

LION-OCBC SECURITIES SINGAPORE LOW CARBON 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 SINGAPORE LOW CARBON ETF
ISIN	SGXC60641310
BBG Ticker (SGD)	ESGSG SP
BBG Ticker (USD)	ESGUS SP
Reuters (SGD)	LISC.SI
Fund Currency	SGD
Class Currency	SGD
FX Rate (SGD/USD)	1
NAV per Share	0.905
Number of Fund Shares in Issue	58,107,868
Total NAV of Fund	52,587,621
Total Cash of Fund	-
NAV per Share (SDP)	0.90527

Creation Redemption Basket Level Data

Creation Redemption Basket Size	100,000
Total NAV of Creation Redemption Basket	90,500
Estimated Cash Position of Creation Redemption Basket	197.49672

Company Name	Price	Currency	Shares	ISIN	SEDOL	RIC	Bloomberg	FX Rate	% OF NAV
SOC Aviation Ltd	49.95	HKD	79	SG9999015267	BYZV17	2588.HK	2588 HK EQUITY	0.175375	0.76
AIMS APAC REIT	1.22	SGD	216	SG2D63974620	B58DLN5	AIMA.SI	AAREIT SP EQUITY	1.000000	0.29
AEM Holdings Ltd	3.4	SGD	90	SG18A1000003	BXC7XC2	AEM.SI	AEM SP EQUITY	1.000000	0.34
ComfortDelGro Corp Ltd	1.31	SGD	824	SG1N31909426	6603737	CMDG.SI	CD SP EQUITY	1.000000	1.19
CDL Hospitality Trusts	0.935	SGD	342	SG1T66931158	B192HG8	CDLT.SI	CDREIT SP EQUITY	1.000000	0.35
CapitalLand Integrated Commercial Trust	1.71	SGD	1,926	SG1M51904654	6420129	CMLT.SI	CICT SP EQUITY	1.000000	3.64
City Developments Ltd	6.14	SGD	199	SG1R89002252	6197928	CTDM.SI	CIT SP EQUITY	1.000000	1.35
CapitalLand Ascendas REIT	2.5	SGD	1,089	SG1M77906915	6563875	CAPD.SI	CLAR SP EQUITY	1.000000	3.01
CapitalLand Ascott Trust	0.89	SGD	944	SGXC16332337	B60RZ29	CAPS.SI	CLAS SP EQUITY	1.000000	0.93
CapitalLand China Trust	0.8	SGD	442	SG1U25933169	B1HL3P8	CAPA.SI	CLCT SP EQUITY	1.000000	0.39
Capitaland India Trust	0.96	SGD	400	SG1V35936920	B23DMQ9	CAPC.SI	CLINT SP EQUITY	1.000000	0.42
DBS Group Holdings Ltd	33.14	SGD	200	SG1L01001701	6175203	DBSM.SI	DBS SP EQUITY	1.000000	7.32
ESR-LOGOS REIT	0.25	SGD	2,385	SG1T70931228	B18TLR9	ESRO.SI	EREIT SP EQUITY	1.000000	0.66
Frasers Centrepoint Trust	2.05	SGD	381	SG1T60930966	B17N247	FCRT.SI	FCT SP EQUITY	1.000000	0.86
Far East Hospitality Trust	0.58	SGD	357	SG2F08984575	B8GM577	FAEH.SI	FEHT SP EQUITY	1.000000	0.23
Frasers Logistics & Commercial Trust	1	SGD	1,005	SG1C90000006	BYFVH22	FRAE.SI	FLT SP EQUITY	1.000000	1.11
First Resources Ltd	1.45	SGD	135	SG1W35938974	B2927P4	FRLD.SI	FR SP EQUITY	1.000000	0.22
Genting Singapore Ltd	0.875	SGD	2,165	SGX2E1576413	BDRTPV2	GENS.SI	GENS SP EQUITY	1.000000	2.09
Haw Par Corp Ltd	9.52	SGD	38	SG1D25001158	6415523	HPAR.SI	HPAR SP EQUITY	1.000000	0.40
IFAST Corp Ltd	6.13	SGD	66	SG1AF5000000	BTDY3B3	IFAS.SI	IFAST SP EQUITY	1.000000	0.45
Jardine Cycle & Carriage Ltd	28.22	SGD	33	SG1B51001017	6242260	JCYC.SI	JCNC SP EQUITY	1.000000	1.03
Keppel Corp Ltd	6.24	SGD	523	SG1U68934629	B1VQSC0	KPLM.SI	KEP SP EQUITY	1.000000	3.61
