

List of licensed banks other than those specified under (i)

<u>Name of Licenced Bank (in alphabetical order)</u>	<u>Address of the Principal Place of Business in Hong Kong</u>	<u>Licence Number</u>	<u>Effective Date (dd/mm/yyyy)</u>
ABN AMRO BANK N.V.	UNITS 7001-06 & 7008B, LEVEL 70, INTERNATIONAL COMMERCE CENTRE, 1 AUSTIN ROAD WEST, KOWLOON, HONG KONG.	SVFB299	13/11/2016
AGRICULTURAL BANK OF CHINA LIMITED	25/F, AGRICULTURAL BANK OF CHINA TOWER, 50 CONNAUGHT ROAD CENTRAL, HONG KONG.	SVFB235	13/11/2016
AIRSTAR BANK LIMITED	SUITES 3201-07, TOWER 5, THE GATEWAY, HARBOUR CITY, TSIM SHA TSUI, KOWLOON	SVFB329	09/05/2019
ANT BANK (HONG KONG) LIMITED	SUITES 2312-13, 23/F, TOWER ONE, TIMES SQUARE, 1 MATHESON STREET, CAUSEWAY BAY, HONG KONG	SVFB331	09/05/2019
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	22/F, THREE EXCHANGE SQUARE, 8 CONNAUGHT PLACE, CENTRAL, HONG KONG.	SVFB164	13/11/2016
BANCO BILBAO VIZCAYA ARGENTARIA S.A.	UNIT 9507, LEVEL 95, INTERNATIONAL COMMERCE CENTRE, 1 AUSTIN ROAD WEST, KOWLOON.	SVFB157	13/11/2016
BANCO SANTANDER, S.A.	10/F, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG.	SVFB289	13/11/2016
BANGKOK BANK PUBLIC COMPANY LIMITED	BANGKOK BANK BUILDING, 28 DES VOEUX ROAD, CENTRAL, HONG KONG.	SVFB036	13/11/2016
BANK J. SAFRA SARASIN AG	40/F, EDINBURGH TOWER, THE LANDMARK, 15 QUEEN'S ROAD CENTRAL, HONG KONG.	SVFB297	13/11/2016
BANK JULIUS BAER & CO. LTD.	39/F, ONE INTERNATIONAL FINANCE CENTRE, 1 HARBOUR VIEW STREET, CENTRAL, HONG KONG.	SVFB301	13/11/2016
BANK OF AMERICA, NATIONAL ASSOCIATION	52/F, CHEUNG KONG CENTER, 2 QUEEN'S ROAD CENTRAL, CENTRAL, HONG KONG.	SVFB045	13/11/2016
BANK OF CHINA LIMITED	7/F, BANK OF CHINA TOWER, 1 GARDEN ROAD, CENTRAL, HONG KONG.	SVFB011	13/11/2016
BANK OF COMMUNICATIONS CO., LTD.	UNIT B B/F & G/F, UNIT C G/F, 1-3/F, 16/F ROOM 01 & 18/F, WHEELLOCK HOUSE, 20 PEDDER STREET, CENTRAL, HONG KONG	SVFB023	13/11/2016
BANK OF DONGGUAN CO., LTD.	SUITES 2504-2511, 25/F, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG	SVFB340	17/03/2021
BANK OF EAST ASIA, LIMITED (THE)	BANK OF EAST ASIA BUILDING, 10 DES VOEUX ROAD CENTRAL, HONG KONG.	SVFB013	13/11/2016
BANK OF INDIA	2/F., RUTTONJEE HOUSE, 11 DUDELL STREET, CENTRAL, HONG KONG.	SVFB081	13/11/2016
BANK OF MONTREAL	SUITES 2806-2809, LEVEL 28, THREE PACIFIC PLACE, 1 QUEEN'S ROAD EAST, HONG KONG	SVFB097	13/11/2016
BANK OF NEW YORK MELLON (THE)	LEVEL 26, THREE PACIFIC PLACE, 1 QUEEN'S ROAD EAST, HONG KONG.	SVFB147	13/11/2016
BANK OF NOVA SCOTIA (THE)	SUITE 2101 & 2401, CENTRAL TOWER, 28 QUEEN'S ROAD CENTRAL, HONG KONG.	SVFB088	13/11/2016
BANK OF SINGAPORE LIMITED	34/F & 35/F, ONE INTERNATIONAL FINANCE CENTRE, 1 HARBOUR VIEW STREET, CENTRAL, HONG KONG.	SVFB290	13/11/2016
