

WITH EFFECT FROM 1 March 2021**HK SECURITIES****"Billion Dollar" Group A List with Single Counter Concentration limit of SGD3,000,000**

S/No.	Exchange Symbol	Security Name	Valuation %	Group
A1	02018	AAC Technologies Holdings Inc	70	A
A2	01299	AIA Group Ltd	100	A
A3	09988	Alibaba Group Holding Ltd	100	A
A4	02020	ANTA Sports Products Ltd	70	A
A5	03988	Bank of China Ltd	100	A
A6	03328	Bank of Communications Co Ltd	100	A
A7	02388	BOC Hong Kong Holdings Ltd	100	A
A8	01876	Budweiser Brewing Co APAC Ltd	100	A
A9	00939	China Construction Bank Corp	100	A
A10	02628	China Life Insurance Co Ltd	100	A
A11	02319	China Mengniu Dairy Co Ltd	100	A
A12	00941	China Mobile Ltd	100	A
A13	00688	China Overseas Land & Investment Ltd	100	A
A14	00386	China Petroleum & Chemical Corp	100	A
A15	01109	China Resources Land Ltd	100	A
A16	00762	China Unicom Hong Kong Ltd	100	A
A17	00267	CITIC Ltd	100	A
A18	01113	CK Asset Holdings Ltd	100	A
A19	00001	CK Hutchison Holdings Ltd	100	A
A20	01038	CK Infrastructure Holdings Ltd	100	A
A21	00002	CLP Holdings Ltd	100	A
A22	00883	CNOOC Ltd	100	A
A23	02007	Country Garden Holdings Co Ltd	100	A
A24	01093	CSPC Pharmaceutical Group Ltd	100	A
A25	00027	Galaxy Entertainment Group Ltd	100	A
A26	00175	Geely Automobile Holdings Ltd	70	A
A27	00101	Hang Lung Properties Ltd	100	A
A28	00011	Hang Seng Bank Ltd	100	A
A29	00012	Henderson Land Development Co Ltd	100	A
A30	01044	Hengan International Group Co Ltd	100	A
A31	00003	Hong Kong & China Gas Co Ltd	100	A
A32	00388	Hong Kong Exchanges & Clearing Ltd	100	A
A33	00005	HSBC Holdings PLC	100	A
A34	01398	Industrial & Commercial Bank of China Ltd	100	A
A35	00823	Link REIT	100	A
A36	03690	Meituan	70	A
A37	00066	MTR Corp Ltd	100	A
A38	00857	PetroChina Co Ltd	100	A
A39	02318	Ping An Insurance Group Co of China Ltd	100	A
A40	00006	Power Assets Holdings Ltd	100	A
A41	01928	Sands China Ltd	100	A
A42	02313	Shenzhen International Group Holdings Ltd	100	A
A43	01177	Sino Biopharmaceutical Ltd	100	A
A44	00016	Sun Hung Kai Properties Ltd	100	A
A45	02382	Sunny Optical Technology Group Co Ltd	70	A
A46	00669	Techtronic Industries Co Ltd	100	A
A47	00700	Tencent Holdings Ltd	100	A
A48	00288	WH Group Ltd	100	A
A49	01997	Wharf Real Estate Investment Co Ltd	100	A

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S/No.	Exchange Symbol	Security Name	Valuation %	Group
A50	02269	Wuxi Biologics Cayman Inc	70	A
A51	01810	Xiaomi Corp	70	A