

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

Name of Licensed Bank (in alphabetical order)

AGRICULTURAL BANK OF CHINA LIMITED
 AIRSTAR BANK LIMITED
 ANT BANK (HONG KONG) LIMITED
 AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
 BANCO BILBAO VIZCAYA ARGENTARIA S.A.
 BANCO SANTANDER, S.A.
 BANGKOK BANK PUBLIC COMPANY LIMITED
 BANK J. SAFRA SARASIN AG
 BANK JULIUS BAER & CO. LTD.
 BANK OF AMERICA, NATIONAL ASSOCIATION
 BANK OF CHINA LIMITED
 BANK OF COMMUNICATIONS CO., LTD.
 BANK OF DONGGUAN CO., LTD.
 BANK OF DONGGUAN INTERNATIONAL LIMITED
 BANK OF EAST ASIA, LIMITED (THE)
 BANK OF INDIA
 BANK OF MONTREAL
 BANK OF NEW YORK MELLON (THE)
 BANK OF NOVA SCOTIA (THE)
 BANK OF SINGAPORE LIMITED
 BANK OF TAIWAN
 BANK SINOPAC
 BANQUE PICTET & CIE SA
 BARCLAYS BANK PLC
 BDO UNIBANK, INC.
 BNP PARIBAS
 CA INDOSUEZ (SWITZERLAND) SA
 CANADIAN IMPERIAL BANK OF COMMERCE
 CATHAY BANK
 CATHAY UNITED BANK COMPANY, LIMITED
 CHANG HWA COMMERCIAL BANK, LTD.
 CHINA BANK, LTD. (THE)
 CHINA BOHAI BANK CO., LTD.
 CHINA CITIC BANK CORPORATION LIMITED
 CHINA CITIC BANK INTERNATIONAL LIMITED
 CHINA CONSTRUCTION BANK (ASIA) CORPORATION LIMITED
 CHINA CONSTRUCTION BANK CORPORATION
 CHINA DEVELOPMENT BANK
 CHINA EVERBRIGHT BANK CO., LTD.
 CHINA GUANGFA BANK CO., LTD.
 CHINA MERCHANTS BANK CO., LTD.
 CHINA MINSHENG BANKING CORP., LTD.
 CHINA ZHESHANG BANK CO., LTD.
 CHIYU BANKING CORPORATION LIMITED
 CHONG HING BANK LIMITED
 CHUGOKU BANK, LTD (THE)
 CIMB BANK BERHAD
 CITIBANK (HONG KONG) LIMITED
 CITIBANK, N.A.
 CMB WING LUNG BANK LIMITED
 COMMERZBANK AG
 COMMONWEALTH BANK OF AUSTRALIA
 COOPÉRATIVE RABOBANK U.A.
 CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK
 CREDIT INDUSTRIEL ET COMMERCIAL
 CTBC BANK CO., LTD.
 DBS BANK (HONG KONG) LIMITED
 DBS BANK LTD.
 DEUTSCHE BANK AKTIENGESELLSCHAFT
 DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK, FRANKFURT AM MAIN
 E.SUN COMMERCIAL BANK, LTD.
 EAST WEST BANK
 EFG BANK AG
 ERSTE GROUP BANK AG
 FAR EASTERN INTERNATIONAL BANK
 FIRST ABU DHABI BANK PJSC

