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ISIN Code	Product Name	Product Risk Rating before 15 th November 2016	Product Risk Rating wef 15 th November 2016
LU0079474960	AB FCP I - AMERICAN GROWTH PORTFOLIO USD - REINVEST	3	4
LU0011963831	ABERDEEN GLOBAL - AMERICAN EQUITY FUND (A 2 ACC)	3	4
LU0231490524	ABERDEEN GLOBAL - INDIAN EQUITY FUND USD - REINVEST	4	5
LU0011963674	ABERDEEN GLOBAL - JAPANESE EQUITY FUND JPY - REINVEST	3	4
LU0912262788	ABERDEEN GLOBAL - JAPANESE EQUITY FUND USD - REINVEST	3	4
LU0132414144	ABERDEEN GLOBAL - SELECT EMERGING MARKETS BOND FUND (USD) - REINVEST	3	4
LU0132412106	ABERDEEN GLOBAL EMERGING MARKETS EQUITY FD - CLASS A2 (USD) - REINVEST	3	4
SG9999005953	ABERDEEN GLOBAL OPPORTUNITIES FUND (USD) - REINVEST	3	3
LU0132413252	ABERDEEN GLOBAL- SELECT EMERGING MARKETS BOND FUND (USD) - DIV IN CASH	3	4
LU0107464264	ABERDEEN GLOBAL TECHNOLOGY FUND CLASS A2 - ACCUMULATION SHARES - REINVEST	4	4
LU0011963245	ABERDEEN GLOBAL-ASIA PACIFIC EQUITY FUND -CLASS A2 - REINVEST	3	4
LU0094547139	ABERDEEN GLOBAL-WORLD EQUITY FUND-ACC	3	3
SG9999000376	ABERDEEN SELECT PORTFOLIO AMERICAN OPPORTUNITIES SGD - REINVEST	3	4
SG9999002984	ABERDEEN SELECT PORTFOLIO ASIAN SMALLER COMPANIES FUND SGD-DIV IN CASH	4	3
SG9999002984	ABERDEEN SELECT PORTFOLIO ASIAN SMALLER COMPANIES FUND SGD-REINVEST	4	3

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SG9999002992	ABERDEEN SELECT PORTFOLIO ASIAN SMALLER COMPANIES FUND USD-DIV IN CASH	4	4
SG9999002992	ABERDEEN SELECT PORTFOLIO ASIAN SMALLER COMPANIES FUND USD-REINVEST	4	4
SG9999000368	ABERDEEN SELECT PORTFOLIO CHINA OPPORTUNITIES FUND SGD-DIV IN CASH	4	4
SG9999000368	ABERDEEN SELECT PORTFOLIO CHINA OPPORTUNITIES FUND SGD-REINVEST	4	4
SG9999001861	ABERDEEN SELECT PORTFOLIO CHINA OPPORTUNITIES FUND USD-REINVEST	4	4
SG9999002042	ABERDEEN SELECT PORTFOLIO GLOBAL EMERGING MARKETS FUND SGD-DIV IN CASH	3	4
SG9999002042	ABERDEEN SELECT PORTFOLIO GLOBAL EMERGING MARKETS FUND SGD-REINVEST	3	4
SG9999002059	ABERDEEN SELECT PORTFOLIO GLOBAL EMERGING MARKETS FUND USD-DIV IN CASH	3	4
SG9999002059	ABERDEEN SELECT PORTFOLIO GLOBAL EMERGING MARKETS FUND USD-REINVEST	3	4
SG9999000400	ABERDEEN SELECT PORTFOLIO GLOBAL OPPORTUNITIES FUND-SGD-REINVEST	3	3
SG9999000418	ABERDEEN SELECT PORTFOLIO GLOBAL TECHNOLOGY FUND SGD-REINVEST	4	4
SG9999001663	ABERDEEN SELECT PORTFOLIO INDIA OPPORTUNITIES FUND SGD-DIV IN CASH	4	5
SG9999001663	ABERDEEN SELECT PORTFOLIO INDIA OPPORTUNITIES FUND SGD-REINVEST	4	5
SG9999001879	ABERDEEN SELECT PORTFOLIO INDIA OPPORTUNITIES FUND USD-DIV IN CASH	4	5
SG9999001879	ABERDEEN SELECT PORTFOLIO INDIA OPPORTUNITIES FUND USD-REINVEST	4	5
SG9999000426	ABERDEEN SELECT PORTFOLIO INDONESIA EQUITY FUND SGD-DIV IN CASH	4	5

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SG9999000426	ABERDEEN SELECT PORTFOLIO INDONESIA EQUITY FUND SGD-REINVEST	4	5
SG9999001887	ABERDEEN SELECT PORTFOLIO INDONESIA EQUITY FUND USD-DIV IN CASH	4	5
SG9999001887	ABERDEEN SELECT PORTFOLIO INDONESIA EQUITY FUND USD-REINVEST	4	5
SG9999000434	ABERDEEN SELECT PORTFOLIO JAPAN EQUITY FUND SGD-REINVEST	3	4
SG9999000442	ABERDEEN SELECT PORTFOLIO MALAYSIANEQUITY FUND-SGD-DIV IN CASH	4	5
SG9999000442	ABERDEEN SELECT PORTFOLIO MALAYSIANEQUITY FUND-SGD-REINVEST	4	5
SG9999001895	ABERDEEN SELECT PORTFOLIO MALAYSIANEQUITY FUND-USD-REINVEST	4	5
SG9999000459	ABERDEEN SELECT PORTFOLIO PACIFIC EQUITY FUND SGD-DIV IN CASH	3	4
SG9999000459	ABERDEEN SELECT PORTFOLIO PACIFIC EQUITY FUND SGD-REINVEST	3	4
SG9999001903	ABERDEEN SELECT PORTFOLIO PACIFIC EQUITY FUND USD-DIV IN CASH	3	4
SG9999001903	ABERDEEN SELECT PORTFOLIO PACIFIC EQUITY FUND USD-REINVEST	3	4
SG9999000475	ABERDEEN SELECT PORTFOLIO SINGAPOREEQUITY FUND-SGD-DIV IN CASH	3	4
SG9999000475	ABERDEEN SELECT PORTFOLIO SINGAPOREEQUITY FUND-SGD-REINVEST	3	4
SG9999000483	ABERDEEN SELECT PORTFOLIO THAILANDEQUITY FUND SGD-DIV IN CASH	4	5
SG9999000483	ABERDEEN SELECT PORTFOLIO THAILANDEQUITY FUND SGD-REINVEST	4	5
SG9999001911	ABERDEEN SELECT PORTFOLIO THAILANDEQUITY FUND USD-DIV IN CASH	4	5
SG9999001911	ABERDEEN SELECT PORTFOLIO THAILANDEQUITY FUND USD-REINVEST	4	5

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SG9999002976	ABERDEEN SINGAPORE EQUITY FUND USD - REINVEST	3	4
LU0511405911	AB-GLOBAL HIGH YIELD PORTFOLIO CLASS AT (AUD HEDGED) - DIV IN CASH	3	4
LU0511405911	AB-GLOBAL HIGH YIELD PORTFOLIO CLASS AT (AUD HEDGED) - DIV IN REINVEST	3	4
LU0689625878	ALLIANCE BERNSTEIN - AMERICAN INCOME PORTFOLIO CLASS AT GBP HEDGED - DIV IN CASH	2	3
LU0328307730	ALLIANCE BERNSTEIN - GLOBAL HIGH YIELD PORTFOLIO CLASS AT EUR-DIV IN CASH	3	4
LU0328307227	ALLIANCE BERNSTEIN -AMERICAN INCOME PORTFOLIO CLASS AT EUR UNHEDGED - ACC REINVESTMENT	2	3
LU0289924671	ALLIANCE BERNSTEIN -AMERICAN INCOME PORTFOLIO CLASS AT SGD	2	3
LU0689626256	ALLIANCE BERNSTEIN-GLOBAL HIGH YIELD PORTFOLIO CLASS AT GBP HEDGED - DIV IN CASH	3	4
LU0689626256	ALLIANCE BERNSTEIN-GLOBAL HIGH YIELD PORTFOLIO CLASS AT GBP HEDGED - REINVEST	3	4
LU0044957727	ALLIANCEBERNSTEIN - AMERICAN INCOME PORTFOLIO - CLASS A - DIV IN CASH	2	3
LU0044957727	ALLIANCEBERNSTEIN - AMERICAN INCOME PORTFOLIO - CLASS A - DIV REINVEST	2	3
LU0539799634	ALLIANCEBERNSTEIN - AMERICAN INCOME PORTFOLIO CLASS AT EUR HEDGED - DIV IN CASH	2	3
LU0539799634	ALLIANCEBERNSTEIN - AMERICAN INCOME PORTFOLIO CLASS AT EUR HEDGED - REINVEST	2	3
LU0511406646	ALLIANCEBERNSTEIN - EMERGING MARKETS DEBT CLASS AT EUR HEDGED - DIV IN CASH	4	4

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ISIN Code	Product Name	Product Risk Rating before 15 th November 2016	Product Risk Rating wef 15 th November 2016
LU0511406646	ALLIANCEBERNSTEIN - EMERGING MARKETS DEBT CLASS AT EUR HEDGED - REINVEST	4	4
LU0778787266	ALLIANCEBERNSTEIN - EMERGING MARKETS DEBTS CLASS AT CNH HEDGED - DIV IN CASH	4	4
LU0778787266	ALLIANCEBERNSTEIN - EMERGING MARKETS DEBTS CLASS AT CNH HEDGED - REINVEST	4	4
LU0246604945	ALLIANCEBERNSTEIN - EMERGING MKTS DEBT PORTFOLIO - CLASS A - DIV IN CASH	4	4
LU0102828612	ALLIANCEBERNSTEIN - GLOBAL BOND PORTFOLIO CLASS A2 USD - ACC	2	3
LU0102830865	ALLIANCEBERNSTEIN - GLOBAL HIGH YIELD PORTFOLIO CLASS A2 (USD) - DIV IN CASH	3	4
LU0805983789	ALLIANCEBERNSTEIN - GLOBAL HIGH YIELD PORTFOLIO CLASS AT NZD HEDGED - DIV IN CASH	3	4
LU0060230025	ALLIANCEBERNSTEIN - INTERNATIONAL TECHNOLOGY PORTFOLIO CLASS A USD - REINVEST	4	4
LU0511406216	ALLIANCEBERNSTEIN AMERICAN INCOME PORTFOLIO CLASS AT AUD HEDGED-DIV IN CASH	2	3
LU0511406216	ALLIANCEBERNSTEIN AMERICAN INCOME PORTFOLIO CLASS AT AUD HEDGED-REINVEST	2	3
LU0157308031	ALLIANCEBERNSTEIN AMERICAN INCOME PORTFOLIO CLASS AT USD- DIV IN CASH	2	3
LU0157308031	ALLIANCEBERNSTEIN AMERICAN INCOME PORTFOLIO CLASS AT USD- REINVEST	2	3
LU0592505829	ALLIANCEBERNSTEIN AMERICAN INCOME PT-ATSGDH - CASH	2	3
LU0592505829	ALLIANCEBERNSTEIN AMERICAN INCOME PT-ATSGDH - REINVEST	2	3

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LU0511407883	ALLIANCEBERNSTEIN EMERGING MARKETS DEBT PORTFOLIO CLASS AT AUD-HEDGED - DIV IN CASH	4	4
LU0511407883	ALLIANCEBERNSTEIN EMERGING MARKETS DEBT PORTFOLIO CLASS AT AUD-HEDGED - REINVEST	4	4
LU0592506710	ALLIANCEBERNSTEIN EMERGING MARKETS DEBT PORTFOLIO CLASS AT SGD HEDGED-REINVEST	4	4
LU0592506710	ALLIANCEBERNSTEIN EMERGING MARKETS DEBT PORTFOLIO CLASS AT SGD HEDGED - DIV IN CASH	4	4
LU0246605835	ALLIANCEBERNSTEIN EMERGING MARKETS DEBT PORTFOLIO CLASS AT USD - DIV IN CASH	4	4
LU0246605835	ALLIANCEBERNSTEIN EMERGING MARKETS DEBT PORTFOLIO CLASS AT USD- REINVEST	4	4
LU0539805118	ALLIANCEBERNSTEIN- GLOBAL BOND PORTFOLIO CLASS AT AUD HEDGED- CASH	2	3
LU0081336892	ALLIANCEBERNSTEIN GLOBAL HIGH YIELD PORTFOLIO CLASS A USD-DIV IN CASH	3	4
LU0081336892	ALLIANCEBERNSTEIN GLOBAL HIGH YIELD PORTFOLIO CLASS A USD-REINVEST	3	4
LU0592507445	ALLIANCEBERNSTEIN GLOBAL HIGH YIELD PORTFOLIO CLASS A2 SGD HEDGED - REINVEST	3	4
LU0102830865	ALLIANCEBERNSTEIN GLOBAL HIGH YIELD PORTFOLIO CLASS A2 USD-REINVEST	3	4
LU0592507528	ALLIANCEBERNSTEIN GLOBAL HIGH YIELD PORTFOLIO CLASS AT SGD HEDGED - DIV IN CASH	3	4
LU0592507528	ALLIANCEBERNSTEIN GLOBAL HIGH YIELD PORTFOLIO CLASS AT SGD HEDGED - REINVEST	3	4

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LU0156897901	ALLIANCEBERNSTEIN GLOBAL HIGH YIELD PORTFOLIO CLASS AT USD - DIV REINVEST	3	4
LU0156897901	ALLIANCEBERNSTEIN GLOBAL HIGH YIELD PORTFOLIO CLASS AT USD-DIV IN CASH	3	4
LU0633139125	ALLIANCEBERNSTEIN RMB INCOME PLUS PORTFOLIO CLASS A2 EUR - REINVEST	4	4
LU0633139802	ALLIANCEBERNSTEIN RMB INCOME PLUS PORTFOLIO CLASS AT SGD - DIV IN CASH	4	4
LU0633139802	ALLIANCEBERNSTEIN RMB INCOME PLUS PORTFOLIO CLASS AT SGD - REINVEST	4	4
LU0633139984	ALLIANCEBERNSTEIN RMB INCOME PLUS PORTFOLIO CLASS AT USD - DIV IN CASH	4	4
LU0633139984	ALLIANCEBERNSTEIN RMB INCOME PLUS PORTFOLIO CLASS AT USD - REINVEST	4	4
LU0448068782	ALLIANCEBERNSTEIN - GLOBAL HIGH YIELD PORTFOLIO CLASS A2 EUR HEDGED-REINVEST	3	4
LU0232560531	ALLIANCEBERNSTEIN - GLOBAL HIGH YIELD PORTFOLIO CLASS A2 EUR-REINVEST	3	4
LU0448041581	ALLIANCEBERNSTEIN - GLOBAL HIGH YIELD PORTFOLIO CLASS AT EUR HEDGED-DIV IN CASH	3	4
LU0289962507	ALLIANCEBERNSTEIN - GLOBAL HIGH YIELD PORTFOLIO CLASS AT SGD-DIV IN CASH	3	4
LU0348825331	ALLIANZ GIS RCM CHINA FUND CLASS A DISTRIBUTION - REINVEST	4	5
LU0348735423	ALLIANZ GIS RCM HONG KONG FUND A DISTRIBUTION - REINVEST	3	4
SG9999002224	ALLIANZ GLOBAL INVESTORS PREMIER FUND-RCM GLOBAL HIGH PAYOUT FUND SGD- DIV IN CASH	3	3
SG9999002224	ALLIANZ GLOBAL INVESTORS PREMIER FUND-RCM GLOBAL HIGH PAYOUT FUND SGD-REINVEST	3	3

