

SINGAPORE

INSTITUTION NAME	STREET ADDRESS	LOCATION	SWIFT CODE	BANK NBR DUMMY	COUNTRY CODE	CURRENCY
ASIAN-AMERICAN MERCHANT BANK LTD.	21-00:78, SHENTON WAY	SINGAPORE	AAMBSGS1	1001	SG	SGD
THE ROYAL BANK OF SCOTLAND ASIA SECURITIES (SINGAPORE) PTE LIMITED	SOUTH TOWER, LEVEL 21:ONE, RAFFLES QUAY	SINGAPORE	AASLSG21	1002	SG	SGD
ABERDEEN ASSET MANAGEMENT ASIA LIMITED	CAPITAL SQUARE TWO, 01, 01:21, CHURCH STREET	SINGAPORE	ABFMSG1	1003	SG	SGD
ABN AMRO BANK N.V. SINGAPORE BRANCH		SINGAPORE	ABNASG2A	1004	SG	SGD
UBS FUTURES SINGAPORE LTD.	FLOOR 2:63, CHULIA STREET	SINGAPORE	ABNASGF1	1005	SG	SGD
THE ROYAL BANK OF SCOTLAND PLC SINGAPORE (FORMERLY KNOWN AS RBS NV)	SOUTH TOWER, FLOOR 26:ONE, RAFFLES QUAY	SINGAPORE	ABNASGSG	1006	SG	SGD
AGRICULTURAL BANK OF CHINA LIMITED, SINGAPORE BRANCH	SUNTEC TOWER:1 30-01/02/03 7, TEMASEK BOULEVARD	SINGAPORE	ABOCSGSG	1007	SG	SGD
ANTWERP DIAMOND BANK ASIA PACIFIC LTD	PRUDENTIAL TOWER, 18:04 30, CECIL STREET	SINGAPORE	ADIASGSG	1008	SG	SGD
AFC MERCHANT BANK	BANGKOK BANK BUILDING:17-01 180, CECIL STREET	SINGAPORE	AFCMSGSG	1009	SG	SGD
ARTRADIS FUND MANAGEMENT PTE LTD	MAYBANK TOWER, 26-01:2, BATTERY ROAD	SINGAPORE	AFMPSG1	1010	SG	SGD
CREDIT AGRICOLE (SUISSE)SA-SINGAPORE BRANCH	CAPITAL TOWER, NO 22-01:168, ROBINSON ROAD	SINGAPORE	AGRISG2X	1011	SG	SGD
ALLIANCE SECURITIES (PTE)	FEB BUILDING, 08-02:156, CECIL STREET	SINGAPORE	ALLSSGS1	1012	SG	SGD
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	OCEAN FINANCIAL CENTRE, 30-00:10, COLLYER QUAY, QUAY	SINGAPORE	ANZBSGSX	1013	SG	SGD
ICAP AP (SINGAPORE) PTE LTD	41-00:6, BATTERY ROAD	SINGAPORE	APPLSGS1	1014	SG	SGD
APS ASSET MANAGEMENT PTE LTD	SPRINGLEAF TOWER:3, ANSON ROAD	SINGAPORE	APSMMSG1	1015	SG	SGD
ARAB BANK PLC	UOB PLAZA, 32-20:80, RAFFLES PLACE	SINGAPORE	ARABSGSG	1016	SG	SGD
ASC EQUITY PTE LTD	CLIFFORD CENTRE, 29, 04B:24, RAFFLES PLACE	SINGAPORE	ASEPSGS1	1017	SG	SGD
SBCI AND ASSOCIATES PTE LTD.	THE ARCADE, 18-01:11, COLLYER QUAY	SINGAPORE	ASSSSGS1	1018	SG	SGD

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AIA-WALDEN MANAGEMENT PTE LTD	BP TOWER, 16-03:396, ALEXANDRA ROAD	SINGAPORE	AWMPGS1	1019	SG	SGD
AXIS BANK LIMITED	REPUBLIC PLAZA, UNIT NO 48-01:9, RAFFLES PLACE	SINGAPORE	AXISSGSG	1020	SG	SGD
BANK JULIUS BAER AND CO. LTD.	43-01, ASIA SQUARE TOWER:1 8, MARINA VIEW	SINGAPORE	BAERSGSG	1021	SG	SGD
BANK OF BARODA	REPUBLIC PLAZA, 34-02:9, RAFFLES PLACE	SINGAPORE	BARBSGSG	1022	SG	SGD
BARCLAYS BANK PLC	CAPITAL SQUARE, HEX:13-08 23, CHURCH STREET	SINGAPORE	BARCSGSG	1023	SG	SGD
BARCLAYS BANK PLC	WEALTH MANAGEMENT, FLOOR 29:ONE, RAFFLES QUAY	SINGAPORE	BARCSGSW	1024	SG	SGD
HSBC INSTITUTIONAL TRUST SERVICES (SINGAPORE) LIMITED	HSBC BUILDING:14-01 21, COLLYER QUAY, QUAY	SINGAPORE	BBDASGSX	1025	SG	SGD
BANCO BILBAO VIZCAYA ARGENTARIA SINGAPORE BRANCH	UOB PLAZA:55-02 80, RAFFLES PLACE	SINGAPORE	BBVASGSG	1026	SG	SGD
INTESA SANPAOLO S.P.A. (FORMER SANPAOLO IMI), SINGAPORE BRANCH, SINGAPORE	SUNTEC/TOWER 4:42-04/05 6, TEMASEK BOULEVARD	SINGAPORE	BCITSGSG	1027	SG	SGD
THE BANK OF EAST ASIA LIMITED	BEA BUILDING:60, ROBINSON ROAD	SINGAPORE	BEASSGSG	1028	SG	SGD
NATIXIS	SINGAPORE LAND TOWER, 41-01:50, RAFFLES PLACE	SINGAPORE	BFCEGSGG	1029	SG	SGD
MARTIN-BIERBAUM (SINGAPORE) PRIVATE LIMITED	SHELL TOWER, 12-01:50, RAFFLES PLACE	SINGAPORE	BIEMSGS1	1030	SG	SGD
BANQUE INTERNATIONALE A LUXEMBOURG SINGAPORE BRANCH	REPUBLIC PLAZA, 1942/01/01 00:00:	SINGAPORE	BILLSGSG	1031	SG	SGD
BRONTE INVESTMENT MANAGEMENT (SINGAPORE) PTE LTD	17-01:3, CHURCH STREET	SINGAPORE	BIMNSGS1	1032	SG	SGD
BANK OF CHINA LIMITED	BANK OF CHINA BUILDING:4, BATTERY ROAD	SINGAPORE	BKCHSGSG	1033	SG	SGD
BANK OF INDIA	THE CORPORATE OFFICE, HEX01/02/03-01:	SINGAPORE	BKIDSGSG	1034	SG	SGD
BANGKOK BANK PUBLIC COMPANY LIMITED	BANGKOK BANK BUILDING, FLOOR 6:180, CECIL STREET	SINGAPORE	BKKBSGSG	1035	SG	SGD

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BANK OF TAIWAN	UOB PLAZA 2, FLOOR 28-20:80, RAFFLES PLACE	SINGAPORE	BKTWSGSG	1036	SG	SGD
BANK OF WESTERN AUSTRALIA LTD.	OUB CENTRE, 59-02:1, RAFFLES PLACE	SINGAPORE	BKWASGS1	1037	SG	SGD
LGT BANK (SINGAPORE) LTD.	CENTENNIAL TOWER:30-01 3, TEMASEK AVENUE, AVENUE	SINGAPORE	BLFLSGSG	1038	SG	SGD
REPUBLIC NATIONAL BANK OF NEW YORK (SINGAPORE)LIMITED	HSBC BUILDING, 21-00:21, COLLYER QUAY	SINGAPORE	BLICSGS1	1039	SG	SGD
HSBC PRIVATE BANK (SUISSE) SA	HSBC BUILDING:14-05 21, COLLYER QUAY, QUAY	SINGAPORE	BLICSGSX	1040	SG	SGD
BLOCSEC PTE LTD	REPUBLIC PLAZA/TOWER 2, 9:RAFFLES PLACE	SINGAPORE	BLPTSGS1	1041	SG	SGD
GRAINS AND INDUSTRIAL PRODUCTS PTE LTD	FLOOR 10-03:77, ROBINSON ROAD, ROAD	SINGAPORE	BLTDSG21	1042	SG	SGD
BUNGE AGRIBUSINESS SINGAPORE PTE LTD	77, ROBINSON ROAD, ROAD	SINGAPORE	BLTDSGS1	1043	SG	SGD
BANK MANDIRI (PERSERO)TBK. PT	SPRINGLEAF TOWER:12-01 3, ANSON ROAD	SINGAPORE	BMRISGSG	1044	SG	SGD
BANK NEGARA INDONESIA (PERSERO) P.T.	DAPENSO BUILDING:158, CECIL STREET	SINGAPORE	BNINSGSG	1045	SG	SGD
BNP PARIBAS-SINGAPORE BRANCH	TUNG CENTRE:01-01 20, COLLYER QUAY, QUAY	SINGAPORE	BNPASGSG	1046	SG	SGD
BNP PRIME PEREGRINE	TUNG CENTRE:20, COLLYER QUAY	SINGAPORE	BNPGSGS1	1047	SG	SGD
BNP PARIBAS CAPITAL (SINGAPORE) LTD.	TUNG CENTRE, 07-02/08-01:20, COLLYER QUAY, QUAY	SINGAPORE	BNPSSGS1	1048	SG	SGD
BANK OF AMERICA, N.A. SINGAPORE	FLOOR 21:78, SHENTON WAY	SINGAPORE	BOFASG2X	1049	SG	SGD
BANK OF AMERICA (SINGAPORE) LTD.	50, COLLYER QUAY, QUAY	SINGAPORE	BOFASG3X	1050	SG	SGD
MITSUBISHI UFJ SECURITIES (SINGAPORE), LIMITED	HONG LEONG BUILDING REPUBLIC PLAZA,01-06, 01-01:	SINGAPORE	BOISSGS1	1051	SG	SGD
BORDIER AND CIE (SINGAPORE) LTD	GB BUILDING:01-01 143, CECIL STREET	SINGAPORE	BORDSGS1	1052	SG	SGD
BTM FUTURES PTE LTD.	HONG LEONG BUILDING, 01-06:16, RAFFLES QUAY	SINGAPORE	BOTFSGS1	1053	SG	SGD
BANK OF TOKYO-MITSUBISHI UFJ, LTD., THE	REPUBLIC PLAZA:01-01 9, RAFFLES PLACE	SINGAPORE	BOTKSGSX	1054	SG	SGD
BNP PARIBAS SECURITIES (SINGAPORE) PTE. LTD.	TUNG CENTRE:08-01 20, COLLYER QUAY, QUAY	SINGAPORE	BPSSGS1	1055	SG	SGD

