

SGX-Listed Exchange Traded Funds (ETFs)

EXCHANGE TRADED FUND	UNDERLYING INDEX	DATE LISTED	BOARD LOTS SIZE	MINIMUM BID SIZE	TRADING CURRENCY	TOTAL EXPENSE RATIO	FUND MANAGER	MARKET MAKER	TRADING NAME	BLOOMBERG TICKER	REUTERS TICKER	STOCK CODE
EQUITIES												
COUNTRY												
• AUSTRALIA												
db x-trackers S&P/ASX 200 ETF	S&P/ASX 200 Index	15 Jun 10	10	\$0.01	USD	0.05 % p.a.	DB Platinum Advisors	Deutsche Bank AG	DBXT SPASX200 10US\$	LF1 SP <EQUITY>	DAUS.SI	LF1
• BRAZIL												
db x-trackers MSCI Brazil TRN Index ETF	MSCI Brazil TRN Index	8 Jan 10	10	\$0.01	USD	0.65% p.a.	DB Platinum Advisors	Deutsche Bank AG	DBXT MSBrazil 10US\$	XMBR SP <EQUITY>	DMBR.SI	JoO
• CHINA												
United SSE50 China ETF	SSE 50 Index	26 Nov 09	100	\$0.01	SGD	0.94% p.a. [^]	UOB Asset Management	Rabobank	UETF SSE50 China 100	USSE50 SP <EQUITY>	USCH.SI	JK8
db x-trackers CSI 300 Index ETF	CSI 300 index	3 Mar 10	10	\$0.01	USD	0.50% p.a.	DB Platinum Advisors	Deutsche Bank AG	DBXT CSI300 10US\$	XCSI SP <EQUITY>	DCSI.SI	KT4
db x-trackers FTSE/Xinhua China 25 ETF	FTSE/Xinhua China 25 index	19 Feb 09	10	\$0.01	USD	0.60% p.a.	DB Platinum Advisors	Deutsche Bank AG	DBXT FTChina25 10US\$	XX25 SP <EQUITY>	DFXI.SI	HD8
db x-trackers MSCI China TRN Index ETF	MSCI China TR Net Daily USD Index	30 Jun 10	10	\$0.01	USD	0.65% p.a.	DB Platinum Advisors	Deutsche Bank AG	DBXT MSChina 10US\$	LG9 SP <EQUITY>	DMCN.SI	LG9
Lyxor ETF China Enterprise (HSCEI)	Hang Seng China Enterprise (HSCEI) Index	19 Oct 06	10	\$0.01	USD	0.65% p.a.	Lyxor International Asset Management	Societe Generale Group	Lyxor China H 10US\$	ASI SP <EQUITY>	LASI.SI	P58
Lyxor ETF Hong Kong (HSI)	Hang Seng Index	01 Mar 07	10	\$0.01	USD	0.65% p.a.	Lyxor International Asset Management	Societe Generale Group	Lyxor HangSeng 10US\$	HSI SP <EQUITY>	LHSI.SI	A9B
• INDIA												
db x-trackers MSCI India TRN Index ETF	MSCI India TR Net Daily Emerging Markets India USD Index	30 Jun 10	10	\$0.01	USD	0.75% p.a.	DB Platinum Advisors	Deutsche Bank AG	DBXT MSINDIA 10US\$	LG8 SP <EQUITY>	DMNI.SI	LG8

[^] Estimated figure.