Address of the Principal Place of Business in Hong Kong

25/F, AGRICULTURAL BANK OF CHINA TOWER, 50 CONNAUGHT ROAD CENTRAL, HONG KONG.
 SUITES 3201-07, TOWER 5, THE GATEWAY, HARBOUR CITY, TSIM SHA TSUI, KOWLOON
 SUITES 2101-2105, 2201-2204 & 2301, TOWER ONE, TIMES SQUARE, 1 MATHESON STREET, CAUSEWAY BAY, HONG KONG
 20/F-22/F, THREE EXCHANGE SQUARE, 8 CONNAUGHT PLACE, CENTRAL, HONG KONG.
 UNIT 9507, LEVEL 95, INTERNATIONAL COMMERCE CENTRE, 1 AUSTIN ROAD WEST, KOWLOON.
 10/F, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG.
 BANGKOK BANK BUILDING, 28 DES VOEUX ROAD, CENTRAL, HONG KONG.
 40/F, EDINBURGH TOWER, THE LANDMARK, 15 QUEEN'S ROAD CENTRAL, HONG KONG.
 39/F, ONE INTERNATIONAL FINANCE CENTRE, 1 HARBOUR VIEW STREET, CENTRAL, HONG KONG.
 55/F, CHEUNG KONG CENTER, 2 QUEEN'S ROAD CENTRAL, CENTRAL, HONG KONG.
 7/F, BANK OF CHINA TOWER, 1 GARDEN ROAD, CENTRAL, HONG KONG.
 UNIT B B/F & G/F, UNIT C G/F, 1-3/F, 16/F ROOM 01 & 18/F, WHEELOCK HOUSE, 20 PEDDER STREET, CENTRAL, HONG KONG
 SUITES 2504-2511, 25/F, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG
 BASEMENT, GROUND FLOOR, 1ST FLOOR, 18TH-21ST FLOORS, BANK OF DONGGUAN TOWER, 136 DES VOEUX ROAD CENTRAL, HONG KONG
 BANK OF EAST ASIA BUILDING, 10 DES VOEUX ROAD CENTRAL, HONG KONG.
 2/F, RUTTONJEE HOUSE, 11 DUDDELL STREET, CENTRAL, HONG KONG.
 SUITES 2806-2809, LEVEL 28, THREE PACIFIC PLACE, 1 QUEEN'S ROAD EAST, HONG KONG
 LEVEL 26, THREE PACIFIC PLACE, 1 QUEEN'S ROAD EAST, HONG KONG.
 SUITE 2101, CENTRAL TOWER, 28 QUEEN'S ROAD CENTRAL, HONG KONG.
 34/F & 35/F, ONE INTERNATIONAL FINANCE CENTRE, 1 HARBOUR VIEW STREET, CENTRAL, HONG KONG.
 17/F, STANDARD CHARTERED BANK BUILDING, 4-4A DES VOEUX ROAD CENTRAL, CENTRAL, HONG KONG
 26/F, CENTRAL TOWER, 28 QUEEN'S ROAD CENTRAL, CENTRAL, HONG KONG.
 9/F, CHATER HOUSE, 8 CONNAUGHT ROAD CENTRAL, HONG KONG
 41/F, CHEUNG KONG CENTER, 2 QUEEN'S ROAD CENTRAL, HONG KONG.
 SUITE 1001, 10TH FLOOR, CENTRAL TOWER, 28 QUEEN'S ROAD CENTRAL, HONG KONG
 60 AND 63/F, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG.
 SUITE 2918, 29/F, TWO PACIFIC PLACE, 88 QUEENSWAY, HONG KONG.
 SUITE 3602, 36/F, CHEUNG KONG CENTER, 2 QUEEN'S ROAD CENTRAL, HONG KONG.
 3008, 30/F, TOWER 2, THE GATEWAY, 25 CANTON ROAD, TSIM SHA TSUI, KOWLOON
 23/F, ONE CAUSEWAY BAY, 281 GLOUCESTER ROAD, CAUSEWAY BAY, HONG KONG
 1401, TOWER II, THE GATEWAY, 25 CANTON ROAD, KOWLOON.
 UNIT 2510, ONE PACIFIC PLACE, 88 QUEENSWAY, CENTRAL, HONG KONG.
 SUITE 1201-1209 & 1215-1216, 12/F, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG
 UNIT NUMBERS 8201-8202A, LEVEL 82, INTERNATIONAL COMMERCE CENTRE, 1 AUSTIN ROAD WEST, KOWLOON
 61-65, DES VOEUX ROAD CENTRAL, HONG KONG
 28/F, CCB TOWER, NO. 3 CONNAUGHT ROAD CENTRAL, CENTRAL, HONG KONG.
 28/F, CCB TOWER, NO. 3 CONNAUGHT ROAD CENTRAL, CENTRAL, HONG KONG.
 33/F, ONE INTERNATIONAL FINANCE CENTRE, NO.1 HARBOUR VIEW STREET, CENTRAL, HONG KONG.
 G/F (Shop B), 11/F, 20/F, 22/F, 23/F & 36/F, EVERBRIGHT CENTRE, 108 GLOUCESTER ROAD, WANCHAI, HONG KONG.
 12 FLOOR, ONE EXCHANGE SQUARE, 8 CONNAUGHT PLACE, CENTRAL, HONG KONG
 27-28/F, 30-31/F, THREE EXCHANGE SQUARE, 8 CONNAUGHT PLACE, CENTRAL, HONG KONG.
 ROOMS 01-02, 12-16, 37/F & 40/F, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG
 15TH FLOOR, THREE EXCHANGE SQUARE, NO. 8 CONNAUGHT PLACE, CENTRAL, HONG KONG
 74-78 DES VOEUX ROAD CENTRAL, HONG KONG.
 GROUND FLOOR, CHONG HING BANK CENTRE, 24 DES VOEUX ROAD CENTRAL, HONG KONG.
 ROOM 1402, 14TH FLOOR, YORK HOUSE, THE LANDMARK, 15 QUEEN'S ROAD CENTRAL, HONG KONG.
 ROOMS 2501 & 2507-2510, 25TH FLOOR, GLOUCESTER TOWER, THE LANDMARK, 15 QUEEN'S ROAD CENTRAL, HONG KONG
 CITI TOWER, ONE BAY EAST, NO. 83 HOI BUN ROAD, KWUN TONG, KOWLOON
 50TH FLOOR, CHAMPION TOWER, 3 GARDEN ROAD, CENTRAL, HONG KONG.
 43-49 DES VOEUX ROAD CENTRAL, HONG KONG.
 ROOM 1502, 15/F, LEE GARDEN ONE, 33 HYSAN AVENUE, CAUSEWAY BAY, HONG KONG.
 SUITE 1401, ONE EXCHANGE SQUARE, 8 CONNAUGHT PLACE, CENTRAL, HONG KONG.
 13/F, ONE PACIFIC PLACE, 88 QUEENSWAY, HONG KONG
 SUITES 2506-2515, 26-27/F & 30/F, TWO PACIFIC PLACE, 88 QUEENSWAY, HONG KONG.
 SUITES 4306-4311, 43RD FLOOR, JARDINE HOUSE, 1 CONNAUGHT PLACE, CENTRAL, HONG KONG
 ROOM 2106-10, 21/F AND ROOM 2801, 28/F, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG.
 11TH FLOOR, THE CENTER, 99 QUEEN'S ROAD CENTRAL, HONG KONG.
 G/F & 18/F, THE CENTER, 99 QUEEN'S ROAD CENTRAL, CENTRAL, HONG KONG.
 LEVEL 60, INTERNATIONAL COMMERCE CENTRE, 1 AUSTIN ROAD WEST, KOWLOON.
 9/F., ADMIRALTY CENTRE, TOWER II, 18 HARCOURT ROAD, HONG KONG.
 SUITE 2701-4, 10-14, 27/F AND 28/F, TOWER 6, THE GATEWAY, 9 CANTON ROAD, TSIMSHATSUI, KOWLOON.
 SUITES 1108, 11/F, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG.
 LEVEL 18, INTERNATIONAL COMMERCE CENTRE, 1 AUSTIN ROAD WEST, KOWLOON.
 UNITS 08 TO 13, 3RD FLOOR, FAR EAST FINANCE CENTRE, 16 HARCOURT ROAD, ADMIRALTY, HONG KONG.
 20TH FLOOR, 8 QUEEN'S ROAD CENTRAL, CENTRAL, HONG KONG.
 SUITES 705-8, ICBC TOWER, 3 GARDEN ROAD, CENTRAL, HONG KONG

