

As of Date	16-Oct-20
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FUND INFORMATION	
Fund Name	Nikko AM Singapore STI ETF
Fund Currency	SGD
Nav per Unit	2.6031
Asset Under Management	401455061.99
Total Shares in Issue	154222400

Constituent Name	ISIN	Sedol	Code	Trading Ccy	Quantity of Shares	Price / Share	Market Value in SGD
JARDINE CYCLE AND CARRIAGE ORD	SG1B51001017	6242260	C07	SGD	531	17.820	9,459.925
UNITED OVERSEAS BANK ORD	SG1M31001969	6916781	U11	SGD	6,896	19.600	135,159.799
DBS GROUP HOLDINGS ORD	SG1L01001701	6175203	D05	SGD	9,546	21.390	204,180.406
SINGAPORE AIRLINES ORD	SG1V61937297	6811734	C6L	SGD	6,740	3.510	23,655.716
CITY DEVELOPMENTS ORD	SG1R89002252	6197928	C09	SGD	2,504	7.730	19,353.194
OVERSEA-CHINESE BANKING ORD	SG1S04926220	80F9V20	O39	SGD	18,370	8.740	160,552.072
SINGAPORE EXCHANGE ORD	SG1J26887955	6303866	S68	SGD	4,371	9.200	40,214.357
HONGKONG LAND ORD	BMG4587L1090	6434915	H78	USD	6,333	3.760	32,404.422
UOL ORD	SG1S83002349	6916844	U14	SGD	2,618	6.790	17,776.451
KEPPEL ORD	SG1U68934629	B1VQ5C0	BN4	SGD	7,647	4.560	34,870.787
SINGAPORE AIR TER ORD	SG1I52882764	6243586	S58	SGD	3,496	3.030	10,592.182
SINGAPORE TELECOMMUNICATIONS ORD	SG1T75931496	B02PY22	Z74	SGD	40,556	2.170	88,007.151
JARDINE STRATEGIC ORD	BMG507641022	6472960	J37	USD	998	19.770	26,847.762
DAIRY FARM(BER) ORD	BMG2624N1535	6180274	D01	USD	1,614	3.800	8,345.864
MAPLETREE INDUSTRIAL TRUST	SG2C32962814	B4LR5Q8	ME8U	SGD	8,960	3.180	28,494.188
SINGAPORE TECHNOLOGIES ENGINEERI ORD	SG1F60858221	6043214	S63	SGD	8,291	3.590	29,763.516
WILMAR INTERNATIONAL ORD	SG1T56930848	B17KC69	F34	SGD	11,069	4.490	49,698.929
CAPITALAND ORD	SG1J27887962	6309303	C31	SGD	13,553	2.760	37,406.286
COMFORTDELGRO ORD	SG1N31909426	6603737	C52	SGD	10,921	1.460	15,945.054
SEMBCORP INDUSTRY ORD	SG1R50925390	B08X163	U96	SGD	4,766	1.440	6,862.504
ASCENDAS REIT	SG1M77906915	6563875	A17U	SGD	15,930	3.230	51,454.301
CAPITALAND MALL TRUST	SG1M51904654	6420129	C38U	SGD	23,569	1.910	45,016.013
VENTURE ORD	SG0531000230	6927374	V03	SGD	1,376	20.790	28,598.949
JARDINE MATHESON ORD	BMG507361001	6472119	J36	USD	1,151	40.720	63,795.676
THAI BEVERAGE PUBLIC ORD	TH0902010014	B15F664	Y92	SGD	53,519	0.580	31,041.130
YANGZIJANG SHIPBLDG HOLDINGS ORD	SG1U76934819	B1VT035	B56	SGD	11,178	0.970	10,842.616
GENTING SINGAPORE ORD	SGXE21576413	BDRTP2	G13	SGD	30,958	0.670	20,741.673
MAPLETREE COMMERCIAL TRUST ORD	SG2D18969584	B5143W8	N2IU	SGD	11,885	1.920	22,819.988
MAPLETREE LOGISTICS TRUST REIT	SG1S03926213	B0D6P43	M44U	SGD	13,716	2.070	28,392.597
KEPPEL DC REIT	SG1AF6000009	BT9Q186	AJBU	SGD	6,473	3.040	19,679.268
CASH COMPONENT	NIL	NIL	NIL	SGD	-427	NIL	-426.887

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The Central Provident Board ("CPF") interest rate for the Ordinary Account ("OA") is based on the 12-month fixed deposit and month-end savings rates of major local banks, subject to a minimum 2.5% interest per annum. The interest rate for Special, Medisave and Retirement Accounts ("SMRA") is pegged to the 12-month average yield of 10-year Singapore Government Securities plus 1% per annum. A 4% per annum floor rate will be maintained for interest earned on SMRA until 31 December 2020, after which a 2.5% per annum minimum rate will apply. An extra 1% per annum interest is paid on the first S\$60,000 of a member's combined balances, including up to S\$20,000 in the OA. The first S\$20,000 in the OA and the first S\$40,000 in the Special Account ("SA") cannot be invested under the CPF Investment Scheme ("CPFIS").

Investors should note that the applicable interest rates for each of the CPF accounts may be varied by the CPF Board from time to time.

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