

Buying-in Executed on June 27, 2022

SECURITY	TOTAL QTY EXECUTED	CURR	TOTAL VALUE
AIMS APAC Reit	10,000	SGD	13,900.00
AusGroup	1,162,400	SGD	25,572.80
CapLand IntCom T	3,000	SGD	6,630.00
ComfortDelGro	400	SGD	576.00
DFIRG USD	2,000	USD	5,980.00
Frencken	300	SGD	345.00
Genting Sing	700	SGD	539.00
Golden Agri-Res	1,900	SGD	503.50
Japfa	1,300	SGD	793.00
Keppel DC Reit	300	SGD	621.00
Lippo Malls Tr	100,000	SGD	5,400.00
Medtecs Intl	20,000	SGD	4,400.00
Riverstone	400	SGD	304.00
SATS	3,800	SGD	15,162.00
Sheng Siong	200	SGD	330.00
Singtel 10	7,000	SGD	18,340.00
YZJ Fin Hldg	30,000	SGD	13,200.00