

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

<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.	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
ALLAHABAD BANK	1908-09, TOWER ONE, LIPPO CENTRE, 89 QUEENSWAY, ADMIRALTY, HONG KONG.	SVFB275	13/11/2016
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	22/F, THREE EXCHANGE SQUARE, 8 CONNAUGHT PLACE, CENTRAL, HONG KONG.	SVFB164	13/11/2016
AXIS BANK LIMITED	SUITE 1707-1708, CENTRAL PLAZA, 18 HARBOUR ROAD, WANCHAI, HONG KONG	SVFB281	13/11/2016
BANCA MONTE DEI PASCHI DI SIENA S.P.A.	2305-13, 23RD FLOOR, CITIC TOWER, 1 TIM MEI AVENUE, CENTRAL, HONG KONG.	SVFB246	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 BARODA	4/F, DINA HOUSE, RUTTONJEE CENTRE, 11 DUDDLELL STREET, CENTRAL, HONG KONG.	SVFB279	13/11/2016
BANK OF CHINA (HONG KONG) LIMITED	14TH FLOOR, BANK OF CHINA TOWER, NO.1 GARDEN ROAD, HONG KONG.	SVFB072	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.	20 PEDDER STREET, CENTRAL, HONG KONG.	SVFB023	13/11/2016
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 DUDDLELL STREET, CENTRAL, HONG KONG.	SVFB081	13/11/2016
BANK OF MONTREAL	36/F, ONE EXCHANGE SQUARE, CENTRAL, HONG KONG.	SVFB097	13/11/2016
BANK OF NEW YORK MELLON (THE)	LEVEL 24, 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
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	59-63/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
CANARA BANK	4206-07, 42/F, HOPEWELL CENTRE, NO. 183 QUEEN'S ROAD EAST, WANCHAI, HONG KONG	SVFB277	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 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 MERCHANTS BANK CO., LTD.	20/F - 21/F, BANK OF AMERICA TOWER, 12 HARCOURT ROAD, HONG KONG.	SVFB255	13/11/2016
CHINA MINSHENG BANKING CORP., LTD.	40/F AND 4106-08, 41/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	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	15/F, LEE GARDEN ONE, 33 HYSAN AVENUE, CAUSEWAY BAY, HONG KONG.	SVFB100	13/11/2016
COMMONWEALTH BANK OF AUSTRALIA	13TH FLOOR, ONE EXCHANGE SQUARE, 8 CONNAUGHT PLACE, CENTRAL, HONG KONG.	SVFB165	13/11/2016
COÖPERATIEVE RABOBANK U.A.	32/F, THREE PACIFIC PLACE, 1 QUEEN'S ROAD EAST, HONG KONG.	SVFB197	13/11/2016
COUTTS & CO AG	LEVEL 23, ONE ISLAND EAST, 18 WESTLANDS ROAD, ISLAND EAST, HONG KONG	SVFB222	13/11/2016
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	SUITES 2512-2515, 26-27/F & 30/F, TWO PACIFIC PLACE, 88 QUEENSWAY, HONG KONG.	SVFB086	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.	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 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.	SUITE 2710-13, 27/F AND 28/F, 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
EFG BANK AG	LEVEL 18, UNITS 1901 & 1908 ON LEVEL 19, 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

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FAR EASTERN INTERNATIONAL BANK	20TH FLOOR, 8 QUEEN'S ROAD CENTRAL, CENTRAL, HONG KONG.	SVFB272	13/11/2016
FIRST ABU DHABI BANK PJSC	18/F, NINE QUEEN'S ROAD CENTRAL, HONG KONG.	SVFB295	13/11/2016
FIRST COMMERCIAL BANK, LTD.	ROOM 1101, 11/F, HUTCHISON HOUSE, 10 HARCOURT ROAD, CENTRAL, HONG KONG.	SVFB220	13/11/2016
FUBON BANK (HONG KONG) LIMITED	FUBON BANK BUILDING, 34-38 DES VOEUX ROAD CENTRAL, HONG KONG.	SVFB138	13/11/2016
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
HSBC PRIVATE BANK (SUISSE) SA	LEVELS 13 AND 14, 1 QUEEN'S ROAD CENTRAL, HONG KONG.	SVFB251	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
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 DUDDLELL 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.	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	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	13/11/2016
KEB HANA BANK	32/F., FAR EAST FINANCE CENTRE, 16 HARCOURT ROAD, CENTRAL, HONG KONG.	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
MACQUARIE BANK LIMITED	LEVEL 18, ONE INTERNATIONAL FINANCE CENTRE, 1 HARBOUR VIEW STREET, CENTRAL, HONG KONG.	SVFB307	13/11/2016
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 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, 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
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	LEVEL 27, ONE PACIFIC PLACE, 88 QUEENSWAY, 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 7101-7103A, 7104-7107A, 7108 ON 71/F AND THE WHOLE OF 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
PICTET & CIE (EUROPE) S.A.	9/F, CHATER HOUSE, 8 CONNAUGHT ROAD CENTRAL, CENTRAL, HONG KONG.	SVFB312	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.	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
ROYAL BANK OF CANADA	15/F & SUITES 1601 & 1702-03, CHEUNG KONG CENTER, 2 QUEEN'S ROAD CENTRAL, HONG KONG.	SVFB267	13/11/2016
NATWEST MARKETS N.V.	UNIT 702, LHT TOWER, 31 QUEEN'S ROAD CENTRAL, HONG KONG HONG KONG.	SVFB027	13/11/2016
NATWEST MARKETS PLC	UNIT 702, 7/F, 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	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	SUITES 601,602,607-616 OF 6/F, 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
SVENSKA HANDELSBANKEN AB (PUBL)	2008, HUTCHISON HOUSE, 10 HARCOURT ROAD, HONG KONG.	SVFB180	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

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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, SUN LIFE TOWER, THE GATEWAY, 15 CANTON ROAD, TSIMSHATSUI, 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 1502-07, 15/F, TOWER 2, THE GATEWAY HARBOUR CITY, 25 CANTON ROAD, TSIMSHATSUI, 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	4102-06, 41/F., COSCO TOWER, 183 QUEEN'S ROAD CENTRAL, HONG KONG.	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.	23/F, 3 GARDEN ROAD, CENTRAL, HONG KONG	SVFB001	13/11/2016
WELLS FARGO BANK, NATIONAL ASSOCIATION	27/F, THREE PACIFIC PLACE, 1 QUEEN'S ROAD EAST, HONG KONG	SVFB245	13/11/2016
WESTPAC BANKING CORPORATION	16/F, YORK HOUSE, THE LANDMARK, 15 QUEEN'S ROAD 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	SUITES 3414-3422, 34/F, TWO PACIFIC PLACE, 88 QUEENSWAY, HONG KONG.	SVFB318	13/11/2016