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BPI INTERNATIONAL FINANCE LIMITED		SINGAPORE	BPIISGS1	1056	SG	SGD
BNP PARIBAS WEALTH MANAGEMENT (FORMERLY KNOWN AS BNP PARIBAS PRIVATE BANK)	TUNG CENTRE, UNIT 18-01:20, COLLYER QUAY, QUAY	SINGAPORE	BPPBSGSG	1057	SG	SGD
BP SINGAPORE PTE LIMITED	KEPPEL BAY TOWER, 02-01:1, HARBOURFRONT AVENUE	SINGAPORE	BPSISGSG	1058	SG	SGD
BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED	TUNG CENTRE:11-01 20, COLLYER QUAY, QUAY	SINGAPORE	BPTSSGSG	1059	SG	SGD
BRIDGE CAPITAL	KEPPEL TOWERS:15-07 10, HOE CHIANG ROAD	SINGAPORE	BRPTSGS1	1060	SG	SGD
BANCO SANTANDER, S.A. SINGAPORE BRANCH	06-02, OUE BAYFRONT:50, COLLYER QUAY	SINGAPORE	BSCHSGSG	1061	SG	SGD
SINGAPORE ISLAND BANK LIMITED	OCBC CENTRE, CENTRE:29-02/04 65, CHULIA STREET	SINGAPORE	BSGPGSGSG	1062	SG	SGD
BSI BANK LIMITED SINGAPORE	SUNTEC CITY TOWER ONE, 32-01:7, TEMASEK BLVD	SINGAPORE	BSILSGSG	1063	SG	SGD
MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE LTD	FINANCIAL CENTRE TOWER 2:17-10, MARINA BAY:	SINGAPORE	BSSLGS1	1064	SG	SGD
BT BROKERAGE AND ASSOCIATES PTE LTD.	TUNG CENTRE, 19-00:20, COLLYER QUAY	SINGAPORE	BTBASGS1	1065	SG	SGD
BT FUTURES (SINGAPORE) LTD.	SUNTEC / CITY TOWER, 08-00:5, TEMASEK BOULEVARD	SINGAPORE	BTFSGS1	1066	SG	SGD
BTIG SINGAPORE PTE. LIMITED	06:12, 6, EU TONG SEN ST	SINGAPORE	BTSPSGS1	1067	SG	SGD
UNICREDIT BANK AG SINGAPORE BRANCH (HYPOVEREINSBANK AG SINGAPORE BRANCH)	PRUDENTIAL TOWER:2501 30, CECIL STREET	SINGAPORE	BVBESGSG	1068	SG	SGD
CREDIT SUISSE SECURITIES (SINGAPORE) PTE. LIMITED	SHELL TOWER, 10-01:1, RAFFLES LINK	SINGAPORE	BZWPSGS1	1069	SG	SGD
BARCLAYS CAPITAL FUTURES (SINGAPORE) PRIVATE LIMITED	SOUTH TOWER, LEVEL:28 ONE, RAFFLES QUAY	SINGAPORE	BZWSSGS1	1070	SG	SGD
CLARIDEN ASSET MANAGEMENT (SINGAPORE) PTE LTD	UOB PLAZA I, 45-02 / 03:80, RAFFLES PLACE	SINGAPORE	CAMSSGS1	1071	SG	SGD
ST CAPITAL LIMITED	CPF BUILDING, 22-00:79, ROBINSON ROAD	SINGAPORE	CAPASGS1	1072	SG	SGD

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CHARTERED ASSET MANAGEMENT PTE LTD	51, EMERALD HILL ROAD	SINGAPORE	CATPSGS1	1073	SG	SGD
CAZENOVE AND CO. (SINGAPORE) PTE. LIMITED	SHING KWAN HOUSE, 21-06:9, RAFFLES PLACE:	SINGAPORE	CAZESGS1	1074	SG	SGD
CHANG HWA COMMERCIAL BANK LTD.	08-00:1, FINLAYSON GREEN	SINGAPORE	CCBCSGSG	1075	SG	SGD
THE CENTRAL DEPOSITORY (PTE) LIMITED	SGX CENTRE, 2 02-01:4, SHENTON WAY	SINGAPORE	CDPLSGSG	1076	SG	SGD
THE CENTRAL DEPOSITORY (PTE) LTD	SGX CENTRE 1, 19-00:2, SHENTON WAY	SINGAPORE	CDPLSGSH	1077	SG	SGD
CENTRAL PACIFIC FINANCE LTD.	CLIFFORD CENTRE, 26-05:24, RAFFLES PLACE	SINGAPORE	CEPFSGS1	1078	SG	SGD
CEF (SINGAPORE) LIMITED	OCEAN BUILDING, 25-05:10, COLLYER QUAY	SINGAPORE	CESLSGS1	1079	SG	SGD
CARGILL FINANCIAL SERVICES ASIA PTE LTD	THE CONCOURSE, UNIT 24-01:300, BEACH ROAD	SINGAPORE	CFSASGS1	1080	SG	SGD
CANTOR FITZGERALD (SINGAPORE) CAPITAL MARKETS LIMITED	3 09-01, CHURCH STREET	SINGAPORE	CFSPSGS1	1081	SG	SGD
CANTOR FITZGERALD (SINGAPORE) CAPITAL MARKETS LIMITED	SAMSUNG HUB:3 09-01, CHURCH STREET	SINGAPORE	CFSPSGSX	1082	SG	SGD
JPMORGAN CHASE BANK, N.A.	CAPITAL TOWER:168, ROBINSON ROAD	SINGAPORE	CHASSGSG	1083	SG	SGD
JPMORGAN CHASE BANK,N.A.	CAPITAL TOWER:168, ROBINSON ROAD	SINGAPORE	CHASSGSP	1084	SG	SGD
CUSTOM HOUSE CURRENCY EXCHANGE (SINGAPORE) PTE LTD	TUNG CENTRE, 21-03:20, COLLYER QUAY, QUAY	SINGAPORE	CHFXSGSG	1085	SG	SGD
CAPITAL HOUSE INVESTMENT MANAGEMENT (SINGAPORE) PTE	17-05:6, BATTERY ROAD	SINGAPORE	CHNGSGS1	1086	SG	SGD
CIMB BANK BERHAD	SINGAPORE LAND TOWER, 09-01:50, RAFFLES PLACE	SINGAPORE	CIBBSGSG	1087	SG	SGD
CANADIAN IMPERIAL BANK OF COMMERCE	HITACHI TOWER, 04-02:16, COLLYER QUAY, QUAY	SINGAPORE	CIBCSGSG	1088	SG	SGD
CHASE INVESTMENT BANK (SINGAPORE) LIMITED	SHELL TOWER, 16-00:50, RAFFLES PLACE	SINGAPORE	CIBSSGS1	1089	SG	SGD

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CITICORP INTERNATIONAL SINGAPORE LTD.	UIC BUILDING:SHENTON WAY	SINGAPORE	CISISGS1	1090	SG	SGD
CITIBANK SINGAPORE LIMITED	MILLENNIA TOWER:14-01 1, TEMASEK AVENUE, AVENUE	SINGAPORE	CITISG21	1091	SG	SGD
CITICORP FUTURES LTD.	UIC BUILDING:5, SHENTON WAY	SINGAPORE	CITISGS1	1092	SG	SGD
CITIBANK,N.A.	HEX 06-00:300, TAMPINES AVENUE 5	TAMPINES JUNCTION, SINGAPORE	CITISGSG	1093	SG	SGD
CLARIDEN LEU LTD	UOB PLAZA 1, 1 1:27-01, 80 RAFFLES PLACE	SINGAPORE	CLARSGS1	1094	SG	SGD
CREDIT LYONNAIS INTERNATIONAL ASSET MANAGEMENT (S) LTD	OCBC CENTRE, 39-01:65, CHULIA STREET	SINGAPORE	CLIASGS1	1095	SG	SGD
CREDIT SUISSE AG, SINGAPORE BRANCH (FORMERLY CLARIDEN LEU LTD, SINGAPORE BRANCH)	UOB PLAZA 1, 27-01:80, RAFFLES PLACE	SINGAPORE	CLLESGSG	1096	SG	SGD
CLSA SINGAPORE PTE LTD.	REPUBLIC PLAZA/TOWER 2, 19-20/21:9, RAFFLES PLACE	SINGAPORE	CLSSGSG	1097	SG	SGD
CREDIT INDUSTRIEL ET COMMERCIAL-SINGAPORE BRANCH	15-01:63, MARKET STREET	SINGAPORE	CMCISGSG	1098	SG	SGD
J.P. MORGAN (S.E.A.) LIMITED	CAPITAL TOWER:168, ROBINSON ROAD	SINGAPORE	CMSESGSG	1099	SG	SGD
NORTHERN TRUST COMPANY	12-06:ONE, GEORGE STREET	SINGAPORE	CNORSGSG	1100	SG	SGD
COMMERZBANK AG, SINGAPORE BRANCH	TEMASEK TOWER, 41-01:8, SHENTON WAY	SINGAPORE	COBASGSX	1101	SG	SGD
BANK OF COMMUNICATIONS, SINGAPORE BRANCH	SINGAPORE LAND TOWER, 26-04:50, RAFFLES PLACE	SINGAPORE	COMMSGSG	1102	SG	SGD
COUTTS AND CO LTD	SOUTH TOWER, FLOOR 24:ONE, RAFFLES QUAY	SINGAPORE	COUTSGSG	1103	SG	SGD
JL CAPITAL PTE LTD	PARK VIEW SQUARE, 04-03:600-602, NORTH BRIDGE ROAD	SINGAPORE	CPPEGS1	1104	SG	SGD
CREDIT SUISSE AG, SINGAPORE BRANCH	03/04-01 SOUTH LOBBY, 49-01:1, RAFFLES LINK	SINGAPORE	CRESSGSG	1105	SG	SGD
CREDIT AGRICOLE CIB	CAPITAL TOWER, HEX 22-01:168, ROBINSON ROAD	SINGAPORE	CRLYSGSG	1106	SG	SGD

