

Mutual fund picks: SGX-listed stocks

| | MARKET CAP (\$M) | JUNE 16 - SEPT 16 NET BUYS (\$M) | SEPT 16 SHARES HELD (MILLION) | JUNE 16 SHARES HELD (MILLION) | 3-MTH CHANGE (%) | TOP FUND BUYERS/SELLERS | PRICE AS AT SEPT 16 (\$) | PRICE AS AT JUNE 16 (\$) |
|--|------------------------|---|--|--|------------------------|---|-----------------------------------|-----------------------------------|
| Top five net buys by global mutual funds | | | | | | | | |
| Mapletree Greater Chinacomm Tr | 2,536.4 | 21.7 | 741.1 | 704.4 | 5.2 | Columbia Acorn International Fund; et al | 0.930 | 1.035 |
| Mapletree Commercial Trust | 2,687.2 | 11.9 | 480.3 | 466.5 | 3.0 | TMB Property Income Plus Fund; et al | 1.275 | 1.435 |
| ARA Asset Management Limited | 1,177.8 | 11.3 | 229.8 | 218.2 | 5.3 | Franklin International Small Cap Growth Fund; et al | 1.400 | 1.695 |
| Soilbuild Business Space Reit | 728.2 | 7.9 | 130.2 | 119.8 | 8.7 | TMB Property Income Plus Fund; et al | 0.785 | 0.835 |
| Ascott Residence Trust | 1,866.4 | 6.8 | 104.3 | 98.5 | 5.9 | TMB Property Income Plus Fund; et al | 1.215 | 1.255 |

Top five net sells by global mutual funds

| | | | | | | | | |
|---------------------------------------|---------|--------|-------|-------|-------|---|-------|-------|
| Fortune Real Estate Inv Trust | 2,548.8 | -206.2 | 544.9 | 564.4 | -3.5 | Nikko Asset World REIT Mother Fund; et al | 7.510 | 7.720 |
| Suntec Real Estate Inv Trust | 3,737.3 | -86.1 | 531.7 | 580.2 | -8.4 | Nikko Asset World REIT Mother Fund; et al | 1.495 | 1.735 |
| Ascendas Real Estate Inv Trust | 5,296.9 | -56.5 | 874.1 | 893.6 | -2.2 | Matthews Asia Dividend Fund; et al | 2.210 | 2.470 |
| CapitaLand Commercial Trust | 3,921.0 | -51.3 | 698.9 | 726.9 | -3.9 | Voya Global Real Estate Fund; et al | 1.335 | 1.575 |
| CapitaLand Retail China Trust | 1,120.5 | -35.3 | 189.4 | 211.2 | -10.3 | First State Global Umbrella Fd Plc-China Growth Fund; et al | 1.340 | 1.690 |

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 September 16, 2015