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SG9999002232	ALLIANZ GLOBAL INVESTORS PREMIER FUND-RCM GLOBAL HIGH PAYOUT FUND USD- DIV IN CASH	3	3
SG9999002232	ALLIANZ GLOBAL INVESTORS PREMIER FUND-RCM GLOBAL HIGH PAYOUT FUND USD- REINVEST	3	3
LU0820562030	ALLIANZ INCOME AND GROWTH AM (H2-AUD) -DIV IN CASH	3	3
LU0820562030	ALLIANZ INCOME AND GROWTH AM (H2-AUD) -REINVEST	3	3
LU0820562113	ALLIANZ INCOME AND GROWTH AM (H2-CAD) - DIV IN CASH	3	3
LU0913601281	ALLIANZ INCOME AND GROWTH AM (H2-EUR) - DIV IN CASH	3	3
LU0913601281	ALLIANZ INCOME AND GROWTH AM (H2-EUR) - REINVEST	3	3
LU0820562386	ALLIANZ INCOME AND GROWTH AM (H2-GBP) -DIV IN CASH	3	3
LU0820562386	ALLIANZ INCOME AND GROWTH AM (H2-GBP) -REINVEST	3	3
LU0820562469	ALLIANZ INCOME AND GROWTH AM (H2-RMB) - DIV IN CASH	3	3
LU0943347566	ALLIANZ INCOME AND GROWTH AM (H2-SGD) -DIV IN CASH	3	3
LU0943347566	ALLIANZ INCOME AND GROWTH AM (H2-SGD) -REINVEST	3	3
LU0820561818	ALLIANZ INCOME AND GROWTH AM (USD)- DIV IN CASH	3	3
LU0820561818	ALLIANZ INCOME AND GROWTH AM (USD)- REINVEST	3	3
LU0689472784	ALLIANZ INCOME AND GROWTH AT (USD)- REINVEST	3	3
LU0348825331	ALLIANZ RCM CHINA FUND CLASS A (DIS) (USD) - DIVIDEND IN CASH	4	5

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LU0348825331	ALLIANZ RCM CHINA FUND CLASS A (DIS) (USD) - REINVEST	4	5
LU0417516902	ALLIANZ RCM CHINA-AT-SGD-ACC-REINVEST	4	5
LU0348735423	ALLIANZ RCM HONG KONG FUND CLASS A (DIS) (USD) - DIVIDEND IN CASH	3	4
LU0348735423	ALLIANZ RCM HONG KONG FUND CLASS A (DIS) (USD) - REINVEST	3	4
LU0649033221	ALLIANZ US HIGH YIELD AM (H2-AUD)-DIV IN CASH	3	4
LU0649033221	ALLIANZ US HIGH YIELD AM (H2-AUD)-REINVEST	3	4
LU0676280554	ALLIANZ US HIGH YIELD AM (H2-CAD) - CASH	3	4
LU0676280711	ALLIANZ US HIGH YIELD AM (H2-EUR)- DIV IN CASH	3	4
LU0676280711	ALLIANZ US HIGH YIELD AM (H2-EUR)-REINVEST	3	4
LU0676280802	ALLIANZ US HIGH YIELD AM (H2-GBP) - CASH	3	4
LU0765755177	ALLIANZ US HIGH YIELD AM (H2-RMB)	3	4
LU0765755177	ALLIANZ US HIGH YIELD AM (H2-RMB)	3	4
LU0761598746	ALLIANZ US HIGH YIELD AM (H2-SGD) - CASH	3	4
LU0761598746	ALLIANZ US HIGH YIELD AM (H2-SGD) - REINVEST	3	4
LU0516397667	ALLIANZ US HIGH YIELD AM USD - CASH	3	4
LU0516397667	ALLIANZ US HIGH YIELD AM USD - REINVEST	3	4
LU0265550359	BGF - GLOBAL ENHANCED EQUITY YIELD FUND (\$A2) - REINVEST		3
LU1023056804	BGF ASIAN DRAGON FUND A2 AUD-H -REINVEST	4	4
LU0171269466	BGF ASIAN DRAGON FUND A2 EUR- REINVEST	4	4
LU1048588211	BGF ASIAN DRAGON FUND A2 SGD-H -REINVEST	4	4
LU0072462343	BGF ASIAN DRAGON FUND A2 USD- REINVEST	4	4

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LU1048596156	BGF ASIAN GROWTH LEADERS FUND A2 SGD-H- REINVEST	4	4
LU0821914370	BGF ASIAN GROWTH LEADERS FUND A2 USD- REINVEST	4	4
LU0011850392	BGF EMERGING EUROPE A2 EUR-ACC	4	5
LU0572106309	BGF EMERGING EUROPE A2 SGD - ACC	4	5
LU0869650977	BGF EURO BOND FUND A2 USD-H-ACC- REINVEST	2	2
LU0162660350	BGF EURO CORPORATE BOND FUND A1 EUR - CASH	2	2
LU0172394222	BGF EURO CORPORATE BOND FUND A3 EUR- CASH	2	2
LU0093503810	BGF EURO SHORT DURATION BOND A2 EUR - REINVEST	2	2
LU0093502762	BGF EURO-MARKETS A2 EUR-ACC	3	4
LU0229084990	BGF EUROPEAN FOCUS A2 EUR	3	3
LU0252970834	BGF EUROPEAN FOCUS A2 USD	3	3
LU1023061473	BGF EUROPEAN VALUE FUND A2 USD-H-ACC -REINVEST	3	3
LU0171283459	BGF GLOBAL ALLOCATION FUND A2 EUR - REINVEST	3	3
LU0072462426	BGF GLOBAL ALLOCATION FUND A2 USD - REINVEST	3	3
LU0072462426	BGF GLOBAL ALLOCATION FUND A2 USD - DIV IN CASH	3	3
LU0212925753	BGF GLOBAL ALLOCATION FUND HEDGED A2 EUR - REINVEST	3	3
LU0308772762	BGF GLOBAL ALLOCATION FUND HEDGED A2 SGD - REINVEST	3	3
LU0308772762	BGF GLOBAL ALLOCATION FUND HEDGED A2 SGD- DIV IN CASH	3	3
LU0788109634	BGF GLOBAL CORPORATE BOND FUND A6 USD - DIV IN CASH	2	2

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ISIN Code	Product Name	Product Risk Rating before 15 th November 2016	Product Risk Rating wef 15 th November 2016
LU0871639976	BGF GLOBAL CORPORATE BOND FUND A8 AUD-H- DIV IN CASH	2	2
LU0238689110	BGF GLOBAL DYNAMIC EQUITY A2 USD- REINVEST	3	3
LU0265550946	BGF GLOBAL ENHANCED EQUITY YIELD A5 USD-DIV IN CASH		3
LU0625451512	BGF GLOBAL EQUITY INCOME FUND A5 EUR - CASH (LU0625451512)	3	3
LU0625451512	BGF GLOBAL EQUITY INCOME FUND A5 EUR - REINVEST (LU0625451512)	3	3
LU0661504455	BGF GLOBAL EQUITY INCOME FUND A5G SGD -CASH	3	3
LU0661504455	BGF GLOBAL EQUITY INCOME FUND A5G SGD- REINVEST	3	3
LU0553294199	BGF GLOBAL EQUITY INCOME FUND A5G USD- DIV IN CASH	3	3
LU0553294199	BGF GLOBAL EQUITY INCOME FUND A5G USD- REINVEST	3	3
LU0949170772	BGF GLOBAL EQUITY INCOME FUND A6 SGD-H - DIV IN CASH	3	3
LU0949170772	BGF GLOBAL EQUITY INCOME FUND A6 SGD-H - REINVEST	3	3
LU0738911758	BGF GLOBAL EQUITY INCOME FUND A6 USD - DIV IN CASH	3	3
LU0738911758	BGF GLOBAL EQUITY INCOME FUND A6 USD - REINVEST	3	3
LU0949170699	BGF GLOBAL EQUITY INCOME FUND A8 AUD-H - DIV IN CASH	3	3
LU0949170699	BGF GLOBAL EQUITY INCOME FUND A8 AUD-H - REINVEST	3	3
LU0602533316	BGF US BASIC VALUE FUND A2 SGD-H - REINVEST	3	4
LU0072461881	BGF US BASIC VALUE FUND A2 USD - REINVEST	3	4

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LU0471298777	BGF WORLD AGRICULTURE FUND A2 SGD-H - DIV IN CASH	4	3
LU0204068364	BGF WORLD ENERGY A4 GBP - DIV IN CASH	4	4
LU0368265764	BGF WORLD GOLD HEDGED A2 SGD - REINVEST	5	5
LU0063729296	BLACKROCK ASIAN TIGER BOND FUND A2 USD - REINVEST	3	3
LU0172393414	BLACKROCK ASIAN TIGER BOND FUND A3 USD - REINVEST	3	3
LU0172393414	BLACKROCK ASIAN TIGER BOND FUND A3 USD -CASH	3	3
LU0540000063	BLACKROCK ASIAN TIGER BOND FUND HEDGED A2 SGD - REINVEST	3	3
LU0496654236	BLACKROCK ASIAN TIGER BOND FUND HEDGED A3 HKD - REINVEST	3	3
LU0359201612	BLACKROCK CHINA FUND A2 USD - ACC	4	5
LU0359202008	BLACKROCK CHINA FUND HEDGED A2 SGD - ACC	4	5
LU1023061044	BLACKROCK EUROPEAN VALUE FUND A2 AUD-H -REINVEST	3	3
LU0236177068	BLACKROCK GLOBAL ALLOCATION FUND HEDGED A2 (GBP) - REINVEST	3	3
LU0468326631	BLACKROCK GLOBAL ALLOCATION FUND HEDGED A2 AUD -REINVEST	3	3
LU0841155764	BLACKROCK GLOBAL ASIAN TIGER BOND FUND A3 AUD HEDGED (LU0841155764) CASH	3	3
LU0830182670	BLACKROCK GLOBAL ASIAN TIGER BOND FUND A3 SGD HEDGED (LU0830182670) REINVEST	3	3
LU0830182670	BLACKROCK GLOBAL ASIAN TIGER BOND FUND A3 SGD HEDGED (LU0830182670) CASH	3	3

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ISIN Code	Product Name	Product Risk Rating before 15 th November 2016	Product Risk Rating wef 15 th November 2016
LU1149717156	BLACKROCK GLOBAL ASIAN TIGER BOND FUND A6 SGD-H - DIV IN CASH	3	3
LU0764618053	BLACKROCK GLOBAL ASIAN TIGER BOND FUND A6 USD- DIV IN CASH	3	3
LU0871639620	BLACKROCK GLOBAL ASIAN TIGER BOND FUND A8 AUD HEDGED- DIV IN CASH	3	3
LU0278718100	BLACKROCK GLOBAL ENHANCED EQUITY YIELD A2 EUR -REINVEST		3
LU1023057109	BLACKROCK GLOBAL FUNDS - BGF CHINA HEDGED A2 AUD - REINVEST	4	5
LU0562822386	BLACKROCK GLOBAL FUNDS - BGF EUROPEAN EQUITY INCOME FUND A2 EUR - REINVEST	3	3
LU1153584641	BLACKROCK GLOBAL FUNDS - BGF EUROPEAN EQUITY INCOME FUND A2 USD-H - REINVEST	3	3
LU1051768569	BLACKROCK GLOBAL FUNDS - BGF EUROPEAN EQUITY INCOME FUND A6 EUR - DIV IN CASH	3	3
LU1051768569	BLACKROCK GLOBAL FUNDS - BGF EUROPEAN EQUITY INCOME FUND A6 EUR - REINVEST	3	3
LU1051771274	BLACKROCK GLOBAL FUNDS - BGF EUROPEAN EQUITY INCOME FUND A6 GBP-H - DIV IN CASH	3	3
LU1019634622	BLACKROCK GLOBAL FUNDS - BGF EUROPEAN EQUITY INCOME FUND A6 SGD-H - DIV IN CASH	3	3
LU1019634622	BLACKROCK GLOBAL FUNDS - BGF EUROPEAN EQUITY INCOME FUND A6 SGD-H - REINVEST	3	3
LU1019632923	BLACKROCK GLOBAL FUNDS - BGF EUROPEAN EQUITY INCOME FUND A6 USD-H - DIV IN CASH	3	3

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LU1019632923	BLACKROCK GLOBAL FUNDS - BGF EUROPEAN EQUITY INCOME FUND A6 USD-H - REINVEST	3	3
LU1019636163	BLACKROCK GLOBAL FUNDS - BGF EUROPEAN EQUITY INCOME FUND A8 AUD-H - DIV IN CASH	3	3
LU1019636163	BLACKROCK GLOBAL FUNDS - BGF EUROPEAN EQUITY INCOME FUND A8 AUD-H - REINVEST	3	3
LU1220229196	BLACKROCK GLOBAL FUNDS - BGF EUROPEAN EQUITY INCOME FUND A8 NZD-H - DIV IN CASH	3	3
LU0969580306	BLACKROCK GLOBAL FUNDS - BGF EUROPEAN FOCUS FUND A2 USD-H - REINVEST	3	3
LU0171280430	BLACKROCK GLOBAL FUNDS - BGF EUROPEAN FUND A2 USD - REINVEST	3	4
LU0526926950	BLACKROCK GLOBAL FUNDS - BGF EUROPEAN FUND A2 USD HEDGED - REINVEST		4
LU0154234636	BLACKROCK GLOBAL FUNDS - BGF EUROPEAN SPECIAL SITUATIONS FUND A2 EUR - REINVEST		4
LU0545039389	BLACKROCK GLOBAL FUNDS - BGF GLOBAL EQUITY INCOME A2 USD - REINVEST	3	3
LU1133085917	BLACKROCK GLOBAL FUNDS - BGF GLOBAL MULTI-ASSET INCOME FUND A6 EUR HEDGED - DIV IN CASH	3	3
LU0949170426	BLACKROCK GLOBAL FUNDS - BGF GLOBAL MULTI-ASSET INCOME FUND A6 SGD-H - DIV IN CASH	3	3
LU0949170426	BLACKROCK GLOBAL FUNDS - BGF GLOBAL MULTI-ASSET INCOME FUND A6 SGD-H - REINVEST	3	3

