

Recent Changes on Credit-to-asset Ratio - with change effective from 4 Feb 2021

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	
Equity	HK01169	HAIER ELECTRONICS GROUP CO., LTD	50%	0%	4-Feb-21
Equity	HK00215	HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS	20%	0%	
Equity	HK00268	KINGDEE INTERNATIONAL SOFTWARE GROUP COMPANY LIMITED	20%	0%	
Equity	HK00563	SHANGHAI INDUSTRIAL URBAN DEVELOPMENT GROUP LIMITED	20%	0%	
Equity	HK00588	BEIJING NORTH STAR COMPANY LIMITED 'H' SHARES	20%	0%	
Equity	HK00877	O-NET TECHNOLOGIES (GROUP) LIMITED	20%	0%	
Equity	HK01569	MINSHENG EDUCATION GROUP COMPANY LIMITED	20%	0%	
Equity	HK01756	HUALI UNIVERSITY GROUP LIMITED	20%	0%	
Equity	HK01848	CHINA AIRCRAFT LEASING GROUP HOLDINGS LIMITED	20%	0%	
Equity	HK02868	BEIJING CAPITAL LAND LIMITED 'H' SHARES	20%	0%	
Equity	HK02009	BBMG CORPORATION 'H' SHARES	50%	40%	
Equity	HK00440	DAH SING FINANCIAL HOLDINGS LIMITED	40%	30%	
Equity	HK00546	FUFENG GROUP LIMITED	30%	20%	
Equity	HK01098	ROAD KING INFRASTRUCTURE LIMITED	30%	20%	
Equity	HK01778	COLOUR LIFE SERVICES GROUP CO LIMITED	30%	20%	
Equity	HK00358	JIANGXI COPPER COMPANY LIMITED 'H' SHARES	40%	50%	
Equity	HK00659	NWS HOLDINGS LIMITED	40%	50%	
Equity	HK01211	BYD COMPANY LIMITED 'H' SHARES	40%	50%	
Equity	HK01888	KINGBOARD LAMINATES HOLDINGS LIMITED	40%	50%	
Equity	HK02611	GUOTAI JUNAN SECURITIES COMPANY LIMITED-H SHARES	40%	50%	
Equity	HK06099	CHINA MERCHANTS SECURITIES CO LTD - H SHARE	40%	50%	
Equity	HK06110	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	40%	50%	
Equity	HK00806	VALUE PARTNERS GROUP LIMITED	30%	40%	
Equity	HK01821	ESR CAYMAN LIMITED	30%	40%	
Equity	HK02359	WUXI APPTEC CO LTD - H SHARES	30%	40%	
Equity	HK02669	CHINA OVERSEAS PROPERTY HOLDINGS LIMITED	30%	40%	
Equity	HK02869	GREENTOWN SERVICE GROUP COMPANY LIMITED	30%	40%	
Equity	HK03692	HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED	30%	40%	
Equity	HK03998	BOSIDENG INTERNATIONAL HOLDINGS LIMITED	30%	40%	
Equity	HK09633	NONGFU SPRING CO LTD - H SHARES	30%	40%	
Equity	HK09989	SHENZHEN HEPALINK PHARMACEUTICAL GROUP CO LTD - H SHARES	30%	40%	
Equity	HK01072	DONGFANG ELECTRIC CORPORATION LIMITED 'H' SHARES	20%	30%	
Equity	HK01117	CHINA MODERN DAIRY HOLDINGS LIMITED	20%	30%	
Equity	HK01478	Q TECHNOLOGY (GROUP) COMPANY LIMITED	20%	30%	
Equity	HK01610	COFCO JOYCOME FOODS LTD	20%	30%	
Equity	HK01772	GANFENG LITHIUM CO LTD - H SHARES	20%	30%	
Equity	HK01890	CHINA KEPEI EDUCATION GROUP LIMITED	20%	30%	