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CREDIT SUISSE FIRST BOSTON PACIFIC LIMITED	SOUTH LOBBY 03 / 04-01:1, RAFFLES LINK	SINGAPORE	CSFBSP1	1107	SG	SGD
CREDIT SUISSE SECURITIES (SINGAPORE) PTE LIMITED	NORTH LOBBY, 03-01:1, RAFFLES LINK	SINGAPORE	CSFBGSE	1108	SG	SGD
CREDIT SUISSE (SINGAPORE) LIMITED	SOUTH LOBBY, 03/04-01:1, RAFFLES LINK	SINGAPORE	CSFBGSX	1109	SG	SGD
CREDIT SUISSE AG, SINGAPORE PRIVATE BANKING	1, RAFFLES LINK	SINGAPORE	CSPBSGSG	1110	SG	SGD
COMMONWEALTH BANK OF AUSTRALIA	MILLENNIA TOWER, 17-01:1, TEMASEK AVENUE, AVENUE	SINGAPORE	CTBASGSG	1111	SG	SGD
CHINATRUST COMMERCIAL BANK SINGAPORE BRANCH	ASIA SQUARE TOWER, 33-02:1 8, MARINA VIEW	SINGAPORE	CTCBGSG	1112	SG	SGD
CARGILL TSF ASIA PTE. LTD.	THE CONCOURSE, 23-01:300, BEACH ROAD	SINGAPORE	CTSFSGSG	1113	SG	SGD
COMMERCIAL UNION ASSET MANAGEMENT (SINGAPORE) LTD	COMMERCIAL UNION BUILDING, 11-00:4, ROBINSON ROAD	SINGAPORE	CUAASGS1	1114	SG	SGD
CYS EXPRESS EXCHANGE PTE LTD	SHENTON HOUSE:3, HENTON WAY 02-04/05	SINGAPORE	CYSSGS1	1115	SG	SGD
DAIWA CAPITAL MARKETS SINGAPORE LIMITED	DBS BUILDING:26-08 6, SHENTON WAY	SINGAPORE	DASMSGSG	1116	SG	SGD
DMG AND PARTNERS SECURITIES PTE LTD	OCEAN TOWERS:20, RAFFLES PLACE 22-01	SINGAPORE	DASPSGS1	1117	SG	SGD
DAIWA CAPITAL MARKETS FUTURES PTE LTD	DBS BUILDING:6, SHENTON WAY	SINGAPORE	DAWASGS1	1118	SG	SGD
NIKKO ASSET MANAGEMENT ASIA LIMITED	PWC BUILDING:08-01 8, CROSS STREET	SINGAPORE	DBAMSGSG	1119	SG	SGD
DBS CAPITAL INVESTMENTS LTD	DBS BUILDING/TOWER 1:29-02A 6, SHENTON WAY	SINGAPORE	DBCISGS1	1120	SG	SGD
DBS VICKERS SECURITIES (SINGAPORE) PTE LTD	PWC BUILDING, 02-00:8, CROSS STREET	SINGAPORE	DBSESGSG	1121	SG	SGD
DBSN SERVICES PTE LTD.	DBS BUILDING:6, SHENTON WAY	SINGAPORE	DBSNSGS1	1122	SG	SGD
DBS BANK LTD.	DBS BUILDING:6, SHENTON WAY	SINGAPORE	DBSSGSG	1123	SG	SGD
DBS TRADING (PTE) LTD.	DBS BUILDING TOWER 1:6, SHENTON WAY	SINGAPORE	DBSTSGS1	1124	SG	SGD

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DAIMLER SOUTH EAST ASIA PTE.LTD.	CENTENNIAL TOWER:27-01 3, TEMASEK AVENUE, AVENUE	SINGAPORE	DCAGSGSG	1125	SG	SGD
DEUTSCHE BANK AG	SOUTH TOWER, 17-00:ONE, RAFFLES QUAY	SINGAPORE	DEUTSGSG	1126	SG	SGD
DEUTSCHE BANK AG (PRIVATE BANKING)	DBS TOWER TWO:15-08 6, SHENTON WAY	SINGAPORE	DEUTSGSP	1127	SG	SGD
DEUTSCHE BANK AG	TREASURY BUILDING:20-01 8, SHENTON WAY	SINGAPORE	DEUTSGSR	1128	SG	SGD
MERCEDES-BENZ FINANCIAL SERVICES SINGAPORE PTE LTD	CENTENNIAL TOWER:29-06 3, TEMASEK AVENUE, AVENUE	SINGAPORE	DFISSGSG	1129	SG	SGD
DOW FINANCIAL SERVICES INC. SINGAPORE	THE HEEREN, 18-01:260, ORCHARD RD	SINGAPORE	DFSISGS1	1130	SG	SGD
RBC DEXIA INVESTOR SERVICES SINGAPORE PTE. LIMITED	EQUITY PLAZA:20, CECIL STREET:	SINGAPORE	DFSSGS1	1131	SG	SGD
DAIWA SB INVESTMENTS (SINGAPORE) LTD.	UIC BUILDING, 32-10:152, BEACH ROAD 06-01/02	SINGAPORE	DICMSGS1	1132	SG	SGD
DAIWA INSTITUTE OF RESEARCH (SINGAPORE) PTE LTD	DBS BUILDING/TOWER 2, 38-00:6, SHENTON WAY 25-08	SINGAPORE	DIRSSGS1	1133	SG	SGD
DKSH MANAGEMENT PTE LTD	TOWER A, 25-01 NOVENA SQUAREOFFICE:	SINGAPORE	DKSHSGSG	1134	SG	SGD
DNB ASIA LTD.	TREASURY BUILDING:48-02 8, SHENTON WAY	SINGAPORE	DNBASGSG	1135	SG	SGD
NIBC BANK LTD.	1 15-01, FINLAYSON GREEN, GREEN	SINGAPORE	DNIBSGS1	1136	SG	SGD
RBC INVESTOR SERVICES TRUST SINGAPORE LIMITED	REPUBLIC PLAZA, 42-01:9, RAFFLES PLACE	SINGAPORE	DTSSSGSG	1137	SG	SGD
DUET	INTERNATIONAL BUILDING:05-06A 360, ORCHARD ROAD	SINGAPORE	DUETSGS1	1138	SG	SGD
DVB GROUP MERCHANT BANK (ASIA) LTD	UNIT 30-02:77, ROBINSON ROAD	SINGAPORE	DVKBSGSG	1139	SG	SGD
EMIRATES NBD BANK PJSC (ENBD)	SINGAPORE LANE TOWER:50, RAFFLES PLACE	SINGAPORE	EBILSGSG	1140	SG	SGD
ELLIOTT AND CARMEN GROUP LLP	6, UPPER WILKIE ROAD	SINGAPORE	ECGLSGS1	1141	SG	SGD
ECICS INVESTMENTS PTE LTD	INTERNATIONAL FACTORS BUILDING,10-00:	SINGAPORE	ECIPSGS1	1142	SG	SGD

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ELLIOTT AND CARMEN INTERNATIONAL LLP	RAFFLE'S HOTEL ARCADE, 01-11:328, NORTH BRIDGE ROAD	SINGAPORE	ECQLSGS1	1143	SG	SGD
EFG BANK SINGAPORE BRANCH	OUB CENTRE:42-00 1, RAFFLES PLACE	SINGAPORE	EFGBSGSG	1144	SG	SGD
EUROHYPO AG SINGAPORE BRANCH	TEMASEK TOWER:8, SHENTON WAY	SINGAPORE	EHYPSGS1	1145	SG	SGD
EASTSPRING INVESTMENTS SINGAPORE LIMITED	FINANCIAL CENTRE TOWER:2 32-01 10, MARINA BAY MARINA	SINGAPORE	ESINSGSG	1146	SG	SGD
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	12-03, OUE BAYFRONT:50, COLLYER QUAY	SINGAPORE	ESSESGSG	1147	SG	SGD
SKANDINAVISKA ENSKILDA BANKEN S.A.	QUAY 50:COLLYER	SINGAPORE	ESSESGSP	1148	SG	SGD
E.SUN COMMERCIAL BANK, LTD.	ASIA SQUARE TOWER 1, FLOOR 41:06 8, MARINA VIEW	SINGAPORE	ESUNSGSG	1149	SG	SGD
FAR EASTERN BANK LTD	UOB PLAZA 1, 07-00:80, RAFFLES PLACE	SINGAPORE	FAEASGSG	1150	SG	SGD
FRASER AND NEAVE, LIMITED	ALEXANDRA POINT, 21-00:438, ALEXANDRA ROAD	SINGAPORE	FANLSGSG	1151	SG	SGD
CREDIT SUISSE FIRST BOSTON (SINGAPORE) FUTURES PTE LTD.		SINGAPORE	FBSFSGS1	1152	SG	SGD
FIRST COMMERCIAL BANK	IC BUILDING, 01-02:76, SHENTON WAY	SINGAPORE	FCBKSGSG	1153	SG	SGD
GUOCOLAND RETAIL MANAGEMENT PTE. LTD.	TUNG CENTRE:11-01 20, COLLYER QUAY, QUAY	SINGAPORE	FCFMGS1	1154	SG	SGD
FULLERTON FUND MANAGEMENT COMPANY LTD	THE ATRIUM AT:ORCHARD ORCHARD ROAD	SINGAPORE	FFMCSGSG	1155	SG	SGD
FIRST GULF BANK, SINGAPORE BRANCH	UOB PLAZA:1 10-01/02 80, RAFFLES PLACE	SINGAPORE	FGBMSGSG	1156	SG	SGD
ABN AMRO CLEARING BANK N.V., SINGAPORE BRANCH	18-01:63, MARKET STREET	SINGAPORE	FGCISGS1	1157	SG	SGD
FIL INVESTMENT MANAGEMENT (SINGAPORE) LIMITED	HONGKONGBANK BUILDING, 17-02:1, RAFFLES PLACE:	SINGAPORE	FISSGS1	1158	SG	SGD
FPB ASIA LIMITED		SINGAPORE	FPASSGS1	1159	SG	SGD
FITCH RATINGS SINGAPORE PTE LTD.	SUNTEC TOWER, 4:6, TEMASEK BOULEVARD	SINGAPORE	FRIPSGS1	1160	SG	SGD
AMFRASER SECURITIES PTE. LTD.	SGX CENTRE 2:4, SHENTON WAY 13-01	SINGAPORE	FRSESGS1	1161	SG	SGD