BANK OF TAIWAN	23/F, CENTRAL TOWER, 28 QUEEN'S ROAD CENTRAL, HONG KONG.	SVFB216	13/11/2016
BANK SINOPAC	26/F, CENTRAL TOWER, 28 QUEEN'S ROAD CENTRAL, CENTRAL, HONG KONG.	SVFB260	13/11/2016
BANQUE PICTET & CIE SA	9/F, CHATER HOUSE, 8 CONNAUGHT ROAD CENTRAL, HONG KONG	SVFB339	21/10/2020
BARCLAYS BANK PLC	41/F, CHEUNG KONG CENTER, 2 QUEEN'S ROAD CENTRAL, HONG KONG.	SVFB084	13/11/2016
BDO UNIBANK, INC.	GROUND FLOOR, EURO TRADE CENTRE, 13-14 CONNAUGHT ROAD CENTRAL, HONG KONG.	SVFB054	13/11/2016
BNP PARIBAS	60-63/F, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG.	SVFB079	13/11/2016
BNP PARIBAS SECURITIES SERVICES	21/F, PCCW TOWER, TAIKOO PLACE, 979 KING'S ROAD, QUARRY BAY, HONG KONG.	SVFB294	13/11/2016
CA INDOSUEZ (SWITZERLAND) SA	SUITE 2918, 29/F, TWO PACIFIC PLACE, 88 QUEENSWAY, HONG KONG.	SVFB303	13/11/2016
CANADIAN IMPERIAL BANK OF COMMERCE	SUITE 3602, 36/F., CHEUNG KONG CENTER, 2 QUEEN'S ROAD CENTRAL, HONG KONG.	SVFB099	13/11/2016
CATHAY BANK	3008, 30/F, TOWER 2, THE GATEWAY, 25 CANTON ROAD, TSIM SHA TSUI, KOWLOON	SVFB283	13/11/2016
CATHAY UNITED BANK COMPANY, LIMITED	10/F, LEE GARDEN THREE, 1 SUNNING ROAD, CAUSEWAY BAY, HONG KONG	SVFB252	13/11/2016
CHANG HWA COMMERCIAL BANK, LTD.	1401, TOWER II, THE GATEWAY, 25 CANTON ROAD, KOWLOON.	SVFB223	13/11/2016
CHIBA BANK, LTD. (THE)	UNIT 2510, ONE PACIFIC PLACE, 88 QUEENSWAY, CENTRAL, HONG KONG.	SVFB183	13/11/2016
CHINA BOHAI BANK CO., LTD.	SUITE 1201-1209 & 1215-1216, 12/F, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG	SVFB338	06/08/2020
CHINA CITIC BANK INTERNATIONAL LIMITED	61-65, DES VOEUX ROAD CENTRAL, HONG KONG	SVFB040	13/11/2016
CHINA CONSTRUCTION BANK (ASIA) CORPORATION LIMITED	28/F, CCB TOWER, NO. 3 CONNAUGHT ROAD CENTRAL, CENTRAL, HONG KONG.	SVFB015	13/11/2016
CHINA CONSTRUCTION BANK CORPORATION	28/F, CCB TOWER, NO. 3 CONNAUGHT ROAD CENTRAL, CENTRAL, HONG KONG.	SVFB234	13/11/2016
CHINA DEVELOPMENT BANK	33/F, ONE INTERNATIONAL FINANCE CENTRE, NO.1 HARBOUR VIEW STREET, CENTRAL, HONG KONG.	SVFB296	13/11/2016
CHINA EVERBRIGHT BANK CO., LTD.	17/F AND 30/F, FAR EAST FINANCE CENTRE, 16 HARCOURT ROAD, HONG KONG.	SVFB314	13/11/2016
CHINA GUANGFA BANK CO., LTD.	12 FLOOR, ONE EXCHANGE SQUARE, 8 CONNAUGHT PLACE, CENTRAL, HONG KONG	SVFB337	24/04/2020
CHINA MERCHANTS BANK CO., LTD.	27/F - 31/F, THREE EXCHANGE SQUARE, 8 CONNAUGHT PLACE, CENTRAL, HONG KONG.	SVFB255	13/11/2016
CHINA MINSHENG BANKING CORP., LTD.	ROOMS 01-02, 12-16, 37/F & 40/F, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG	SVFB311	13/11/2016
CHINA ZHESHANG BANK CO., LTD.	15TH FLOOR, THREE EXCHANGE SQUARE, NO. 8 CONNAUGHT PLACE, CENTRAL, HONG KONG	SVFB324	19/12/2017
