

Margin Finance

Approved Collateral List

Applicable Products : Portfolio Power & Investment Plus

Updated as of April 29, 2025



- This material is for information purpose only and does not constitute any offer or solicitation or advice to buy or sell any investment products.
- The eligibility and Loan to Value Ratio (LTV) of the approved collateral listed below are not guaranteed and Citibank (Hong Kong) Limited may at its discretion review and update the list from time to time without prior notice.
- Customers should always refer to their Relationship Managers or call Citibank's Investment Service Hotline for the latest prevailing policy.
- Products issued by Citicorp Inc. and / or Citicorp Affiliates cannot be used as collateral and loan-to-value ratio is 0%.
- * The exact LTV depends on the concentration of the margin value of the securities relative to the margin value derived from all of your pledged collaterals.

Fund Name	Currency	Maximum LTV	Fund House Name
ALLIANZ CHINA EQUITY FUND A (DIS) HKD	HKD	60%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE AT EUR ACC	EUR	70%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE AT HKD ACC	HKD	70%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE AT USD ACC	USD	70%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
AB - AMERICAN INCOME - AT (CAD-HEGDED) DIS	CAD	80%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB - AMERICAN INCOME - AA (GBP-HEGDED) DIS	GBP	80%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB - AMERICAN INCOME - AA (RMB-HEGDED) DIS	CNY	80%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB - AMERICAN INCOME - AT (AUD-HEGDED) DIS	AUD	80%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB - AMERICAN INCOME - AT (RMB-HEGDED) DIS	CNY	80%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB ASIA EX-JAPAN EQUITY PORTFOLIO A (AUD-H) ACC	AUD	60%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB ASIA EX-JAPAN EQUITY PORTFOLIO AD (AUD-H) DIS	AUD	60%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB ASIA EX-JAPAN EQUITY PORTFOLIO AD (HKD) DIS	HKD	60%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB ASIA EX-JAPAN EQUITY PORTFOLIO AD (USD) DIS	USD	60%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB ASIA EX-JAPAN EQUITY PORTFOLIO A (EUR) ACC	EUR	60%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB ASIA EX-JAPAN EQUITY PORTFOLIO A (HKD) ACC	HKD	60%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB - AMERICAN INCOME - AA (GBP-HEGDED) DIS	GBP	80%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB - AMERICAN INCOME - AA (CAD-HEGDED) DIS	CAD	80%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB - AMERICAN INCOME - AA (EUR-HEGDED) DIS	EUR	80%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB - AMERICAN INCOME - AA (GBP-HEGDED) DIS	GBP	80%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB - AMERICAN INCOME - AA (NZD-HEGDED) DIS	NZD	80%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB - AMERICAN INCOME - AA (USD) DIS	USD	80%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB ASIA EX-JAPAN EQUITY PORTFOLIO A (USD) ACC	USD	60%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB - EUROPEAN INCOME PORTFOLIO - AA (AUD-H) DIS	AUD	70%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB - EUROPEAN INCOME PORTFOLIO - AA (EUR) DIS	EUR	70%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB - EUROPEAN INCOME PORTFOLIO - AA (HKD-H) DIS	HKD	70%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB - EUROPEAN INCOME PORTFOLIO - AA (USD-H) DIS	USD	70%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB - GLOBAL HIGH YIELD - AA (AUD-HEGDED) DIS	AUD	50%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB - GLOBAL HIGH YIELD - AA (CAD-HEGDED) DIS	CAD	50%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB - GLOBAL HIGH YIELD - AA (EUR-HEGDED) DIS	EUR	50%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB - GLOBAL HIGH YIELD - AA (GBP-HEGDED) DIS	GBP	50%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB - GLOBAL HIGH YIELD - AA (HKD) DIS	HKD	50%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB - GLOBAL HIGH YIELD - AA (NZD-HEGDED) DIS	NZD	50%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB - GLOBAL HIGH YIELD - AA (USD) DIS	USD	50%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AS SICAV I SELECT EURO HIGH YIELD BOND FUND A (USD-HEGDED) ACC	USD	60%	ABERDEEN STANDARD INVESTMENTS
AS SICAV I SELECT EURO HIGH YIELD BOND FUND A (USD-HEGDED) MING	USD	60%	ABERDEEN STANDARD INVESTMENTS
AB SHORT DURATION HIGH YIELD PORTFOLIO AT (EUR) DIS	EUR	70%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB SHORT DURATION HIGH YIELD PORTFOLIO AT (GBP-H)	GBP	70%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND FUND AMG H2-NZD DIS	NZD	60%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND FUND AMG HKD DIS	HKD	60%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND FUND AMG USD DIS	USD	60%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND FUND AMG H2-AUD DIS	AUD	60%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND FUND AMG HKD DIS	HKD	60%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND FUND AMG H2-USD DIS	USD	60%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND FUND AMG H2-CAD DIS	CAD	60%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND FUND AMG H2-EUR DIS	EUR	60%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND FUND AMG H2-GBP DIS	GBP	60%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND FUND AMG H2-RMB DIS	CNY	60%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ EUROPEAN EQUITY DIVIDEND AT (EUR) ACC	EUR	70%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ EUROPEAN EQUITY DIVIDEND AM (H2-AUD) DIS	AUD	70%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ EUROPEAN EQUITY DIVIDEND A (EUR) DIS	EUR	70%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ EUROPE EQUITY DIVIDEND AT (HKD) DIS	HKD	70%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ EUROPE EQUITY DIVIDEND AT (EUR) DIS	EUR	70%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ EUROPE EQUITY GROWTH SELECT A (EUR) DIS	EUR	70%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ EUROPE EQUITY GROWTH SELECT A (H2-USD) DIS	USD	70%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ EUROPE INCOME AND GROWTH AM (H2-AUD) DIS	AUD	70%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ EUROPE INCOME AND GROWTH AM (H2-CAD) DIS	CAD	70%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ EUROPE INCOME AND GROWTH AM (EUR) DIS	EUR	70%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ EUROPE INCOME AND GROWTH AM (H2-GBP) DIS	GBP	70%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ EUROPE INCOME AND GROWTH AM (H2-HKD) DIS	HKD	70%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ EUROPE INCOME AND GROWTH AM (H2-NZD) DIS	NZD	70%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ EUROPE INCOME AND GROWTH AM (H2-USD) DIS	USD	70%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ EUROPE INCOME AND GROWTH AMG (H2-AUD) DIS	AUD	70%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ EUROPE INCOME AND GROWTH AMG (EUR) DIS	EUR	70%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ EUROPE INCOME AND GROWTH AMG (H2-GBP) DIS	GBP	70%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ EUROPE INCOME AND GROWTH AMG (H2-USD) DIS	USD	70%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ EUROPE INCOME AND GROWTH AT (H2-USD) ACC	USD	70%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
AB EMERGING MARKETS MULTI-ASSET PORTFOLIO A (AUD-H)	AUD	70%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB EMERGING MARKETS MULTI-ASSET PORTFOLIO A (CAD-H)	CAD	70%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB EMERGING MARKETS MULTI-ASSET PORTFOLIO A (EUR-H)	EUR	70%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB EMERGING MARKETS MULTI-ASSET PORTFOLIO A (GBP-H)	GBP	70%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB EMERGING MARKETS MULTI-ASSET PORTFOLIO A (HKD)	HKD	70%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB EMERGING MARKETS MULTI-ASSET PORTFOLIO A (USD)	USD	70%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
ALLIANZ EUROPEAN EQUITY DIVIDEND AM (EUR) DIS	EUR	70%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ EUROPEAN EQUITY DIVIDEND AM (H2-USD) DIS	USD	70%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
AB ASIA EX-JAPAN EQUITY PORTFOLIO A (CAD-HEGDED) DIS	CAD	60%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
ALLIANZ FLEXI ASIA BOND AM (CAD-HEGDED) DIS	CAD	70%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ FLEXI ASIA BOND AM (NZD-HEGDED) DIS	NZD	70%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
AB - AMERICAN INCOME - A2 (USD)	USD	70%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB - AMERICAN INCOME - A2 (USD)	USD	80%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB - AMERICAN INCOME - B2 (USD)	USD	80%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB - AMERICAN INCOME - AT (GBP-HEGDED) DIS	GBP	80%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB - AMERICAN INCOME - A2 (HKD) ACC	HKD	80%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB - AMERICAN INCOME - AT (HKD) DIS	HKD	80%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB - SHORT DURATION BOND PORTFOLIO - A2 (HKD) ACC	HKD	85%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB - SHORT DURATION BOND PORTFOLIO - AT (USD) - DIS	USD	85%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB - SHORT DURATION BOND PORTFOLIO - AT (HKD) DIS	HKD	85%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB - SHORT DURATION BOND PORTFOLIO - AT (USD) - DIS	USD	85%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB - INDIA GROWTH PORTFOLIO A (USD)	USD	60%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB - AMERICAN INCOME - A2 (EUR)	EUR	80%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB - GLOBAL VALUE PORTFOLIO - A2 (USD) DIS	USD	75%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB - SHORT DURATION BOND PORTFOLIO - A2 (USD)	USD	85%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB - SHORT DURATION BOND PORTFOLIO - A2 (EUR)	EUR	85%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB - SUSTAINABLE GLOBAL THEMATIC PORTFOLIO - AX (USD)	USD	70%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB - GLOBAL HIGH YIELD - AT (USD)	USD	50%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB - GLOBAL HIGH YIELD - BT (USD)	USD	50%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB - GLOBAL HIGH YIELD - AT (EUR-HEGDED) DIS	EUR	50%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB - GLOBAL HIGH YIELD - A2 (HKD) ACC	HKD	50%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB - GLOBAL HIGH YIELD - A2 (EUR-HEGDED) ACC	EUR	50%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB - GLOBAL HIGH YIELD - B2 (USD)	USD	50%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB - INTL HEALTH CARE FUND - A (USD)	USD	65%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB - GLOBAL HIGH YIELD - A2 (USD)	USD	50%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB - GLOBAL HIGH YIELD - B2 (USD)	USD	50%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB - AMERICAN INCOME - AT (USD)	USD	80%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB - AMERICAN INCOME - BT (USD)	USD	80%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB - INTL TECHNOLOGY FUND - A (USD)	USD	65%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
ALLIANZ FLEXI ASIA BOND AT (USD) ACC	USD	70%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ FLEXI ASIA BOND AM (H2-AUD) DIS	AUD	70%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ FLEXI ASIA BOND AM (HKD) DIS	HKD	70%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ FLEXI ASIA BOND AM (H2-RMB) DIS	CNY	70%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ FLEXI ASIA BOND AM (USD) DIS	USD	70%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
AB - EUROPEAN INCOME PORTFOLIO - A2 (EUR) DIS	EUR	70%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB - EUROPEAN INCOME PORTFOLIO A2 (USD)	USD	70%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB - EUROPEAN INCOME PORTFOLIO B2 (EUR)	EUR	70%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB - EUROPEAN INCOME PORTFOLIO B2 (USD)	USD	70%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB - EUROPEAN INCOME PORTFOLIO - A2 (AUD-HEGDED) DIS	AUD	70%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB - EUROPEAN INCOME PORTFOLIO - AT (USD-HEGDED) DIS	USD	70%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB - EMERGING MARKETS GROWTH PORTFOLIO - A (USD)	USD	60%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB - EMERGING MARKETS GROWTH PORTFOLIO - B (USD)	USD	60%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB - EMERGING MARKETS GROWTH PORTFOLIO - A (EUR)	EUR	60%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
AB - EMERGING MARKETS GROWTH PORTFOLIO - A (HKD) ACC	HKD	60%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
ALLIANZ GLOBAL EQUITY UNCONSTRAINED AT (USD) ACC	USD	70%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
AB - GLOBAL HIGH YIELD - AT (AUD-HEGDED) DIS	AUD	50%	ALLIANZBERNSTEIN (LUX) S.A.R.L.
ALLIANZ US HIGH YIELD AM (USD) DIS	USD	60%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED

Fund Name	Currency	Sliding LTV	Sliding LTV
ALLIANZ TOTAL RETURN ASIA EQUITY AT (ACC)/USD	USD	60%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ US HIGH YIELD AM (HKD)	HKD	60%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
AB GLOBAL HIGH YIELD (ICAD HEDGED) AT DIS	CAD	50%	ALLIANZ CEBERNSTEIN (LUX) S.A R. L.
ALLIANZ US HIGH YIELD AT (HKD) ACC	HKD	60%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ US HIGH YIELD AT (USD) ACC	USD	60%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ INCOME AND GROWTH AT (USD) ACC	USD	65%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ INCOME AND GROWTH AM (H2-AUD) DIS	AUD	65%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ INCOME AND GROWTH AM (H2-GBP) DIS	GBP	65%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ INCOME AND GROWTH AM (H2-EUR) DIS	EUR	65%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ INCOME AND GROWTH AM (H2-GBP) DIS	GBP	65%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ INCOME AND GROWTH AM (H2-USD) DIS	USD	65%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ INCOME AND GROWTH AM (H2-NZD) DIS	NZD	65%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ INCOME AND GROWTH AM (H2-RMB) DIS	CNY	65%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ INCOME AND GROWTH AM (USD) DIS	USD	65%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ INCOME AND GROWTH AT (HKD) ACC	HKD	65%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
AB - AMERICAN INCOME - AT (EUR-HEDGED) DIS	EUR	70%	ALLIANZ CEBERNSTEIN (LUX) S.A R. L.
GAM STAR JAPAN EQUITY FUND ACC (EUR) IE00301255	EUR	70%	GAM FUND MANAGEMENT (DUBLIN) LTD
GAM STAR JAPAN EQUITY FUND ACC (JPY) IE00301457	JPY	70%	GAM FUND MANAGEMENT (DUBLIN) LTD
(AMF) AB LOW VOLATILITY TOTAL RETURN EQUITY PORTFOLIO A (AUD-H)	AUD	70%	ALLIANZ CEBERNSTEIN (LUX) S.A R. L.
