List of licensed banks which are not currently issuing and facilitating the issue of SVF

Marter of the Principal	List of licensed banks which are not currently issuing and facilitating the is	sue of SVF		
MARK DIMENS NOT 1998 199	No. of Control (Control of Control of Contro	All and Distribution of the Market		
ACRES LABOR OF CERTINAL HARME OF CERTINAL HARME OF CERTINAL HARME OF CERTINAL HARME AND CERTINAL HARME A				
ALIANDA NAME ALIA				
ASTER ASTER TOTAL ASTER				
MAIN SERVER LEMENT MAIN SERVER LEMENT MAIN SERVER LEMENT AND MERCE LEMENT MAIN SERVER				
AND DEBAIL ADDRESS AND ADDRE			SVFB281	13/11/2016
AND SAYS PASSED SAYS PASSE				
ALTERNATION AND PRESENCE COMPAY INSTRUCT ALTERNATION AND COMPANIES AND RESIDENCE ASSOCIATION 1911-100				
AMERICAN ALMASS AND 48 EMBELEGRIFTOWER, TELL ADDRAMA, 15 CREENT READ CENTRAL, 180R KORO, 150 150				
ABANK CHARAN AND ANTERNAL ASSOCIATION \$97.00 ENTERNATIONAL PRANCE CENTRE. I HABBOOK YERN STEET, CENTRAL, HONG KONG. \$191.01 101.				
ABAN CO PAMBERO, NATIONAL ASSOCIATION ST. FERNÍN ENON ENON STATEL, CENTRAL, HONG KORG. ST. 19.00				
ANK OF PARADOL ANK OF COMMENS AND SONO LIMITED ANK OF COMMENS AND SONO LIMITED ANK OF COMMENS AND SONO LIMITED ANK OF COMMENS AND SONO				
INVESTIGATION OF CRINGE LINGUE COLOR LINGU				
ANN OF CHINNEL INSTITUTE T. FRANCO FE CHINNA TOWER. LANDEN RODG, CENTRAL, HONG KONG. S. PETRIL 1911-1916 M. P.				
ANK. OF PAST ASS, LEMTSCH 1998 SANS, OF LEXT ASS, BILLIPING, IDRIS VOREX ROAD CENTRAL, BONK RONG. 1998 VOREX MELLING THE CONTROL STORT ASS, CONTRO		7/F, BANK OF CHINA TOWER, 1 GARDEN ROAD, CENTRAL, HONG KONG.	SVFB011	13/11/2016
ABANK GP NOM TRALL 1996 MENNE 1996 MEN				
ARKN OF MONTHEAL ARKN OF STRANG MONTHEAL ARKN STRANG MONTHEAL ARK				
ANX. OF NINY YORK MELDINGTHES				
SAITE ON A SOUTH A THEE SET ON A SOUTH A THEE SET ON A SOUTH ATTERS OF SOUTH SOUTH A SOU				
ANN. OF SINGAPORE LIMITED \$5.0 KENTISHATIONAL FINANCE CENTER. I HARROUR VOR STEEFT, CINTRAL, HOWS KONG. \$17.01 ANN. OF TOKTO MISSIBIRISH UP. LTD. (THE) \$4.0 KENTAL, LOSS AGORT HOOD CENTRAL, CENTRAL, HOWS KONG. \$17.01 ANN. OF TOKTO MISSIBIRISH UP. LTD. (THE) \$4.0 KENTAL, LOSS AGORT HOOD CENTRAL, HOWS KONG. \$17.01 ANN. OF TOKTO MISSIBIRISH UP. LTD. (THE) \$4.0 KENTAL, LOSS AGORT HOOD CENTRAL, HOWS KONG. \$17.01 AND LOSS AGORT HOOD CENTRAL, HOW KONG. \$17.01 BOO CHRANK, INC. \$1.00 KENTAL, LOSS AGORT HOOD CENTRAL, HONG KONG. \$17.01 BOO CHRANK, INC. \$1.00 KENTAL, LOSS AGORT HOOD CENTRAL, HONG KONG. \$1.01 BOO CHRANK, INC. \$1.00 KENTAL, LOSS AGORT HOOD CENTRAL, HONG KONG. \$1.01 BOO CHRANK, INC. \$1.00 KENTAL, HONG KONG. \$1.00 KENT				
ANK OF TANNAM 23F, CENTRAL TOWER, 26 (JEENS ROAD CENTRAL BONG KONG. 379 131 101 102	· · ·			
BANK SINOPK STATE TONNAL PROPAGE STATE TONNAL CENTRAL CENTRA				
BANCA ANS BANK PLC				
BOD UNBANK, INC. GROUND FLOOR, EURO TRADE CENTRE, 13-14 CONNAGGIF ROAD CENTRAL HONG KONG. SYPBO'S 13-11/2016 SWP PARIBAS SURTIES SUR	BANK SINOPAC		SVFB260	13/11/2016
SP PARIBAS SPCENTIES SERVICES 21.77. EVEN TOWNER LATKOO HALE, "SP WENS ROAD, CURS ROAD, C	BARCLAYS BANK PLC	41/F, CHEUNG KONG CENTER, 2 QUEEN'S ROAD CENTRAL, HONG KONG.	SVFB084	13/11/2016
SPEP SPEED				
CANDASHEM RIPERLANDISA CANDASHA MERILANDISA OF COMMERCE CANDASHA BANK CANDASHA BANK CANDASHA BANK CANDASHA BANK COMMERCE CANDASHA COMMERCE CANDASHA COMMERCE CANDASHA COMMERCE CANDASHA COMMERCE CANDASHA COMMERCE CANDASHA COMMERCE CHINA CONSTRUCTOR CHINA CONSTRUC				
CANARA BANK CANARA BANK CANARA BANK SOR MAN, 99, 96, 96, 96, 96, 96, 96, 96, 96, 96				
CATHAY BANK CATHAY BANK CATHAY BANK CATHAY BANK CATHAY BANK CATHAY UNITED BANK COMPANY, LIMITED CHIRD BANK LTD. CHIRD BANK CORPORATION LIMITED 25F, CCET FOWER, NO.3 CONNAIGHT ROAD CENTRAL, CENTRAL, HONG KONG. CHIRD BANK CORPORATION 25F, CCET FOWER, NO.3 CONNAIGHT ROAD CENTRAL, CENTRAL, HONG KONG. CHIRD BANK CORPORATION 25F, CCET FOWER, NO.3 CONNAIGHT ROAD CENTRAL, CENTRAL, HONG KONG. CHIRD BANK COLLD. CHIRD BANK COLLD BANK COLLD. CHIRD BANK COLLD BANK COLLD. CHIRD BANK COLLD				
CATHAY UNINE DANK COMPARY, LIMITED SANK COMPANY, LIMITED SAYE SAYE SAYE SAYE SAYE SAYE SAYE SAYE				
