

Recent Changes on Credit-to-asset Ratio - with change effective from 17 Nov 2022

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 Equity Linked Investments/ Structured Notes with credit-to-asset ratio change for your reference.

* The change of credit-to-asset ratio is only applicable to structured products with these underlying stocks.

Product Type	HKSE / Fund / Bond Code	Stock / Fund / Bond Name	Credit-to-asset Ratio		Effective date
			Before	After	
UT	U63260	BOSERA GREATER CHINA ENHANCED RETURN BOND FUND (CLASS A-USD- MD-C)	0%	50%	17-Nov-22
UT	U63261	BOSERA GREATER CHINA ENHANCED RETURN BOND FUND (CLASS A-HKD-MD-C)	0%	50%	
Bonds	XS2287420744	FEC FINANCE LTD 5.1% USD BOND 1/21/2024	30%	0%	8-Nov-22
Bonds	XS2361252971	SOFTBANK GROUP CORP 4% USD BOND 7/6/2026	30%	0%	
Bonds	XS2370772613	PCGI INTERMEDIATE HD III 4.5% USD BOND 8/23/2026	30%	0%	
Bonds	XS2216209333	ELECT GLOBAL INV LTD 4.85% USD BOND PERPETUAL	30%	0%	
Bonds	AU3TB0000101	AUSTRALIAN GOVERNMENT 5.5% AUD BOND 4/21/2023	50%	70%	
Bonds	USG4690AAB38	HUTCH WHAMPOA INT 12 II 3.25% USD BOND 11/8/2022	50%	70%	
Bonds	CILHFN15001	SWIRE PROPERT MTN FIN 2.9% HKD BOND 1/23/2025	50%	70%	
Bonds	SG7V35954653	TEMASEK FINANCIAL I LTD 3.785% SGD BOND 3/5/2025	50%	70%	
Bonds	HSBCFN21027	SUN HUNG KAI PRO 2.8% CNY BOND 6/24/2024	50%	70%	
Bonds	XS1490712707	MAPLETREE NORTH ASIA 3% HKD BOND 9/20/2023	30%	50%	
Bonds	XS2025483699	HAITONG INTL SECURITIES 3.375% USD BOND 7/19/2024	30%	50%	
Bonds	XS1318014831	NWD MTN LTD 4.375% USD BOND 11/30/2022	30%	50%	
Bonds	XS0874014722	STANDARD CHARTERED PLC 3.95% USD BOND 1/11/2023	30%	50%	
Bonds	US948596AD39	WEIBO CORP 3.5% USD BOND 7/5/2024	30%	50%	
Bonds	CILHFN20002	CATHAY PACIFIC MTN FIN HK 3.5% HKD BOND 2/12/2023	0%	30%	
Bonds	US718286B291	REPUBLIC OF PHILIPPINES 3.95% USD BOND 1/20/2040	0%	30%	
Bonds	CILHFN19004	CATHAY PAC MTN FINANCING 3.38% HKD BOND 10/8/2022	0%	30%	
Equity	HK09633	NONGFU SPRING CO LTD - H SHARES	40%	50%	
Equity	HK01799	XINTE ENERGY COMPANY LIMITED - H SHARES	30%	40%	
Equity	HK02611	GUOTAI JUNAN SECURITIES COMPANY LIMITED-H SHARES	50%	40%	
Equity	HK06099	CHINA MERCHANTS SECURITIES CO LTD - H SHARE	50%	40%	
Equity	HK01880	CHINA TOURISM GROUP DUTY FREE-H SHS	0%	30%	
Equity	HK02015	LI AUTO INC. - W	0%	30%	
Equity	HK09696	TIANQI LITHIUM CORP - H SHARES	0%	30%	
Equity	HK00136	CHINA RUYI HOLDINGS LTD	0%	20%	
Equity	HK00587	CHINA CONCH ENV PROT HLDGS LTD	0%	20%	
Equity	HK03668	YANCOAL AUSTRALIA LTD	0%	20%	
Equity	HK03948	INNER MONGOLIA YITAI COAL CO.LTD'H'	0%	20%	
Equity	HK09626	BILIBILI INC. - SW	0%	20%	
Equity	HK09866	NIO INC - SW	0%	20%	
Equity	HK09868	XPENG INC. - W	0%	20%	
Equity	HK00656	FOSUN INTERNATIONAL LIMITED	50%	0%	
Equity	HK02833	HANG SENG INDEX EXCHANGE TRADED FUND	40%	0%	
Equity	HK03377	SINO-OCEAN GROUP HOLDING LIMITED	40%	0%	
Equity	HK02282	MGM CHINA HOLDINGS LIMITED	30%	0%	
Equity	HK00909	MING YUAN CLOUD GROUP HOLDINGS LIMITED	20%	0%	
Equity	HK02148	VESYNC CO LTD	20%	0%	
Equity	HK03818	CHINA DONGXIANG (GROUP) CO., LTD.	20%	0%	
Equity	HK03918	NAGACORP LTD	20%	0%	
UT	U62702	JPMORGAN GLOBAL BOND - (NZDH-MDIST-CASH)	50%	70%	
UT	U50008	HSBC GLOBAL EMERGING MARKET GOVERNMENT BOND INDEX FUND (HC-HKD-ACC) (FlexInvest Funds)	70%	50%	
UT	U63033	INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (A-HKD-MD1-C)	70%	50%	
UT	U63035	INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (A-RMBH-MD1-C)	70%	50%	
UT	U63032	INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (A-USD-MD1-C)	70%	50%	
UT	U61110	BLACKROCK EMERGING MARKETS BOND FUND (CLASS A2)	50%	30%	
UT	U61704	BLACKROCK EMERGING MARKETS BOND FUND (CLASS A2-EUR)	50%	30%	
UT	U61705	BLACKROCK EMERGING MARKETS BOND FUND (CLASS A3-EUR-MDIST CASH)	50%	30%	
