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| Lion-OCBC Securities China Leaders ETF | 20231027 |
| Indicative Creation / Redemption basket Composition for trade date | 20231026 |
| Creation / Redemption basket Composition for valuation date | 20231026 |

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| Local Fund Level Data | |
| Fund Name | Lion-OCBC Securities China Leaders ETF |
| ISIN | SGXC42834322 |
| BBG Ticker (SGD) | YYY SP |
| BBG Ticker (CNH) | YYY SP |
| Reuters (SGD) | LICH.SI |
| Fund Currency | CNH |
| Class Currency | SGD |
| FX Rate (SGD/CNH) | 5.340667 |
| NAV per Share | 1.413 |
| Number of Fund Shares in Issue | 5,415,010 |
| Total NAV of Fund | 7,65,15,377 |
| Total Cash of Fund | 84,166,915 |
| NAV per Share (SGD) | 1.41315 |
| Creation Redemption Basket Level Data | |
| Creation Redemption Basket Size | 4,00,000 |
| Total NAV of Creation Redemption Basket | 5,65,200 |
| Estimated Cash Position of Creation Redemption Basket | 38,810,46885 |

| Company Name | Price | Currency | Shares | ISIN | SEDOL | RIC | Bloomberg | FX Rate | % OF NAV |
|------------------|---------|----------|--------|---------------|-----------|-----------|-----------|----------|----------|
| SHANG DUDONG CC | 6.96 | CNH | 3,200 | CNE00001187 | BP3R287 | 600000.SH | 600000.C1 | 1.000943 | 0.76 |
| CHINA PETROL CC | 5.56 | CNH | 3,800 | CNE00001851 | BP3R240 | 600028.SH | 600028.C1 | 1.000943 | 0.71 |
| CITIC SECUR CC | 21.8 | CNH | 1,800 | CNE00001086 | BP3R235 | 600030.SH | 600030.C1 | 1.000943 | 1.34 |
| CHINA MERCH CC | 31.5 | CNH | 2,500 | CNE00001833 | BP3R273 | 600036.SH | 600036.C1 | 1.000943 | 2.61 |
| POLY DEVELOP CC | 11.24 | CNH | 1,400 | CNE000011ND1 | BP3R336 | 600048.SH | 600048.C1 | 1.000943 | 0.54 |
| SAC MOTORA CC | 15 | CNH | 500 | CNE000007176 | BP3R209 | 600104.SH | 600104.C1 | 1.000943 | 0.29 |
| JIANGSU HENG CC | 44.45 | CNH | 700 | CNE0000014W7 | BP3R369 | 600275.SH | 600275.C1 | 1.000943 | 1.14 |
| WANHUA CHEMI CC | 86.01 | CNH | 300 | CNE00001619 | BP3R351 | 600309.SH | 600309.C1 | 1.000943 | 1 |
| NARI TECHNL CC | 22.09 | CNH | 700 | CNE00001338 | BP3R444 | 600406.SH | 600406.C1 | 1.000943 | 0.53 |
| TONGWEI COA CC | 27.28 | CNH | 500 | CNE00001053 | BP3R265 | 600438.SH | 600438.C1 | 1.000943 | 0.49 |
| KWEIFHONG MQU CC | 1672.23 | CNH | 100 | CNE00001898 | BP3R2F1 | 600519.SH | 600519.C1 | 1.000943 | 6.32 |
| ANHUI CONCH CC | 24.08 | CNH | 400 | CNE00001938 | BP3R221 | 600585.SH | 600585.C1 | 1.000943 | 0.36 |
| HAIER SMART CC | 22.31 | CNH | 700 | CNE000005C9 | BP3R3G9 | 600690.SH | 600690.C1 | 1.000943 | 0.56 |
| KAIER MONS Y CC | 26.01 | CNH | 1,200 | CNE0000019P5 | BP3R2V7 | 600887.SH | 600887.C1 | 1.000943 | 1.05 |