CATIA Y INNTED BANK COMPANY, LIMITED 20TH FLOOR, LIT TUNERS, 13 (URENS ROAD, CENTRAL, ENOR KONG. SVFB222 311/2016 CHIBA BANK, LTD. (THE) UNIT 2510, ONE PACIFIC PLACE, 88 QUEENSWAY, CENTRAL, HONG KONG. SVFB133 311/2016 CHINA CONSTRUCTION BANK (ASIA) CORPORATION LIMITED 28F, CCE TOWER, NO. 3 CONNALIGHT ROAD CENTRAL, HONG KONG. SVFB104 311/2016 CHINA CONSTRUCTION BANK (ASIA) CORPORATION LIMITED 28F, CCE TOWER, NO. 3 CONNALIGHT ROAD CENTRAL, HONG KONG. SVFB104 311/2016 CHINA CONSTRUCTION BANK COLPORATION LIMITED 28F, CCE TOWER, NO. 3 CONNALIGHT ROAD CENTRAL, HONG KONG. SVFB104 311/2016 CHINA CONSTRUCTION BANK COLPORATION LIMITED 28F, CCE TOWER, NO. 3 CONNALIGHT ROAD CENTRAL, HONG KONG. SVFB104 311/2016 CHINA DEVELOPMENT BANK COLLID. 17F AND 30F, FARE BATE PRANCE CENTRE, NO. I HARROUR VIEW STREET, CENTRAL, HONG KONG. SVFB234 311/2016 CHINA BENCHANTS BANK COLLID. 17F AND 30F, FARE BATE PRANCE CENTRE, NO. I HARROUR VIEW STREET, CENTRAL, HONG KONG. SVFB234 311/2016 CHINA BENCHANTS BANK COLLID. 4FF AND SPF, FARE BATE PRANCE CENTRE, NO. I HARROUR VIEW STREET, CENTRAL, HONG KONG. SVFB234 311/2016 CHINA BENCHANTS BANK COLLID. 4FF AND SPF, FARE BATE PRANCE CENTRE, NO. I HARROUR VIEW STREET, CENTRAL, HONG KONG. SVFB234 311/2016 CHINA BENCHANTS BANK COLLID. 4FF AND SPF, FARE BATE PRANCE CENTRE, NO. I HARROUR VIEW STREET, CENTRAL, HONG KONG. SVFB234 311/2016 CHINA BENCHANTS BANK COLLID. 4FF AND SPF, FARE BATE PRANCE CENTRE, BANK DEVELOR BANK COLLID. 4FF AND SPF, FARE BATE PRANCE CENTRE, BANK DEVELOR BANK COLLID. 4FF AND SPF, FARE BATE PRANCE CENTRE, BANK DEVELOR BANK COLLID. 4FF AND SPF, FARE BATE PRANCE CENTRE, BANK DEVELOR BANK COLLID. 4FF AND SPF, FARE BATE PRANCE CENTRE, BANK DEVELOR BANK BANK DEVELOR BANK D				
CHIAR BANK, LTD. CHIBA				
CHISA CITIC BANK INTERNATIONAL LIMITED CHISA CONSTRUCTION BANK CORPORATION LIMITED 28F, CCB TOWER, NO. 3 CONNALGHI ROAD CENTRAL, ENDRG KONG. CHISA DEVERBUGHI BANK CORPORATION 32F, CCB TOWER, NO. 3 CONNALGHI ROAD CENTRAL, CENTRAL, HONG KONG. CHISA DEVERBUGHI BANK CO, LTD. CHISA DEVERBUGHI BANK CO, LTD. 21F, BANK OF ARDER COWER, 12B ARCOCURT ROAD, HONG KONG. CHISA BEVERBUGHI BANK CO, LTD. 21F, BANK OF ARBERT TOWER, 12B HARCOURT ROAD, HONG KONG. CHISA MENSHENG BANKING CORP, LTD. 40F, BANK OF ARBERT TOWER, 12B HARCOURT ROAD, HONG KONG. CHISA MENSHENG BANKING CORP, LTD. 40F, BANK OF ARBERT TOWER, 12B HARCOURT ROAD, HONG KONG. CHISA MENSHENG BANKING CORP, LTD. 40F AND JIA 60S, 41F, TWO INTERNATIONAL BINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG. CHISA ZIERBIANG BANK CO, LTD. 40F AND JIA 60S, 41F, TWO INTERNATIONAL BINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG. CHING JIA CHISA ZIERBIANG BANK CO, LTD. 40F AND JIA 60S, 41F, TWO INTERNATIONAL BINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG. CHION HING BANK LIMITED 47-78 DES VOEUX ROAD CENTRAL, HONG KONG. CHION HING BANK LIMITED 57-78 DES VOEUX ROAD CENTRAL, HONG KONG. 57-78 DES VOEUX ROAD CENTRAL, HONG KONG. 57-78 DES VOEUX ROAD CENTRAL HONG KONG. 57-78 DES VOEUX ROAD				
CHINA CONSTRUCTION BANK (ASIA) CORPORATION LIMITED 28F. CCB TOWER, NO. 3 CONNAUGHT ROAD CENTRAL, HONG KONG. SVFB.0 13/1/2016 CHINA DEVELOPMENT BANK CORPORATION 28F. CCB TOWER, ROAD CENTRAL, ENDAL ENTRAL, HONG KONG. SVFB.0 13/1/2016 CHINA DEVELOPMENT BANK CO., LTD. 17F. AND 501F, FABAS FINANCE CENTRE, II HARCOURT ROAD, HONG KONG. SVFB.0 13/1/2016 CHINA MERCHANTS BANK CO., LTD. 21F. BANK OF AMERICA TOWER, 12 HARCOURT ROAD, HONG KONG. SVFB.0 13/1/2016 CHINA MERCHANTS BANK CO., LTD. 40F AND 14/16-96, LTD. 4				
CHINA DONSTRUCTION BANK CORPORATION CHINA DEVELOPMENT BANK 387, ONE INTERFOLIC ENTERN, L. HABROUN YEBS TRIEET, CENTRAL, HONG KONG. CHINA EVERBRIGHT BANK CO., LTD. CHINA MERCHANTS BANK CO., LTD. 17/F AND 30F, FAR EAST FRANCE CENTRE, L. HARCOURT ROAD, HONG KONG. CHINA MERCHANTS BANK CO., LTD. 21/F, BANK OR BREICT ATOWRE, 12/H ARCOURT ROAD, HONG KONG. CHINA MINSHENG BANKING CORP, LTD. CHINA ZIBBANK HARCOURT ROAD, HONG KONG. CHINA ZIBBANK BANKING CORP, LTD. CHINY BANKING CORPORATION LIMITED CHINY BANKING CORPORATION LIMITED CHINY BANKING CORPORATION LIMITED CHING BANK LIMITED GROUND FILOROURS (100) GROUND FILOROURS HONG BANK CENTRE, 24 DES VOEUX ROAD CENTRAL, HONG KONG. CHIGGOKU BANK, LTD CHIEF CHING BANK LERIAD CHING BANK LIMITED CHING BANK LORITED CHING BAN				
CHIAD DEVELOPMENT BANK 33F. ONE INTERNATIONAL FINANCE CENTRE, NO.1 HARBOUR YIEW STREET, CENTREAL, HONG KONG.				