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db x-trackers S&P CNX Nifty ETF	S&P CNX Nifty index	19 Feb 09	10	\$0.01	USD	0.85% p.a.	DB Platinum Advisors	Deutsche Bank AG	DBXT Nifty 10US\$	XNIF SP <EQUITY>	DNIX.SI	HEo
iShares MSCI India ETF	MSCI India Index	15 Jun 06	100	\$0.01	USD	0.99% p.a.	Black Rock Asset Management SouthEast Asia	Citigroup Global Markets Singapore Securities	IS MSCI INDIA 100US\$	INDIA SP <EQUITY>	INDI.SI	I98
Lyxor ETF India (S&P CNX Nifty)	S&P CNX Nifty	28 Mar 08	10	\$0.01	SGD	0.85% p.a.	Lyxor International Asset Management	Societe Generale Group	Lyxor India Nifty 10	LNFU SP <EQUITY>	LNFU.SI	FC6
Lyxor ETF MSCI India	MSCI India Index	05 Nov 08	10	\$0.01	USD	0.85% p.a.	Lyxor International Asset Management	Societe Generale Group	Lyxor MS India 10US\$	INR SP <EQUITY>	LINR.SI	G1N
• INDONESIA												
db x-trackers MSCI Indonesia TRN Index ETF	MSCI Indonesia index	8 Mar 10	10	\$0.01	USD	0.65% p.a.	DB Platinum Advisors	Deutsche Bank AG	DBXT MSIndo 10US\$	XMIN SP <EQUITY>	DMIN.SI	KJ7
• JAPAN												
Daiwa FTSE Shariah Japan 100 ETF	FTSE Shariah Japan 100 Index	27 May 08	100	\$0.01	USD	0.75% p.a.	Daiwa Asset Management (Singapore) Ltd	Daiwa Securities Capital Markets	DaiwaFTShariaJ 100US\$	DFSJ SP <EQUITY>	DFSJ.SI	F1F
db x-trackers MSCI Japan TRN Index	MSCI Japan TRN Index	15 Jun 10	10	\$0.01	USD	0.5% p.a.	DB Platinum Advisors	Deutsche Bank AG	DBXT MSJAP 10US\$	LF2 SP <EQUITY>	DMJP.SI	LF2
Lyxor ETF Japan (Topix)	TOPIX® Index	30 Aug 07	10	\$0.001	USD	0.50% p.a.	Lyxor International Asset Management	Societe Generale Group	Lyxor Japan 10US\$	JPN SP <EQUITY>	LJPN.SI	CW4
• KOREA												
db x-trackers MSCI Korea TRN Index ETF	MSCI Korea TRN Index	15 Jul 09	10	\$0.01	USD	0.65% p.a.	DB Platinum Advisors	Deutsche Bank AG	DBXT MSKorea 10US\$	XMKO SP <EQUITY>	DMKO.SI	IH2
Lyxor ETF MSCI Korea	MSCI Korea Index	07 Dec 06	10	\$0.01	USD	0.65% p.a.	Lyxor International Asset Management	Societe Generale Group	Lyxor Korea 10US\$	KRW SP <EQUITY>	LKRW.SI	AO9
• MALAYSIA												
db x-trackers MSCI Malaysia TRN	MSCI Daily TR Net Daily Malaysia USD Index	30 Jun 10	10	\$0.01	USD	0.50% p.a.	DB Platinum Advisors	Deutsche Bank AG	DBXT MSMSIA 10US\$	LG6 SP <EQUITY>	DMMY.SI	LG6
Lyxor ETF MSCI Malaysia	MSCI Malaysia Index	05 Nov 08	10	\$0.01	USD	0.65% p.a.	Lyxor International Asset Management	Societe Generale Group	Lyxor Malaysia 10US\$	MAL SP <EQUITY>	LMAL.SI	G1M
• RUSSIA												