| CHINA YANGTZ CC | 22.33 | CNH | 1,900 | CNE000001G87 | BP3R2M8 | 600900.SH | 600900.C1 | 1.000943 | 1.47 |
| CHINA THREE CC | 4.75 | CNH | 2,800 | CNE000051F2 | BP3R3P6 | 600905.SH | 600905.C1 | 1.000943 | 0.45 |
| CHOLDIDA CC | 20.98 | CNH | 800 | CNE000001164 | BP3R2S5 | 600938.SH | 600938.C1 | 1.000943 | 0.4 |
| CHINA MOBILE CC | 92.81 | CNH | 100 | CNE0000055G1 | BC3RWV4 | 600941.SH | 600941.C1 | 1.000943 | 0.47 |
| LONGI GREEN CC | 23.9 | CNH | 1,300 | CNE00001F86 | BRTL411 | 601012.SH | 601012.C1 | 1.000943 | 1.03 |
| CSC FINANHA CC | 24.34 | CNH | 300 | CNE000013175 | BDZFN64 | 601066.SH | 601066.C1 | 1.000943 | 0.26 |
| CHINA SHENHU CC | 30.55 | CNH | 800 | CNE00001967 | BP3R2G2 | 601088.SH | 601088.C1 | 1.000943 | 0.67 |
| FOXCNN INDU CC | 13.83 | CNH | 800 | CNE000013P3 | BC2JN99 | 601138.SH | 601138.C1 | 1.000943 | 0.37 |
| INDUSTRIAL B CC | 15.71 | CNH | 3,100 | CNE00001027 | BP3R295 | 601166.SH | 601166.C1 | 1.000943 | 1.64 |
| SHANNXI COAL CC | 18.18 | CNH | 800 | CNE00001164 | BS7SP8 | 601225.SH | 601225.C1 | 1.000943 | 0.41 |
| AGRICULTURAL CC | 3.62 | CNH | 6,500 | CNE00000890 | BP3R228 | 601288.SH | 601288.C1 | 1.000943 | 0.78 |
| PING AN INSU CC | 45.7 | CNH | 1,800 | CNE000001R84 | BP3R284 | 601318.SH | 601318.C1 | 1.000943 | 2.8 |
| PEOPLE S INS CC | 5.54 | CNH | 800 | CNE000003P7 | B0F9S68 | 601319.SH | 601319.C1 | 1.000943 | 0.12 |
| BANK OF COMM CC | 6.94 | CNH | 4,700 | CNE0000005G2 | BP3R2E2 | 601328.SH | 601328.C1 | 1.000943 | 0.93 |
| IND & COMM B CC | 4.79 | CNH | 8,100 | CNE000001P37 | BP3R217 | 601398.SH | 601398.C1 | 1.000943 | 1.3 |
| CHINA PACIF CC | 28.51 | CNH | 600 | CNE000008M8 | BP3R2G6 | 601601.SH | 601601.C1 | 1.000943 | 0.59 |
| CHINA LIFE ICC | 33.95 | CNH | 300 | CNE000012Q9 | BP3R251 | 601628.SH | 601628.C1 | 1.000943 | 0.38 |
| GREAT WALL M CC | 30.25 | CNH | 200 | CNE000019V8 | BP3R235 | 601631.SH | 601631.C1 | 1.000943 | 0.8 |
| POSTAL SAVN CC | 4.8 | CNH | 2,400 | CNE000039P24 | BL61X9F | 601658.SH | 601658.C1 | 1.000943 | 0.39 |
| CHINA STATE CC | 5.21 | CNH | 3,700 | CNE000004F6 | BP3R2D2 | 601668.SH | 601668.C1 | 1.000943 | 0.66 |
| CHINA TELECO CC | 5.42 | CNH | 3,100 | CNE000005G9 | BPF9F95 | 601728.SH | 601728.C1 | 1.000943 | 0.56 |
| BEIJING-SHAN CC | 5.04 | CNH | 5,400 | CNE000039V9 | BL58M76 | 601816.SH | 601816.C1 | 1.000943 | 0.91 |
| CHINA EVERBR CC | 2.99 | CNH | 4,600 | CNE000005L4 | BP3R2P1 | 601818.SH | 601818.C1 | 1.000943 | 0.46 |
| PETROCHINA C CC | 7.45 | CNH | 2,200 | CNE000007D1 | BP3R2D6 | 601857.SH | 601857.C1 | 1.000943 | 0.56 |
| CHINA TOURS CC | 89.62 | CNH | 100 | CNE000012D9 | BP3R466 | 601888.SH | 601888.C1 | 1.000943 | 0.58 |
| ZUNMINING CC | 12.08 | CNH | 3,100 | CNE00000824 | BP3R400 | 601899.SH | 601899.C1 | 1.000943 | 1.25 |