(AMF) AB LOW VOLATILITY TOTAL RETURN EQUITY PORTFOLIO A (EUR-H)	EUR	70%	ALLIANZ CEBERNSTEIN (LUX) S.A R. L.
(AMF) AB LOW VOLATILITY TOTAL RETURN EQUITY PORTFOLIO A (GBP-H)	GBP	70%	ALLIANZ CEBERNSTEIN (LUX) S.A R. L.
(AMF) AB LOW VOLATILITY TOTAL RETURN EQUITY PORTFOLIO A (HKD)	HKD	70%	ALLIANZ CEBERNSTEIN (LUX) S.A R. L.
(AMF) AB LOW VOLATILITY TOTAL RETURN EQUITY PORTFOLIO A (USD)	USD	70%	ALLIANZ CEBERNSTEIN (LUX) S.A R. L.
(AMF) AB LOW VOLATILITY TOTAL RETURN EQUITY PORTFOLIO AD (AUD-H)	AUD	70%	ALLIANZ CEBERNSTEIN (LUX) S.A R. L.
(AMF) AB LOW VOLATILITY TOTAL RETURN EQUITY PORTFOLIO AD (CAD-H)	CAD	70%	ALLIANZ CEBERNSTEIN (LUX) S.A R. L.
(AMF) AB LOW VOLATILITY TOTAL RETURN EQUITY PORTFOLIO AD (EUR-H)	EUR	70%	ALLIANZ CEBERNSTEIN (LUX) S.A R. L.
(AMF) AB LOW VOLATILITY TOTAL RETURN EQUITY PORTFOLIO AD (HKD)	HKD	70%	ALLIANZ CEBERNSTEIN (LUX) S.A R. L.
(AMF) AB LOW VOLATILITY TOTAL RETURN EQUITY PORTFOLIO AD (USD)	USD	70%	ALLIANZ CEBERNSTEIN (LUX) S.A R. L.
AB LOW VOLATILITY EQUITY PORTFOLIO A (AUD-H)	AUD	70%	ALLIANZ CEBERNSTEIN (LUX) S.A R. L.
AB LOW VOLATILITY EQUITY PORTFOLIO A (EUR-H)	EUR	70%	ALLIANZ CEBERNSTEIN (LUX) S.A R. L.
AB LOW VOLATILITY EQUITY PORTFOLIO A (GBP-H)	GBP	70%	ALLIANZ CEBERNSTEIN (LUX) S.A R. L.
AB LOW VOLATILITY EQUITY PORTFOLIO A (NZD-H)	NZD	70%	ALLIANZ CEBERNSTEIN (LUX) S.A R. L.
AB LOW VOLATILITY EQUITY PORTFOLIO A (USD)	USD	70%	ALLIANZ CEBERNSTEIN (LUX) S.A R. L.
AB LOW VOLATILITY EQUITY PORTFOLIO AD (AUD-H)	AUD	70%	ALLIANZ CEBERNSTEIN (LUX) S.A R. L.
AB LOW VOLATILITY EQUITY PORTFOLIO AD (CAD-H)	CAD	70%	ALLIANZ CEBERNSTEIN (LUX) S.A R. L.
AB LOW VOLATILITY EQUITY PORTFOLIO AD (EUR-H)	EUR	70%	ALLIANZ CEBERNSTEIN (LUX) S.A R. L.
AB LOW VOLATILITY EQUITY PORTFOLIO AD (GBP-H)	GBP	70%	ALLIANZ CEBERNSTEIN (LUX) S.A R. L.
AB LOW VOLATILITY EQUITY PORTFOLIO AD (HKD)	HKD	70%	ALLIANZ CEBERNSTEIN (LUX) S.A R. L.
AB LOW VOLATILITY EQUITY PORTFOLIO AD (NZD-H)	NZD	70%	ALLIANZ CEBERNSTEIN (LUX) S.A R. L.
AB LOW VOLATILITY EQUITY PORTFOLIO AD (USD)	USD	70%	ALLIANZ CEBERNSTEIN (LUX) S.A R. L.
AB EMERGING MARKETS MULTI-ASSET PORTFOLIO AD (AUD-H)	AUD	70%	ALLIANZ CEBERNSTEIN (LUX) S.A R. L.
AB EMERGING MARKETS MULTI-ASSET PORTFOLIO AD (CAD-H)	CAD	70%	ALLIANZ CEBERNSTEIN (LUX) S.A R. L.
AB EMERGING MARKETS MULTI-ASSET PORTFOLIO AD (EUR-H)	EUR	70%	ALLIANZ CEBERNSTEIN (LUX) S.A R. L.
AB EMERGING MARKETS MULTI-ASSET PORTFOLIO AD (HKD)	HKD	70%	ALLIANZ CEBERNSTEIN (LUX) S.A R. L.
AB EMERGING MARKETS MULTI-ASSET PORTFOLIO AD (USD)	USD	70%	ALLIANZ CEBERNSTEIN (LUX) S.A R. L.
AS SICAV ASIAN SMALLER COMPANIES FUND A (ACC) USD	USD	60%	ABERDEEN STANDARD INVESTMENTS
AS SICAV I SELECT EURO HIGH YIELD BOND FD A (EUR) ACC	EUR	60%	ABERDEEN STANDARD INVESTMENTS
AS SICAV I SELECT EMERGING MKTS BOND FD A (USD) ACC	USD	70%	ABERDEEN STANDARD INVESTMENTS
AS SICAV I SELECT EMERGING MKTS BOND FD A (USD) MINC	USD	70%	ABERDEEN STANDARD INVESTMENTS
AB SHORT DURATION HIGH YIELD PORTFOLIO A2 (AUD-H)	AUD	70%	ALLIANZ CEBERNSTEIN (LUX) S.A R. L.
AB SHORT DURATION HIGH YIELD PORTFOLIO AT (CAD-H)	CAD	70%	ALLIANZ CEBERNSTEIN (LUX) S.A R. L.
AB SHORT DURATION HIGH YIELD PORTFOLIO A2 (EUR-H)	EUR	70%	ALLIANZ CEBERNSTEIN (LUX) S.A R. L.
AB SHORT DURATION HIGH YIELD PORTFOLIO A2 (HKD)	HKD	70%	ALLIANZ CEBERNSTEIN (LUX) S.A R. L.
AB SHORT DURATION HIGH YIELD PORTFOLIO A2 (USD)	USD	70%	ALLIANZ CEBERNSTEIN (LUX) S.A R. L.
AS SICAV I EMERGING MKTS CORPORATE BOND FD A (USD) ACC	USD	70%	ABERDEEN STANDARD INVESTMENTS
AS SICAV I EMERGING MKTS CORPORATE BOND FD A (USD) MINC	USD	70%	ABERDEEN STANDARD INVESTMENTS
ALLIANZ THEMATIC INCOME PORTFOLIO AD (GBP-H)	GBP	70%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
AB EMERGING MARKETS MULTI-ASSET PORTFOLIO AD (GBP-H)	GBP	70%	ALLIANZ CEBERNSTEIN (LUX) S.A R. L.
AS SICAV I GLOBAL DYNAMIC DIVIDEND FD A (HKD) ACC	HKD	70%	ABERDEEN STANDARD INVESTMENTS
AS SICAV I GLOBAL DYNAMIC DIVIDEND FD A (USD) ACC	USD	70%	ABERDEEN STANDARD INVESTMENTS
AS SICAV I GLOBAL DYNAMIC DIVIDEND FD A (HKD) MINC	HKD	70%	ABERDEEN STANDARD INVESTMENTS
AS SICAV I GLOBAL DYNAMIC DIVIDEND FD A (USD) MINC	USD	70%	ABERDEEN STANDARD INVESTMENTS
ASHMORE SICAV EM LOCAL CURRENCY BOND FUND AUD-H MDIS	AUD	70%	ASHMORE SICAV
ASHMORE SICAV EM LOCAL CURRENCY BOND FUND EUR-H MDIS	EUR	70%	ASHMORE SICAV
ASHMORE SICAV EM LOCAL CURRENCY BOND FUND GBP-H MDIS	GBP	70%	ASHMORE SICAV
ASHMORE SICAV EM LOCAL CURRENCY BOND FUND USD MDIS	USD	70%	ASHMORE SICAV
ASHMORE SICAV EM LOCAL CURRENCY BOND FUND EUR-H ACC	EUR	70%	ASHMORE SICAV
ASHMORE SICAV EM LOCAL CURRENCY BOND FUND USD ACC	USD	70%	ASHMORE SICAV
AS SICAV I JAPANESE EQUITY FD A (JPY) ACC	JPY	70%	ABERDEEN STANDARD INVESTMENTS
AS SICAV I JAPANESE EQUITY FD A (USD) ACC	USD	70%	ABERDEEN STANDARD INVESTMENTS
AS SICAV I JAPANESE EQUITY FD A (USD) MINC	USD	70%	ABERDEEN STANDARD INVESTMENTS
AS SICAV I ASIA PACIFIC EQUITY FUND A (USD) ACC	USD	60%	ABERDEEN STANDARD INVESTMENTS
ALLIANZ THEMATIC AT (USD) ACC	USD	70%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ THEMATIC AMG (H2-AUD) DIS	AUD	60%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ THEMATIC A (EUR) DIS	EUR	70%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ THEMATIC AMG (HKD) DIS	HKD	70%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ THEMATIC AMG (H2-RMB) DIS	CNY	70%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ THEMATIC AMG (USD) DIS	USD	70%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ TOTAL RETURN ASIA EQUITY FUND AM (H2-AUD) DIS	AUD	60%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ TOTAL RETURN ASIA EQUITY FUND AM (HKD) DIS	HKD	60%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ US EQUITY PLUS AM (USD) DIS	USD	70%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ US HIGH YIELD AM (AUD-HEDGED) DIS	AUD	60%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ US HIGH YIELD AM (CAD-HEDGED) DIS	CAD	60%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ US HIGH YIELD AM (EUR-HEDGED) DIS	EUR	60%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ US HIGH YIELD AM (GBP-HEDGED) DIS	GBP	60%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ US HIGH YIELD AM (RMB-H) DIS	CNY	60%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ US HIGH YIELD AM (NZD-HEDGED) DIS	NZD	60%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ US SHORT DURATION HIGH INCOME BOND AM (H2-AUD) DIS	AUD	60%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ US SHORT DURATION HIGH INCOME BOND AM (H2-EUR) DIS	EUR	60%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ US SHORT DURATION HIGH INCOME BOND AM (H2-GBP) DIS	GBP	60%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ US SHORT DURATION HIGH INCOME BOND AM (HKD) DIS	HKD	60%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ US SHORT DURATION HIGH INCOME BOND AM (USD) DIS	USD	60%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
BARINGS ASEAN FRONTIERS FUND CLASS A GBP INC	GBP	60%	BARINGS ASSET MANAGEMENT (ASIA) LIMITED
BARINGS ASIA GROWTH FUND CLASS A GBP INC DIS	GBP	60%	BARINGS ASSET MANAGEMENT (ASIA) LIMITED
BARINGS ASIA GROWTH FUND CLASS A USD INC	USD	50%	BARINGS ASSET MANAGEMENT (ASIA) LIMITED
BGF ASIAN TIGER BOND A8 AUD-H DIS	AUD	70%	BLACK ROCK HONG KONG LIMITED
BGF ASIAN TIGER BOND A8 EUR-H DIS	EUR	70%	BLACK ROCK HONG KONG LIMITED
BGF ASIAN TIGER BOND A6 GBP-H DIS	GBP	70%	BLACK ROCK HONG KONG LIMITED
BGF ASIAN TIGER BOND A6 HKD-H DIS	HKD	70%	BLACK ROCK HONG KONG LIMITED
BGF ASIAN TIGER BOND A3 NZD-H DIS	NZD	70%	BLACK ROCK HONG KONG LIMITED
BGF ASIAN TIGER BOND A6 USD DIS	USD	70%	BLACK ROCK HONG KONG LIMITED
BGF ASIAN TIGER BOND A8 CAD-H DIS	CAD	70%	BLACK ROCK HONG KONG LIMITED
BGF ASIAN TIGER BOND A8 NZD-H DIS	NZD	70%	BLACK ROCK HONG KONG LIMITED
BGF ASIAN TIGER BOND RMB-H DIS	CNY	70%	BLACK ROCK HONG KONG LIMITED
BARINGS AUSTRALIA FUND CLASS A AUD INC	AUD	75%	BARINGS ASSET MANAGEMENT (ASIA) LIMITED
BARINGS AUSTRALIA FUND CLASS A EUR INC	EUR	75%	BARINGS ASSET MANAGEMENT (ASIA) LIMITED
BARINGS AUSTRALIA FUND CLASS A USD INC	USD	75%	BARINGS ASSET MANAGEMENT (ASIA) LIMITED
BARINGS EUROPE SELECT TRUST (EUR)	EUR	70%	BARINGS ASSET MANAGEMENT (ASIA) LIMITED
BARINGS EUROPE SELECT TRUST	GBP	60%	BARINGS ASSET MANAGEMENT (ASIA) LIMITED
BGF GLOBAL CORPORATE BOND FUND (USD) A2 ACC (COMPLEX PRODUCT)	USD	85%	BLACK ROCK HONG KONG LIMITED
BGF GLOBAL CORPORATE BOND FUND (AUD-HEDGED) A3 MDIS (COMPLEX PRODUCT)	AUD	85%	BLACK ROCK HONG KONG LIMITED
BGF GLOBAL CORPORATE BOND FUND (CAD-HEDGED) A3 MDIS (COMPLEX PRODUCT)	CAD	85%	BLACK ROCK HONG KONG LIMITED
BGF GLOBAL CORPORATE BOND FUND (EUR-HEDGED) A2 ACC (COMPLEX PRODUCT)	EUR	85%	BLACK ROCK HONG KONG LIMITED
BGF GLOBAL CORPORATE BOND FUND (GBP-HEDGED) A3 MDIS (COMPLEX PRODUCT)	GBP	85%	BLACK ROCK HONG KONG LIMITED
BGF GLOBAL CORPORATE BOND FUND (HKD-HEDGED) A6 MDIS (COMPLEX PRODUCT)	HKD	85%	BLACK ROCK HONG KONG LIMITED
BGF GLOBAL CORPORATE BOND FUND (NZD-HEDGED) A3 MDIS (COMPLEX PRODUCT)	NZD	85%	BLACK ROCK HONG KONG LIMITED
BGF GLOBAL CORPORATE BOND FUND (USD) A6 MDIS (COMPLEX PRODUCT)	USD	85%	BLACK ROCK HONG KONG LIMITED
BGF GLOBAL CORPORATE BOND FUND (AUD-HEDGED) A8 MDIS (COMPLEX PRODUCT)	AUD	85%	BLACK ROCK HONG KONG LIMITED
BARINGS GLOBAL RESOURCES FUND CLASS A USD INC	USD	60%	BARINGS ASSET MANAGEMENT (ASIA) LIMITED
BARINGS HONG KONG CHINA FUND CLASS A EUR INC	EUR	60%	BARINGS ASSET MANAGEMENT (ASIA) LIMITED
BARINGS HONG KONG CHINA FUND CLASS A USD INC	USD	60%	BARINGS ASSET MANAGEMENT (ASIA) LIMITED
BARINGS HONG KONG CHINA FUND CLASS A HKD INC DIS	HKD	60%	BARINGS ASSET MANAGEMENT (ASIA) LIMITED
BARINGS HONG KONG CHINA FUND CLASS A GBP INC DIS	GBP	60%	BARINGS ASSET MANAGEMENT (ASIA) LIMITED

Fund Name	Currency	Sliding LTV	Sliding LTV
BARRINGS GLOBAL BOND FUND CLASS A EUR INC	EUR	85%	BARRINGS ASSET MANAGEMENT (ASIA) LIMITED
BARRINGS GLOBAL BOND FUND CLASS USD INC	USD	85%	BARRINGS ASSET MANAGEMENT (ASIA) LIMITED
BARRINGS ASEAN FRONTIERS FUND CLASS A USD INC	USD	69%	BARRINGS ASSET MANAGEMENT (ASIA) LIMITED
LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH A USD	USD	70%	LEGG MASON C/O BNY MELLON
LM CLEARBRIDGE US LARGE CAP FUND A (DIS) USD	USD	70%	LEGG MASON C/O BNY MELLON
LM CLEARBRIDGE US LARGE CAP GROWTH FD USD/A-ACC	USD	70%	LEGG MASON C/O BNY MELLON
