Inc	50	A
A95	CTXS	Citrix Systems Inc	85	A
A96	CLX	Clorox Co/The	85	A
A97	CME	CME Group Inc	70	A
A98	CMS	CMS Energy Corp	85	A

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S/No.	Exchange Symbol	Security Name	Valuation %	Group
A99	KO	Coca-Cola Co/The	85	A
A100	CTSH	Cognizant Technology Solutions Corp	70	A
A101	CL	Colgate-Palmolive Co	85	A
A102	CMCSA	Comcast Corp	85	A
A103	CMA	Comerica Inc	50	A
A104	CAG	Conagra Brands Inc	85	A
A105	COP	ConocoPhillips	70	A
A106	ED	Consolidated Edison Inc	85	A
A107	STZ	Constellation Brands Inc	85	A
A108	COO	Cooper Cos Inc/The	85	A
A109	CPRT	Copart Inc	85	A
A110	GLW	Corning Inc	70	A
A111	CTVA	Corteva Inc	85	A
A112	COST	Costco Wholesale Corp	85	A
A113	CCI	Crown Castle International Corp	85	A
A114	CSX	CSX Corp	85	A
A115	CMI	Cummins Inc	85	A
A116	CVS	CVS Health Corp	85	A
A117	DHR	Danaher Corp	85	A
A118	DRI	Darden Restaurants Inc	70	A
A119	DVA	DaVita Inc	85	A
A120	DE	Deere & Co	70	A
A121	DAL	Delta Air Lines Inc	50	A
A122	XRAY	DENTSPLY SIRONA Inc	85	A
A123	DXCM	DexCom Inc	85	A
A124	FANG	Diamondback Energy Inc	50	A
A125	DLR	Digital Realty Trust Inc	85	A
A126	DFS	Discover Financial Services	50	A
A127	DISCA	Discovery Srs A Ord	85	A
A128	DISCK	Discovery Srs C Ord	85	A
A129	DISH	DISH Network Corp	70	A
A130	DG	Dollar General Corp	85	A
A131	DLTR	Dollar Tree Inc	85	A
A132	D	Dominion Energy Inc	70	A
A133	DPZ	Domino's Pizza Inc	85	A
A134	DOV	Dover Corp	70	A
A135	DOW	Dow Inc	70	A
A136	DHI	DR Horton Inc	70	A
A137	DUK	Duke Energy Corp	85	A
A138	DD	DuPont de Nemours Inc	85	A
A139	DXC	DXC Technology Co	50	A
A140	EMN	Eastman Chemical Co	70	A
A141	ETN	Eaton Corp PLC	70	A
A142	EBAY	eBay Inc	85	A
A143	ECL	Ecolab Inc	70	A
A144	EIX	Edison International	70	A
A145	EW	Edwards Lifesciences Corp	85	A
A146	EA	Electronic Arts Inc	85	A
A147	LLY	Eli Lilly and Co	85	A

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S/No.	Exchange Symbol	Security Name	Valuation %	Group
A148	EMR	Emerson Electric Co	70	A
A149	ETR	Entergy Corp	70	A
A150	EOG	EOG Resources Inc	50	A
A151	EQIX	Equinix Inc	85	A
A152	EQR	Equity Residential	70	A
A153	ESS	Essex Property Trust Inc	70	A
A154	EL	Estee Lauder Cos Inc/The	85	A
A155	ETSY	Etsy Inc	50	A
A156	EXC	Exelon Corp	70	A
A157	EXPE	Expedia Group Inc	50	A
A158	EXPD	Expeditors International of Washington Inc	85	A
A159	EXR	Extra Space Storage Inc	85	A
A160	XOM	Exxon Mobil Corp	70	A
A161	FFIV	F5 Networks Inc	85	A
A162	FB	Facebook Inc	85	A
A163	FAST	Fastenal Co	85	A
A164	FRT	Federal Realty Investment Trust	70	A
A165	FDX	FedEx Corp	70	A
A166	FIS	Fidelity National Information Services Inc	70	A
A167	FITB	Fifth Third Bancorp	50	A
A168	FRC	First Republic Bank/CA	70	A
A169	FE	FirstEnergy Corp	70	A
A170	FISV	Fiserv Inc	70	A
A171	FLT	FleetCor Technologies Inc	70	A
A172	FLIR	FLIR Systems Inc	70	A
A173	FLS	Flowserve Corp	50	A
A174	FMC	FMC Corp	85	A
A175	F	Ford Motor Co	70	A
A176	FTNT	Fortinet Inc	70	A
A177	FTV	Fortive Corp	70	A
A178	FOXA	Fox Corp	70	A
A179	BEN	Franklin Resources Inc	85	A
A180	FCX	Freeport-McMoRan Inc	50	A
A181	GPS	Gap Inc/The	50	A
A182	GRMN	Garmin Ltd	85	A
A183	GD	General Dynamics Corp	85	A
A184	GE	General Electric Co	70	A
A185	GIS	General Mills Inc	85	A
A186	GM	General Motors Co	70	A
A187	GPC	Genuine Parts Co	70	A
A188	GILD	Gilead Sciences Inc	85	A
A189	GPN	Global Payments Inc	85	A
A190	GS	Goldman Sachs Group Inc/The	70	A
A191	HAL	Halliburton Co	50	A
A192	HBI	Hanesbrands Inc	70	A
A193	HIG	Hartford Financial Services Group Inc/The	70	A
A194	HAS	Hasbro Inc	70	A
A195	HCA	HCA Healthcare Inc	70	A
A196	PEAK	Healthpeak Properties Inc	70	A

