

# Sells by funds outpace buys on S'pore stocks

|  | MARKET<br>CAP<br>(S\$M) | MAR 1 -<br>JUNE 1<br>NET BUYS<br>(S\$M) | JUNE 1<br>SHARES<br>HELD<br>(MILLION) | MAR 1<br>SHARES<br>HELD<br>(MILLION) | 3-MTH<br>CHANGE<br>(%) | TOP FUND BUYERS/SELLERS                              | PRICE<br>AS AT<br>JUNE 1<br>(S\$) | PRICE<br>AS AT<br>MAR 1*<br>(S\$) |
|--|-------------------------|---|---------------------------------------|--------------------------------------|------------------------|--|-----------------------------------|-----------------------------------|
| Top five net buys by global mutual funds |                         |   |                                       |                                      |                        |  |                                   | *3 months ago                     |
| <b>Singapore Post Limited</b>            | 3,460.9                 | 43.7                                    | 312.6                                 | 285.3                                | 9.6                    | T. Rowe Price New Asia Fund; et al                   | 1.600                             | 1.440                             |
| <b>SIIC Environment Holdings Ltd</b>     | 1,493.6                 | 5.0                                     | 460.9                                 | 453.5                                | 1.6                    | Calvert Global Water Fund; et al                     | 0.670                             | 0.690                             |
| <b>Hyflux Ltd</b>                        | 488.3                   | 4.6                                     | 119.8                                 | 111.6                                | 7.3                    | Calvert Global Water Fund; et al                     | 0.565                             | 0.550                             |
| <b>SIA Engineering Co Ltd</b>            | 4,312.1                 | 4.5                                     | 69.8                                  | 68.6                                 | 1.7                    | Seafarer Overseas Growth and Income Fund; et al      | 3.840                             | 3.480                             |
| <b>China Everbright Water Limited</b>    | 1,741.6                 | 2.9                                     | 105.5                                 | 101.2                                | 4.2                    | Vanguard Total International Stock Index Fund; et al | 0.670                             | 0.490                             |

## Top five net sells by global mutual funds

|                                       |         |       |         |         |      |  |       |       |
|---------------------------------------|---------|-------|---------|---------|------|--|-------|-------|
| <b>SATS Ltd</b>                       | 4,708.3 | -28.2 | 182.0   | 188.7   | -3.6 | Sprucegrove International Pooled Fund; et al                                       | 4.190 | 3.990 |
| <b>Ezion Holdings Limited</b>         | 854.9   | -25.2 | 462.9   | 510.0   | -9.2 | Stewart Investors Asia Pacific Leaders Fund; et al                                 | 0.535 | 0.432 |
| <b>Yangzijiang Shipbldg Hldgs Ltd</b> | 3,548.1 | -23.9 | 652.1   | 677.9   | -3.8 | SEB Asienfond (exkl Japan); et al  | 0.925 | 0.910 |
| <b>Sembcorp Industries Ltd</b>        | 4,949.9 | -18.6 | 239.7   | 246.5   | -2.7 | First State Global Umbrella Fd Plc-Stewart Investors Asian Equity Plus Fund; et al | 2.770 | 2.800 |
| <b>Hutchison Port Holdings Trust</b>  | 5,159.1 | -10.2 | 1,101.5 | 1,125.3 | -2.1 | Principal Funds-Global Diversified Income Fund; et al                              | 0.430 | 0.450 |

Notes: Data from Ipreo. For enquiries, please email [bd@shareinvestor.com](mailto:bd@shareinvestor.com). Net buy/sell calculated based on net change in shares held by mutual funds and closing prices dated June 1, 2016