

LION-OCBC Securities Hang Seng TECH ETF	
Indicative Creation / Redemption basket Composition for trade date	20240419
Creation / Redemption basket Composition for valuation date	20240418
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	3.256
Number of Fund Shares in Issue	546,399,640
Total NAV of Fund	1,779,077,228
Total Cash of Fund	4,625,600,792
NAV per Share (SDP)	3.25637
Creation Redemption Basket Level Data	
Creation Redemption Basket Size	500,000
Total NAV of Creation Redemption Basket	1,628,000
Estimated Cash Position of Creation Redemption Basket	5,089.38171

Company Name	Price	Currency	Shares	ISIN	SEDOL	RIC	Bloomberg	FX Rate	% OF NAV
ALIBABA GRP HOL	67.9	HKD	1793	KYG017191142	BK6YZP5	9988.HK	9988 HK	1	7.48
ALIBABA HEAL IN	2.65	HKD	6043	BMG0171K1018	BRXVS60	0241.HK	241 HK	1	0.98
BAIDU INC-CLAS	93.55	HKD	664	KYG070341048	B0J2D41	9888.HK	9888 HK	1	3.82
BILIBILI INC-C	86.65	HKD	257	KYG1098A1013	BLF8533	9626.HK	9626 HK	1	1.37
BYD ELEC	24.65	HKD	740	HK0285041858	B29SHS5	0285.HK	285 HK	1	1.12
CHINA LITERATUR	24.85	HKD	432	KYG2121R1039	BYP71J9	0772.HK	772 HK	1	0.66
EAST BUY HOLDIN	16.34	HKD	476	KYG5313A1013	BDFZ4G4	1797.HK	1797 HK	1	0.48
HAIER SMART CO	26.6	HKD	2281	CNE1000048K8	BLD4QD0	6690.HK	6690 HK	1	3.73
HUA HONG SEMICO	14.74	HKD	614	HK0000218211	BRB3857	1347.HK	1347 HK	1	0.56
JD HEALTH INTER	23.25	HKD	1047	KYG5074A1004	BMW8R04	6618.HK	6618 HK	1	1.5
JD.COM INC - C	98.05	HKD	1445	KYG8208B1014	BKPQZT6	9618.HK	9618 HK	1	8.71
KINGDEE INTL	7.72	HKD	2897	KYG525681477	6327587	0268.HK	268 HK	1	1.37
KINGSOFT	24.2	HKD	897	KYG5264Y1089	B27WRM3	3888.HK	3888 HK	1	1.33
KUAISHOU TECHN	45.85	HKD	2857	KYG532631028	BLC90T0	1024.HK	1024 HK	1	8.05
LENOVO GROUP	8.2	HKD	7490	HK0992009065	6218089	0992.HK	992 HK	1	3.77
LI AUTO INC A	114.8	HKD	771	KYG5479M1050	BMW5M00	2015.HK	2015 HK	1	5.44
MEITUAN	97.75	HKD	1660	KYG596691041	BGJW376	3690.HK	3690 HK	1	9.96
NETEAS INC	142.9	HKD	648	KYG6427A1022	BM93SF4	9999.HK	9999 HK	1	5.69
NIO INC-CLASS	30.7	HKD	129	KYG6525F1028	BPR9XV6	9866.HK	9866 HK	1	0.24
PING AN HEALTHC	10.08	HKD	577	KYG711391022	BDRYVB3	1833.HK	1833 HK	1	0.36
SEMICONDUCTOR M	14.52	HKD	3925	KYG8020E1199	BDFBM13	0981.HK	981 HK	1	3.5
SENSETIME GROU	0.61	HKD	18854	KYG8062L1041	BPK3C96	0020.HK	20 HK	1	0.71
SUNNY OPTICAL	37.5	HKD	669	KYG8586D1097	B1YBT08	2382.HK	2382 HK	1	1.54
TENCENT HLDG	304.4	HKD	476	KYG875721634	BMMV2K8	0700.HK	700 HK	1	8.89
TONGCHENG TRAVE	21.9	HKD	1164	KYG8918W1069	BGM5R25	0780.HK	780 HK	1	1.57
TRIP COM GROUP	384.8	HKD	160	KYG9066F1019	BNYK8H9	9961.HK	9961 HK	1	3.79
WEIBO CORP-CLA	61.5	HKD	4	KYG9515T1085	BZ6C8R7	9898.HK	9898 HK	1	0.02
XIAOMI CORP	16.38	HKD	10055	KYG9830T1067	BGOZMJ9	1810.HK	1810 HK	1	10.11
XPENG INC A	29.15	HKD	1328	KYG982AW1003	BP6FB33	9868.HK	9868 HK	1	2.38
ZHONGAN ONLINE	12.32	HKD	799	CNE100002QY7	BYZQ099	6060.HK	6060 HK	1	0.61

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