UT	U61706	BLACKROCK EMERGING MARKETS BOND FUND (CLASS A3-EUR-MDIST UNIT)	50%	30%	
UT	U61111	BLACKROCK EMERGING MARKETS BOND FUND (CLASS A3-MDIST CASH)	50%	30%	
UT	U61112	BLACKROCK EMERGING MARKETS BOND FUND (CLASS A3-MDIST UNIT)	50%	30%	
UT	U62506	BLACKROCK EMERGING MARKETS BOND FUND(A6-HKD HED-MD-CASH)	50%	30%	
UT	U62505	BLACKROCK EMERGING MARKETS BOND FUND(A6-USD-MDIST-CASH)	50%	30%	
UT	U63227	BLACKROCK GLOBAL FUNDS-DYNAMIC HIGH INCOME FUND (A8 RMBH-MD-C)	50%	30%	
UT	U61667	FIDELITY FUNDS - EMERGING MARKET DEBT FUND (CLASS A-EUR-ACCUMULATION)	50%	30%	
UT	U61713	FIDELITY FUNDS - EMERGING MARKET DEBT FUND (CLASS A-EUR-ADIST CASH)	50%	30%	
UT	U61665	FIDELITY FUNDS - EMERGING MARKET DEBT FUND (CLASS A-EUR-ADIST UNIT)	50%	30%	
UT	U61714	FIDELITY FUNDS - EMERGING MARKET DEBT FUND (CLASS A-EUR-MDIST CASH)	50%	30%	
UT	U61666	FIDELITY FUNDS - EMERGING MARKET DEBT FUND (CLASS A-EUR-MDIST UNIT)	50%	30%	
UT	U61664	FIDELITY FUNDS - EMERGING MARKET DEBT FUND (CLASS A-USD-ACCUMULATION)	50%	30%	
UT	U61711	FIDELITY FUNDS - EMERGING MARKET DEBT FUND (CLASS A-USD-ADIST CASH)	50%	30%	
UT	U61662	FIDELITY FUNDS - EMERGING MARKET DEBT FUND (CLASS A-USD-ADIST UNIT)	50%	30%	
UT	U61712	FIDELITY FUNDS - EMERGING MARKET DEBT FUND (CLASS A-USD-MDIST CASH)	50%	30%	
UT	U61663	FIDELITY FUNDS - EMERGING MARKET DEBT FUND (CLASS A-USD-MDIST UNIT)	50%	30%	
UT	U62770	FIDELITY FUNDS - EMERGING MARKET DEBT FUND A-MINCOME(G)-USD CASH	50%	30%	
UT	U63034	INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (A-AUDH-MD1-C)	50%	30%	
UT	U63233	VALUE PARTNERS ASIAN INCOME FUND (CLASS A-RMBH-MD-C)	50%	30%	
UT	U62946	AB - LOW VOLATILITY EQUITY PORTFOLIO (CLASS AD-CAD H-MD-C)	30%	0%	
UT	U62895	ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND (CLASS AMG-NZD-H2-MD-C)	30%	0%	
UT	U63216	ALLIANZ THEMATICA (CLASS AMG-H2-RMB-MD-C)	30%	0%	
UT	U61083	BLACKROCK EUROPEAN SPECIAL SITUATIONS FUND (CLASS A2-EUR)	30%	0%	
UT	U61082	BLACKROCK EUROPEAN SPECIAL SITUATIONS FUND (CLASS A2-USD)	30%	0%	
UT	U62675	BLACKROCK EUROPEAN SPECIAL SITUATIONS FUND(CLASS A2-USDH)	30%	0%	
UT	U63131	BLACKROCK GLOBAL FUNDS – SUSTAINABLE ENERGY FUND (CLASS A2-HKD-ACC)	30%	0%	
UT	U63126	BLACKROCK GLOBAL FUNDS – SUSTAINABLE ENERGY FUND (CLASS A2-USD-ACC)	30%	0%	
UT	U90327	BLACKROCK NEW ENERGY FUND (CLASS C2-USD)	30%	0%	
UT	U61092	BLACKROCK US GROWTH FUND (CLASS A2)	30%	0%	
UT	U62756	CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BH – SGD (ACCUMULATION)	30%	0%	
UT	U61066	FIDELITY FUNDS - GLOBAL TECHNOLOGY FUND (CLASS A)	30%	0%	
UT	U63079	NINETY ONE GLOBAL ENVIRONMENT FUND (A-HKD-ACC)	30%	0%	
UT	U63078	NINETY ONE GLOBAL ENVIRONMENT FUND (A-USD-ACC)	30%	0%	

Product Type	HKSE / Fund / Bond Code	Stock / Fund / Bond Name	Credit-to-asset Ratio		Effective date
			Before	After	
Equity	HK00960	LONGFOR GROUP HOLDINGS LIMITED	40%	0%	2-Nov-22
Equity	HK01995	CIFI EVER SUNSHINE SERVICES GROUP LIMITED	30%	0%	3-Oct-22
Bonds	USY000AKAB30	Airport Authority Hong Kong min 1.5% 5 yrs USD BOND	0%	70%	23-Sep-22
Bonds	XS2414130711	HKT Capital No. 6 Limited min 2.6% 10 yrs USD BOND	0%	30%	
Bonds	XS2406547765	Henan Railway Construction & Investment Group Co., Ltd. min 1.9% 3 yrs USD BOND	0%	50%	
Bonds	BNVHFN22016	Henderson Land Development Company Limited 2.40% 08 April 2024 HKD bond	0%	50%	
Bonds	XS2469032630	CSI MTN Limited min 3.4% 3 yrs USD BOND	0%	50%	
Bonds	XS2457484181	TCCL (Finance) Limited min 4% 5 yrs USD BOND	0%	50%	
Bonds	US91282CEG24	United States Treasury 2.25% 31Mar24 USD Bond	0%	70%	
Bonds	US91282CEF41	US TREASURY N/B 31Mar2027 USD 2.5%	0%	70%	
Bonds	US91282CDY49	US TREASURY N/B 15Feb2032 USD 1.875%	0%	50%	
Bonds	XS2485263607	Henderson Land MTN Limited min 3.4% 2 yrs USD BOND	0%	50%	
Bonds	US912796YC77	TREASURY BILL 4Oct2022 USD 0%	0%	70%	
