

Recurring Subscription Plan - Singapore Stock Exchange (SGX)

No.	SYMBOL	EXCHANGE	BLOOMBERG_SYMBOL	SECURITY_NAME	CURRENCY	ISIN
1	BS6	SGX	YZJSGD SP	YZJ Shipbldg SGD - Ready Market	SGD	SG1U76934819
2	D05	SGX	DBS SP	DBS - Ready Market	SGD	SG1L01001701
3	Z74	SGX	ST SP	Singtel - Ready Market	SGD	SG1T75931496
4	U11	SGX	UOB SP	UOB - Ready Market	SGD	SG1M31001969
5	S58	SGX	SATS SP	SATS - Ready Market	SGD	SG1I52882764
6	O39	SGX	OCBC SP	OCBC Bank - Ready Market	SGD	SG1S04926220
7	D01	SGX	DFI SP	DFIRG USD - Ready Market	USD	BMG2624N1535
8	J69U	SGX	FCT SP	Fraser's Cpt Tr - Ready Market	SGD	SG1T60930966
9	M44U	SGX	MLT SP	Mapletree Log Tr - Ready Market	SGD	SG1S03926213
10	J36	SGX	JM SP	JMH USD - Ready Market	USD	BMG507361001
11	BUOU	SGX	FLT SP	Fraser's L&C Tr	SGD	SG1C19000006
12	N2IU	SGX	MPACT SP	Mapletree PanAsia Com Tr - Ready Market	SGD	SG2D18969584
13	F34	SGX	WIL SP	Wilmar Intl - Ready Market	SGD	SG1T56930848
14	5E2	SGX	STM SP	Seatrium Ltd - Ready Market	SGD	SGXE34184239
15	C6L	SGX	SIA SP	SIA - Ready Market	SGD	SG1V61937297
16	U96	SGX	SCI SP	Sembcorp Ind - Ready Market	SGD	SG1R50925390
17	G13	SGX	GENS SP	Genting Sing - Ready Market	SGD	SGXE21576413
18	S68	SGX	SGX SP	SGX - Ready Market	SGD	SG1J26887955
19	ME8U	SGX	MINT SP	Mapletree Ind Tr - Ready Market	SGD	SG2C32962814
20	C07	SGX	JCNC SP	Jardine C&C	SGD	SG1B51001017
21	9CI	SGX	CLI SP	CapitaLandInvest - Ready Market	SGD	SGXE62145532
22	C09	SGX	CIT SP	CityDev - Ready Market	SGD	SG1R89002252
23	U14	SGX	UOL SP	UOL - Ready Market	SGD	SG1S83002349
24	MMS	SGX	SGDPMMS SP	PHILLIP MM S\$ - Ready Market	SGD	SGXC85914460
25	ES3	SGX	STTF SP	SS SPDR STI ETF - Ready Market	SGD	SG1W45939194
26	G3B	SGX	DBSSTI SP	Amova STI ETF S\$D - Ready Market	SGD	SG1X52941694
27	GSD	SGX	GSD SP	GLD S\$G - Ready Market	SGD	US78463V1070
28	CLR	SGX	SREITS SP	LION-PHILLIP S-REIT - Ready Market	SGD	SG1DJ3000008
29	S63	SGX	STE SP	ST Engineering - Ready Market	SGD	SG1F60858221
30	BN4	SGX	KEP SP	Keppel - Ready Market	SGD	SG1U68934629
31	A17U	SGX	CLAR SP	CapLand Ascendas REIT - Ready Market	SGD	SG1M77906915
32	C38U	SGX	CICT SP	CapLand InfCom T - Ready Market	SGD	SG1M51904654
33	Y92	SGX	THBEV SP	ThaiBev - Ready Market	SGD	TH0902010014
34	H78	SGX	HKL SP	HongkongLand USD - Ready Market	USD	BMG4587L1090
35	V03	SGX	VMS SP	Venture - Ready Market	SGD	SG0531000230
36	A35	SGX	SBIF SP	ABF SG BOND ETF - Ready Market	SGD	SG1S08926457
37	YLD	SGX	FINS GD SP	Lion-OSPL APAC Fin S\$ - Ready Market	SGD	SGXC10762612

Recurring Subscription Plan - Stock Exchange of Hong Kong (SEHK)

No.	SYMBOL	EXCHANGE	BLOOMBERG_SYMBOL	SECURITY_NAME	CURRENCY	ISIN
1	1088	SEHK	1088 HK	CHINA SHENHUA ENERGY COMPANY LTD - Main Normal Market	HKD	CNE1000002R0
2	1299	SEHK	1299 HK	AIA GROUP LIMITED - Main Normal Market	HKD	HK0000069689
3	1810	SEHK	1810 HK	XIAOMI CORPORATION - Main Normal Market	HKD	KYG9830T1067