INSTITUTION NAME	STREET ADDRESS	LOCATION	SWIFT CODE	BANK NBR DUMMY	COUNTRY CODE	CURRENCY
ABN AMRO BANK N.V. SINGAPORE BRANCH (FORMELY KNOWN SINGAPORE SG)	OCEAN FINANCIAL CENTRE:10, COLLYER QUAY, QUAY	SINGAPORE	FTSBSGSG	1162	SG	SGD
MIZUHO FUTURES (SINGAPORE) PTE LTD	UIC BUILDING, 15-01:5, SHENTON WAY	SINGAPORE	FUJISGS1	1163	SG	SGD
GALENA ASSET MANAGEMENT (ASIA) PTE. LTD	NO.10-01, WHEELLOCK PLACE:501, ORCHARD ROAD	SINGAPORE	GANSSGS1	1164	SG	SGD
DZ BANK AG, SINGAPORE BRANCH	SINGAPORE LAND TOWER, 43-01:50, RAFFLES PLACE	SINGAPORE	GENOSGSG	1165	SG	SGD
CIMB SECURITIES (SINGAPORE) PTE LTD.	SINGAPORE LAND TOWER, 19-00:50, RAFFLES PLACE	SINGAPORE	GKGTSGS1	1166	SG	SGD
GOOGLE ASIA PACIFIC PTE LTD	OFFICE 38-1/1A, 35-1:8, SHENTON WAY	SINGAPORE	GOOGSGS1	1167	SG	SGD
GRAND ORIENT SECURITIES PTE LTD	OCEAN FINANCIAL CENTRE:07-00 10, COLLYER QUAY, QUAY	SINGAPORE	GOSESGS1	1168	SG	SGD
GOLDMAN SACHS ASSET MANAGEMENT INTL SINGAPORE	SINGAPORE LAND TOWER, HEX 29-01:50, RAFFLES PLACE	SINGAPORE	GSAMSGS1	1169	SG	SGD
GOLDMAN SACHS FUTURES PTE LTD	SHELL TOWER, SUITE 07-01:1, RAFFLES LINK	SINGAPORE	GSFSSGS1	1170	SG	SGD
GOVERNMENT OF SINGAPORE INVESTMENT CORPORATION PTE LTD	CAPITAL TOWER, 37-01:168, ROBINSON ROAD	SINGAPORE	GSICSGSG	1171	SG	SGD
GOLDMAN SACHS (SINGAPORE) PTE	SOUTH LOBBY, 07-01:1, RAFFLES LINK	SINGAPORE	GSSGSGSG	1172	SG	SGD
INVESCO ASSET MANAGEMENT SINGAPORE LTD	OCEAN TOWERS, 21-07/08:21-07/08 6 15-02, BATTERY ROAD	SINGAPORE	GTMGSGS1	1173	SG	SGD
HABIB BANK LIMITED	01-03:3, PHILLIP STREET:	SINGAPORE	HABBSGSG	1174	SG	SGD
SVENSKA HANDELSBANKEN, SINGAPORE BRANCH	OCBC CENTRE, CENTRE, 21-00:65, CHULIA STREET	SINGAPORE	HANDSGSG	1175	SG	SGD
HANG SENG BANK LIMITED, SINGAPORE BRANCH	HSBC BUILDING, 12-02:21, COLLYER QUAY	SINGAPORE	HASESGSG	1176	SG	SGD
HEWLETT-PACKARD SINGAPORE (PRIVATE) LIMITED	450, ALEXANDRA ROAD	SINGAPORE	HESISGS1	1177	SG	SGD
HBZ INTERNATIONAL EXCHANGE CO (SINGAPORE) PTE LTD	PENINSULA PLAZA:111, NORTH BRIDGE ROAD	SINGAPORE	HIEESGS1	1178	SG	SGD
HSBC SECURITIES (SINGAPORE) PTE LTD	HSBC BUILDING, 04-01:21, COLLYER QUAY	SINGAPORE	HJCSSGSG	1179	SG	SGD

INSTITUTION NAME	STREET ADDRESS	LOCATION	SWIFT CODE	BANK NBR DUMMY	COUNTRY CODE	CURRENCY
HL BANK, SINGAPORE	TUNG CENTRE, 01-02 AND 02-02:20, COLLYER QUAY, QUAY	SINGAPORE	HLBBSGSG	1180	SG	SGD
HUA NAN COMMERCIAL BANK, SINGAPORE BRANCH	80, ROBINSON ROAD 14-03	SINGAPORE	HNBKSGSG	1181	SG	SGD
HANA BANK (SINGAPORE BRANCH)	PWC BUILDING, 23-06:8, CROSS STREET	SINGAPORE	HNBNSSGSG	1182	SG	SGD
HEWLETT-PACKARD ASIA PACIFIC PTE LTD	ALEXANDRA TECHNOPARK BLOCK B,05-01:	SINGAPORE	HPQQSGSG	1183	SG	SGD
LLOYDS TSB MERCHANT BANK LIMITED	MILLENIA TOWER, 18-01:1, TEMASEK AVENUE, AVENUE	SINGAPORE	HSAMSGS1	1184	SG	SGD
HANG SENG ASSET MANAGEMENT PTE LTD.	HSBC BUILDING, 12-02:21, COLLYER QUAY	SINGAPORE	HSASSGSX	1185	SG	SGD
HSBC FUTURES (SINGAPORE) PTE LIMITED	HSBC BUILDING:21, COLLYER QUAY, QUAY	SINGAPORE	HSBCSGS1	1186	SG	SGD
THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED, SINGAPORE	15-01 HSBC BUILDING:21, COLLYER QUAY, QUAY	SINGAPORE	HSBCSGSG	1187	SG	SGD
HSH NORDBANK AG	CENTENNIAL TOWER:33-00 3, TEMASEK AVENUE, AVENUE	SINGAPORE	HSNNSGSG	1188	SG	SGD
HSBC GLOBAL ASSET MANAGEMENT (SINGAPORE) LIMITED	HSBC BUILDING, 14-01:21, COLLYER QUAY, QUAY	SINGAPORE	HSMSSGS1	1189	SG	SGD
HEWLETT-PACKARD SINGAPORE (SALES) PTE LTD	450, ALEXANDRA ROAD	SINGAPORE	HSSPSGS1	1190	SG	SGD
HARLOW, UEDA, SASSOON (SINGAPORE) PRIVATE LIMITED	OUB CENTRE, 50-00:1, RAFFLES PLACE	SINGAPORE	HUSISGS1	1191	SG	SGD
WOORI BANK, SINGAPORE	UIC BUILDING, 17-03:5, SHENTON WAY	SINGAPORE	HVBKSGSG	1192	SG	SGD
HAVENPORT ASSET MANAGEMENT PTE LTD	21, 8 EU TONG SEN STREET:96/97 OFFICE 1 THE CENTRAL	SINGAPORE	HVPASGS1	1193	SG	SGD
CREDIT AGRICOLE ASSET MANAGEMENT SINGAPORE LIMITED	CAPITAL TOWER:22-03, 168, ROBINSON ROAD	SINGAPORE	IAMSSGS1	1194	SG	SGD
CREDIT AGRICOLE CIB MERCHANT BANK ASIA LTD	CAPITAL TOWER, 24-04:168, ROBINSON ROAD 2201	SINGAPORE	IASISGS1	1195	SG	SGD
MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD., SINGAPORE BRANCH	UNIT 39-03:6, BATTERY ROAD	SINGAPORE	ICBCSGSG	1196	SG	SGD

INSTITUTION NAME	STREET ADDRESS	LOCATION	SWIFT CODE	BANK NBR DUMMY	COUNTRY CODE	CURRENCY
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	JOHN HANCOCK TOWER, 12-01:6, RAFFLES QUAY	SINGAPORE	ICBKSGSG	1197	SG	SGD
ICICI BANK LIMITED	REPUBLIC PLAZA, 50-01:9, RAFFLES PLACE	SINGAPORE	ICICSGSG	1198	SG	SGD
ITOCHU CAPITAL AND INVESTMENT (ASIA) LIMITED	REPUBLIC PLAZA, 41-01:RAFFLES PLACE	SINGAPORE	ICISSGS1	1199	SG	SGD
INDIAN BANK	BHARAT BUILDING:3, RAFFLES PLACE	SINGAPORE	IDIBSGSG	1200	SG	SGD
IIFL SECURITIES PTE LTD	TUNG CENTRE:20, COLLYER QUAY, QUAY	SINGAPORE	IIFLSGS1	1201	SG	SGD
ING ASSET MANAGEMENT (SINGAPORE) LTD	SHELL TOWER:34-01/06 50, RAFFLES PLACE	SINGAPORE	INAASGS1	1202	SG	SGD
ING BARINGS SINGAPORE	REPUBLIC PLAZA, 19-01:9, RAFFLES PLACE	SINGAPORE	INBNSGS1	1203	SG	SGD
ING BANK N.V.	REPUBLIC PLAZA, HEX:19-20 9, RAFFLES PLACE	SINGAPORE	INGBSGSG	1204	SG	SGD
ING FUTURES AND OPTIONS (SINGAPORE) PTE LTD.	OCEAN TOWER, 14-08:20, RAFFLES PLACE	SINGAPORE	INGFSGS1	1205	SG	SGD
BANK OF SINGAPORE LIMITED (FORMERLY ING ASIA PRIVATE BANK LIMITED)	REPUBLIC PLAZA:08-01 9, RAFFLES PLACE	SINGAPORE	INGPSGSG	1206	SG	SGD
SAL INDUSTRIAL LEASING LIMITED	CPF BUILDING, 22-00:79, ROBINSON ROAD	SINGAPORE	INLLSGS1	1207	SG	SGD
INDIAN OVERSEAS BANK	IOB BUILDING:64, CECIL STREET	SINGAPORE	IOBASGSG	1208	SG	SGD
IPP FINANCIAL ADVISERS PTE. LTD.	CATHAY BUILDING, 12-06:78, SHENTON WAY 30-01	SINGAPORE	IPPPSGS1	1209	SG	SGD
THE BANK OF NEW YORK MELLON, SINGAPORE BRANCH	MILLENIA TOWER, 02-01:ONE, TEMASEK AVENUE, AVENUE	SINGAPORE	IRVTSGSX	1210	SG	SGD
INTERNATIONAL SOS PTE LTD	ODEON TOWERS, FLOOR 17-00:331, NORTH BRIDGE ROAD	SINGAPORE	ISOSSGSG	1211	SG	SGD
INSTINET SINGAPORE SERVICES PTE LTD	SAMSUNG HUB, 17-01:3, CHURCH STREET	SINGAPORE	ISSPSGS1	1212	SG	SGD
IVENIO HOLDINGS PTE LTD	9, TAMASEK BOULEVARD	SINGAPORE	IVHPSGS1	1213	SG	SGD
JARDINE FLEMING SINGAPORE SECURITIES PTE LTD.	REPUBLIC PLAZA, 42-01:9, RAFFLES PLACE	SINGAPORE	JFSSSGS1	1214	SG	SGD