<u>Licence Number</u>	<u>Effective Date</u>
SVFB235	13/11/2016
SVFB329	09/05/2019
SVFB331	09/05/2019
SVFB164	13/11/2016
SVFB157	13/11/2016
SVFB289	13/11/2016
SVFB036	13/11/2016
SVFB297	13/11/2016
SVFB301	13/11/2016
SVFB045	13/11/2016
SVFB011	13/11/2016
SVFB023	13/11/2016
SVFB340	17/03/2021
SVFB344	31/10/2024
SVFB013	13/11/2016
SVFB081	13/11/2016
SVFB097	13/11/2016
SVFB147	13/11/2016
SVFB088	01/08/2023
SVFB290	13/11/2016
SVFB216	13/11/2016
SVFB260	13/11/2016
SVFB339	21/10/2020
SVFB084	13/11/2016
SVFB054	13/11/2016
SVFB079	16/02/2024
SVFB303	13/11/2016
SVFB099	13/11/2016
SVFB283	13/11/2016
SVFB252	13/11/2016
SVFB223	13/11/2016
SVFB183	13/11/2016
SVFB338	06/08/2020
SVFB342	26/03/2024
SVFB040	13/11/2016
SVFB015	13/11/2016
SVFB234	13/11/2016
SVFB296	13/11/2016
SVFB314	13/11/2016
SVFB337	24/04/2020
SVFB255	18/03/2024
SVFB311	13/11/2016
SVFB324	19/12/2017
SVFB064	13/11/2016
SVFB039	13/11/2016
SVFB218	26/02/2024
SVFB315	13/11/2016
SVFB270	13/11/2016
SVFB008	13/11/2016
SVFB042	13/11/2016
SVFB100	13/11/2016
SVFB165	13/11/2016
SVFB197	13/11/2016
SVFB086	13/11/2016
SVFB322	03/10/2023
SVFB242	01/07/2023
SVFB034	13/11/2016
SVFB199	22/01/2024
SVFB085	13/11/2016
SVFB125	13/11/2016
SVFB264	13/11/2016
SVFB278	13/11/2016
SVFB254	13/11/2016
SVFB240	13/11/2016
SVFB272	13/11/2016
SVFB295	13/11/2016

