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| Fund Name  | Currency | Fund Code | Price  | View Type      |
|--|----------|-----------|--|----------------|
| AB - Global Plus Fixed Income Portfolio Class A2   | SGD      | 1067      | 15.39000    | Fund Factsheet |
| AB FCP I - Global High Yield Portfolio             | SGD      | 1006      | 22.16000    | Fund Factsheet |
| AB FCP I - Global High Yield Portfolio             | USD      | 5006      | 17.55000    | Fund Factsheet |
| AB FCP I - Global Value Portfolio Class A SGD      | SGD      | 1076      | 30.74000    | Fund Factsheet |
| AB FCP I - Global Value Portfolio Clss A SGD Hedge | SGD      | 1066      | 22.17000    | Fund Factsheet |
| AB FCP I - Japan Strategic Value Portfolio SGD     | SGD      | 1074      | 139.71000   | Fund Factsheet |
| Allianz Oriental Income                            | SGD      | 1007      | 28.62480    | Fund Factsheet |
| Allianz Oriental Income                            | USD      | 5007      | 237.10000   | Fund Factsheet |
| BGF Fixed Income Global Opportunities SGD H        | SGD      | 1073      | 21.75000    | Fund Factsheet |
| BlackRock Global Multi-Asset Income Fund A2 (USD)  | USD      | 5064      | 15.65000    | Fund Factsheet |
| Blackrock Global Funds - Asian Dragon Class A2     | SGD      | 1069      | 13.67000    | Fund Factsheet |
| Blackrock Global Funds - Asian Dragon Class A2     | USD      | 5060      | 46.57000    | Fund Factsheet |
| Blackrock Global Funds - Asian Tiger Bond Fund     | SGD      | 1068      | 12.32000    | Fund Factsheet |
| Blackrock Global Funds - Asian Tiger Bond Fund     | USD      | 5059      | 39.38000    | Fund Factsheet |
| Blackrock Global Funds - European Fund             | SGD      | 1072      | 23.67000    | Fund Factsheet |
| Blackrock Global Funds - European Fund             | USD      | 5009      | 213.58000  | Fund Factsheet |
| Blackrock Global Funds - Global Allocation Fund    | SGD      | 1009      | 17.26000  | Fund Factsheet |
| Blackrock Global Funds - Global Allocation Fund    | USD      | 5010      | 76.89000  | Fund Factsheet |
| Blackrock Global Funds - Latin American Fund       | SGD      | 1010      | 6.41000   | Fund Factsheet |
| Blackrock Global Funds - Latin American Fund       | USD      | 5011      | 71.53000  | Fund Factsheet |
| Blackrock Global Funds - World Gold Fund           | SGD      | 1011      | 6.19000   | Fund Factsheet |
| Blackrock Global Funds - World Gold Fund           | USD      | 5013      | 38.24000  | Fund Factsheet |
| Blackrock Global Funds - World Mining Fund         | SGD      | 1012      | 5.71000   | Fund Factsheet |
| Blackrock Global Funds - World Mining Fund         | USD      | 5012      | 66.55000  | Fund Factsheet |
| Eastspring IUT - Asian Balanced Fund               | SGD      | 1038      | 2.15100   | Fund Factsheet |
| Eastspring IUT - Dragon Peacock Fund               | SGD      | 1040      | 4.39200   | Fund Factsheet |

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|--|-----|------|------------|----------------|
| Eastspring IUT - Global Technology Fund            | SGD | 1045 | 3.38700▲   | Fund Factsheet |
| Eastspring IUT - Pan European Fund                 | SGD | 1044 | 2.06400▲   | Fund Factsheet |
| Eastspring IUT - Singapore Select Bond Fund        | SGD | 1046 | 1.45400▲   | Fund Factsheet |
| Eastspring Investments - Asian Equity Fund         | USD | 5027 | 20.74700▼  | Fund Factsheet |
| Eastspring Investments - Asian Equity Income Fund  | USD | 5028 | 13.35800▼  | Fund Factsheet |
| Eastspring Investments Asian Equity Fund           | SGD | 1023 | 16.75300▼  | Fund Factsheet |
| Eastspring Investments Asian Equity Income Fund    | SGD | 1024 | 13.14900▲  | Fund Factsheet |
| Eastspring Investments-Japan Dynamic Fund As H     | SGD | 1065 | 31.86900▼  | Fund Factsheet |
| First Sentier Global Property Securities Fund      | SGD | 1075 | 0.97480▼   | Fund Factsheet |
| Franklin India Fund A (acc) (SGD)                  | SGD | 1070 | 24.26000▲  | Fund Factsheet |
| Franklin India Fund A (acc) (USD)                  | USD | 5063 | 66.01000▲  | Fund Factsheet |
| Franklin Mutual Beacon Fund                        | SGD | 1019 | 16.89000▼  | Fund Factsheet |
| Franklin Strategic Income A (acc) USD              | USD | 5066 | 16.29000▼  | Fund Factsheet |