INSTITUTION NAME	STREET ADDRESS	LOCATION	SWIFT CODE	BANK NBR DUMMY	COUNTRY CODE	CURRENCY
CIMB-GK RESEARCH PTE. LTD.	SINGAPORE LAND TOWER, 33-00:50, RAFFLES PLACE 19-00	SINGAPORE	JGRPSGS1	1215	SG	SGD
J.P. MORGAN SECURITIES ASIA PRIVATE LIMITED	CAPITAL TOWER, 17TH FLOOR:15-00 168, ROBINSON ROAD	SINGAPORE	JPMSSGS1	1216	SG	SGD
J.P. MORGAN SECURITIES SINGAPORE PRIVATE LIMITED	CAPITAL TOWER:168, ROBINSON ROAD	SINGAPORE	JPSEGS1	1217	SG	SGD
KLEINWORT BENSON RESEARCH (ASIA) PTE LTD	PENINSULA PLAZA, 11-04:111, NORTH BRIDGE ROAD	SINGAPORE	KBRASGS1	1218	SG	SGD
KEPPEL CORPORATION LIMITED	KEPPEL BAY TOWER, FLOOR 18, 01:1, HARBOURFRONT AVENUE	SINGAPORE	KEPCSGSG	1219	SG	SGD
KEPPEL BULLION AND FUTURES PTE LTD.	OCEAN TOWER, 13-06:20, RAFFLES PLACE	SINGAPORE	KEPPSGS1	1220	SG	SGD
KEPPEL SECURITIES PTE LTD.	KEPPEL TOWERS, 08-01:10, HOE CHIANG ROAD	SINGAPORE	KEPSSGS1	1221	SG	SGD
UOB KAY HIAN PTE LIMITED	UOB PLAZA:1 30-01 80, RAFFLES PLACE	SINGAPORE	KHPLSGSG	1222	SG	SGD
KIMCO MAC	ORCHARD PARADE HOTEL:04-14 1, TANGLIN ROAD	SINGAPORE	KIMCSGS1	1223	SG	SGD
KIMCO JAPAN LONG SHORT	ORCHARD PARADE HOTEL, 04-14:1, TANGLIN ROAD	SINGAPORE	KJLSSGS1	1224	SG	SGD
KIM ENG FUTURES PTE LTD.	UIC BUILDING, 13-00:5, SHENTON WAY	SINGAPORE	KMEFSGS1	1225	SG	SGD
KIM ENG SECURITIES PTE. LTD.	SUNTEC/TOWER 2, 39-00:9, TEMASEK BOULEVARD:	SINGAPORE	KMESSGS1	1226	SG	SGD
KOREA DEVELOPMENT BANK, THE	TEMASEK TOWER, 07-01:8, SHENTON WAY	SINGAPORE	KODBSGSG	1227	SG	SGD
KOREA EXCHANGE BANK, SINGAPORE BRANCH	PRUDENTIAL TOWER, 24-03/08:30, CECIL STREET	SINGAPORE	KOEXSGSG	1228	SG	SGD
KBC BANK SINGAPORE BRANCH	PRUDENTIAL TOWER, HEX:12-01 30, CECIL STREET	SINGAPORE	KREDSGSX	1229	SG	SGD
KRUNG THAI BANK PLC, SINGAPORE BRAN CH	OCBC CENTRE, CENTRE:32-05/08 65, CHULIA STREET	SINGAPORE	KRTHSGSG	1230	SG	SGD
CITIC BANK INTERNATIONAL LIMITED SINGAPORE BRANCH	ASIA SQUARE TOWER:1 28-02 8, MARINA VIEW	SINGAPORE	KWHKSGSG	1231	SG	SGD
LEHMAN BROTHERS CAPITAL ASIA PTE. LTD	SUNTEC TOWER FIVE:11-01 5, TEMASEK BLVD	SINGAPORE	LBCASGS1	1232	SG	SGD

INSTITUTION NAME	STREET ADDRESS	LOCATION	SWIFT CODE	BANK NBR DUMMY	COUNTRY CODE	CURRENCY
LAND BANK OF TAIWAN, SINGAPORE BRANCH	UNIT 34-01:80, RAFFLES PLACE	SINGAPORE	LBOTSGSG	1233	SG	SGD
LEHMAN BROTHERS SINGAPORE PTE LTD	SUNTEC TOWER FIVE:11-01 5, TEMASEK BOULEVARD	SINGAPORE	LBPSSGS1	1234	SG	SGD
LEHMAN BROTHERS PTE LTD	09-00:16, COLLYER QUAY	SINGAPORE	LEBPSGS1	1235	SG	SGD
LEE AND CO (STOCK AND SHARE BROKERS) PTE LTD.	OCEAN BUILDING, 27-05 / 07:10, COLLYER QUAY	SINGAPORE	LEECSGS1	1236	SG	SGD
LG DISPLAY SINGAPORE PTE. LTD.	SUNTEC/TOWER 3:8, TEMASEK BOULEVARD 25-01	SINGAPORE	LGDTSGS1	1237	SG	SGD
LIANHE INVESTMENTS PTE. LTD	1000 TAO PAYOH NORTH NEWS CENTRE	SINGAPORE	LHIVSGL1	1238	SG	SGD
LIM AND TAN SECURITIES PTE LTD	OCEAN BUILDING, 12-04/09 20:09-00, CECIL STREET	SINGAPORE	LIMTSGS1	1239	SG	SGD
HAVENPORT ASSET MANAGEMENT PTE LTD	THE CENTRAL, 96/97 OFFICE:21, EU TONG SEN STREET	SINGAPORE	LMAMSGS1	1240	SG	SGD
LTCB MERCHANT BANK (SINGAPORE) LIMITED	UOB PLAZA, 26-01:80, RAFFLES PLACE	SINGAPORE	LMBSSGS1	1241	SG	SGD
LOMBARD ODIER DARIER HENTSCH AND CIE (SINGAPORE) LTD	REPUBLIC PLAZA:46-02 9, RAFFLES PLACE	SINGAPORE	LOCYSGSG	1242	SG	SGD
LLOYDS TSB BANK PLC, SINGAPORE	MILLENNIA TOWER, 18-01:1, TEMASEK AVENUE, AVENUE	SINGAPORE	LOYDSGSG	1243	SG	SGD
LEHMAN BROTHERS PTE LTD.	SUNTEC / CITY TOWER, 11-01:5, TEMASEK BOULEVARD	SINGAPORE	LSINSGS1	1244	SG	SGD
LSI TECHNOLOGIES SINGAPORE PTE. LTD.	3, KALLANG SECTOR KOLAM AYERINDUSTRIAL PARK	SINGAPORE	LTSPSGS1	1245	SG	SGD
LUM CHANG SECURITIES PTE LTD.	HONG LEONG BUILDING, 28-01:16, RAFFLES QUAY	SINGAPORE	LUMCSGS1	1246	SG	SGD
MACQUARIE BANK LIMITED, SINGAPORE BRANCH	CAPITAL SQUARE:23 11-11, CHURCH STREET	SINGAPORE	MACQSGSG	1247	SG	SGD
MONETARY AUTHORITY OF SINGAPORE, THE	MAS BUILDING, 26-00:10, SHENTON WAY	SINGAPORE	MASGSGSG	1248	SG	SGD
MONETARY AUTHORITY OF SINGAPORE (THE)	MAS BUILDING:10, SHENTON WAY	SINGAPORE	MASGSGSM	1249	SG	SGD
MALAYAN BANKING BERHAD	MAYBANK TOWER:2, BATTERY ROAD	SINGAPORE	MBBESGSG	1250	SG	SGD

INSTITUTION NAME	STREET ADDRESS	LOCATION	SWIFT CODE	BANK NBR DUMMY	COUNTRY CODE	CURRENCY
JP MORGAN FUTURES INC.	DBS BUILDING TOWER TWO, 32-08:6, SHENTON WAY	SINGAPORE	MFCSSGS1	1251	SG	SGD
MF GLOBAL SINGAPORE PTE. LIMITED	17-03:ONE, GEORGE STREET	SINGAPORE	MFGLSGS1	1252	SG	SGD
DEUTSCHE ASIA AND PARTNERS SECURITIES PTE LTD.	OCEAN TOWERS, 12-01:20, RAFFLES PLACE	SINGAPORE	MGAPSGS1	1253	SG	SGD
MGEC GROUP PTE LTD	HIGH STREET CENTRE:ORTH BRIDGE ROAD	SINGAPORE	MGGPSGS1	1254	SG	SGD
MIZUHO CORPORATE BANK LTD. SINGAPORE BRANCH	CAPITAL TOWER, 13-00:168, ROBINSON ROAD	SINGAPORE	MHCBSGSG	1255	SG	SGD
MINEX CORPORATION SINGAPORE PTE LTD	23-02:6, BATTERY ROAD	SINGAPORE	MINXSGS1	1256	SG	SGD
MILLENNIUM SECURITIES PTE LTD	02-00:80, ROBINSON ROAD	SINGAPORE	MISTSGS1	1257	SG	SGD
MERRILL LYNCH SINGAPORE COMMODITIES PTE. LTD.	MILLENIA TOWER:28-01, 1 TEMASEK AVE	SINGAPORE	MLFSSGS1	1258	SG	SGD
MERRILL LYNCH INTERNATIONAL BANK LIMITED (MERCHANT BANK)	MARINA BAYFRONT, LEVEL 5:2, RAFFLES LINK	SINGAPORE	MLIBSGSX	1259	SG	SGD
MERRILL LYNCH (SINGAPORE) PTE. LTD.	HARBOURFRONT CENTRE, LOBBY C,11- 27:	SINGAPORE	MLSSSGSG	1260	SG	SGD
MBL MERCHANT BANK (SINGAPORE) LIMITED	TUNG CENTRE, 10-02:20, COLLYER QUAY	SINGAPORE	MMBSSGS1	1261	SG	SGD
VTB CAPITAL PLC, SINGAPORE BRANCH	STRAITS TRADING BUILDING, 27-01:9, BATTERY ROAD	SINGAPORE	MNBLSGSG	1262	SG	SGD
MOODY'S SINGAPORE PTE LTD	SINGAPORE LAND TOWER, 23-06:50, RAFFLES PLACE	SINGAPORE	MOITSGS1	1263	SG	SGD
MORGAN STANLEY INVESTMENT MANAGEMENT COMPANY	CAPITAL SQUARE:16-01 23, CHURCH STREET	SINGAPORE	MSAMSGSX	1264	SG	SGD
MAYWOOD ASSET MANAGEMENT PTE. LTD.	FLOOR 31:31, SIX BATTERY ROAD	SINGAPORE	MSMPSGS1	1265	SG	SGD
MAYWOOD ASSET MANAGEMENT PTE. LTD.	CHEVRON HOUSE, FLOOR 19-01:30, RAFFLES PLACE	SINGAPORE	MSMPSGSG	1266	SG	SGD
NITTAN MARSHALLS (SINGAPORE) PTE LTD.	37-01:6, BATTERY ROAD	SINGAPORE	MSPLSGS1	1267	SG	SGD
BANK MORGAN STANLEY AG, SINGAPORE BRANCH	CAPITAL SQUARE, 23:16-01, CHURCH STREET	SINGAPORE	MSSASGSG	1268	SG	SGD