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A197	HSIC	Henry Schein Inc	70	A
A198	HSY	Hershey Co/The	85	A
A199	HES	Hess Corp	50	A
A200	HPE	Hewlett Packard Enterprise Co	70	A
A201	HLT	Hilton Worldwide Holdings Inc	70	A
A202	HFC	HollyFrontier Corp	50	A
A203	HOLX	Hologic Inc	70	A
A204	HD	Home Depot Inc/The	70	A
A205	HON	Honeywell International Inc	85	A
A206	HRL	Hormel Foods Corp	85	A
A207	HST	Host Hotels & Resorts Inc	70	A
A208	HPQ	HP Inc	70	A
A209	HUM	Humana Inc	70	A
A210	IEX	IDEX Corp	85	A
A211	IDXX	IDEXX Laboratories Inc	85	A
A212	INFO	IHS Markit Ltd	70	A
A213	ITW	Illinois Tool Works Inc	85	A
A214	ILMN	Illumina Inc	85	A
A215	INCY	Incyte Corp	85	A
A216	IR	Ingersoll Rand Inc	70	A
A217	INTC	Intel Corp	70	A
A218	ICE	Intercontinental Exchange Inc	85	A
A219	IBM	International Business Machines Corp	85	A
A220	IP	International Paper Co	70	A
A221	IPG	Interpublic Group of Cos Inc/The	70	A
A222	INTU	Intuit Inc	70	A
A223	ISRG	Intuitive Surgical Inc	70	A
A224	IVZ	Invesco Ltd	50	A
A225	IPGP	IPG Photonics Corp	85	A
A226	IQV	IQVIA Holdings Inc	70	A
A227	IRM	Iron Mountain Inc	70	A
A228	SJM	J M Smucker Co/The	85	A
A229	JKHY	Jack Henry & Associates Inc	85	A
A230	JNJ	Johnson & Johnson	85	A
A231	JCI	Johnson Controls International plc	70	A
A232	JPM	JPMorgan Chase & Co	70	A
A233	JNPR	Juniper Networks Inc	85	A
A234	K	Kellogg Co	85	A
A235	KEY	KeyCorp	50	A
A236	KEYS	Keysight Technologies Inc	85	A
A237	KMB	Kimberly-Clark Corp	85	A
A238	KIM	Kimco Realty Corp	70	A
A239	KMI	Kinder Morgan Inc	70	A
A240	KLAC	KLA Corp	70	A
A241	KHC	Kraft Heinz Co/The	85	A
A242	KR	Kroger Co/The	85	A
A243	LH	Laboratory Corp of America Holdings	85	A
A244	LRCX	Lam Research Corp	70	A
A245	LW	Lamb Weston Holdings Inc	70	A

