

## Eligible Securities for SISP

Subject to change from time to time at the Bank's discretion, the following Securities are eligible for selection for purchase made under the SISP:

Hold Fund Date: 2nd of each month Purchase Date: the second trading day after the Hold Fund Date		Hold Fund Date: 12th of each month Purchase Date: the second trading day after the Hold Fund Date		Hold Fund Date: 20th of each month Purchase Date: the second trading day after the Hold Fund Date	
Securities Code	Securities Name	Securities Code	Securities Name	Securities Code	Securities Name
1	CK HUTCHISON (HOLDINGS) LTD	2	CLP HOLDINGS LTD	27	GALAXY ENTERTAINMENT GROUP LTD
3	HONG KONG AND CHINA GAS CO LTD	5	HSBC HOLDINGS PLC	144	CHINA MERCHANTS PORT (HOLDINGS) CO LTD
6	POWER ASSETS HOLDINGS LTD	11	HANG SENG BANK LTD	175	GEELY AUTOMOBILE HOLDINGS LTD
12	HENDERSON LAND DEVELOPMENT CO LTD	23	BANK OF EAST ASIA LTD	267	CITIC LTD
16	SUN HUNG KAI PROPERTIES LTD	66	MTR CORPORATION LTD	291	CHINA RESOURCES BEER (HOLDINGS) CO LTD
17	NEW WORLD DEVELOPMENT CO LTD	135	KUNLUN ENERGY COMPANY LTD	293	CATHAY PACIFIC AIRWAYS LTD
19	SWIRE PACIFIC LTD "A"	288	WH GROUP LTD	386	CHINA PETROLEUM & CHEMICAL CORPORATION
83	SINO LAND CO LTD	358	JIANXI COPPER COMPANY LTD	388	HONG KONG EXCHANGES AND CLEARING LTD
101	HANG LUNG PROPERTIES LTD	728	CHINA TELECOM CO LTD	700	TENCENT HOLDINGS LTD
151	WANT WANT CHINA HOLDINGS LTD	836	CHINA RESOURCES POWER HOLDINGS CO LTD	762	CHINA UNICOM (HONG KONG) LTD
241	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD.	914	ANHUI CONCH CEMENT CO. LTD. - H SHARES	823	LINK REAL ESTATE INVESTMENT TRUST
270	GUANGDONG INVESTMENT LTD	939	CHINA CONSTRUCTION BANK CORPORATION	857	PETROCHINA CO LTD
390	CHINA RAILWAY GROUP LTD	941	CHINA MOBILE LTD	883	CNOOC LTD
669	TECHTRONIC IND	968	XINYI SOLAR HOLDINGS LTD.	981	SMIC
688	CHINA OVERSEAS LAND & INVESTMENT LTD	1044	HENGAN INTERNATIONAL GROUP CO LTD	1088	CHINA SHENHUA ENERGY CO LTD
763	ZTE CORPORATION - H SHARES	1398	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD.	1093	CSPC PHARMACEUTICAL GROUP LTD
945	MANULIFE FINANCIAL CORPORATION	1833	PING AN HEALTHCARE AND TECHNOLOGY CO. LTD.	1109	CHINA RESOURCES LAND LTD
960	LONGFOR GROUP	2007	COUNTRY GARDEN HOLDINGS CO LTD	1177	SINO BIOPHARMACEUTICAL LTD
992	LENOVO GROUP LTD	2018	AAC TECHNOLOGIES HOLDINGS INC	1199	COSCO SHIPPING PORTS LTD
1038	CK INFRASTRUCTURE HOLDINGS LTD	2313	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	1211	BYD COMPANY LTD
1099	SINOPHARM GROUP CO. LTD. - H SHARES	2319	CHINA MENGNIU DAIRY CO LTD	1810	XIAOMI CORPORATION-W
1113	CK ASSET HOLDINGS LTD	2382	SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	1876	BUDWEISER BREWING CO. APAC LTD.
1186	CHINA RAILWAY CONSTRUCTION CORPORATION LTD	2388	BOC HONG KONG (HOLDINGS) LTD	1919	COSCO SHIPPING HOLDINGS CO., LTD. - H SHARES
1299	AIA GROUP LIMITED	2800	TRACKER FUND OF HONG KONG	1928	SANDS CHINA LTD
1800	CHINA COMMUNICATIONS CONSTRUCTION CO LTD	2822	CSOP FTSE CHINA A50 ETF	1997	WHARF REAL ESTATE INVESTMENT COMPANY LTD
2318	PING AN INSURANCE (GROUP) CO OF CHINA LTD	2828	HANG SENG CHINA ENTERPRISES INDEX ETF	2020	ANTA SPORTS PRODUCTS LTD
2331	LI NING CO. LTD.	2888	STANDARD CHARTERED PLC	2269	WUXI BIOLOGICS (CAYMAN) INC.
2333	GREATWALL MOTOR	2899	ZIJIN MINING GROUP CO., LTD. - H SHARES	2601	CHINA PACIFIC INSURANCE (GROUP) CO LTD
2628	CHINA LIFE INSURANCE CO LTD	3328	BANK OF COMMUNICATIONS CO LTD	3690	MEITUAN DIANPING-W
2823	ISHARES FTSE A50 CHINA INDEX ETF	3968	CHINA MERCHANTS BANK CO LTD	6862	HAIDILAO INTERNATIONAL HOLDING LTD.
2840	SPDR GOLD TRUST	3988	BANK OF CHINA LTD	9618	JD.COM, INC. - SW
6823	HKT TRUST AND HKT LTD-SS	6098	COUNTRY GARDEN SERVICES HOLDINGS CO. LTD.	9988	ALIBABA GROUP HOLDING LTD-SW
9999	NETEASE, INC. - S				

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