CHIYU BANKING CORPORATION LIMITED	74-78 DES VOEUX ROAD CENTRAL, HONG KONG.	SVFB064	13/11/2016
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)	ROOMS 601 & 609-610, 6TH FLOOR, GLOUCESTER TOWER, THE LANDMARK, 15 QUEEN'S ROAD CENTRAL, HONG KONG.	SVFB218	13/11/2016
CIMB BANK BERHAD	ROOMS 2501 & 2507-2510, 25TH FLOOR, GLOUCESTER TOWER, THE LANDMARK, 15 QUEEN'S ROAD CENTRAL, HONG KONG	SVFB315	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, N.A.	50TH FLOOR, CHAMPION TOWER, 3 GARDEN ROAD, CENTRAL, HONG KONG.	SVFB008	13/11/2016
CMB WING LUNG BANK LIMITED	43-49 DES VOEUX ROAD CENTRAL, HONG KONG.	SVFB042	13/11/2016
COMMERZBANK AG	ROOM 1502, 15/F, LEE GARDEN ONE, 33 HYSAN AVENUE, CAUSEWAY BAY, HONG KONG.	SVFB100	13/11/2016
COMMONWEALTH BANK OF AUSTRALIA	SUITE 1401, ONE EXCHANGE SQUARE, 8 CONNAUGHT PLACE, CENTRAL, HONG KONG.	SVFB165	13/11/2016
COÖPERATIEVE RABOBANK U.A.	13/F, ONE PACIFIC PLACE, 88 QUEENSWAY, HONG KONG	SVFB197	13/11/2016
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	SUITES 2506-2515, 26-27/F & 30/F, TWO PACIFIC PLACE, 88 QUEENSWAY, HONG KONG.	SVFB086	13/11/2016
CREDIT INDUSTRIEL ET COMMERCIAL	SUITE 2201, 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 2104-10, 21/F AND ROOM 2801, 28/F, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG.	SVFB242	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.	SVFB199	13/11/2016
DEUTSCHE BANK AKTIENGESELLSCHAFT	LEVEL 60, 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.	SUITE 2701, 2710-14, 27/F AND 28/F, TOWER 6, THE GATEWAY, 9 CANTON ROAD, TSIMSHATSUI, KOWLOON.	SVFB264	13/11/2016
EAST WEST BANK	SUITES 1108, 11/F, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG.	SVFB278	13/11/2016
EFG BANK AG	LEVEL 18, INTERNATIONAL COMMERCE CENTRE, 1 AUSTIN ROAD WEST, KOWLOON.	SVFB254	13/11/2016
ERSTE GROUP BANK AG	UNITS 08 TO 13, 3RD FLOOR, FAR EAST FINANCE CENTRE, 16 HARCOURT ROAD, ADMIRALTY, HONG KONG	SVFB240	13/11/2016
FAR EASTERN INTERNATIONAL BANK	20TH FLOOR, 8 QUEEN'S ROAD CENTRAL, CENTRAL, HONG KONG.	SVFB272	13/11/2016

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FIRST ABU DHABI BANK PJSC	SUITES 705-8, ICBC TOWER, 3 GARDEN ROAD, CENTRAL, HONG KONG	SVFB295	13/11/2016
FIRST COMMERCIAL BANK, LTD.	1702-8, 17TH FLOOR, PRUDENTIAL TOWER, THE GATEWAY, HARBOUR CITY, 21 CANTON ROAD, TSIMSHATSUI, KOWLOON.	SVFB220	13/11/2016
FUBON BANK (HONG KONG) LIMITED	FUBON BANK BUILDING, 34-38 DES VOEUX ROAD CENTRAL, HONG KONG.	SVFB138	13/11/2016
FUSION BANK LIMITED	2/F, INNOCENTRE, 72 TAT CHEE AVENUE, KOWLOON TONG, KOWLOON	SVFB330	09/05/2019
HACHIJUNI BANK, LTD. (THE)	SUITES 1602-1605, 16/F, TOWER 2, THE GATEWAY, HARBOUR CITY, 25 CANTON ROAD, KOWLOON.	SVFB202	13/11/2016