CHINA MERCHANTS BANK CO., LTD. CHINA MIRSHENG BANKING CORP, LTD. CHINA ZIBESHANG BANK CO., LTD. CHINA ZIBESHANG BANK CO., LTD. CHINA ZIBESHANG BANK CO., LTD. CHOR AIDE BANKING CORPORATION LIMITED CHONG GIIRG BANK LIMITED CHONG GROWN BANK LIMITED CHONG BANK LIMITED CHONG GROWN				
CHINA MIRKCHANTS BANK CO, LTD. CHINA MIRKSHEG BANK CO, LTD. CHINA ZHESHANG BANK CO, LTD. CHINA ZHESHANG BANK CO, LTD. CHINY BANK HOR CORPORATION LIMITED CHONG BINK LIMITED CHONG BONG SOI & 609-61, 671 H LADOR, CHONG HING BANK CENTRE, 24 DES VOEUX ROAD CENTRAL, HONG KONG. CHUB BANK LIMITED CHONG BINK BERHAD CHING BANK LIMITED CHING BAN				
CHINA MINSHENG BANKING CORP, LTD. 40FROVED BUT NOT YET O'PENED APROVED BUT NOT YET O'PENED APROVED BUT NOT YET O'PENED APROVED BUT NOT YET O'PENED CHONG HINS BANK LIMITED (CHONG HINS BANK LIMITED (GRUIND BOAK LIMITED CHONG HINS BANK LIMITED (GRUIND BOAK LIMITED CHONG HINS BANK LIMITED (GRUIND BOAK LIMITED CHONG HINS BANK LIMITED (ROMN SOI & 609-610, 6TH FLOOR, GLOUCESTER TOWER, THE LANDMARK, IS QUEEN'S ROAD CENTRAL, HONG KONG. CHINB BANK BEHAD CHINB BANK BEHAD CHINB BANK ENTRE TOWER. THE LANDMARK, IS QUEEN'S ROAD CENTRAL, HONG KONG. CHINB BANK BEHAD CHINB BANK BEHAD CHINB BANK LIMITED CHINB BANK BEHAD CHINB BANK BANK BANK BANK BANK BANK BANK BA				
CHINA ZHEISHANG BANK CO, LTD. APPROVED BUT NOT YET OPENED 19/12/2017 CHIVU BANK LIMITED 14/18 EN VOEUX ROAD CENTRAL, HONG KONG. 19/12/2017 14/12/16 1				
CHONG HING BANK LIMITED GROUND FLOOR, CHONG HING BANK CENTRE, 24 DES VOEUX ROAD CENTRAL, HONG KONG. SVFB039 13/11/2016 CHUGOKU BANK, LTD (THE) ROOM \$601 & 609-610, 6TH FLOOR, GLOUCESTER TOWER, THE LANDMARK, 15 QUEEN'S ROAD CENTRAL, HONG KONG. SVFB15 13/11/2016 CITIBANK (HONG KONG) LIMITED CITI TOWER, ONE BAY EAST, NO. 83 HOI BUN ROAD, KWUN TONG, KOWLOON SVFB270 13/11/2016 CITIBANK, NA. SOTH FLOOR, GLOUCESTER TOWER, THE LANDMARK, 15 QUEEN'S ROAD CENTRAL, HONG KONG SVFB030 13/11/2016 COMMERZBANK AG CITI TOWER, ONE BAY EAST, NO. 83 HOI BUN ROAD, KWUN TONG, KOWLOON SVFB030 13/11/2016 COMMERZBANK AG SVFB040 SVFB100				
CHUGOKU BANK, LTD (THE) ROOMS 601 & 609-610, 6TH FLOOR, GLOUCESTER TOWER, THE LANDMARK, 15 QUEEN'S ROAD CENTRAL, HONG KONG. SVFB151 3711/2016 CTID BANK (HONG KONG) LIMITED CTIT TOWER, ONE BAY BAST, NO. 83 HOI BUN ROAD, KWUN TONG, KOWLOON SVFB101 3711/2016 CTID BANK (HONG KONG) LIMITED CTIT TOWER, ONE BAY BAST, NO. 83 HOI BUN ROAD, KWUN TONG, KOWLOON SVFB207 3711/2016 CTID BANK (HONG KONG) LIMITED SVFB104 SVFB105 SVFB105 SVFB105 SVFB105 SVFB106	CHIYU BANKING CORPORATION LIMITED	74-78 DES VOEUX ROAD CENTRAL, HONG KONG.	SVFB064	13/11/2016
CMB BANK BERHAD				
CTIBANK (HONG KONG) LIMITED				
CITIBANK, N.A. 50TH FLOOR, CHAMPION TOWER, 3 GARDEN ROAD, CENTRAL, HONG KONG. SVFB008 13/11/2016 COMMERZBANK AG 15/F, LEE GARDEN ONE, 33 HYSAN AVENUE, CAUSEWAY BAY, HONG KONG. SVFB100 13/11/2016 COMMONWEALTH BANK OF AUSTRALIA 15TH FLOOR, ONE EXCHANGE SQUARE, 8 CONNAUGHT PLACE, CENTRAL, HONG KONG. SVFB105 13/11/2016 CODOTES ACO AG 32/F, THREE PACIFIC PLACE, 1 QUEEN'S ROAD EAST, HONG KONG. SVFB27 13/11/2016 CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK 26-27/F & 30/F, TWO PACIFIC PLACE, 88 QUEENSWAY, HONG KONG. SVFB08 13/11/2016 CREDIT SUISSE AG LEVEL 23, ONE SILAND EAST, HONG KONG. SVFB08 13/11/2016 CREDIT SUISSE AG LEVEL 23, ONE SILAND EAST, HONG KONG. SVFB08 13/11/2016 CREDIT SUISSE AG LEVEL 28, INTERNATIONAL COMMERCE CENTRE, 1 AUSTIN ROAD WEST, KOWLOON. SVFB22 13/11/2016 CREDIT SUISSE AG LEVEL SE, INTERNATIONAL COMMERCE CENTRE, 1 HONG KONG. SVFB24 13/11/2016 CREDIT SUISSE AG LEVEL SE, INTERNATIONAL COMMERCE CENTRE, 1 HONG KONG. SVFB24 13/11/2016 DBS BANK (HONG KONG) LIMITED 117H FLOOR, THE CENTER, 99 QUEEN'S ROAD CENTRAL, HONG KONG. SVFB103 13/11/2016				
COMMERZBANK AG 15/F, LEE GARDEN ONE, 33 HYSAN AVENUE, CAUSEWAY BAY, HONG KONG. SVFB 100 13/11/2016				