Bonds	US872898AG66	(Iade) TSMC ARIZONA CORP 22Apr2029 USD 4.125%	0%	50%	
Bonds	XS1090864528	SINO OCEAN LND TRS FIN I 6% USD BOND 7/30/2024	30%	0%	16-Sep-22
Bonds	XS1163722587	SINO OCEAN LD TRS FIN II 5.95% USD BOND 2/4/2027	30%	0%	
Bonds	XS2354271251	SINO OCEAN LAND IV 2.7% USD BOND 1/13/2025	30%	0%	
Bonds	XS2098034452	SINO OCEAN LAND IV 4.75% USD BOND 1/14/2030	30%	0%	
Bonds	XS2293578832	SINO OCEAN LAND IV 3.25% USD BOND 5/5/2026	30%	0%	
Equity	HK00960	LONGFOR GROUP HOLDINGS LIMITED	50%	40%	15-Aug-22
Bonds	CILHFN19004	CATHAY PAC MTN FINANCING 3.38% HKD BOND 10/8/2022	30%	0%	9-Aug-22
Bonds	CILHFN20002	CATHAY PACIFIC MTN FIN HK 3.5% HKD BOND 2/12/2023	30%	0%	
Bonds	HSBCFN21006	NWD MTN LTD 3.5% HKD BOND 2/3/2031	30%	0%	
Bonds	XS1677026350	SUN HUNG KAI & CO BVI 4.65% USD BOND 9/8/2022	30%	0%	
Bonds	XS2175969125	NWD MTN LTD 4.5% USD BOND 5/19/2030	30%	0%	
Bonds	US09681MAD02	BOC AVIATION LTD 2.75% USD BOND 9/18/2022	50%	70%	
Bonds	XS1165128585	SHENHUA OVERSEAS CAPITAL 3.875% USD BOND 1/20/2025	30%	50%	
Bonds	XS2361252971	SOFTBANK GROUP CORP 4% USD BOND 7/6/2026	0%	30%	
Bonds	XS1318014831	NWD MTN LTD 4.375% USD BOND 11/30/2022	50%	30%	
UT	U62891	ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND (CLASS AMG-AUD-H2-MD-C)	30%	0%	
UT	U61081	BLACKROCK EUROPEAN FUND (CLASS A2-EUR)	30%	0%	
UT	U61080	BLACKROCK EUROPEAN FUND (CLASS A2-USD)	30%	0%	
UT	U62571	BLACKROCK EUROPEAN FUND (CLASS A2-HKD-H)	30%	0%	
UT	U62573	BLACKROCK EUROPEAN FUND (CLASS A2-SGD-H)	30%	0%	
UT	U62576	BLACKROCK EUROPEAN FUND (CLASS A2-USD-H)	30%	0%	
UT	U63117	BLACKROCK GLOBAL FUNDS – CIRCULAR ECONOMY FUND (CLASS A2-USD-ACC)	30%	0%	
UT	U63122	BLACKROCK GLOBAL FUNDS – CIRCULAR ECONOMY FUND (CLASS A2-HKD-ACC)	30%	0%	
UT	U62754	CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) BH – EUR (ACCUMULATION)	30%	0%	
UT	U43259	FRANKLIN MUTUAL BEACON FUND (CLASS A)	30%	0%	
UT	U61553	FRANKLIN U.S. OPPORTUNITIES FUND (CLASS A-USD-ACCUMULATION)	30%	0%	
UT	U61171	INVESCO KOREAN EQUITY FUND (CLASS A)	30%	0%	
UT	U62823	INVESCO US SENIOR LOAD FUND HX USD-MDIST-Cash (For Professional Investors Only)	30%	0%	
UT	U63146	PICTET - PREMIUM BRANDS (P-EUR-ACC)	30%	0%	
Equity	HK00297	SINFOTER HOLDINGS LIMITED	30%	40%	
Equity	HK02096	SIMCERE PHARMACEUTICAL GROUP LIMITED	30%	40%	
Equity	HK03360	FAR EAST HORIZON LIMITED	30%	40%	
Equity	HK00165	CHINA EVERBRIGHT LIMITED	50%	40%	
Equity	HK00551	YUE YUEN INDUSTRIAL (HOLDINGS) LIMITED	50%	40%	
Equity	HK02386	SINOPEC ENGINEERING (GROUP) CO. LTD 'H' SHARES	50%	40%	
Equity	HK02845	GLOBAL X CN ELEC VEH N BATT ETF	0%	30%	
Equity	HK03996	CHINA EN ENGINEERING CORP LTD-H SHS	0%	30%	
Equity	HK00546	FUFENG GROUP LIMITED	20%	30%	
Equity	HK00564	ZHENGZHOU COAL MINING MACHINERY GROUP COMPANY LIMITED H - SHARES	20%	30%	
Equity	HK00995	ANHUI EXPRESSWAY COMPANY LIMITED 'H' SHARES	20%	30%	
Equity	HK01385	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LIMITED - H SHARES	20%	30%	
Equity	HK01799	XINTE ENERGY COMPANY LIMITED - H SHARES	20%	30%	
Equity	HK00743	ASIA CEMENT (CHINA) HOLDINGS CORPORATION	40%	30%	
Equity	HK01717	AUSNUTRIA DAIRY CORPORATION LTD	40%	30%	
Equity	HK01788	GUOTAI JUNAN INTERNATIONAL HOLDINGS LIMITED	40%	30%	
Equity	HK01995	CIFI EVER SUNSHINE SERVICES GROUP LIMITED	40%	30%	
Equity	HK06088	FIT HON TENG LIMITED	40%	30%	
Equity	HK00410	SOHO CHINA LIMITED	40%	20%	
Equity	HK00710	BOE VARITRONIX LIMITED	0%	20%	
Equity	HK01866	CHINA XLX FERTILISER LTD.	0%	20%	
Equity	HK02285	CHERVON HOLDINGS LIMITED	0%	20%	
Equity	HK02362	JINCHUAN GROUP INTL RES CO LTD	0%	20%	
Equity	HK03800	GCL TECHNOLOGY HOLDINGS LTD	0%	20%	
Equity	HK06680	JL MAG RARE-EARTH CO LTD - H SHS	0%	20%	
Equity	HK06821	ASYMCHAM LAB (TIANJIN) CO LTD-H SHS	0%	20%	
Equity	HK00087	SWIRE PACIFIC LIMITED 'B' SHARES	30%	20%	
