

As of Date	18-Jan-21
FUND INFORMATION	
Fund Name	NikkoAM-StraitsTrading Asia ex Japan REIT
Fund Currency	SGD
Nav per Unit	1.1393
Asset Under Management	268823436.48
Total Shares in Issue	235945000

Constituent Name	ISIN	Sedol	Trading Ccy	Quantity of Shares	Price / Share	Market Value in SGD	Weight
ASCENDAS REIT	SG1M77906915	6563875	SGD	8,822,490	3.040	26,820,369.60	9.98%
CAPITALAND MALL	SG1M51904654	6420129	SGD	12,311,200	2.320	28,561,984.00	10.62%
CAPITALAND REIT	SG1U25933169	B1HL3P8	SGD	2,831,970	1.450	4,106,356.50	1.53%
CDL HOSPITALITY	SG1T66931158	B192HG8	SGD	2,880,900	1.290	3,716,361.00	1.38%
CHAMPION REIT	HK2778034606	B14WZ47	HKD	7,303,000	4.530	5,683,833.44	2.11%
FIRST REIT	SG1U27933225	B1L0H71	SGD	1,834,200	0.245	449,379.00	0.17%
FORTUNE REIT	SG1O33912138	B5T50H7	HKD	4,963,000	7.180	6,122,242.95	2.28%
HUI XIAN REAL E	HK0000078516	B3WG813	CNH	8,884,000	1.780	3,243,368.26	1.21%
IGB CORP REIT	MYL5227T0002	B89JCF2	MYR	6,236,100	1.610	3,303,555.63	1.23%
KEPPEL REIT	SG1T22929874	B12RQH4	SGD	7,233,000	1.190	8,607,270.00	3.20%
LINK REIT	HK0823032773	B0PB4M7	HKD	2,153,200	69.200	25,599,548.52	9.52%
MAPLETREE COMM	SG2D18969584	B5143W8	SGD	8,101,139	2.210	17,903,517.19	6.66%
MAPLETREE GREAT	SG2F55990442	B87GT24	SGD	8,241,600	0.990	8,159,184.00	3.04%
MAPLETREE IND	SG2C32962814	B4LR5Q8	SGD	6,008,700	2.900	17,425,230.00	6.48%
MAPLETREE LOGIS	SG1S03926213	B0D6P43	SGD	10,148,290	2.020	20,499,545.80	7.63%
PAVILION REIT	MYL5212T0004	B79YDV3	MYR	2,931,000	1.410	1,359,808.05	0.51%
FRASERS LO REIT	SG1C19000006	BYYFHZ2	SGD	9,662,200	1.550	14,976,410.00	5.57%
SUNTEC REIT	SG1Q52922370	B04P272	SGD	7,595,800	1.510	11,469,658.00	4.27%
SUNWAY REAL EST	MYL5176T0001	B62QFR9	MYR	6,186,700	1.410	2,870,257.41	1.07%
YUEXIU REIT	HK0405033157	B0TLGM7	HKD	4,495,000	3.840	2,965,533.00	1.10%
WHA PREMIU REIT	TH6141010012	BTKJF5	THB	4,918,200	12.100	2,633,235.19	0.98%
KEPPEL DC REIT	SG1AF6000009	BT9Q186	SGD	4,485,777	2.860	12,829,322.22	4.77%
FRASERS CENTREPT REIT	SG1T60930966	B17NZ47	SGD	3,922,629	2.630	10,316,514.27	3.84%
SASSEUR REAL ESTATE INVESTMENT TRUST ORD	SG1ED2000000	BD6RNW8	SGD	1,898,400	0.820	1,556,688.00	0.58%
MANULIFE US REAL ESTATE INVESTMENT TRUST ORD	SG1CI1000004	BVY95Y3	USD	5,237,600	0.745	5,197,870.19	1.93%
ASCOTT REAL ESTATE INVESTMENT TRUST	SGXC16332337	BGORZ29	SGD	6,610,500	1.080	7,139,340.00	2.66%
AXIS REAL ESTATE INVESTMENT REIT	MYL5106T0008	B0CMCL8	MYR	3,987,900	1.980	2,598,077.65	0.97%
PARKWAYLIFE REIT	SG1V52937132	B23WXW9	SGD	1,424,400	4.080	5,811,552.00	2.16%
EMBASSY OFFICE PARKS REIT ORD	INE041025011	BJH4V15	INR	1,099,600	355.680	7,113,488.98	2.65%
CASH COMPONENT	NIL	NIL	NIL	- 216,064	NIL	- 216,064.37	-0.08%

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