HANG SENG BANK, LIMITED	HANG SENG BANK BLDG., 83 DES VOEUX ROAD CENTRAL, HONG KONG.	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 PLC	LEVEL 18, HSBC MAIN BUILDING, NO. 1 QUEEN'S ROAD CENTRAL, HONG KONG.	SVFB249	13/11/2016
HSBC BANK USA, NATIONAL ASSOCIATION	1 QUEEN'S ROAD CENTRAL, HONG KONG.	SVFB118	13/11/2016
HUA NAN COMMERCIAL BANK, LTD.	SUITE 5601-03, 56/F., CENTRAL PLAZA, 18 HARBOUR ROAD, WANCHAI, HONG KONG.	SVFB213	13/11/2016
HUA XIA BANK CO., LIMITED	18/F, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG	SVFB334	26/09/2019
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 DUDELL 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	13/11/2016
INDUSTRIAL BANK CO., LTD.	10-12/F, ONE INTERNATIONAL FINANCE CENTRE, 1 HARBOUR VIEW STREET, CENTRAL, HONG KONG.	SVFB317	13/11/2016
INDUSTRIAL BANK OF KOREA	SUITE 3113, 31ST FLOOR, TWO PACIFIC PLACE, 88 QUEENSWAY, HONG KONG.	SVFB291	13/11/2016
ING BANK N.V.	8TH FLOOR, THREE PACIFIC PLACE, 1 QUEEN'S ROAD EAST, HONG KONG	SVFB155	13/11/2016
INTESA SANPAOLO SPA	UNITS 8102-05 & 8106A, LEVEL 81, INTERNATIONAL COMMERCE CENTRE, 1 AUSTIN ROAD WEST, KOWLOON.	SVFB243	13/11/2016
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18/F, 20/F, 22-29/F, CHATER HOUSE, 8 CONNAUGHT ROAD CENTRAL, HONG KONG	SVFB089	13/11/2016
KBC BANK N.V.	39/F., CENTRAL PLAZA, 18 HARBOUR ROAD, HONG KONG.	SVFB194	13/11/2016
KEB HANA BANK	UNIT 6201, LEVEL 62, INTERNATIONAL COMMERCE CENTRE, 1 AUSTIN ROAD WEST, KOWLOON	SVFB080	13/11/2016
KOOKMIN BANK	SUITE 1101 AND 1106, 11TH FLOOR, CENTRAL PLAZA, 18 HARBOUR ROAD, WANCHAI, HONG KONG	SVFB323	13/11/2016
LAND BANK OF TAIWAN CO., LTD.	UNIT 3101-06 & 12, TOWER 1, THE GATEWAY, NO. 25 CANTON ROAD, TSIM SHA TSUI, KOWLOON	SVFB282	13/11/2016
LGT BANK AG	SUITE 4203, TWO EXCHANGE SQUARE, 8 CONNAUGHT PLACE, HONG KONG.	SVFB305	13/11/2016
LIVI BANK LIMITED	28TH FLOOR, OXFORD HOUSE, TAIKOO PLACE, 979 KING'S ROAD, QUARRY BAY, HONG KONG	SVFB327	27/03/2019
MALAYAN BANKING BERHAD	29/F, LEE GARDEN THREE, 1 SUNNING ROAD, CAUSEWAY BAY, HONG KONG	SVFB050	13/11/2016
MASHREQ BANK - PUBLIC SHAREHOLDING COMPANY	UNIT 05-09, 27/F, PROSPERITY MILLENNIA PLAZA, 663 KING'S ROAD, NORTH POINT, 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, 20/F, CHAMPION TOWER, 3 GARDEN ROAD, CENTRAL, HONG KONG	SVFB273	13/11/2016
MITSUBISHI UFJ TRUST AND BANKING CORPORATION	SUITES 2102-7, TOWER 6, THE GATEWAY, HARBOUR CITY, 9 CANTON ROAD, TSIM SHA TSUI, KOWLOON.	SVFB148	13/11/2016
MIZUHO BANK, LTD.	12/F, K11 ATELIER, 18 SALISBURY ROAD, TSIM SHA TSUI, KOWLOON	SVFB120	13/11/2016
MORGAN STANLEY BANK ASIA LIMITED	LEVEL 31, INTERNATIONAL COMMERCE CENTRE, 1 AUSTIN ROAD WEST, KOWLOON.	SVFB335	26/09/2019