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LU0784384876	BLACKROCK GLOBAL FUNDS - BGF GLOBAL MULTI-ASSET INCOME FUND A6 USD - DIV IN CASH	3	3
LU1003077663	BLACKROCK GLOBAL FUNDS - BGF GLOBAL MULTI-ASSET INCOME FUND A8 GBP HEDGED - DIV IN CASH	3	3
LU0006061336	BLACKROCK GLOBAL FUNDS - BGF US SMALL & MIDCAP OPPORTUNITIES FUND A2 USD - REINVEST	4	4
LU0385154629	BLACKROCK GLOBAL FUNDS - BGF WORLD AGRICULTURE FUND A2 USD - REINVEST	4	3
LU0171305526	BLACKROCK GLOBAL FUNDS WORLD GOLD A2 FUND (EUR)	5	5
LU0055631609	BLACKROCK GLOBAL FUNDS WORLD GOLD A2 USD FUND - DIV CASH	5	5
LU0055631609	BLACKROCK GLOBAL FUNDS WORLD GOLD A2 USD FUND-REINVEST	5	5
LU0172157280	BLACKROCK GLOBAL FUNDS WORLD MINING A2 FUND EUR	4	4
LU0075056555	BLACKROCK GLOBAL FUNDS WORLD MINING A2 USD FUND-CASH	4	4
LU0330918003	BLACKROCK GLOBAL FUNDS WORLD MINING FUND SGD	4	4
LU0047713382	BLACKROCK GLOBAL FUNDS-EMERGING MARKET FUND USD-REINVEST	3	4
LU0171301533	BLACKROCK GLOBAL FUNDS-WORLD ENERGY FUND EUR-REINVEST	4	4
LU0326422176	BLACKROCK GLOBAL FUNDS-WORLD ENERGY FUND HEDGED EUR-REINVEST	4	4
LU0368265418	BLACKROCK GLOBAL FUNDS-WORLD ENERGY FUND HEDGED SGD-REINVEST	4	4
LU0122376428	BLACKROCK GLOBAL FUNDS-WORLD ENERGY FUND USD-REINVEST	4	4

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LU0171304719	BLACKROCK GLOBAL FUNDS-WORLD FINANCIALS FUND EUR-REINVEST	4	4
LU0106831901	BLACKROCK GLOBAL FUNDS-WORLD FINANCIALS FUND USD-REINVEST	4	4
LU0171305526	BLACKROCK GLOBAL FUNDS-WORLD GOLD A2 FUND EUR-REINVEST	5	5
LU0172157280	BLACKROCK GLOBAL FUNDS-WORLD MINING A2 FUND EUR-REINVEST	4	4
LU0075056555	BLACKROCK GLOBAL FUNDS-WORLD MINING A2 USD FUND-REINVEST	4	4
LU0204068877	BLACKROCK GLOBAL FUNDS-WORLD MINING A4RF GBP FUND-REINVEST	4	4
LU0330918003	BLACKROCK GLOBAL FUNDS-WORLD MINING FUND SGD HEDGED-REINVEST	4	4
LU0567554463	BLACKROCK GLOBAL GLOBAL HIGH YIELD BOND FUND A2 GBP - HEDGED	3	4
LU0871640123	BLACKROCK GLOBAL MULTI-ASSET INCOME FUND A8 AUD-H- DIV IN CASH	3	3
LU0171289498	BLACKROCK LATIN AMERICAN FUND A2 EUR - REINVEST	4	5
LU0171289738	BLACKROCK LATIN AMERICAN FUND A2 GBP - REINVEST	4	5
LU0572108347	BLACKROCK LATIN AMERICAN FUND A2 SGD HEDGED-REINVEST	4	5
LU0072463663	BLACKROCK LATIN AMERICAN FUND A2 USD - REINVEST	4	5
LU0124384867	BLACKROCK NEW ENERGY FUND A2 USD - REINVEST	4	4
LU1023059063	BLACKROCK WORLD HEALTHSCIENCE FUND A2 AUD-H - REINVEST	3	4
LU1057294990	BLACKROCK WORLD HEALTHSCIENCE FUND A2 SGD-H- REINVEST	3	4
LU0122379950	BLACKROCK WORLD HEALTHSCIENCE FUND A2 USD - REINVEST	3	3

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KYG139641040	BNP PARIBAS CHINA A SHARES FUND (USD) - REINVEST		5
LU0010012721	BNPP L1 EQUITY EUROPE (EUR) - REINVEST		4
LU0614376068	CLOSED - JPMORGAN FUNDS - GLOBAL DYNAMIC (SGD HEDGED) A (ACC)	3	3
LU0675040116	CLOSED - JPMORGAN FUNDS - JF KOREA EQUITY (SGD) A (ACC)	4	5
LU0757360028	CLOSED-SCHRODER INTERNATIONAL SELECTION FUND GLOBAL MULTI-ASSET INCOME USD A1 DISTRIBUTION	3	3
LU0264451831	DWS GLOBAL AGRIBUSINESS FUND A2 USD - DIV IN CASH - CLOSED		4
LU0264451831	DWS GLOBAL AGRIBUSINESS FUND A2 USD- REINVEST		4
LU0795475655	EASTSPRING INVESTMENTS - ASIAN HIGH YIELD BOND CLASS AADM (HEDGED) AUD - DIV IN CASH		4
LU1118698981	EASTSPRING INVESTMENTS - JAPAN DYNAMIC FUND CLASS AJ JPY - REINVEST	3	4
SG9999002810	EASTSPRING INVESTMENTS ASIAN BALANCED FUND- REINVEST	3	3
SG9999002851	EASTSPRING INVESTMENTS FUNDS MONTHLY INCOME PLAN CLASS A - REINVEST	3	4
SG9999002851	EASTSPRING INVESTMENTS FUNDS MONTHLY INCOME PLAN CLASS A- DIV IN CASH	3	4
SG9999002968	EASTSPRING INVESTMENTS FUNDS MONTHLY INCOME PLAN CLASS M SGD - DIV IN CASH	3	4
LU0965088593	EASTSPRING INVESTMENTS- JAPAN DYNAMIC FUND CLASS A (HEDGED) - REINVEST	3	4
LU0965088593	EASTSPRING INVESTMENTS- JAPAN DYNAMIC FUND CLASS A (HEDGED)- REINVEST -CLOSED	3	4
LU0560541111	EASTSPRING INVESTMENTS- JAPAN DYNAMIC FUND CLASS A USD- REINVEST	3	4

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LU0965088676	EASTSPRING INVESTMENTS- JAPAN DYNAMIC FUND CLASS AS (HEDGED) -REINVEST	3	4
SG9999002828	EASTSPRING INVESTMENTS UNIT TRUSTS- DRAGONPEACOCK FUND- DIV IN CASH	4	4
SG9999002828	EASTSPRING INVESTMENTS UNIT TRUSTS- DRAGONPEACOCK FUND- REINVEST	4	4
LU0756522594	EASTSPRING INVESTMENTS-ASIAN HIGH YIELD BOND CLASS ASDM (HEDGED) - DIV IN CASH	4	4
LU0286669774	FF - ASIAN HIGH YIELD FUND - A - MDIST - SGD (HEDGED) - DIV IN CASH	4	4
LU0286669774	FF - ASIAN HIGH YIELD FUND - A - MDIST - SGD (HEDGED) - REINVEST	4	4
LU0251145404	FF - US HIGH YIELD A-MDIST SGD - DIV IN CASH	3	4
LU0251142724	FIDELITY AMERICA FUND A -DIV IN CASH	3	4
LU0251142724	FIDELITY AMERICA FUND A-REINVEST	3	4
LU0251143029	FIDELITY ASEAN FUND A- DIV IN CASH	4	4
LU0048573645	FIDELITY ASEAN FUND A USD- DIV IN CASH	4	4
LU0048573645	FIDELITY ASEAN FUND A USD-REINVEST	4	4
LU0251143029	FIDELITY ASEAN FUND A-REINVEST	4	4
LU0251143375	FIDELITY ASIA PACIFIC DIVIDEND FUND A SGD - DIV IN CASH	3	4
LU0251143375	FIDELITY ASIA PACIFIC DIVIDEND FUND A-REINVEST		4
LU0287142896	FIDELITY CHINA FOCUS FUND A SGD- DIV IN CASH	4	5
LU0287142896	FIDELITY CHINA FOCUS FUND A SGD- REINVEST	4	5
LU0173614495	FIDELITY CHINA FOCUS FUND USD- DIV IN CASH	4	5
LU0173614495	FIDELITY CHINA FOCUS FUND USD-REINVEST	4	5

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LU0303816028	FIDELITY EMERGING EUROPE MIDDLE EAST AND AFRICA FUND A EUR-REINVEST	4	4
LU0303821028	FIDELITY EMERGING EUROPE MIDDLE EAST AND AFRICA FUND A USD- DIV IN CASH	4	4
LU0303821028	FIDELITY EMERGING EUROPE MIDDLE EAST AND AFRICA FUND A USD-REINVEST	4	4
LU0251143458	FIDELITY EMERGING MARKETS FD A-SGD - REINVEST	4	4
LU0088814487	FIDELITY EURO BLUE CHIP FUND A- DIV IN CASH	3	4
LU0088814487	FIDELITY EURO BLUE CHIP FUND A-REINVEST	3	4
LU0069450319	FIDELITY EURO STOXX 50 FUND A EUR-REINVEST	3	4
LU0168053600	FIDELITY EUROPEAN HIGH YIELD FUND AMD EUR - DIV IN CASH	3	4
LU0168053600	FIDELITY EUROPEAN HIGH YIELD FUND AMD EUR- REINVEST	3	4
LU0119124278	FIDELITY EUROPEAN LARGER COMPANIES FUND EUR- DIV IN CASH	3	4
LU0119124278	FIDELITY EUROPEAN LARGER COMPANIES FUND EUR-REINVEST	3	4
LU0061175625	FIDELITY EUROPEAN SMALLER COMPANIESFUND A EUR-REINVEST	3	4
LU0287143357	FIDELITY FUND INDIA FOCUS A SGD- DIV IN CASH	4	5
LU0287143357	FIDELITY FUND INDIA FOCUS A SGD- REINVEST	4	5
LU0197229882	FIDELITY FUND INDIA FOCUS A USD- DIV IN CASH	4	5
LU0197229882	FIDELITY FUND INDIA FOCUS A USD- REINVEST	4	5
LU0187121727	FIDELITY FUNDS - AMERICA DIVERSIFIED FUND (USD) - REINVEST	3	4

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ISIN Code	Product Name	Product Risk Rating before 15 th November 2016	Product Risk Rating wef 15 th November 2016
LU0963029086	FIDELITY FUNDS - AMERICA FUND A-ACC-AUD (HEDGED) - REINVEST	3	4
LU0742534661	FIDELITY FUNDS - AMERICA FUND A-SGD (HEDGED) (SRS ONLY) - REINVEST	3	4
LU0251142724	FIDELITY FUNDS - AMERICA FUND A-SGD (SRS ONLY) - REINVEST	3	4
LU0048573561	FIDELITY FUNDS - AMERICA FUND A-USD (SRS ONLY) - REINVEST	3	4
LU1235258255	FIDELITY FUNDS - AMERICA FUND CPF-ACC-SGD (CPF ONLY) - REINVEST	3	4
LU1235260079	FIDELITY FUNDS - AMERICA FUND SR-ACC-SGD (HEDGED) (CPF ONLY) - DIV IN CASH	3	4
LU1235260079	FIDELITY FUNDS - AMERICA FUND SR-ACC-SGD (HEDGED) (CPF ONLY) - REINVEST	3	4
LU0048597586	FIDELITY FUNDS - ASIA FOCUS FUND (\$\$CPF) - DIV IN CASH	4	4
LU0048597586	FIDELITY FUNDS - ASIA FOCUS FUND (\$\$CPF) - REINVEST	4	4
LU0251144936	FIDELITY FUNDS - ASIA FOCUS FUND SGD - DIV IN CASH	4	4
LU0251144936	FIDELITY FUNDS - ASIA FOCUS FUND SGD - REINVEST	4	4
LU0048597586	FIDELITY FUNDS - ASIA FOCUS FUND USD - DIV IN CASH	4	4
LU0048597586	FIDELITY FUNDS - ASIA FOCUS FUND USD - REINVEST	4	4
LU0251143375	FIDELITY FUNDS - ASIA PACIFIC DIVIDEND FUND A - SGD - REINVEST	3	4
LU0286669428	FIDELITY FUNDS - ASIAN HIGH YIELD A-MDIST USD - CASH	4	4
LU0286669428	FIDELITY FUNDS - ASIAN HIGH YIELD A-MDIST USD - REINVEST	4	4
LU0286668453	FIDELITY FUNDS - ASIAN HIGH YIELD FUND A-ACC USD - REINVEST	4	4

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ISIN Code	Product Name	Product Risk Rating before 15 th November 2016	Product Risk Rating wef 15 th November 2016
LU0370786203	FIDELITY FUNDS - ASIAN SPECIAL SITUATIONS - SGD REINVEST	4	4
LU0287142896	FIDELITY FUNDS - CHINA FOCUS FUND A-SGD (SRS ONLY) - REINVEST	4	5
LU1235261390	FIDELITY FUNDS - CHINA FOCUS FUND SR-ACC-SGD (CPF ONLY) - DIV IN CASH	4	5
LU1235261390	FIDELITY FUNDS - CHINA FOCUS FUND SR-ACC-SGD (CPF ONLY) - REINVEST	4	5
LU1046421449	FIDELITY FUNDS - EURO BALANCED FUND A-ACC-USD (HEDGED) - REINVEST		3
LU0119124781	FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH A - EUR - REINVEST	3	4
LU1196032939	FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH A-SGD - DIV IN CASH	3	4
LU1196032939	FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH A-SGD - REINVEST	3	4
LU0997586606	FIDELITY FUNDS - EUROPEAN GROWTH FUND A-ACC-USD (HEDGED) - REINVEST	3	4
LU0550127509	FIDELITY FUNDS - EUROPEAN GROWTH FUND A-SGD (SRS ONLY) - REINVEST	3	4
LU1235258925	FIDELITY FUNDS - EUROPEAN GROWTH FUND CPF-ACC-SGD (CPF ONLY) - REINVEST	3	4
LU1235259576	FIDELITY FUNDS - EUROPEAN GROWTH FUND SR-ACC-SGD CPF ONLY - DIV IN CASH	3	4
LU1235259576	FIDELITY FUNDS - EUROPEAN GROWTH FUND SR-ACC-SGD CPF ONLY - REINVEST	3	4
LU0048620586	FIDELITY FUNDS - FLEXIBLE BOND FUND GBP-DIV IN CASH	2	3
LU0048620586	FIDELITY FUNDS - FLEXIBLE BOND FUND GBP-REINVEST	2	3
LU1005136848	FIDELITY FUNDS - GLOBAL DIVIDEND FUND A-HMDIST (G) - AUD (HEDGED) - DIV IN CASH	3	3
LU0731783394	FIDELITY FUNDS - GLOBAL DIVIDEND FUND A-MINCOME (G) - SGD - DIV IN CASH	3	3