Equity	HK00440	DAH SING FINANCIAL HOLDINGS LIMITED	30%	20%	
Equity	HK00934	SINOPEC KANTONS HOLDINGS LIMITED	30%	20%	
Equity	HK01330	DYNAGREEN ENVIRONMENTAL PROTECTION GROUP CO LTD - H SHARES	30%	20%	
Equity	HK00173	K. WAH INTERNATIONAL HOLDINGS LIMITED	30%	0%	
Equity	HK01257	CHINA EVERBRIGHT GREENTECH LIMITED	30%	0%	
Equity	HK00435	SUNLIGHT REAL ESTATE INVESTMENT TRUST	20%	0%	
Equity	HK06098	COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	50%	0%	
Equity	HK02007	COUNTRY GARDEN HOLDINGS COMPANY LIMITED	50%	0%	
Equity	HK00468	GREATVIEW ASEPTIC PACKAGING COMPANY LIMITED	20%	0%	
Equity	HK00746	LEE AND MAN CHEMICAL LTD	20%	0%	
Equity	HK00811	SICHUAN XINHUA WINSHARE CHAINSTORE CO.,LTD. 'H' SHARES	20%	0%	
Equity	HK01234	CHINA LILANG LIMITED	20%	0%	

Product Type	HKSE / Fund / Bond Code	Stock / Fund / Bond Name	Credit-to-asset Ratio		Effective date
			Before	After	
Equity	HK01349	SHANGHAI FUDAN-ZHANGJIANG BIO-PHARMACEUTICAL CO., LIMITED 'H' SHARES	20%	0%	9-Aug-22
Equity	HK01966	CHINA SCE GROUP HOLDINGS LTD	20%	0%	
Equity	HK02518	AUTOHOME INC. - S	20%	0%	
Equity	HK03813	POU SHENG INTERNATIONAL (HOLDINGS) LTD	20%	0%	
Equity	HK09991	BAOZUN INC - SW - CLASS A SHARES	20%	0%	
Non-Principal Protected Structured Products	HK00823*	LINK REIT	30%	0%	8-Aug-22
Non-Principal Protected Structured Products	HK03988*	BANK OF CHINA	0%	30%	
Equity	HK06988	JOY SPREADER GROUP INC	20%	0%	4-Aug-22
Bonds	XS2240971742	COUNTRY GARDEN HLDGS 3.125% USD BOND 10/22/2025	30%	0%	6-Jul-22
Bonds	XS2280833307	COUNTRY GARDEN HLDGS 3.3% USD BOND 1/12/2031	30%	0%	
Bonds	XS1974522937	COUNTRY GARDEN HLDGS 7.25% USD BOND 4/8/2026	30%	0%	
Bonds	XS2178949561	COUNTRY GARDEN HLDGS 5.4% USD BOND 5/27/2025	30%	0%	
Equity	HK09666	JINKE SMART SERVICES GROUP CO LTD - H SHARES	20%	0%	
Equity	HK03319	A-LIVING SERVICES CO LTD-H SHARES	30%	0%	24-May-22
Equity	HK03383	AGILE GROUP HOLDINGS LIMITED	30%	0%	16-May-22
Bonds	XS1637404275	LSB BONDS 2017 LTD 4.6% USD BOND 9/13/2022	30%	0%	
Bonds	US80007RAL96	SANDS CHINA LTD 4.375% USD BOND 6/18/2030	30%	0%	
Bonds	US12591DAC56	CNOOC FINANCE 2014 ULC 4.25% USD BOND 4/30/2024	50%	70%	
Bonds	USG82003AE76	SINOPEC GRP OVERSEA 2014 4.375% USD BOND 4/10/2024	50%	70%	
Bonds	US713448CM83	PEPSICO INC 3.6% USD BOND 3/1/2024	50%	70%	
Bonds	USG8449WAC85	STATE GRID OVERSEAS INV 4.125% USD BOND 5/7/2024	50%	70%	
Bonds	XS1616339336	BOC AVIATION LTD 3% USD BOND 5/23/2022	50%	70%	
Bonds	US056752AH11	BAIDU INC 2.875% USD BOND 7/6/2022	50%	70%	
Bonds	US88032XAL82	TENCENT HOLDINGS LTD 3.28% USD BOND 4/11/2024	50%	70%	
Bonds	HK0000684842	WHARF REIC FINANCE BVI 2.95% CNY BOND 1/19/2024	50%	70%	
Bonds	XS1002158027	HONGKONG LAND FINANCE 4.625% USD BOND 1/16/2024	50%	70%	
Bonds	US17275RAN26	CISCO SYSTEMS INC 3.625% USD BOND 3/4/2024	50%	70%	
Bonds	US00206RCE09	AT&T INC 3.9% USD BOND 3/11/2024	30%	50%	
Bonds	XS2004329244	FUQING INVESTMENT MGMT 4% USD BOND 6/12/2022	30%	50%	
Bonds	US16354YAN43	PANASONIC CORP 2.536% USD BOND 7/19/2022	30%	50%	
Bonds	USG2181LAA10	CK HUTCHISON INTL 20 LTD 2.5% USD BOND 5/8/2030	30%	50%	
Bonds	XS2181902789	HONGKONG ELECTRIC FIN 2.25% USD BOND 6/9/2030	30%	50%	
Bonds	US09681MAS70	BOC AVIATION LTD 2.625% USD BOND 9/17/2030	30%	50%	
Bonds	XS2282244560	WHEELLOCK MTN BVI LTD 2.375% USD BOND 1/25/2026	30%	50%	
Bonds	XS2306072732	GUOTAI JUNAN INTL HLDGS 2% USD BOND 3/3/2026	30%	50%	
Bonds	USY97279AB28	YANCOAL INTL RES DEV 5.73% USD BOND 5/16/2022	0%	30%	
Bonds	XS1677026350	SUN HUNG KAI & CO BVI 4.65% USD BOND 9/8/2022	0%	30%	
Bonds	XS2220372127	EMPEROR INT HOLDINGS LTD 4.5% USD BOND 9/3/2023	0%	30%	
Bonds	XS2022434364	FWD GROUP LTD 5.75% USD BOND 7/9/2024	0%	30%	
Bonds	XS2079034265	SUN HUNG KAI & CO BVI 5.75% USD BOND 11/15/2024	0%	30%	
