

## Recent Changes on Credit-to-asset Ratio - with change effective from 21 August 2019

### Equity

Please find below list of stocks with credit-to-asset ratio change for your reference.

### Unit Trusts / Bonds/Certificates of Deposit

Please find below list of products with credit-to-asset ratio change for your reference.

### Structured Products

Please find below list of underlying stocks for Bull Equity Linked Investments and Daily Cash Dividend Callable Equity Linked Investments with credit-to-asset ratio change for your reference.

\* The change of credit-to-asset ratio is related to the structured products with these underlying stocks.

Product Type	HKSE / Fund / Bond Code	Stock / Fund / Bond Name	Credit-to-asset Ratio		Effective date
			Before	After	
Equity	HK02268	YOUYUAN INTERNATIONAL HLDGS LTD	20%	0%	21-Aug-19
Equity	HK01717	AUSNUTRIA DAIRY CORPORATION LTD	30%	0%	19-Aug-19
Equity	HK01333	CHINA ZHONGWANG HOLDINGS LTD	20%	0%	05-Aug-19
Unit trust	U62345	MAN AHL Diversified Futures Ltd	30%	0%	01-Aug-19
Unit trust	U62782	JPM GLOBAL MACRO OPPORTUNITIES A (ACCUMULATION) - AUD (HEDGED)	30%	0%	
Unit trust	U62783	JPM GLOBAL MACRO OPPORTUNITIES A (ACCUMULATION) - EUR	30%	0%	
Unit trust	U62784	JPM GLOBAL MACRO OPPORTUNITIES A (ACCUMULATION) - USD (HEDGED)	30%	0%	
Structured Product	02388*	BOC Hong Kong Holdings Ltd	30%	0%	24-Jul-19
Structured Product	02588*	BOC Aviation Ltd	30%	0%	
Equity	HK04231	HKGB IBOND DUE 20 JUNE 2019	50%	0%	
Equity	HK00054	HOPEWELL HOLDINGS LIMITED	40%	0%	
Equity	HK00035	FAR EAST CONSORTIUM INTERNATIONAL LIMITED	20%	0%	
Equity	HK00045	THE HONG KONG AND SHANGHAI HOTELS, LIMITED	20%	0%	
Equity	HK00052	FAIRWOOD HOLDINGS LIMITED	20%	0%	
Equity	HK00511	TELEVISION BROADCASTS LIMITED	20%	0%	
Equity	HK01030	FUTURE LAND DEVELOPEMENT HOLDINGS LIMITED	20%	0%	
Equity	HK01133	HARBIN ELECTRIC COMPANY LIMITED	20%	0%	
Equity	HK01426	SPRING REAL ESTATE INVESTMENT TRUST	20%	0%	
Equity	HK01585	YADEA GROUP HOLDINGS LIMITED	20%	0%	
Equity	HK00087	SWIRE PACIFIC LIMITED 'B' SHARES	50%	40%	
Equity	HK00358	JIANGXI COPPER COMPANY LIMITED 'H' SHARES	50%	40%	
Equity	HK00867	CHINA MEDICAL SYSTEM HOLDINGS LIMITED	50%	40%	
Equity	HK01888	KINGBOARD LAMINATES HOLDINGS LIMITED	50%	40%	
Equity	HK02186	LUYE PHARMA GROUP LIMITED	50%	40%	
Equity	HK02386	SINOPEC ENGINEERING (GROUP) CO. LTD 'H' SHARES	50%	40%	
Equity	HK02600	ALUMINUM CORPORATION OF CHINA LIMITED 'H' SHARES	30%	20%	
Equity	HK03800	GCL-POLY ENERGY HOLDINGS LIMITED	30%	20%	
Equity	HK03888	KINGSOFT CORPORATION LIMITED	30%	20%	
Equity	HK00322	TINGYI (CAYMAN ISLANDS) HOLDINGS CORP	40%	50%	
Equity	HK00874	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO., LTD. 'H' SHARES	40%	50%	
Equity	HK02009	BBMG CORPORATION 'H' SHARES	40%	50%	
Equity	HK02039	CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) CO LTD	40%	50%	
Equity	HK02611	GUOTAI JUNAN SECURITIES COMPANY LIMITED-H SHARES	40%	50%	
Equity	HK00345	VITASOY INTERNATIONAL HOLDINGS LIMITED	20%	30%	
Equity	HK00435	SUNLIGHT REAL ESTATE INVESTMENT TRUST	20%	30%	
Equity	HK00520	XIABUXIABU CATERING MANAGEMENT (CHINA) HOLDINGS CO., LTD	20%	30%	
Equity	HK00743	ASIA CEMENT (CHINA) HOLDINGS CORPORATION	20%	30%	
Equity	HK00808	PROSPERITY REAL ESTATE INVESTMENT TRUST	20%	30%	
Equity	HK00811	SICHUAN XINHUA WINSHARE CHAINSTORE CO.,LTD. 'H' SHARES	20%	30%	
Equity	HK00839	CHINA EDUCATION GROUP HOLDINGS LIMITED	20%	30%	
Equity	HK01098	ROAD KING INFRASTRUCTURE LIMITED	20%	30%	
Equity	HK01112	HEALTH AND HAPPINESS (H AND H) INTERNATIONAL HOLDINGS	20%	30%	
Equity	HK01212	LIFESTYLE INTERNATIONAL HOLDINGS LIMITED	20%	30%	
Equity	HK01234	CHINA LILANG LIMITED	20%	30%	
Equity	HK01558	YICHANG HEC CHANGJIANG PHARMACEUTICAL COMPANY LIMITED - H SHARES	20%	30%	
Equity	HK01717	AUSNUTRIA DAIRY CORPORATION LTD	20%	30%	
Equity	HK02869	GREENTOWN SERVICE GROUP COMPANY LIMITED	20%	30%	
Equity	HK00220	UNI-PRESIDENT CHINA HOLDINGS LTD.	30%	40%	
Equity	HK06066	CSC FINANCIAL COMPANY LIMITED - H SHARES	30%	40%	
Equity	HK00341	CAFE DE CORAL HOLDINGS LIMITED	30%	40%	
Equity	HK00884	CIFI HOLDINGS (GROUP) COMPANY LIMITED	30%	40%	