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LU0971096721	FIDELITY FUNDS - GLOBAL FINANCIAL SERVICES A-USD - DIV IN CASH	4	4
LU0971096721	FIDELITY FUNDS - GLOBAL FINANCIAL SERVICES A-USD - REINVEST	4	4
LU0049112450	FIDELITY FUNDS - PACIFIC FUND- DIV IN CASH	3	4
LU0049112450	FIDELITY FUNDS - PACIFIC FUND-REINVEST	3	4
LU0064963852	FIDELITY FUNDS - US DOLLAR CASH FUND - REINVEST	1	2
LU0742534661	FIDELITY FUNDS- AMERICA FUND A- SGD (HEDGED)- REINVEST	3	4
LU0650527681	FIDELITY FUNDS- CHINA CONSUMER FUND A- SGD - DIV IN CASH	4	4
LU0048575426	FIDELITY FUNDS EMERGING MARKETS A USD- REINVEST	4	4
LU0048575426	FIDELITY FUNDS EMERGING MARKETS AUSD- DIV IN CASH	4	4
LU0251145669	FIDELITY FUNDS- EUROPEAN HIGH YIELD A-MDIST- SGD - REINVEST	3	4
LU0251145669	FIDELITY FUNDS- EUROPEAN HIGH YIELD A-MDIST- SGD -CASH	3	4
LU0882574212	FIDELITY FUNDS- EUROPEAN HIGH YIELD A-MIDST-USD (HEDGED) -CASH	3	4
LU0882574212	FIDELITY FUNDS- EUROPEAN HIGH YIELD A-MIDST-USD (HEDGED) -REINVEST	3	4
LU0114721508	FIDELITY FUNDS- GLOBAL CONSUMER INDUSTRIES FUND- DIV IN CASH	3	4
LU0114721508	FIDELITY FUNDS- GLOBAL CONSUMER INDUSTRIES FUND-REINVEST	3	4
LU0731783048	FIDELITY FUNDS- GLOBAL DIVIDEND FUND A MINC(G)-USD - REINVEST	3	3
LU0114722498	FIDELITY FUNDS- GLOBAL FINANCIAL SERVICES FUND-REINVEST	4	4

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LU0114720955	FIDELITY FUNDS- GLOBAL HEALTH CARE FUND-A-REINVEST	3	3
LU0114722902	FIDELITY FUNDS- GLOBAL INDUSTRIALS FUND- DIV IN CASH	3	4
LU0114722902	FIDELITY FUNDS- GLOBAL INDUSTRIALS FUND-REINVEST	3	4
LU0099575291	FIDELITY FUNDS- GLOBAL TELECOMMUNICATIONS FUND-REINVEST	3	3
LU0742534661	FIDELITY FUNDS-AMERICA FUND A SGD(HEDGED) DIV IN CASH	3	4
LU0742534661	FIDELITY FUNDS-AMERICA FUND A SGD(HEDGED)(S\$CPF) CASH	3	4
LU0742534661	FIDELITY FUNDS-AMERICA FUND A SGD(HEDGED)(S\$CPF) REINVEST-CLOSED	3	4
LU0048573561	FIDELITY FUNDS-AMERICA FUND- DIV IN CASH	3	4
LU0048573561	FIDELITY FUNDS-AMERICA FUND-REINVEST	3	4
LU0077335932	FIDELITY FUNDS-AMERICAN GROWTH FUND- DIV IN CASH		4
LU0077335932	FIDELITY FUNDS-AMERICAN GROWTH FUND- REINVEST		4
LU0205439572	FIDELITY FUNDS-ASIA PACIFIC DIVIDEND FUND-USD- DIV IN CASH	3	4
LU0205439572	FIDELITY FUNDS-ASIA PACIFIC DIVIDEND FUND-USD-REINVEST	3	4
LU0054237671	FIDELITY FUNDS-ASIAN SPECIAL SITUATION FUND (S\$CPF)-REINVEST	4	4
LU0054237671	FIDELITY FUNDS-ASIAN SPECIALSITUATIONS FUND- DIV IN CASH	4	4
LU0054237671	FIDELITY FUNDS-ASIAN SPECIALSITUATIONS FUND-REINVEST	4	4
LU0048574536	FIDELITY FUNDS-AUSTRALIA FUND A AUD- DIV IN CASH	3	4

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LU0048574536	FIDELITY FUNDS-AUSTRALIA FUND A AUD-REINVEST	3	4
LU0238206170	FIDELITY FUNDS-EMERGING MARKET DEBT FUND A-MDIST USD-DIV IN CASH	3	4
LU0052588471	FIDELITY FUNDS-EURO BALANCED FUND A-DIV IN CASH	3	3
LU0052588471	FIDELITY FUNDS-EURO BALANCED FUND A-REINVEST	3	3
LU0997586432	FIDELITY FUNDS-EURO BLUE CHIP A - USD (HEDGED) - REINVEST	3	4
LU0287143191	FIDELITY FUNDS-EURO BLUE CHIP A-SGD-REINVEST	3	4
LU0048579097	FIDELITY FUNDS-EURO BOND FUND-A- DIV IN CASH	2	3
LU0048579097	FIDELITY FUNDS-EURO BOND FUND-A-REINVEST	2	3
LU0550127509	FIDELITY FUNDS-EUROPEAN GROWTH A-SGD - CASH	3	4
LU0550127509	FIDELITY FUNDS-EUROPEAN GROWTH A-SGD - REINVEST	3	4
LU0048578792	FIDELITY FUNDS-EUROPEAN GROWTH FUND-DIV IN CASH	3	4
LU0048578792	FIDELITY FUNDS-EUROPEAN GROWTH FUND-REINVEST	3	4
LU0110060430	FIDELITY FUNDS-EUROPEAN HIGH YELDFUND-A- DIV IN CASH	3	4
LU0110060430	FIDELITY FUNDS-EUROPEAN HIGH YELDFUND-A-REINVEST	3	4
LU0157215616	FIDELITY FUNDS-GLOBAL FOCUS FUND A-DIV IN CASH	3	3
LU0157215616	FIDELITY FUNDS-GLOBAL FOCUS FUND A-REINVEST	3	3
LU0157215616	FIDELITY FUNDS-GLOBAL FOCUS FUND(S\$CPF)-REINVEST	3	3

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LU0048580855	FIDELITY FUNDS-GREATER CHINA FUND A-REINVEST	4	4
LU0370786039	FIDELITY FUNDS-GREATER CHINA FUND A-SGD-DIV IN CASH	4	4
LU0048580855	FIDELITY FUNDS-GREATER CHINA FUND(S\$CPF)-REINVEST	4	4
LU0048580855	FIDELITY FUNDS-GREATER CHINA FUND A-DIV IN CASH	4	4
LU0138981039	FIDELITY FUNDS-GROWTH & INCOME FUND A - USD	2	3
LU0048581077	FIDELITY FUNDS-IBERIA FUND A-REINVEST	3	4
LU0055114457	FIDELITY FUNDS-INDONESIA FUND- DIV IN CASH	4	5
LU0055114457	FIDELITY FUNDS-INDONESIA FUND-REINVEST	4	5
LU0048582984	FIDELITY FUNDS-INTERNATIONAL BONDFUND-REINVEST	2	3
LU0048584097	FIDELITY FUNDS-INTERNATIONAL FUND- DIV IN CASH	3	3
LU0048584097	FIDELITY FUNDS-INTERNATIONAL FUND-REINVEST	3	3
LU0061324488	FIDELITY FUNDS-KOREA FUND (S\$CPF) - REINVEST	4	5
LU0061324488	FIDELITY FUNDS-KOREA FUND-A- DIV IN CASH	4	5
LU0061324488	FIDELITY FUNDS-KOREA FUND-A-REINVEST	4	5
LU0050427557	FIDELITY FUNDS-LATIN AMERICA FUND- DIV IN CASH	4	5
LU0050427557	FIDELITY FUNDS-LATIN AMERICA FUND-REINVEST	4	5
LU0048587868	FIDELITY FUNDS-MALAYSIA FUND A-DIV IN CASH	4	5
LU0048587868	FIDELITY FUNDS-MALAYSIA FUND A-REINVEST	4	5

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LU0048588163	FIDELITY FUNDS-SINGAPORE FUND A- DIV IN CASH	3	4
LU0048588163	FIDELITY FUNDS-SINGAPORE FUND A-REINVEST	3	4
LU0075458603	FIDELITY FUNDS-TAIWAN FUND (S\$CPF) - REINVEST		5
LU0075458603	FIDELITY FUNDS-TAIWAN FUND A- DIV IN CASH		5
LU0075458603	FIDELITY FUNDS-TAIWAN FUND A-REINVEST		5
LU0048622798	FIDELITY FUNDS-US DOLLAR BOND FUND-A- USD- DIV IN CASH	2	3
LU0048622798	FIDELITY FUNDS-US DOLLAR BOND FUND-A- USD-REINVEST	2	3
LU0132282301	FIDELITY FUNDS-US HIGH YIELD FUND A- DIV IN CASH	3	4
LU0132282301	FIDELITY FUNDS-US HIGH YIELD FUND A-REINVEST	3	4
LU0048580004	FIDELITY GERMANY FUND (EUR)- REINVEST	3	4
LU0099574567	FIDELITY GLOBAL TECHNOLOGY FUND A-REINVEST	4	4
LU0048584766	FIDELITY ITALY FUND A EUR-REINVEST	3	4
LU0161332480	FIDELITY JAPAN ADVANTAGE FUND (JPY) - DIV IN CASH	3	4
LU0161332480	FIDELITY JAPAN ADVANTAGE FUND (JPY)- REINVEST	3	4
LU0048585144	FIDELITY JAPAN FUND CPF SGD-REINVEST		4
LU0048585144	FIDELITY JAPAN FUND-REINVEST		4
LU0048587603	FIDELITY JAPAN SMALLER COMPANIES FUND- DIV IN CASH	4	4
LU0048587603	FIDELITY JAPAN SMALLER COMPANIES FUND- REINVEST	4	4
LU0287143431	FIDELITY SINGAPORE FUND A SGD-REINVEST	3	4
LU0048621477	FIDELITY THAILAND FUND A-DIV IN CASH	4	5

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LU0048621477	FIDELITY THAILAND FUND A-REINVEST	4	5
LU0168057262	FIDELITY US HIGH YIELD FUND - AMD (USD) - DIV IN CASH	3	4
SG9999000210	FIRST STATE ASIA GROWTH FUND (SGD) - DIV IN CASH	4	3
SG9999000210	FIRST STATE ASIA GROWTH FUND (SGD) - REINVEST	4	3
IE0032834883	FIRST STATE ASIAN EQUITY PLUS FUND I (DISTRIBUTING)	3	4
IE0032834883	FIRST STATE ASIAN EQUITY PLUS FUND I (DISTRIBUTING)	3	4
IE0008368411	FIRST STATE ASIAN GROWTH FUND - CLASS I - REINVEST	4	4
SG9999002067	FIRST STATE BRIDGE FUND- DIV IN CASH	3	3
SG9999002067	FIRST STATE BRIDGE FUND-REINVEST	3	3
IE0008368742	FIRST STATE CHINA GROWTH FUND CLASS 1- USD - REINVEST	4	5
SG9999007488	FIRST STATE GLOBAL AGRIBUSINESS SGD - REINVEST	4	3
SG9999007488	FIRST STATE GLOBAL AGRIBUSINESS USD - REINVEST	4	3
IE00B0169N27	FIRST STATE GLOBAL EMERGING MARKETS LEADERS FUND I-ACC	3	4
SG9999000152	FIRST STATE GLOBAL GROWTH FUNDS-ASIA OPPORTUNITIES FUND (SGD) - REINVEST	4	3
SG9999000152	FIRST STATE GLOBAL GROWTH FUNDS-ASIA OPPORTUNITIES FUND (USD) - DIV IN CASH	4	3
SG9999000152	FIRST STATE GLOBAL GROWTH FUNDS-ASIA OPPORTUNITIES FUND (USD) - REINVEST	4	3
SG9999000210	FIRST STATE GLOBAL GROWTH FUNDS-ASIAN GROWTH-REINVEST	4	3

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ISIN Code	Product Name	Product Risk Rating before 15 th November 2016	Product Risk Rating wef 15 th November 2016
SG9999002083	FIRST STATE GLOBAL GROWTH FUNDS-DIVIDEND ADVANTAGE FUND SGD - DIV IN CASH	3	3
SG9999002083	FIRST STATE GLOBAL GROWTH FUNDS-DIVIDEND ADVANTAGE FUND SGD - REINVEST	3	3
SG9999002083	FIRST STATE GLOBAL GROWTH FUNDS-DIVIDEND ADVANTAGE FUND USD - DIV IN CASH	3	3
SG9999002083	FIRST STATE GLOBAL GROWTH FUNDS-DIVIDEND ADVANTAGE FUND USD - REINVEST	3	3
SG9999002109	FIRST STATE GLOBAL GROWTH FUNDS-GLOBAL RESOURCES- DIV IN CASH	4	4
SG9999002109	FIRST STATE GLOBAL GROWTH FUNDS-GLOBAL RESOURCES SGD- DIV IN CASH	4	4
SG9999002109	FIRST STATE GLOBAL GROWTH FUNDS-GLOBAL RESOURCES SGD-REINVEST	4	4
SG9999002109	FIRST STATE GLOBAL GROWTH FUNDS-GLOBAL RESOURCES-REINVEST	4	4
SG9999000194	FIRST STATE GLOBAL GROWTH FUNDS-REGIONAL CHINA- DIV IN CASH	4	4
SG9999000194	FIRST STATE GLOBAL GROWTH FUNDS-REGIONAL CHINA-REINVEST	4	4
SG9999000202	FIRST STATE GLOBAL GROWTH FUNDS-SINGAPORE GROWTH-REINVEST	3	3
SG9999000194	FIRST STATE GLOBAL GROWTH REGIONAL CHINA FUND- DIV IN CASH	4	4
SG9999000194	FIRST STATE GLOBAL GROWTH REGIONAL CHINA FUND-REINVEST	4	4
SG9999002091	FIRST STATE GLOBAL PROPERTY INVESTMENT-DIV IN CASH	4	4
SG9999002091	FIRST STATE GLOBAL PROPERTY INVESTMENT-REINVEST	4	4
IE00B1G9TS84	FIRST STATE GLOBAL RESOURCES CLASS 1 (USD) - REINVEST	4	4