4	939	SEHK	939 HK	CHINA CONSTRUCTION BANK - Main Normal Market	HKD	CNE1000002H1
5	883	SEHK	883 HK	CNOOC LIMITED - Main Normal Market	HKD	HK0883013259
6	2318	SEHK	2318 HK	PING AN INSURANCE(GROUP)CO.OF CHINA - Main Normal Market	HKD	CNE1000003X6
7	2628	SEHK	2628 HK	CHINA LIFE INSURANCE CO LTD - Main Normal Market	HKD	CNE1000002L3
8	2020	SEHK	2020 HK	ANTA SPORTS PRODUCTS - Main Normal Market	HKD	KYG040111059
9	941	SEHK	941 HK	CHINA MOBILE LTD - Main Normal Market	HKD	HK0941009539
10	857	SEHK	857 HK	PETROCHINA CO - Main Normal Market	HKD	CNE1000003W8
11	2388	SEHK	2388 HK	BOC HONG KONG(HLDGS) LTD - Main Normal Market	HKD	HK2388011192
14	2800	SEHK	2800 HK	TRACKER FUND OF HONG KONG(TRAHK) ETF UNITS HKD - Main Normal Market	HKD	HK2800008867
15	3067	SEHK	3067 HK	BLACKROCK ASSET MGMT NORTH ASIA LTD ISHARES HANG SENG TECH HKD ETF - Main Normal Market	HKD	HK0000651213
16	3188	SEHK	3188 HK	CHINA ASSET MANAGEMENT (HK) CSI 300 INDEX ETF(HKD) - Main Normal Market	HKD	HK0000123577
17	762	SEHK	762 HK	CHINA UNICOM (HONG KONG) LIMITED - Main Normal Market	HKD	HK0000049939
18	6030	SEHK	6030 HK	CITIC SECURITIES CO LTD - Main Normal Market	HKD	CNE1000016V2
19	2359	SEHK	2359 HK	WUXI APPTec CO LTD - Main Normal Market	HKD	CNE100003F19
20	1898	SEHK	1898 HK	CHINA COAL ENERGY COMPANY - Main Normal Market	HKD	CNE100000528
21	914	SEHK	914 HK	ANHUI CONCH CEMENT - Main Normal Market	HKD	CNE1000001W2
22	2888	SEHK	2888 HK	STANDARD CHARTERED PLC - Main Normal Market	HKD	GB0004082847
23	2057	SEHK	2057 HK	ZTO EXPRESS (CAYMAN) INC - Main Normal Market	HKD	KYG9897K1058
24	300	SEHK	300 HK	MIDEA GROUP CO LTD - Main Normal Market	HKD	CNE100006M58
25	3908	SEHK	3908 HK	CHINA INTL CAPITAL CORPORATION LTD - Main Normal Market	HKD	CNE100002359
26	1919	SEHK	1919 HK	COSCO SHIPPING HOLDINGS - Main Normal Market	HKD	CNE1000002J7
27	1398	SEHK	1398 HK	INDUSTRIAL & COMMERCIAL BK OF CHINA	HKD	CNE1000003G1
28	1787	SEHK	1787 HK	SHANDONG GOLD MINING CO LTD - Main Normal Market	HKD	CNE1000036N7
29	6936	SEHK	6936 HK	S.F. HOLDING CO LTD - Main Normal Market	HKD	CNE100006NF4
30	916	SEHK	916 HK	CHINA LONGYUAN POWER GROUP CORP LTD - Main Normal Market	HKD	CNE100000HD4
31	2601	SEHK	2601 HK	CHINA PACIFIC INSURANCE (GROUP) CO. - Main Normal Market	HKD	CNE1000009Q7
32	9868	SEHK	9868 HK	XPENG INC - Main Normal Market	HKD	KYG982AW1003
33	2333	SEHK	2333 HK	GREAT WALL MOTOR COMPANY LIMITED - Main Normal Market	HKD	CNE100000338
34	1880	SEHK	1880 HK	CHINA TOURISM GROUP DUTY FREE CORP - Main Normal Market	HKD	CNE100004YZ4
35	1024	SEHK	1024 HK	KUAISHOU TECHNOLOGY - Main Normal Market	HKD	KYG532631028
36	175	SEHK	175 HK	GEELY AUTOMOBILE HOLDINGS LIMITED - Main Normal Market	HKD	KYG3777B1032
37	9888	SEHK	9888 HK	BAIDU INC - Main Normal Market	HKD	KYG070341048