Bonds	XS2216209333	ELECT GLOBAL INV LTD 4.85% USD BOND PERPETUAL	0%	30%	
Bonds	XS2370772613	PCGI INTERMEDIATE HD III 4.5% USD BOND 8/23/2026	0%	30%	
UT	U61164	JPMORGAN GLOBAL CONVERTIBLES (EUR) A (DIST UNIT) - USD	50%	30%	
UT	U61165	JPMORGAN GLOBAL CONVERTIBLES (EUR) A (DIST CASH) - USD	50%	30%	
UT	U63035	INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (A-RMBH-MD1-C)	50%	70%	
UT	U38394	JPMorgan Japan (Yen) (acc) - JPY	0%	30%	
UT	U62655	INVESCO PAN EUROPEAN EQUITY FUND (CLASS A-USDH-ACC)	0%	30%	
UT	U62508	FIDELITY FUNDS - ASEAN FUND (CLASS A-HKD-ACCUMULATION)	0%	30%	
UT	U61044	FIDELITY FUNDS - ASEAN FUND (CLASS A-ADIST UNIT)	0%	30%	
UT	U62788	AB-EMERGING MARKETS MULTI-ASSET PORTFOLIO(CLASS AD-CAD H-MDIST CASH)	0%	30%	
Equity	HK00906	CPMC HOLDINGS LIMITED	20%	0%	
Equity	HK01501	SHANGHAI KINDLY MEDICAL INSTRUMENTS CO LTD - H SHARES	20%	0%	
Equity	HK01608	VPOWER GRPUP INTERNATIONAL HOLDINGS LIMITED	20%	0%	
Equity	HK01763	CHINA ISOTOPE AND RADIATION CORPORATION - H SHARES	20%	0%	
Equity	HK01833	PING AN HEALTHCARE AND TECHNOLOGY COMPANY LIMITED	20%	0%	
Equity	HK03913	KWG LIVING GROUP HOLDINGS LIMITED	20%	0%	
Equity	HK06677	SINO-OCEAN SERVICE HOLDING LIMITED	20%	0%	
Equity	HK09928	TIMES NEIGHBORHOOD HOLDINGS LIMITED	20%	0%	
Equity	HK02186	LUYE PHARMA GROUP LIMITED	40%	20%	
Equity	HK06178	EVERBRIGHT SECURITIES COMPANY LIMITED - H SHARES	40%	20%	
Equity	HK01024	KUAISHOU TECHNOLOGY - W - CLASS B SHARES	40%	30%	
Equity	HK01381	CANVEST ENVIRONMENTAL PROTECTION GROUP COMPANY LIMITED	30%	20%	
Equity	HK02039	CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) CO LTD	50%	40%	
Equity	HK02727	SHANGHAI ELECTRIC GROUP COMPANY LIMITED 'H' SHARES	50%	40%	
Equity	HK06808	SUN ART RETAIL GROUP LIMITED	50%	40%	
Equity	HK06862	HAILILAO INTERNATIONAL HOLDING LTD	40%	30%	
Equity	HK00316	ORIENT OVERSEAS (INTERNATIONAL) LIMITED	40%	50%	

Product Type	HKSE / Fund / Bond Code	Stock / Fund / Bond Name	Credit-to-asset Ratio		Effective date	
			Before	After		
Equity	HK02669	CHINA OVERSEAS PROPERTY HOLDINGS LIMITED	40%	50%	16-May-22	
Equity	HK06049	POLY PROPERTY SERVICES CO LTD - H SHARES	40%	50%		
Equity	HK01378	CHINA HONGQIAO GROUP LIMITED	30%	40%		
Equity	HK02343	PACIFIC BASIN SHIPPING LIMITED	30%	40%		
Equity	HK06806	SHENWAN HONGYUAN GROUP CO LTD - H SHARES	30%	40%		
Equity	HK00293	CATHAY PACIFIC AIRWAYS LIMITED	20%	30%		
Equity	HK02678	TEXHONG TEXTILE GROUP LIMITED	20%	30%		
Equity	HK00746	LEE AND MAN CHEMICAL LTD	0%	20%		
Equity	HK00995	ANHUI EXPRESSWAY CO LTD 'H' SHARES	0%	20%		
Equity	HK01108	LUOYANG GLASS 'H' SHARES	0%	20%		
Equity	HK01258	CHINA NONFERROUS MINING CORP LTD	0%	20%		
Equity	HK01385	SHANGHAI FUDAN MICROELECTRONICS GP	0%	20%		
Equity	HK02038	FIH MOBILE LIMITED	0%	20%		
Equity	HK02138	EC HEALTHCARE	0%	20%		
Equity	HK02217	TAM JAI INTERNATIONAL CO. LIMITED	0%	20%		
Equity	HK09858	CHINA YOURAN DAIRY GROUP LIMITED	0%	20%		
Equity	HK00763	ZTE CORPORATION	0%	30%		
Equity	HK06626	YUEXIU SERVICES GROUP LIMITED	0%	30%		
Equity	HK09909	POWERLONG COMMERCIAL MGT HLDGS LTD	30%	0%		19-Apr-22
Equity	HK01238	POWERLONG REAL ESTATE HLDGS LTD	20%	0%		
Non-Principal Protected Structured Products	HK00011*	HANG SENG BANK LTD	30%	0%	4-Apr-22	
Equity	HK06078	HYGEIA HEALTHCARE HOLDINGS CO LIMITED	30%	0%	17-Mar-22	
Bonds	CILHFN21006	GLP CHINA HOLDINGS LTD 4% 7/2/2024 CNY BOND	0%	30%	16-Mar-22	
Bonds	XS2362416294	SOFTBANK GROUP CORP MIN 2.8% 3.5 YRS USD BOND	0%	30%		
Bonds	BNYHFN21041	HENDERSON LAND MTN LTD 3.35% 9/21/2023 CNY BOND	0%	50%		
Bonds	BNYHFN21049	TCCL FINANCE LTD 3.4% 11/12/2024 CNY BOND	0%	50%		
Bonds	HK0000789864	THE GOVERNMENT OF THE HONG KONG SPECIAL ADMINISTRATIVE REGION OF THE PEOPLE'S REPUBLIC OF CHINA MIN 2.6% 3 YRS RMB BOND	0%	50%		
Bonds	US056752AU22	BAIDU INC 23Aug2031 USD 2.375%	0%	50%		