COMMONWEALTH BANK OF AUSTRALIA 13TH FLOOR, ONE EXCHANGE SQUARE, 8 CONNAUGHT PLACE, CENTRAL, HONG KONG. SVFB 165 13/11/2016 COÓPERATIEVE RABOBANK U.A. 32F, THREE PACIFIC PLACE, 1 QUEEN'S ROAD EAST, HONG KONG. SVFB 1922 13/11/2016 COUTTS & CO AG LEVEL 23, ONE ISLAND EAST, HONG SOND. SVFB 1922 13/11/2016 CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK 26-27/F & 30/F, TWO PACIFIC PLACE, 88 QUEEN'S ROAD. SVFB 086 13/11/2016 CREDIT INDUSTRIEL ET COMMERCIAL 22-27, E CENTRAL TOWER, 28 QUEEN'S ROAD. CENTRAL, HONG KONG. SVFB 222 13/11/2016 CREDIT SUISSE AG LEVEL 88, INTERNATIONAL COMMERCE CENTRE, 1 AUSTIN ROAD WEST, KOWLOON. SVFB 222 13/11/2016 CTBC BANK CO., LTD. ROOM 2801, 28 FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG. SVFB 242 13/11/2016 DBS BANK (HONG KONG) LIMITED 117H FLOOR, THE CENTER, 99 QUEEN'S ROAD CENTRAL, HONG KONG. SVFB 243 13/11/2016 DEUTSCHE BANK AKTIENGESELLSCHAFT LEVEL 52, INTERNATIONAL COMMERCE CENTRE, 1 AUSTIN ROAD WEST, KOWLOON. SVFB 198 13/11/2016 DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK, FRANKFURT AM MAIN 9/F., ADMIRALTY CENTRE, TOWER II, 18 HARCOURT ROAD, HONG KONG. SVFB 198 13/11/2016				
COÖPERATIEVE RABOBANK U.A. 32/F, THREE PACIFIC PLACE, 1 QÜEEN'S ROAD EAST, HONG KONG. SVFB197 13/11/2016 COUTTS & CO AG LEVEL 23, ONE ISLAND EAST, 18 WESTLANDS ROAD, ISLAND EAST, HONG KONG. SVFB202 13/11/2016 CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK 26-27/F & 30/F. TWO PACIFIC PLACE, 88 QUEEN'S ROAD. SVFB026 13/11/2016 CREDIT INDUSTRIEL ET COMMERCIAL 22/F, CENTRAL TOWER, 28 QUEEN'S ROAD CENTRAL, HONG KONG SVFB322 13/11/2016 CREDIT SUISSE AG LEVEL 88, INTERNATIONAL COMMERCE CENTRE, 1 AUSTIN ROAD WEST, KOWLOON. SVFB248 13/11/2016 CTBC BANK CO., LTD. ROOM 2801, 28 FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG. SVFB248 13/11/2016 DBS BANK LHD. 11TH FLOOR, THE CENTER, 99 QUEEN'S ROAD CENTRAL, HONG KONG. SVFB034 13/11/2016 DEUTSCHE BANK AKTIENGESELLSCHAFT 18TH FLOOR, THE CENTER, 99 QUEEN'S ROAD CENTRAL, HONG KONG. SVFB199 13/11/2016 DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK, FRANKFURT AM MAIN 9/F, ADMIRALTY CENTRE, TOWER II, 18 HARCOURT ROAD, HONG KONG. SVFB125 13/11/2016 EAST WEST BANK SUTES 1108 AND 2706, TWO EXCHANGE SQUARE, 8 CONNAUGHT PLACE, CENTRAL, HONG KONG. SVFB264 13/11/2016 EMOND DE ROTHS				
COUTTS & CO AG LEVEL 23, ONE ISLAND EAST, ÎS WESTLANDS ROAD, ISLAND EAST, HONG KONG SVFB222 13/11/2016 CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK 26-27/F & 30/F, TWO PACIFIC PLACE, 88 QUEENSWAY, HONG KONG. SVFB0362 13/11/2016 CREDIT INDUSTRIEL ET COMMERCIAL 22/F, CENTRAL TOWER, 28 QUEEN'S ROAD CENTRAL, HONG KONG SVFB0362 13/11/2016 CREDIT SUSSE AG LEVEL 88, INTERNATIONAL COMMERCE CENTRE, 1 AUSTIN ROAD WEST, KOWLOON. SVFB248 13/11/2016 CTBC BANK CO., LTD. ROOM 2801, 28 FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG. SVFB249 13/11/2016 DBS BANK (HONG KONG) LIMITED 117H FLOOR, THE CENTER, 99 QUEEN'S ROAD CENTRAL, HONG KONG. SVFB049 13/11/2016 DBS BANK LTD. 117H FLOOR, THE CENTER, 99 QUEEN'S ROAD CENTRAL, HONG KONG. SVFB049 13/11/2016 DBS BANK AGTIENGESELLSCHAFT LEVEL 52, INTERNATIONAL COMMERCE CENTRE, 1 AUSTIN ROAD WEST, KOWLOON. SVFB049 13/11/2016 DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK, FRANKFURT AM MAIN 9/F., ADMIRALTY CENTRE, TOWER II, 18 HARCOURT ROAD, HONG KONG. SVFB125 13/11/2016 EAST WEST BANK 150/11/2016 SVFB278 13/11/2016 13/11/2016 EAST WEST BANK 150/11				
CREDIT INDUSTRIEL ET COMMERCIAL 22/F, CENTRAL TOWER, 28 QUEEN'S ROAD CENTRAL, HONG KONG SVFB322 13/11/2016 CREDIT SUISSE AG LEVEL 88, INTERNATIONAL COMMERCE CENTRE, 1 AUSTIN ROAD WEST, KOWLOON. SVFB248 13/11/2016 CTBC BANK CO., LTD. ROOM 2801, 28 FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG. SVFB248 13/11/2016 DBS BANK (HONG KONG) LIMITED 11TH FLOOR, THE CENTER, 99 QUEEN'S ROAD CENTRAL, HONG KONG. SVFB034 13/11/2016 DEUTSCHE BANK AKTIENGESELLSCHAFT LEVEL 52, INTERNATIONAL COMMERCE CENTRE, 1 AUSTIN ROAD WEST, KOWLOON. SVFB105 13/11/2016 DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK, FRANKFURT AM MAIN 9/F., ADMIRALTY CENTRE, TOWER II, 18 HARCOURT ROAD, HONG KONG. SVFB105 13/11/2016 ESUN COMMERCIAL BANK, LTD. SUITE 2805-2812, 28TH FLOOR, TOWER 6, THE GATEWAY, 9 CANTON ROAD, TSIMSHATSUI, KOWLOON. SVFB264 13/11/2016 EAST WEST BANK SUITES 1108 AND 2706, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG. SVFB264 13/11/2016 EDMOND DE ROTHSCHILD (SUISSE) S.A. UNIT 836, 8/F., TWO EXCHANGE SQUARE, 8 CONNAUGHT PLACE, CENTRAL, HONG KONG. SVFB309 13/11/2016			SVFB222	13/11/2016
