

Constituent Name	ISIN	Code	Trading Ccy	Quantity of Shares	Price / Share
City Developments	SG1R89002252	C09	SGD	3,879	12.04
Fraser and Neave	SG1T58930911	F99	SGD	7,920	5.59
Keppel Corp	SG1U68934629	BN4	SGD	6,836	9.26
Neptune Orient Lines	SG1F90001388	N03	SGD	5,817	2.08
Singapore Airlines	SG1V61937297	C6L	SGD	3,380	15.68
Singapore Press Holdings	SG1P66918738	T39	SGD	9,045	4.10
United Overseas Bank	SG1M31001969	U11	SGD	6,561	19.88
Oversea-Chinese Banking	SG1S04926220	O39	SGD	13,843	9.05
DBS Group Holdings	SG1L01001701	D05	SGD	9,729	14.50
SembCorp Industries	SG1R50925390	U96	SGD	5,078	4.24
Jardine Cycle & Carriage	SG1B51001017	C07	SGD	800	36.74
Sembcorp Marine	SG1H97877952	S51	SGD	4,680	4.02
Singapore Telecom	SG1T75931496	Z74	SGD	45,231	3.11
Jardine Matheson	BMG507361001	J36	USD	1,462	39.98
Jardine Strategic	BMG507641022	J37	USD	1,249	23.80
Hong Kong Land	BMG4587L1090	H78	USD	9,586	5.36
Singapore Technologies Engineering	SG1F60858221	S63	SGD	8,525	3.23
Capitaland	SG1J27887962	C31	SGD	18,044	3.90
Golden Agri-Resources	MU0117U00026	E5H	SGD	51,798	0.57
CapitaMalls Asia	SG1Z05950543	JS8	SGD	8,849	2.10
SIA Engr	SG1I53882771	S59	SGD	1,233	4.11
SMRT Corp	SG1I86884935	S53	SGD	4,309	2.21
Wilmar International Limited	SG1T56930848	F34	SGD	14,521	6.30
Singapore Exchange	SG1J26887955	S68	SGD	6,083	7.72
Noble Group	BMG6542T1190	N21	SGD	25,341	1.72
ComfortDelgro Corp	SG1N31909426	C52	SGD	11,778	1.61
Genting Singapore	GB0043620292	G13	SGD	27,673	1.27
CapitaMall Trust	SG1M51904654	C38U	SGD	13,475	1.95
StarHub	SG1V12936232	CC3	SGD	3,900	2.35
Olam International	SG1Q75923504	O32	SGD	8,614	2.77
Cash Component	Nil	Nil	SGD	4,742	0.00

**Important Notice:**

The prospectus dated on 2 February 2009 (the "Prospectus") in respect of the offer of the units (the "Units") in the DBS Singapore STI ETF (the "Fund") is available and may be downloaded from DBS Asset Management Ltd's ("DBSAM") website (<http://www.dbsam.com>). Listing of the Units on SGX Securities Trading ("SGX-ST") does not guarantee a liquid market for the Units. Transactions in the Units are subject to payment of brokerage commissions. The Units in the Fund may be bought and sold throughout the trading hours of the SGX-ST through any brokerage account. The trading price of the Units on the SGX-ST may be different from the net asset value per Unit in the Fund. The Fund may be delisted from the SGX-ST if requirements for continued listing on the SGX are not met. Units may only be created or redeemed through a participating dealer in large creation/ redemption sizes as prescribed in the Prospectus.

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Investments in Units in the Fund are not deposits or other obligations of, or guaranteed or insured by DBS or DBSAM, or any subsidiaries or associated companies of DBS Group Holdings Ltd or their affiliates. **The value of the Units and the income accruing to the Units, if any may fall or rise. All applications for Units in the Fund must be made on application forms accompanying the Prospectus or otherwise as described in the Prospectus. Investors must read the Prospectus before deciding whether to subscribe for Units in the Fund.**

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