ALLIANZ EUROPAZINS (COMPLEX PRODUCT)	EUR	85%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ LITTLE DRAGONS - CLASS A (DIS) USD	USD	60%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ RCM ORIENTAL INCOME - CLASS P (DIS) USD	USD	60%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ ORIENTAL INCOME - CLASS A (DIS) USD	USD	60%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ HONG KONG EQUITY - CLASS A (DIS) USD	USD	60%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ TOTAL RETURN ASIA EQUITY A (DIS) USD	USD	60%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ TOTAL RETURN ASIA EQUITY FUND AM (USD) DIS	USD	60%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ CHINA EQUITY - CLASS A (DIS) USD	USD	60%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ HONG KONG EQUITY - CLASS A (DIS) USD	USD	60%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
FIDELITY ASIAN BOND FUND A (USD) ACC	USD	70%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY ASIAN BOND FUND A (USD) M INCOME	HKD	70%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY ASIAN BOND FUND A (USD) M INCOME	USD	70%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY ASIAN BOND FUND A (AUD-H) M DIST	AUD	70%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY ASIAN BOND FUND A (USD) M DIST	USD	70%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY ASIA PACIFIC DIVIDEND FUND A (USD)	USD	60%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY FUNDS ASIAN HIGH YIELD FUND A-HMIDST(G) AUD-H	AUD	60%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY FUNDS ASIAN HIGH YIELD FUND A-HMIDST USD	USD	60%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY FUNDS ASIAN HIGH YIELD FUND A-ACC EUR	EUR	60%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY FUNDS ASIAN HIGH YIELD FUND A-MDIST HKD	HKD	60%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY FUNDS ASIAN HIGH YIELD FUND A-ACC USD	USD	60%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY ASIA PACIFIC DIVIDEND FUND A-HMIDST(G) (AUD-H)	AUD	60%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY ASIA PACIFIC DIVIDEND FUND A-INCOME(G) (HKD)	HKD	60%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY ASIA PACIFIC DIVIDEND FUND A-INCOME(G) (USD)	USD	60%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY EMERGING ASIA FUND A (USD) ACC	USD	60%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY EUROPEAN MULTI ASSET INCOME FUND A (EUR) DIS	EUR	70%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY FUNDS GLOBAL FINANCIAL SERVICES FUND A (EUR) INC	EUR	70%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY FUNDS EUROPEAN HIGH YIELD A (USD-HEDGE) ACC	USD	60%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY FUNDS GLOBAL HEALTH CARE FUND A (EUR)	EUR	85%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY FUNDS EUROPEAN HIGH YIELD A (USD-HEDGE) M DIST	USD	60%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY FUNDS PACIFIC FUND A (USD)	USD	60%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY FUNDS GLOBAL TECHNOLOGY FUND A (USD-H) Acc	USD	85%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY FUNDS GLOBAL TECHNOLOGY FUND A (EUR)	EUR	85%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY USD CASH FUNDS	USD	80%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY FUNDS ASIAN HIGH YIELD FUND A-MINCOME(G) USD	USD	60%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY FUNDS CHINA CONSUMER FUND A EUR (ACC)	EUR	60%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY FUNDS CHINA CONSUMER FUND A HKD (ACC)	HKD	60%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY FUNDS CHINA CONSUMER FUND A USD (ACC)	USD	60%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY FUNDS CHINA HIGH YIELD FUND A-HMIDST (AUD-H)	AUD	60%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY FUNDS CHINA HIGH YIELD FUND A MDIS (HKD-H)	HKD	60%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY FUNDS CHINA HIGH YIELD FUND A (USD-H)	USD	60%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY FUNDS CHINA HIGH YIELD FUND A MDIS (USD-H)	USD	60%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY FUNDS EUROPEAN DIVIDEND FUND A (EUR) ACC	EUR	70%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY FUNDS EUROPEAN DIVIDEND FUND A (AUD-H) M DIST	AUD	70%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY FUNDS EUROPEAN DIVIDEND FUND A (EUR) DIS	EUR	70%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY FUNDS EUROPEAN DIVIDEND FUND A (USD-H) M INCOME	USD	70%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY FUNDS EUROPEAN DIVIDEND FUND A (EUR) M INCOME	EUR	70%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY GLOBAL DIVIDEND FUND A (USD) ACC	USD	70%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY GLOBAL DIVIDEND FUND A (AUD-H) M DIST	AUD	70%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY GLOBAL DIVIDEND FUND A (HKD) M DIST (G)	HKD	70%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY GLOBAL DIVIDEND FUND A (USD) M DIST(G)	USD	70%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY FUNDS GLOBAL FINANCIAL SERVICES FUND A (USD) INC	USD	70%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY GLOBAL MULTI ASSET INCOME FUND A (HKD) M DIST(G)	HKD	75%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY GLOBAL MULTI ASSET INCOME FUND A (USD) M DIST(G)	USD	75%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY GLOBAL MULTI ASSET INCOME FUND A (EUR) M DIST(G)	EUR	75%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY FUNDS AMERICAN GROWTH FUND A (USD)	USD	60%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY EURO BOND FUND A (EUR) M DIST	EUR	85%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY CHINA FOCUS FUND A (EUR)	EUR	60%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY CHINA FOCUS FUND A (USD)	USD	60%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY FUNDS US DOLLAR BOND FUND A (USD) - M DIST	USD	85%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY EURO BOND FUND A (EUR)	EUR	85%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY FUNDS EUROPEAN HIGH YIELD FUND A (EUR)	EUR	60%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY EMERGING MARKETS FUND A (USD)	USD	60%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY EUROPEAN SMALLER COMPANIES FUND A (EUR)	EUR	60%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY FUNDS INDIA FOCUS FUND A (USD)	USD	50%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY FUNDS GROWTH & INCOME FUND A (USD)	USD	75%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY FUNDS GERMANY FUND A (EUR)	EUR	70%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY FUNDS EUROPEAN HIGH YIELD FUND A (EUR) M DIST	EUR	60%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY FUNDS GLOBAL BOND FUND A (USD) M DIST	USD	60%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY FUNDS INTERNATIONAL FUND A (USD)	USD	70%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY FUNDS JAPAN ADVANTAGE FUND A (JPY)	JPY	70%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY FUNDS JAPAN FUND A (JPY)	JPY	70%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY LATIN AMERICA FUND A (USD)	USD	60%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY FUNDS FLEXIBLE BOND FUND A (GBP) (COMPLEX PRODUCT)	GBP	85%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY FUNDS ASIA FOCUS FUND A (USD) DIS	USD	60%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY FUND SWITZERLAND FUND A (CHF)	CHF	75%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY FUNDS US DOLLAR BOND FUND A (USD)	USD	85%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FRANKLIN NEXTSTEP BALANCED GROWTH FUND AIACC HKD	HKD	60%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
FRANKLIN NEXTSTEP BALANCED GROWTH FUND AMDIS USD	USD	60%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
FRANKLIN NEXTSTEP BALANCED GROWTH FUND AIACC USD	USD	60%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
FIDELITY EURO STOXX 50 FUND A (EUR)	EUR	70%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY USD CASH FUNDS A (USD) ACC	USD	80%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
INVESCO ASIA CONSUMER DEMAND FD AHIEUR (HEDGE) ACC	EUR	60%	INVESCO ASIA LTD
INVESCO ASIA CONSUMER DEMAND FUND USD A ACC	USD	60%	INVESCO ASIA LTD
INVESCO EMERG MKTS LOCAL DEBT FUND A DIS (COMPLEX PROD)	USD	70%	INVESCO ASIA LTD
INVESCO EMERG MKTS LOCAL DEBT FUND A ACC (COMPLEX PROD)	USD	70%	INVESCO ASIA LTD
INVESCO ENERGY FUND A (USD)	USD	65%	INVESCO ASIA LTD
INVESCO GLOBAL HIGH INCOME FUND A (HKD) MDIS	HKD	60%	INVESCO ASIA LTD
GOLDMAN GLOBAL CORE EQUITY PORTFOLIO HKD ACC	HKD	70%	Goldman Sachs Asset Management Fund Services Limited
GOLDMAN GLOBAL CORE EQUITY PORTFOLIO USD ACC	USD	70%	Goldman Sachs Asset Management Fund Services Limited
INVESCO BOND FUND A (USD) (COMPLEX PRODUCT)	USD	65%	INVESCO ASIA LTD
INVESCO GLOBAL HIGH INCOME FUND B (USD)	USD	60%	INVESCO ASIA LTD
INVESCO GLOBAL HIGH INCOME FUND - EURO HEDGE ACC	EUR	60%	INVESCO ASIA LTD
INVESCO GLOBAL HEALTH CARE FUND A (USD)	USD	70%	INVESCO ASIA LTD
INVESCO GLOBAL CONSUMER TRENDS FUND A (HKD)	HKD	70%	INVESCO ASIA LTD
INVESCO GLOBAL CONSUMER TRENDS FUND A (USD)	USD	70%	INVESCO ASIA LTD
INVESCO EMERGING MARKETS BOND FUND A (EUR) HEDGE	EUR	70%	INVESCO ASIA LTD
INVESCO EMERGING MARKETS BOND FD A (USD) - MTH DIS	USD	70%	INVESCO ASIA LTD
INVESCO EMERGING MARKETS BOND FUND A (USD)	USD	70%	INVESCO ASIA LTD
INVESCO PRG EQUITY FUND A EUR HEDGE ACC	EUR	60%	INVESCO ASIA LTD
INVESCO GLOBAL HIGH INCOME FUND A (USD) - MTH DIS	USD	60%	INVESCO ASIA LTD
JANUS HENDERSON HORIZON PAN EURO PROP EOTYEUR DIS A3	EUR	70%	JANUS WORLD C/O CITI FUND SERVICES/IRELAND/LIMITED
JANUS HENDERSON HORIZON PAN EURO PROP EOTYEUR ACC A2	EUR	70%	JANUS WORLD C/O CITI FUND SERVICES/IRELAND/LIMITED
JANUS HENDERSON HORIZON GBL TECHNOLOGY FD (EUR) ACC A2	EUR	70%	JANUS WORLD C/O CITI FUND SERVICES/IRELAND/LIMITED
JANUS HENDERSON HORIZON GBL TECHNOLOGY FD (GBP) ACC A2	GBP	70%	JANUS WORLD C/O CITI FUND SERVICES/IRELAND/LIMITED
JANUS HENDERSON HORIZON GBL PROP EOTY FDU DIS A3	USD	85%	JANUS WORLD C/O CITI FUND SERVICES/IRELAND/LIMITED
JANUS HENDERSON HORIZON GBL PROP EOTY USD ACC A2	USD	85%	JANUS WORLD C/O CITI FUND SERVICES/IRELAND/LIMITED
JANUS HENDERSON HORIZON GBL TECHNOLOGY FD (USD) ACC A2	USD	70%	JANUS WORLD C/O CITI FUND SERVICES/IRELAND/LIMITED
JANUS HENDERSON HORIZON GBL TECHNOLOGY FD (USD) DIS A3	USD	70%	JANUS WORLD C/O CITI FUND SERVICES/IRELAND/LIMITED
INVESCO ASIA BALANCED FUND A (USD) MDIS	USD	65%	INVESCO ASIA LTD
INVESCO ASIA BALANCED FUND A (USD) MDIS	USD	65%	INVESCO ASIA LTD
INVESCO ASIA OPPORTUNITIES EQUITY FUND A (USD) DIS	USD	50%	INVESCO ASIA LTD
INVESCO ASIA OPPORTUNITIES EQUITY FUND A (EUR-H)	EUR	50%	INVESCO ASIA LTD
INVESCO PAN EUROPEAN HIGH INCOME FD ACC EUR (COMPLEX PRODUCT)	EUR	70%	INVESCO ASIA LTD