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db x-trackers MSCI Russia TRN Index ETF	MSCI Russia TRN Index	8 Jan 10	10	S\$0.01	USD	0.65% p.a.	DB Platinum Advisors	Deutsche Bank AG	DBXT MSRussia 10US\$	XMRC SP <EQUITY>	DMRC.SI	JoR
Lyxor ETF Russia (DJ Rusindex Titans 10)	DJ Rusindex Titans 10	21 Oct 09	10	\$0.01	USD	0.65% p.a.	Lyxor International Asset Management	Societe Generale Group	Lyxor Russia 10US\$	RUS SP <EQUITY>	LRUS.SI	JC7
• SINGAPORE												
DBS Singapore STI ETF	Straits Times index	25 Feb 09	100	\$0.01	SGD	0.20% p.a.	DBS Asset Management	Standard Chartered Bank	DBS STI 100	DBSSTI <EQUITY>	DSSE.SI	G3B
iShares MSCI Singapore Index Fund	MSCI Singapore Index	4 May 01	100	\$0.01	USD	0.59% p.a.	Black Rock Fund Advisors	-	IS MSCI SIN 100US\$	EWS SP <EQUITY>	EWS.SI	l19
streetTRACKS® Straits Times Index Fund	Straits Times Index	17 Apr 02	1,000	\$0.01	SGD	0.30% p.a.	State Street Global Advisors	Credit Suisse Securities	STI ETF	STTF SP <EQUITY>	STTF.SI	ES3
• TAIWAN												
db x-trackers MSCI Taiwan TRN Index ETF	MSCI Taiwan TRN Index	13 Feb 09	10	\$0.01	USD	0.65% p.a.	DB Platinum Advisors	Deutsche Bank AG	DBXT MSTaiwan 10US\$	XMTW SP <EQUITY>	DMTW.SI	HD7
Lyxor ETF MSCI Taiwan	MSCI Taiwan Index	01 Mar 07	10	\$0.001	USD	0.65% p.a.	Lyxor International Asset Management	Societe Generale Group	Lyxor Taiwan 10US\$	TWN SP <EQUITY>	LTWN.SI	A9A
• THAILAND												
db x-trackers MSCI Thailand TRN Index ETF	MSCI Daily TR Net Daily Emerging Markets Thailand USD Index	30 Jun 10	10	\$0.01	USD	0.50% p.a.	DB Platinum Advisors	Deutsche Bank AG	DBXT MSTHAI 10US\$	LG7 SP <EQUITY>	DMTH.SI	LG7
• USA												
db x-trackers MSCI USA TRN ETF	MSCI USA TRN Index	10 Feb 10	10	\$0.01	USD	0.30% p.a.	DB Platinum Advisors	Deutsche Bank AG	DBXT MSUSA 10US\$	XMUS SP <EQUITY>	DMUS.SI	KF8
db x-trackers S&P500 ETF	S&P 500 Net Total Return Index	17 May 10	10	\$0.01	USD	0.20% p.a.	DB Platinum Advisors	Deutsche Bank AG	DBXT S&P500 10 US\$	K6K SP <EQUITY>	DBBM.SI	K6K
db x-trackers S&P 500 Short ETF	S&P 500 Inverse index	19 Feb 09	10	\$0.01	USD	0.50% p.a.	DB Platinum Advisors	Deutsche Bank AG	DBXT S&P Short 10US\$	XSPS SP <EQUITY>	DSPS.SI	HD6
SPDR Dow Jones Industrial Average ETF	Dow Jones Industrial Average SM (DJIA SM) Index	4 May 01	10	\$0.01	USD	0.18% p.a.	PDR Services	-	SPDR DJIA 10US\$	DIA SP <EQUITY>	DIA.SI	Do7
iShares Dow Jones US Technology Sector Index Fund	Dow Jones U.S. Technology Sector Index	4 May 01	10	\$0.01	USD	0.60% p.a.	Black Rock Fund Advisors	-	IS DJ USTECH 10 US\$	IYW SP <EQUITY>	IYWT.SI	l21
iShares S&P 500 Index Fund	S&P 500 Index	4 May 01	10	\$0.01	USD	0.09% p.a.	Black Rock Fund Advisors	-	IS S&P500 10US\$	IVV SP <EQUITY>	IVVP.SI	l17