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S/No.	Exchange Symbol	Security Name	Valuation %	Group
A246	LVS	Las Vegas Sands Corp	70	A
A247	LEN	Lennar Corp	70	A
A248	LNC	Lincoln National Corp	50	A
A249	LIN	Linde PLC	85	A
A250	LYV	Live Nation Entertainment Inc	50	A
A251	LMT	Lockheed Martin Corp	85	A
A252	L	Loews Corp	50	A
A253	LOW	Lowe's Cos Inc	85	A
A254	LUMN	Lumen Technologies Inc	70	A
A255	LYB	LyondellBasell Industries NV	50	A
A256	MTB	M&T Bank Corp	70	A
A257	MPC	Marathon Petroleum Corp	50	A
A258	MKTX	MarketAxess Holdings Inc	70	A
A259	MAR	Marriott International Inc/MD	70	A
A260	MMC	Marsh & McLennan Cos Inc	85	A
A261	MLM	Martin Marietta Materials Inc	70	A
A262	MAS	Masco Corp	85	A
A263	MA	Mastercard Inc	70	A
A264	MXIM	Maxim Integrated Products Inc	85	A
A265	MKC	McCormick & Co Inc/MD	85	A
A266	MCD	McDonald's Corp	85	A
A267	MCK	McKesson Corp	70	A
A268	MDT	Medtronic PLC	85	A
A269	MRK	Merck & Co Inc	85	A
A270	MET	MetLife Inc	70	A
A271	MTD	Mettler-Toledo International Inc	85	A
A272	MGM	MGM Resorts International	50	A
A273	MCHP	Microchip Technology Inc	70	A
A274	MU	Micron Technology Inc	70	A
A275	MSFT	Microsoft Corp	85	A
A276	MHK	Mohawk Industries Inc	70	A
A277	TAP	Molson Coors Beverage Co	70	A
A278	MDLZ	Mondelez International Inc	85	A
A279	MNST	Monster Beverage Corp	85	A
A280	MCO	Moody's Corp	70	A
A281	MS	Morgan Stanley	70	A
A282	MOS	Mosaic Co/The	50	A
A283	MSI	Motorola Solutions Inc	70	A
A284	MSCI	MSCI Inc	85	A
A285	NDAQ	Nasdaq Inc	85	A
A286	NTAP	NetApp Inc	85	A
A287	NFLX	Netflix Inc	85	A
A288	NWL	Newell Brands Inc	70	A
A289	NEM	Newmont Corp	70	A
A290	NWSA	News Corp	70	A
A291	NEE	NextEra Energy Inc	85	A
A292	NLSN	Nielsen Holdings PLC	70	A
A293	NKE	NIKE Inc	85	A
A294	NI	NiSource Inc	70	A

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A295	NSC	Norfolk Southern Corp	70	A
A296	NTRS	Northern Trust Corp	70	A
A297	NOC	Northrop Grumman Corp	85	A
A298	NLOK	NortonLifeLock Inc	85	A
A299	NOV	NOV Inc	50	A
A300	NRG	NRG Energy Inc	70	A
A301	NUE	Nucor Corp	70	A
A302	NVDA	NVIDIA Corp	70	A
A303	NVR	NVR Inc	70	A
A304	ODFL	Old Dominion Freight Line Inc	85	A
A305	OMC	Omnicom Group Inc	70	A
A306	OKE	ONEOK Inc	50	A
A307	ORCL	Oracle Corp	85	A
A308	ORLY	O'Reilly Automotive Inc	85	A
A309	OTIS	Otis Worldwide Corp	70	A
A310	PCAR	PACCAR Inc	85	A
A311	PH	Parker-Hannifin Corp	70	A
A312	PAYX	Paychex Inc	70	A
A313	PAYC	Paycom Software Inc	70	A
A314	PYPL	PayPal Holdings Inc	70	A
A315	PBCT	People's United Financial Inc	70	A
A316	PEP	PepsiCo Inc	85	A
A317	PKI	PerkinElmer Inc	85	A
A318	PRGO	Perrigo Co PLC	70	A
A319	PFE	Pfizer Inc	85	A
A320	PM	Philip Morris International Inc	85	A
A321	PSX	Phillips 66	70	A
A322	PXD	Pioneer Natural Resources Co	70	A
A323	PNC	PNC Financial Services Group Inc/The	70	A
A324	PPG	PPG Industries Inc	70	A
A325	PPL	PPL Corp	70	A
A326	PG	Procter & Gamble Co/The	85	A
A327	PGR	Progressive Corp/The	85	A
A328	PLD	Prologis Inc	70	A
A329	PRU	Prudential Financial Inc	50	A
A330	PEG	Public Service Enterprise Group Inc	85	A
A331	PSA	Public Storage	85	A
A332	PHM	PulteGroup Inc	70	A
A333	PVH	PVH Corp	50	A
A334	QRVO	Qorvo Inc	70	A
A335	QCOM	QUALCOMM Inc	85	A
A336	PWR	Quanta Services Inc	70	A
A337	DGX	Quest Diagnostics Inc	85	A
A338	RL	Ralph Lauren Corp	70	A
A339	RJF	Raymond James Financial Inc	70	A
A340	RTX	Raytheon Technologies Corp	70	A
A341	O	Realty Income Corp	70	A
A342	REGN	Regeneron Pharmaceuticals Inc	85	A
A343	RSG	Republic Services Inc	85	A