<u>Name of Licensed 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>
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	15/F, HARBOUR CENTRE, 25 HARBOUR ROAD, WANCHAI, HONG KONG	SVFB330	09/05/2019
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	SUITES 1611-1615 ON 16/F AND THE WHOLE OF 18/F, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG.	SVFB334	26/09/2019
ICICI BANK LIMITED	UNIT 5703-5705, LEVEL 57, 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	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 & 20-29/F, CHATER HOUSE, 8 CONNAUGHT ROAD CENTRAL, HONG KONG	SVFB089	09/10/2023
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
KGI BANK CO.,LTD	LEVEL 33, ONE PACIFIC PLACE, 88 QUEENSWAY, HONG KONG	SVFB343	31/10/2024
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	Room 2202, 22/F, HARBOUR CENTRE, 25 HARBOUR ROAD, WANCHAI, HONG KONG	SVFB273	13/11/2016
MITSUBISHI UFJ TRUST AND BANKING CORPORATION	SUITES 2105-7, TOWER 6, THE GATEWAY, HARBOUR CITY, 9 CANTON ROAD, TSIM SHA TSUI, KOWLOON.	SVFB148	01/09/2023
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 BANK OF PAKISTAN	UNIT 1804-05, 18/F, FWD FINANCIAL CENTRE, 308-320 DES VOEUX ROAD CENTRAL, HONG KONG.	SVFB046	13/11/2016
NATIXIS	LEVEL 72, UNITS 7101-7103A, 7105A, 7108, 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 Bank (Hong Kong) Limited	OCBC CENTRE, 161 QUEEN'S ROAD CENTRAL, HONG KONG.	SVFB048	26/06/2023
OVERSEA-CHINESE BANKING CORPORATION LIMITED	9/F, NINE QUEEN'S ROAD CENTRAL, HONG KONG.	SVFB020	13/11/2016
PHILIPPINE NATIONAL BANK	UNIT 1802-1A, 18/F, FORTIS TOWER, 77-79 GLOUCESTER ROAD, WAN CHAI, HONG KONG.	SVFB128	13/11/2016
PING AN BANK CO., LTD.	38/F & 42/F, ONE EXCHANGE SQUARE, 8 CONNAUGHT PLACE, CENTRAL, HONG KONG	SVFB333	26/09/2019
PAO BANK LIMITED	ROOM 1903-1904, NEO, 123 HOI BUN ROAD, KWUN TONG, KOWLOON	SVFB332	07/05/2024
PT. BANK NEGARA INDONESIA (PERSERO) TBK.	G/F, FAR EAST FINANCE CENTRE, 16 HARBOUR 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 3703-3709, 37/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
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 1001-1003, 10/F, TOWER 6, THE GATEWAY, HARBOUR CITY, 9 CANTON ROAD, TSIM SHA TSUI, KOWLOON	SVFB200	13/11/2016
SKANDINAVISKA ENSKILDA BANKEN AB	SUITES 1701-1709, 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	8/F, ONE INTERNATIONAL FINANCE CENTRE, 1 HARBOUR VIEW STREET, CENTRAL, HONG KONG.	SVFB078	08/01/2024
SUMITOMO MITSUI TRUST BANK, LIMITED	25/F, AIA CENTRAL, 1 CONNAUGHT ROAD CENTRAL, CENTRAL, HONG KONG.	SVFB316	13/11/2016
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