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Lyxor ETF Dow Jones Industrial Average	Dow Jones Industrial Average	21 Oct 09	10	\$0.01	USD	0.505 p.a.	Lyxor International Asset Management	Societe Generale Group	Lyxor US DJIA 10US\$	DJI SP <EQUITY>	LDJI.SI	JC6
Lyxor ETF Nasdaq-100	NASDAQ-100™ Index	12 May 09	10	\$0.01	USD	0.30% p.a.	Lyxor International Asset Management	Societe Generale Group	Lyxor Nasdaq100 10 US\$	NDX SP <Equity>	LNDX.SI	H1Q
SPDRs® S&P 500® ETF	S&P 500® Index	4 May 01	10	\$0.01	USD	0.10% p.a.	PDR Services	-	SPDRS S&P 500 10US\$	SPY SP <EQUITY>	SPY.SI	S27
• VIETNAM												
db x-trackers FTSE Vietnam ETF	FTSE Vietnam Index	25 Mar 09	10	\$0.01	USD	0.85% p.a.	DB Platinum Advisors	Deutsche Bank AG	DBXT Vietnam10US\$	XFVT SP <EQUITY>	DFVT.SI	HD9
REGION												
• ASIA PACIFIC												
CIMB FTSE ASEAN40 ETF	FTSE/ASEAN 40 Index	21 Sep 06	100	\$0.01	USD	0.65% p.a.	CIMB-Principal Asset Management (S) Pte Ltd	Citigroup Global Markets Singapore Securities	CIMBFTASEAN40 100US\$	ASEAN SP <EQUITY>	CFTS.SI	M62
db x-trackers MSCI AC Asia-Pacific Ex Japan TRN ETF	MSCI AC Asia-Pacific Ex Japan TRN Index	15 Jul 09	10	\$0.01	USD	0.65% p.a.	DB Platinum Advisors	Deutsche Bank AG	DBXT MSAExJp 10US\$	XAXJ SP <EQUITY>	DAXJ.SI	IH1
db x-trackers MSCI Pacific Ex Japan TRN Index ETF	MSCI Pacific Ex Japan TRN Index	8 Jan 10	10	\$0.01	USD	0.45% p.a.	DB Platinum Advisors	Deutsche Bank AG	DBXT MSPacExJp 10US\$	XPXJ SP <EQUITY>	DPXJ.SI	JoQ
Lyxor ETF MSCI AC Asia-Pacific Ex Japan	MSCI AC Asia Pacific Ex Japan Index	19 Oct 06	10	\$0.01	USD	0.65% p.a.	Lyxor International Asset Management	Societe Generale Group	Lyxor Asia 10US\$	AEJ SP <EQUITY>	LAEJ.SI	P60
Lyxor ETF MSCI Asia APEX 50	MSCI Asia APEX 50 Index	05 Nov 08	10	\$0.01	USD	0.50% p.a.	Lyxor International Asset Management	Societe Generale Group	Lyxor APEX50 10US\$	APEX SP <EQUITY>	LAPX.SI	G1K
• EMERGING MARKETS												
db x-trackers MSCI EM Asia TRN Index ETF	MSCI EM Asia TRN Index	8 Jan 10	10	\$0.01	USD	0.65% p.a.	DB Platinum Advisors	Deutsche Bank AG	DBXT MSEmerAsi 10US\$	XMAS SP <EQUITY>	DMAS.SI	JoN
db x-trackers MSCI Emerging Markets TRN Index ETF	MSCI Emerging Markets TRN Index	8 Jan 10	10	\$0.01	USD	0.65% p.a.	DB Platinum Advisors	Deutsche Bank AG	DBXT MSEmerAsi 10US\$	XMEM SP <EQUITY>	DMEM.SI	JoM
Lyxor ETF MSCI Emerging Markets	MSCI Emerging Market Index	12 May 09	10	\$0.01	USD	0.65% p.a.	Lyxor International Asset Management	Societe Generale Group	Lyxor EmergingMkts 10 US\$	LEM SP <EQUITY>	LLEM.SI	H1N
Lyxor ETF MSCI EM Latin America	MSCI EM Latin America™	12 May 09	10	\$0.01	USD	0.65% p.a.	Lyxor International Asset Management	Societe Generale Group	Lyxor LatinAmerica 10 US\$	LTM SP <EQUITY>	LLTM.SI	H1O
• EUROPE												
db x-trackers Euro STOXX 50 ® ETF	DJ Euro STOXX 50 Index	15 Jul 09	10	\$0.01	USD	0.15% p.a.	DB Platinum Advisors	Deutsche Bank AG	DBXT E50 10US\$	XESX SP <EQUITY>	DESX.SI	IHo

