

Impact of Sea inclusion

COMPANY	PRICE S\$/SHARE MARCH 25	MARKET CAP (S\$M)	WEIGHT AS AT MARCH 25	MAY 2021 REVIEW	AUG 2021 REVIEW	NOV 2021 REVIEW	FEB 2022 REVIEW
				INDEX INCLUSION FACTOR (IIF)			
				0.05	0.25	0.50	1.00
Sea Limited	US\$202.61	73,641*		1.51%	7.12%	13.29%	23.45%
DBS Group	28.50	51,194	21.30%	20.98%	19.79%	18.47%	16.31%
OCBC	11.62	39,009	16.23%	15.99%	15.08%	14.08%	12.42%
UOB	25.85	30,470	12.68%	12.49%	11.78%	10.99%	9.70%
Singapore Telecom	2.37	19,350	8.05%	7.93%	7.48%	6.98%	6.16%
Wilmar International	5.36	10,297	4.28%	4.22%	3.98%	3.72%	3.28%
Capitaland	3.80	10,026	4.17%	4.11%	3.88%	3.62%	3.19%
Ascendas Reit	3.04	9,773	4.07%	4.01%	3.78%	3.53%	3.11%
Capitaland Integrated	2.12	9,603	4.00%	3.94%	3.71%	3.46%	3.06%
Singapore Exchange	9.93	7,981	3.32%	3.27%	3.08%	2.88%	2.54%
Keppel Corp	5.23	7,617	3.17%	3.12%	2.94%	2.75%	2.43%
Singapore Airlines	5.59	7,490	3.12%	3.07%	2.89%	2.70%	2.39%
ST Engineering	3.87	6,042	2.51%	2.48%	2.34%	2.18%	1.92%
Genting Singapore	0.93	5,593	2.33%	2.29%	2.16%	2.02%	1.78%
Mapletree Logistics	1.92	5,554	2.31%	2.28%	2.15%	2.00%	1.77%
Venture Corp	20.03	5,537	2.30%	2.27%	2.14%	2.00%	1.76%
Mapletree Comm Tr	2.10	4,525	1.88%	1.85%	1.75%	1.63%	1.44%
UOL	7.77	3,606	1.50%	1.48%	1.39%	1.30%	1.15%
City Developments	7.86	3,574	1.49%	1.46%	1.38%	1.29%	1.14%
Suntec Reit	1.56	3,085	1.28%	1.26%	1.19%	1.11%	0.98%

Note: *For Sea's market cap, we have assumed 52% free float and USD/SGD exchange rate of 1.35