Equity	HK01999	MAN WAH HOLDINGS LIMITED	20%	30%	
Equity	HK03347	HANGZHOU TIGERMED CONSULTING CO LTD- H SHARES	20%	30%	
Equity	HK06178	EVERBRIGHT SECURITIES COMPANY LIMITED - H SHARES	20%	30%	
Equity	HK06806	SHENWAN HONGYUAN GROUP CO LTD - H SHARES	20%	30%	
Equity	HK00241	ALIBABA HEALTH INF TECH LTD	0%	20%	
Equity	HK00317	CSSC OFF N MAR ENG GP CO LTD H SHS	0%	20%	
Equity	HK00564	ZHENGZHOU COAL MINING MACHINERY GP	0%	20%	

Product Type	HKSE / Fund / Bond Code	Stock / Fund / Bond Name	Credit-to-asset Ratio		Effective date
			Before	After	
Equity	HK00780	TONGCHENG-ELONG HOLDINGS LIMITED	0%	20%	4-Feb-21
Equity	HK01428	BRIGHT SMART SEC AND COM GROUP LTD	0%	20%	
Equity	HK01691	JS GLOBAL LIFESTYLE COMPANY LIMITED	0%	20%	
Equity	HK03818	CHINA DONGXIANG (GROUP) CO., LTD.	0%	20%	
Equity	HK03913	KWG LIVING GROUP HOLDINGS LIMITED	0%	20%	
Equity	HK06185	CANSINO BIOLOGICS INC - B - H SHS	0%	20%	
Equity	HK06862	HAIDILAO INTERNATIONAL HOLDING LTD	0%	20%	
Equity	HK09997	KANGJI MEDICAL HOLDINGS LIMITED	0%	20%	
Equity	HK02866	COSCO SHIPPING DEVELOPMENT COMPANY LIMITED -H SHARES	20%	40%	
Equity	HK00038	FIRST TRACTOR CO LTD 'H' SHARES	0%	30%	
Equity	HK00873	SHIMAO SERVICES HOLDINGS LIMITED	0%	30%	
Equity	HK01516	SUNAC SERVICES HOLDINGS LTD	0%	30%	
Equity	HK02057	ZTO EXPRESS (CAYMAN) INC - SW	0%	30%	
Equity	HK09987	YUM CHINA HOLDINGS INC - S	0%	30%	
Equity	HK06690	HAIER SMART HOME CO LTD - H SHS	0%	50%	
Equity	HK01114	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LIMITED	50%	0%	8-Dec-20
Bonds	HK000188059	WHEELOK FINANCE LIMITED 4.06% HKD BOND 2/27/2021	70%	50%	6-Nov-20
Bonds	AU0000XCLWM5	AUSTRALIAN GOVERNMENT 5.75% AUD BOND 5/15/2021	50%	70%	
Bonds	US437076BG61	HOME DEPOT INC 2.625% USD BOND 6/1/2022	50%	70%	
Bonds	XS2178221490	HYSAN MTN LTD 2.875% USD BOND 6/2/2027	30%	50%	
Bonds	XS2190467667	FUQING INVESTMENT MGMT 3.25% USD BOND 6/23/2025	0%	30%	
Equity	HK00816	HUADIAN FUXIN ENERGY CORPORATION LIMITED	40%	0%	
Equity	HK00520	XIABUXIABU CATERING MANAGEMENT (CHINA) HOLDINGS CO., LTD	20%	0%	
Equity	HK00808	PROSPERITY REAL ESTATE INVESTMENT TRUST	20%	0%	
Equity	HK00853	MICROPORT SCIENTIFIC CORPORATION	20%	0%	
Equity	HK01128	WYNN MACAU, LIMITED	20%	0%	
Equity	HK01212	LIFESTYLE INTERNATIONAL HOLDINGS LIMITED	20%	0%	
Equity	HK01931	IVD MEDICAL HOLDING LIMITED	20%	0%	
Equity	HK02006	SHANGHAI JIN JIANG CAPITAL CO LTD - H SHARES	20%	0%	
Equity	HK00973	L'OCCITANE INTERNATIONAL S.A.	40%	30%	
Equity	HK02282	MGM CHINA HOLDINGS LIMITED	40%	30%	
Equity	HK03333	CHINA EVERGRANDE GROUP	40%	30%	
