

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 Pension Trust Limited
12	Sun Life Trustee Company Limited
13	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 Pension Trust Limited
19	Sun Life Trustee Company Limited

3.

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

4.

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 Pension Trust Limited
21	Sun Life Trustee Company Limited