

WITH EFFECT FROM 1 February 2025**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	01299	AIA Group Ltd	100	A
A2	09988	Alibaba Group Holding Ltd	100	A
A3	00241	Alibaba Health Information Technology Ltd	70	A
A4	02020	ANTA Sports Products Ltd	70	A
A5	09888	Baidu Inc	100	A
A6	03988	Bank of China Ltd	100	A
A7	02388	BOC Hong Kong Holdings Ltd	100	A
A8	01876	Budweiser Brewing Co APAC Ltd	70	A
A9	01211	BYD Co Ltd	100	A
A10	00285	BYD Electronic International Co Ltd	70	A
A11	00939	China Construction Bank Corp	100	A
A12	01378	China Hongqiao Group Ltd	100	A
A13	02628	China Life Insurance Co Ltd	70	A
A14	02319	China Mengniu Dairy Co Ltd	70	A
A15	03968	China Merchants Bank Co Ltd	100	A
A16	00941	China Mobile Ltd	100	A
A17	00688	China Overseas Land & Investment Ltd	70	A
A18	00386	China Petroleum & Chemical Corp	100	A
A19	00291	China Resources Beer Holdings Co Ltd	70	A
A20	01109	China Resources Land Ltd	70	A
A21	01209	China Resources Mixc Lifestyle Services Ltd	70	A
A22	00836	China Resources Power Holdings Co Ltd	100	A
A23	01088	China Shenhua Energy Co Ltd	100	A
A24	00762	China Unicom Hong Kong Ltd	100	A
A25	01929	Chow Tai Fook Jewellery Group Ltd	70	A
A26	00267	CITIC Ltd	100	A
A27	01113	CK Asset Holdings Ltd	100	A
A28	00001	CK Hutchison Holdings Ltd	100	A
A29	01038	CK Infrastructure Holdings Ltd	100	A
A30	00002	CLP Holdings Ltd	100	A
A31	00883	CNOOC Ltd	100	A
A32	01093	CSPC Pharmaceutical Group Ltd	100	A
A33	02688	ENN Energy Holdings Ltd	70	A
A34	00027	Galaxy Entertainment Group Ltd	100	A
A35	00175	Geely Automobile Holdings Ltd	70	A
A36	06862	Haidilao International Holding Ltd	100	A
A37	06690	Haier Smart Home Co Ltd	100	A
A38	00101	Hang Lung Properties Ltd	70	A
A39	00011	Hang Seng Bank Ltd	100	A
A40	03692	Hansoh Pharmaceutical Group Co Ltd	70	A
A41	00012	Henderson Land Development Co Ltd	70	A
A42	01044	Hengan International Group Co Ltd	70	A
A43	00003	Hong Kong & China Gas Co Ltd	100	A
A44	00388	Hong Kong Exchanges & Clearing Ltd	100	A
A45	00005	HSBC Holdings PLC	100	A
A46	01398	Industrial & Commercial Bank of China Ltd	100	A
A47	06618	JD Health International Inc	70	A
A48	09618	JD.com Inc	70	A
A49	01024	Kuaishou Technology	85	A

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A50	00992	Lenovo Group Ltd	100	A
A51	02015	Li Auto Inc	70	A
A52	02331	Li Ning Co Ltd	70	A
A53	00823	Link REIT	100	A
A54	03690	Meituan	70	A
A55	00066	MTR Corp Ltd	100	A
A56	09999	NetEase Inc	70	A
A57	09901	New Oriental Education & Technology Group Inc	70	A
A58	09633	Nongfu Spring Co Ltd	70	A
A59	00316	Orient Overseas International Ltd	50	A
A60	00857	PetroChina Co Ltd	100	A
A61	02318	Ping An Insurance Group Co of China Ltd	100	A
A62	00006	Power Assets Holdings Ltd	100	A
A63	01928	Sands China Ltd	70	A
A64	00981	Semiconductor Manufacturing International Corp	50	A
A65	02313	Shenzhou International Group Holdings Ltd	100	A
A66	01177	Sino Biopharmaceutical Ltd	100	A
A67	01099	Sinopharm Group Co Ltd	100	A
A68	00016	Sun Hung Kai Properties Ltd	100	A
A69	02382	Sunny Optical Technology Group Co Ltd	70	A
A70	00669	Techtronic Industries Co Ltd	100	A
A71	00700	Tencent Holdings Ltd	100	A
A72	00322	Tingyi Cayman Islands Holding Corp	100	A
A73	09961	Trip.com Group Ltd	70	A
A74	00288	WH Group Ltd	100	A
A75	01997	Wharf Real Estate Investment Co Ltd	100	A
A76	02269	Wuxi Biologics Cayman Inc	50	A
A77	01810	Xiaomi Corp	100	A
A78	00868	Xinyi Glass Holdings Ltd	70	A
A79	00968	Xinyi Solar Holdings Ltd	70	A
A80	00881	Zhongsheng Group Holdings Ltd	50	A
A81	02899	Zijin Mining Group Co Ltd	100	A