INSTITUTION NAME	STREET ADDRESS	LOCATION	SWIFT CODE	BANK NBR DUMMY	COUNTRY CODE	CURRENCY
mitsubishi UFJ TRUST AND BANKING CORPORATION	SINGAPORE LAND TOWER, 42-01:50, RAFFLES PLACE	SINGAPORE	MTBCSGSG	1269	SG	SGD
NATIONAL AUSTRALIA BANK	SUNTEC CITY TOWER:15-01 5, TEMASEK BOULEVARD	SINGAPORE	NATASGSG	1270	SG	SGD
NATWEST FUTURES (ASIA) PTE LTD.	SHELL TOWER, 08-00:50, RAFFLES PLACE	SINGAPORE	NATWSGS1	1271	SG	SGD
NATIONAL BANK OF KUWAIT S.A.K., THE	REPUBLIC PLAZA, HEX 51-01, 02:9, RAFFLES PLACE	SINGAPORE	NBOKSGSG	1272	SG	SGD
NIPPON CREDIT BANK LTD., THE	STANDARD CHARTERED BANK BUILDING,25-01:	SINGAPORE	NCBTSGS1	1273	SG	SGD
NIKKO ASSET MANAGEMENT SINGAPORE LIMITED	SIA BUILDING, 12, 08:06-03A, 77 ROBINSON ROAD	SINGAPORE	NCMSSGS1	1274	SG	SGD
NORDEA BANK FINLAND PLC, SINGAPORE	SPRINGLEAF TOWER:2010/01/22 3, ANSON ROAD	SINGAPORE	NDEASGSG	1275	SG	SGD
NIKE GLOBAL TRADING PTE LTD	MILLENIATOWER, BLOCK 1:27 01, TEMASEK AVENUE, AVENUE	SINGAPORE	NGTPSGS1	1276	SG	SGD
NTUC INCOME INSURANCE CO-OPERATIVE LIMITED	NTUC INCOME CENTRE:75, BRAS BASAH ROAD	SINGAPORE	NIICSGS1	1277	SG	SGD
NIKE SINGAPORE PTE LTD	15A CHANGI BUSINESS PARK CENTRAL,1:	SINGAPORE	NIKESGS1	1278	SG	SGD
NIKKO SECURITIES (SINGAPORE) PTE LTD.,THE	28-02:6, BATTERY ROAD	SINGAPORE	NIKSGS1	1279	SG	SGD
NIKKO FUTURES (SINGAPORE) PTE LTD., THE	28-01:6, BATTERY ROAD	SINGAPORE	NIKOSGS1	1280	SG	SGD
NEW JAPAN MECHANT BANK (SINGAPORE) LIMITED	OUB CENTRE, 51-00:1, RAFFLES PLACE	SINGAPORE	NJMBSGS1	1281	SG	SGD
NEW JAPAN SECURITIES	OUB CENTRE, FLOOR 51:1, RAFFLES PLACE	SINGAPORE	NJSCSGS1	1282	SG	SGD
KANKAKU (SINGAPORE) LIMITED	STANDARD CHARTERD BANK BUILDING,16-02:	SINGAPORE	NKMSSGS1	1283	SG	SGD
NOMURA ASSET MANAGEMENT SINGAPORE LTD	34-02:6, BATTERY ROAD	SINGAPORE	NOCMSGSG	1284	SG	SGD
NORINCHUKIN BANK, THE	UOB PLAZA 1, 53-01:80, RAFFLES PLACE	SINGAPORE	NOCUSGSG	1285	SG	SGD

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NOBLE RESOURCES PTE. LTD	60, ANSON ROAD	SINGAPORE	NOEPSGS1	1286	SG	SGD
NOMURA INVESTMENTS (SINGAPORE) PTE	BATTERY ROAD, ROAD:ROAD 6	SINGAPORE	NOISSGSG	1287	SG	SGD
NORDDEUTSCHE LANDESBANK GIROZENTRALE	DBS BUILDING / TOWER 2, 16-08:6, SHENTON WAY	SINGAPORE	NOLASGSG	1288	SG	SGD
NOMURA FUTURES (SINGAPORE) PTE LTD	6 34-01, BATTERY ROAD	SINGAPORE	NOMRSGS1	1289	SG	SGD
NOMURA SECURITIES SINGAPORE PTE LTD	6 34-01 39-04, BATTERY ROAD	SINGAPORE	NOMSSGS1	1290	SG	SGD
THE BANK OF NOVA SCOTIA, SINGAPORE BRANCH	ONE RAFFLE QUAY/NORTH TOWER, 20-01:1, RAFFLE QUAY	SINGAPORE	NOSCSGSG	1291	SG	SGD
NOMURA RESEARCH INSTITUTE (SINGAPORE) PRIVATE LIMITED	6, 36-01 42-02, BATTERY ROAD	SINGAPORE	NRISGS1	1292	SG	SGD
WELLS FARGO BANK MINNESOTA NA	THE GLOBE, 15-02:100, CECIL STREET	SINGAPORE	NWNBSGS1	1293	SG	SGD
LION GLOBAL INVESTORS LTD	OCBC CENTRE, CENTRE:65, CHULIA STREET 18-01	SINGAPORE	OAMLSGSG	1294	SG	SGD
OCBC BULLION AND FUTURES LTD.	OCBC CENTRE, 12-07 / 08:65, CHULIA STREET	SINGAPORE	OCBCSGS1	1295	SG	SGD
OVERSEA-CHINESE BANKING CORPORATION LIMITED	OCBC CENTRE, CENTRE, FLOOR 9:65, CHULIA STREET	SINGAPORE	OCBCSGSG	1296	SG	SGD
OCBC NOMINEE PTE LIMITED	OCBC CENTRE, 06-00:65, CHULIA STREET	SINGAPORE	OCNPSGS1	1297	SG	SGD
OCBC SECURITIES PRIVATE LIMITED	OCBC CENTRE SOUTH, 06-00:18, CHURCH STREET	SINGAPORE	OCSEGS1	1298	SG	SGD
OCBC SECURITIES PRIVATE LIMITED	OCBC CENTRE SOUTH, 06-00:18, CHURCH STREET	SINGAPORE	OCSPSGSG	1299	SG	SGD
ONG FIRST TRADITION PTE. LTD	ONG BUILDING:76, SHENTON WAY	SINGAPORE	OFCFSGS1	1300	SG	SGD
ORIENT GLOBAL SINGAPORE PTE LIMITED	UOB PLAZA 1, FLOOR 46:80, RAFFLES PLACE	SINGAPORE	OGSLSGS1	1301	SG	SGD
OCBC INVESTMENT RESEARCH PRIVATE LIMITED	OCBC CENTRE, CENTRE, 07-00:18, CHURCH STREET	SINGAPORE	OIRPSGS1	1302	SG	SGD
ONG AND COMPANY PTE LTD.	ONG BUILDING, 07-00:76, SHENTON WAY	SINGAPORE	ONCOSGS1	1303	SG	SGD
ONG AND COMPANY PRIVATE LIMITED	ONG BUILDING, 06-00:76, SHENTON WAY	SINGAPORE	ONGCSGS1	1304	SG	SGD
ONG RESEARCH PTE LTD	ONG BUILDING, 07-00:76, SHENTON WAY	SINGAPORE	ONRPSGS1	1305	SG	SGD

INSTITUTION NAME	STREET ADDRESS	LOCATION	SWIFT CODE	BANK NBR DUMMY	COUNTRY CODE	CURRENCY
TRADITION SINGAPORE (PTE) LTD	CLIFFORD CENTRE, 07-01:63, MARKET STREET	SINGAPORE	OTSPSGS1	1306	SG	SGD
OUB BULLION AND FUTURES LTD.	OUB CENTRE, 15-00:1, RAFFLES PLACE	SINGAPORE	OUBFSGS1	1307	SG	SGD
OUB SECURITIES PTE LTD.	OVERSEAS UNION HOUSE, 01-01:50, COLLYER QUAY	SINGAPORE	OUSPSGS1	1308	SG	SGD
OWW CAPITAL PARTNERS PTE. LTD	OCBC CENTRE, CENTRE, 39-02:65, CHULIA STREET	SINGAPORE	OWWMSG1	1309	SG	SGD
PHEIM ASSET MANAGEMENT (ASIA) PTE LTD	43, DUXTON ROAD	SINGAPORE	PAMASGS1	1310	SG	SGD
PRUDENTIAL ASSET MANAGEMENT SINGAPORE LTD	MARINA BAY FINANCIAL CENTRE TOWER:2 32-01 10, MARINA BAY BOULEVARD	SINGAPORE	PAMGSGS1	1311	SG	SGD
PANASONIC ASIA PACIFIC PTE. LTD.	THE CONCOURSE, 17-01:300, BEACH ROAD	SINGAPORE	PANASGS1	1312	SG	SGD
BNP PARIBAS SECURITIES SERVICES SA	TUNG CENTRE:20, COLLYER QUAY, QUAY	SINGAPORE	PARBSGSG	1313	SG	SGD
PRUDENTIAL-BACHE FUTURES ASIA PACIFIC LTD.	SHELL TOWER, 28-00:50, RAFFLES PLACE	SINGAPORE	PBFASGS1	1314	SG	SGD
INVESTMENT COMPANY OF THE PEOPLE'S REPUBLIC OF CHINA (SINGAPORE) PTE LTD., SINGAPORE	UOB PLAZA, 1:08-01 80, RAFFLES PLACE	SINGAPORE	PBOCSGSG	1315	SG	SGD
CHINA CONSTRUCTION BANK CORPORATION, SINGAPORE BRANCH	9, RAFFLES PLACE	SINGAPORE	PCBCSGSG	1316	SG	SGD
PEGASUS ASIA FUND	PRUDENTIAL TOWER, FLOOR 14:30, CECIL STREET	SINGAPORE	PEAFSGS1	1317	SG	SGD
PEGASUS TAIWAN	PRUDENTIAL TOWER, FLOOR 14:30, CECIL STREET	SINGAPORE	PETASGS1	1318	SG	SGD
PHILLIP FUTURES PTE. LTD.	RAFFLES CITY TOWER	SINGAPORE	PHFUSGS1	1319	SG	SGD
PHILLIP SECURITIES PTE LTD	RAFFLES CITY TOWER	SINGAPORE	PHSESGS1	1320	SG	SGD
BANK PICTET AND CIE (ASIA) LTD	MARINA BAY FINANCIAL CENTRE TOWER,22-01:	SINGAPORE	PICTSGSG	1321	SG	SGD
PARKWAY MUNDA CAPITAL CORPORATION	FOOWAH INDUSTRIAL BUILDING, 09-00:45, JALAN PEMIMIPIN	SINGAPORE	PMCCSGS1	1322	SG	SGD