Product Type	HKSE / Fund / Bond Code	Stock / Fund / Bond Name	Credit-to-asset Ratio		Effective date
			Before	After	
Equity	HK00956	CHINA SUNTIEN GREEN ENERGY CORPORATION LIMITED	30%	40%	24-Jul-19
Equity	HK00973	L'OCCITANE INTERNATIONAL S.A.	30%	40%	
Equity	HK01052	YUEXIU TRANSPORT INFRASTRUCTURE LIMITED	30%	40%	
Equity	HK01257	CHINA EVERBRIGHT GREENTECH LIMITED	30%	40%	
Equity	HK01317	CHINA MAPLE LEAF EDUCATION SYSTEMS LIMITED	30%	40%	
Equity	HK01728	CHINA ZHENG TONG AUTO SERVICES HOLDINGS LIMITED	30%	40%	
Equity	HK03319	A-LIVING SERVICES CO LTD-H SHARES	30%	40%	
Equity	HK03808	SINOTRUK (HONG KONG) LIMITED	30%	40%	
Equity	HK06169	CHINA YUHUA EDUCATION CORPORATION LTD	30%	40%	
Equity	HK06869	YANGTZE OPTICAL FIBRE AND CABLE JOINT STOCK LIMITED COMPANY	30%	40%	
Equity	HK00588	BEIJING NORTH STAR COMPANY LIMITED 'H' SHARES	0%	20%	
Equity	HK00780	TONGCHENG-ELONG HOLDINGS LIMITED	0%	20%	
Equity	HK00945	MANULIFE FINANCIAL CORPORATION	0%	20%	
Equity	HK01333	CHINA ZHONGWANG HOLDINGS LIMITED	0%	20%	
Equity	HK01548	GENSCRIPT BIOTECH CORPORATION	0%	20%	
Equity	HK01772	GANFENG LITHIUM CO LTD - H SHARES	0%	20%	
Equity	HK01806	HUIFU PAYMENT LIMITED	0%	20%	
Equity	HK01828	DAH CHONG HONG HOLDINGS LIMITED	0%	20%	
Equity	HK01966	CHINA SCE GROUP HOLDINGS LTD	0%	20%	
Equity	HK02280	HC GROUP INC	0%	20%	
Equity	HK06098	COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	0%	20%	
Equity	HK00081	CHINA OVERSEAS GRAND OCEANS GROUP LIMITED	20%	40%	
Equity	HK00546	FUFENG GROUP LIMITED	20%	40%	
Equity	HK00631	SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS COMPANY	20%	40%	
Equity	HK01919	COSCO SHIPPING HOLDINGS COMPANY LIMITED - H SHARES	20%	40%	
Equity	HK00826	TIANGONG INTERNATIONAL COMPANY LIMITED	0%	30%	
Equity	HK01119	IDREAMSKY TECHNOLOGY HOLDINGS LIMITED	0%	30%	
Equity	HK01378	CHINA HONGQIAO GROUP LIMITED	0%	30%	
Equity	HK01475	NISSIN FOODS COMPANY LIMITED	0%	30%	
Equity	HK02269	WUXI BIOLOGICS (CAYMAN) INC.	0%	30%	
Equity	HK02359	WUXI APTEC CO LTD - H SHARES	0%	30%	
Equity	HK03690	MEITUAN DIANPING - W CLASS B SHARES	0%	30%	
Equity	HK03933	THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LIMITED	0%	30%	
Equity	HK00581	CHINA ORIENTAL GROUP COMPANY LIMITED	0%	40%	