Equity	HK00358	JIANGXI COPPER COMPANY LIMITED 'H' SHARES	50%	40%	
Equity	HK00659	NWS HOLDINGS LIMITED	50%	40%	
Equity	HK01888	KINGBOARD LAMINATES HOLDINGS LIMITED	50%	40%	
Equity	HK01958	BAIC MOTOR CORPORATION LIMITED	50%	40%	
Equity	HK00338	SINOPEC SHANGHAI PETROCHEMICAL COMPANY LIMITED 'H'	50%	40%	
Equity	HK02005	SSY GROUP LIMITED	50%	40%	
Equity	HK02778	CHAMPION REAL ESTATE INVESTMENT TRUST	50%	40%	
Equity	HK00200	MELCO INTERNATIONAL DEVELOPMENT LIMITED	30%	20%	
Equity	HK00293	CATHAY PACIFIC AIRWAYS LIMITED	30%	20%	
Equity	HK00435	SUNLIGHT REAL ESTATE INVESTMENT TRUST	30%	20%	
Equity	HK02877	CHINA SHINEWAY PHARMACEUTICAL GROUP LIMITED	30%	20%	
Equity	HK09618	JD.COM, INC. - SW	40%	50%	
Equity	HK09999	NETEASE INC - S	40%	50%	
Equity	HK02269	WUXI BIOLOGICS (CAYMAN) INC.	40%	50%	
Equity	HK00598	SINOTRANS LIMITED 'H' SHARES	40%	50%	
Equity	HK02009	BBMG CORPORATION 'H' SHARES	40%	50%	
Equity	HK02386	SINOPEC ENGINEERING (GROUP) CO. LTD 'H' SHARES	40%	50%	
Equity	HK01157	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY	40%	50%	
Equity	HK01308	SITC INTERNATIONAL HOLDINGS COMPANY LIMITED	40%	50%	
Equity	HK01513	LIVZON PHARMACEUTICAL GROUP INC 'H' SHARES	40%	50%	
Equity	HK01530	3SBIO INC	40%	50%	
Equity	HK02331	LI NING COMPANY LIMITED	40%	50%	
Equity	HK03331	VINDA INTERNATIONAL HOLDINGS LIMITED	40%	50%	
Equity	HK03808	SINOTRUK (HONG KONG) LIMITED	40%	50%	
Equity	HK00512	CHINA GRAND PHARMACEUTICAL AND HEALTHCARE HOLDINGS	20%	30%	
Equity	HK00861	DC HOLDINGS	20%	30%	
Equity	HK01821	ESR CAYMAN LIMITED	20%	30%	
Equity	HK02606	SICHUAN LANGUANG JUSTBON SERVICES GROUP CO LTD - H SHARES	20%	30%	

Product Type	HKSE / Fund / Bond Code	Stock / Fund / Bond Name	Credit-to-asset Ratio		Effective date
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Equity	HK06049	POLY PROPERTY SERVICES CO LTD - H SHARES	20%	30%	6-Nov-20
Equity	HK06865	FLAT GLASS GROUP COMPANY LIMITED - H SHARES	20%	30%	
Equity	HK09909	POWERLONG COMMERCIAL MANAGEMENT HOLDINGS LIMITED	20%	30%	
Equity	HK09928	TIMES NEIGHBORHOOD HOLDINGS LIMITED	20%	30%	
Equity	HK00291	CHINA RESOURCES BEER (HOLDINGS) COMPANY LIMITED	30%	40%	
Equity	HK01211	BYD COMPANY LIMITED 'H' SHARES	30%	40%	
Equity	HK01787	SHANDONG GOLD MINING CO LTD - H SHARES	30%	40%	
Equity	HK01818	ZHAOJIN MINING INDUSTRY COMPANY LIMITED 'H' SHARES	30%	40%	
Equity	HK01995	EVER SUNSHINE LIFESTYLE SERVICES GROUP LIMITED	30%	40%	
Equity	HK02883	CHINA OILFIELD SERVICES LIMITED 'H' SHARES	30%	40%	