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ISIN Code	Product Name	Product Risk Rating before 15 th November 2016	Product Risk Rating wef 15 th November 2016
SG9999002109	FIRST STATE GLOBAL RESOURCES- USD - REINVEST	4	4
SG9999000202	FIRST STATE-SINGAPORE GROWTH FUND- DIV IN CASH	3	3
SG9999000202	FIRST STATE-SINGAPORE GROWTH FUND- REINVEST	3	3
LU0109391861	FITF - FRANKLIN U.S. OPPORTUNITIES FUND A ACC USD - CASH -CLOSED	3	4
LU0170475312	FITF - TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A ACC USD - CASH	2	3
LU0323421593	FRANKLIN HIGH YIELD BOND FUND - REINVEST	3	4
LU0231205187	FRANKLIN INDIA FUND A(ACC) EUR - REINVEST	4	5
LU0320764755	FRANKLIN TEMPLETON FUNDS-ASIAN EQUITY FUND - REINVEST	4	4
LU0320764755	FRANKLIN TEMPLETON FUNDS-ASIAN EQUITY FUND- DIV IN CASH	4	4
LU0320764243	FRANKLIN TEMPLETON FUNDS- EMERGINGMARKETS FUND - REINVEST	3	4
LU0320764243	FRANKLIN TEMPLETON FUNDS- EMERGINGMARKETS FUND- DIV IN CASH	3	4
LU0323421163	FRANKLIN TEMPLETON FUNDS- EUROPEANEQUITY FUND - REINVEST	3	4
LU0320765992	FRANKLIN TEMPLETON FUNDS-FRANKLINLIFE SCIENCES DISCOVERY FUND - REINVEST	3	4
LU0320763948	FRANKLIN TEMPLETON FUNDS-GLOBAL BOND FUND-A-SGD - REINVEST	2	3
LU0320765646	FRANKLIN TEMPLETON FUNDS- INCOMEFUND-A - REINVEST -CLOSED	3	3
LU0320765646	FRANKLIN TEMPLETON FUNDS- INCOMEFUND-A- DIV IN CASH - CLOSED	3	3
LU0320765489	FRANKLIN TEMPLETON FUNDS- MUTUALBEACON FUND-A - REINVEST	3	4

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ISIN Code	Product Name	Product Risk Rating before 15 th November 2016	Product Risk Rating wef 15 th November 2016
LU0543330301	FRANKLIN TEMPLETON US GOVT FD CLASS A (CASH DVD) - REINVEST	2	2
LU0316494391	FRANKLIN U.S. OPPORTUNITIES FUND A(ACC) EUR-H1- REINVEST	3	4
LU0320765133	FRANKLIN US GOVERNMENT FUND A - REINVEST		2
LU0320765992	FTIF - FRANKLIN BIOTECHNOLOGY DISCOVERY FUND CLASS A ACC SGD - REINVEST	3	4
LU0323421593	FTIF - FRANKLIN HIGH YIELD FUND A H1 MDIS SGD - DIV IN CASH	3	4
LU0323421593	FTIF - FRANKLIN HIGH YIELD FUND A H1 MDIS SGD - REINVEST	3	4
LU0320765646	FTIF - FRANKLIN INCOME FUND A H1 MDIS SGD - DIV IN CASH	3	3
LU0320765646	FTIF - FRANKLIN INCOME FUND A H1 MDIS SGD - REINVEST	3	3
LU0320765489	FTIF - FRANKLIN MUTUAL BEACON FUND A ACC SGD - REINVEST	3	4
LU0320765133	FTIF - FRANKLIN U.S. GOVERNMENT FUND A H1 MDIS SGD - DIV IN CASH	2	2
LU0320765133	FTIF - FRANKLIN U.S. GOVERNMENT FUND A H1 MDIS SGD - REINVEST	2	2
LU0320765059	FTIF - FRANKLIN U.S. OPPORTUNITIES FUND A ACC SGD - REINVEST	3	4
LU0109391861	FTIF - FRANKLIN U.S. OPPORTUNITIES FUND A ACC USD - REINVEST	3	4
LU1267930730	FTIF - FRANKLIN US OPPORTUNITIES FUND AS(ACC) SGD - REINVEST (CPF ONLY)	3	4
LU0260863377	FTIF - TEMPLETON ASIAN BOND FUND A (MDIS) EUR - CASH	3	4
LU0229951891	FTIF - TEMPLETON ASIAN BOND FUND A ACC EUR - REINVEST	3	4

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ISIN Code	Product Name	Product Risk Rating before 15 th November 2016	Product Risk Rating wef 15 th November 2016
LU0229949994	FTIF - TEMPLETON ASIAN BOND FUND ACC USD - REINVEST	3	4
LU0320764912	FTIF - TEMPLETON ASIAN BOND FUND MDIS SGD - DIV IN CASH	3	4
LU0320764912	FTIF - TEMPLETON ASIAN BOND FUND MDIS SGD - REINVEST	3	4
LU0320764755	FTIF - TEMPLETON ASIAN GROWTH FUND A ACC SGD - REINVEST	4	4
LU0029875118	FTIF - TEMPLETON ASIAN GROWTH FUND A DIS - DIV IN CASH	4	4
LU0029875118	FTIF - TEMPLETON ASIAN GROWTH FUND A YDIS USD - REINVEST	4	4
LU0229940183	FTIF - TEMPLETON ASIAN GROWTH FUND A(YDIS) GBP - DIV IN CASH	4	4
LU0229945570	FTIF - TEMPLETON BRIC FUND A ACC - REINVEST	4	4
LU0229946628	FTIF - TEMPLETON BRIC FUND A ACC EUR - REINVEST	4	4
LU0320764599	FTIF - TEMPLETON CHINA FUND A ACC SGD - DIV IN CASH	4	4
LU0320764599	FTIF - TEMPLETON CHINA FUND A ACC SGD - REINVEST	4	4
LU0078277505	FTIF - TEMPLETON EASTERN EUROPE FUND A ACC - REINVEST		5
LU0320764243	FTIF - TEMPLETON EMERGING MARKETS FUND A ACC SGD - REINVEST	3	4
LU0029874905	FTIF - TEMPLETON EMERGING MARKETS FUND A DIS - DIV IN CASH	3	4
LU0029874905	FTIF - TEMPLETON EMERGING MARKETS FUND A DIS - REINVEST	3	4
LU0323421163	FTIF - TEMPLETON EUROPEAN FUND A ACC SGD - REINVEST	3	4
LU0310800965	FTIF - TEMPLETON GLOBAL BALANCED FUND A ACC SGD - REINVEST	3	3

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ISIN Code	Product Name	Product Risk Rating before 15 th November 2016	Product Risk Rating wef 15 th November 2016
LU1267930227	FTIF - TEMPLETON GLOBAL BALANCED FUND AS(ACC) SGD - REINVEST (CPF ONLY)	3	3
LU0476943880	FTIF - TEMPLETON GLOBAL BOND FUND A (ACC) HKD-REINVEST	2	3
LU0252652382	FTIF - TEMPLETON GLOBAL BOND FUND A ACC - REINVEST	2	3
LU0320763948	FTIF - TEMPLETON GLOBAL BOND FUND A MDIS SGD - DIV IN CASH	2	3
LU0320763948	FTIF - TEMPLETON GLOBAL BOND FUND A MDIS SGD - REINVEST	2	3
LU0366777323	FTIF - TEMPLETON GLOBAL BOND FUND A MDIS SGD-H1 - DIV IN CASH	2	3
LU0316492692	FTIF - TEMPLETON GLOBAL BOND FUND A(MDIS) GBP-H1 - DIV IN CASH	2	3
LU0476943617	FTIF - TEMPLETON GLOBAL BOND FUND CLASS A (MDIS) HKD-DIV IN CASH	2	3
LU0234926953	FTIF - TEMPLETON GLOBAL TOTAL RETURN FUND A MDIS EUR - DIV IN CASH	2	3
LU0234926953	FTIF - TEMPLETON GLOBAL TOTAL RETURN FUND A MDIS EUR - REINVEST	2	3
LU0476943708	FTIF - TEMPLETON GLOBAL TOTAL RETURN FUND A MDIS HKD-REINVEST	2	3
LU0320764169	FTIF - TEMPLETON GLOBAL TOTAL RETURN FUND A MDIS SGD - DIV IN CASH	2	3
LU0320764169	FTIF - TEMPLETON GLOBAL TOTAL RETURN FUND A MDIS SGD - REINVEST	2	3
LU0450468698	FTIF - TEMPLETON GLOBAL TOTAL RETURN FUND A MDIS SGD-H1 - DIV IN CASH	2	3
LU0450468698	FTIF - TEMPLETON GLOBAL TOTAL RETURN FUND A MDIS SGD-H1 - REINVEST	2	3
LU0170475585	FTIF - TEMPLETON GLOBAL TOTAL RETURN FUND A MDIS USD - DIV IN CASH	2	3
LU0170475585	FTIF - TEMPLETON GLOBAL TOTAL RETURN FUND A MDIS USD - REINVEST	2	3

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LU0294221097	FTIF - TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A (ACC) EUR-H1 -REINVEST	2	3
LU0476943708	FTIF - TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A (MDIS) HKD-DIV IN CASH	2	3
LU0260870661	FTIF - TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A ACC EUR - REINVEST	2	3
LU0170475312	FTIF - TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A ACC USD - REINVEST	2	3
LU0320763518	FTIF - TEMPLETON LATIN AMERICA FUND CLASS A ACC SGD - REINVEST	4	5
LU0320738320	FTIF - TEMPLETON THAILAND FUND A ACC SGD - REINVEST		5
LU0109394709	FTIF FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A USD - REINVEST	3	4
LU0889565080	FTIF FRANKLIN EUROPEAN GROWTH FUND A (ACC) SGD-H1-REINVEST	3	4
LU0122612848	FTIF FRANKLIN EUROPEAN GROWTH FUND A EUR - REINVEST	3	4
LU0889566211	FTIF FRANKLIN EUROPEAN GROWTH FUND A USD (LU0889566211) - REINVEST	3	4
LU0098860793	FTIF FRANKLIN INCOME FUND A (MDIS) USD - DIV IN CASH	3	3
LU0098860793	FTIF FRANKLIN INCOME FUND A (MDIS) USD - REINVEST	3	3
LU0536402901	FTIF FRANKLIN INDIA FUND A (ACC) SGD - REINVEST	4	5
LU0231203729	FTIF FRANKLIN INDIA FUND A(ACC) USD - REINVEST	4	5
LU0231206078	FTIF FRANKLIN INDIA FUND A(YDIS)GBP -DIV IN CASH	4	5
LU0208291251	FTIF FRANKLIN MUTUAL BEACON A (YDIS) USD - REINVEST	3	3
LU0140363002	FTIF FRANKLIN MUTUAL EUROPEAN FUND A(ACC) EUR -REINVEST	3	4

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LU0320765307	FTIF FRANKLIN MUTUAL EUROPEAN FUND A(ACC) SGD -REINVEST - CLOSED	3	4
LU0109981661	FTIF FRANKLIN MUTUAL EUROPEAN FUND A(ACC) USD -REINVEST	3	4
LU0109392836	FTIF FRANKLIN TECHNOLOGY FUND A (ACC) USD - REINVEST	4	4
LU0098860363	FTIF FRANKLIN U.S. EQUITY FUND A(ACC) USD	3	4
LU0029872446	FTIF FRANKLIN US GOVERNMENT A (MDIS) USD - DIV IN CASH	2	2
LU0029872446	FTIF FRANKLIN US GOVERNMENT A (MDIS) USD - REINVEST	2	2
LU0260869739	FTIF FRANKLIN US OPPORTUNITIES FUND A EUR - REINVEST	3	4
LU0672654240	FTIF FRANKLIN US OPPORTUNITIES FUND A SGD-H1 - REINVEST	3	4
LU0128525689	FTIF GLOBAL BALANCED FUND CLASS A ACC USD-REINVEST	3	3
LU0563142537	FTIF TEMPLETON ASIAN BOND FUND A (MDIS) SGD-H1 - DIV IN CASH	3	4
LU0563142537	FTIF TEMPLETON ASIAN BOND FUND A (MDIS) SGD-H1 - REINVEST	3	4
LU0229950067	FTIF TEMPLETON ASIAN BOND FUND A(MDIS) USD- DIV CASH	3	4
LU0366764859	FTIF TEMPLETON ASIAN BOND FUND I EUR-H1 - REINVEST	3	4
LU0229940001	FTIF TEMPLETON ASIAN GROWTH FUND A (ACC) EUR - REINVEST	4	4
LU0316493583	FTIF TEMPLETON ASIAN GROWTH FUND A (ACC) EUR-H1 - REINVEST	4	4
LU0672654166	FTIF TEMPLETON ASIAN GROWTH FUND A SGD-H1 - REINVEST	4	4
LU0128522157	FTIF -TEMPLETON ASIAN GROWTH FUND CLASS A USD - REINVEST	4	4

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ISIN Code	Product Name	Product Risk Rating before 15 th November 2016	Product Risk Rating wef 15 th November 2016
LU0390135506	FTIF TEMPLETON ASIAN SMALLER COMPANIES FUND A (ACC) SGD-REINVEST	4	4
LU0229946545	FTIF TEMPLETON BRIC A(YDIS) GBP -CASH	4	4
LU0052750758	FTIF TEMPLETON CHINA FUND A (ACC) USD - REINVEST	4	4
LU0478345209	FTIF TEMPLETON EMERGING MARKETS BOND FUND A (ACC) USD - REINVEST	3	4
LU0441901922	FTIF TEMPLETON EMERGING MARKETS BOND FUND A (MDIS) USD - DIV IN CASH	3	4
LU0441901922	FTIF TEMPLETON EMERGING MARKETS BOND FUND A (MDIS) USD - REINVEST	3	4
LU0152984307	FTIF TEMPLETON EMERGING MARKETS BOND FUND A (QDIS) EUR - DIV IN CASH	3	4
LU0152984307	FTIF TEMPLETON EMERGING MARKETS BOND FUND A (QDIS) EUR - REINVEST	3	4
LU0478343683	FTIF TEMPLETON EMERGING MARKETS BOND FUND A (QDIS) GBP - DIV IN CASH	3	4
LU0478343683	FTIF TEMPLETON EMERGING MARKETS BOND FUND A (QDIS) GBP - REINVEST	3	4
LU0029876355	FTIF TEMPLETON EMERGING MARKETS BOND FUND A (QDIS) USD - DIV IN CASH	3	4
LU0128522744	FTIF TEMPLETON EMERGING MARKETS FUND A-(ACC) USD REINVEST	3	4
LU0300738514	FTIF TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND A (ACC) USD-REINVEST	4	4
LU0052756011	FTIF TEMPLETON GLOBAL BALANCED FUND A(QDIS) USD-DIV IN CASH	3	3
LU0536402570	FTIF TEMPLETON GLOBAL BOND FUND A (MDIS) AUD-H1 - DIV IN CASH	2	3
LU0536402570	FTIF TEMPLETON GLOBAL BOND FUND A (MDIS) AUD-H1 - REINVEST	2	3
LU0029871042	FTIF TEMPLETON GLOBAL BOND FUND A (MDIS) USD - REINVEST	2	3