Bonds	XS2357744619	THE HONG KONG LAND FINANCE MIN 2.3% 10 YRS USD BOND	0%	50%		
Bonds	XS2364591367	CLP POWER HONG KONG FINANCING LIMITED	0%	50%		
Bonds	XS2379464568	FOXCONN FAR EAST LTD 1.875% 8/25/2028 USD BOND	0%	50%		
Bonds	03GB2408R	HK GOVT BOND PROGRAMME SILVER BOND DUE IN 2024	0%	70%		
Bonds	HKMCFN21105	HONG KONG MORTGAGE CORP 2.7% 8/4/2022 CNY BOND	0%	70%		
Bonds	HKMCFN21134	HONG KONG MORTGAGE CORP 2.9% 9/20/2022 CNY BOND	0%	70%		
Equity	HK00467	UNITED ENERGY GROUP LIMITED	20%	0%		8-Mar-22
Equity	HK03380	LOGAN PROPERTY HLDGS CO LTD	40%	0%		2-Mar-22
UT	U61657	TEMPLETON BRIC FUND (CLASS A-ACCUMULATION)	30%	0%	1-Mar-22	
UT	U61725	SCHRODER ISF BRIC (CLASS A-USD-ACCUMULATION)	30%	0%		
UT	U61746	SCHRODER ISF BRIC (CLASS A-EUR-ACCUMULATION)	30%	0%		
UT	U62207	TEMPLETON BRIC FUND (CLASS A-EUR-ACCUMULATION)	30%	0%		
Equity	HK01516	SUNAC SERVICES HOLDINGS LIMITED	40%	0%	17-Feb-22	
Equity	HK01918	SUNAC CHINA HOLDINGS LIMITED	20%	0%	15-Feb-22	
Equity	HK06598	ZHENRO SERVICES GROUP LIMITED	20%	0%		
Bonds	AU3TB0000051	AUSTRALIAN GOVERNMENT 5.75% AUD BOND 7/15/2022	50%	70%	14-Feb-22	
Bonds	HK0000357373	SWIRE PROPERT MTN FIN 2.55% HKD BOND 8/18/2024	50%	70%		
Bonds	USG4673GAB17	HUTCH WHAMPOA INT 1.1 LTD 4.625% USD BOND 1/13/2022	50%	70%		
Bonds	XSD751513572	SWIRE PACIFIC MTN FIN 4.5% USD BOND 2/28/2022	50%	70%		
Bonds	XS1644429695	CNAC HK FINBRIDGE CO LTD 3.5% USD BOND 7/19/2022	50%	70%		
Bonds	XS2215886651	BMW FINANCE NV 2.8% CNY BOND 8/11/2023	50%	70%		
Bonds	HK0000138211	NAN FUNG TREASURY LTD 3.85% HKD BOND 1/30/2023	30%	50%		
Bonds	HK0000684800	HENDERSON LAND MTN LTD 3% CNY BOND 1/15/2023	30%	50%		
Bonds	US718286BY27	REPUBLIC OF PHILIPPINES 4.2% USD BOND 1/21/2024	30%	50%		
Bonds	USU07265AC20	BAYER US FINANCE II LLC 3.875% USD BOND 12/15/2023	30%	50%		
Bonds	XS1568303132	FRANSHION BRILLIANT LTD 3.6% USD BOND 3/3/2022	30%	50%		
Bonds	XS2270263598	VOLKSWAGEN INTL FIN NV 3.4% CNY BOND 12/8/2023	30%	50%		
Bonds	USY0889VA80	BHARTI AIRTEL LTD 4.375% USD BOND 6/10/2025	0%	30%		
Bonds	XS1753595328	ABIA INVESTMENT CO 5.45% USD BOND 1/24/2028	0%	30%		
Bonds	XS2175969125	NWD MTN LTD 4.5% USD BOND 5/19/2030	0%	30%		
Bonds	XS2276735326	SHIMAO GROUP HOLDINGS LT 3.45% USD BOND 1/11/2031	0%	30%		

Product Type	HKSE / Fund / Bond Code	Stock / Fund / Bond Name	Credit-to-asset Ratio		Effective date
			Before	After	
UT	U62717	AB -- AMERICAN GROWTH PORTFOLIO (CLASS A-EUR HEDGED)	30%	0%	14-Feb-22
UT	U61018	AB - EUROPEAN EQUITY PORTFOLIO (CLASS A-EUR)	30%	0%	
UT	U61020	AB - EUROPEAN EQUITY PORTFOLIO (CLASS A-USD)	30%	0%	
UT	U62938	ALLIANZ INCOME AND GROWTH (CLASS AMg2-RMB-H2-MD-C)	30%	0%	
UT	U61782	BARINGS EUROPA FUND (CLASS A-EUR-INC)	30%	0%	
UT	U61781	BARINGS EUROPA FUND (CLASS A-USD-INC)	30%	0%	
UT	U90336	BARINGS EUROPA FUND (CLASS C-EUR-INC)	30%	0%	
UT	U90337	BARINGS EUROPA FUND (CLASS C-USD-INC)	30%	0%	
UT	U61079	BLACKROCK EURO MARKETS FUND (CLASS A2-EUR)	30%	0%	
UT	U61078	BLACKROCK EURO MARKETS FUND (CLASS A2-USD)	30%	0%	
UT	U61084	BLACKROCK EUROPEAN VALUE FUND (CLASS A2-EUR)	30%	0%	
UT	U61085	BLACKROCK EUROPEAN VALUE FUND (CLASS A2-USD)	30%	0%	
UT	U62964	BLACKROCK GLOBAL FDS-SYSTEMATIC GLOBAL EQUITY HIGH INC F(A6-GBPH-MD-C)	30%	0%	
UT	U62965	BLACKROCK GLOBAL FDS-SYSTEMATIC GLOBAL EQUITY HIGH INC F(A8-AUDH-MD-C)	30%	0%	
UT	U62967	BLACKROCK GLOBAL FDS-SYSTEMATIC GLOBAL EQUITY HIGH INC F(A8-NZDH-MD-C)	30%	0%	
UT	U43193	BLACKROCK SYSTEMATIC GLOBAL SMALLCAP FUND (CLASS A2)	30%	0%	
UT	U43195	BLACKROCK US BASIC VALUE FUND (CLASS A2)	30%	0%	
UT	U62529	BLACKROCK US DOLLAR HIGH YIELD BOND F(A3-AUDH-MDIST-CASH)	30%	0%	
UT	U62533	BLACKROCK US DOLLAR HIGH YIELD BOND F(A3-NZDH-MDIST-CASH)	30%	0%	
UT	U90320	FIDELITY FUNDS - EUROPEAN GROWTH FUND (CLASS C)	30%	0%	