Equity	HK00697	SHOUCHEG HOLDINGS LTD	0%	20%	
Equity	HK00775	CK LIFE SCIENCES INT'L (HOLDINGS) INC	0%	20%	
Equity	HK01117	CHINA MODERN DAIRY HOLDINGS LTD	0%	20%	
Equity	HK01585	YADEA GROUP HOLDINGS LTD	0%	20%	
Equity	HK01858	BE CHUNLIZHENGDA MEDI INST CO LTD	0%	20%	
Equity	HK01860	MOBVISTA INC	0%	20%	
Equity	HK03316	BINJIANG SERVICE GROUP CO LTD	0%	20%	
Equity	HK03347	HANGZHOU TIGERMED CONSULTING- H SHS	0%	20%	
Equity	HK09923	YEAHKA LIMITED	0%	20%	
Equity	HK09979	GREENTOWN MANAGEMENT HLDGS COM LTD	0%	20%	
Equity	HK09983	CENTRAL CHINA NEW LIFE LIMITED	0%	20%	
Equity	HK06110	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	20%	40%	
Equity	HK09633	NONGFU SPRING CO LTD - H SHARES	0%	30%	
Equity	HK09989	SHENZHEN HEPALINK PHARM - H SHARES	0%	30%	
Unit trust	U61012	AB - EUROZONE EQUITY PORTFOLIO (CLASS AX - EUR)	30%	0%	
Unit trust	U61014	AB - EUROZONE EQUITY PORTFOLIO (CLASS AX - USD)	30%	0%	
Unit trust	U62432	AB - GLOBAL HIGH YIELD PORTFOLIO (CLASS AT-AUD HEDGED-MDIST CASH)	30%	0%	
Unit trust	U62945	AB - LOW VOLATILITY EQUITY PORTFOLIO (CLASS AD-AUD H-MD-C)	30%	0%	
Unit trust	U62948	AB - LOW VOLATILITY EQUITY PORTFOLIO (CLASS AD-GBP H-MD-C)	30%	0%	
Unit trust	U62629	BLACKROCK US BASIC VALUE FUND (CLASS A2 SGD-H)	30%	0%	
Unit trust	U62673	HSBC GIF - EUROPEAN EQUITY (CLASS AD-EUR-ADIST-CASH)	30%	0%	
Unit trust	U42561	HSBC GIF - EUROPEAN EQUITY FUND (CLASS PD)	30%	0%	
Unit trust	U62595	HSBC GIF -GLOBAL EQUITY VOLATILITY FOCUSED (CLASS AM3-CADH-MDIST-CASH)	30%	0%	
Unit trust	U62582	HSBC PORTFOLIOS - WORLD SELECTION 4 (AC) - AUDH	30%	0%	
Unit trust	U62605	HSBC PORTFOLIOS - WORLD SELECTION 4 (AM-AUDH-MDIST-CASH)	30%	0%	
Unit trust	U62980	HSBC PORTFOLIOS - WORLD SELECTION 4 (AMFLX-AUDH-MD-C)	30%	0%	
Unit trust	U61634	JPMORGAN GLOBAL PROPERTY INCOME FUND - USD (QDIST CASH)	30%	0%	
Unit trust	U61633	JPMORGAN GLOBAL PROPERTY INCOME FUND - USD (QDIST UNIT)	30%	0%	
Unit trust	U62725	SCHRODER ISF GLOBAL HIGH YIELD (CLASS A-AUD-H-MDIST CASH)	30%	0%	
Unit trust	U62780	BLACKROCK GLOBAL FUNDS-EMERGING MARKETS BOND FUND(A8-AUD-HED-MD-CASH)	50%	30%	
Unit trust	U62580	HSBC PORTFOLIOS - WORLD SELECTION 3 (AC) - EURH	50%	30%	
Unit trust	U62601	HSBC PORTFOLIOS - WORLD SELECTION 3 (AM-EURH-MDIST-CASH)	50%	30%	
Unit trust	U62975	HSBC PORTFOLIOS - WORLD SELECTION 3 (AMFLX-EURH-MD-C)	50%	30%	
Unit trust	U62898	INVESCO US EQUITY FUND (CLASS A-USD-AD-U)	50%	30%	
Unit trust	U62554	SCHRODER ISF GLOBAL MULTI-ASSET INCOME (A-MDIS-AUDH)	50%	30%	