CREDIT SUISSE AG CREDIT SUISSE SIA CREDIT SUISSE AG CREDIT SUISSE AG CREDIT SUISSE AG CREDIT SUISSE SIA CREDIT SUISSE AG CRETTE, I AUSTIN ROAD WEST, KOWLOON. CREDIT SUISSE AG CRETT AGASTANCE CENTRE, I AUSTIN ROAD WEST, KOWLOON. CREDIT SUISSE AG CRETT AGASTANCE CENTRE, I AUSTIN ROAD WEST, KOWLOON. CREDIT SUISSE AG CRETT AGASTANCE CENTRE, I AUSTIN ROAD WEST, KOWLOON. CREDIT SUISSE AG CRETT AGASTANCE CENTRE, I AUSTIN ROAD WEST, KOWLOON. CREDIT SUISSE AGA CRETT AGASTANCE CENTRE, I AUSTIN ROAD WEST, KOWLOON. CREDIT SUISSE AGA CRETT AGASTANCE CENTRE, I AUSTIN ROAD WEST, KOWLOON. CREDIT SUISSE AGA CRETT AGASTANCE CENTRE, I AUSTIN ROAD WEST, KOWLOON. CREDIT SUISSE AGASTANCE CENTRE, I AUSTIN ROAD WEST, KOWLOON. CREDIT SUISSE AGASTANCE CENTRE, I AUSTIN ROAD WEST, KOWLOON. CREDIT SUISSE AGASTANCE CENTRE, I AUSTIN ROAD WEST, KOWLOON. CREDIT SUISSE AGASTANCE CENTRE, I AUSTIN ROAD WEST, KOWLOON. CREDIT SUISSE AGASTANCE CENTRE, I AUSTIN ROAD WEST, KOWLOON. CREDIT SUISSE AGASTANCE CENTRE, I AUSTIN ROAD WEST, KOWLOON. CREDIT SUISSE AGASTANCE CENTRE, I AUSTIN ROAD WEST, KOWLOON. CREDIT SUISSE AGASTANCE CENTRE, I AUSTIN ROAD WEST, KOWLOON. CREDIT SUISSE AGASTANCE CENTRE, I AUSTIN	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	26-27/F & 30/F, TWO PACIFIC PLACE, 88 QUEENSWAY, HONG KONG.	SVFB086	13/11/2016
CTBC BANK CO., LTD. ROOM 2801, 28 FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG. SVFB24 13/11/2016 DBS BANK (HONG KONG) LIMITED 11TH FLOOR, THE CENTER, 99 QUEEN'S ROAD CENTRAL, HONG KONG. SVFB049 13/11/2016 DBS BANK LTD. 18TH FLOOR, THE CENTER, 99 QUEEN'S ROAD CENTRAL, HONG KONG. SVFB049 13/11/2016 DEUTSCHE BANK AKTIENGESELLSCHAFT LEVEL 52, INTERNATIONAL COMMERCE CENTRE, 1 AUSTIN ROAD WEST, KOWLOON. SVFB085 13/11/2016 DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK, FRANKFURT AM MAIN 9/F., ADMIRALTY CENTRE, TOWER II, 18 HARCOURT ROAD, HONG KONG. SVFB125 13/11/2016 E.SUN COMMERCIAL BANK, LTD. SUTE 2805-2812, 28TH FLOOR, TOWER 6, THE GATEWAY, 9 CANTON ROAD, TSIMSHATSUI, KOWLOON. SVFB264 13/11/2016 EAST WEST BANK SUTES I 108 AND 2706, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG. SVFB264 13/11/2016 EDMOND DE ROTHSCHILD (SUISSE) S.A. UNIT 836, 8/F, TWO EXCHANGE SQUARE, 8 CONNAUGHT PLACE, CENTRAL, HONG KONG. SVFB309 13/11/2016				
DBS BANK (HONG KONG) LIMITED 11TH FLOOR, THE CENTER, 99 QUEEN'S ROAD CENTRAL, HONG KONG. SVFB034 13/11/2016 DBS BANK LTD. 18TH FLOOR, THE CENTER, 99 QUEEN'S ROAD CENTRAL, HONG KONG. SVFB095 13/11/2016 DEUTSCHE BANK AKTIENGESELLSCHAFT LEVEL 52, INTERNATIONAL COMMERCE CENTRE, 1 AUSTIN ROAD WEST, KOWLOON. SVFB095 13/11/2016 DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK, FRANKFURT AM MAIN 9/F., ADMIRALTY CENTRE, TOWER II, 18 HARCOURT ROAD, HONG KONG. SVFB105 13/11/2016 E.SUN COMMERCIAL BANK, LTD. SUITE 2805-2812, 28TH FLOOR, TOWER 6, THE GATEWAY, 9 CANTON ROAD, TSIMSHATSUI, KOWLOON. SVFB264 13/11/2016 EAST WEST BANK SUITES 1108 AND 2706, TWO INTERNATIONAL FINANCE CENTRAL, HONG KONG. SVFB264 13/11/2016 EDMOND DE ROTHSCHILD (SUISSE) S.A. UNIT 836, 8/F, TWO EXCHANGE SQUARE, 8 CONNAUGHT PLACE, CENTRAL, HONG KONG. SVFB309 13/11/2016				
DBS BANK LTD. DEUTSCHE BANK AKTIENGESELLSCHAFT SVFB085 13/11/2016				
DEUTSCHE BANK AKTIENGESELLSCHAFT DE BANK AKTIENGESELLSCHAFT DE BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK, FRANKFURT AM MAIN EZ BAND ZONGR, TOWER G., THE GATEWAY, 9 CANTON ROAD, TSIMSHATSUI, KOWLOON. SVFB126 13/11/2016 13/11/2016 13/11/2016 13/11/2016 13/11/2016 13/11/2016 13/11/2016 13/11/2016 13/11/2016 13/11/2016 13/11/2016 13/11/2016 13/11/2016 13/11/2016				
DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK, FRANKFURT AM MAIN 9/F., ADMIRALTY CENTRE, TOWER II, 18 HARCOURT ROAD, HONG KONG. E.SUN COMMERCIAL BANK, LTD. EAST WEST BANK EDMOND DE ROTHSCHILD (SUISSE) S.A. 9/F., ADMIRALTY CENTRE, TOWER II, 18 HARCOURT ROAD, HONG KONG. SVFB264 13/11/2016 13/11/2016 13/11/2016 13/11/2016 13/11/2016 13/11/2016 13/11/2016 13/11/2016 13/11/2016 13/11/2016				
E.SUN COMMERCIAL BANK, LTD. SUITE 2805-2812, 28TH FLOOR, TOWER 6, THE GATEWAY, 9 CANTON ROAD, TSIMSHATSUI, KOWLOON. SVFB264 13/11/2016 EAST WEST BANK SUITES 1108 AND 2706, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG. SVFB278 13/11/2016 EDMOND DE ROTHSCHILD (SUISSE) S.A. UNIT 836, 8/F, TWO EXCHANGE SQUARE, 8 CONNAUGHT PLACE, CENTRAL, HONG KONG. SVFB309 13/11/2016				
EAST WEST BANK SUITES 1108 AND 2706, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG. SVFB278 13/11/2016 EDMOND DE ROTHSCHILD (SUISSE) S.A. UNIT 836, 8/F, TWO EXCHANGE SQUARE, 8 CONNAUGHT PLACE, CENTRAL, HONG KONG. SVFB309 13/11/2016				
EDMOND DE ROTHSCHILD (SUISSE) S.A. UNIT 836, 8/F, TWO EXCHANGE SQUARE, 8 CONNAUGHT PLACE, CENTRAL, HONG KONG. SVFB309 13/11/2016				
EFG BANK AG LEVEL 18, UNITS 1901 & 1908 ON LEVEL 19, INTERNATIONAL COMMERCE CENTRE, 1 AUSTIN ROAD WEST, KOWLOON. SVFB254 13/11/2016			SVFB309	13/11/2016
	EFG BANK AG	LEVEL 18,UNITS 1901 & 1908 ON LEVEL 19, INTERNATIONAL COMMERCE CENTRE, 1 AUSTIN ROAD WEST, KOWLOON.	SVFB254	13/11/2016

Updated: 3 January 2018 Page 1 of 3

No. of Charles and Dec. 1 (and the Late of	Allow Cal Division CD in the Work		Effective Date
Name of Licenced Bank (in alphabetical order) ERSTE GROUP BANK AG	Address of the Principal Place of Business in Hong Kong SUITES 1710-1712, ONE PACIFIC PLACE, 88 QUEENSWAY, HONG KONG.	SVFB240	(dd/mm/yyyy) 13/11/2016
FAR EASTERN INTERNATIONAL BANK	20TH FLOOR, 8 QUEEN'S ROAD CENTRAL, CENTRAL, HONG KONG.		13/11/2016
FIRST ABU DHABI BANK PJSC	18/F, NINE QUEEN'S ROAD CENTRAL, HONG KONG.		13/11/2016
FIRST COMMERCIAL BANK, LTD.	ROOM 1101, 11/F, HUTCHISON HOUSE, 10 HARCOURT ROAD, CENTRAL, HONG KONG.		13/11/2016
FUBON BANK (HONG KONG) LIMITED	FUBON BANK BUILDING, 34-38 DES VOEUX ROAD CENTRAL, HONG KONG, SUBTES KOALKOS LOG LOG LOG TOWERS AT THE CATTERIAN HANDLE CETY OF CANTON DOAD, KONG ON	SVFB138 SVFB202	13/11/2016 13/11/2016
HACHIJUNI BANK, LTD. (THE) HANG SENG BANK, LIMITED	SUITES 1602-1605, 16/F, TOWER 2, THE GATEWAY, HARBOUR CITY, 25 CANTON ROAD, KOWLOON. HANG SENG BANK BLDG., 83 DES VOEUX ROAD CENTRAL, HONG KONG.	SVFB202 SVFB057	13/11/2016
HDFC BANK LIMITED	SUITE 1707, 17/F, TOWER 1, THE GATEWAY, HARBOUR CITY, 25 CANTON ROAD, TSIM SHA TSUI, KOWLOON.	SVFB298	13/11/2016
HONG LEONG BANK BERHAD	50TH FLOOR, THE CENTER, 99 QUEEN'S ROAD CENTRAL, HONG KONG.	SVFB268	13/11/2016
HSBC BANK INTERNATIONAL LIMITED	LEVEL 5, HSBC MAIN BUILDING, 1 QUEEN'S ROAD CENTRAL, HONG KONG.		13/11/2016
HSBC BANK PLC	LEVEL 16, HSBC MAIN BUILDING, NO. 1 QUEEN'S ROAD CENTRAL, HONG KONG.		13/11/2016
HSBC BANK USA, NATIONAL ASSOCIATION	1 QUEEN'S ROAD CENTRAL, HONG KONG.		13/11/2016
HSBC PRIVATE BANK (SUISSE) SA HUA NAN COMMERCIAL BANK, LTD.	LEVELS 13 AND 14, 1 QUEEN'S ROAD CENTRAL, HONG KONG. SUITE 5601-03, 56/F., CENTRAL PLAZA, 18 HARBOUR ROAD, WANCHAI, HONG KONG.	SVFB251 SVFB213	13/11/2016 13/11/2016
ICBC STANDARD BANK PLC	SUITE 3218, LEVEL 32, TWO PACIFIC PLACE, 88 QUEENSWAY, HONG KONG.	SVFB304	13/11/2016
ICICI BANK LIMITED	UNIT 1504B-1505, LEVEL 15, INTERNATIONAL COMMERCE CENTRE, 1 AUSTIN ROAD WEST, KOWLOON.	SVFB271	13/11/2016
INDIAN OVERSEAS BANK	3/F., RUTTONJEE HOUSE, 11 DUDDELL STREET, CENTRAL, HONG KONG.	SVFB083	13/11/2016
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LIMITED	33/F, ICBC TOWER, 3 GARDEN ROAD, CENTRAL, HONG KONG.	SVFB077	13/11/2016
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	33/F., ICBC TOWER, 3 GARDEN ROAD, CENTRAL, HONG KONG.	SVFB236	
INDUSTRIAL BANK CO., LTD.	39/F, ICBC TOWER, 3 GARDEN ROAD, CENTRAL, HONG KONG.		13/11/2016