UT	U42276	FIDELITY FUNDS - EUROPEAN GROWTH FUND (CLASS A-ADIST UNIT)	30%	0%	
UT	U61035	FIDELITY FUNDS - EUROPEAN LARGER COMPANIES FUND (CLASS A-ADIST UNIT)	30%	0%	
UT	U61577	TEMPLETON EUROLAND FUND (CLASS A)	30%	0%	
UT	U62929	TEMPLETON EUROLAND FUND (CLASS A-USD-ACC)	30%	0%	
UT	U40111	HSBC GIF - ECONOMIC SCALE INDEX US EQUITY (CLASS PD)	30%	0%	
UT	U62596	HSBC GIF - GLOBAL EQUITY VOLATILITY FOCUSED (CLASS AM3-EURH-MDIST-CASH)	30%	0%	
UT	U62597	HSBC GIF - GLOBAL EQUITY VOLATILITY FOCUSED (CLASS AM3-SGDH-MDIST-CASH)	30%	0%	
UT	U62564	HSBC GIF - MANAGED SOLUTION-ASIA FOCUSED GROWTH (CLASS AC-EURH)	30%	0%	
UT	U62215	INVESCO PAN EUROPEAN EQUITY INCOME FUND (CLASS A-ACCUMULATION)	30%	0%	
UT	U62216	INVESCO PAN EUROPEAN EQUITY INCOME FUND (CLASS A-SDIST CASH)	30%	0%	
UT	U62217	INVESCO PAN EUROPEAN EQUITY INCOME FUND (CLASS A-SDIST UNIT)	30%	0%	
UT	U61531	INVESCO PAN EUROPEAN SMALL CAP EQUITY FUND (CLASS A)	30%	0%	
UT	U62663	JPMORGAN ASIA EQUITY DIVIDEND (EURH-MDIST-CASH)	30%	0%	
UT	U62631	JPM EUROPE DYNAMIC A (ACC) - HKD (HEDGED)	30%	0%	
UT	U62633	JPM EUROPE DYNAMIC A (ACC) - USD (HEDGED)	30%	0%	
UT	U62730	JPM EUROPE DYNAMIC A (DIST) - EUR	30%	0%	
UT	U62733	JPM US SMALLER COMPANIES A (DIST UNIT) - USD	30%	0%	
UT	U61736	SCHRODER ISF EURO EQUITY (CLASS A-ACCUMULATION)	30%	0%	
UT	U62778	BLACKROCK GLOBAL FUNDS-EMERGING MARKETS BOND FUND(A6-CAD HED-MD-CASH)	50%	30%	
UT	U62647	BLACKROCK GLOBAL ALLOCATION FUND (CLASS A2 SGD-H)	50%	30%	
UT	U61792	BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND (CLASS A2)	50%	30%	
UT	U61793	BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INC FUND (CLASS A5-QDIST CASH)	50%	30%	
UT	U61795	BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INC FUND (CLASS A5-QDIST UNIT)	50%	30%	
UT	U90325	BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INC FUND (CLASS C2-USD)	50%	30%	
UT	U90326	BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INC FUND (C5-USD-QDIST CASH)	50%	30%	
UT	U90340	BLACKROCK SYSTEMATIC GLOBAL EQUITY HIGH INC FUND (C5-USD-QDIST UNIT)	50%	30%	
UT	U62962	BLACKROCK GLOBAL FDS-SYSTEMATIC GLOBAL EQUITY HIGH INC F (A6-USD-MD-C)	50%	30%	
UT	U62963	BLACKROCK GLOBAL FDS-SYSTEMATIC GLOBAL EQUITY HIGH INC F(A6-HKDH-MD-C)	50%	30%	
UT	U62768	FIDELITY FUNDS - EMERGING MARKET DEBT FUND A-ACCUMULATION-EURO(HEDGED)	50%	30%	
UT	U62827	HSBC CIT - HSBC ASIA HIGH INCOME BOND FUND(CLASS AM30-AUDH-MDIST-CASH)	50%	30%	
UT	U62828	HSBC CIT - HSBC ASIA HIGH INCOME BOND FUND(CLASS AM30-CADH-MDIST-CASH)	50%	30%	
UT	U62829	HSBC CIT - HSBC ASIA HIGH INCOME BOND FUND(CLASS AM30-EURH-MDIST-CASH)	50%	30%	
UT	U62830	HSBC CIT - HSBC ASIA HIGH INCOME BOND FUND(CLASS AM30-GBPH-MDIST-CASH)	50%	30%	
UT	U62653	HSBC CIT - HSBC ASIA PACIFIC EX JAPAN EQ VOLATILITY FOCUSED (AM2-HKD)	50%	30%	
UT	U62652	HSBC CIT - HSBC ASIA PACIFIC EX JAPAN EQ VOLATILITY FOCUSED (AM2-USD)	50%	30%	
UT	U62707	HSBC CIT - HSBC EURO MULTI-ASSET INCOME (AM2-EUR-MDIST-CASH)	50%	30%	
UT	U62339	INVESCO GLOBAL INCOME REAL ESTATE SECURITIES FD(CLASS A-ACCUMULATION)	50%	30%	
UT	U62341	INVESCO GLOBAL INCOME REAL ESTATE SECURITIES FUND (CLASS A-QDIST CASH)	50%	30%	
UT	U62340	INVESCO GLOBAL INCOME REAL ESTATE SECURITIES FUND (CLASS A-QDIST UNIT)	50%	30%	
UT	U62544	JPMORGAN MULTI INCOME (EUR HEDGED-MDIST-CASH)	50%	30%	
UT	U43434	JPMORGAN ASIAN TOTAL RETURN BOND - USD (MDIST CASH)	70%	50%	

Product Type	HKSE / Fund / Bond Code	Stock / Fund / Bond Name	Credit-to-asset Ratio		Effective date
			Before	After	
UT	U43430	JPMORGAN ASIAN TOTAL RETURN BOND - USD (MDIST UNIT)	70%	50%	14-Feb-22
UT	U62636	JPMORGAN ASIAN TOTAL RETURN BOND (HKD-MDIST-CASH)	70%	50%	
UT	U62638	JPMORGAN ASIAN TOTAL RETURN BOND (RMBH-MDIST-CASH)	70%	50%	
UT	U63053	SCHRODER ISF US DOLLAR BOND (A-AUDH-DIST-MFC-C)	70%	50%	