INVESCO PAN EUROPEAN HIGH INCOME FD DIS EUR (COMPLEX PRODUCT)	EUR	70%	INVESCO ASIA LTD

Fund Name	Currency	Sliding LTV	Sliding LTV
INVECO EMERGING MARKETS BOND FUND A (HKD) - MTH DIS	HKD	70%	INVECO ASIA LTD
INVECO PAN EUROPEAN EQUITY FUND A (USD-HI) ACC	USD	70%	INVECO ASIA LTD
INVECO PAN EUROPEAN EQUITY FUND A (USD) DIS	USD	70%	INVECO ASIA LTD
INVECO PAN EUROPEAN HIGH INCOME FD A ACC (USD-HI) (COMPLEX PRODUCT)	USD	70%	INVECO ASIA LTD
INVECO PAN EUROPEAN HIGH INCOME FD A DIS (USD-HI) (COMPLEX PRODUCT)	USD	70%	INVECO ASIA LTD
INVECO PRC EQUITY FUND A (AUD-HI) ACC	AUD	60%	INVECO ASIA LTD
INVECO PRC EQUITY FUND A (CAD-HI) ACC	CAD	60%	INVECO ASIA LTD
INVECO PRC EQUITY FUND A (HKD) ACC	HKD	60%	INVECO ASIA LTD
JP Morgan ASIA EQUITY DIVIDEND FUND (HKD) ACC	HKD	60%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan ASIA EQUITY DIVIDEND FUND (RMB HEDGED) ACC	CNY	60%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan ASIA EQUITY DIVIDEND FUND (AUD) ACC	USD	60%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan ASIA EQUITY DIVIDEND FUND (AUD HEDGED) DIS	AUD	60%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan ASIA EQUITY DIVIDEND FUND (CAD HEDGED) DIS	CAD	60%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan ASIA EQUITY DIVIDEND FUND (EUR HEDGED) DIS	EUR	60%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan ASIA EQUITY DIVIDEND FUND (GBP HEDGED) DIS	GBP	60%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan ASIA EQUITY DIVIDEND FUND (HKD) DIS	HKD	60%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan ASIA EQUITY DIVIDEND FUND (NZD HEDGED) DIS	NZD	60%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan ASIA EQUITY DIVIDEND FUND (RMB HEDGED) DIS	CNY	60%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan ASIA EQUITY DIVIDEND FUND (USD) DIS	USD	60%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan ASIA PACIFIC INCOME A (IRCI) - AUD (HEGDED)	AUD	70%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan ASIA PACIFIC INCOME A (IMTH) - HKD	HKD	70%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan ASIA PACIFIC INCOME A (IMTH) - USD	USD	70%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan ASIA PACIFIC INCOME A (IRCI) - CAD (HEGDED)	CAD	70%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan ASIA PACIFIC INCOME A (IRCI) - EUR (HEGDED)	EUR	70%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan ASIA PACIFIC INCOME A (IRCI) - GBP (HEGDED)	GBP	70%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan ASIA PACIFIC INCOME A (IRCI) - NZD (HEGDED)	NZD	70%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan ASIA PACIFIC INCOME A (ACC) - HKD	HKD	70%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan ASIA PACIFIC INCOME A (ACC) - USD	USD	70%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan ASIA PACIFIC INCOME A (IMTH) - AUD (HEGDED)	AUD	70%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan Income Fund A (IMH) - RMB (Hedged)	CNY	70%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan Income Fund A (IMH) - EUR (Hedged)	EUR	70%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan Income Fund A (IMH) - GBP (Hedged)	GBP	70%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan Income Fund A (IMH) - HKD	HKD	70%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan Income Fund A (IMH) - USD	USD	70%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan Income Fund A (ACC) - USD	USD	70%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan ASIAN TOTAL RETURN BOND FUND (RMB-HI) A DIS	CNY	70%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan ASIAN TOTAL RETURN BOND FUND (AUD-HI) A DIS	AUD	70%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan ASIAN TOTAL RETURN BOND FUND (CAD-HI) A DIS	CAD	70%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan ASIAN TOTAL RETURN BOND FUND (GBP-HI) A DIS	GBP	70%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan ASIAN TOTAL RETURN BOND FUND (NZD-HI) A DIS	NZD	70%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan ASIAN TOTAL RETURN BOND FUND (RMB-HI) A ACC	CNY	70%	JP Morgan FUNDS (ASIA) LIMITED
JANUS HENDERSON BALANCED FUND A (EUR)	EUR	75%	JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED
JANUS HENDERSON BALANCED FUND - A (USD)	USD	75%	JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED
JANUS HENDERSON BALANCED FUND - B (USD)	USD	75%	JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED
JP Morgan EUROPE DYNAMIC FUND A (AUD) (HEGDED) ACC	AUD	75%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan EUROPE DYNAMIC FUND A (IRCI) - AUD (HEGDED) ACC	HKD	75%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan EUROPE DYNAMIC FUND A (IRCI) - USD (HEGDED) ACC	USD	75%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan EMERGING MARKETS DIVIDEND A (IMTH) - USD	USD	60%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan EMERGING MARKETS DIVIDEND A (IRCI) - AUD (HEGDED)	AUD	60%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan EMERGING MARKETS DIVIDEND A (IMTH) - HKD	HKD	60%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan EMERGING MARKETS DEBT MONTHLY DIS (HKD)	HKD	70%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan EMERGING MARKETS DEBT MONTHLY DIS (USD)	USD	70%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan SMALL CAP A (DIS) - EUR	EUR	60%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan EUROPE DYNAMIC TECHNOLOGIES A (DIS) - EUR	EUR	65%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan ASIA GROWTH FUND (AC) - USD	USD	60%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan ASEAN FUND (USD) (ACC)	USD	60%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan CHINA A (DIS) - HKD	HKD	60%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan CHINA A (DIS) - USD	USD	60%	JP Morgan FUNDS (ASIA) LIMITED
JANUS HENDERSON FLEXIBLE INCOME FUND A2 (EUR)	EUR	85%	JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED
JP Morgan EUROPE EQUITY A (DIS) - USD	USD	70%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan JAPAN EQUITY J (DIS) - USD	USD	70%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan ASIAN SMALLER COMPANIES FUND	USD	60%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan EUROLAND EQUITY A (DIS) - USD	USD	70%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan GLOBAL BOND FUND A (HKD)	USD	60%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan GLOBAL NATURAL RESOURCES FUND (USD) (ACC)	USD	60%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan GREAT CHINA A (DIS) - USD	USD	60%	JP Morgan FUNDS (ASIA) LIMITED
JANUS HENDERSON FLEXIBLE INCOME FUND A1 (USD)	USD	85%	JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED
JANUS HENDERSON FLEXIBLE INCOME FUND A2 (USD)	USD	85%	JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED
JANUS HENDERSON FLEXIBLE INCOME FUND A (AUD-HI)	AUD	85%	JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED
JANUS HENDERSON FLEXIBLE INCOME FUND A (HKD)	HKD	85%	JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED
JANUS HENDERSON FLEXIBLE INCOME FUND B1 (USD)	USD	85%	JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED
JANUS HENDERSON FLEXIBLE INCOME FUND B2 (USD)	USD	85%	JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED
JP Morgan KOREA FUND	USD	60%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan MALAYSIA FUND	USD	60%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan ASIA PACIFIC INCOME A (DIS) - USD	USD	70%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan PACIFIC SECURITIES FUND	USD	60%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan PACIFIC TECHNOLOGY FUND	USD	60%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan ASIAN TOTAL RETURN BOND FUND USD A	USD	70%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan TAIWAN A (DIS) - USD	USD	50%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan JAPAN (YEN) FUND	JPY	70%	JP Morgan FUNDS (ASIA) LIMITED
JANUS HENDERSON GLOBAL LIFE SCIENCES FUND - AU(SD)	USD	65%	JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED
JANUS HENDERSON GLOBAL TECHNOLOGY FUND - AU(SD)	USD	65%	JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED
JANUS HENDERSON BALANCED FUND - A (HKD) DIS	HKD	75%	JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED
JANUS HENDERSON BALANCED FUND A (USD) DIS	USD	75%	JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED
JANUS HENDERSON HIGH YIELD FUND A2 (EUR)	EUR	60%	JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED
JANUS HENDERSON HIGH YIELD FUND A2 (USD)	USD	60%	JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED
JANUS HENDERSON HIGH YIELD FUND B1 (USD)	USD	60%	JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED
JANUS HENDERSON HIGH YIELD FUND B2 (USD)	USD	60%	JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED
JP Morgan GLOBAL HIGH YIELD MONTHLY DIS (AUD-HI)	AUD	60%	JP Morgan FUNDS (ASIA) LIMITED
JANUS HENDERSON HIGH YIELD FUND B1 (USD)	USD	60%	JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED
JANUS HENDERSON HIGH YIELD FUND B2 (USD)	USD	60%	JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED
JP Morgan GLOBAL HIGH YIELD MONTHLY DIS (HKD)	HKD	60%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan GLOBAL HIGH YIELD MONTHLY DIS (USD)	USD	60%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan JAPAN (YEN) FUND (HKD HEDGED) ACC	HKD	70%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan JAPAN (YEN) FUND (USD HEDGED) ACC	USD	70%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan MULTI INCOME FUND (HKD) DIS	HKD	75%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan MULTI INCOME FUND (RMB HEDGED) DIS	CNY	75%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan MULTI INCOME FUND (DIS) DIS	USD	75%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan MULTI INCOME FUND (EUR HEDGED) DIS	EUR	75%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan MULTI INCOME FUND (GBP HEDGED) DIS	GBP	75%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan MULTI INCOME FUND (AUD HEDGED) DIS	AUD	75%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan MULTI INCOME FUND (CAD HEDGED) DIS	CAD	75%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan MULTI INCOME FUND (NZD HEDGED) DIS	NZD	75%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan GLOBAL BOND (IMTH) - AUD (HEGDED)	AUD	85%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan GLOBAL BOND (IMTH) - CAD (HEGDED)	CAD	85%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan GLOBAL BOND (IMTH) - HKD	HKD	85%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan GLOBAL BOND (IMTH) - NZD (HEGDED)	NZD	85%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan GLOBAL BOND (ACC) - RMB (HEGDED)	CNY	85%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan GLOBAL BOND (IMTH) - USD	USD	85%	JP Morgan FUNDS (ASIA) LIMITED