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db x-trackers Stoxx® Global Select Dividend 100 ETF	DJ STOXX® Global Select Dividend 100 Index	17 Mar 10	10	\$0.01	USD	0.50% p.a.	DB Platinum Advisors	Deutsche Bank AG	DBXT STGLDV 10US\$	XGSD SP <EQUITY>	DGSD.SI	KT3
db x-trackers MSCI Europe TRN Index ETF	MSCI Europe TRN Index	15 Jul 09	10	\$0.01	USD	0.30% p.a.	DB Platinum Advisors	Deutsche Bank AG	DBXT MSEurope 10US\$	XMEU SP <EQUITY>	DMEU.SI	IH3
Lyxor ETF Eastern Europe (CECE EUR)	CECE EUR Index	12 May 09	10	\$0.01	USD	0.50% p.a.	Lyxor International Asset Management	Societe Generale Group	Lyxor EasternEurope 10US\$	CEC SP <EQUITY>	LCEC.SI	H1M
Lyxor ETF MSCI Europe	MSCI Europe Index	21 Oct 09	10	\$0.01	USD	0.35% p.a.	Lyxor International Asset Management	Societe Generale Group	Lyxor Europe 10US\$	MEU SP <EQUITY>	LMEU.SI	JC5
• GLOBAL												
db x-trackers MSCI World TRN Index ETF	MSCI World TRN Index	8 Jan 10	10	\$0.01	USD	0.45% p.a.	DB Platinum Advisors	Deutsche Bank AG	DBXT MSWorld 10US\$	XMWO SP <EQUITY>	DMWO.SI	JoP
Lyxor ETF MSCI World	MSCI World Index	12 May 09	10	\$0.001	USD	0.45% p.a.	Lyxor International Asset Management	Societe Generale Group	Lyxor MSCI World 10 US\$	WLD SP <EQUITY>	LWLD.SI	H1P
COMMODITIES												
• BROAD												
db x-trackers DBLCI-OY Balanced ETF	DBLCI-OY Balanced USD Index	17 May 10	5	\$0.01	USD	0.55% p.a.	DB Platinum Advisors	Deutsche Bank AG	DBXT DBCLI-OY 5US\$	JoS SP <EQUITY>	DBPN.SI	JoS
db x-trackers DB Commodity Booster DJ-UBSCI ETF	DB Commodity Booster DJ-UBSCI (USD) Index	1 Sep 10	10	\$0.01	USD	0.95% p.a.	DB Platinum Advisors	Deutsche Bank AG	DBXT DBCBDJUBS 10US\$	L5F SP <EQUITY>	DBBN.SI	L5F
db x-trackers DB Commodity Booster Light Energy Benchmark ETF	DB Commodity Booster Light Energy Benchmark Index	1 Sep 10	10	\$0.01	USD	0.95% p.a.	DB Platinum Advisors	Deutsche Bank AG	DBXT DBCBLEB 10US\$	L5G SP <EQUITY>	DBBP.SI	L5G
Lyxor ETF Commodities CRB	Reuters/Jefferies CRB Index	18 Jan 07	10	\$0.01	USD	0.65% p.a.	Lyxor International Asset Management	Societe Generale Group	Lyxor Cmdty 10US\$	CRB SP <EQUITY>	LCRB.SI	AoW
Lyxor ETF Commodities CRB Non Energy	Reuters/Jefferies CRB Non-Energy Index	05 Nov 08	10	\$0.01	USD	0.70% p.a.	Lyxor International Asset Management	Societe Generale Group	Lyxor CRBNonEny 10US\$	CRN SP <EQUITY>	LCRG.SI	G10
• PRECIOUS METAL												
SPDR® Gold Shares	Spot Gold Price	11 Oct 06	10	\$0.01	USD	0.40% p.a.	State Street Global Advisors	Citigroup Global Markets Singapore Securities	GLD 10US\$	GLD SP <EQUITY>	SGLD.SI	O87