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PHILIPPINE NATIONAL BANK-SINGAPORE	LUCKY PLAZA SHOPPING CENTRE,03-02/07:	SINGAPORE	PNBMSGSG	1323	SG	SGD
BANK HAPOALIM (SWITZERLAND) LTD, SINGAPORE BRANCH	STRAITS TRADING BUILDING, 26-01:9, BATTERY ROAD	SINGAPORE	POALSGSG	1324	SG	SGD
PARIBAS PRIVATE BANKING ASIA LIMITED	UOB PLAZA I, 41-00:80, RAFFLES PLACE	SINGAPORE	PPBASGS1	1325	SG	SGD
PRUDENTIAL PORTFOLIO MANAGERS SINGAPORE LIMITED	PRUDENTIAL TOWER, 20-01:30, CECIL STREET	SINGAPORE	PPMLSGS1	1326	SG	SGD
TULLETT PREBON (SINGAPORE) LIMITED	SINGAPORE LAND TOWER:39-00 50, RAFFLES PLACE	SINGAPORE	PRYLSGS1	1327	SG	SGD
PAMA (SINGAPORE) PRIVATE LIMITED	TUNG CENTER, 21-02:20, COLLYER QUAY, QUAY	SINGAPORE	PSPLSGS1	1328	SG	SGD
PHILLIP SECURITIES RESEARCH PTE LTD	RAFFLES CITY TOWER:11-17 250, NORTH BRIDGE ROAD	SINGAPORE	PSRPSGS1	1329	SG	SGD
PEREGRINE SECURITIES SINGAPORE PTE LTD	OCEAN BUILDING, 12-02:10, COLLYER QUAY	SINGAPORE	PSSPSGS1	1330	SG	SGD
PURE COMMERCE (S) PTE LTD	GATEWAY EAST, FLOOR 18:05 152, BEACH ROAD	SINGAPORE	PURESGSG	1331	SG	SGD
QATAR NATIONAL BANK QNB	MILLENNIA TOWER:03/04 22 ONE, TEMASEK BOULEVARD	SINGAPORE	QNBASGSG	1332	SG	SGD
AXA ROSENBERG INVESTMENT MANAGEMENT ASIA PACIFIC LTD.	1 14-02/03 39-03, GEORGE STREET	SINGAPORE	RAAISGS1	1333	SG	SGD
RELIANCE ASSET MANAGEMENT (SG) PTE LTD	OCBC CENTRE, CENTRE, UNIT 27- 06:65, CHULIA STREET	SINGAPORE	RAAPSGS1	1334	SG	SGD
RABOBANK, SINGAPORE BRANCH	UNIT 08-00:77, ROBINSON ROAD	SINGAPORE	RABOSGSG	1335	SG	SGD
ROTHSCHILD BULLION AND FINANCIAL FUTURES PTE LTD.	THE EXCHANGE, 09-00:20, CECIL STREET	SINGAPORE	RBFFSGS1	1336	SG	SGD
ROYAL BANK OF SCOTLAND PLC	SINGAPORE LAND TOWER, 08-00:50, RAFFLES PLACE	SINGAPORE	RBOSSGSG	1337	SG	SGD
REFCO (SINGAPORE) PTE LTD.	TREASURY BUILDING, 11-02:8, SHENTON WAY	SINGAPORE	REFCSGS1	1338	SG	SGD
RHB BANK BERHAD	01-00:90, CECIL STREET	SINGAPORE	RHBBSGSG	1339	SG	SGD
RHB-CATHAY SECURITIES PTE LTD.	BHARAT BUILDING, 07-01:3, RAFFLES PLACE	SINGAPORE	RHBCSGS1	1340	SG	SGD

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ROTHSCHILD ASSET MANAGEMENT (S) LTD	STRAITS TRADING BUILDING, 01-02:9, BATTERY ROAD	SINGAPORE	ROAMSGS1	1341	SG	SGD
N.M. ROTHSCHILD AND SONS (SINGAPORE) LIMITED	NORTH TOWER:10-02 ONE, RAFFLES QUAY	SINGAPORE	ROTHSGS1	1342	SG	SGD
CREDIT LYONNAIS ROUSE (PTE) LTD.	SHELL TOWER, 11-02 / 04:50, RAFFLES PLACE	SINGAPORE	ROUSSGS1	1343	SG	SGD
ROYAL BANK OF CANADA	SAMSUNG HUB:27-01/08 3, CHURCH STREET	SINGAPORE	ROYCSGSG	1344	SG	SGD
REUTERS TRANSACTION SERVICES LIMITED	18, SCIENCE PARK DRIVE	SINGAPORE	RTSLSGS1	1345	SG	SGD
ROTHSCHILD VENTURES ASIA PTE LTD	STRAITS TRADING BUILDING 01-02:20, CECIL STREET 09-00,THE	SINGAPORE	RVAPSGS1	1346	SG	SGD
RAIFFEISEN BANK INTERNATIONAL AG SINGAPORE BRANCH	NORTH TOWER, HEX 38-01:ONE, RAFFLES QUAY	SINGAPORE	RZBASGSG	1347	SG	SGD
SANTANDER INVESTMENT SERVICES	2700 OCEAN TOWERS:20, RAFFLES PLACE	SINGAPORE	SAIVSGS1	1348	SG	SGD
SCHRODER AND CO (ASIA) LTD	06-01:11, BEACH ROAD	SINGAPORE	SALISGSG	1349	SG	SGD
SANYO MERCHANT BANK LTD	HONG LEONG BUILDING, 40-02:16, RAFFLES QUAY	SINGAPORE	SAMKSGS1	1350	SG	SGD
SUEZ APAC MANAGEMENT (S) PTE LTD	15-00:6, RAFFLES QUAY	SINGAPORE	SAMPSGS1	1351	SG	SGD
KHATTAR CAPITAL INTERNATIONAL PTE. LTD.	OUB CENTRE, 43-01:1, RAFFLES PLACE	SINGAPORE	SAPTSGS1	1352	SG	SGD
BANK SARASIN AND CIE AG, SINGAPORE BRANCH	31-00:77, ROBINSON ROAD	SINGAPORE	SARASGSG	1353	SG	SGD
SAMSUNG ASSET MANAGEMENT(SINGAPORE) PTE. LTD.	SAMSUNG HUB, FL 16:05 3, CHURCH STREET	SINGAPORE	SASGSGS1	1354	SG	SGD
UBS WARBURG AND ASSOCIATES (SINGAPORE) NOMINEES PTE LTD	THE ARCADE, 18-01:11, COLLYER QUAY	SINGAPORE	SASPSGS1	1355	SG	SGD
SASSOON FINANCIAL FUTURES PTE LTD.	OUB CENTRE, 55-01:1, RAFFLES PLACE	SINGAPORE	SASSSGS1	1356	SG	SGD
STATE BANK OF INDIA	DBS BUILDING / TOWER II, 22-08:6, SHENTON WAY	SINGAPORE	SBINSGSG	1357	SG	SGD
STATE STREET BANK AND TRUST COMPANY, SINGAPORE BRANCH	TEMASEK TOWER, 17-01:8, SHENTON WAY	SINGAPORE	SBOSSGSX	1358	SG	SGD

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STANDARD BANK PLC, SINGAPORE BRANCH	UOB PLAZA, 1:41-01 80, RAFFLES PLACE	SINGAPORE	SBSASGSG	1359	SG	SGD
CITIGROUP GLOBAL MARKETS SINGAPORE PTE. LTD.	MILLENIA TOWER:39-02 1, TEMASEK AVENUE, AVENUE	SINGAPORE	SBSPSGS1	1360	SG	SGD
RAFFLES NOMINEES (PTE.) LIMITED	6, BATTERY ROAD	SINGAPORE	SCBLSG21	1361	SG	SGD
STANDARD CHARTERED BANK		SINGAPORE	SCBLSGS1	1362	SG	SGD
STANDARD CHARTERED BANK	MAXWELL ROAD	SINGAPORE	SCBLSGSG	1363	SG	SGD
MF GLOBAL SINGAPORE PTE. LIMITED	ONE 17-03, GEORGE STREET	SINGAPORE	SCFTSGS1	1364	SG	SGD
STANDARD CHARTERED (2000) LIMITED	6 22-01, BATTERY RD	SINGAPORE	SCMASGS1	1365	SG	SGD
BARING SECURITIES PTE LTD.	OCEAN TOWERS, 24-00:20, RAFFLES PLACE	SINGAPORE	SEBRSGS1	1366	SG	SGD
SEPL-PULAU BUKOM	BLK 295 12-08:3, BEDOK SOUTH AVE	SINGAPORE	SEBUSGS1	1367	SG	SGD
SEMBAWANG CAPITAL PTE LTD	GB BUILDING:17-00 143, CECIL STREET	SINGAPORE	SECESGS1	1368	SG	SGD
SAMSUNG ASIA PTE LTD.	SAMSUNG HUB:26-02 3, CHURCH ST	SINGAPORE	SECTSGS1	1369	SG	SGD
SHELL EASTERN PETROLEUM PTE LTD	PULAU	SINGAPORE	SEPPSGS1	1370	SG	SGD
SANWA FUTURES (SINGAPORE) PTE LTD	JOHN HANCOCK TOWER, 23-01:6, RAFFLES QUAY	SINGAPORE	SFSTSGS1	1371	SG	SGD
SG ASSET MANAGEMENT (SINGAPORE) LTD	13-03:80, ROBINSON ROAD	SINGAPORE	SGAMSGS1	1372	SG	SGD
SOCIETE GENERALE BANK AND TRUST, SINGAPORE BRANCH	27-00:80, ROBINSON ROAD	SINGAPORE	SGBTSGSG	1373	SG	SGD
SG SECURITIES (SINGAPORE) CUSTODIAL SERVICES PTE LTD	80, ROBINSON ROAD	SINGAPORE	SGSCSGS1	1374	SG	SGD
SHINHAN BANK, SINGAPORE BRANCH	15-03:1, GEORGE STREET	SINGAPORE	SHBKSGSG	1375	SG	SGD
SUN HUNG KAI SECURITIES PTE LTD	CLIFFORD CENTRE, 20-04 / 05:24, RAFFLES PLACE	SINGAPORE	SHKESGS1	1376	SG	SGD
SIAM COMMERCIAL BANK PCL, THE	ROBINSON CENTRE, 10-03:61, ROBINSON ROAD	SINGAPORE	SICOSGSG	1377	SG	SGD
SILVER METIS	CAPITAL SQARE THREE:25, CHURCH STREET	SINGAPORE	SIEESGS1	1378	SG	SGD
SCHRODER INVESTMENT MANAGEMENT (SINGAPORE) LTD	OCBC CENTRE, CENTRE, 47-01:65, CHULIA STREET	SINGAPORE	SIMNSGSG	1379	SG	SGD