JP Morgan GLOBAL BOND (IMTH) - RMB (HEGDED)	CNY	85%	JP Morgan FUNDS (ASIA) LIMITED
JANUS HENDERSON GLOBAL REAL ESTATE EURO FUND - A2 (ACC)	EUR	70%	JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED
JANUS HENDERSON GLOBAL REAL ESTATE FUND - A1 (QTY) DIS1	USD	70%	JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED
JANUS HENDERSON GLOBAL REAL ESTATE FUND - A2 (ACC)	USD	70%	JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED
JANUS HENDERSON GLOBAL REAL ESTATE FUND - B1 (QTY) DIS1	USD	70%	JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED
JANUS HENDERSON GLOBAL REAL ESTATE FUND - B2 (ACC)	USD	70%	JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED
JANUS HENDERSON US STRATEGIC VALUE FUND CLASS A (EURO)	EUR	70%	JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED
JANUS HENDERSON US SHORT-TERM BOND FUND A1(USD)	USD	85%	JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED
JANUS HENDERSON US SHORT-TERM BOND FUND A2(USD)	USD	85%	JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED
JANUS HENDERSON US SHORT-TERM BOND FUND B1(USD)	USD	85%	JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED
JANUS HENDERSON US SHORT-TERM BOND FUND B2(USD)	USD	85%	JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED
JANUS HENDERSON US STRATEGIC VALUE FUND CLASS A (USD)	USD	70%	JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED
JANUS HENDERSON US STRATEGIC VALUE FUND CLASS B (USD)	USD	70%	JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED
JANUS HENDERSON US FORTY FUND A (USD)	USD	70%	JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED
JANUS HENDERSON US FORTY FUND B (USD)	USD	70%	JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED

Fund Name	Currency	Sliding LTV	Sliding LTV
JANUS HENDERSON US SHORT-TERM BOND FUND A2 (EUR)	EUR	85%	JANUS WORLD C/O CITI FUND SERVICES(IRELAND)LIMITED
JPM US TECHNOLOGY A (ACC)	HKD	55%	JPMORGAN FUNDS (ASIA) LIMITED
JPM US TECHNOLOGY A (DIST) - USD	USD	55%	JPMORGAN FUNDS (ASIA) LIMITED
JANUS HENDERSON US VENTURE FUND - (AUD)	USD	70%	JANUS WORLD C/O CITI FUND SERVICES(IRELAND)LIMITED
JANUS HENDERSON US VENTURE FUND A (EUR)	EUR	70%	JANUS WORLD C/O CITI FUND SERVICES(IRELAND)LIMITED
LM WSTN ASST ASIAN OPPORTUNITIES FUND (USD) ACC	USD	70%	LEGG MASON C/O BNY MELLON
LM WSTN ASST ASIAN OPPORTUNITIES FUND (USD) MDIS	USD	70%	LEGG MASON C/O BNY MELLON
LEGG MASON BW GLOBAL FIXED INCOME FUND A (USD) DIS (S)	USD	60%	LEGG MASON C/O BNY MELLON
LEGG MASON BW GLOBAL FIXED INCOME FUND A (EUR-HI) ACC	EUR	85%	LEGG MASON C/O BNY MELLON
LEGG MASON BW GLOBAL FIXED INCOME FUND A (AUD-HI) MDIS PLUS	AUD	85%	LEGG MASON C/O BNY MELLON
LEGG MASON BW GLOBAL FIXED INCOME FUND A (USD) MDIS	USD	60%	LEGG MASON C/O BNY MELLON
LM CLEARBRIDGE US AGGRESSIVE GROWTH A (AUD-HI) ACC	AUD	70%	LEGG MASON C/O BNY MELLON
LEGG MASON WSTN ASST US GOVERNMENT LIQUIDITY FUND (USD) ACC	USD	60%	LEGG MASON C/O BNY MELLON
LEGG MASON WA US HIGH YIELD FUND CLASS A (USD) DIS (M) FLUR	USD	60%	LEGG MASON C/O BNY MELLON
LEGG MASON WA US HIGH YIELD FUND CLASS A USD ACC	USD	60%	LEGG MASON C/O BNY MELLON
LM ROYCE US SMALL CAP OPF (AUD-HI) - ACC	AUD	70%	LEGG MASON C/O BNY MELLON
LM WSTN ASST ASIAN OPPORTUNITIES FUND (HEGDED) MDIS PLUS	AUD	70%	LEGG MASON C/O BNY MELLON
LM WSTN ASST ASIAN OPPORTUNITIES FUND (HEGDED) ACC	EUR	70%	LEGG MASON C/O BNY MELLON
LM WSTN ASST ASIAN OPPORTUNITIES FUND (USD) MDIS PLUS	USD	70%	LEGG MASON C/O BNY MELLON
LM WSTN ASST ASIAN OPPORTUNITIES FUND (USD) MDIS	USD	70%	LEGG MASON C/O BNY MELLON
MANULIFE GLOBAL FUND - DRAGON GROWTH FUND AA (HKD) DIS	HKD	60%	Manulife Asset Management (Hong Kong) Limited
MANULIFE GLOBAL FUND - DRAGON GROWTH FUND AA (USD) DIS	USD	60%	Manulife Asset Management (Hong Kong) Limited
BGF ASIAN GROWTH LEADERS FUND A2 (AUD-HI) ACC	AUD	60%	BLACK ROCK HONG KONG LIMITED
BGF ASIAN GROWTH LEADERS FUND A2 (EUR-HI) ACC	EUR	60%	BLACK ROCK HONG KONG LIMITED
BGF ASIAN GROWTH LEADERS FUND A2 (USD) ACC	USD	60%	BLACK ROCK HONG KONG LIMITED
BGF ASIAN TIGER BOND A3 (HKD) DIS	HKD	70%	BLACK ROCK HONG KONG LIMITED
BGF DYNAMIC HIGH INCOME FUND A2 USD ACC	USD	75%	BLACK ROCK HONG KONG LIMITED
BGF DYNAMIC HIGH INCOME FUND A6 AUD-HI DIS	AUD	75%	BLACK ROCK HONG KONG LIMITED
BGF DYNAMIC HIGH INCOME FUND A6 EUR-HI DIS	EUR	75%	BLACK ROCK HONG KONG LIMITED
BGF DYNAMIC HIGH INCOME FUND A6 GBP-HI DIS	GBP	75%	BLACK ROCK HONG KONG LIMITED
BGF DYNAMIC HIGH INCOME FUND A6 USD MDIS	HKD	75%	BLACK ROCK HONG KONG LIMITED
BGF DYNAMIC HIGH INCOME FUND A6 RMB-HI DIS	CNY	75%	BLACK ROCK HONG KONG LIMITED
BGF DYNAMIC HIGH INCOME FUND A6 USD DIS	USD	75%	BLACK ROCK HONG KONG LIMITED
BGF EUROPEAN FUND A2 (HKD) ACC	HKD	70%	BLACK ROCK HONG KONG LIMITED
BGF EUROPEAN FUND A2 (USD-HI) ACC	USD	70%	BLACK ROCK HONG KONG LIMITED
BGF EUROPEAN EQUITY INCOME FUND A3 (CAD-HI) M DIS	CAD	70%	BLACK ROCK HONG KONG LIMITED
BGF EUROPEAN EQUITY INCOME FUND A2 (EUR) ACC	EUR	70%	BLACK ROCK HONG KONG LIMITED
BGF EUROPEAN EQUITY INCOME FUND A6 (HKD-HI) M DIS	HKD	70%	BLACK ROCK HONG KONG LIMITED
BGF EUROPEAN EQUITY INCOME FUND A2 (USD-HI) ACC	USD	70%	BLACK ROCK HONG KONG LIMITED
BGF EUROPEAN EQUITY INCOME FUND A8 (AUD-HI) M DIS	AUD	70%	BLACK ROCK HONG KONG LIMITED
BGF EUROPEAN EQUITY INCOME FUND A6 (EUR) M DIS	EUR	70%	BLACK ROCK HONG KONG LIMITED
BGF EUROPEAN EQUITY INCOME FUND A6 (USD-HI) M DIS	USD	70%	BLACK ROCK HONG KONG LIMITED
BGF EURO MARKETS CLASS A (USD) ACC	USD	70%	BLACK ROCK HONG KONG LIMITED
MFS MERIDIAN - EUROPEAN RESEARCH FUND A1 (EUR)	EUR	70%	MFS (SICAV) C/O STATE STREET BANK LUXEMBOURG
BGF GLOBAL MULTI ASSET INCOME FUND (AUD-HI) A8 MDIS	AUD	70%	BLACK ROCK HONG KONG LIMITED
BGF GLOBAL MULTI ASSET INCOME FUND (AUD-HI) A8 MDIS	USD	70%	BLACK ROCK HONG KONG LIMITED
BGF GLOBAL MULTI ASSET INCOME FUND (HKD-HI) A8 MDIS	HKD	70%	BLACK ROCK HONG KONG LIMITED
BGF GLOBAL MULTI ASSET INCOME FUND (USD) A2 ACC	USD	70%	BLACK ROCK HONG KONG LIMITED
BGF GLOBAL MULTI ASSET INCOME FUND A2 (USD) A6 MDIS	USD	70%	BLACK ROCK HONG KONG LIMITED
BGF GLOBAL EQUITY INCOME (HKD-HI) A8 MDIS	HKD	70%	BLACK ROCK HONG KONG LIMITED
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A2-ACC	USD	70%	BLACK ROCK HONG KONG LIMITED
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A2-ACC	CAD	70%	BLACK ROCK HONG KONG LIMITED
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A5 DIS Q	USD	70%	BLACK ROCK HONG KONG LIMITED
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A6 (GBP-HI) MDIS	GBP	70%	BLACK ROCK HONG KONG LIMITED
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A6 (HKD-HI) MDIS	HKD	70%	BLACK ROCK HONG KONG LIMITED
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A6 (NZD-HI) MDIS	NZD	70%	BLACK ROCK HONG KONG LIMITED
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A6 (USD) MDIS	USD	70%	BLACK ROCK HONG KONG LIMITED
BGF GLOBAL EQUITY INCOME (USD) A2 ACC	USD	70%	BLACK ROCK HONG KONG LIMITED
BGF GLOBAL EQUITY INCOME (USD) A2 ACC	USD	70%	BLACK ROCK HONG KONG LIMITED
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A8 (AUD-HI) MDIS	AUD	70%	BLACK ROCK HONG KONG LIMITED
BGF ASIAN TIGER BOND A3 USD DIS	USD	70%	BLACK ROCK HONG KONG LIMITED
BGF ASIAN TIGER BOND A2 USD ACC	USD	70%	BLACK ROCK HONG KONG LIMITED
BGF US DOLLAR BOND FUND A3 (USD) (COMPLEX PRODUCT)	USD	70%	BLACK ROCK HONG KONG LIMITED
BGF CHINA FUND A2 (EUR) HEDED ACC	EUR	60%	BLACK ROCK HONG KONG LIMITED
BGF CHINA FUND A2 ACC HKD	HKD	60%	BLACK ROCK HONG KONG LIMITED
BGF CHINA FUND A2 ACC USD	USD	60%	BLACK ROCK HONG KONG LIMITED
BGF GLOBAL DYNAMIC EQUITY FUND (USD) A2	USD	70%	BLACK ROCK HONG KONG LIMITED
BGF US DOLLAR RESERVE USD A2	USD	85%	BLACK ROCK HONG KONG LIMITED
BGF EUROPEAN FUND A2 (GBP-HI) ACC	GBP	70%	BLACK ROCK HONG KONG LIMITED
BGF EURO BOND FUND CLASS (DISTRIBUT) USD (COMPLEX PRODUCT)	USD	85%	BLACK ROCK HONG KONG LIMITED
BGF EUROPEAN FUND A2 (EUR) ACC	EUR	70%	BLACK ROCK HONG KONG LIMITED
BGF EUROPEAN FUND A2(USD) ACC	USD	70%	BLACK ROCK HONG KONG LIMITED
BGF EUROPEAN FUND A2 (AUD-HI) ACC	AUD	70%	BLACK ROCK HONG KONG LIMITED
BGF EUROPEAN FUND A2 (CAD-HI) ACC	CAD	70%	BLACK ROCK HONG KONG LIMITED
BGF EUROPEAN FUND A2 (IND-HI) ACC	USD	70%	BLACK ROCK HONG KONG LIMITED
BGF WORLD ENERGY FUND CLASS A2 (EUR)	EUR	70%	BLACK ROCK HONG KONG LIMITED
BGF EUROPEAN VALUE FUND A2 (AUD-HI) ACC	AUD	70%	BLACK ROCK HONG KONG LIMITED
BGF EUROPEAN VALUE FUND A2 (HKD-HI) ACC	HKD	70%	BLACK ROCK HONG KONG LIMITED
BGF EUROPEAN VALUE FUND A2 (USD) ACC	USD	70%	BLACK ROCK HONG KONG LIMITED
BGF WORLD FINANCIALS FUND CLASS A2 (EUR)	EUR	65%	BLACK ROCK HONG KONG LIMITED
BGF US FLEXIBLE EQUITY FUND HEDED A2 (EUR)	EUR	70%	BLACK ROCK HONG KONG LIMITED
BGF WORLD FINANCIALS FUND CLASS A2(USD)	USD	65%	BLACK ROCK HONG KONG LIMITED
BGF GLOBAL ALLOCATION FUND A2 (AUD-HEGDED) ACC	AUD	70%	BLACK ROCK HONG KONG LIMITED
BGF GLOBAL ALLOCATION FUND HEDED A2 - EUR (ACC)	EUR	70%	BLACK ROCK HONG KONG LIMITED
BGF WORLD HEALTH SCIENCE CLASS A2 (RMB-HEGDED)	CNH	70%	BLACK ROCK HONG KONG LIMITED
BGF WORLD HEALTH SCIENCE CLASS A2 (EUR)	EUR	70%	BLACK ROCK HONG KONG LIMITED
BGF WORLD HEALTH SCIENCE CLASS A2 (USD)	USD	70%	BLACK ROCK HONG KONG LIMITED
(AMF)BGF EMERGING MARKETS LOCAL CCY BOND A3 EUR DIS (COMPLEX PRODUCT)	EUR	70%	BLACK ROCK HONG KONG LIMITED
(AMF)BGF EMERGING MARKETS LOCAL CCY BOND A3 USD DIS (COMPLEX PRODUCT)	USD	70%	BLACK ROCK HONG KONG LIMITED
(AMF)BGF EMERGING MARKETS LOCAL BOND A2 USD ACC (COMPLEX PRODUCT)	USD	70%	BLACK ROCK HONG KONG LIMITED
BGF GLOBAL GOVERNMENT BOND HEDED A3 (DIS) EUR (COMPLEX PRODUCT)	EUR	85%	BLACK ROCK HONG KONG LIMITED
BGF EURO BOND FUND CLASS-A2 (EUR) (COMPLEX PRODUCT)	EUR	85%	BLACK ROCK HONG KONG LIMITED
BGF GLOBAL GOVERNMENT BOND FUND A2 (EUR) (COMPLEX PRODUCT)	EUR	85%	BLACK ROCK HONG KONG LIMITED
BGF EURO BOND FUND CLASS-A2 USD (COMPLEX PRODUCT)	USD	85%	BLACK ROCK HONG KONG LIMITED
BGF US DOLLAR BOND FUND A2 (COMPLEX PRODUCT)	USD	70%	BLACK ROCK HONG KONG LIMITED
BGF ASIAN DRAGON FUND A2 - (EUR)	EUR	60%	BLACK ROCK HONG KONG LIMITED
BGF ASIAN DRAGON FUND A2 (USD)	USD	60%	BLACK ROCK HONG KONG LIMITED
BGF ASIAN DRAGON FUND A2 (GBP)	GBP	60%	BLACK ROCK HONG KONG LIMITED
BGF EURO BOND FUND CLASS (INDIS) EUR (COMPLEX PRODUCT)	EUR	85%	BLACK ROCK HONG KONG LIMITED
BGF WORLD GOLD FUND CLASS A2 (EUR)	EUR	70%	BLACK ROCK HONG KONG LIMITED
BGF EMERGING MARKETS FUND CLASS A2	USD	50%	BLACK ROCK HONG KONG LIMITED