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FIXED INCOME												
ABF Singapore Bond Index Fund	iBoxx ABF Singapore Bond Index	31 Aug 05	1,000	\$0.001	SGD	0.20% p.a.	DBS Asset Management	OCBC Securities, DBS Vickers Securities	ABF SG BOND ETF	SBIF SP <EQUITY>	N.A.	A35
db x-trackers II I Australia SSA Bond Total Return Index ETF	Australia SSA Bond Total Return Index	4 Jun 10	5	\$0.01	AUD	0.25% p.a.	DB Platinum Advisors	Deutsche Bank AG	DBXT AUD Bonds 5AU\$	K6Y SP <EQUITY>	DCSB.SI	K6Y
db x-trackers II iBoxx €Sovereigns Eurozone TRN Index ETF	iBoxx €Sovereigns Eurozone TRN Index	10 Feb 10	5	\$0.01	USD	0.15% p.a.	DB Platinum Advisors	Deutsche Bank AG	DBXT IBOXXSVEU 5US\$	XGLE SP <EQUITY>	DGLE.SI	KF6
db x-trackers II iBoxx \$ Treasuries TRN Index ETF	iBoxx \$ Treasuries TRN Index	10 Feb 10	5	\$0.01	USD	0.15% p.a.	DB Platinum Advisors	Deutsche Bank AG	DBXT IBOXXUSTR 5US\$	XUTD SP <EQUITY>	DUTD.SI	KF7
db x-trackers Markit iBoxx ABF Korea Government Index ETF	iBoxx ABF Korea Government Unhedged Total Return Index	21 Apr 10	5	\$0.01	USD	0.20% p.a.	DB Platinum Advisors	Deutsche Bank AG	DBXT iBoxxKR 5US\$	KT2 SP <EQUITY>	DCSA.SI	KT2
db x-trackers II Markit iBoxx ABF Singapore Government Bond ETF	iBoxx® Singapore Bond TRN Index	17 May 10	5	\$0.01	SGD	0.20% p.a.	DB Platinum Advisors	Deutsche Bank AG	DBXT IBOXXSING 5 SG\$	KV4 SP <EQUITY>	DCSX.SI	KV4
db x-trackers II USD IG Inflation Linked Treasuries TRN Index ETF	USD IG Inflation Linked Sovereign®	10 Feb 10	5	\$0.01	USD	0.20% p.a.	DB Platinum Advisors	Deutsche Bank AG	DBXT USDIGINFL 5US\$	XUIT SP <EQUITY>	DUIT.SI	KF5
MONEY MARKET												
db x-trackers Australia Money Market ETF	DB Australia Overnight Money Market Total Return Index	21 Apr 10	5	\$0.01	AUD	0.20% p.a.	DB Platinum Advisors	Deutsche Bank AG	DBXT AUDMM 5AU\$	KV5 SP <EQUITY>	DAUO.SI	KV5
db x-trackers Australia Money Market ETF	DB Australia Overnight Money Market Total Return Index	21 Apr 10	5	\$0.01	USD	0.20% p.a.	DB Platinum Advisors	Deutsche Bank AG	DBXT AUDMM 5US\$	KV6 SP <EQUITY>	DAUU.SI	KV6
db x-trackers Australia Money Market ETF	DB Australia Overnight Money Market Total Return Index	21 Apr 10	5	\$0.01	SGD	0.20% p.a.	DB Platinum Advisors	Deutsche Bank AG	DBXT AUDMM 5SG\$	KV7 SP <EQUITY>	DAUS.SI	KV7
db x-trackers II EONIA TR Index ETF	EONIA TR Index	31 Mar 10	5	\$0.01	USD	0.15% p.a.	DB Platinum Advisors	Deutsche Bank AG	DBXT EONIA 5US\$	KV8 SP <EQUITY>	KV8.SI	KV8
db x-trackers II Singapore Money Market Total Return Index ETF	SORA Total Return Index	8 Apr 10	5	\$0.01	SGD	0.50% p.a.	DB Platinum Advisors	Deutsche Bank AG	DBXT SORA 5SG\$	XSGO SP <EQUITY>	DSGO.SI	KJ6
db x-trackers US Dollar Money Market ETF	FED Fund Effective Rate Total Return Index	27 Aug 09	5	\$0.01	USD	0.15% p.a.	DB Platinum Advisors	Deutsche Bank AG	DBXT USDMM 5US\$	XUSD SP <EQUITY>	DUSD.SI	IH4

Updated as of 1 Sep 2010

For more information on each ETF, please visit:

- 1) www.sgx.com/etf,
- 2) SGXT2 <Go> on Bloomberg,
- 3) O#SG-ETF on Reuters, or
- 4) the website of the various fund managers:

Fund Managers with ETFs on SGX

Black Rock Asset Management Southeast Asia,
Black Rock Fund Advisors
CIMB-Principal Asset Management (S) Pte Ltd
Daiwa Asset Management (Singapore) Ltd
DB X-Trackers, DB Platinum Advisors

<http://www.ishares.com.sg>
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<http://etf/cimb-principal.com.my>
<http://www.daiwa-am.com.sg>
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DBS Asset Management Ltd
Lyxor International Asset Management
UOB Asset Management
State Street Global Advisor (SSgA)

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<http://www.streettracks.com.sg>
<http://www.spdrgoldshares.com>
<http://www.spdrs.com>