

Stocks Investment Savings Plan – Eligible Stocks List

Hold Fund Date: 2nd of each month Purchase Date: the second trading day after the Hold Fund Date		Hold Fund Date: 12th of each month Purchase Date: the second trading day after the Hold Fund Date		Hold Fund Date: 20th of each month Purchase Date: the second trading day after the Hold Fund Date	
Stock Code	Stock Name	Stock Code	Stock Name	Stock Code	Stock Name
1	CKH HOLDINGS	2	CLP HOLDINGS	27	GALAXY ENT
3	HK & CHINA GAS	5	HSBC HOLDINGS	144	CHINA MER PORT
6	POWER ASSETS	11	HANG SENG BANK	175	GEELY AUTO
12	HENDERSON LAND	23	BANK OF E ASIA	267	CITIC
16	SHK PPT	66	MTR CORPORATION	291	CHINA RES BEER
17	NEW WORLD DEV	135	KUNLUN ENERGY	293	CATHAY PAC AIR
19	SWIRE PACIFIC A	288	WH GROUP	386	SINOPEC CORP
83	SINO LAND	358	JIANGXI COPPER	388	HKEX
101	HANG LUNG PPT	728	CHINA TELECOM	700	TENCENT
151	WANT WANT CHINA	836	CHINA RES POWER	762	CHINA UNICOM
241	ALI HEALTH	914	CONCH CEMENT	823	LINK REIT
270	GUANGDONG INV	939	CCB	857	PETROCHINA
390	CHINA RAILWAY	941	CHINA MOBILE	883	CNOOC
669	TECHTRONIC IND	968	XINYI SOLAR	981	SMIC
688	CHINA OVERSEAS	1044	HENGAN INT'L	1088	CHINA SHENHUA
763	ZTE	1288	ABC	1093	CSPC PHARMA
945	MANULIFE-S	1398	ICBC	1109	CHINA RES LAND
960	LONGFOR GROUP	1833	PA GOODDOCTOR	1177	SINO BIOPHARM
992	LENOVO GROUP	2007	COUNTRY GARDEN	1199	COSCO SHIP PORT
1038	CKI HOLDINGS	2018	AAC TECH	1211	BYD COMPANY
1099	SINOPHARM	2313	SHENZHOU INTL	1810	XIAOMI-W
1113	CK ASSET	2319	MENGNIU DAIRY	1876	BUD APAC
1186	CHINA RAIL CONS	2382	SUNNY OPTICAL	1919	COSCO SHIP HOLD
1299	AIA	2388	BOC HONG KONG	1928	SANDS CHINA LTD
1800	CHINA COMM CONS	2800	TRACKER FUND	1997	WHARF REIC
2318	PING AN	2822	CSOP A50 ETF	2020	ANTA SPORTS
2331	LI NING	2828	HSCEI ETF	2269	WUXI BIO
2333	GREATWALL MOTOR	2888	STANCHART	2601	CPIC
2628	CHINA LIFE	2899	ZIJIN MINING	3690	MEITUAN-W
2823	ISHARES A50	3328	BANKCOMM	6862	H Aidilao
2840	SPDR GOLD TRUST	3968	CM BANK	9618	JD-SW
6823	HKT-SS	3988	BANK OF CHINA	9988	BABA-SW
9999	NTES-S	6098	CG SERVICES		

If the Hold Fund Date falls on a non-business day, including Saturday, Sunday or public holiday, the monthly investment amount will be held on the next business day. The purchase instruction will be executed on the second trading day after the Hold Fund Date.

Note: Dah Sing Bank, Limited ("Our Bank") can amend the above content at any time without prior notice. In case of dispute, the decision of the Bank shall be final and conclusive.

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To borrow or not to borrow? Borrow only if you can repay!