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A344	RMD	ResMed Inc	70	A
A345	RHI	Robert Half International Inc	85	A
A346	ROK	Rockwell Automation Inc	70	A
A347	ROL	Rollins Inc	85	A
A348	ROP	Roper Technologies Inc	85	A
A349	ROST	Ross Stores Inc	70	A
A350	SPGI	S&P Global Inc	70	A
A351	CRM	salesforce.com Inc	70	A
A352	SLB	Schlumberger NV	50	A
A353	STX	Seagate Technology PLC	85	A
A354	SRE	Sempra Energy	70	A
A355	NOW	ServiceNow Inc	85	A
A356	SHW	Sherwin-Williams Co/The	85	A
A357	SWKS	Skyworks Solutions Inc	85	A
A358	SLG	SL Green Realty Corp	70	A
A359	SNA	Snap-on Inc	70	A
A360	SO	Southern Co/The	70	A
A361	LUV	Southwest Airlines Co	70	A
A362	SWK	Stanley Black & Decker Inc	70	A
A363	SBUX	Starbucks Corp	70	A
A364	STT	State Street Corp	70	A
A365	SYK	Stryker Corp	70	A
A366	SIVB	SVB Financial Group	50	A
A367	SYF	Synchrony Financial	50	A
A368	SNPS	Synopsys Inc	85	A
A369	SYF	Sysco Corp	50	A
A370	TROW	T Rowe Price Group Inc	70	A
A371	TTWO	Take-Two Interactive Software Inc	85	A
A372	TPR	Tapestry Inc	50	A
A373	TGT	Target Corp	85	A
A374	TEL	TE Connectivity Ltd	70	A
A375	TER	Teradyne Inc	85	A
A376	TSLA	Tesla Inc	50	A
A377	TXN	Texas Instruments Inc	85	A
A378	TMO	Thermo Fisher Scientific Inc	85	A
A379	TJX	TJX Cos Inc/The	70	A
A380	TMUS	T-Mobile US Inc	85	A
A381	TSCO	Tractor Supply Co	85	A
A382	TDG	TransDigm Group Inc	50	A
A383	TRV	Travelers Cos Inc/The	70	A
A384	TFC	Truist Financial Corp	50	A
A385	TWTR	Twitter Inc	85	A
A386	TYL	Tyler Technologies Inc	85	A
A387	TSN	Tyson Foods Inc	85	A
A388	ULTA	Ulta Beauty Inc	70	A
A389	UAA	Under Armour CI A Ord	70	A
A390	UA	Under Armour CI C Ord	70	A
A391	UNP	Union Pacific Corp	85	A
A392	UPS	United Parcel Service Inc	85	A

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A393	URI	United Rentals Inc	70	A
A394	UNH	UnitedHealth Group Inc	70	A
A395	UHS	Universal Health Services Inc	70	A
A396	UNM	Unum Group	70	A
A397	USB	US Bancorp	70	A
A398	VLO	Valero Energy Corp	50	A
A399	VAR	Varian Medical Systems Inc	70	A
A400	VTR	Ventas Inc	50	A
A401	VRSN	VeriSign Inc	85	A
A402	VRSK	Verisk Analytics Inc	85	A
A403	VZ	Verizon Communications Inc	85	A
A404	VRTX	Vertex Pharmaceuticals Inc	85	A
A405	VFC	VF Corp	70	A
A406	VIAC	ViacomCBS Inc	50	A
A407	VTRS	Viatis Inc	85	A
A408	V	Visa Inc	85	A
A409	VNO	Vornado Realty Trust	70	A
A410	VMC	Vulcan Materials Co	85	A
A411	WBA	Walgreens Boots Alliance Inc	70	A
A412	WMT	Walmart Inc	85	A
A413	DIS	Walt Disney Co/The	70	A
A414	WM	Waste Management Inc	85	A
A415	WAT	Waters Corp	85	A
A416	WEC	WEC Energy Group Inc	85	A
A417	WFC	Wells Fargo & Co	70	A
A418	WELL	Welltower Inc	50	A
A419	WDC	Western Digital Corp	70	A
A420	WU	Western Union Co/The	85	A
A421	WAB	Westinghouse Air Brake Technologies Corp	70	A
A422	WY	Weyerhaeuser Co	50	A
A423	WHR	Whirlpool Corp	70	A
A424	WMB	Williams Cos Inc/The	70	A
A425	GWW	WW Grainger Inc	85	A
A426	WYNN	Wynn Resorts Ltd	50	A
A427	XRX	Xerox Holdings Corp	70	A
A428	XLNX	Xilinx Inc	70	A
A429	XYL	Xylem Inc/NY	70	A
A430	YUM	Yum! Brands Inc	85	A
A431	ZBRA	Zebra Technologies Corp	70	A
A432	ZTS	Zoetis Inc	85	A

Changes to Billion Dollar Group A List: -

1	OTIS	Otis Worldwide Corp	- Added
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