

**LION-OCBC Securities Hang Seng TECH ETF**

Indicative Creation / Redemption basket Composition for trade date 20230922  
 Creation / Redemption basket Composition for valuation date 20230921

**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 3.727  
 Number of Fund Shares in Issue 477,399,640  
 Total NAV of Fund 1,779,268,458  
 Total Cash of Fund 889,634,229  
 NAV per Share (SDP) 3.72783

**Creation Redemption Basket Level Data**

Creation Redemption Basket Size 500,000  
 Total NAV of Creation Redemption Basket 1,863,500  
 Estimated Cash Position of Creation Redemption Basket 2,004.66301

Company Name	Price	Currency	Shares	ISIN	SEDOL	RIC	Bloomberg	FX Rate	% OF NAV
ALIBABA GRP HOL	82.65	HKD	1803	KYG017191142	BK6YZP5	9988.HK	9988 HK	1	7.99
ALIBABA HEAL IN	4.5	HKD	5367	BMG0171K1018	BRXVS60	0241.HK	241 HK	1	1.3
BAIDU INC-CLAS	126.1	HKD	701	KYG070341048	B0J2D41	9888.HK	9888 HK	1	4.74
BILIBILI INC-C	102.4	HKD	267	KYG1098A1013	BLF8533	9626.HK	9626 HK	1	1.47
BYD ELEC	35.7	HKD	781	HK0285041858	B29SHS5	0285.HK	285 HK	1	1.5
CHINA LITERATUR	27.95	HKD	454	KYG2121R1039	BYP71J9	0772.HK	772 HK	1	0.68
EAST BUY HOLDIN	35.55	HKD	502	KYG5313A1013	BDFZ4G4	1797.HK	1797 HK	1	0.96
GDS HOLDINGS L	9.84	HKD	377	KYG3902L1095	BMG40P4	9698.HK	9698 HK	1	0.2
HAIER SMART CO	24.15	HKD	2409	CNE1000048K8	BLD4QD0	6690.HK	6690 HK	1	3.12
HUA HONG SEMICO	18.92	HKD	648	HK0000218211	BRB3857	1347.HK	1347 HK	1	0.66
JD HEALTH INTER	40.15	HKD	1103	KYG5074A1004	BMW8R04	6618.HK	6618 HK	1	2.38
JD.COM INC - C	116.7	HKD	1225	KYG8208B1014	BKPQZT6	9618.HK	9618 HK	1	7.67
KINGDEE INTL	9.92	HKD	2757	KYG525681477	6327587	0268.HK	268 HK	1	1.47
KINGSOFT	28.3	HKD	945	KYG5264Y1089	B27WRM3	3888.HK	3888 HK	1	1.44
KUAISHOU TECHN	60.4	HKD	2387	KYG532631028	BLC90T0	1024.HK	1024 HK	1	7.74
LENOVO GROUP	7.9	HKD	7816	HK0992009065	6218089	0992.HK	992 HK	1	3.31
LI AUTO INC A	150.7	HKD	1014	KYG5479M1050	BMW5M00	2015.HK	2015 HK	1	8.2
MEITUAN	116.3	HKD	1193	KYG596691041	BGJW376	3690.HK	3690 HK	1	7.45
NETEAS INC	152.4	HKD	685	KYG6427A1022	BM93SF4	9999.HK	9999 HK	1	5.6
NIO INC-CLASS	69.8	HKD	50	KYG6255F1028	BPR9XV6	9866.HK	9866 HK	1	0.19
PING AN HEALTHC	17.94	HKD	610	KYG711391022	BDRYVB3	1833.HK	1833 HK	1	0.59
SEMICONDUCTOR M	19.08	HKD	4142	KYG8020E1199	BDFBM13	0981.HK	981 HK	1	4.24
SENSETIME GROU	1.38	HKD	18251	KYG8062L1041	BPK3C96	0020.HK	20 HK	1	1.35
SUNNY OPTICAL	56.1	HKD	706	KYG8586D1097	B1YBT08	2382.HK	2382 HK	1	2.13
TENCENT HLDG	303	HKD	497	KYG875721634	BMMV2K8	0700.HK	700 HK	1	8.08
TRIP COM GROUP	280.4	HKD	135	KYG9066F1019	BNYK8H9	9961.HK	9961 HK	1	2.04
WEIBO CORP-CLA	92	HKD	2	KYG9515T1085	BZ6C8R7	9898.HK	9898 HK	1	0.01
XIAOMI CORP	11.68	HKD	13240	KYG9830T1067	BG0ZMJ9	1810.HK	1810 HK	1	8.29
XPENG INC A	63.4	HKD	1201	KYG982AW1003	BP6FB33	9868.HK	9868 HK	1	4.09
ZHONGAN ONLINE	23.45	HKD	844	CNE100002QY7	BYZQ099	6060.HK	6060 HK	1	1.06

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