

# Mutual fund picks: Utilities and transportation stocks

|  | MARKET<br>CAP<br>(\$M) | OCT 14<br>JAN 14<br>NET BUYS/<br>SELLS (\$M) | JAN 14<br>SHARES<br>HELD<br>(MILLION) | OCT 14<br>SHARES<br>HELD<br>(MILLION) | 3 MTHS<br>CHANGE<br>(%) | TOP FUND BUYERS/SELLERS                                       | PRICE<br>AS AT<br>JAN 14<br>(\$) | PRICE<br>AS AT<br>OCT 14<br>(\$) |
|--|------------------------|--|---------------------------------------|---------------------------------------|-------------------------|---|----------------------------------|----------------------------------|
| Top five net buys by global mutual funds |                        |  |                                       |                                       |                         |   |                                  |                                  |
| <b>Ezion Holdings Limited</b>            | 1,762.5                | 44.9   | 479.8                                 | 440.6                                 | 8.9                     | First State Investments ICVC-Asia Pacific Leaders Fund; et al | 1.145                            | 1.585                            |
| <b>Hutchison Port Hldgs Trust S\$</b>    | 7,870.5                | 18.2   | 1,075.2                               | 1,049.1                               | 2.5                     | JPMorgan Funds - Asia Pacific Income Fund; et al              | 0.935                            | 0.865                            |
| <b>SIA Engineering Co Ltd</b>            | 4,534.7                | 7.2  | 75.3                                  | 73.6                                  | 2.3                     | Schwab International Equity ETF; et al                        | 4.150                            | 4.470                            |
| <b>SATS Ltd</b>                          | 3,177.3                | 6.5  | 224.1                                 | 221.8                                 | 1.0                     | Nuveen Global Infrastructure Fund; et al                      | 2.900                            | 3.080                            |
| <b>SIIC Environment Holdings Ltd</b>     | 1,280.5                | 0.4  | 791.3                                 | 788.3                                 | 0.4                     | Fidelity Funds SICAV - China Consumer; et al                  | 0.137                            | 0.164                            |

## Top five net sells by global mutual funds

|                                       |         |       |       |       |       |  |       |       |
|---------------------------------------|---------|-------|-------|-------|-------|--|-------|-------|
| <b>Sembcorp Industries Ltd</b>        | 7,143.7 | -34.9 | 255.4 | 264.0 | -3.2  | Old Westbury Large Cap Strategies Fund; et al              | 4.100 | 4.950 |
| <b>Singapore Post Limited</b>         | 4,062.8 | -31.4 | 366.3 | 382.5 | -4.2  | Aberdeen Global Fund - Asian Smaller Companies Fund; et al | 1.940 | 1.815 |
| <b>Sembcorp Marine Ltd</b>            | 5,968.2 | -18.4 | 266.6 | 272.9 | -2.3  | Henderson Horizon Fund - Asian Dividend Income Fund; et al | 2.930 | 3.650 |
| <b>Nam Cheong Limited</b>             | 656.0   | -11.8 | 124.7 | 161.5 | -22.8 | Pioneer Funds - Global Select; et al                       | 0.320 | 0.400 |
| <b>Yangzijiang Shipbldg Hldgs Ltd</b> | 4,806.0 | -9.7  | 510.9 | 518.5 | -1.5  | SunAmerica International Dividend Strategy Fund; et al     | 1.285 | 1.115 |

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 Jan 14, 2015