| CHINA COSCO CC | 6.71 | CNH | 1,100 | CNE00000601 | BP3R552 | 601919.SH | 601919.C1 | 1.000943 | 0.38 |
| CHINA CONST CC | 6.5 | CNH | 1,300 | CNE00000742 | BP3R3L4 | 601939.SH | 601939.C1 | 1.000943 | 0.29 |
| BANK OF CHN CC | 3.88 | CNH | 4,200 | CNE00001N05 | BP3R239 | 601988.SH | 601988.C1 | 1.000943 | 0.55 |
| CHINA CITIC CC | 5.62 | CNH | 600 | CNE000001024 | BP3R2H3 | 601998.SH | 601998.C1 | 1.000943 | 0.12 |
| WUJI APPTCC CC | 84.37 | CNH | 300 | CNE00001344 | BHWLWV4 | 602329.SH | 602329.C1 | 1.000943 | 1.09 |
| FOSHAN HAYT CC | 35.26 | CNH | 300 | CNE000015L2 | BTF9H60 | 602388.SH | 602388.C1 | 1.000943 | 0.55 |
| SEMICONDUCT CC | 54.89 | CNH | 300 | CNE000041W8 | BP3R414 | 688881.SH | 688881.C1 | 1.000943 | 0.69 |
| PING AN BK SZHK | 10.41 | CNH | 1,700 | CNE00000040 | B0SCF54 | 000001.2K | 000001.C2 | 1.000943 | 0.61 |
| CN VANKER SZHK | 11.57 | CNH | 1,200 | CNE00000072 | B0SCPW8 | 000002.2K | 000002.C2 | 1.000943 | 0.49 |
| LIZHOU LAO SZHK | 206.06 | CNH | 100 | CNE000005F2 | B0SCMM7 | 000568.2K | 000568.C2 | 1.000943 | 1.02 |
| GREE ELECT SZHK | 33.39 | CNH | 900 | CNE000001D4 | B0SCP99 | 000651.2K | 000651.C2 | 1.000943 | 1.01 |
| BCE TECHN SZHK | 3.81 | CNH | 6,400 | CNE000001G5 | B0SCP77 | 000725.2K | 000725.C2 | 1.000943 | 0.82 |
| WILLIAMS SZHK | 151.05 | CNH | 300 | CNE000000B8 | B0SCP23 | 000858.2K | 000858.C2 | 1.000943 | 1.97 |
| BANK OF NI SZHK | 24.58 | CNH | 1,000 | CNE000005P7 | B0SCP06 | 002142.2K | 002142.C2 | 1.000943 | 0.82 |
| JIANGSU YA SZHK | 119.84 | CNH | 100 | CNE000000H8 | B0SCF11 | 002304.2K | 002304.C2 | 1.000943 | 0.48 |
| S F HOLDIN SZHK | 39.18 | CNH | 400 | CNE000003G3 | B07FM59 | 002352.2K | 002352.C2 | 1.000943 | 0.58 |
| HANGZHOU HSZHK | 35.34 | CNH | 700 | CNE000000P45 | B0SCP92 | 002415.2K | 002415.C2 | 1.000943 | 0.49 |
| GANFENG LI SZHK | 43.58 | CNH | 200 | CNE000005F6 | B0SCB19 | 002460.2K | 002460.C2 | 1.000943 | 0.33 |
| LUXSHARE P SZHK | 31.22 | CNH | 900 | CNE000001P9 | B0SCN80 | 002475.2K | 002475.C2 | 1.000943 | 0.97 |
| EVD CO LTD SZHK | 238.61 | CNH | 100 | CNE00001526 | B0SCC69 | 002594.2K | 002594.C2 | 1.000943 | 1.45 |
| MUYUAN FOOD SZHK | 34.34 | CNH | 600 | CNE000019Q3 | B0SCJK7 | 002714.2K | 002714.C2 | 1.000943 | 0.75 |
| AIER EYE H SZHK | 17.54 | CNH | 1,000 | CNE00000G86 | B0SCLQ4 | 300015.2K | 300015.C2 | 1.000943 | 0.61 |
| EAST MONEY SZHK | 14.84 | CNH | 2,700 | CNE00000M4 | B0SCP28 | 300059.2K | 300059.C2 | 1.000943 | 1.34 |
| SUNGRONY PD SZHK | 78.1 | CNH | 200 | CNE000018M7 | B0SCG04 | 300274.2K | 300274.C2 | 1.000943 | 0.55 |
| CONTEMPOR SZHK | 178.07 | CNH | 500 | CNE00001362 | B0SP9Y7 | 300750.2K | 300750.C2 | 1.000943 | 3.41 |
| SHENZ SZHK | 296.8 | CNH | 100 | CNE00001667 | B0HQ864 | 300760.2K | 300760.C2 | 1.000943 | 1.05 |