38	1658	SEHK	1658 HK	POSTAL SAVINGS BANK OF CHINA CO - Main Normal Market	HKD	CNE1000029W3
39	998	SEHK	998 HK	CHINA CITIC BANK CORPORATION LTD - Main Normal Market	HKD	CNE1000001Q4
40	9961	SEHK	9961 HK	TRIP COM GROUP LTD - Main Normal Market	HKD	KYG9066F1019
41	3328	SEHK	3328 HK	BANK OF COMMUNICATIONS CO LTD - Main Normal Market	HKD	CNE100000205
42	386	SEHK	386 HK	CHINA PETROLEUM & CHEMICAL CORP	HKD	CNE1000002Q2
43	9633	SEHK	9633 HK	NONGFU SPRING CO LTD - Main Normal Market	HKD	CNE100004272
44	9988	SEHK	9988 HK	ALIBABA GROUP HOLDING LTD - Main Normal Market	HKD	KYG017191142
45	2015	SEHK	2015 HK	LI AUTO INC - Main Normal Market	HKD	KYG5479M1050
46	700	SEHK	700 HK	TENCENT HOLDINGS LIMITED - Main Normal Market	HKD	KYG875721634
47	1288	SEHK	1288 HK	AGRICULTURAL BANK OF CHINA - Main Normal Market	HKD	CNE100000Q43
48	9618	SEHK	9618 HK	JD.COM INC - Main Normal Market	HKD	KYG8208B1014
49	728	SEHK	728 HK	CHINA TELECOM CORPORATION - Main Normal Market	HKD	CNE1000002V2
50	2328	SEHK	2328 HK	PICC PROPERTY & CASUALTY CO	HKD	CNE100000593
51	2331	SEHK	2331 HK	LI NING CO LTD - Main Normal Market	HKD	KYG5496K1242
52	9999	SEHK	9999 HK	NETEASE INC - Main Normal Market	HKD	KYG6427A1022
53	6862	SEHK	6862 HK	HAIDILAO INTL HLDG LTD - Main Normal Market	HKD	KYG4290A1013
54	27	SEHK	27 HK	GALAXY ENTERTAINMENT GROUP LIMITED - Main Normal Market	HKD	HK0027032686
55	267	SEHK	267 HK	CITIC LIMITED - Main Normal Market	HKD	HK0267001375
56	3690	SEHK	3690 HK	MEITUAN - Main Normal Market	HKD	KYG596691041
57	1211	SEHK	1211 HK	BYD COMPANY LIMITED - Main Normal Market	HKD	CNE100000296
58	388	SEHK	388 HK	HONG KONG EXCHANGES & CLEARING	HKD	HK0388045442
59	3988	SEHK	3988 HK	BANK OF CHINA LTD - Main Normal Market	HKD	CNE1000001Z5
60	2899	SEHK	2899 HK	ZIJIN MINING GROUP CO.LTD - Main Normal Market	HKD	CNE100000502
61	788	SEHK	788 HK	CHINA TOWER CORP LTD - Main Normal Market	HKD	CNE100006V65
62	1339	SEHK	1339 HK	THE PEOPLE S INSURANCE COMPANY GROU - Main Normal Market	HKD	CNE100001MK7
63	763	SEHK	763 HK	ZTE CORPORATION - Main Normal Market	HKD	CNE1000004Y2
64	1336	SEHK	1336 HK	NEW CHINA LIFE INSURANCE CO LTD - Main Normal Market	HKD	CNE100001922
65	1972	SEHK	1972 HK	SWIRE PROPERTIES LTD - Main Normal Market	HKD	HK0000063609
66	6690	SEHK	6690 HK	HAIER SMART HOME CO LTD - Main Normal Market	HKD	CNE1000048K8
67	6881	SEHK	6881 HK	CHINA GALAXY SECURITIES CO - Main Normal Market	HKD	CNE100001NT6
68	1776	SEHK	1776 HK	GF SECURITIES CO LTD - Main Normal Market	HKD	CNE100001TQ9
69	2611	SEHK	2611 HK	GUOTAI HAITONG SECURITIES CO LTD - Main Normal Market	HKD	CNE100002FK9
70	6618	SEHK	6618 HK	JD HEALTH INTERNATIONAL INC - Main Normal Market	HKD	KYG5074A1004
71	3037	SEHK	3037 HK	CSOP ASSET MANAGEMENT LTD HANG SENG INDEX ETF - Main Normal Market	HKD	HK0000720745
72	3081	SEHK	3081 HK	SENSIBLE ASSET MGT HK LTD VALUE GOLD ETF HKD - Main Normal Market	HKD	HK0000071313
