

Asset and Wealth Management Activities Survey

For the year ended 31 December 2018

Part II. Statistics

(Please provide figures as of 31 December 2018)

(1) Assets under management/trusteeship* of your company (AUM) HK\$'000
 (T)

*Assets held under your trust related business in Hong Kong regardless of where the assets are geographically situated. This includes offshore trusts administered in Hong Kong.

(2) AUM
 - Breakdown by geographical distribution of investments where applicable

As a percentage of AUM (%)

China
 - Mainland (T1)

- Hong Kong (T2)

Japan (T3)

Australia and New Zealand (T4)

ASEAN (T5)

Rest of Asia Pacific (T6)

Middle East (T7)

Europe (including the UK) (T8)

North America (T9)

Others (please specify) (T10)

1.

2.

3.

4.

5.

Total (100%)

(3) AUM
 - Breakdown by client types

As a percentage of AUM (%)

SFC authorized funds (T11)

Pension (including MPF and ORSO) (T12)

Government / sovereign wealth/ central banks (T13)

Family office and private trust (T14)

Charity (T15)

Other corporates (T16)

Others (please specify) (T17)

1.

2.

3.

4.

5.

Total (100%)

(4) Amount of net AUM fund inflow / (outflow) during the year of 2018 (excluding impact of market performance during the year of 2018) HK\$'000
 (T18)

(5) Out of the AUM (in question (1) above), the amount of assets sub-contracted or delegated to any SFC Licensed Corporations / Registered institutions in Hong Kong for management/investment management in the case of assets under trusteehip HK\$'000
 (T19)