

Fund Name	Fund Code
Amundi Index Global Aggregate Bond A12HS (C) SGD	565002
Amundi Index Global Aggregate Bond A12HU (C) USD	565100
Amundi Index MSCI Emerging Markets A12S (C) SGD	565003
Amundi Index MSCI Emerging Markets A12U (C) USD	565101
Amundi Index MSCI World A12S (C) SGD	565001
Amundi Index MSCI World A12U (C) USD	565102
Amundi Prime USA AS (C) SGD	565004
Amundi Prime USA Fund AU (C) USD	565103
BlackRock iShares Dev World Index Fund (IE) Class D Acc SGD	566002
BlackRock iShares Dev World Index Fund (IE) Class D Acc USD	566100
BlackRock iShares Dev World Index Fund D SGD Hedged	566003
BlackRock iShares Emg Mkt Government Bd Index (IE) D Acc SGD	566004
BlackRock iShares Emg Mkt Government Bd Index (IE) D Acc USD	566102
BlackRock iShares Glb Agg 1-5 Yr Bd Index (IE) D H Acc USD	566105
BlackRock iShares Glb Agg 1-5 Yr Bond Index (IE) D Acc SGD	566005
BlackRock iShares Glb Agg 1-5 Yr Bond Index (IE) D Acc SGD H	566006
BlackRock iShares Glb Agg 1-5 Yr Bond Index (IE) D Dis USD	566103
BlackRock iShares Glb Agg 1-5 Yr Bond Index (IE) D H Dis USD	566104
BlackRock iShares US Index (IE) D Acc SGD	566001
BlackRock iShares US Index Fund (IE) D Acc USD	566101
BNP Paribas - Russia Equity Classic C EUR	590032

BNP Paribas - Russia Equity Classic C USD	590128
CAPITAL GROUP NEW PERSPECTIVE Z (USD) ACC	617318
Dimensional Emerging Mkt Large Cap Core Equity SGD Acc	528002
Dimensional Emerging Mkt Large Cap Core Equity USD Acc	528100
Dimensional Emerging Mkt Sustainability Core Equity SGD Acc	528003
Dimensional Emg Mkt Large Cap Core Eqty III Fd(IE000H91D406)	528020
Dimensional European Value Fund USD Dis	528118
Dimensional European Value USD Acc (IE00B1W6CV70)	528102
Dimensional Glb Core Equity SGD Acc (IE00BF20L879)	528004
Dimensional Glb Core Fixed Income SGD Acc (IE00BG85LQ14)	528005
Dimensional Glb Short Fixed Income SGD H Acc (IE00BF20L549)	528006
Dimensional Glb Short Term Inv Grade Fixed Inc USD Dis	528121
Dimensional Glb Short-Term Inv Grade Fixed Income SGD H Acc	528001
Dimensional Glb Sustainability Core Equity SGD Acc	528007
Dimensional Glb Sustainability Short Fixed Income Fd USD Dis	528123
Dimensional Glb Targeted Value SGD Acc	528009
Dimensional Glb Targeted Value USD Acc	528110
Dimensional Global Core Eqty III Fd (IE000NWYHL53)	528021
Dimensional Global Core Equity Fund USD Dis	528119
Dimensional Global Core Fixed Inc III Fd (IE000GCBOHN8)	528022
Dimensional Global Short Fixed Income Fund USD Dis	528120
Dimensional Global Sustainability Core Equity Fund USD Dis	528122

Dimensional Global Targeted Value Fund USD Dis	528124
Dimensional Pacific Basin Small Co SGD Acc (IE00BG85LH23)	528010
Dimensional Pacific Basin Small Companies Fund USD Dis	528125
Dimensional US Core Equity SGD Acc (IE00BLFJBY96)	528011
Dimensional US Core Equity USD Acc (IE00BYTYVB81)	528111
Dimensional World Allocation 40/60 SGD Acc (IE00BKPRGL87)	528013
Dimensional World Allocation 60/40 SGD Acc (IE00BG85LG16)	528014
Dimensional World Allocation 80/20 SGD Acc (IE00BKPRGG35)	528015
Dimensional World Allocation 80/20 USD Acc (IE00BYTYV523)	528116
Dimensional World Equity Fund USD Dis	528126
Dimensional World Equity SGD Acc (IE00BF20L762)	528016
Dimensional World Equity USD Acc (IE00B3V7VL84)	528117
Fidelity Emerging Europe Middle East & Africa Fd SP A USD	599955
Fidelity Emerging Europe, Middle East, Africa Fd SP A EUR	599956
Fullerton SGD Cash Fd R SGD	543018
HSBC GIF - Russia Equity AD SGD	514140
HSBC GIF - Russia Equity AD USD	514916
HSBC GIF - Russia Equity Fd AC SGD	514339
HSBC GIF - Russia Equity Fd AC USD	514964
Infinity Global Stock Index Fund SGD Class C (SGXZ68939370)	526704
JPM China A Share Opp A (Acc) RMB (LU1255010958)	508500
JPM China A Share Opp A (Acc) SGD (LU1655091616)	508038

Lion-BOS Asian Income Fd A Dist SGD H	526013
LionGlobal SGD Money Market Fund Class L SGD (Acc)	526811
Phillip Money Market Fund Cl F SGD	534204
Phillip US Dollar Money Market Fund I	537201
PIMCO GIS Asia High Yld Bd Fd Cl I SGD Inc (IE000A2Q5570)	556854
PIMCO GIS Asia Strategic Bond Fd Cl Inst SGD H Inc	556852
PIMCO GIS Cap Securities Fund M Retail SGD H Income II	556014
PIMCO GIS Glb Inv Grade Credit I SGD Inc (IE00BYXVW891)	556855
PIMCO GIS Global Bond Fund M Retail SGD H Income II	556013
PIMCO GIS Income Fd Cl I SGD Inc (IE00BSTL7535)	556853
Raintree Asset Global Bond Fund Class I SGD (SGXZ52492816)	612001
Schroder ISF Emerg Europe Fd Y Acc EUR (LU2473381015)	531576
UOB United Smart Sustainable Singapore Bd Fd Cl A SGD Acc H	036564
UOB United Smart Sustainable Singapore Bd Fd Cl A SGD Dist H	036565