

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

	MARKET CAP (S\$M)	JAN 15 - APR 15 NET BUYS/ SELLS (S\$M)	APR 15 '15 SHARES HELD (MILLION)	JAN 15 '15 SHARES HELD (MILLION)	3 MTHS CHANGE (%)	TOP FUND BUYERS/SELLERS	PRICE AS AT APR 15 '15 (S\$)	PRICE AS AT JAN 15 '15 (S\$)
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Top five net buys by global mutual funds

Rex International Holding Ltd	435.9	8.9	86.8	61.1	42.2	Fidelity Funds SICAV - Pacific Fund; et al	0.345	0.390
Cache Logistics Trust	933.8	4.5	165.1	161.3	2.3	Counsel Global Real Estate; et al	1.195	1.175
Amtek Engineering Ltd	357.2	2.7	54.3	50.2	8.2	First State Asia Pacific Fund; et al	0.655	0.590
Keppel DC REIT	913.4	2.6	69.5	64.8	7.1	Vanguard Global ex-US Real Estate Index Fund; et al	1.035	0.965
The Hour Glass Limited	563.8	2.6	66.5	63.2	5.2	Fidelity Low Priced Stock Fund; et al	0.800	0.665

Top five net sells by global mutual funds

Parkson Retail Asia Limited	392.7	-6.9	80.6	92.4	-12.8	BMO Emerging Markets Fund; et al	0.580	0.790
Pacific Radiance Ltd	529.6	-6.2	27.9	36.4	-23.4	HSBC GIF Asia ex-Japan Equity Small Companies; et al	0.730	0.755
Ascendas Hospitality Trust	768.0	-5.9	79.0	87.5	-9.7	Aberdeen Global Fund - Asian Smaller Companies Fund; et al	0.690	0.680
AIMS AMP Cap Industrial REIT	949.3	-3.5	144.2	146.6	-1.6	JP Morgan Funds - Asia Pacific Income Fund; et al	1.510	1.435
Ezra Holdings Limited	482.8	-2.9	112.4	118.6	-5.2	Old Westbury Small & Mid Cap Fund; et al	0.475	0.545

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 Apr 15, 2015