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LU0366777323	FTIF TEMPLETON GLOBAL BOND FUND A(MDIS) SGD-H1 - REINVEST	2	3
LU0029871042	FTIF TEMPLETON GLOBAL BOND FUND A(MDIS) USD- DIV CASH	2	3
LU0195953079	FTIF TEMPLETON GLOBAL BOND FUND I EUR - REINVEST	2	3
LU0211326755	FTIF TEMPLETON GLOBAL INCOME FUND A (ACC) USD	3	3
LU0536402737	FTIF TEMPLETON GLOBAL TOTAL RETURN FUND A (MDIS) AUD-H1 - DIV IN CASH	2	3
LU0536402737	FTIF TEMPLETON GLOBAL TOTAL RETURN FUND A (MDIS) AUD-H1 - REINVEST	2	3
LU0808758352	FTIF TEMPLETON GLOBAL TOTAL RETURN FUND A (MDIS) RMB-H1-DIV IN CASH	2	3
LU0366773504	FTIF TEMPLETON GLOBAL TOTAL RETURN FUND A MDIS EUR-H1-DIV IN CASH	2	3
LU0366773504	FTIF TEMPLETON GLOBAL TOTAL RETURN FUND A MDIS EUR-H1-REINVEST	2	3
LU0274552982	FTIF TEMPLETON GLOBAL TOTAL RETURN FUND A(MDIS) GBP - DIV IN CASH	2	3
LU0274552982	FTIF TEMPLETON GLOBAL TOTAL RETURN FUND A(MDIS) GBP - REINVEST	2	3
LU0316493153	FTIF TEMPLETON GLOBAL TOTAL RETURN FUND A(MDIS) GBP-H1-DIV IN CASH	2	3
LU0316493153	FTIF TEMPLETON GLOBAL TOTAL RETURN FUND A(MDIS) GBP-H1-REINVEST	2	3
LU0128526570	FTIF TEMPLETON LATIN AMERICA FUND A(ACC) USD-REINVEST	4	5
LU0300736062	FTIF TEMPLETON NATURAL RESOURCES FUND A (ACC) USD - REINVEST	4	4
LU0128523122	FTIF-TEMPLETON EUROPEAN FUND A ACC-USD - REINVEST		4
IE00B0MD9S72	GIS EMERGING MARKETS BOND FUND USD E CLASS INCOME- DIV IN CASH	3	4

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IE00B5BG2273	GLOBAL BOND FUND E CLASS GBP (HEDGE) INCOME - DIV IN CASH	2	3
IE00B3XBX673	GLOBAL INVESTMENT GRADE CREDIT FUND - REINVEST	2	3
LU0088927925	HENDERSON EUROPEAN PROPERTY SECURITIES FUND - REINVEST	4	4
SG9999009302	HENDERSON EUROPEAN PROPERTY SECURITIES FUND- DIV IN CASH	4	4
SG9999009302	HENDERSON EUROPEAN PROPERTY SECURITIES FUND- REINVEST	4	4
SG9999009328	HENDERSON GLOBAL PROPERTY EQUITIES FUND (SGD) - REINVEST	4	4
SG9999009328	HENDERSON GLOBAL PROPERTY EQUITIES FUND- DIV IN CASH	4	4
SG9999009286	HENDERSON GLOBAL TECHNOLOGY FUND- DIV IN CASH	4	4
SG9999009286	HENDERSON GLOBAL TECHNOLOGY FUND- REINVEST	4	4
LU0572940350	HENDERSON HORIZON ASIAN DIVIDEND INCOME FUND A1 DIST SGD- DIV IN CASH	4	4
LU0264605907	HENDERSON HORIZON ASIAN DIVIDEND INCOME FUND A1 DIST USD- DIV IN CASH	4	4
LU0572939691	HENDERSON HORIZON ASIAN DIVIDEND INCOME FUND A2 ACC SGD- REINVEST	4	4
LU0264606111	HENDERSON HORIZON ASIAN DIVIDEND INCOME FUND A2 ACC USD- REINVEST	4	4
LU0138821268	HENDERSON HORIZON FUND-PAN EUROPEAN EQUITY FUND A2	3	4
LU0209137388	HENDERSON HORIZON GLOBAL PROPERTY EQUITIES FUND A2- DIV IN CASH	4	4
LU0209137388	HENDERSON HORIZON GLOBAL PROPERTY EQUITIES FUND A2- REINVEST	4	4
SG9999009286	HENDERSON HORIZON- GLOBAL TECHNOLOGY FUND - REINVEST	4	4

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LU0070992663	HENDERSON HORIZON GLOBAL TECHNOLOGY FUND (USD) - REINVEST	4	4
LU0277002506	HENDERSON HORIZON JAPANESE EQUITY FUND JPY- REINVEST	3	4
LU0011889929	HENDERSON HORIZON JAPANESE EQUITY FUND USD- REINVEST	3	4
LU0264597617	HENDERSON HORIZON PAN EUROPEAN ALPHA FUND (EUR) -REINVEST	4	4
LU0506197887	HENDERSON HORIZON PAN EUROPEAN ALPHA FUND (SGD) -REINVEST	4	4
LU0506197614	HENDERSON HORIZON PAN EUROPEAN ALPHA FUND (USD-H) - REINVEST	4	4
LU0088927925	HENDERSON HORIZON PAN EUROPEAN PROPERTY EQUITIES FUND A2- DIV IN CASH	4	4
LU0088927925	HENDERSON HORIZON PAN EUROPEAN PROPERTY EQUITIES FUND A2- REINVEST	4	4
LU0367026217	INVESCO ASIA BALANCED FUND	3	3
LU0367026134	INVESCO ASIA BALANCED FUND USD -DIV IN CASH	3	3
LU0367026134	INVESCO ASIA BALANCED FUND USD- REINVEST	3	3
LU0243955886	INVESCO ASIA INFRASTRUCTURE FUND A ACCUMULATION - REINVEST	4	4
LU0275062080	INVESCO EMERGING LOCAL CURRENCIES DEBT FUND (CASH)-CLOSED	4	4
LU0275062080	INVESCO EMERGING LOCAL CURRENCIES DEBT FUND (REINVEST)	4	4
LU0275062080	INVESCO EMERGING LOCAL CURRENCIES DEBT FUND (REINVEST)-CLOSED	4	4
LU0248037169	INVESCO EURO CORPORATE BOND FUND - CASH	3	3
IE0003824293	INVESCO GLOBAL HEALTH CARE A INC - REINVEST	3	3

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ISIN Code	Product Name	Product Risk Rating before 15 th November 2016	Product Risk Rating wef 15 th November 2016
LU0367025839	INVESCO GLOBAL INCOME REAL ESTATE SECURITIES FUND	4	4
IE00B0H1QD09	INVESCO GLOBAL REAL ESTATE SECURITIES FUND-REINVEST	4	4
IE00B79Y1J76	INVESCO JAPANESE EQUITY CORE FUND A (USD HGD) (ACCUMULATION) (IE00B79Y1J76)	3	4
IE00B7YKQ842	INVESCO JAPANESE EQUITY CORE FUND GBP - REINVEST	3	4
IE0003842543	INVESCO KOREA EQUITY FUND USD-DIV IN CASH	4	5
IE0003842543	INVESCO KOREA EQUITY FUND USD-REINVEST	4	5
LU0334858593	INVESCO PAN EUROPEAN EQUITY FUND	3	4
LU0028118809	INVESCO PAN EUROPEAN EQUITY FUND - A SHARES - REINVEST	3	4
LU0267985231	INVESCO PAN EUROPEAN EQUITY FUND - CASH	3	4
LU0267985231	INVESCO PAN EUROPEAN EQUITY FUND - REINVEST	3	4
LU1075211869	INVESCO PAN EUROPEAN EQUITY FUND USD -REINVEST	3	4
LU0334858593	INVESCO PAN EUROPEAN EQUITY FUND.	3	4
LU1097692237	INVESCO PAN EUROPEAN HIGH INCOME FUND CLASS A (USD-H) MONTHLY DISTRIBUTION - DIV IN CASH	3	3
LU0243957312	INVESCO PAN EUROPEAN HIGH INCOME FUND EUR - DIV IN CASH	3	3
LU0482499141	INVESCO PAN EUROPEAN STRUCTURED EQUITY FUND EUR - DIV IN CASH	3	4
LU0119750205	INVESCO PAN EUROPEAN STRUCTURED EQUITY FUND EUR (LU0119750205) (CASH)	3	4
LU0119750205	INVESCO PAN EUROPEAN STRUCTURED EQUITY FUND EUR (LU0119750205) (REINVEST)	3	4

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LU1075211356	INVESCO PAN EUROPEAN STRUCTURED EQUITY FUND USD - REINVEST	3	4
IE0003583568	INVESCO PRC EQUITY FUND - REINVEST	4	5
HK0000055555	JF ASEAN - USD - REINVEST	4	5
HK0000055621	JF CHINA PIONEER A SHARE FUND USD	4	5
HK0000055621	JF CHINA PIONEER A SHARE FUND USD-REINVEST	4	5
LU0117838564	JP MORGAN FUNDS -US AGGREGATE BOND (USD) A (INC) (REINVEST)	2	2
LU0953097986	JPM AMERICA EQUITY A - AUD - REINVEST	3	4
LU0053666078	JPM AMERICA EQUITY A (DIST)-USD - REINVEST	3	4
LU0318934451	JPM BRAZIL EQUITY A (ACC) - USD - REINVEST	4	5
LU0074838565	JPM EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY A (DIST) - USD - REINVEST		4
LU0356473412	JPM EMERGING MARKETS LOCAL CURRENCY DEBT A (MTH)-USD-REINVEST	3	4
LU0987225991	JPM EUROPE DYNAMIC A (ACC) - AUD (HEDGED) - REINVEST	3	4
LU0210530662	JPM EUROPE DYNAMIC A (ACC) - EUR-REINVEST	3	4
LU1064927863	JPM EUROPE DYNAMIC A (ACC) - SGD (HEDGED) - REINVEST	3	4
LU0955580203	JPM EUROPE DYNAMIC A (ACC) - USD - REINVEST	3	4
LU0987226296	JPM EUROPE DYNAMIC A (ACC) - USD (HEDGED) - REINVEST	3	4
LU0979428033	JPM EUROPE SMALL CAP A (ACC)-USD -REINVEST	3	4
LU0053687074	JPM EUROPE SMALL CAP A (DIST) -EUR -CASH	3	4
HK0000055829	JPM EVERGREEN - USD - REINVEST	3	3
LU0957039414	JPM GLOBAL BALANCED A (ACC) - USD (HEDGED) - REINVEST	3	3

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LU0675039613	JPM GLOBAL FINANCIALS A (ACC) - SGD - REINVEST	4	4
LU0115528548	JPM GLOBAL FINANCIALS A (ACC) - USD - REINVEST	4	4
LU0893966621	JPM GLOBAL HIGH YIELD BOND A (IRC) - AUD (HEDGED) - DIV IN CASH	3	4
LU0356780857	JPM GLOBAL HIGH YIELD BOND A (MTH) -USD - CASH	3	4
LU0762807625	JPM GLOBAL INCOME A (ACC)-USD (HEDGED) - REINVEST	3	3
LU0395794307	JPM GLOBAL INCOME A (DIV) - EUR - DIV IN CASH	3	3
LU0395794307	JPM GLOBAL INCOME A (DIV) - EUR - REINVEST	3	3
LU0795875086	JPM GLOBAL INCOME A (DIV) - SGD - CASH	3	3
LU0795875086	JPM GLOBAL INCOME A (DIV) - SGD - REINVEST	3	3
LU0795875169	JPM GLOBAL INCOME A (DIV) - SGD (HEDGED) - DIV IN CASH	3	3
LU1061735590	JPM GLOBAL INCOME A (IRC) - RMB (HEDGED) - DIV IN CASH	3	3
LU1061735590	JPM GLOBAL INCOME A (IRC) - RMB (HEDGED) - REINVEST	3	3
LU1197969386	JPM GLOBAL INCOME A (MTH) - GBP (HEDGED) - DIV IN CASH	3	3
LU1197969386	JPM GLOBAL INCOME A (MTH) - GBP (HEDGED) - REINVEST	3	3
LU0301634860	JPM KOREA EQUITY A - USD - REINVEST	4	5
LU0719512195	JPM US AGGREGATE BOND (MTH)-SGD (HEDGED)	2	2
LU0719512195	JPM US AGGREGATE BOND (MTH)-SGD (HEDGED)	2	2

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LU0719512195	JPM US AGGREGATE BOND (MTH)-SGD (HEDGED) - REINVEST	2	2
LU0499111903	JPM US AGGREGATE BOND (MTH)-USD-REINVEST	2	2
LU0082616367	JPM US TECHNOLOGY A (DIST) - USD - DIV IN CASH	4	4
LU0117906072	JPMORGAN AMERICA EQUITY A (DIST)-USD-REINVEST	3	4
LU0969268043	JPMORGAN ASIA PACIFIC INCOME A (IRC) - AUD (HEDGED) - REINVEST	3	3
LU0969268043	JPMORGAN ASIA PACIFIC INCOME A (IRC) - AUD (HEDGED) -DIV IN CASH	3	3
LU0987225645	JPMORGAN ASIA PACIFIC INCOME A (IRC) - GBP (HEDGED) - DIV IN CASH	3	3
LU0987225728	JPMORGAN ASIA PACIFIC INCOME A (IRC) - NZD (HEDGED) - DIV IN CASH	3	3
LU1010890298	JPMORGAN ASIA PACIFIC INCOME A (IRC) - RMB (HEDGED) - DIV IN CASH	3	3
LU1010890298	JPMORGAN ASIA PACIFIC INCOME A (IRC) - RMB (HEDGED) - REINVEST	3	3
LU0831103253	JPMORGAN ASIA PACIFIC INCOME A (MTH) - SGD - REINVEST	3	3
LU0784639295	JPMORGAN ASIA PACIFIC INCOME A (MTH) - USD - DIV IN CASH	3	3
LU0784639295	JPMORGAN ASIA PACIFIC INCOME A (MTH) - USD - REINVEST	3	3
LU0831103253	JPMORGAN ASIA PACIFIC INCOME A (MTH) -SGD - DIV IN CASH	3	3
LU0898667661	JPMORGAN ASIA PACIFIC INCOME A (MTH) -SGD (HEDGED) -DIV IN CASH	3	3
LU0898667661	JPMORGAN ASIA PACIFIC INCOME A (MTH) -SGD (HEDGED) -REINVEST	3	3
HK0000203189	JPMORGAN ASIAN TOTAL RETURN BOND (ACC)-RMB (HEDGED)	3	3

