



Annex: List of Scheme Members as at 31 March 2023

ABN AMRO BANK N.V.	BANK OF NEW YORK MELLON (THE)
AGRICULTURAL BANK OF CHINA LIMITED	BANK OF NOVA SCOTIA (THE)
ANT BANK (HONG KONG) LIMITED	BANK OF SINGAPORE LIMITED
AIRSTAR BANK LIMITED	BANK OF TAIWAN
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	BANK SINOPAC
BANCO BILBAO VIZCAYA ARGENTARIA S.A.	BANQUE PICTET & CIE SA
BANCO SANTANDER, S.A.	BARCLAYS BANK PLC
BANGKOK BANK PUBLIC COMPANY LIMITED	BDO UNIBANK, INC.
BANK J. SAFRA SARASIN AG	BNP PARIBAS
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
	CHINA DEVELOPMENT BANK

Annex: List of Scheme Members as at 31 March 2023



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.



Annex: List of Scheme Members as at 31 March 2023

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

Annex: List of Scheme Members as at 31 March 2023



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