BGF WORLD ENERGY FUND CLASS A2(USD)	USD	70%	BLACK ROCK HONG KONG LIMITED
BGF GLOBAL ALLOCATION FUND A2 (USD)	USD	70%	BLACK ROCK HONG KONG LIMITED
BGF GLOBAL ALLOCATION FUND A2 (EUR)	EUR	70%	BLACK ROCK HONG KONG LIMITED
BGF WORLD GOLD FUND CLASS A2(USD)	USD	70%	BLACK ROCK HONG KONG LIMITED
BGF GLOBAL HIGH YIELD BOND (EUR) A2 - EUR	EUR	60%	BLACK ROCK HONG KONG LIMITED
BGF GLOBAL HIGH YIELD BOND (USD) A2 - USD	USD	60%	BLACK ROCK HONG KONG LIMITED
BGF JAPAN SMALLMIDCAP OPPORTUNITIES FUND A2(USD)	USD	70%	BLACK ROCK HONG KONG LIMITED
BGF LATIN AMERICAN CLASS A2 - (USD)	USD	50%	BLACK ROCK HONG KONG LIMITED
BGF LATIN AMERICAN CLASS A2 (GBP)	GBP	50%	BLACK ROCK HONG KONG LIMITED
BGF LATIN AMERICAN CLASS A2 (EUR)	EUR	50%	BLACK ROCK HONG KONG LIMITED
BGF EURO MARKETS CLASS A2(EUR)	EUR	70%	BLACK ROCK HONG KONG LIMITED
BGF EURO MARKETS CLASS A2(USD)	USD	70%	BLACK ROCK HONG KONG LIMITED
BGF SUSTAINABLE ENERGY FUND CLASS A2 (USD)	USD	70%	BLACK ROCK HONG KONG LIMITED
BGF SUSTAINABLE ENERGY FUND CLASS A2 (EUR)	EUR	70%	BLACK ROCK HONG KONG LIMITED
BGF EUROPEAN VALUE FUND A2 (EUR) ACC	EUR	70%	BLACK ROCK HONG KONG LIMITED
BGF EUROPEAN VALUE FUND A2(USD) ACC	USD	70%	BLACK ROCK HONG KONG LIMITED
BGF WORLD TECHNOLOGY FUND CLASS A2(USD)	USD	70%	BLACK ROCK HONG KONG LIMITED
BGF GLOBAL GOVERNMENT BOND FUND A2 (EUR) (COMPLEX PRODUCT)	USD	85%	BLACK ROCK HONG KONG LIMITED
BGF US GOVT MORTGAGE FUND A3 (USD) (COMPLEX PRODUCT)	USD	85%	BLACK ROCK HONG KONG LIMITED
BGF UNITED KINGDOM FUND CLASS A2(GBP)	GBP	70%	BLACK ROCK HONG KONG LIMITED
BGF GLOBAL GOVERNMENT BOND FUND A3 (COMPLEX PRODUCT)	USD	85%	BLACK ROCK HONG KONG LIMITED
BGF US GOVT MORTGAGE FUND A2 (USD) (COMPLEX PRODUCT)	USD	85%	BLACK ROCK HONG KONG LIMITED
BGF US BASIC VALUE FUND A2 (EUR)	EUR	70%	BLACK ROCK HONG KONG LIMITED
BGF US BASIC VALUE FUND A2 (GBP)	GBP	70%	BLACK ROCK HONG KONG LIMITED
BGF US BASIC VALUE FUND HEDED A2 (EUR)	EUR	70%	BLACK ROCK HONG KONG LIMITED
BGF US BASIC VALUE FUND (USD)	USD	70%	BLACK ROCK HONG KONG LIMITED
BGF WORLD MINING FUND CLASS A2 (EUR)	EUR	60%	BLACK ROCK HONG KONG LIMITED
BGF WORLD MINING FUND CLASS A2(USD)	USD	60%	BLACK ROCK HONG KONG LIMITED
BGF USD HIGH YIELD BOND FUND (USD) A2 ACC	USD	60%	BLACK ROCK HONG KONG LIMITED
BGF US DOLLAR RESERVE HEDED A2 (GBP)	GBP	90%	BLACK ROCK HONG KONG LIMITED
BGF US GROWTH FUND A2 (EUR)	EUR	70%	BLACK ROCK HONG KONG LIMITED
BGF US GROWTH FUND A2 (USD)	USD	70%	BLACK ROCK HONG KONG LIMITED
BGF UNITED KINGDOM FUND CLASS A2(USD)	USD	70%	BLACK ROCK HONG KONG LIMITED
BGF USD HIGH YIELD BOND FUND (USD) A6 MDIS	USD	60%	BLACK ROCK HONG KONG LIMITED
BGF GLOBAL HIGH YIELD BOND HEDED A3 - EUR	EUR	60%	BLACK ROCK HONG KONG LIMITED
BGF GLOBAL HIGH YIELD BOND A3 - USD	USD	60%	BLACK ROCK HONG KONG LIMITED
BGF WORLD HEALTH SCIENCE CLASS A2 (AUD-HEGDED)	AUD	70%	BLACK ROCK HONG KONG LIMITED
BGF WORLD HEALTH SCIENCE CLASS A2 (EUR-HEGDED)	EUR	70%	BLACK ROCK HONG KONG LIMITED
BGF WORLD HEALTH SCIENCE CLASS A2 (HKD-HEGDED)	HKD	70%	BLACK ROCK HONG KONG LIMITED
INVECO ASIA BALANCED FUND A (HKD) DIS	HKD	65%	INVECO ASIA LTD

Fund Name	Currency	Sliding LTV	Sliding LTV
INVECO ASIA BALANCED FUND AH (EUR-HEDGED) ACC	EUR	65%	INVECO ASIA LTD
BNP Paribas Funds Emerging Bond Opportunities FD Class USD DIS	USD	70%	BNP PARIBAS ASSET MANAGEMENT
BNP Paribas Funds Emerging Bond Opportunities FD Class USD ACC	USD	70%	BNP PARIBAS ASSET MANAGEMENT
BNP Paribas Funds Emerging Bond Opportunities FD Class AUD-H MDIS	AUD	70%	BNP PARIBAS ASSET MANAGEMENT
BNP Paribas Funds Emerging Bond Opportunities FD Class EUR MDIS	EUR	70%	BNP PARIBAS ASSET MANAGEMENT
BNP Paribas Funds Emerging Bond Opportunities FD Class HKD MDIS	HKD	70%	BNP PARIBAS ASSET MANAGEMENT
BNP Paribas Funds Emerging Bond Opportunities FD Class RMB-H MDIS	CNY	70%	BNP PARIBAS ASSET MANAGEMENT
BNP Paribas Funds Emerging Bond Opportunities FD Class USD MDS	USD	70%	BNP PARIBAS ASSET MANAGEMENT
(AMF)PICTET CH PRECIOUS METALS FUND PHYSICAL GOLD ROY USD	USD	70%	PICTET & CIE (EUROPE) SA C/O RBC DEZIA HK
PICTET BIOTECH (EUR HEDGED) ACC	EUR	60%	PICTET & CIE (EUROPE) SA C/O RBC DEZIA HK
PICTET BIOTECH (EUR) ACC	EUR	60%	PICTET & CIE (EUROPE) SA C/O RBC DEZIA HK
PICTET BIOTECH (USD) ACC	USD	60%	PICTET & CIE (EUROPE) SA C/O RBC DEZIA HK
PICTET CLEAN ENERGY (EUR) ACC P	EUR	70%	PICTET & CIE (EUROPE) SA C/O RBC DEZIA HK
PICTET CLEAN ENERGY (USD) ACC	USD	70%	PICTET & CIE (EUROPE) SA C/O RBC DEZIA HK
PMCO GIS GLOBAL BOND FUND E ACC - REINVEST (COMPLEX PRODUCT)	USD	85%	PMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH
PMCO GIS GLOBAL REAL RETURN FUND E ACC (COMPLEX PRODUCT)	USD	85%	PMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH
PMCO GIS GLOBAL HIGH YIELD USD MIRETEL INC II (COMPLEX PRODUCT)	USD	80%	PMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH
PMCO GIS INCOME E USD ACC (COMPLEX PRODUCT)	USD	85%	PMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH
PMCO GIS GLBL INVT GRADE CREDIT (USD) MIRETEL INC II (COMPLEX PRODUCT)	USD	85%	PMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH
PMCO GIS INCOME E HKD INC (COMPLEX PRODUCT)	HKD	85%	PMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH
PMCO GIS INCOME E EUR-H INC (COMPLEX PRODUCT)	EUR	85%	PMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH
PMCO GIS INCOME E AUD-H INC (COMPLEX PRODUCT)	AUD	85%	PMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH
PMCO GIS INCOME E EUR-H INC (COMPLEX PRODUCT)	EUR	85%	PMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH
PMCO GIS INCOME E GBP-H INC (COMPLEX PRODUCT)	GBP	85%	PMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH
PMCO GIS GLOBAL REAL RETURN FUND E DIS-CASH INC (COMPLEX PRODUCT)	USD	85%	PMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH
PMCO GIS TOTAL RETURN BOND FUND E ACC A1 (COMPLEX PRODUCT)	USD	85%	PMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH
PMCO GIS TOTAL RETURN BOND FUND E DIS-INC CASH (COMPLEX PRODUCT)	USD	85%	PMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH
INVECO ASIA BALANCED FUND A (USD) - ACC	USD	65%	INVECO ASIA LTD
INVECO PRG EQUITY FUND A (USD) - ACC	USD	60%	INVECO ASIA LTD
PICTET PREMIUM BRANDS (USD) ACC HP	USD	70%	PICTET & CIE (EUROPE) SA C/O RBC DEZIA HK
PICTET PREMIUM BRANDS (EUR) ACC P	EUR	70%	PICTET & CIE (EUROPE) SA C/O RBC DEZIA HK
PICTET PREMIUM BRANDS (USD) ACC P	USD	70%	PICTET & CIE (EUROPE) SA C/O RBC DEZIA HK
INVECO ASIA BALANCED FUND - A (DIS)	USD	65%	INVECO ASIA LTD
INVECO ASIA OPPORTUNITIES EQUITY FUND A (USD)	USD	60%	INVECO ASIA LTD
INVECO EUROPEAN BOND FUND A (EUR) (COMPLEX PRODUCT)	EUR	85%	INVECO ASIA LTD
INVECO PAN EUROPEAN EQUITY FUND A (EUR) ACC	EUR	70%	INVECO ASIA LTD
INVECO PAN EUROPEAN SMALL CAP EQUITY FUND A (EUR)	EUR	60%	INVECO ASIA LTD
INVECO GLOBAL BOND FUND A (EUR) - ACC	EUR	75%	INVECO ASIA LTD
INVECO NIPPON SMALL CAP EQUITY FUND A	JPY	60%	INVECO ASIA LTD
INVECO PRG EQUITY FUND A (USD)	USD	60%	INVECO ASIA LTD
INVECO EUR ULTRA SHORT TERM DEBT FUND	EUR	85%	INVECO ASIA LTD
INVECO USD ULTRA SHORT TERM DEBT FUND	USD	85%	INVECO ASIA LTD
LM ROYCE US SMALL CAP OPP FUNDUSD - ACC	USD	70%	LEGG MASON C/O BNY MELLON
SCHRODER ASIAN ASSET INCOME AUD-H (DIS)	AUD	70%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ASIAN ASSET INCOME GBP-H A (DIS)	GBP	70%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ASIAN ASSET INCOME RMB-H A (DIS)	CNY	70%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ISF ASIAN BOND TOTAL RETURN (USD) DIS	HKD	70%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ISF ASIAN BOND TOTAL RETURN A (ACC)(EUR-HGD)	EUR	70%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODERS ISF BRIC FUND - A (ACC) USD	USD	60%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODERS ISF BRIC FUND - A (ACC) EUR	EUR	60%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ISF ASIAN EQUITY YIELD A (ACC) USD	USD	60%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ISF ASIAN EQUITY YIELD A (DIS) USD	USD	60%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
(AMF)SCHRODER AS COMMO INTY FUND (USD) C (COMPLEX PRODUCT)	USD	60%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ISF HONG KONG EQUITY ACC	HKD	60%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ISF ASIAN BOND TOTAL RETURN (ACC)	USD	70%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ISF ASIAN BOND TOTAL RETURN (DIS)	USD	70%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ISF GLOBAL CORPORATE BOND FUND-USD-DIS	USD	85%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ISF GLOBAL CORPORATE BOND FUND-USD-ACC	USD	85%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ISF EMERG MKTS DIST ABS RET DISTRIBUTION	USD	70%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ISF EURO EQUITY (ACC)	EUR	70%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
(AMF)SCHRODER ISF GLOBAL BOND (ACC) (COMPLEX PRODUCT)	USD	85%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ISF GREATER CHINA ACC	USD	70%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ISF GLOBAL INFLATION LINKED A (ACC) (COMPLEX PRODUCT)	EUR	85%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ISF JAPANESE EQUITY (ACC)	JPY	70%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ISF JAPANESE SMALL CAP (ACC)	JPY	70%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ISF EMERG MKTS DIST ABS RET (ACC)	USD	70%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ISF EMERG MKTS DEBT ABS RET (ACC)	USD	70%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ISF ASIAN OPPORTUNITIES (ACC)	USD	60%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ISF US DOLLAR BOND A (ACC)	USD	85%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ISF US SMALLER COMPANIES A (ACC)	USD	60%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ISF LATIN AMERICAN FUND A - ACC (USD)	USD	60%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER FUND EUR ACC	EUR	70%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER FUND EUR DIS	EUR	70%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER FUND USD-HM DIS	USD	70%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ISF GLOBAL CORPORATE BOND FUND-HKD-DIS	HKD	85%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FUND (EUR-H) A ACC	EUR	70%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FUND (AUD-H) A MDIS	AUD	70%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FUND (EUR-H) A QDIS	EUR	70%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FUND (USD) A QDIS	USD	70%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FUND (USD) A ACC	USD	70%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ISF GLOBAL EMERGING MARKETS OPP (EUR)-ACC	EUR	