Name of Licensed Bank (in alphabetical order)

TAISHIN INTERNATIONAL BANK CO., LTD
 TAIWAN BUSINESS BANK, LTD.
 TAIWAN COOPERATIVE BANK, LTD.
 TAIWAN SHIN KONG COMMERCIAL BANK CO., LTD.
 TORONTO-DOMINION BANK
 UBS AG
 UCO BANK
 UNION BANCAIRE PRIVÉE, UBP SA
 UNITED OVERSEAS BANK LTD.
 WELAB BANK LIMITED
 WELLS FARGO BANK, NATIONAL ASSOCIATION
 WOORI BANK
 YUANTA COMMERCIAL BANK CO., LTD
 ZA BANK LIMITED

Address of the Principal Place of Business in Hong Kong

6/F & 15/F ROOM NO. 1501-1506, 1510-1511 & 1512A-1512B, TOWER 5, THE GATEWAY, 15 CANTON ROAD, TSIMSHATSUI, KOWLOON.
 SUITES 2705-9, 27/F, TOWER 6, THE GATEWAY, HARBOUR CITY, KOWLOON.
 SUITES 1303-1310, 13/F, EVERBRIGHT CENTRE, 108 GLOUCESTER ROAD, WANCHAI, HONG KONG.
 LEVEL 9, SIX PACIFIC PLACE, 50 QUEEN'S ROAD EAST, WAN CHAI, HONG KONG
 SUITE 1211, TWO PACIFIC PLACE, 88 QUEENSWAY, HONG KONG.
 52/F, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG.
 UNIT A & B, 2/F, ASTORIA BUILDING, 34 ASHLEY ROAD, TSIM SHA TSUI, KOWLOON
 26/F, AIA CENTRAL, 1 CONNAUGHT ROAD CENTRAL, CENTRAL, HONG KONG
 28/F, CHAMPION TOWER, 3 GARDEN ROAD, CENTRAL, HONG KONG
 23/F, K11 ATELIER KING'S ROAD, 728 KING'S ROAD, QUARRY BAY, HONG KONG
 2705-2709, 27/F, THREE PACIFIC PLACE, 1 QUEEN'S ROAD EAST, WAN CHAI, HONG KONG
 SUITE 1401, TWO PACIFIC PLACE, 88 QUEENSWAY, HONG KONG.
 UNITS 1706-1707, 17/F, TOWER 1, ADMIRALTY CENTRE, ADMIRALTY, HONG KONG
 UNIT 1301, LEVEL 13, IT STREET, CYBERPORT 3, 100 CYBERPORT ROAD, HONG KONG

Licence Number	Effective Date
SVFB263	13/11/2016
SVFB244	13/11/2016
SVFB286	13/11/2016
SVFB302	13/11/2016
SVFB096	13/11/2016
SVFB113	13/11/2016
SVFB082	13/11/2016
SVFB321	13/11/2016
SVFB001	13/11/2016
SVFB328	10/04/2019
SVFB245	13/11/2016
SVFB126	13/11/2016
SVFB318	13/11/2016
SVFB325	27/03/2019