Unit trust	U62553	SCHRODER ISF GLOBAL MULTI-ASSET INCOME (A-MDIS-GBPH)	50%	30%	

Product Type	HKSE / Fund / Bond Code	Stock / Fund / Bond Name	Credit-to-asset Ratio		Effective date	
			Before	After		
Unit trust	U62961	HSBC GIF – GLOBAL CORPORATE FIXED TERM BOND 2022(CLASS PM3H-RMBH-MD-C)	70%	50%	6-Nov-20	
Unit trust	U42835	FIDELITY FUNDS - TARGETTM2020 FUND	50%	70%		
Unit trust	U42313	FIDELITY FUNDS - EUROPEAN MULTI ASSET INCOME FUND (CLASS	30%	50%		
Unit trust	U62683	FIDELITY FUNDS - EUROPEAN MULTI ASSET INCOME FUND (CLASS A-EUR-ACC)	30%	50%		
Unit trust	U62649	HSBC CIT - HSBC CHINA MULTI-ASSET INCOME(AM2-HKD)	30%	50%		
Unit trust	U62651	HSBC CIT - HSBC CHINA MULTI-ASSET INCOME(AM2-RMB)	30%	50%		
Unit trust	U62650	HSBC CIT - HSBC CHINA MULTI-ASSET INCOME(AM2-USD)	30%	50%		
Unit trust	U62342	INVESCO ASIA BALANCED FUND (CLASS A-ACCUMULATION)	30%	50%		
Unit trust	U62413	INVESCO ASIA BALANCED FUND (CLASS A-QDIST CASH HKD)	30%	50%		
Unit trust	U62344	INVESCO ASIA BALANCED FUND (CLASS A-QDIST CASH)	30%	50%		
Unit trust	U62414	INVESCO ASIA BALANCED FUND (CLASS A-QDIST UNIT HKD)	30%	50%		
Unit trust	U62343	INVESCO ASIA BALANCED FUND (CLASS A-QDIST UNIT)	30%	50%		
Unit trust	U62855	INVESCO ASIA BALANCED FUND (CLASS A-USD-MDIST-1-CASH)	30%	50%		
Unit trust	U62856	INVESCO ASIA BALANCED FUND (CLASS A-HKD-MDIST-CASH)	30%	50%		
Unit trust	U61057	FIDELITY FUNDS - TAIWAN FUND (CLASS A)	0%	30%		
Unit trust	U62884	HSBC CIT - HSBC CHINA MULTI-ASSET INCOME(AM30-AUDH-MD-C)	0%	30%		
Unit trust	U62932	SCHRODER ISF - TAIWANESE EQUITY (CLASS A-USD-ACC)	0%	30%		
Deposits	N/A	USD Time or Saving Deposits	90%	85%		30-Sep-20
Deposits	N/A	RMB Time or Saving Deposits	90%	85%		
Equity	HK01727	HEBEI CONS GROUP CORP LTD-H SHARES	20%	0%		23-Sep-20
Bonds	XS2175969125	NWD (MTN) Limited min 4% 10 yrs USD BOND	0%	0%	7-Sep-20	
Bonds	XS2178949561	Country Garden Holdings Company Limited min 5.4% 27May25 5 yrs USD BOND	0%	0%		
Bonds	XS2100597330	CFLD CAYMAN INVESTMENT 8.05% 1/13/2025 USD BOND	0%	0%		
Bonds	XS2190467667	Fuqing Investment Management Limited 3.25% 23Jun25 USD BOND	0%	0%		
Bonds	XS2127809528	Beijing Capital Polaris Investment Company Limited 2.5 pct pa due 3 years USD	0%	30%		
Bonds	USG2181LAA10	CK Hutchison International (20) Limited min 2.4% 10 yrs USD BOND	0%	30%		
Bonds	US47215PAE60	JD.COM INC 3.375% 1/14/2030 USD BOND	0%	30%		
Bonds	USY77108AA93	XIAOMI BEST TIME INTL 3.375% 4/29/2030 USD BOND	0%	30%		
Bonds	XS2178221490	Hysan (MTN) Limited min 2.7% 7 yrs USD BOND	0%	30%		