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SUMITOMO MITSUI BANKING CORPORATION	CENTENNIAL TOWER:06-01 3, TEMASEK AVENUE, AVENUE	SINGAPORE	SMBCSGSG	1380	SG	SGD
SMITH NEW COURT (SINGAPORE) PTE LTD.	OCEAN BUILDING, 25-01:10, COLLYER QUAY	SINGAPORE	SNCOSGS1	1381	SG	SGD
SMITH NEW COURT SECURITIES PTE LTD.	INNO PACIFIC BUILDING, FLOOR 10:141, MARKET STREET	SINGAPORE	SNCPSGS1	1382	SG	SGD
NOMURA SINGAPORE LIMITED	6 34-01, BATTERY ROAD	SINGAPORE	SNOMSGL1	1383	SG	SGD
NOMURA SINGAPORE LIMITED	MARINA BAY FINANCIAL CENTRE TOWER 236-01:	SINGAPORE	SNOMSGSG	1384	SG	SGD
SOCIETE GENERALE	HEX 23-00:80, ROBINSON ROAD	SINGAPORE	SOGESGSG	1385	SG	SGD
LANDESBANK BADEN-WUERTEMBERG	GERMAN CENTER, 01-72:25, INTERNATIONAL BUSINESS PARK	SINGAPORE	SOLASGSG	1386	SG	SGD
CITIGROUP GLOBAL MARKETS SINGAPORE SECURITIES PTE.LTD.	MILLENIA TOWER, 39-02:1, TEMASEK AVENUE, AVENUE	SINGAPORE	SSBGSGS1	1387	SG	SGD
SAMSUNG SECURITIES (SINGAPORE) PTE LIMITED	STRAITS TRADING BUILDING, 15-01:9, BATTERY ROAD	SINGAPORE	SSIPSGS1	1388	SG	SGD
SCHRODER SECURITIES (SINGAPORE) PTE LTD	OCBC CENTRE, 47-03:65, CHULIA STREET	SINGAPORE	SSSPSGS1	1389	SG	SGD
SUMITOMO MITSUI TRUST BANK, LIMITED	AXA TOWER HEX, 45-01:8, SHENTON WAY	SINGAPORE	STBCSGSG	1390	SG	SGD
SUN HUNG KAI BULLION AND FUTURES PTE LTD	CLIFFORD CENTRE:20, COLLYER QUAY, QUAY:	SINGAPORE	SUHKSGS1	1391	SG	SGD
SUMMIT SECURITIES PTE LTD.	OCEAN TOWERS, 15-01 / 05:20, RAFFLES PLACE	SINGAPORE	SUSEGS1	1392	SG	SGD
SEED VENTURES MANAGEMENT PTE LTD	BP TOWER, 16-03:396, ALEXANDRA ROAD	SINGAPORE	SVMPSGS1	1393	SG	SGD
S.W.I.F.T	16-02:80, ROBINSON ROAD	SINGAPORE	SWHQSGSG	1394	SG	SGD
SWISS REINSURANCE COMPANY, SINGAPORE BRANCH	OUB CENTRE:1, RAFFLES PLACE	SINGAPORE	SWRESGS1	1395	SG	SGD
SYMPHONY	TUNG CENTRE:10-02A 20, COLLYER QUAY, QUAY	SINGAPORE	SYMHSGS1	1396	SG	SGD
TAT LEE SECURITIES PTE LTD.	TAT LEE BANK BUILDING, 12-06 / 07:63, MARKET STREET	SINGAPORE	TATESGS1	1397	SG	SGD

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TORONTO DOMINION (SOUTH EAST ASIA) LTD.	MILLENIA TOWER, FLOOR 15:1, TEMASEK AVENUE	SINGAPORE	TDOMSG2S	1398	SG	SGD
TORONTO DOMINION BANK	MILLENIA TOWER, 15-02:1, TEMASEK AVENUE, AVENUE	SINGAPORE	TDOMSGSG	1399	SG	SGD
TEMASEK HOLDINGS (PRIVATE) LIMITED	TEMASEK TOWER, 2, 06-18:60B, ORCHARD ROAD:	SINGAPORE	TEHOSGS1	1400	SG	SGD
FULLERTON (PRIVATE) LIMITED	THE ATRIUM AT ORCHARD / 06-18 TOWER02:	SINGAPORE	THPLSGSG	1401	SG	SGD
THE ISLAMIC BANK OF ASIA LIMITED	DBS BUILDING/TOWER 1, 01-01/02:6, SHENTON WAY	SINGAPORE	TIBASGSG	1402	SG	SGD
TEMPLETON ASSET MANAGEMENT LTD	SUNTEC/TOWER 1:38-03 7, TEMASEK BOULEVARD	SINGAPORE	TIMISGS1	1403	SG	SGD
TLB BULLION AND FUTURES PTE LTD.	TAT LEE BANK BUILDING, 08-06 / 11:63, MARKET STREET	SINGAPORE	TLBFSGS1	1404	SG	SGD
TOKIO MARINE ASSET MANAGEMENT INTERNATIONAL PTE. LTD	HITACHI TOWER:33-01 16, COLLYER QUAY, QUAY	SINGAPORE	TMAJSGS1	1405	SG	SGD
TSANG AND ONG STOCKBROKERS PTE LTD.	02-00:80, ROBINSON ROAD	SINGAPORE	TORPSGS1	1406	SG	SGD
TRANSPAC CAPITAL PTE LTD	CPF BUILDING, 29-01:79, ROBINSON ROAD 11-06	SINGAPORE	TRCPSGS1	1407	SG	SGD
TSANG AND ONG STOCKBROKERS (PTE) LTD.	THE ARCADE, 16-00:11, COLLYER QUAY	SINGAPORE	TSANSGS1	1408	SG	SGD
TULLETT LIBERTY PTE. LTD.	SINGAPORE LAND TOWER:39-00 50, RAFFLES PLACE	SINGAPORE	TTDPSGS1	1409	SG	SGD
TRANSTECH VENTURE MANAGEMENT PRIVATE LIMITED	DBS BUILDING, 29-01:6, SHENTON WAY	SINGAPORE	TVMPSGS1	1410	SG	SGD
U.B.A.F.-UNION DE BANQUES ARABES ET FRANCAISES	SUNTEC TOWER, 4:25-04/05 6, TEMASEK BOULEVARD	SINGAPORE	UBAFSGSX	1411	SG	SGD
UNION BANCAIRE PRIVEE UBP SA SINGAPORE BRANCH	08-03:50, COLLYER QUAY, QUAY	SINGAPORE	UBPGSGS1	1412	SG	SGD
UBS GLOBAL ASSET MANAGEMENT (SINGAPORE) LTD	SUNTEC TOWER FIVE, 18-00:5, TEMASAK BOULEVARD	SINGAPORE	UBSASGSG	1413	SG	SGD
UBS AG SINGAPORE BRANCH	SUNTEC CITY TOWER:18-00 5, TEMASEK BOULEVARD	SINGAPORE	UBSWSGSG	1414	SG	SGD

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UCO BANK	BHARAT BUILDING, FLOOR 4:3, RAFFLES PLACE	SINGAPORE	UCBASGSG	1415	SG	SGD
UOB ASIA LIMITED	1,12-00:80, RAFFLES PLACE	SINGAPORE	UMBISGS1	1416	SG	SGD
UOB BULLION AND FUTURES LIMITED	UOB PLAZA, 2 5TH FLOOR:80, RAFFLES PLACE	SINGAPORE	UOBFSGS1	1417	SG	SGD
UOB SECURITIES PTE LTD.	UOB PLAZA, 18-00:80, RAFFLES PLACE	SINGAPORE	UOBSSGS1	1418	SG	SGD
UNITED OVERSEAS BANK LIMITED	UOB PLAZA:80, RAFFLES PLACE	SINGAPORE	UOVBSGSG	1419	SG	SGD
AXIS BANK LIMITED(FORMERLY UTI BANK)	REPUBLIC PLAZA, UNIT NO. 48-01:9, RAFFLES PLACE	SINGAPORE	UTIBSGS1	1420	SG	SGD
UOB VENTURE MANAGEMENT PRIVATE LIMITED	UOB PLAZA 1, 15-00:80, RAFFLES PLACE	SINGAPORE	UVMPSGS1	1421	SG	SGD
VERTEX MANAGEMENT PTE LTD	THE CURE SINGAPORE SCIENCE PARK,02-01: 77, SCIENCE PARK DRIVE:	SINGAPORE	VEMPSGS1	1422	SG	SGD
VICKERS BALLAS INVESTMENTS RESEARCH PTE LTD	STRAITS TRADING BUILDING, 07-06 /07:	SINGAPORE	VIBRSGS1	1423	SG	SGD
VP BANK (SINGAPORE) LTD.	REPUBLIC PLAZA, 49-01:9, RAFFLES PLACE	SINGAPORE	VPBVSGS1	1424	SG	SGD
VOLVO TREASURY ASIA LTD	33, JOO KOON CIRCLE	SINGAPORE	VTALSGS1	1425	SG	SGD
WARDLEY BROKING SERVICES PTE LTD.	HONGKONGBANK BUILDING, 17-01:21, COLLYER QUAY	SINGAPORE	WBSSSGS1	1426	SG	SGD
WESTLB AG, SINGAPORE	CENTENNIAL TOWER, HEX:23-02A 3, TEMASEK AVENUE, AVENUE	SINGAPORE	WELASGSX	1427	SG	SGD
AL WEALTH PARTNERS PTE LTD	MILLENNIA TOWER ONE TEMASEK AVENUE,18-02A	SINGAPORE	WEPPSGS1	1428	SG	SGD
WILMAR INTERNATIONAL LIMITED	9, KRETA AYER ROAD	SINGAPORE	WILMSGS1	1429	SG	SGD
WEST MERCHANT BANK LIMITED	HONGKONG BANK BUILDING, 08- 01:21, COLLYER QUAY, QUAY	SINGAPORE	WMBLSGS1	1430	SG	SGD
WAKO MERCHANT BANK (SINGAPORE) LIMITED	10-05:6, BATTERY ROAD	SINGAPORE	WMBSSGS1	1431	SG	SGD
WESTPAC BANKING CORPORATION	OCBC CENTRE SIA BUILDING:19-00 77, ROBINSON ROAD	SINGAPORE	WPACSGSG	1432	SG	SGD
WESTPAC SINGAPORE LIMITED	SIA BUILDING, 19-00:77, ROBINSON ROAD	SINGAPORE	WPACSGSL	1433	SG	SGD

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UBS SECURITIES PTE. LTD.	HITACHI TOWER, 30-00:16, COLLYER QUAY, QUAY	SINGAPORE	WSSPSGS1	1434	SG	SGD
SINGAPORE COMMODITY EXCHANGE LTD	04/05:23, 111 NORTH BRIDGE ROAD	SINGAPORE	XSCESGS1	1435	SG	SGD
SINGAPORE EXCHANGE LIMITED	OUB CENTRE SGX CENTRE, 24-00,19-00:	SINGAPORE	XSESSGS1	1436	SG	SGD
SINGAPORE EXCHANGE DERIVATIVES CLEARING LIMITED	SGX CENTRE 1, 19-00:2, SHENTON WAY	SINGAPORE	XSIMSGSG	1437	SG	SGD
YAMAICHI FUTURES PTE LTD.	HONG LEONG CENTRE, 21-01:138, ROBINSON ROAD	SINGAPORE	YAMASGS1	1438	SG	SGD
YAMAICHI SECURITIES (SINGAPORE) PTELTD.	HONG LEONG CENTRE, 19-03 / 08:138, ROBINSON ROAD	SINGAPORE	YASESGS1	1439	SG	SGD