MOX BANK LIMITED	39/F, OXFORD HOUSE, TAIKOO PLACE, 979 KING'S ROAD, QUARRY BAY, HONG KONG	SVFB326	27/03/2019
MUFG BANK, LTD.	8/F, AIA CENTRAL, 1 CONNAUGHT ROAD CENTRAL, CENTRAL, HONG KONG.	SVFB133	13/11/2016
NANYANG COMMERCIAL BANK, LIMITED	NANYANG COMMERCIAL BANK BUILDING, 151 DES VOEUX ROAD CENTRAL, HONG KONG.	SVFB060	13/11/2016
NATIONAL AUSTRALIA BANK LIMITED	SUITES 506-509, LEVEL 5, THREE PACIFIC PLACE, 1 QUEEN'S ROAD EAST, HONG KONG	SVFB166	13/11/2016
NATIONAL BANK OF PAKISTAN	UNIT 1804-05, 18/F, FWD FINANCIAL CENTRE, 308-320 DES VOEUX ROAD CENTRAL, HONG KONG.	SVFB046	13/11/2016
NATIXIS	UNITS 7101-7102, 7103A, 7108 ON 71/F AND 72/F, INTERNATIONAL COMMERCE CENTRE, 1 AUSTIN ROAD WEST, KOWLOON.	SVFB226	13/11/2016
O-BANK CO., LTD.	SUITES 3210-14, 32/F, TOWER 6, THE GATEWAY, HARBOUR CITY, TSIM SHA TSUI, KOWLOON.	SVFB292	13/11/2016
OCBC WING HANG BANK LIMITED	161 QUEEN'S ROAD CENTRAL, HONG KONG.	SVFB048	13/11/2016
OVERSEA-CHINESE BANKING CORPORATION LIMITED	9/F., NINE QUEEN'S ROAD CENTRAL, HONG KONG.	SVFB020	13/11/2016
PHILIPPINE NATIONAL BANK	UNIT 02, 9TH FLOOR, TUNG WAI COMMERCIAL BUILDING, 109-111 GLOUCESTER ROAD, WANCHAI, HONG KONG.	SVFB128	13/11/2016
PING AN BANK CO., LTD.	42/F, ONE EXCHANGE SQUARE, 8 CONNAUGHT PLACE, CENTRAL, HONG KONG	SVFB333	26/09/2019
PING AN ONECONNECT BANK (HONG KONG) LIMITED	ROOM 1903-1904, NEO, 123 HOI BUN ROAD, KWUN TONG, KOWLOON	SVFB332	09/05/2019
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.	SVFB022	13/11/2016
PUNJAB NATIONAL BANK	1003, 10/F, LI PO CHUN CHAMBERS, 189 DES VOEUX ROAD CENTRAL, HONG KONG.	SVFB284	13/11/2016
QATAR NATIONAL BANK	SUITE 5801-04, 58/F, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG	SVFB336	26/09/2019
ROYAL BANK OF CANADA	41ST AND 42ND FLOOR, ONE TAIKOO PLACE, TAI KOO PLACE, 979 KING'S ROAD, QUARRY BAY, HONG KONG	SVFB267	13/11/2016
NATWEST MARKETS PLC	UNIT 702, 7/F, LHT TOWER, 31 QUEEN'S ROAD CENTRAL, HONG KONG	SVFB250	13/11/2016
NONGHYUP BANK	UNIT 9605, LEVEL 96, INTERNATIONAL COMMERCE CENTRE, 1 AUSTIN ROAD WEST, KOWLOON	SVFB341	29/04/2021
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.	30/F, SPD BANK TOWER, ONE HENNESSY, 1 HENNESSY ROAD, HONG KONG	SVFB306	13/11/2016
SHIGA BANK, LTD. (THE)	UNIT 1001, 10/F, HENLEY BUILDING, 5 QUEEN'S ROAD CENTRAL, HONG KONG	SVFB214	13/11/2016
SHINHAN BANK	UNIT 7703 ON LEVEL 77, INTERNATIONAL COMMERCE CENTRE, 1 AUSTIN ROAD WEST, KOWLOON.	SVFB293	13/11/2016
SHIZUOKA BANK, LTD. (THE)	SUITE 1010, 10/F, CHATER HOUSE, 8 CONNAUGHT ROAD CENTRAL, CENTRAL, HONG KONG.	SVFB200	13/11/2016
SKANDINAVISKA ENSKILDA BANKEN AB	SUITES 1701-1709 AND 1720, 17/F, JARDINE HOUSE, 1 CONNAUGHT PLACE, CENTRAL, HONG KONG.	SVFB308	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	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, CENTRAL, HONG KONG.	SVFB219	13/11/2016