Bonds	AU3TB0000036	AUSTRALIAN GOVERNMENT 4.5% AUD BOND 4/15/2020	50%	70%	
Bonds	HK0000241106	NEW WORLD CHINA LAND 5% HKD BOND 1/28/2022	30%	50%	
Bonds	HK0000417789	BK OF COMMUNICATIONS/HK 3.2% HKD CD 5/11/2021	50%	70%	
Bonds	USG4671AAA81	HUTCHISON WHAM INT 09/19 5.75% USD BOND 9/11/2019	50%	70%	
Bonds	USY3R559AK81	ICBCIL FINANCE CO LTD 2.75% USD BOND 5/19/2021	50%	70%	
Bonds	XS0446665886	SWIRE PACIFIC MTN FIN 5.5% USD BOND 8/19/2019	50%	70%	
Bonds	XS1133586963	NEW WORLD CHINA LAND 5.375% USD BOND 11/6/2019	30%	50%	
Bonds	XS1308339420	CHN CLEAN ENERGY DEVELOP 4% USD BOND 11/5/2025	30%	50%	
Bonds	XS1317967492	HUARONG FINANCE II 5% USD BOND 11/19/2025	30%	50%	
Bonds	XS1422840733	CCBL CAYMAN 1 CORP 2.75% USD BOND 5/31/2021	50%	70%	
Bonds	XS1492428641	INDUSTRIAL BANK/HK 2.375% USD BOND 9/21/2021	30%	50%	
Bonds	XS1553211134	CHINA DEVELOPMENT BANK 2.625% USD BOND 1/24/2022	50%	70%	
Bonds	XS1566970874	IND & COMM BK CHINA/HK 2.875% USD BOND 2/21/2022	50%	70%	
Unit trust	U61677	AB - EMERGING MARKETS GROWTH PORTFOLIO (CLASS A-EUR)	30%	0%	
Unit trust	U42557	AB - INTERNATIONAL TECHNOLOGY PORTFOLIO (CLASS A - USD)	30%	0%	
Unit trust	U61561	FRANKLIN TECHNOLOGY FUND (CLASS A)	30%	0%	
Unit trust	U62485	VALUE PARTNERS HIGH-DIVIDEND STOCKS FUND (A1-HKD-ACC)	30%	0%	
Unit trust	U62541	VALUE PARTNERS HIGH-DIVIDEND STOCKS FUND (A1-USD-ACC)	30%	0%	
Unit trust	U62542	VALUE PARTNERS HIGH-DIVIDEND STOCKS FUND (A2-USD-MDIST CASH)	30%	0%	
Unit trust	U62694	VALUE PARTNERS HIGH-DIVIDEND STOCKS FUND (A2-HKD-MDIST-CASH)	30%	0%	
Unit trust	U61799	TEMPLETON ASIAN BOND FUND (CLASS A-ACCUMULATION)	50%	30%	
Unit trust	U62211	TEMPLETON ASIAN BOND FUND (CLASS A-EUR-MDIST CASH)	50%	30%	
Unit trust	U62205	TEMPLETON ASIAN BOND FUND (CLASS A-EUR-MDIST UNIT)	50%	30%	
Unit trust	U61801	TEMPLETON ASIAN BOND FUND (CLASS A-MDIST CASH)	50%	30%	
Unit trust	U61800	TEMPLETON ASIAN BOND FUND (CLASS A-MDIST UNIT)	50%	30%	
Unit trust	U61571	TEMPLETON EMERGING MARKETS BOND FUND (CLASS A-USD-QDIST CASH)	50%	30%	
Unit trust	U61570	TEMPLETON EMERGING MARKETS BOND FUND (CLASS A-USD-QDIST UNIT)	50%	30%	
Unit trust	U43243	FIDELITY FUNDS - GROWTH & INCOME FUND (CLASS A-ADIST CASH)	50%	70%	
Unit trust	U43237	FIDELITY FUNDS - GROWTH & INCOME FUND (CLASS A-ADIST UNIT)	50%	70%	