60%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ISF GLOBAL MULTI-ASSET INCOME A AUD-H MDIS	AUD	75%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ISF GLOBAL TARGET RETURN A DIS AUD-H	AUD	70%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ISF GLOBAL TARGET RETURN A DIS EUR-H	EUR	70%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ISF GLOBAL TARGET RETURN A DIS HKD	HKD	70%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ISF GLOBAL TARGET RETURN A DIS RMB-H	CNY	70%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ISF GLOBAL TARGET RETURN A DIS USD	USD	70%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ISF GLOBAL TARGET RETURN A ACC HKD	HKD	70%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ISF GLOBAL TARGET RETURN A ACC RMB-H	CNY	70%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ISF GLOBAL TARGET RETURN A ACC USD	USD	70%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ISF HONG KONG EQUITY A FUND (USD) ACC	USD	60%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ISF GLOBAL MULTI-ASSET INCOME A GBP-H ACC	GBP	75%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ISF ASIAN DIVIDEND MAXIMISER FUND (EUR-H) A MDIS	EUR	60%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ISF ASIAN DIVIDEND MAXIMISER FUND (USD) A ACC	USD	60%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ISF ASIAN DIVIDEND MAXIMISER FUND (AUD-H) A MDIS	AUD	60%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ISF GLOBAL MULTI-ASSET INCOME A GBP-H MDIS	GBP	75%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ISF CHINA OPP FUND (HKD) A-ACC	HKD	60%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ISF CHINA OPP FUND (USD) A - ACC	USD	60%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ISF ASIAN DIVIDEND MAXIMISER FUND (USD) A MDIS	USD	60%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FUND (RMB-H) A MDIS	CNY	70%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ISF GLOBAL EMERGING MARKETS OPP (USD)-ACC	USD	60%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ASIAN ASSET INCOME HKD A (ACC)	HKD	70%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ASIAN ASSET INCOME HKD A (DIS)	HKD	70%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ISF GLOBAL MULTI-ASSET INCOME A EUR-H ACC	EUR	75%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ISF GLOBAL MULTI-ASSET INCOME A HKD ACC	HKD	75%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ISF GLOBAL MULTI-ASSET INCOME A USD ACC	USD	75%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ISF GLOBAL MULTI-ASSET INCOME A EUR-H QDIS	EUR	75%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ISF GLOBAL MULTI-ASSET INCOME A HKD MDIS	HKD	75%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ISF GLOBAL MULTI-ASSET INCOME A USD MDIS	USD	75%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ASIAN ASSET INCOME USD A (ACC)	USD	70%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ASIAN ASSET INCOME USD A (DIS)	USD	70%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER ISF USD LIQUIDITY FUND A (USD)	USD	90%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
TEMPLETON ASIAN BOND FUND EUR A (DIS)	EUR	70%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
TEMPLETON ASIAN BOND FUND USD A (ACC)	USD	70%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
TEMPLETON ASIAN BOND FUND USD A (DIS)	USD	70%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
TEMPLETON ASIAN GROWTH FUND A (ACC) HKD	HKD	60%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND A (USD) QDIS	USD	60%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND A (USD) ACC	USD	60%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD

Fund Name	Currency	Sliding LTV	Sliding LTV
TEMPLETON EMERGING MARKETS BOND FUND CLASS A (ACC) USD	USD	70%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND CLASS A (MDS) HKD	HKD	60%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND CLASS A (MDS) USD	USD	60%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND CLASS A (MDS-PC) HKD	HKD	60%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND CLASS A (MDS-PC) USD	USD	60%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
(AMF)FRANKLIN FLOATING RATE PLC - A (ACC) USD	USD	70%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
TEMPLETON GLOBAL BOND FUND A (AUD HEDGED) DIS	AUD	70%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
TEMPLETON GLOBAL BOND FUND A (AUD HEDGED) EUR	EUR	70%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
TEMPLETON GLOBAL BOND FUND A (ACC) HKD	HKD	70%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
TEMPLETON GLOBAL BOND FUND A (DIS) HKD	HKD	70%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
TEMPLETON GLOBAL BOND FUND A (DIS) USD	USD	70%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
THREANEEDLE GLOBAL EXTENDED ALPHA FUND A GBP ACC (COMPLEX PRODUCT)	GBP	70%	Columbia Threadneedle Investments
THREANEEDLE GLOBAL EXTENDED ALPHA FUND A USD ACC (COMPLEX PRODUCT)	USD	70%	Columbia Threadneedle Investments
TEMPLETON GLOBAL TOTAL RETURN FUND A (ACC) (COMPLEX PRODUCT)	EUR	85%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
TEMPLETON GLOBAL TOTAL RETURN FUND A (ACC) HKD (COMPLEX PRODUCT)	HKD	85%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
TEMPLETON GLOBAL TOTAL RETURN FUND A (DIS) HKD (COMPLEX PRODUCT)	HKD	85%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
TEMPLETON GLOBAL TOTAL RETURN FUND A (DIS) USD (COMPLEX PRODUCT)	USD	85%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
TEMPLETON GLOBAL TOTAL RETURN EUR A - DIS (COMPLEX PRODUCT)	EUR	85%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
TEMPLETON GLOBAL TOTAL RETURN EUR A - ACC (COMPLEX PRODUCT)	EUR	85%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
FRANKLIN U.S. OPPORTUNITIES FUND A (ACC)	USD	70%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
TEMPLETON ASIAN GROWTH FUND A (EUR) - ACC	EUR	60%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
TEMPLETON ASIAN GROWTH FUND A (DIS) USD	USD	60%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
TEMPLETON ASIAN GROWTH A (ACC)	USD	60%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
TEMPLETON BRIC FUND A (USD) - ACC	USD	60%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
TEMPLETON GLOBAL BOND FUND (GBP HEDGED) MDS	GBP	70%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A (ACC) USD	USD	70%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A (ACC) HKD	HKD	70%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
TEMPLETON EMERGING MARKETS BOND FUND CLASS A (MDS) AUD H1	AUD	70%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
TEMPLETON CHINA FUND A (ACC) USD	USD	60%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
TEMPLETON GLOBAL BOND FUND (EUR HEDGED) MDS	EUR	70%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
TEMPLETON GLOBAL BOND FUND A (EUR) - ACC	EUR	70%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
FRANKLIN MUTUAL EUROPEAN FUND A (ACC) EUR	EUR	70%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
TEMPLETON GLOBAL EQUITY INCOME FUND A (ACC) USD	USD	70%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
TEMPLETON GLOBAL EQUITY INCOME FUND A (DIS) USD	USD	70%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
TEMPLETON EMERGING MARKETS BOND FUND CLASS A (MDS) HKD	HKD	70%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
TEMPLETON EMERGING MARKETS BOND FUND CLASS A (MDS) USD	USD	70%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
FRANKLIN MUTUAL EUROPEAN FUND A (ACC) USD	USD	70%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
FRANKLIN MUTUAL U.S. VALLE FUND A(ACC)	USD	70%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
(AMF)FRANKLIN FLOATING RATE PLC - A (DIS) USD	USD	70%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
(AMF)FRANKLIN FLOATING RATE PLC - A (DIS) EUR-H1	EUR	70%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
FRANKLIN US GOVERNMENT FUND	USD	85%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
FRANKLIN US GOVERNMENT FUND A (ACC) HKD	HKD	85%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
FRANKLIN US GOVERNMENT FUND A (DIS) HKD	HKD	85%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
TEMPLETON GLOBAL BOND FUND A (DIS) USD	USD	70%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
TEMPLETON GLOBAL BOND FUND A (DIS) USD	USD	70%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
TEMPLETON GLOBAL BOND FUND A (ACC) USD	USD	70%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
TEMPLETON GLOBAL INCOME FUND A (DIS) USD	USD	70%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
TEMPLETON GLOBAL INCOME FUND A (EUR) - ACC	EUR	70%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
TEMPLETON GLOBAL INCOME FUND A (DIS) HKD	HKD	70%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
TEMPLETON GLOBAL TOTAL RETURN FUND A (ACC) USD (COMPLEX PRODUCT)	USD	85%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
FRANKLIN HIGH YIELD FUND (DIS) USD	USD	60%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
FRANKLIN INDIA FUND A (DIS) USD	USD	60%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
FRANKLIN INCOME FUND A (USD) USD	USD	75%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
TEMPLETON LATIN AMERICA FUND A (DIS) USD	USD	60%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
FRANKLIN US DOLLAR SHORT-TERM MONEY MARKET FUND A (DIS) FUND	USD	90%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
TEMPLETON EMERGING MARKETS BOND A (DIS) EUR	EUR	70%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
TEMPLETON EMERGING MARKETS BOND A (DIS) USD	USD	70%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
FRANKLIN TECHNOLOGY FUND A (ACC) USD	USD	65%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
TEMPLETON GLOBAL TOTAL RETURN FUND A (DIS) USD (COMPLEX PRODUCT)	USD	85%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
TEMPLETON GLOBAL TOTAL RETURN FUND (GBP HEDGED) MDS (COMPLEX PRODUCT)	GBP	85%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
UBS (LUX) BOND FUND - EURO HIGH YIELD (EUR) P ACC	EUR	60%	UBS GLOBAL ASSET MANAGEMENT (SG) LTD, LUX
UBS (LUX) BOND FUND - EURO HIGH YIELD (USD-H) P ACC	USD	60%	UBS GLOBAL ASSET MANAGEMENT (SG) LTD, LUX
UBS (LUX) BOND FUND - EURO HIGH YIELD (USD-H) P DIS	USD	60%	UBS GLOBAL ASSET MANAGEMENT (SG) LTD, LUX
UBS (LUX) BOND FUND - EURO HIGH YIELD (AUD-H) P DIS	AUD	60%	UBS GLOBAL ASSET MANAGEMENT (SG) LTD, LUX
UBS (LUX) BOND FUND - EURO HIGH YIELD (CAD-H) P DIS	CAD	60%	UBS GLOBAL ASSET MANAGEMENT (SG) LTD, LUX
