

LION-OCBC Securities Hang Seng TECH ETF

Indicative Creation / Redemption basket Composition for trade date 20231027
 Creation / Redemption basket Composition for valuation date 20231026

Total Fund Level Data

Fund Name	LION-OCBC Securities Hang Seng TECH ETF
ISIN	SGXC56627679
BBG Ticker (SGD)	HST SP EQUITY
BBG Ticker (USD)	HSS SP EQUITY
Reuters	LIHS.SI
Fund Currency	HKD
NAV per Share	3.593
Number of Fund Shares in Issue	484,899,640
Total NAV of Fund	1,742,244,407
Total Cash of Fund	(696,897.763)
NAV per Share (SDP)	3.59331

Creation Redemption Basket Level Data

Creation Redemption Basket Size	500,000
Total NAV of Creation Redemption Basket	1,796,500
Estimated Cash Position of Creation Redemption Basket	324.64563

Company Name	Price	Currency	Shares	ISIN	SEDOL	RIC	Bloomberg	FX Rate	% OF NAV
ALIBABA GRP HOL	79.75	HKD	1804	KYG017191142	BK6YZP5	9988.HK	9988 HK	1	8.01
ALIBABA HEAL IN	4.47	HKD	5370	BMG0171K1018	BRXVS60	0241.HK	241 HK	1	1.34
BAIDU INC-CLAS	105.7	HKD	701	KYG070341048	B0J2D41	9888.HK	9888 HK	1	4.13
BILIBILI INC-C	102.1	HKD	267	KYG1098A1013	BLF8533	9626.HK	9626 HK	1	1.52
BYD ELEC	35.65	HKD	782	HK0285041858	B29SHS5	0285.HK	285 HK	1	1.55
CHINA LITERATUR	25.95	HKD	454	KYG2121R1039	BYP71J9	0772.HK	772 HK	1	0.66
EAST BUY HOLDIN	30.5	HKD	502	KYG5313A1013	BDFZ4G4	1797.HK	1797 HK	1	0.85
GDS HOLDINGS L	9.42	HKD	378	KYG3902L1095	BMG40P4	9698.HK	9698 HK	1	0.2
HAIER SMART CO	22.85	HKD	2410	CNE1000048K8	BLD4QD0	6690.HK	6690 HK	1	3.07
HUA HONG SEMICO	18.12	HKD	648	HK0000218211	BRB3857	1347.HK	1347 HK	1	0.65
JD HEALTH INTER	33.5	HKD	1104	KYG5074A1004	BMW8R04	6618.HK	6618 HK	1	2.06
JD.COM INC - C	98.1	HKD	1225	KYG8208B1014	BKPQZT6	9618.HK	9618 HK	1	6.69
KINGDEE INTL	10.24	HKD	2758	KYG525681477	6327587	0268.HK	268 HK	1	1.57
KINGSOFT	27.15	HKD	946	KYG5264Y1089	B27WRM3	3888.HK	3888 HK	1	1.43
KUAISHOU TECHN	52.15	HKD	2388	KYG532631028	BLC90T0	1024.HK	1024 HK	1	6.93
LENOVO GROUP	9.07	HKD	7820	HK0992009065	6218089	0992.HK	992 HK	1	3.95
LI AUTO INC A	134.2	HKD	1015	KYG5479M1050	BMW5M00	2015.HK	2015 HK	1	7.58
MEITUAN	109.8	HKD	1194	KYG596691041	BGJW376	3690.HK	3690 HK	1	7.3
NETEAS INC	163.6	HKD	682	KYG6427A1022	BM93SF4	9999.HK	9999 HK	1	6.21
NIO INC-CLASS	59.65	HKD	50	KYG6525F1028	BPR9XV6	9866.HK	9866 HK	1	0.17
PING AN HEALTHC	17.48	HKD	610	KYG711391022	BDRYVB3	1833.HK	1833 HK	1	0.59
SEMICONDUCTOR M	21.5	HKD	4144	KYG8020E1199	BDFBM13	0981.HK	981 HK	1	4.96
SENSETIME GROU	1.38	HKD	18261	KYG8062L1041	BPK3C96	0020.HK	20 HK	1	1.4
SUNNY OPTICAL	64.15	HKD	707	KYG8586D1097	B1YBT08	2382.HK	2382 HK	1	2.53
TENCENT HLDG	287.6	HKD	497	KYG875721634	BMMV2K8	0700.HK	700 HK	1	7.97
TRIP COM GROUP	269.4	HKD	135	KYG9066F1019	BNYK8H9	9961.HK	9961 HK	1	2.03
WEIBO CORP-CLA	93.25	HKD	2	KYG9515T1085	BZ6C8R7	9898.HK	9898 HK	1	0.01
XIAOMI CORP	13.36	HKD	13246	KYG9830T1067	BG0ZMJ9	1810.HK	1810 HK	1	9.86
XPENG INC A	56.8	HKD	1202	KYG982AW1003	BP6FB33	9868.HK	9868 HK	1	3.8
ZHONGAN ONLINE	21.7	HKD	845	CNE100002QY7	BYZQ099	6060.HK	6060 HK	1	1.02

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