Keppel REIT	0.795	SGD	936	SG1T22929874	B12RQH4	KASA.SI	KREIT SP EQUITY	1.000000	0.82
Lendlease Global Commercial REIT	0.49	SGD	681	SGXC61949712	BKBPX85	LEND.SI	LEREIT SP EQUITY	1.000000	0.37
Mapletree Industrial Trust	2.13	SGD	797	SG2C32962814	B4LSQ08	MAPL.SI	MINT SP EQUITY	1.000000	1.88
Mapletree Logistics Trust	1.47	SGD	1,284	SG1S03926213	80D6P43	MAPL.SI	MLT SP EQUITY	1.000000	2.10
Mapletree Pan Asia Commercial Trust	1.3	SGD	1,188	SG2D18969584	B5143W8	MACT.SI	MPACT SP EQUITY	1.000000	1.71
NETLINK NBN TRUST	0.815	SGD	1,115	SG1DH9000006	BFSGLW6	NETL.SI	NETLINK SP EQUITY	1.000000	1.00
Oversea-Chinese Banking Corp Ltd	12.85	SGD	532	SG1S04926220	B0F9V20	OCBC.SI	OCBC SP EQUITY	1.000000	7.55
Parkway Life Real Estate Investment Trust	3.38	SGD	147	SG1V52937132	B23WXX9	PWLR.SI	PREIT SP EQUITY	1.000000	0.55
Raffles Medical Group Ltd	1.14	SGD	307	SG1CH4000003	B03CF17	RAFG.SI	RFMD SP EQUITY	1.000000	0.39
SATS Ltd	2.46	SGD	397	SG1S2882764	6243586	SATS.SI	SATS SP EQUITY	1.000000	1.08
Starhill Global REIT	0.45	SGD	534	SG1S18926810	B0HZG86	STHL.SI	SGREIT SP EQUITY	1.000000	0.27
Singapore Exchange Ltd	9.5	SGD	406	SG1J26887955	6303866	SGXL.SI	SGX SP EQUITY	1.000000	4.26
Singapore Post Ltd	0.455	SGD	668	SG1N89910219	6609478	SPOS.SI	SPOST SP EQUITY	1.000000	0.34
Sheng Siong Group Ltd	1.47	SGD	257	SG2D54973185	B657MH8	SHEN.SI	SSG SP EQUITY	1.000000	0.42
Singapore Telecommunications Ltd	2.37	SGD	2,805	SG1T75931496	B02PY11	STEL.SI	ST SP EQUITY	1.000000	7.35
Singapore Technologies Engineering Ltd	3.74	SGD	561	SG1F60858221	6043214	STEG.SI	STE SP EQUITY	1.000000	2.32
StarHub Ltd	1.03	SGD	221	SG1V12936232	B1CND85	STAR.SI	STH SP EQUITY	1.000000	0.25
Suntec Real Estate Investment Trust	1,09207	SGD	583	SG1Q52922370	B04PZ72	SUNT.SI	SUN SP EQUITY	1.000000	0.70
United Overseas Bank Ltd	27.28	SGD	234	SG1M31001969	6916781	UOBH.SI	UOB SP EQUITY	1.000000	7.05
UOL Group Ltd	5.68	SGD	197	SG1S83002349	6916844	UTOS.SI	UOL SP EQUITY	1.000000	1.24
Venture Corp Ltd	11.52	SGD	102	SG0531000230	6927374	VENM.SI	VMS SP EQUITY	1.000000	1.30
Wilmar International Ltd	3.47	SGD	660	SG1T56930848	B17K699	WILU.SI	WIL SP EQUITY	1.000000	2.53
Yangzijiang Shipbuilding Holdings Ltd	1.47	SGD	1,116	SG1U76934819	B1VT035	YAZG.SI	YZISGD SP EQUITY	1.000000	1.81
Flex Ltd	25.77	USD	168	SG9999000020	2353058	FLEX.OQ	FLEX UW EQUITY	1.371700	6.56
Grab Holdings Ltd	3.08	USD	1,050	KYG4124C1096	BP6NH40	GRAB.OQ	GRAB UW EQUITY	1.371700	4.90
Kulicke & Soffa Industries Inc	42.19	USD	20	US5012421013	2498001	KLIC.OQ	KLIC UW EQUITY	1.371700	1.28
Sea Ltd	40.82	USD	131	US81141R1005	BYWD074	SE.N	SE UN EQUITY	1.371700	8.11
JOYY Inc	38.7	USD	17	US46591M1099	BL3NC35	YY.OQ	YY UW EQUITY	1.371700	1.00

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