Product Type	HKSE / Fund / Bond Code	Stock / Fund / Bond Name	Credit-to-asset Ratio		Effective date
			Before	After	
Unit trust	U61615	INVESCO EMERGING MARKETS BOND FUND (CLASS A-MDIST CASH)	50%	70%	01-Jul-19
Unit trust	U61188	INVESCO EMERGING MARKETS BOND FUND (CLASS A-MDIST UNIT)	50%	70%	
Unit trust	U61611	INVESCO EMERGING MARKETS BOND FUND (CLASS A-SDIST CASH)	50%	70%	
Unit trust	U61186	INVESCO EMERGING MARKETS BOND FUND (CLASS A-SDIST UNIT)	50%	70%	
Unit trust	U62820	PIMCO DIVERSIFIED INCOME FUND (CLASS M RETAIL-USD-MDIST CASH)	50%	70%	
Unit trust	U61671	INVESCO EMERGING MARKETS BOND FUND (CLASS A-EUR)	30%	50%	
Unit trust	U62819	PIMCO DIVERSIFIED INCOME FUND (CLASS M RETAIL-AUD HEDGED-MDIST CASH)	30%	50%	
Unit trust	U62672	HSBC GIF - EUROLAND EQUITY (CLASS AD-USDH-ADIST-CASH)	0%	30%	
Bonds	USG4639DVV48	HSBC BANK PLC 4.125% USD BOND 8/12/2020	70%	0%	
Bonds	XS0794525054	HSBC BANK PLC 0% USD BOND 6/15/2022	70%	0%	
Bonds	USG4639DWC57	HSBC BANK PLC 4.75% USD BOND 1/19/2021	70%	0%	
Bonds	XS0794531615	HSBC BANK PLC 0% AUD BOND 6/15/2019	50%	0%	
Bonds	XS0794523943	HSBC BANK PLC 0% AUD BOND 6/15/2019	50%	0%	
Bonds	XS0857400161	HSBC BANK PLC 0% CAD BOND 12/6/2022	50%	0%	
Bonds	XS0526606537	HSBC BANK PLC 4% EUR BOND 1/15/2021	50%	0%	
Bonds	US40429CGD83	HSBC FINANCE CORP 6.676% USD BOND 1/15/2021	50%	0%	
Bonds	US404280AN99	HSBC HOLDINGS PLC 4% USD BOND 3/30/2022	50%	0%	
Bonds	US404280AL34	HSBC HOLDINGS PLC 4.875% USD BOND 1/14/2022	50%	0%	
Bonds	US404280AK50	HSBC HOLDINGS PLC 5.1% USD BOND 4/5/2021	50%	0%	
Bonds	XS0088317853	HSBC BANK PLC 6.5% GBP BOND 7/7/2023	30%	0%	
Bonds	XS0100863298	HSBC FINANCE CORP 6.25% GBP BOND 8/19/2019	30%	0%	
Bonds	US404280AM17	HSBC HOLDINGS PLC 6.1% USD BOND 1/14/2042	30%	0%	
Bonds	XS0429422271	HSBC HOLDINGS PLC 6.5% GBP BOND 5/20/2024	30%	0%	
Bonds	US404280AG49	HSBC HOLDINGS PLC 6.5% USD BOND 5/2/2036	30%	0%	
Bonds	US404280AH22	HSBC HOLDINGS PLC 6.5% USD BOND 9/15/2037	30%	0%	
Bonds	US404280AJ87	HSBC HOLDINGS PLC 6.8% USD BOND 6/1/2038	30%	0%	
Equity	HK00737	HOPEWELL HIGHWAY INFRASTRUCTURE LIMITED	30%	0%	29-Apr-19
Equity	HK00095	LVGEM (CHINA) REAL ESTATE INVESTMENT COMPANY LIMITED	20%	0%	