73	3069	SEHK	3069 HK	CHINA ASSET MANAGEMENT (HK) CHINAAMC HANG SENG BIOTECH ETF HKD - Main Normal Market	HKD	HK0000711199
74	3070	SEHK	3070 HK	PING AN OF CHINA ASSET MNMNT (HK) CSI HK DIVIDEND ETF - Main Normal Market	HKD	HK0000098449
75	3088	SEHK	3088 HK	CHINA ASSET MANAGEMENT (HK) HANG SENG TECH INDEX ETF HKD - Main Normal Market	HKD	HK0000643327
76	3403	SEHK	3403 HK	CHINA ASSET MANAGEMENT (HK) HSI ESG ETF HKD - Main Normal Market	HKD	HK0000873676
77	2837	SEHK	2837 HK	MIRAE ASSET GBL INVMTS (HK)LTD GLOBAL X HANG SENG TECH ETF HKD - Main Normal Market	HKD	HK0000921228
78	3433	SEHK	3433 HK	CSOP ASSET MANAGEMENT LTD FTSE US TREASURY 20+ YEARS IDX ETF HKD - Main Normal Market	HKD	HK0000981024
79	3466	SEHK	3466 HK	HANG SENG INVESTMENT MANAGEMENT HANG SENG HIGH DIVIDEND 30 INDEX ETF - Main Normal Market	HKD	HK0001121091

80	2801	SEHK	2801 HK	BLACKROCK ASSET MGMT NORTH ASIA LTD ISHARES CORE MSCI CHINA ETF HKD DIS - Main Normal Market	HKD	HK2801040828
81	2823	SEHK	2823 HK	BLACKROCK ASSET MGMT NORTH ASIA LTD ISHARES FTSE CHINA A50 ETF HKD - Main Normal Market	HKD	HK2823028546
82	2839	SEHK	2839 HK	CHINA ASSET MANAGEMENT (HK) MSCI CHINA A 50 CONNECT ETF HKD - Main Normal Market	HKD	HK0000804119
83	2840	SEHK	2840 HK	SPDR GOLD TRUST GOLD SHARES NPV - Main Normal Market	HKD	US78463V1070
84	2846	SEHK	2846 HK	BLACKROCK ASSET MGMT NORTH ASIA LTD ISHARES CORE CSI 300 ETF - Main Normal Market	HKD	HK0000057395
85	3010	SEHK	3010 HK	BLACKROCK ASSET MGMT NORTH ASIA LTD ISHARES CORE MSCI ASIA EX JAPAN ETF - Main Normal Market	HKD	HK0000051877
86	3011	SEHK	3011 HK	CHINA INTL CAP CORP HK ASSET MGMT ICBC CICC USD MONEY MARKET ETF - Main Normal Market	HKD	HK0000507407
87	3086	SEHK	3086 HK	CHINA ASSET MANAGEMENT (HK) NASDAQ 100 ETF HKD - Main Normal Market	HKD	HK0000280989
88	3096	SEHK	3096 HK	CSOP ASSET MANAGEMENT LTD USD MONEY MARKET ETF HKD - Main Normal Market	HKD	HK0000473303
89	2834	SEHK	2834 HK	BLACKROCK ASSET MGMT NORTH ASIA LTD ISHARES NASDAQ 100 INDEX HKD ETF - Main Normal Market	HKD	HK0000297652
90	3074	SEHK	3074 HK	BLACKROCK ASSET MGMT NORTH ASIA LTD ISHARES CORE MSCI TAIWAN INDEX HKD ETF - Main Normal Market	HKD	HK0000297777
91	3175	SEHK	3175 HK	SAMSUNG ASSET MGT (HONG KONG) LTD S&P GSCI CRUDE OIL ER FUTURES ETF	HKD	HK0000291432
92	3173	SEHK	3173 HK	PREMIA PARTNERS COMPANY LTD CSI CAIXIN CHINA NEW ECONOMY ETF HKD - Main Normal Market	HKD	HK0000366184
93	3110	SEHK	3110 HK	MIRAE ASSET GBL INVMTS (HK)LTD GLOBAL X HANG SENG HIGH DIV YLD ETF HKD - Main Normal Market	HKD	HK0000151933
94	3115	SEHK	3115 HK	BLACKROCK ASSET MGMT NORTH ASIA LTD ISHARES CORE HANG SENG INDEX ETF HKD - Main Normal Market	HKD	HK0000313426
95	2822	SEHK	2822 HK	CSOP ASSET MANAGEMENT LTD FTSE CHINA A50 ETF HKD DIS - Main Normal Market	HKD	HK0000127412