

Mutual funds: Stocks with market cap less than S\$1 bil

	MARKET CAP (\$M)	JULY 22- OCT 22 NET BUYS/ SELLS (\$M)	OCT 22 SHARES HELD (MILLION)	JULY 22 SHARES HELD (MILLION)	3 MTHS CHANGE (%)	TOP FUND BUYERS/SELLERS	PRICE AS AT OCT 22 (\$S)	PRICE AS AT JULY 22 (\$S)
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Top five net buys by global mutual funds

Del Monte Pacific Limited	615.4	21.7	90.6	44.9	101.8	American Funds SMALLCAP World Fund, Inc; et al	0.475	0.555
Vard Holdings Limited	777.6	17.9	167.6	140.4	19.4	Third Avenue International Value Fund; et al	0.660	1.095
Religare Health Trust	764.2	11.2	101.8	90.1	12.9	Fidelity Funds- Asean Fund; et al	0.965	0.920
Frasers Commercial Trust	917.8	10.6	72.4	64.8	11.7	SPDR Dow Jones International Real Estate ETF; et al	1.400	1.435
Nam Cheong Limited	871.5	6.6	183.5	158.7	15.6	Pioneer Funds - Global Select; et al	0.415	0.480

Top five net sells by global mutual funds

Ascendas Real Estate Inv Trust	370.3	-97.5	892.4	935.0	-4.6	American Funds Capital World Growth and Income Fund; et al	2.250	2.320
Hutchison Port Hldgs Trust S\$	283.0	-92.8	986.1	1,121.2	-12.0	American Funds Capital Income Builder Fund; et al	0.870	0.920
United Overseas Bank Ltd	750.5	-57.5	386.1	387.6	-0.4	JPMorgan ASEAN Fund; et al	22.130	23.730
ComfortDelgro Corporation Ltd	282.3	-50.9	705.8	725.6	-2.7	First Eagle Global Fund; et al	2.470	2.590
CapitaMall Trust	253.8	-38.3	898.0	917.1	-2.1	ING Global Real Estate Fund; et al	1.970	2.010

Notes: Data from Ipreo. For enquiries, please email us at bd@shareinvestor.com. Net buy/sell calculated based on net change in shares held by Mutual Funds and closing prices dated Oct 22, 2014