Equity	HK00951	CHAOWEI POWER HOLDINGS LIMITED	20%	0%	
Equity	HK01361	361 DEGREES INTERNATIONAL LIMITED	20%	0%	
Equity	HK01475	NISSIN FOODS COMPANY LIMITED	20%	0%	
Equity	HK01828	DAH CHONG HONG HOLDINGS LIMITED	20%	0%	
Equity	HK01899	XINGDA INTERNATIONAL HOLDINGS LIMITED	20%	0%	
Equity	HK03329	BOCOM INTERNATIONAL HOLDINGS COMPANY LIMITED	20%	0%	
Equity	HK03813	POU SHENG INTERNATIONAL (HOLDINGS) LTD	20%	0%	
Equity	HK00546	FUFENG GROUP LIMITED	40%	20%	
Equity	HK01812	SHANDONG CHENMING PAPER HOLDINGS LIMITED 'H' SHARES	40%	20%	
Equity	HK02356	DAH SING BANKING GROUP LIMITED	40%	20%	
Equity	HK00699	CAR INC	40%	30%	
Equity	HK01138	COSCO SHIPPING ENERGY TRANSPORTATION COMPANY LIMITED - H SHARES	40%	30%	
Equity	HK03800	GCL-POLY ENERGY HOLDINGS LIMITED	40%	30%	
Equity	HK03888	KINGSOFT CORPORATION LIMITED	40%	30%	
Equity	HK00123	YUEXIU PROPERTY COMPANY LIMITED	50%	40%	
Equity	HK00604	SHENZHEN INVESTMENT LIMITED	50%	40%	
Equity	HK02727	SHANGHAI ELECTRIC GROUP COMPANY LIMITED 'H' SHARES	50%	40%	
Equity	HK00045	THE HONG KONG AND SHANGHAI HOTELS, LIMITED	30%	20%	
Equity	HK00327	PAX GLOBAL TECHNOLOGY LIMITED	30%	20%	
Equity	HK01098	ROAD KING INFRASTRUCTURE LIMITED	30%	20%	
Equity	HK01848	CHINA AIRCRAFT LEASING GROUP HOLDINGS LIMITED	30%	20%	
Equity	HK03818	CHINA DONGXIANG (GROUP) CO., LTD.	30%	20%	
Equity	HK06198	QINGDAO PORT INTERNATIONAL CO LTD- H SHARES	30%	20%	
Equity	HK00788	CHINA TOWER CORPORATION LIMITED - H SHARES	40%	50%	
Equity	HK00778	FORTUNE REAL ESTATE INVESTMENT TRUST	40%	50%	
Equity	HK00069	SHANGRI-LA ASIA LIMITED	40%	50%	
Equity	HK00087	SWIRE PACIFIC LIMITED 'B' SHARES	40%	50%	
Equity	HK00323	MAANSHAN IRON & STEEL CO., LIMITED 'H' SHARES	40%	50%	
Equity	HK00598	SINOTRANS LIMITED 'H' SHARES	40%	50%	
Equity	HK00817	CHINA JINMAO HOLDINGS GROUP LIMITED	40%	50%	
Equity	HK02186	LUYE PHARMA GROUP LIMITED	40%	50%	
Equity	HK02777	GUANGZHOU R AND F PROPERTIES CO., LTD 'H' SHARES	40%	50%	
Equity	HK02799	CHINA HUARONG ASSET MANAGEMENT COMPANY LIMITED	40%	50%	
Equity	HK03383	AGILE GROUP HOLDINGS LIMITED	40%	50%	
Equity	HK03993	CHINA MOLYBDENUM CO.,LTD. 'H' SHARES	40%	50%	
Equity	HK00220	UNI-PRESIDENT CHINA HOLDINGS LTD.	20%	30%	

