

Mutual fund picks: Stocks below S\$1 bil market cap

	MARKET CAP (S\$M)	JUNE 30 - SEPT 30 NET BUYS (S\$M)	SEPT 30 SHARES HELD (MILLION)	JUNE 30 SHARES HELD (MILLION)	3-MTH CHANGE (%)	TOP FUND BUYERS/SELLERS	PRICE AS AT SEPT 30 (S\$)	PRICE AS AT JUNE 30 (S\$)
Top five net buys by global mutual funds								
Ezra Holdings Limited	342.8	10.0	214.8	129.4	66.0	DFA International Small Cap Value Portfolio;et al	0.117	0.171
Super Group Ltd	855.2	2.3	246.0	243.1	1.2	WisdomTree International SmallCap Dividend Fund;et al	0.770	1.110
Yoma Strategic Holdings Ltd	630.4	2.3	478.6	472.4	1.3	Vanguard Total International Stock Index Fund;et al	0.365	0.425
Lippo Malls Indo Retail Trust	889.8	2.2	265.3	258.5	2.6	Vanguard Total International Stock Index Fund;et al	0.320	0.365
Cache Logistics Trust	757.3	1.5	147.7	145.8	1.3	BNP Paribas L1 – Multi Asset Income;et al	0.970	1.155

Top five net sells by global mutual funds

Sunningdale Tech Ltd	734.0	-7.0	15.3	24.1	-36.6	DFA International Small Cap Value Portfolio; et al	0.795	1.025
Ascendas Real Estate Inv Trust	694.6	-5.3	40.7	49.2	-17.1	Aberdeen Asian Income Fund Limited; et al	2.340	2.460
iFAST Corporation Ltd	359.7	-3.3	32.0	34.4	-7.0	Fidelity Funds- Asean Fund; et al	1.385	1.445
Cordlife Group Limited	336.9	-2.2	36.6	38.3	-4.5	Fidelity Funds- Asean Fund; et al	1.265	1.125
Nam Cheong Limited	345.5	-1.3	73.8	81.8	-9.8	HSBC GIF Singapore Equity; et al	0.165	0.275

Notes: Data from Ipreo. For enquiries, please email bd@shareinvestor.com. Net buy/sell calculated based on net change in shares held by mutual funds and closing prices dated September 30, 2015