| Franklin US Opportunities Fund                     | SGD | 1020 | 38.66000▲  | Fund Factsheet |
| Franklin US Opportunities Fund                     | USD | 5022 | 32.16000▼  | Fund Factsheet |
| Goldman Sachs Asian Debt (Hard Currency)           | SGD | 1062 | 13.66000▼  | Fund Factsheet |
| Goldman Sachs Global Real Estate Equity            | SGD | 1022 | 14.12000▼  | Fund Factsheet |
| Goldman Sachs Global Real Estate Equity            | USD | 5026 | 382.13000▼ | Fund Factsheet |
| Henderson Horizon Fund - Asia-Pac Property Eq Fund | USD | 5024 | 16.17000▼  | Fund Factsheet |
| Henderson Horizon Fund - Global Technology Fund    | USD | 5023 | 207.98000▲ | Fund Factsheet |
| JPMorgan Funds - Asia Pacific Income A (acc) USD   | USD | 5067 | 25.25000▲  | Fund Factsheet |
| JPMorgan Funds - Emerging Markets Equity Fund      | SGD | 1027 | 20.47000▼  | Fund Factsheet |
| JPMorgan Funds - Emerging Markets Equity Fund      | USD | 5031 | 30.57000▼  | Fund Factsheet |
| JPMorgan Funds - Emerging Markets LCY Debt Fund    | SGD | 1026 | 17.71000▼  | Fund Factsheet |
| JPMorgan Funds - Emerging Markets LCY Fund         | USD | 5030 | 16.73000▼  | Fund Factsheet |
| JPMorgan Funds - Global Natural Resources Fund     | SGD | 1029 | 19.30000▼  | Fund Factsheet |
| PIMCO Total Return Bond Fund                       | SGD | 1037 | 37.01000▼  | Fund Factsheet |
| PIMCO Total Return Bond Fund                       | USD | 5040 | 25.93000▼  | Fund Factsheet |
| Schroder Emerging Markets Fund                     | SGD | 1048 | 1.98700▲   | Fund Factsheet |
| Schroder ISF Asian Bond Absolute Return            | SGD | 1063 | 11.99170▲  | Fund Factsheet |
| Schroder ISF Asian Bond Absolute Return            | USD | 5057 | 15.52590▲  | Fund Factsheet |

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|--|-----|------|------------|----------------|
| Schroder ISF China Opportunities             | SGD | 1050 | 9.38990▼   | Fund Factsheet |
| Schroder ISF China Opportunities             | USD | 5046 | 327.72920▼ | Fund Factsheet |
| Schroder ISF Emerging Markets                | USD | 5047 | 17.31470▲  | Fund Factsheet |
| Schroder ISF Emerging Mkts Debt Total Return | USD | 5048 | 27.56780▼  | Fund Factsheet |
| Schroder ISF Global Dividend Maximiser (SGD) | SGD | 1071 | 13.65500▼  | Fund Factsheet |
| Schroder ISF Global Dividend Maximiser (USD) | USD | 5065 | 14.27420▼  | Fund Factsheet |
| Schroder ISF Global Gold SGD Hedged A Acc    | SGD | 1083 | 173.05170▼ | Fund Factsheet |
| Schroder ISF Global Gold USD A Acc           | USD | 5075 | 136.61530▼ | Fund Factsheet |
| Schroder ISF Greater China                   | USD | 5045 | 70.45880▼  | Fund Factsheet |
| Schroder Singapore Trust                     | SGD | 1084 | 1.35500▲   | Fund Factsheet |
| Schroder Singapore Trust                     | USD | 5076 | 1.42300▲   | Fund Factsheet |
| Templeton Asian Growth Fund                  | SGD | 1053 | 9.28000▼   | Fund Factsheet |
| Templeton Asian Growth Fund                  | USD | 5049 | 36.17000▼  | Fund Factsheet |
| Templeton China Fund                         | SGD | 1054 | 6.17000▼   | Fund Factsheet |
| Templeton China Fund                         | USD | 5050 | 18.53000▼  | Fund Factsheet |
| Templeton Global Bond Fund                   | USD | 5051 | 24.99000▼  | Fund Factsheet |
| Templeton Global Total Return Fund           | USD | 5052 | 24.08000▼  | Fund Factsheet |
| Templeton Latin America Fund                 | SGD | 1056 | 7.25000▼   | Fund Factsheet |
| Templeton Latin America Fund                 | USD | 5053 | 65.82000▼  | Fund Factsheet |
| United Global Resources Fund                 | SGD | 1060 | 1.16400▼   | Fund Factsheet |
| United Gold & General Fund                   | SGD | 1061 | 1.89600▼   | Fund Factsheet |
| abrdn Global Emerging Markets Fund           | SGD | 1001 | 2.23660▲   | Fund Factsheet |
| abrdn Global Sustainable Equity Fund         | SGD | 1002 | 1.59990▲   | Fund Factsheet |
| abrdn India Opportunities Fund               | SGD | 1003 | 5.46010▬   | Fund Factsheet |
| abrdn Singapore Equity Fund                  | SGD | 1004 | 6.93160▲   | Fund Factsheet |
| abrdn Thailand Equity Fund                   | SGD | 1005 | 8.19760▼   | Fund Factsheet |