UT	U63142	UBS (HK) FUND SERIES – ASIA INCOME BOND (A-USD-MD-C)	70%	50%	
UT	U63143	UBS (HK) FUND SERIES – ASIA INCOME BOND (A-HKD-MD-C)	70%	50%	
UT	U61576	FRANKLIN EURO GOVERNMENT BOND FUND (CLASS A-ADIST CASH)	50%	70%	
UT	U61575	FRANKLIN EURO GOVERNMENT BOND FUND (CLASS A-ADIST UNIT)	50%	70%	
UT	U62999	NINETY ONE GLOBAL MULTI-ASSET INCOME FUND (A INC-3 SGD(REF)-MD-C)	50%	70%	
UT	U63155	JPM INCOME FUND (A-SGDH-MD-C)	30%	50%	
UT	U62440	AB - ASIA EX-JAPAN EQUITY PORTFOLIO (CLASS AD-HKD-MDIST CASH)	0%	30%	
UT	U62439	AB - ASIA EX-JAPAN EQUITY PORTFOLIO (CLASS AD-USD-MDIST CASH)	0%	30%	
UT	U61049	FIDELITY FUNDS - GREATER CHINA FUND (CLASS A-ADIST UNIT)	0%	30%	
UT	U61657	TEMPLETON BRIC FUND (CLASS A-ACCUMULATION)	0%	30%	
UT	U62207	TEMPLETON BRIC FUND (CLASS A-EUR-ACCUMULATION)	0%	30%	
UT	U62866	HSBC ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND (AM30-RMBH-MDIST-CASH)	0%	30%	
Equity	HK09989	SHENZHEN HEPALINK PHARMACEUTICAL GROUP CO LTD - H SHARES	40%	0%	
Equity	HK01528	RED STAR MACALLINE GROUP CORPORATION LIMITED	30%	0%	
Equity	HK00041	GREAT EAGLE HOLDINGS LIMITED	20%	0%	
Equity	HK00775	CK LIFE SCIENCES INT'L (HOLDINGS) INC	20%	0%	
Equity	HK01098	ROAD KING INFRASTRUCTURE LIMITED	20%	0%	
Equity	HK01963	BANK OF CHONGQING CO LTD	20%	0%	
Equity	HK02131	NETJOY HOLDINGS LIMITED	20%	0%	
Equity	HK03662	AOYUAN HEALTHY LIFE GROUP COMPANY LIMITED	20%	0%	
Equity	HK03718	BEIJING ENTERPRISES URBAN RESOURCES GROUP LIMITED	20%	0%	
Equity	HK03319	A-LIVING SMART CITY SERVICES CO LTD- H SHARES	50%	30%	
Equity	HK03833	AGILE GROUP HOLDINGS LIMITED	50%	30%	
Equity	HK00173	K. WAH INTERNATIONAL HOLDINGS LIMITED	40%	30%	
Equity	HK00659	NWS HOLDINGS LIMITED	50%	40%	
Equity	HK03969	CHINA RAILWAY SIGNAL AND COMMUNICATION CORPORATION LIMITED - H SHARE	50%	40%	
Equity	HK00242	SHUN TAK HOLDINGS LIMITED	30%	20%	
Equity	HK00799	IGG INC	30%	20%	
Equity	HK01475	NISSIN FOODS COMPANY LIMITED	30%	20%	
Equity	HK02518	AUTOHOME INC. - S	30%	20%	
Equity	HK03818	CHINA DONGXIANG (GROUP) CO., LTD.	30%	20%	
Equity	HK09928	TIMES NEIGHBORHOOD HOLDINGS LIMITED	30%	20%	
Equity	HK00598	SINOTRANS LIMITED 'H' SHARES	40%	50%	
Equity	HK00778	FORTUNE REAL ESTATE INVESTMENT TRUST	40%	50%	
Equity	HK03899	CIMC ENRIC HOLDINGS LIMITED	40%	50%	
Equity	HK01072	DONGFANG ELECTRIC CORPORATION LIMITED 'H' SHARES	40%	50%	
Equity	HK01347	HUA HONG SEMICONDUCTOR LIMITED	40%	50%	
Equity	HK01811	CGN NEW ENERGY HOLDINGS COMPANY LIMITED	40%	50%	
Equity	HK00297	SINFERT HOLDINGS LIMITED	20%	30%	
Equity	HK01070	TCL ELECTRONICS HOLDINGS LIMITED	20%	30%	
Equity	HK01209	CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	20%	30%	
Equity	HK01330	DYNAGREEN ENVIRONMENTAL PROTECTION GROUP CO LTD - H SHARES	20%	30%	
Equity	HK01907	CHINA RISUN GROUP LIMITED	20%	30%	
Equity	HK01951	JINXIN FERTILITY GROUP LIMITED	20%	30%	
Equity	HK02096	SIMCERE PHARMACEUTICAL GROUP LIMITED	20%	30%	
Equity	HK02099	CHINA GOLD INTERNATIONAL RESOURCES	20%	30%	
Equity	HK06826	SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO LTD	20%	30%	
Equity	HK09997	KANGJI MEDICAL HOLDINGS LIMITED	20%	30%	
Equity	HK00316	ORIENT OVERSEAS INT'L LTD	30%	40%	
Equity	HK00751	SKYWORTH GROUP LTD	30%	40%	
Equity	HK01717	AUSNUTRIA DAIRY CORPORATION LTD	30%	40%	
Equity	HK01999	MIAN WAH HOLDINGS LIMITED	30%	40%	
Equity	HK03347	HANGZHOU TIGERMED CONSULTING CO LTD - H SHARES	30%	40%	
Equity	HK06186	CHINA FEIHE LIMITED	30%	40%	
Equity	HK01375	CENTRAL CHINA SEC CO LTD - H SHS	0%	20%	
Equity	HK01799	XINTE ENERGY CO LTD - H SHARES	0%	20%	
Equity	HK01911	CHINA RENAISSANCE HOLDINGS LIMITED	0%	20%	
Equity	HK02378	PRUDENTIAL PLC	0%	20%	
Equity	HK00754	HOPSON DEVELOPMENT HOLDINGS LIMITED	30%	0%	4-Feb-22

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.