Product Type	HKSE / Fund / Bond Code	Stock / Fund / Bond Name	Credit-to-asset Ratio		Effective date
			Before	After	
Equity	HK00884	CIFI HOLDINGS (GROUP) COMPANY LIMITED	20%	30%	29-Apr-19
Equity	HK01628	YUZHOU PROPERTIES COMPANY LIMITED	20%	30%	
Equity	HK01681	CONSUN PHARMACEUTICAL GROUP LIMITED	20%	30%	
Equity	HK02233	WEST CHINA CEMENT LIMITED	20%	30%	
Equity	HK02331	LI NING COMPANY LIMITED	20%	30%	
Equity	HK02868	BEIJING CAPITAL LAND LIMITED 'H' SHARES	20%	30%	
Equity	HK02877	CHINA SHINEWAY PHARMACEUTICAL GROUP LIMITED	20%	30%	
Equity	HK03808	SINOTRUK (HONG KONG) LIMITED	20%	30%	
Equity	HK03998	BOSIDENG INTERNATIONAL HOLDINGS LIMITED	20%	30%	
Equity	HK06169	CHINA YUHUA EDUCATION CORPORATION LTD	20%	30%	
Equity	HK00178	SA SA INTERNATIONAL HOLDINGS LIMITED	30%	40%	
Equity	HK00200	MELCO INTERNATIONAL DEVELOPMENT LIMITED	30%	40%	
Equity	HK00751	SKYWORTH DIGITAL HOLDINGS LIMITED	30%	40%	
Equity	HK00763	ZTE CORPORATION 'H' SHARES	30%	40%	
Equity	HK01308	SITC INTERNATIONAL HOLDINGS COMPANY LIMITED	30%	40%	
Equity	HK01368	XTEP INTERNATIONAL HOLDINGS LIMITED	30%	40%	
Equity	HK01381	CANVEST ENVIRONMENTAL PROTECTION GROUP COMPANY LIMITED	30%	40%	
Equity	HK01530	3SBIO INC	30%	40%	
Equity	HK01813	KWVG GROUP HOLDINGS LTD	30%	40%	
Equity	HK01883	CITIC TELECOM INTERNATIONAL HOLDINGS LIMITED	30%	40%	
Equity	HK02005	SSY GROUP LIMITED	30%	40%	
Equity	HK02039	CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) CO LTD	30%	40%	
Equity	HK03380	LOGAN PROPERTY HOLDINGS COMPANY LIMITED	30%	40%	
Equity	HK03983	CHINA BLUECHEMICAL LTD. 'H' SHARES	30%	40%	
Equity	HK06088	FIT HON TENG LIMITED	30%	40%	
Equity	HK00467	UNITED ENERGY GROUP LIMITED	0%	20%	
Equity	HK00468	GREATVIEW ASEPTIC PACKAGING COMPANY LIMITED	0%	20%	
Equity	HK00512	CHINA GRAND PHARMACEUTICAL AND HEALTHCARE HOLDINGS LIMITED	0%	20%	
Equity	HK00520	XIABUXIABU CATERING MANAGEMENT (CHINA)HOLDINGS CO., LTD	0%	20%	
Equity	HK00631	SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS COMPANY LIMITED	0%	20%	
Equity	HK00743	ASIA CEMENT (CHINA) HOLDINGS CORPORATION	0%	20%	
Equity	HK01030	FUTURE LAND DEVELOPEMENT HOLDINGS LIMITED	0%	20%	
Equity	HK01426	SPRING REAL ESTATE INVESTMENT TRUST	0%	20%	
Equity	HK01589	CHINA LOGISTICS PROPERTY HOLDINGS LIMITED	0%	20%	
Equity	HK01600	CHINA TIAN LUN GAS HOLDINGS LIMITED	0%	20%	
Equity	HK01717	AUSNUTRIA DAIRY CORPORATION LTD	0%	20%	
Equity	HK01765	HOPE EDUCATION GROUP CO LT	0%	20%	
Equity	HK01778	COLOUR LIFE SERVICES GROUP CO LIMITED	0%	20%	
Equity	HK01787	SHANDONG GOLD MINING CO LTD - H SHARES	0%	20%	
Equity	HK01919	COSCO SHIPPING HOLDINGS COMPANY LIMITED - H SHARES	0%	20%	
Equity	HK03633	ZHONGYU GAS HOLDINGS LIMITED	0%	20%	
Equity	HK03883	CHINA AOYUAN GROUP LTD	0%	20%	
Equity	HK00293	CATHAY PACIFIC AIRWAYS LIMITED	30%	50%	
Equity	HK01071	HUADIAN POWER INTERNATIONAL CORPORATION LIMITED 'H' SHARES	20%	40%	
Equity	HK02833	HANG SENG INDEX EXCHANGE TRADED FUND	20%	40%	
Equity	HK00119	POLY PROPERTY GROUP COMPANY LIMITED	0%	30%	
Equity	HK00142	FIRST PACIFIC COMPANY LIMITED	0%	30%	
Equity	HK01515	CHINA RESOURCES MEDICAL HOLDINGS CO LTD	0%	30%	
Equity	HK02343	PACIFIC BASIN SHIPPING LIMITED	0%	30%	
Equity	HK02866	COSCO SHIPPING DEVELOPMENT COMPANY LIMITED -H SHARES	0%	30%	
Equity	HK00772	CHINA LITERATURE LIMITED	20%	50%	
Equity	HK06060	ZHONGAN ONLINE P & C INSURANCE CO LTD H SHARE	0%	50%	
Bond/CD	AU3CB0226728	LANDWIRTSCH. RENTENBANK 2.7% AUD BOND 1/20/2020	50%	70%	
Bond/CD	HK0000285244	CHEUNG KONG FINANCE MTN 4.35% HKD BOND 1/20/2020	50%	70%	
Bond/CD	US05567LT315	BNP PARIBAS 5% USD BOND 1/15/2021	50%	70%	
Bond/CD	US172967BL44	CITIGROUP 6.625% USD BOND 6/15/2032	0%	30%	
Bond/CD	US428236BV43	HP INC 4.65% USD BOND 12/9/2021	30%	50%	
Bond/CD	US718286BK23	REPUBLIC OF PHILIPPINES 4% USD BOND 1/15/2021	30%	50%	
Bond/CD	US718286BZ91	REPUBLIC OF PHILIPPINES 3.95% USD BOND 1/20/2040	0%	30%	
Bond/CD	USG4672UAA37	HUTCH WHAM INT 09 LTD 7.625% USD BOND 4/9/2019	50%	70%	
Bond/CD	USY04342AA28	BANK OF BARODA/LONDON 4.875% USD BOND 7/23/2019	30%	50%	

