

<u>Bank Code</u>	<u>Bank Name</u>
003	Standard Chartered Bank (Hong Kong) Limited
004	The Hongkong and Shanghai Banking Corporation Limited
005	Credit Agricole Corporate and Investment Bank
006	Citibank, N.A.
007	JPMorgan Chase Bank, N.A.
008	The Royal Bank of Scotland plc
009	China Construction Bank (Asia) Corporation Limited
012	Bank of China (Hong Kong) Limited
015	The Bank of East Asia, Limited
016	DBS Bank (Hong Kong) Limited
018	China CITIC Bank International Limited
020	Wing Lung Bank Ltd.
022	Oversea-Chinese Banking Corporation Ltd.
024	Hang Seng Bank Ltd.
025	Shanghai Commercial Bank Ltd.
027	Bank of Communications Co., Ltd.
028	Public Bank (Hong Kong) Limited
035	OCBC Wing Hang Bank Limited
038	Tai Yau Bank Ltd.
039	Chiyu Banking Corporation Ltd.
040	Dah Sing Bank, Ltd.
041	Chong Hing Bank Limited
043	Nanyang Commercial Bank, Ltd.
045	UCO Bank
046	KEB Hana Bank
047	The Bank of Tokyo-Mitsubishi UFJ, Ltd.
049	Bangkok Bank Public Company Limited
050	Indian Overseas Bank
054	Deutsche Bank AG
055	Bank of America, N.A.
056	BNP Paribas
058	Bank of India
060	National Bank of Pakistan
061	Tai Sang Bank Limited
063	Malayan Banking Berhad (Maybank)
065	Sumitomo Mitsui Banking Corporation
066	PT. Bank Negara Indonesia (Persero) Tbk.

067	BDO Unibank, Inc.
071	United Overseas Bank Ltd.
072	Industrial and Commercial Bank of China (Asia) Limited
074	Barclays Bank Plc.
076	The Bank of Nova Scotia
080	Royal Bank of Canada
081	Societe Generale
082	State Bank of India
085	The Toronto-Dominion Bank
086	Bank of Montreal
092	Canadian Imperial Bank of Commerce
097	Commerzbank AG
103	UBS AG, Hong Kong
106	HSBC Bank USA, N.A.
109	Mizuho Bank, Ltd., Hong Kong Branch
113	DZ BANK AG Deutsche Zentral-Genossenschaftsbank
118	Woori Bank
119	Philippine National Bank
128	Fubon Bank (Hong Kong) Limited
138	Mitsubishi UFJ Trust and Banking Corporation
139	The Bank of New York Mellon
145	ING Bank N.V.
147	Banco Bilbao Vizcaya Argentaria, S.A.
150	National Australia Bank Limited
151	Westpac Banking Corporation
152	Australia and New Zealand Banking Group Ltd.
153	Commonwealth Bank of Australia
161	Intesa Sanpaolo S.p.A.
164	UniCredit Bank AG
165	Svenska Handelsbanken AB (publ)
170	The Chiba Bank Ltd.
178	KBC Bank N.V., Hong Kong Branch
180	Wells Fargo Bank, N.A., Hong Kong Branch
183	Coöperatieve Rabobank U.A.
185	DBS Bank Ltd, Hong Kong Branch
186	The Shizuoka Bank Ltd.
188	The Hachijuni Bank, Ltd.
198	Hua Nan Commercial Bank, Ltd.

199	The Shiga Bank, Ltd.
201	Bank of Taiwan
202	The Chugoku Bank Limited
203	First Commercial Bank
205	Coutts & Co. Ltd.
206	Chang Hwa Commercial Bank, Ltd.
210	Natixis
214	Industrial and Commercial Bank of China Limited
220	State Street Bank and Trust Company
221	China Construction Bank Corporation
222	Agricultural Bank of China Limited
224	The Iyo Bank, Ltd., Hong Kong Branch
227	Erste Group Bank AG
229	CTBC Bank Co., Ltd.
230	Taiwan Business Bank, Hong Kong Branch
233	Credit Suisse AG
234	Banca Monte dei Paschi di Siena S.p.A. Hong Kong Branch
235	HSBC Private Bank (Suisse) SA
236	Cathay United Bank Company, Limited
237	EFG Bank AG
238	China Merchants Bank Co., Ltd.
239	Taipei Fubon Commercial Bank Co., Ltd.
241	Bank SinoPac
242	Mega International Commercial Bank Co., Ltd.
243	E.Sun Commercial Bank, Ltd.
245	Taishin International Bank Co., Ltd.
248	Hong Leong Bank Berhad
249	Standard Chartered Bank Hong Kong Branch
250	Citibank (Hong Kong) Limited
251	ICICI Bank Limited
254	Melli Bank plc
256	Allahabad Bank
258	East West Bank
259	Bank of Baroda
260	Far Eastern International Bank
261	Axis Bank Limited
262	Canara Bank
263	Cathay Bank

264	Land Bank of Taiwan Co., Ltd.
265	Taiwan Cooperative Bank, Ltd.
266	Punjab National Bank
267	Banco Santander S.A.
268	Union Bank of India
269	The Shanghai Commercial & Savings Bank, Ltd.
271	Industrial Bank of Korea
272	Bank of Singapore Limited
273	Shinhan Bank
274	O-Bank Co., Ltd.
275	BNP Paribas Securities Services
276	China Development Bank
277	First Abu Dhabi Bank PJSC
278	Bank J. Safra Sarasin Ltd.
307	ABN AMRO Bank N.V.
308	HDFC Bank Limited
309	Union Bancaire Privee, UBP SA
316	Skandinaviska Enskilda Banken AB
320	Bank Julius Baer & Co. Ltd.
324	Credit Industriel et Commercial
337	Taiwan Shin Kong Commercial Bank Co., Ltd.
338	Bank of China Limited, Hong Kong Branch
339	CA Indosuez (Switzerland) SA
341	ICBC Standard Bank PLC
342	LGT Bank AG
344	Macquarie Bank Limited
345	Shanghai Pudong Development Bank Co., Ltd.
353	China Minsheng Banking Corp., Ltd.
357	Pictet & Cie (Europe) S.A.
360	The Royal Bank of Scotland N.V.
368	China Everbright Bank Co., Ltd.
371	Sumitomo Mitsui Trust Bank, Limited
372	Bank of Shanghai (Hong Kong) Limited
374	CIMB Bank Berhad
377	Industrial Bank Co., Ltd.
378	Yuanta Commercial Bank Co., Ltd.
379	Mashreq Bank - Public Shareholding Company
381	Kookmin Bank

382	Bank of Communications (Hong Kong) Limited
868	CLS Bank International