

Four Work Groups under Pensions & Funds Subcommittee:

1.

| No. | HKTA Work Group (Pensions & Funds Subcommittee) – MPF/pension Trustees Group |
|-----|--|
| 1 | AIA International Limited |
| 2 | Bank of Communications Trustee Limited |
| 3 | BCT Group (BCT Financial Ltd/Bank Consortium Trust Company Limited) |
| 4 | Bank of East Asia (Trustees) Limited |
| 5 | BOCI-Prudential Trustee Limited |
| 6 | China Life Trustees Limited |
| 7 | HSBC Provident Fund Trustee (Hong Kong) Limited |
| 8 | Manulife Provident Funds Trust Company Limited |
| 9 | Principal Trust Company (Asia) Limited |
| 10 | Standard Chartered Trustee (Hong Kong) Limited |
| 11 | Sun Life Trustee Company Limited |
| 12 | YF Life Trustees Limited |

2.

| No. | HKTA Work Group (Pensions & Funds Subcommittee) - Fund Trustees Group |
|-----|---|
| 1 | AIA International Limited |
| 2 | Bank of Communications Trustee Limited |
| 3 | BCT Group (BCT Financial Ltd/Bank Consortium Trust Company Limited) |
| 4 | Bank of East Asia (Trustees) Limited |
| 5 | BNP Paribas |
| 6 | BNY Mellon Trustee Company (Hong Kong) Limited |
| 7 | BOCI-Prudential Trustee Limited |
| 8 | Brown Brothers Harriman Trustee Services (Hong Kong) Limited |
| 9 | China Construction Bank (Asia) Ltd. |
| 10 | China Life Trustees Limited |
| 11 | Cititrust Limited |
| 12 | Deutsche Bank AG |
| 13 | HSBC Provident Fund Trustee (Hong Kong) Limited |
| 14 | Manulife Provident Funds Trust Company Limited |
| 15 | Principal Trust Company (Asia) Limited |
| 16 | Standard Chartered Trustee (Hong Kong) Limited |
| 17 | State Street Asia Limited |
| 18 | Sun Life Trustee Company Limited |

3.

| No. | HKTA Work Group (Pensions & Funds Subcommittee) - Extended Fund Trustee Group |
|-----|---|
| 1 | AIA International Limited |
| 2 | Baker & McKenzie |
| 3 | Bank of Communications Trustee Limited |
| 4 | BCT Group (BCT Financial Ltd/Bank Consortium Trust Company Limited) |
| 5 | Bank of East Asia (Trustees) Limited |
| 6 | BNP Paribas |
| 7 | BNY Mellon Trustee Company (Hong Kong) Limited |
| 8 | BOCI-Prudential Trustee Limited |
| 9 | Brown Brothers Harriman Trustee Services (Hong Kong) Limited |
| 10 | China Construction Bank (Asia) Ltd. |
| 11 | China Life Trustees Limited |
| 12 | Cititrust Limited |
| 13 | Deutsche Bank AG |
| 14 | HSBC Provident Fund Trustee (Hong Kong) Limited |
| 15 | KPMG |
| 16 | Manulife Provident Funds Trust Company Limited |
| 17 | Principal Trust Company (Asia) Limited |
| 18 | Standard Chartered Trustee (Hong Kong) Limited |
| 19 | State Street Asia Limited |
| 20 | Sun Life Trustee Company Limited |

4.

| No. | HKTA Work Group (Pensions & Funds Subcommittee) – Custodians Group |
|-----|---|
| 1 | Bank of China (Hong Kong) Limited |
| 2 | BCT Group (BCT Financial Ltd/Bank Consortium Trust Company Limited) |
| 3 | BNP Paribas |
| 4 | BNY Mellon Trustee Company (Hong Kong) Limited |
| 5 | Cititrust Limited |
| 6 | HSBC Provident Fund Trustee (Hong Kong) Limited |
| 7 | ICBC (Asia) Limited |
| 8 | Standard Chartered Trustee (Hong Kong) Limited |
| 9 | State Street Asia Limited |
| 10 | The Northern Trust Company of Hong Kong Limited |