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HK0000132297	JPMORGAN ASIAN TOTAL RETURN BOND (MTH) - AUD (HEDGED) - REINVEST	10	3
HK0000203197	JPMORGAN ASIAN TOTAL RETURN BOND (MTH) - RMB (HEDGED) CNY - REINVEST	3	3
HK0000055597	JPMORGAN ASIAN TOTAL RETURN BOND (MTH) - USD - DIV IN CASH	10	3
HK0000055597	JPMORGAN ASIAN TOTAL RETURN BOND (MTH) - USD - REINVEST	10	3
LU0053685615	JPMORGAN EMERGING MARKETS EQUITY FUND A	4	4
LU0117905421	JPMORGAN EUROPE SMALL CAP A (DIST) - EUR -CASH	3	4
LU0117905421	JPMORGAN EUROPE SMALL CAP A (DIST) - EUR -REINVEST	3	4
LU0456855351	JPMORGAN FUNDS - GLOBAL DYNAMIC (SGD) A (ACC)	3	3
LU0143906690	JPMORGAN FUNDS - GLOBAL DYNAMIC (USD) A (DIST) - REINVEST	3	3
LU0208853514	JPMORGAN FUNDS - GLOBAL NATURAL RESOURCES FUND EUR A (DIST) - REINVEST	4	4
LU0456854461	JPMORGAN FUNDS - GLOBAL NATURAL RESOURCES FUND SGD A (ACC) - REINVEST	4	4
LU0266512127	JPMORGAN FUNDS - GLOBAL NATURAL RESOURCES FUND USD A - REINVEST	4	4
LU0215049551	JPMORGAN FUNDS - RUSSIA FUND USD-REINVEST		5
LU0898699433	JPMORGAN GLOBAL INCOME A (IRC) - AUD (HEDGED) - DIV IN CASH	3	3
LU0898699433	JPMORGAN GLOBAL INCOME A (IRC) - AUD (HEDGED) - REINVEST	3	3
LU0912757837	JPMORGAN GLOBAL INCOME A (MTH) - SGD (HEDGED) - DIV IN CASH	3	3
LU0912757837	JPMORGAN GLOBAL INCOME A (MTH) - SGD (HEDGED) - REINVEST	3	3

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LU0815074496	JPMORGAN GLOBAL INCOME A (MTH) - USD (HEDGED) - DIV IN CASH	3	3
LU0815074496	JPMORGAN GLOBAL INCOME A (MTH) - USD (HEDGED) - REINVEST	3	3
LU0210526801	JPMORGAN GREATER CHINA A - USD - REINVEST	4	4
LU0210527015	JPMORGAN INDIA A - USD - REINVEST	4	5
LU0726765562	JPMORGAN INVESTMENT FUNDS - GLOBAL INCOME FUND A (DIV) USD HEDGED - DIV IN CASH	3	3
LU0726765562	JPMORGAN INVESTMENT FUNDS - GLOBAL INCOME FUND A (DIV) USD HEDGED - REINVEST	3	3
HK0000115300	JPMORGAN MULTI INCOME (MTH) - AUD (HEDGED) - DIV IN CASH	10	3
HK0000115326	JPMORGAN MULTI INCOME (MTH) - NZD HEDGED - DIV IN CASH	3	3
HK0000055761	JPMORGAN PACIFIC TECHNOLOGY (ACC) - USD - REINVEST	4	5
LU0117842756	JPMORGAN SINGAPORE A (DIST) - USD		4
LU0117907120	JPMORGAN US TECHNOLOGY A (DIST)- USD - CASH	4	4
LU0262307720	JUPITER GLOBAL FINANCIALS FUND- REINVEST	4	4
LU0262307480	JUPITER GLOBAL FINANCIALS L EUR - REINVEST	4	4
LU0262308454	JUPITER GLOBAL FINANCIALS L GBP - DIV IN CASH	4	4
MU0381S00022	KOTAK BOND FEEDER FUND USD - REINVEST	4	4
LU0511423146	KOTAK FUNDS- INDIAMIDCAP FUND -USD- REINVEST	4	5
IE00B19Z9Z06	LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND - REINVEST	3	4

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IE00BB0QYX57	LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND (AUD) - REINVEST	3	4
IE00B894F039	LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND CLASS A SGD HEDGED - REINVEST	3	4
IE00B19Z9P08	LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND CLASS A US\$ DISTRIBUTING (A)	3	4
IE00B19Z9P08	LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND CLASS A US\$ DISTRIBUTING (A)	3	4
IE00BB0QYY64	LEGG MASON ROYCE U.S SMALL CAP OPPORTUNITY FUND CLASS A AUD ACC HEDGED -REINVEST	4	4
IE00B66KJ199	LEGG MASON ROYCE U.S SMALL CAP OPPORTUNITY FUND CLASS A SGD ACC - REINVEST	4	4
IE00B7SZL793	LEGG MASON ROYCE U.S SMALL CAP OPPORTUNITY FUND CLASS A SGD ACC HEDGED - REINVEST	4	4
IE00B19Z4B17	LEGG MASON ROYCE U.S SMALL CAP OPPORTUNITY FUND CLASS A USD ACC - REINVEST	4	4
SG9999005201	LEGG MASON SINGAPORE BOND FUND A - REINVEST	2	3
SG9999005201	LEGG MASON WESTERN ASSET SINGAPORE BOND FUND CLASS A (SGD) ACCUMULATING-REINVEST	2	3
KYG5760E1017	MACQUARIE IPO CHINA CONCENTRATED CORE FUND - A1 - REINVEST		5
KYG5760E1272	MACQUARIE IPO CHINA GATEWAY FUND-REINVEST		5
CK0113580171	MAN OM-IP AHL 2010 LIMITED -AUD		5

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LU0072463663	MERRILL LYNCH INTERNATIONAL INVESTMENT FUND - LATIN AMERICAN FUND A2	4	5
LU0011850392	MERRILL LYNCH INTERNATIONAL INVESTMENT FUND EMERGING EUROPE FUND A2	4	5
LU0219441572	MFS MERIDIAN GLOBAL CONCENTRATED FUND A1 USD REINVEST (LU0219441572)	3	3
LU0823379549	PARVEST BOND ASIA EX JAPAN-CLASSIC MD-DIV IN CASH	3	3
LU0823379622	PARVEST BOND ASIA EX-JAPAN-CLASSIC CAP - REINVEST	3	3
LU0823389852	PARVEST BOND BEST SELECTION WORLD EMERGING-CLASSIC CAP-ACC		4
LU0823449938	PARVEST COMMODITIES-CLASSIC CAP - REINVEST	3	4
LU0281885953	PARVEST CONVERTIBLE BOND ASIA - CLASSIC EUR CAP - REINVEST	3	4
LU0095613583	PARVEST CONVERTIBLE BOND ASIA (EUR) REINVEST	3	4
LU0095613583	PARVEST CONVERTIBLE BOND ASIA FUND USD - REINVEST	3	4
LU0406802339	PARVEST ENVIRONMENTAL OPPORTUNITIES FUND CC EUR - REINVEST	4	4
LU0281906387	PARVEST EQUITY BRAZIL - CLASSIC EUR CAP - REINVEST	4	5
LU0265266980	PARVEST EQUITY BRAZIL (USD)- REINVEST	4	5
LU0265266980	PARVEST EQUITY BRAZIL FUND CLASSIC CAP EUR - DIV IN CASH	4	5
LU0265266980	PARVEST EQUITY BRAZIL FUND CLASSIC CAP EUR - REINVEST	4	5
LU0823426308	PARVEST EQUITY CHINA-CLASSIC-ACC		5
LU0823403356	PARVEST EQUITY EUROPE EMERGING-CLASSIC-ACC		5

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LU0823407001	PARVEST EQUITY HIGH DIVIDEND PACIFIC-CLASSIC - DIV IN CASH	3	4
LU0823406961	PARVEST EQUITY HIGH DIVIDEND PACIFIC-CLASSIC EUR - REINVEST	3	4
LU0823406888	PARVEST EQUITY HIGH DIVIDEND PACIFIC-CLASSIC-DIV IN CASH	3	4
LU0823428932	PARVEST EQUITY INDIA-CLASSIC - REINVEST	4	5
LU0823429153	PARVEST EQUITY INDIA-CLASSIC DIS-DIV IN CASH	4	5
LU0012181748	PARVEST EQUITY JAPAN JPY - REINVEST		4
LU0075933415	PARVEST EQUITY LATIN AMERICA (USD)-REINVEST	4	5
LU0075933415	PARVEST EQUITY LATIN AMERICA FUND CLASSIC CAPITALISATION EUR- REINVEST	4	5
LU0823431720	PARVEST EQUITY RUSSIA CLASSIC CAP - REINVEST	5	5
LU0823431563	PARVEST EQUITY RUSSIA CLASSIC CAP USD-REINVEST	5	5
LU0265293521	PARVEST EQUITY TURKEY FUND CC EUR-REINVEST	4	5
LU0265293521	PARVEST EQUITY TURKEY FUND CC USD-REINVEST	4	5
LU0823433189	PARVEST EQUITY TURKEY-CLASSIC USD CAP-ACC	4	5
LU0823434583	PARVEST EQUITY USA GROWTH CLASSIC CAP - REINVEST	3	4
LU0154245756	PARVEST EQUITY USA MID CAP-CLASSIC CAP-REINVEST	4	4
LU0154245673	PARVEST EQUITY USA MID CAP-CLASSIC DIS-DIV IN CASH	4	4
LU0823413587	PARVEST EQUITY WORLD EMERGING CLASSIC-ACC		4

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ISIN Code	Product Name	Product Risk Rating before 15 th November 2016	Product Risk Rating wef 15 th November 2016
LU0823414635	PARVEST EQUITY WORLD ENERGY CLASSIC - REINVEST	4	4
LU0823414718	PARVEST EQUITY WORLD ENERGY CLASSIC-DIV IN CASH	4	4
LU0823419436	PARVEST EQUITY WORLD MATERIALS-CLASSIC CAP-ACC		3
LU0823424782	PARVEST EQUITY WORLD UTILITIES-CLASSIC CAP-ACC		3
LU0406802339	PARWORLD ENVIRONMENTAL OPPORTUNITIES FUND CC EUR - REINVEST	4	4
LU0182656214	PERMAL M MGRS FUND LUX - NATURAL RESOURCES FUND CLASS A - REINVEST		5
LU0255977455	PICTET FUNDS LUX BIOTECH P CAP EUR-REINVEST	3	4
LU0090689299	PICTET FUNDS LUX BIOTECH PC USD - REINVEST	3	4
LU0104884860	PICTET FUNDS WATER P EUR- REINVEST	4	3
LU0255980327	PICTET FUNDS WATER P USD- REINVEST	4	3
LU0217139020	PICTET- PREMIUM BRANDS P- EUR - REINVEST	3	3
LU0280433847	PICTET- PREMIUM BRANDS P- USD - REINVEST	3	3
IE00B95LVH48	PIMCO EMERGING MARKETS BOND FUND M RET AUD (HGD) INC - REINVEST	3	4
IE00B11XYX59	PIMCO EMERGING MKTS BOND FUND E RETAIL ACC - REINVEST	3	4
IE00B0MD9M11	PIMCO GIS GLOBAL BOND FUND E CLASS INCOME SHARE CLASS USD -CASH	2	3
IE00B3K7XK29	PIMCO GIS GLOBAL INVESTMENT GRADE CREDIT FUND - CLASS E ACC USD - REINVEST	2	3
IE00B7Y26570	PIMCO GIS GLOBAL INVESTMENT GRADE CREDIT FUND E CLASS (SGD HEDGED) INCOME SHARE CLASS -CASH	2	3

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ISIN Code	Product Name	Product Risk Rating before 15 th November 2016	Product Risk Rating wef 15 th November 2016
IE00B7Y26570	PIMCO GIS GLOBAL INVESTMENT GRADE CREDIT FUND E CLASS (SGD HEDGED) INCOME SHARE CLASS -REINVEST	2	3
IE00B2R34T20	PIMCO GIS GLOBAL INVESTMENT GRADE CREDIT FUND E CLASS INCOME USD - CASH	2	3
IE00B11XZB05	PIMCO GIS TOTAL RETURN BOND FUND CLASS E (EUR HEDGED)-REINVEST	2	3
IE00B1LHWR71	PIMCO GIS TOTAL RETURN BOND FUND CLASS E (SGD HEDGED)-REINVEST	2	3
IE00B11XZ210	PIMCO GLOBAL BOND FUND - E RETAIL ACC - REINVEST	2	3
IE00B1D7YM41	PIMCO GLOBAL HIGH YIELD BOND FUND USD - REINVEST		4
IE00B66BK865	PIMCO GLOBAL INVESTMENT GRADE CREDIT FUND E CL EUR (HDG) INC-DIV IN CASH	2	3
IE00B65YMD51	PIMCO GLOBAL INVESTMENT GRADE CREDIT FUND E CLASS GBP (IE00B65YMD51) - CASH	2	3
IE00B65YMD51	PIMCO GLOBAL INVESTMENT GRADE CREDIT FUND E CLASS GBP (IE00B65YMD51) - REINVEST	2	3
IE00B11XZ871	PIMCO HIGH YIELD BOND FUND - E RETAIL ACC - REINVEST	3	4
IE00B0M2Y900	PIMCO TOTAL RETURN BOND FUND - E INC USD - DIV IN CASH	2	3
IE00B0M2Y900	PIMCO TOTAL RETURN BOND FUND - E INC USD - REINVEST	2	3
IE00B11XZ988	PIMCO TOTAL RETURN BOND FUND - E RETAIL ACC - REINVEST	2	3
IE00B8525230	PIMCO TOTAL RETURN BOND FUND E CI SGD (HGD) INC-DIV IN CASH	2	3
IE00B8525230	PIMCO TOTAL RETURN BOND FUND E CI SGD (HGD) INC-REINVEST	2	3
LU0226953718	ROBECO US PREMIUM EQUITIES D USD SHARES		4