Bonds	XS2181902789	Hongkong Electric Finance Limited min 2.2% 10 yrs USD BOND	0%	30%		
Bonds	US278642AW32	EBAY INC 2.7% 3/11/2030 USD BOND	0%	30%		
Bonds	XS2101828452	SEMICONDUCTOR MANUFACTUR 2.693% 2/27/2025 USD BOND	0%	30%		
Bonds	USU1109MAG16	BROADCOM INC 5% 4/15/2030 USD BOND	0%	30%		
Bonds	XS2099049699	SF HOLDING INVESTMENT 2.875% 2/20/2030 USD BOND	0%	30%		
Bonds	XS2158482211	Sunny Express Enterprises Corp. min 2.6% 5 yrs USD BOND	0%	50%		
Bonds	XS2109766126	The Kingdom of Saudi Arabia 2.5 3Feb2027 USD Bond	0%	50%		
Bonds	USG82016AN96	Sinopec Group Overseas Development (2018) Limited min 2.4% 5 yrs USD BOND	0%	50%		
Bonds	US88032XAT19	Tencent Holdings Limited min 1.5% 5 yrs USD BOND	0%	50%		
Bonds	AU0000087454	AUSTRALIAN GOVERNMENT 1% 12/21/2030 AUD BOND	0%	50%		
Bonds	XS2190958301	Castle Peak Power Finance Company Limited(1) min 2.1% 10yrs USD BOND	0%	50%		
Stock	HK00020	WHEELLOCK AND COMPANY LIMITED	50%	0%		
Stock	HK02909	NEW WORLD DEVELOPMENT COMPANY LIMITED - TEMP	50%	0%		
Stock	HK02013	WEIMOB INC	0%	20%		
Bonds	US40429CGD83	HSBC FINANCE CORP 6.676% USD BOND 1/15/2021	50%	0%		6-Aug-20
Bonds	XS1165128585	SHENHUA OVERSEAS CAPITAL 3.875% USD BOND 1/20/2025	50%	30%		
Bonds	XS1037253645	NWD MTN LTD 5.25% USD BOND 2/26/2021	50%	30%		
Bonds	USG8189YAC87	SINOPEC GRP OVERSEA 2012 4.875% USD BOND 5/17/2042	50%	30%		

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Bonds	XS1264901601	AZURE ORBIT II INTL FIN 3.125% USD BOND 8/21/2020	50%	70%	6-Aug-20
Bonds	XS1706605109	CHINA GOVT INTL BOND 2.125% USD BOND 11/2/2022	50%	70%	
Bonds	XS1691909177	IND & COMM BK CHINA/LUX 2.875% USD BOND 10/12/2022	50%	70%	
Bonds	US9128283W81	US TREASURY N/B 2.75% USD BOND 2/15/2028	50%	70%	
Bonds	HK0000188059	WHEELLOCK FINANCE LIMITED 4.06% HKD BOND 2/27/2021	50%	70%	
Bonds	XS0520490672	CHINA CITIC BANK INTERNATIONAL LTD 6.875% USD BOND	30%	50%	
Bonds	HK0000334208	EMPEROR INT HOLDINGS LTD 4.7% HKD BOND 3/30/2022	0%	30%	
Bonds	XS1662749743	GREENLAND GLB INVST 4.85% USD BOND 8/17/2020	0%	30%	
Equity	HK00606	CHINA AGRI-INDUSTRIES HOLDINGS LIMITED	40%	0%	
Equity	HK00494	LI AND FUNG LIMITED	40%	0%	
Equity	HK00142	FIRST PACIFIC COMPANY LIMITED	30%	0%	
Equity	HK01728	CHINA ZHENG TONG AUTO SERVICES HOLDINGS LIMITED	30%	0%	
Equity	HK00336	HUABAO INTERNATIONAL HOLDINGS LIMITED	20%	0%	
Equity	HK01330	DYNAGREEN ENVIRONMENTAL PROTECTION GROUP CO LTD - H SHARES	20%	0%	
Equity	HK01503	CHINA MERCHANTS COMMERCIAL REAL ESTATE INVESTMENT TRUST	20%	0%	