INDUSTRIAL BANK OF KOREA ING BANK N.V.	SUITE 3113, 31ST FLOOR, TWO PACIFIC PLACE, 88 QUEENSWAY, HONG KONG. 8TH FLOOR, THREE PACIFIC PLACE, 1 QUEEN'S ROAD EAST, HONG KONG		13/11/2016 13/11/2016
INTESA SANPAOLO SPA	UNITS \$102-05 & \$106A, LEVEL \$1, INTERNATIONAL COMMERCE CENTRE. I AUSTIN ROAD WEST, KOWLOON.		13/11/2016
IYO BANK, LTD. (THE)	SUITE 801, THE HONG KONG CLUB BUILDING, 3A CHATER ROAD, CENTRAL, HONG KONG.	SVFB237	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7,20 AND 22-29/F, CHATER HOUSE, 8 CONNAUGHT ROAD CENTRAL, CENTRAL, HONG KONG.	SVFB089	13/11/2016
KBC BANK N.V.	39/F., CENTRAL PLAZA, 18 HARBOUR ROAD, HONG KONG.	SVFB194	
KEB HANA BANK	32/F., FAR EAST FINANCE CENTRE, 16 HARCOURT ROAD, CENTRAL, HONG KONG.	SVFB080	
KOOKMIN BANK LAND BANK OF TAIWAN CO., LTD.	SUITE 1101 AND 1106, 11TH FLOOR, CENTRAL PLAZA, 18 HARBOUR ROAD, WANCHAI, HONG KONG UNIT 3101-06 & 12, TOWER 1, THE GATEWAY, NO. 25 CANTON ROAD, TSIM SHA TSUI, KOWLOON		13/11/2016 13/11/2016
LAIND BANK OF TAIWAN CO., LTD. LGT BANK AG	UNIT 3101-00 & 12, TOWER 1, THE GATEWAT, NO. 23 CANTON ROAD, TSIM SHA TSUI, ROWLOON SUITE 4203, TWO EXCHANGE SQUARE, 8 CONNAUGHT PLACE, HONG KONG.	SVFB305	13/11/2016
MACQUARIE BANK LIMITED	LEVEL 18, ONE INTERNATIONAL FINANCE CENTRE, I HARBOUR VIEW STREET, CENTRAL, HONG KONG.	SVFB307	13/11/2016
MALAYAN BANKING BERHAD	18/F, CITIC TOWER, 1 TIM MEI AVENUE, CENTRAL, HONG KONG.	SVFB050	13/11/2016
MASHREQ BANK - PUBLIC SHAREHOLDING COMPANY	UNIT 26C1, 26TH FLOOR, UNITED CENTRE, 95 QUEENSWAY, HONG KONG.	SVFB319	13/11/2016
MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	SUITE 2201, 22/F., PRUDENTIAL TOWER, THE GATEWAY, HARBOUR CITY, 21 CANTON ROAD, KOWLOON.	SVFB261	13/11/2016
MELLI BANK PLC	SUITE 2010-2011, 201F, CHAMPION TOWER, 3 GARDEN ROAD, CENTRAL, HONG KONG	SVFB273	13/11/2016
MITSUBISHI UFJ TRUST AND BANKING CORPORATION MIZUHO BANK, LTD.	SUITES 2102-7, TOWER 6, THE GATEWAY, HARBOUR CITY, 9 CANTON ROAD, TSIM SHA TSUI, KOWLOON. 12/F, K11 ATELIER, 18 SALISBURY ROAD, TSIM SHA TSUI, KOWLOON	SVFB148 SVFB120	13/11/2016 13/11/2016
NANYANG COMMERCIAL BANK, LIMITED	NANYANG COMMERCIAL BANK BUILDING, 151 DES VOEUX ROAD CENTRAL, HONG KONG.		13/11/2016
NATIONAL AUSTRALIA BANK LIMITED	LEVEL 27, ONE PACIFIC PLACE, 88 QUEENSWAY, HONG KONG.		13/11/2016
NATIONAL BANK OF PAKISTAN	UNIT 1804-05, 18/F, FWD FINANCIAL CENTRE, 308-320 DES VOEUX ROAD CENTRAL, HONG KONG.		13/11/2016
NATIXIS	UNITS 7101-7103A & 7107B-7108 ON 71/F, AND THE WHOLE OF 72/F, INTERNATIONAL COMMERCE CENTRE, 1 AUSTIN ROAD WEST, KOWLOON.		13/11/2016
O-BANK CO., LTD.	SUITES 3210-14, 32/F, TOWER 6, THE GATEWAY, HARBOUR CITY, TSIM SHA TSUI, KOWLOON.		13/11/2016
OCBC WING HANG BANK LIMITED OVERSEA-CHINESE BANKING CORPORATION LIMITED	161 QUEEN'S ROAD CENTRAL, HONG KONG. 9/F., NINE QUEEN'S ROAD CENTRAL, HONG KONG.	SVFB048 SVFB020	
PHILIPPINE NATIONAL BANK	9/1-, NINE QUEEN'S ROAD CENTRAL, RONG NONO. UNIT 02, 9TH FLOOR, TUNG WAI COMMERCIAL BUILDING, 109-111 GLOUCESTER ROAD, WANCHAI, HONG KONG.	SVFB128	13/11/2016
PICTET & CIE (EUROPE) S.A.	9/F, CHATER HOUSE, 8 CONNAUGHT ROAD CENTRAL, CENTRAL, HONG KONG.		13/11/2016
PT. BANK NEGARA INDONESIA (PERSERO) TBK.	G/F., FAR EAST FINANCE CENTRE, 16 HARCOURT ROAD, CENTRAL, HONG KONG.	SVFB053	13/11/2016
PUBLIC BANK (HONG KONG) LIMITED	PUBLIC BANK CENTRE, 120 DES VOEUX ROAD CENTRAL, HONG KONG.		13/11/2016
PUNJAB NATIONAL BANK	1003, 10F, LI PO CHUN CHAMBERS, 189 DES VOEUX ROAD CENTRAL, HONG KONG	SVFB284 SVFB267	13/11/2016 13/11/2016
ROYAL BANK OF CANADA ROYAL BANK OF SCOTLAND N.V. (THE)	15/F & SUITES 1601 & 1702-03, CHEUNG KONG CENTER, 2 QUEEN'S ROAD CENTRAL, HONG KONG. UNITS 53-58, LEVEL 23, ONE ISLAND EAST, 18 WESTLANDS ROAD, QUARRY BAY, HONG KONG.	SVFB267 SVFB027	13/11/2016
ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY (THE)	UNIT 702, 7F, LHT TOWER, 31 QUEEN'S ROAD CENTRAL, HONG KONG	SVFB250	13/11/2016
SHANGHAI COMMERCIAL & SAVINGS BANK, LTD. (THE)	10/F, PENINSULA OFFICE TOWER, 18 MIDDLE ROAD, TSIMSHATSUI, KOWLOON.	SVFB288	13/11/2016
