



Annex: List of Scheme Members as at 31 March 2022

ABN AMRO BANK N.V.	BANK OF NOVA SCOTIA (THE)
AGRICULTURAL BANK OF CHINA LIMITED	BANK OF SINGAPORE LIMITED
AIRSTAR BANK LIMITED	BANK OF TAIWAN
ANT BANK (HONG KONG) LIMITED	BANK SINOPAC
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	BANQUE PICTET & CIE SA
BANCO BILBAO VIZCAYA ARGENTARIA S.A.	BARCLAYS BANK PLC
BANCO SANTANDER, S.A.	BDO UNIBANK, INC.
BANGKOK BANK PUBLIC COMPANY LIMITED	BNP PARIBAS
BANK J. SAFRA SARASIN AG	BNP PARIBAS SECURITIES SERVICES
BANK JULIUS BAER & CO. LTD.	CA INDOSUEZ (SWITZERLAND) SA
BANK OF AMERICA, NATIONAL ASSOCIATION	CANADIAN IMPERIAL BANK OF COMMERCE
BANK OF CHINA (HONG KONG) LIMITED	CATHAY BANK
BANK OF CHINA LIMITED	CATHAY UNITED BANK COMPANY, LIMITED
BANK OF COMMUNICATIONS (HONG KONG) LIMITED	CHANG HWA COMMERCIAL BANK, LTD.
BANK OF COMMUNICATIONS CO., LTD.	CHIBA BANK, LTD. (THE)
BANK OF DONGGUAN CO., LTD.	CHINA BOHAI BANK CO., LTD.
BANK OF EAST ASIA, LIMITED (THE)	CHINA CITIC BANK INTERNATIONAL LIMITED
BANK OF INDIA	CHINA CONSTRUCTION BANK (ASIA) CORPORATION LIMITED
BANK OF MONTREAL	CHINA CONSTRUCTION BANK CORPORATION
BANK OF NEW YORK MELLON (THE)	CHINA DEVELOPMENT BANK

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CHINA EVERBRIGHT BANK CO., LTD.	DBS BANK LTD.
CHINA GUANGFA BANK CO., LTD.	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK, FRANKFURT AM MAIN
CHINA MERCHANTS BANK CO., LTD.	
CHINA MINSHENG BANKING CORP., LTD.	E.SUN COMMERCIAL BANK, LTD.
CHINA ZHESHANG BANK CO., LTD.	EAST WEST BANK
CHIYU BANKING CORPORATION LIMITED	EFG BANK AG
CHONG HING BANK LIMITED	ERSTE GROUP BANK AG
CHUGOKU BANK, LTD. (THE)	FAR EASTERN INTERNATIONAL BANK
CIMB BANK BERHAD	FIRST ABU DHABI BANK PJSC
CITIBANK (HONG KONG) LIMITED	FIRST COMMERCIAL BANK, LTD.
CITIBANK, N.A.	FUBON BANK (HONG KONG) LIMITED
CMB WING LUNG BANK LIMITED	FUSION BANK LIMITED
COMMONWEALTH BANK OF AUSTRALIA	HACHIJUNI BANK, LTD. (THE)
COÖPERATIEVE RABOBANK U.A.	HANG SENG BANK, LIMITED
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	HDFC BANK LIMITED
CREDIT INDUSTRIEL ET COMMERCIAL	HONG LEONG BANK BERHAD
CREDIT SUISSE AG	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED (THE)
CTBC BANK CO., LTD.	HSBC BANK PLC
DAH SING BANK, LIMITED	HSBC BANK USA, NATIONAL ASSOCIATION
DBS BANK (HONG KONG) LIMITED	HUA NAN COMMERCIAL BANK, LTD.



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HUA XIA BANK CO., LIMITED	MELLI BANK PLC
ICICI BANK LIMITED	MITSUBISHI UFJ TRUST AND BANKING CORPORATION
INDIAN OVERSEAS BANK	MIZUHO BANK, LTD.
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LIMITED	MORGAN STANLEY BANK ASIA LIMITED
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	MOX BANK LIMITED
INDUSTRIAL BANK CO., LTD.	MUFG BANK, LTD.
INDUSTRIAL BANK OF KOREA	NANYANG COMMERCIAL BANK, LIMITED
ING BANK N.V.	NATIONAL AUSTRALIA BANK LIMITED
INTESA SANPAOLO SPA	NATIONAL BANK OF PAKISTAN
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	NATIXIS
KBC BANK N.V.	NATWEST MARKETS PLC
KEB HANA BANK	NONGHYUP BANK
KOOKMIN BANK	O-BANK CO., LTD.
LAND BANK OF TAIWAN CO., LTD.	OCBC WING HANG BANK LIMITED
LGT BANK AG	OVERSEA-CHINESE BANKING CORPORATION LIMITED
LIVI BANK LIMITED	PHILIPPINE NATIONAL BANK
MALAYAN BANKING BERHAD	PING AN BANK CO., LTD.
MASHREQ BANK – PUBLIC SHAREHOLDING COMPANY	PING AN ONECONNECT BANK (HONG KONG) LIMITED
MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	

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PT. BANK NEGARA INDONESIA (PERSERO) TBK.	TAI SANG BANK LIMITED
PUBLIC BANK (HONG KONG) LIMITED	TAI YAU BANK, LIMITED
PUNJAB NATIONAL BANK	TAIPEI FUBON COMMERCIAL BANK CO., LTD.
QATAR NATIONAL BANK (Q.P.S.C.)	TAISHIN INTERNATIONAL BANK CO., LTD
ROYAL BANK OF CANADA	TAIWAN BUSINESS BANK, LTD.
SHANGHAI COMMERCIAL & SAVINGS BANK, LTD. (THE)	TAIWAN COOPERATIVE BANK, LTD.
SHANGHAI COMMERCIAL BANK LIMITED	TAIWAN SHIN KONG COMMERCIAL BANK CO., LTD.
SHANGHAI PUDONG DEVELOPMENT BANK CO., LTD.	TORONTO-DOMINION BANK
SHIGA BANK, LTD. (THE)	UBS AG
SHINHAN BANK	UCO BANK
SHIZUOKA BANK, LTD. (THE)	UNION BANCAIRE PRIVÉE, UBP SA
SKANDINAVISKA ENSKILDA BANKEN AB	UNION BANK OF INDIA
SOCIETE GENERALE	UNITED OVERSEAS BANK LTD.
STANDARD CHARTERED BANK	WELAB BANK LIMITED
STANDARD CHARTERED BANK (HONG KONG) LIMITED	WELLS FARGO BANK, NATIONAL ASSOCIATION
STATE BANK OF INDIA	WESTPAC BANKING CORPORATION
STATE STREET BANK AND TRUST COMPANY	WOORI BANK
SUMITOMO MITSUI BANKING CORPORATION	YUANTA COMMERCIAL BANK CO., LTD
SUMITOMO MITSUI TRUST BANK, LIMITED	ZA BANK LIMITED