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ISIN Code	Product Name	Product Risk Rating before 15 th November 2016	Product Risk Rating wef 15 th November 2016
LU0226953718	ROBECO US PREMIUM EQUITIES D USD SHARES USD-REINVEST		4
HK0000081932	SCHRODER ASIAN ASSET INCOME FUND - USD A DIS - DIV IN CASH	3	3
HK0000169232	SCHRODER ASIAN ASSET INCOME FUND RMB HEDGED A DIS CNY- DIV IN CASH	3	3
HK0000081874	SCHRODER ASIAN ASSET INCOME FUND USD A ACC - REINVEST		3
SG9999001846	SCHRODER ASIAN EQUITY YIELD FUND (SGD) - DIV IN CASH	3	4
SG9999001846	SCHRODER ASIAN EQUITY YIELD FUND (SGD) - REINVEST	3	4
SG9999001846	SCHRODER ASIAN EQUITY YIELD FUND- REINVEST	3	4
SG9999000327	SCHRODER ASIAN GROWTH FUND- DIV IN CASH	3	4
SG9999000327	SCHRODER ASIAN GROWTH FUND- REINVEST	3	4
SG9999001689	SCHRODER ASIAN GROWTH FUND USD- DIV IN CASH	3	4
SG9999001689	SCHRODER ASIAN GROWTH FUND USD- REINVEST	3	4
SG9999002216	SCHRODER BRIC FUND- DIV IN CASH	4	4
SG9999002216	SCHRODER BRIC FUND- REINVEST	4	4
SG9999002158	SCHRODER EMERGING EUROPE FUND- DIV IN CASH	4	5
SG9999002158	SCHRODER EMERGING EUROPE FUND- REINVEST	4	5
LU0248176959	SCHRODER EMERGING MARKETS FUND (EUR) - DIV IN CASH	4	4
SG9999000251	SCHRODER EMERGING MARKETS FUND (SGD) - DIV IN CASH	3	4
SG9999000251	SCHRODER EMERGING MARKETS FUND (SGD) - REINVEST	3	4

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ISIN Code	Product Name	Product Risk Rating before 15 th November 2016	Product Risk Rating wef 15 th November 2016
SG9999001929	SCHRODER EUROPEAN EQUITY ALPHA FUND (SGD) - DIV IN CASH	3	4
SG9999001929	SCHRODER EUROPEAN EQUITY ALPHA FUND (SGD) - REINVEST	3	4
SG9999006852	SCHRODER GLOBAL EMERGING MARKET OPPORTUNITIES FUND SGD - DIV IN CASH	3	4
SG9999001820	SCHRODER GLOBAL HIGH YIELD FUND SGD - REINVEST		4
LU0269904917	SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL EMERGING MARKET OPPORTUNITIES A ACC USD - ACC	3	4
LU0417518270	SCHRODER INTERNATIONAL SELECTION FUND (ISF) GLOBAL CORPORATE BOND SGD HEDGED A DIS (CASH)	2	3
LU0106258311	SCHRODER INTERNATIONAL SELECTION FUND (ISF) GLOBAL CORPORATE BOND USD - REINVEST	2	3
LU0955623706	SCHRODER INTERNATIONAL SELECTION FUND ASIAN DIVIDEND MAXIMISER A ACC USD - REINVEST		4
LU0955669360	SCHRODER INTERNATIONAL SELECTION FUND ASIAN DIVIDEND MAXIMISER SGD A DIS - DIV IN CASH		4
LU1130305938	SCHRODER INTERNATIONAL SELECTION FUND ASIAN DIVIDEND MAXIMISER SGD HEDGED A DIS - DIV IN CASH		4
LU0228659784	SCHRODER INTERNATIONAL SELECTION FUND BRIC A ACC USD - REINVEST	4	4
LU0326950275	SCHRODER INTERNATIONAL SELECTION FUND CHINA OPPORTUNITIES SGD HEDGED A ACC-REINVEST	4	5
LU0106236267	SCHRODER INTERNATIONAL SELECTION FUND EUROPEAN EQUITY YIELD A ACC-REINVEST	3	4

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ISIN Code	Product Name	Product Risk Rating before 15 th November 2016	Product Risk Rating wef 15 th November 2016
LU0012050729	SCHRODER INTERNATIONAL SELECTION FUND EUROPEAN EQUITY YIELD A DIS- CASH	3	4
LU0981932865	SCHRODER INTERNATIONAL SELECTION FUND EUROPEAN EQUITY YIELD SGD HEDGED A DIS- CASH	3	4
LU0981932782	SCHRODER INTERNATIONAL SELECTION FUND EUROPEAN EQUITY YIELD USD HEDGED A DIS- CASH	3	4
LU0053903380	SCHRODER INTERNATIONAL SELECTION FUND GLOBAL CORPORATE BOND A DIS -CASH	2	3
LU0757359368	SCHRODER INTERNATIONAL SELECTION FUND GLOBAL MULTI-ASSET INCOME A ACC- REINVEST	3	3
LU0757359954	SCHRODER INTERNATIONAL SELECTION FUND GLOBAL MULTI-ASSET INCOME A DIS- CASH	3	3
LU0911024122	SCHRODER INTERNATIONAL SELECTION FUND GLOBAL MULTI-ASSET INCOME AUD HEDGED A - DIV IN CASH	3	3
LU0757360960	SCHRODER INTERNATIONAL SELECTION FUND GLOBAL MULTI-ASSET INCOME EUR HEDGED A - DIV IN CASH	3	3
LU0757360457	SCHRODER INTERNATIONAL SELECTION FUND GLOBAL MULTI-ASSET INCOME EUR HEDGED A – REINVEST	3	3
LU0757360457	SCHRODER INTERNATIONAL SELECTION FUND GLOBAL MULTI-ASSET INCOME EUR HEDGED A ACCUMULATION-CLOSED	3	3
LU0910996080	SCHRODER INTERNATIONAL SELECTION FUND GLOBAL MULTI-ASSET INCOME GBP HEDGED A - DIV IN CASH	3	3
LU0903425840	SCHRODER INTERNATIONAL SELECTION FUND GLOBAL MULTI-ASSET INCOME GBP HEDGED A ACCUMULATION	3	3

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ISIN Code	Product Name	Product Risk Rating before 15 th November 2016	Product Risk Rating wef 15 th November 2016
LU0960925559	SCHRODER INTERNATIONAL SELECTION FUND GLOBAL MULTI-ASSET INCOME SGD A ACC - REINVEST	3	3
LU0879622024	SCHRODER INTERNATIONAL SELECTION FUND GLOBAL MULTI-ASSET INCOME SGD HEDGED A DIS-CASH	3	3
LU0240878834	SCHRODER INTERNATIONAL SELECTION FUND GLOBAL SMALLER COMPANIES A - DIV IN CASH	3	3
LU0240878834	SCHRODER INTERNATIONAL SELECTION FUND GLOBAL SMALLER COMPANIES A DIS-DIV IN CASH	3	3
LU0903425923	SCHRODER INTERNATIONAL SELECTION FUND JAPANESE EQUITY USD HEDGED A ACC - REINVEST	3	4
LU0280807784	SCHRODER INTERNATIONAL SELECTION FUND JAPANESE OPPORTUNITIES A ACC USD - REINVEST	3	4
LU0275265352	SCHRODER INTERNATIONAL SELECTION FUND JAPANESE OPPORTUNITIES A DIS JPY - DIV IN CASH	3	4
LU0943300680	SCHRODER INTERNATIONAL SELECTION FUND JAPANESE OPPORTUNITIES USD HEDGED A ACC - REINVEST	3	4
LU0256859116	SCHRODER INTERNATIONAL SELECTION FUND LATIN AMERICAN SGD A ACC	4	5
LU0203345920	SCHRODER INTERNATIONAL SELECTION FUND QEP GLOBAL ACTIVE VALUE A ACC - USD	3	3
LU0225284248	SCHRODER INTERNATIONAL SELECTION FUND SCHRODER ISF GLOBAL EQUITY YIELD A ACC-REINVEST	3	3
LU0270814014	SCHRODER INTERNATIONAL SELECTION FUND TAIWANESE EQUITY A ACC (USD)-REINVEST	4	5

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LU0205193047	SCHRODER INTERNATIONAL SELECTION FUND US SMALL & MID CAP EQUITY A - REINVEST	4	4
LU0091253459	SCHRODER INTERNATIONAL SELECTION FUND-ASIAN BOND ABSOLUTE RETURN CLASS A DISTRIBUTION USD- DIV IN CASH		3
LU0091253459	SCHRODER INTERNATIONAL SELECTION FUND-ASIAN BOND ABSOLUTE RETURN CLASS A DISTRIBUTIONUSD- REINVEST		3
LU0192582467	SCHRODER INTERNATIONAL SELECTION FUND-ASIAN EQUITY YIELD-CLASS A DISTNUSD- DIV IN CASH	4	4
LU0192582467	SCHRODER INTERNATIONAL SELECTION FUND-ASIAN EQUITY YIELD-CLASS A DISTNUSD- REINVEST	4	4
LU0244354667	SCHRODER INTERNATIONAL SELECTION FUND-CHINA OPPORTUNITIES A ACC USD - REINVEST	4	5
LU0244354667	SCHRODER INTERNATIONAL SELECTION FUND-CHINA OPPORTUNITIES A ACC USD- DIV IN CASH	4	5
LU0106817157	SCHRODER INTERNATIONAL SELECTION FUND-EMERGING EUROPE A ACC - REINVEST	4	5
LU0248176959	SCHRODER INTERNATIONAL SELECTION FUND-EMERGING MARKETS A ACC EUR - REINVEST	4	4
LU0372678564	SCHRODER INTERNATIONAL SELECTION FUND-EMERGING MARKETS DEBT ABSOLUTE RETURN SGD HEDGED A DIS - DIV IN CASH	3	3
LU0372678564	SCHRODER INTERNATIONAL SELECTION FUND-EMERGING MARKETS DEBT ABSOLUTE RETURN SGD HEDGED A DIS - REINVEST-CLOSED	3	3

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LU0106253197	SCHRODER INTERNATIONAL SELECTION FUND-EMERGING MKT DEBT A ACC USD - REINVEST	3	3
LU0080733339	SCHRODER INTERNATIONAL SELECTION FUND-EMERGING MKT DEBT A DIS - DIV IN CASH	3	3
LU0080733339	SCHRODER INTERNATIONAL SELECTION FUND-EMERGING MKT DEBT A DIS USD - DIV IN CASH	3	3
LU0177592218	SCHRODER INTERNATIONAL SELECTION FUND-EMERGING MKT DEBT HEDGE A ACC EUR - REINVEST	3	3
LU0161305163	SCHRODER INTERNATIONAL SELECTION FUND-EUROPEAN EQUITY ALPHA-A AC-EUR-DIV IN CASH	3	4
LU0161305163	SCHRODER INTERNATIONAL SELECTION FUND-EUROPEAN EQUITY ALPHA-A AC-EUR-REINVEST	3	4
LU0279460462	SCHRODER INTERNATIONAL SELECTION FUND-GLOBAL EMERGING MARKET OPPORTUNITIES A ACC SGD - DIV IN CASH	3	4
LU0279460462	SCHRODER INTERNATIONAL SELECTION FUND-GLOBAL EMERGING MARKET OPPORTUNITIES A ACC SGD - REINVEST	3	4
LU0269904917	SCHRODER INTERNATIONAL SELECTION FUND-GLOBAL EMERGING MARKET OPPORTUNITIES A ACC USD-REINVEST	3	4
LU0140636845	SCHRODER INTERNATIONAL SELECTION FUND-GREATER CHINA A ACC USD - REINVEST	4	4
LU0195148118	SCHRODER INTERNATIONAL SELECTION FUND-KOREAN EQUITY A ACC USD - REINVEST	4	5
LU0306806265	SCHRODER INTERNATIONAL SELECTION GLOBAL DIVIDEND MAXIMISER A ACC USD - REINVEST	3	3

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LU0306807586	SCHRODER INTERNATIONAL SELECTION GLOBAL DIVIDEND MAXIMISER A DIS USD - DIV IN CASH	3	3
LU1046234412	SCHRODER INTERNATIONAL SELECTION GLOBAL DIVIDEND MAXIMISER AUD HEDGED A DIS - DIV IN CASH	3	3
LU0671501129	SCHRODER INTERNATIONAL SELECTION GLOBAL DIVIDEND MAXIMISER EUR HEDGED A DIS - DIV IN CASH	3	3
LU0321505439	SCHRODER INTERNATIONAL SELECTION GLOBAL DIVIDEND MAXIMISER SGD A ACC - REINVEST	3	3
LU0321505868	SCHRODER INTERNATIONAL SELECTION GLOBAL DIVIDEND MAXIMISER SGD A DIS - DIV IN CASH	3	3
LU1188199696	SCHRODER INTERNATIONAL SELECTION GLOBAL MULTI-ASSET INCOME SGD A DIS - DIV IN CASH	3	3
LU0188438112	SCHRODER INTL SELECTION FUND ASIAN EQUITY YIELD A ACC - REINVEST	4	4
LU0205194797	SCHRODER INT'L SELECTION FUND GLOBAL HIGH YIELD A DIS	3	4
LU0181495838	SCHRODER ISF EMERGING ASIA A ACC - USD - REINVEST	4	4
SG9999000277	SCHRODER MULTI-ASSET REVOLUTIONS FUND- DIV IN CASH	2	3
SG9999000277	SCHRODER MULTI-ASSET REVOLUTIONS FUND- REINVEST	2	3
SG9999000343	SCHRODER-SINGAPORE TRUST- DIV IN CASH	3	4
SG9999000343	SCHRODER-SINGAPORE TRUST- REINVEST	3	4
SG9999002075	STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS- DIV IN CASH-SGD	3	3
SG9999002075	STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS-REINVEST-SGD	3	3

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LU0320764599	TEMPLETON CHINA FUND - REINVEST	4	4
LU0029876355	TEMPLETON EMERGING MARKETS BOND FUND A USD - REINVEST	3	4
LU0310800965	TEMPLETON GLOBAL BALANCED FUND A - DIV IN CASH	3	3
LU0310800965	TEMPLETON GLOBAL BALANCED FUND A - REINVEST	3	3
LU0310800965	TEMPLETON GLOBAL BALANCED FUND A ACC SGD - CASH	3	3
LU0152981543	TEMPLETON GLOBAL BOND A(MDIS) EUR-DIV IN CASH	2	3
LU0366770310	TEMPLETON GLOBAL BOND A(MDIS)-EUR H1-DIV IN CASH	2	3
LU0170477284	TEMPLETON GLOBAL TOTAL RETURN FUND B (MDIS) USD - DIV IN CASH	2	3
LU0320738320	TEMPLETON THAILAND FUND - REINVEST		5