Product Type	HKSE / Fund / Bond Code	Stock / Fund / Bond Name	Credit-to-asset Ratio		Effective date
			Before	After	
Bond/CD	XS1065044312	BOC AVIATION LTD 3.875% USD BOND 5/9/2019	50%	70%	29-Apr-19
Bond/CD	XS1084957155	ONGC VIDESH LTD 3.25% USD BOND 7/15/2019	30%	50%	
Bond/CD	XS1236611684	CHINA OVERSEAS LAND INTL 1.75% EUR BOND 7/15/2019	30%	50%	
Bond/CD	XS1265180643	MINMETALS BOUNTEOUS FIN 4.75% USD BOND 7/30/2025	30%	50%	
Bond/CD	XS1505860624	FUXIANG INVESTMENT 3.625% USD BOND 11/30/2019	30%	50%	
Unit trust	U42552	AB - EMERGING MARKETS GROWTH PORTFOLIO (CLASS A - USD)	30%	0%	
Unit trust	U42720	AB - EMERGING MARKETS GROWTH PORTFOLIO (CLASS B - USD)	30%	0%	
Unit trust	U62841	HSBC GIF – GLOBAL EMERGING MARKETS MULTI-ASSET INCOME (AM30-EURH-MDIST-CASH)	50%	30%	
Unit trust	U62842	HSBC GIF – GLOBAL EMERGING MARKETS MULTI-ASSET INCOME (AM30-GBPH-MDIST-CASH)	50%	30%	
Unit trust	U61051	FIDELITY FUNDS - IBERIA FUND (CLASS A-ADIST UNIT)	0%	30%	
Unit trust	U61059	FIDELITY FUNDS - THAILAND FUND (CLASS A-ADIST UNIT)	0%	30%	
Unit trust	U43442	HSBC GIF - THAI EQUITY (CLASS AD)	0%	30%	
Unit trust	U61149	JPMORGAN PHILIPPINE (ACC) - USD	0%	30%	
Unit trust	U61151	JPMORGAN THAILAND (ACC) - USD	0%	30%	

#### **Remarks**

The above information is for reference only. The eligibility and relative percentage of the value of the available assets listed for inclusion in the calculation of the available credit limit shall be as determined by the Bank from time to time. The Bank may at its discretion add or remove the available assets listed from such eligibility, or increase or reduce the eligible percentage of the value thereof without prior notice.

If there is any discrepancy between the English and Chinese versions, the English version shall prevail.