SHANGHAI COMMERCIAL BANK LIMITED	SHANGHAI COMMERCIAL BANK TOWER, 12 QUEEN'S ROAD CENTRAL, HONG KONG.	SVFB074	13/11/2016
SHANGHAI PUDONG DEVELOPMENT BANK CO., LTD.	24/F, BANK OF AMERICA TOWER, 12 HARCOURT ROAD, CENTRAL, HONG KONG.	SVFB306	13/11/2016
SHIGA BANK, LTD. (THE)	UNIT 1001, 10:F, HENLEY BUILDING, 5 QUEEN'S ROAD CENTRAL, HONG KONG		13/11/2016
SHINHAN BANK SHIZUOKA BANK, LTD. (THE)	UNIT 7703 ON LEVEL 77, INTERNATIONAL COMMERCE CENTRE, 1 AUSTIN ROAD WEST, KOWLOON. SUITE 1010, 10/F, CHATER HOUSE, 8 CONNAUGHT ROAD CENTRAL, CENTRAL, HONG KONG.		13/11/2016 13/11/2016
SKANDINAVISKA ENSKILDA BANKEN AB	SUITES 1701-1709 AND 1720, 17/F, JARDINE HOUSE, I CONNAUGH PLACE, CENTRAL, HONG KONG.		13/11/2016
SOCIETE GENERALE	LEVEL 38, THREE PACIFIC PLACE, 1 QUEEN'S ROAD EAST, HONG KONG.	SVFB102	13/11/2016
STANDARD CHARTERED BANK	4-4A DES VOEUX ROAD CENTRAL, HONG KONG.	SVFB007	13/11/2016
STANDARD CHARTERED BANK (HONG KONG) LIMITED	32ND FLOOR, 4-4A DES VOEUX ROAD, CENTRAL, HONG KONG.	SVFB269	13/11/2016
STATE BANK OF INDIA	15TH FLOOR, CENTRAL TOWER, 28 QUEEN'S ROAD CENTRAL, HONG KONG.	SVFB103	13/11/2016
STATE STREET BANK AND TRUST COMPANY SUMITOMO MITSUI BANKING CORPORATION	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, CENTRAL, HONG KONG. SUITES 601,602,607-616 OF 6/F, 7/F & 8/F, ONE INTERNATIONAL FINANCE CENTRE, 1 HARBOUR VIEW STREET, CENTRAL, HONG KONG.	SVFB219 SVFR078	13/11/2016 13/11/2016
SUMITOMO MITSUI BANKING CORFORATION SUMITOMO MITSUI TRUST BANK, LIMITED	25/F, AIA CENTRAL, 1 CONNAUGHT ROAD CENTRAL, CENTRAL, HONG KONG.		13/11/2016
SVENSKA HANDELSBANKEN AB (PUBL)	2008, HUTCHISON HOUSE, 10 HARCOURT ROAD, HONG KONG.		13/11/2016

Updated: 3 January 2018 Page 2 of 3

Name of Licenced Bank (in alphabetical order)	
TAI SANG BANK LIMITED	
TAI YAU BANK, LIMITED	
TAIPEI FUBON COMMERCIAL BANK CO., LTD.	
TAISHIN INTERNATIONAL BANK CO., LTD	
TAIWAN BUSINESS BANK	
TAIWAN COOPERATIVE BANK, LTD.	
TAIWAN SHIN KONG COMMERCIAL BANK CO., LTD	٠.
TORONTO-DOMINION BANK	
UBS AG	
UCO BANK	
UNICREDIT BANK AG	
UNION BANCAIRE PRIVÉE, UBP SA	
UNION BANK OF INDIA	
UNITED OVERSEAS BANK LTD.	
WELLS FARGO BANK, NATIONAL ASSOCIATION	
WESTPAC BANKING CORPORATION	
WING LUNG BANK LIMITED	
WOORI BANK	

YUANTA COMMERCIAL BANK CO., LTD

	Licence	Effective Date
Address of the Principal Place of Business in Hong Kong	Number	(dd/mm/yyyy)
130-132 DES VOEUX ROAD CENTRAL, HONG KONG.	SVFB037	13/11/2016
29/F, TAI TUNG BUILDING, 8 FLEMING ROAD, WANCHAI, HONG KONG.	SVFB029	13/11/2016
16/F, K11 ATELIER, VICTORIA DOCKSIDE, NO. 18 SALISBURY ROAD, TSIM SHA TSUI, KOWLOON	SVFB257	13/11/2016
6/F, SUN LIFE TOWER, THE GATEWAY, 15 CANTON ROAD, TSIMSHATSUI, KOWLOON.	SVFB263	13/11/2016
SUITES 2705-9, 27/F, TOWER 6, THE GATEWAY, HARBOUR CITY, KOWLOON.	SVFB244	13/11/2016
SUITES 1303-1310, 13/F, EVERBRIGHT CENTRE, 108 GLOUCESTER ROAD, WANCHAI, HONG KONG.	SVFB286	13/11/2016
SUITES 1502-07, 15/F, TOWER 2, THE GATEWAY HARBOUR CITY, 25 CANTON ROAD, TSIMSHATSUI, KOWLOON, H.K.	SVFB302	13/11/2016
SUITE 1211, TWO PACIFIC PLACE, 88 QUEENSWAY, HONG KONG.	SVFB096	13/11/2016
52/F, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG.	SVFB113	13/11/2016
4102-06, 41/F., COSCO TOWER, 183 QUEEN'S ROAD CENTRAL, HONG KONG.	SVFB082	13/11/2016
25/F, MAN YEE BUILDING, 68 DES VOEUX ROAD CENTRAL, HONG KONG.	SVFB185	13/11/2016
26/F, AIA CENTRAL, 1 CONNAUGHT ROAD CENTRAL, CENTRAL, HONG KONG	SVFB321	13/11/2016
UNIT 1903-04, 19/F, NINE QUEEN'S ROAD, CENTRAL, HONG KONG	SVFB287	13/11/2016
23/F, 3 GARDEN ROAD, CENTRAL, HONG KONG	SVFB001	13/11/2016
27/F, THREE PACIFIC PLACE, 1 QUEEN'S ROAD EAST, HONG KONG	SVFB245	13/11/2016
16/F, YORK HOUSE, THE LANDMARK, 15 QUEEN'S ROAD CENTRAL, HONG KONG.	SVFB167	13/11/2016
43-49 DES VOEUX ROAD CENTRAL, HONG KONG.	SVFB042	13/11/2016
SUITE 1401, TWO PACIFIC PLACE, 88 QUEENSWAY, HONG KONG.	SVFB126	13/11/2016
SUITES 3414-3422, 34/F, TWO PACIFIC PLACE, 88 QUEENSWAY, HONG KONG.	SVFB318	13/11/2016

Updated: 3 January 2018 Page 3 of 3