SUMITOMO MITSUI BANKING CORPORATION	7/F & 8/F, ONE INTERNATIONAL FINANCE CENTRE, 1 HARBOUR VIEW STREET, CENTRAL, HONG KONG.	SVFB078	13/11/2016
SUMITOMO MITSUI TRUST BANK, LIMITED	25/F, AIA CENTRAL, 1 CONNAUGHT ROAD CENTRAL, CENTRAL, HONG KONG.	SVFB316	13/11/2016

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TAI SANG BANK LIMITED	130-132 DES VOEUX ROAD CENTRAL, HONG KONG.	SVFB037	13/11/2016
TAI YAU BANK, LIMITED	29/F, TAI TUNG BUILDING, 8 FLEMING ROAD, WANCHAI, HONG KONG.	SVFB029	13/11/2016
TAIPEI FUBON COMMERCIAL BANK CO., LTD.	16/F, K11 ATELIER, VICTORIA DOCKSIDE, NO. 18 SALISBURY ROAD, TSIM SHA TSUI, KOWLOON	SVFB257	13/11/2016
TAISHIN INTERNATIONAL BANK CO., LTD	6/F & 15/F ROOM NO. 1501-1506, 1510-1511 & 1512A-1512B, TOWER 5, THE GATEWAY, 15 CANTON ROAD, TSMHATSUI, KOWLOON.	SVFB263	13/11/2016
TAIWAN BUSINESS BANK, LTD.	SUITES 2705-9, 27/F, TOWER 6, THE GATEWAY, HARBOUR CITY, KOWLOON.	SVFB244	13/11/2016
TAIWAN COOPERATIVE BANK, LTD.	SUITES 1303-1310, 13/F, EVERBRIGHT CENTRE, 108 GLOUCESTER ROAD, WANCHAI, HONG KONG.	SVFB286	13/11/2016
TAIWAN SHIN KONG COMMERCIAL BANK CO., LTD.	SUITES 1502-12, 15/F, TOWER 2, THE GATEWAY HARBOUR CITY, 25 CANTON ROAD, TSMHATSUI, KOWLOON, H.K.	SVFB302	13/11/2016
TORONTO-DOMINION BANK	SUITE 1211, TWO PACIFIC PLACE, 88 QUEENSWAY, HONG KONG.	SVFB096	13/11/2016
UBS AG	52/F, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG.	SVFB113	13/11/2016
UCO BANK	UNIT A & B, 2/F, ASTORIA BUILDING, 34 ASHLEY ROAD, TSIM SHA TSUI, KOWLOON	SVFB082	13/11/2016
UNICREDIT BANK AG	25/F, MAN YEE BUILDING, 68 DES VOEUX ROAD CENTRAL, HONG KONG.	SVFB185	13/11/2016
UNION BANCAIRE PRIVÉE, UBP SA	26/F, AIA CENTRAL, 1 CONNAUGHT ROAD CENTRAL, CENTRAL, HONG KONG	SVFB321	13/11/2016
UNION BANK OF INDIA	UNIT 1903-04, 19/F, NINE QUEEN'S ROAD, CENTRAL, HONG KONG	SVFB287	13/11/2016
UNITED OVERSEAS BANK LTD.	28/F, CHAMPION TOWER, 3 GARDEN ROAD, CENTRAL, HONG KONG	SVFB001	13/11/2016
WELAB BANK LIMITED	23/F, K11 ATELIER KING'S ROAD, 728 KING'S ROAD, QUARRY BAY, HONG KONG	SVFB328	10/04/2019
WELLS FARGO BANK, NATIONAL ASSOCIATION	27/F, THREE PACIFIC PLACE, 1 QUEEN'S ROAD EAST, HONG KONG	SVFB245	13/11/2016
WESTPAC BANKING CORPORATION	SUITE 4004, 40/F, TWO EXCHANGE SQUARE, 8 CONNAUGHT PLACE, CENTRAL, HONG KONG	SVFB167	13/11/2016
WOORI BANK	SUITE 1401, TWO PACIFIC PLACE, 88 QUEENSWAY, HONG KONG.	SVFB126	13/11/2016
YUANTA COMMERCIAL BANK CO., LTD	ROOM 2508, 25/F, TOWER 1, ADMIRALTY CENTRE, NO. 18 HARCOURT ROAD, HONG KONG	SVFB318	13/11/2016
ZA BANK LIMITED	UNIT 1301, LEVEL 13, IT STREET, CYBERPORT 3, 100 CYBERPORT ROAD, HONG KONG	SVFB325	27/03/2019