Equity	HK01681	CONSUN PHARMACEUTICAL GROUP LIMITED	20%	0%	
Equity	HK01806	HUIFU PAYMENT LIMITED	20%	0%	
Equity	HK01963	BANK OF CHONGQING CO LTD	20%	0%	
Equity	HK03818	CHINA DONGXIANG (GROUP) CO., LTD.	20%	0%	
Equity	HK06198	QINGDAO PORT INTERNATIONAL CO LTD - H SHARES	20%	0%	
Equity	HK00069	SHANGRI-LA ASIA LIMITED	40%	30%	
Equity	HK00179	JOHNSON ELECTRIC HOLDINGS LIMITED	40%	30%	
Equity	HK00200	MELCO INTERNATIONAL DEVELOPMENT LIMITED	40%	30%	
Equity	HK00546	FUFENG GROUP LIMITED	40%	30%	
Equity	HK01382	PACIFIC TEXTILES HOLDINGS LIMITED	40%	30%	
Equity	HK01910	SAMSONITE INTERNATIONAL S.A.	40%	30%	
Equity	HK09618	JD.COM, INC. - SW	50%	40%	
Equity	HK09999	NETEASE INC - S	50%	40%	
Equity	HK00303	VTECH HOLDINGS LIMITED	50%	40%	
Equity	HK00670	CHINA EASTERN AIRLINES CORPORATION LIMITED 'H' SHARES	50%	40%	
Equity	HK01199	COSCO SHIPPING PORTS LIMITED	50%	40%	
Equity	HK00308	CHINA TRAVEL INTERNATIONAL INVESTMENT HONG KONG	30%	20%	
Equity	HK06098	COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	40%	50%	
Equity	HK00291	CHINA RESOURCES BEER (HOLDINGS) COMPANY LIMITED	20%	30%	
Equity	HK00945	MANULIFE FINANCIAL CORPORATION	20%	30%	
Equity	HK03888	KINGSOFT CORPORATION LIMITED	20%	30%	
Equity	HK00667	CHINA EAST EDUCATION HOLDINGS LIMITED	30%	40%	
Equity	HK00839	CHINA EDUCATION GROUP HOLDINGS LIMITED	30%	40%	
Equity	HK01765	HOPE EDUCATION GROUP CO LTD	30%	40%	
Equity	HK03331	VINDA INTERNATIONAL HOLDINGS LIMITED	30%	40%	
Equity	HK00861	DC HOLDINGS	0%	20%	
Equity	HK01610	COFCO MEAT HOLDINGS LTD	0%	20%	
Equity	HK01756	HUALI UNIVERSITY GROUP LIMITED	0%	20%	
Equity	HK01811	CGN NEW ENERGY HOLDINGS CO LTD	0%	20%	
Equity	HK01931	IVD MEDICAL HOLDING LIMITED	0%	20%	
Equity	HK02342	COMBA TELECOM SYSTEMS HLDGS LTD	0%	20%	
Equity	HK03140	VANGUARD S AND P 500 INDEX ETF	0%	20%	
Equity	HK03718	BEIJING ENTERPRISES URBAN RESOURCES	0%	20%	
Non-Principal Protected Structured Products	00005*	HSBC Holdings PLC	30%	0%	
Non-Principal Protected Structured Products	T UN*	AT&T Inc	30%	0%	

Product Type	HKSE / Fund / Bond Code	Stock / Fund / Bond Name	Credit-to-asset Ratio		Effective date
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Non-Principal Protected Structured Products	IWM UN*	iShares Russell 2000 ETF	30%	0%	6-Aug-20
Non-Principal	MDT UN*	Medtronic PLC	30%	0%	
Non-Principal	NEE UN*	NextEra Energy Inc	30%	0%	
Non-Principal	TMO UN*	Thermo Fisher Scientific Inc	30%	0%	
Equity	HK06186	CHINA FEIHE LIMITED	30%	0%	14-Jul-20

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.