| YHAI KEER SZHK | 132.82 | CNH | 100 | CNE00001803 | B0HQB74 | 300999.2K | 300999.C2 | 1.000943 | 0.18 |
| KUASHOU TECH | 52.15 | HKD | 570 | XYG532631028 | BLCS0T0 | 1024.HK | 1024.HK | 0.936653 | 1.02 |
| CHINA SHENHUA H | 24.15 | HKD | 881 | CNE000002R0 | B09N7M0 | 1088.HK | 1088.HK | 0.936653 | 0.51 |
| CHINA RES LAND | 29.15 | HKD | 645 | KYG210811052 | 6193766 | 1109.HK | 1109.HK | 0.936653 | 0.58 |
| EVD CO LTD H | 24.2 | HKD | 211 | CNE00000296 | 6195851 | 1211.HK | 1211.HK | 0.936653 | 1.59 |
| AGRI BK CHN H | 2.86 | HKD | 6,231 | CNE0000004Q3 | B60L286 | 1288.HK | 1288.HK | 0.936653 | 0.55 |
| PEOPLE S INS H | 2.87 | HKD | 1,753 | CNE00001MK7 | B8R2211 | 1339.HK | 1339.HK | 0.936653 | 0.15 |
| KCB H | 3.8 | HKD | 14,324 | CNE0000003G1 | BLG1GLD28 | 1388.HK | 1388.HK | 0.936653 | 1.76 |
| POSTAL SAV BANK | 3.79 | HKD | 1,994 | CNE0000029W3 | B0GL618 | 1658.HK | 1658.HK | 0.936653 | 0.23 |
| GANFENG LTIH H | 30.3 | HKD | 80 | CNE000001W9 | B29N511 | 1772.HK | 1772.HK | 0.936653 | 0.08 |
| XIAOMI CORP | 13.36 | HKD | 3,548 | KYG983071067 | BGQDM99 | 1810.HK | 1810.HK | 0.936653 | 1.47 |
| CHINA TOURISM | 62.35 | HKD | 19 | CNE000001Z4 | BL86P53 | 1880.HK | 1880.HK | 0.936653 | 0.05 |
| COSCO SHIPPIN H | 7.76 | HKD | 605 | CNE000002J7 | B08B218 | 1919.HK | 1919.HK | 0.936653 | 0.15 |
| LJ AUTO INC A | 134.2 | HKD | 253 | KYG5479M1050 | BMW5M00 | 2015.HK | 2015.HK | 0.936653 | 1.05 |
| ANTA SPORTS H | 85.95 | HKD | 287 | KYG040111059 | BL1VY98 | 2020.HK | 2020.HK | 0.936653 | 0.77 |
| CHINA VANKE H | 7.45 | HKD | 450 | CNE00001589 | BH42396 | 2202.HK | 2202.HK | 0.936653 | 0.1 |
| PING AN INS H | 40.4 | HKD | 1,356 | CNE00000336 | B01F1R7 | 2318.HK | 2318.HK | 0.936653 | 1.7 |
| GT WALL MOTOR H | 10.9 | HKD | 473 | CNE00000338 | 6718255 | 2333.HK | 2333.HK | 0.936653 | 0.16 |
| EVD CO LTD H | 52.25 | HKD | 71 | CNE00000319 | B01W0L6 | 2359.HK | 2359.HK | 0.936653 | 0.21 |
| CHN PAC INS H | 19.06 | HKD | 541 | CNE000009Q7 | BQZSH56 | 2601.HK | 2601.HK | 0.936653 | 0.32 |
| CHN LIFE INS H | 10.74 | HKD | 1,501 | CNE000002L3 | 6718976 | 2628.HK | 2628.HK | 0.936653 | 0.5 |
| CITIC LTD H | 6.73 | HKD | 1,497 | KYG0267001375 | 6196152 | 2677.HK | 2677.HK | 0.936653 | 0.31 |
| ZUNMINING H | 11.7 | HKD | 1,113 | CNE000002D0 | 6725299 | 2899.HK | 2899.HK | 0.936653 | 0.4 |
| BK OF COMM H | 4.71 | HKD | 1,758 | CNE000000205 | B08B229 | 3328.HK | 3328.HK | 0.936653 | 0.26 |
| METULAN | 109.8 | HKD | 1,137 | KYG996991041 | BLGW376 | 3690.HK | 3690.HK | 0.936653 | 3.87 |
| CHINA PETROCC H | 4.83 | HKD | 4,979 | CNE000002Q3 | 6292919 | 386.HK | 386.HK | 0.936653 | 0.62 |
| CHINA MER BK H | 31.1 | HKD | 793 | CNE000002M1 | BLDY925 | 3968.HK | 3968.HK | 0.936653 | 0.77 |
| BK OF CHINA H | 2.72 | HKD | 16,928 | CNE00000125 | BL15464 | 3988.HK | 3988.HK</ | | |