UBS (LUX) BOND FUND - EURO HIGH YIELD (EUR) P DIS	EUR	60%	UBS GLOBAL ASSET MANAGEMENT (SG) LTD, LUX
UBS (LUX) BOND FUND - EURO HIGH YIELD (GBP-H) P DIS	GBP	60%	UBS GLOBAL ASSET MANAGEMENT (SG) LTD, LUX
UBS (LUX) BOND FUND - EURO HIGH YIELD (USD-H) P DIS	USD	60%	UBS GLOBAL ASSET MANAGEMENT (SG) LTD, LUX
UBS (LUX) EQUITY FUND - ALL CHINA (HKD) P ACC	HKD	60%	UBS GLOBAL ASSET MANAGEMENT (SG) LTD, LUX
UBS (LUX) EQUITY FUND - ALL CHINA (USD) P ACC	USD	60%	UBS GLOBAL ASSET MANAGEMENT (SG) LTD, LUX
UBS (LUX) EQUITY FUND - CHINA OPPORTUNITY FUND (USD) P ACC	USD	60%	UBS GLOBAL ASSET MANAGEMENT (SG) LTD, LUX
UBS (LUX) EQUITY SICAVUS TOTAL YIELD (EUR-H) P ACC	EUR	70%	UBS GLOBAL ASSET MANAGEMENT (SG) LTD, LUX
UBS (LUX) EQUITY SICAVUS TOTAL YIELD (USD) P ACC	USD	70%	UBS GLOBAL ASSET MANAGEMENT (SG) LTD, LUX
UBS (LUX) EQUITY SICAVUS TOTAL YIELD (EUR-H) P ACC	EUR	70%	UBS GLOBAL ASSET MANAGEMENT (SG) LTD, LUX
UBS (LUX) EQUITY FUND - CHINA OPPORTUNITY FUND (RMB-H) P ACC	CNH	60%	UBS GLOBAL ASSET MANAGEMENT (SG) LTD, LUX
UBS (LUX) EQUITY FUND - CHINA OPPORTUNITY FUND (AUD-H) P MDS	AUD	60%	UBS GLOBAL ASSET MANAGEMENT (SG) LTD, LUX
UBS (LUX) EQUITY FUND - CHINA OPPORTUNITY FUND (HKD) P MDS	HKD	60%	UBS GLOBAL ASSET MANAGEMENT (SG) LTD, LUX
UBS (LUX) EQUITY FUND - CHINA OPPORTUNITY FUND (USD) P MDS	USD	60%	UBS GLOBAL ASSET MANAGEMENT (SG) LTD, LUX
UBS (LUX) EQUITY FUND - CHINA OPPORTUNITY FUND (AUD-H) P ACC	AUD	60%	UBS GLOBAL ASSET MANAGEMENT (SG) LTD, LUX
UBS (LUX) EQUITY FUND - CHINA OPPORTUNITY FUND (HKD) P ACC	HKD	60%	UBS GLOBAL ASSET MANAGEMENT (SG) LTD, LUX
UBS (LUX) SICAV CHINA ALLOCATION OPP FUND (USD) P ACC	USD	75%	UBS GLOBAL ASSET MANAGEMENT (SG) LTD, LUX
UBS (LUX) SICAV CHINA ALLOCATION OPP FUND (AUD-H) P-6 PCT-MDS	AUD	75%	UBS GLOBAL ASSET MANAGEMENT (SG) LTD, LUX
UBS (LUX) SICAV CHINA ALLOCATION OPP FUND (HKD) P-6 PCT-MDS	HKD	75%	UBS GLOBAL ASSET MANAGEMENT (SG) LTD, LUX
UBS (LUX) SICAV CHINA ALLOCATION OPP FUND (USD) P-6 PCT-MDS	USD	75%	UBS GLOBAL ASSET MANAGEMENT (SG) LTD, LUX
UBS (LUX) SICAV - European Growth and Income Fund (EUR) P-ACC	EUR	75%	UBS GLOBAL ASSET MANAGEMENT (SG) LTD, LUX
UBS (LUX) SICAV - European Growth and Income Fund (USD) P-ACC	USD	75%	UBS GLOBAL ASSET MANAGEMENT (SG) LTD, LUX
UBS (LUX) SICAV - European Growth and Income (HKD-H) P-6 PCT-MDS	HKD	75%	UBS GLOBAL ASSET MANAGEMENT (SG) LTD, LUX
UBS (LUX) SICAV - European Growth and Income (USD-H) P-6 PCT-MDS	USD	75%	UBS GLOBAL ASSET MANAGEMENT (SG) LTD, LUX
LW WSTN ASST GLOBAL HIGH YIELD FD (AUD-HG) MDS PLUS	AUD	70%	LEGG MASON C/O BNY MELLON
LW WSTN ASST GLOBAL HIGH YIELD FD (USD) ACC	USD	70%	LEGG MASON C/O BNY MELLON
LW WSTN ASST GLOBAL HIGH YIELD FD (USD) MDS	USD	70%	LEGG MASON C/O BNY MELLON
LW WSTN ASST GLOBAL MULTI STRATEGY FD CLASS A DIS (M) PLUS AUD (HEDGED) (COMPLEX PROD)	AUD	70%	LEGG MASON C/O BNY MELLON
LW WSTN ASST GLOBAL MULTI STRATEGY FD CLASS A DIS (M) PLUS HKD (COMPLEX PRODUCT)	HKD	70%	LEGG MASON C/O BNY MELLON
LW WSTN ASST GLOBAL MULTI STRATEGY FD CLASS A DIS (M) PLUS USD (COMPLEX PRODUCT)	USD	70%	LEGG MASON C/O BNY MELLON
LW WSTN ASST GLOBAL MULTI STRATEGY FD (USD) ACC (COMPLEX PRODUCT)	USD	70%	LEGG MASON C/O BNY MELLON
LW WSTN ASST GLOBAL MULTI STRATEGY FD (USD) DIST (COMPLEX PRODUCT)	USD	70%	LEGG MASON C/O BNY MELLON
EASTSPRING INVESTMENT ASIAN HIGH YIELD BOND FD USD A	USD	60%	EASTSPRING INVESTMENTS (LUXEMBOURG) S.A
EASTSPRING INVESTMENT ASIAN HIGH YIELD BOND FD AUD-HEDGED AADM	AUD	60%	EASTSPRING INVESTMENTS (LUXEMBOURG) S.A
EASTSPRING INVESTMENT ASIAN HIGH YIELD BOND FD USD AADM	USD	60%	EASTSPRING INVESTMENTS (LUXEMBOURG) S.A
EASTSPRING INVESTMENT ASIAN HIGH YIELD BOND FD NZD-HEDGED AADM	NZD	60%	EASTSPRING INVESTMENTS (LUXEMBOURG) S.A
GOLDMAN GLOBAL MILLENNIALS EQUITY PORTFOLIO USD ACC	USD	70%	Goldman Sachs Asset Management Fund Services Limited
GOLDMAN GLOBAL MILLENNIALS EQUITY PORTFOLIO HKD ACC	HKD	70%	Goldman Sachs Asset Management Fund Services Limited
INVESCO PAN EUROPEAN EQUITY FUND A (EUR) DIST	EUR	70%	INVESCO ASIA LTD
LW WSTN ASST ASIAN OPPORTUNITIES FUND (HKD) MDS PLUS	HKD	70%	LEGG MASON C/O BNY MELLON
PRF AMERICA EQUITY A (DIS) - USD	USD	75%	PRIFORGAN FUNDS (ASIA) LIMITED
FRANKLIN U.S. OPPORTUNITIES FUND A (ACC) HKD	HKD	70%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
FRANKLIN INCOME FUND A (MDS) HKD	HKD	75%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
FIDELITY FUNDS US DOLLAR BOND FUND A (HKD) - MCDIST(G)	HKD	60%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
AS SICAV I EUROPEAN EQUITY FUND A (USD) ACC	USD	70%	ABERDEEN STANDARD INVESTMENTS
AS SICAV I EUROPEAN EQUITY FUND A (EUR) ACC	EUR	70%	ABERDEEN STANDARD INVESTMENTS
Pictet Hong Kong - Pictet Strategic Income Fund P-6 HKD	HKD	75%	PICDET & CIE (EUROPE) SA C/O BPAFL
Pictet Hong Kong - Pictet Strategic Income Fund HP dm AUD	AUD	75%	PICDET & CIE (EUROPE) SA C/O BPAFL
Pictet Hong Kong - Pictet Strategic Income Fund HP dm RMB	CNY	75%	PICDET & CIE (EUROPE) SA C/O BPAFL
Pictet Hong Kong - Pictet Strategic Income Fund P-6 HKD	HKD	75%	PICDET & CIE (EUROPE) SA C/O BPAFL
INVESCO ENERGY TRANSITION FUND (EUR HEDGED) A-ACC	EUR	65%	INVESCO ASIA LTD
INVESCO US SENIOR LOAN FUND (EUR-H) DIS	EUR	60%	INVESCO SENIOR SECURED MGT INC
INVESCO US SENIOR LOAN FUND (USD) MDS	USD	60%	INVESCO SENIOR SECURED MGT INC
INVESCO US SENIOR LOAN FUND (USD) ACC	USD	60%	INVESCO SENIOR SECURED MGT INC
INVESCO US SENIOR LOAN FUND (EUR-H) ACC	EUR	60%	INVESCO SENIOR SECURED MGT INC

Fund Name	Currency	Sliding LTV	Sliding LTV
INVESCO US SENIOR LOAN FUND (EUR-H) MDIS	EUR	60%	INVESCO SENIOR SECURED MGT INC
INVESCO US SENIOR LOAN FUND (GBP-ACC)	GBP	60%	INVESCO SENIOR SECURED MGT INC
INVESCO US SENIOR LOAN FUND (AUD-H) MDIS	AUD	60%	INVESCO SENIOR SECURED MGT INC
INVESCO US SENIOR LOAN FUND (HKD) MDIS	HKD	60%	INVESCO SENIOR SECURED MGT INC
FIDELITY FUNDS SUSTAINABLE FUND A (EUR) ACC	EUR	50%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY FUNDS SUSTAINABLE ASIA EQUITY FUND A (USD) ACC	USD	50%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
JPMORGAN CHINA INCOME FUND (ACC)-USD	USD	60%	JPMORGAN FUNDS (ASIA) LIMITED
JPMORGAN CHINA INCOME FUND (HKD)-HKD	HKD	60%	JPMORGAN FUNDS (ASIA) LIMITED
JPMORGAN CHINA INCOME FUND (MTH)-RMB (HEGDED)	CNY	60%	JPMORGAN FUNDS (ASIA) LIMITED
JPMORGAN CHINA INCOME FUND (MTH)-USD	USD	60%	JPMORGAN FUNDS (ASIA) LIMITED
FRANKLIN INCOME FUND A (RMB)-RMB	CNY	75%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
FRANKLIN INCOME FUND A (MDIS) RMB-H	CNY	75%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
LEGG MASON BW GLOBAL INC OPTIMISER FUND A ACC USD	USD	70%	LEGG MASON C/O BNY MELLON
LEGG MASON BW GLOBAL INC OPTIMISER FUND A EUR-H MDIS PLUS	EUR	70%	LEGG MASON C/O BNY MELLON
LEGG MASON BW GLOBAL INC OPTIMISER FUND A USD MDIS PLUS	USD	70%	LEGG MASON C/O BNY MELLON
LEGG MASON BW GLOBAL INC OPTIMISER FUND A HKD MDIS PLUS	HKD	70%	LEGG MASON C/O BNY MELLON
LEGG MASON BW GLOBAL INC OPTIMISER FUND A EUR-H MDIS PLUS	EUR	70%	LEGG MASON C/O BNY MELLON
LEGG MASON BW GLOBAL INC OPTIMISER FUND A GBP-H MDIS PLUS	GBP	70%	LEGG MASON C/O BNY MELLON
LEGG MASON BW GLOBAL INC OPTIMISER FUND A AUD-H MDIS PLUS	AUD	70%	LEGG MASON C/O BNY MELLON
LEGG MASON BW GLOBAL INC OPTIMISER FUND A RMB-H MDIS PLUS	CNY	70%	LEGG MASON C/O BNY MELLON
PMICO GIS INFLATION MULTIASSET FUND E ACC USD	USD	70%	PMICO GLOBAL ADVISORS (IRELAND) LTD C/O BBH
PMICO GIS INFLATION MULTIASSET FUND E ACC EUR	EUR	70%	PMICO GLOBAL ADVISORS (IRELAND) LTD C/O BBH
PMICO GIS INFLATION MULTIASSET FUND E INC EUR	EUR	70%	PMICO GLOBAL ADVISORS (IRELAND) LTD C/O BBH
AB SICAV III FIXED MATURITY BOND 2025 A2 EUR-H	EUR	75%	ALLIANCEBERNSTEIN (LUX) S.A.R.L.
AB SICAV III FIXED MATURITY BOND 2025 A2 GBP-H	GBP	75%	ALLIANCEBERNSTEIN (LUX) S.A.R.L.
AB SICAV III FIXED MATURITY BOND 2025 A2 USD	USD	75%	ALLIANCEBERNSTEIN (LUX) S.A.R.L.
AB SICAV III FIXED MATURITY BOND 2025 A2 EUR-H	EUR	75%	ALLIANCEBERNSTEIN (LUX) S.A.R.L.
AB SICAV III FIXED MATURITY BOND 2025 A2 GBP-H	GBP	75%	ALLIANCEBERNSTEIN (LUX) S.A.R.L.
AB SICAV III FIXED MATURITY BOND 2025 A2 USD	USD	75%	ALLIANCEBERNSTEIN (LUX) S.A.R.L.
AMUNDI HK GREEN PLANET FUND (HKD) DIS	HKD	70%	Amundi Hong Kong Limited
AMUNDI HK GREEN PLANET FUND (USD) DIS	USD	70%	Amundi Hong Kong Limited
AMUNDI HK GREEN PLANET FUND (RMB) DIS	CNY	70%	Amundi Hong Kong Limited
INVESCO Pan European Equity Fund A (USD-H) MDIS	USD	70%	INVESCO ASIA LTD
INVESCO Pan European Equity Fund A (HKD-H) MDIS	HKD	70%	INVESCO ASIA LTD
Allianz American Income Class AM (HKD) DIS	HKD	70%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
Allianz American Income Class AM (H2-RMB) Dis.	CNY	70%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
Allianz American Income Class AM (USD) DIS	AUD	70%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
Manulife Global Fund - Asia Pacific REIT Fund A2 USD	USD	70%	Manulife Asset Management (Hong Kong) Limited
Manulife Global Fund - Asia Pacific REIT Fund AA HKD	HKD	70%	Manulife Asset Management (Hong Kong) Limited
Manulife Global Fund - Asia Pacific REIT Fund AA USD MDIST (G)	USD	70%	Manulife Asset Management (Hong Kong) Limited
Manulife Global Fund - Asia Pacific REIT Fund AA HKD MDIST (G)	HKD	70%	Manulife Asset Management (Hong Kong) Limited
Manulife Global Fund - Asia Pacific REIT Fund AA (AUD Hedged) MDIST (G)	AUD	70%	Manulife Asset Management (Hong Kong) Limited
Manulife Global Fund - Asia Pacific REIT Fund AA (GBP Hedged) MDIST (G)	GBP	70%	Manulife Asset Management (Hong Kong) Limited
Manulife Global Fund - Asia Pacific REIT Fund AA (RMB Hedged) MDIST (G)	CNY	70%	Manulife Asset Management (Hong Kong) Limited
ALLIANZ ALL CHINA EQUITY AT (USD) ACC	USD	60%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ ALL CHINA EQUITY AT (HKD) ACC	HKD	60%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ ALL CHINA EQUITY AT (RMB) ACC	CNY	60%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ABERDEEN SICAV I CHINA A SHARE SUSTAINABLE EQUITY FD A (USD) ACC	USD	60%	ABERDEEN STANDARD INVESTMENTS
ABERDEEN SICAV I CHINA A SHARE SUSTAINABLE EQUITY FD A (CNY) ACC	CNY	60%	ABERDEEN STANDARD INVESTMENTS
PMICO GIS LOW AVERAGE DURATION FUND E USD ACC (COMPLEX PRODUCT)	USD	85%	PMICO GLOBAL ADVISORS (IRELAND) LTD C/O BBH
PMICO GIS LOW AVERAGE DURATION FUND E USD INC (COMPLEX PRODUCT)	USD	85%	PMICO GLOBAL ADVISORS (IRELAND) LTD C/O BBH
PMICO GIS LOW AVERAGE DURATION FUND E EUR INC (COMPLEX PRODUCT)	EUR	85%	PMICO GLOBAL ADVISORS (IRELAND) LTD C/O BBH
BGF ASIAN HIGH YIELD BOND FUND A2 (USD) ACC	USD	40%	BLACK ROCK HONG KONG LIMITED
BGF ASIAN HIGH YIELD BOND FUND A2 (ACC) GBP-H	GBP	40%	BLACK ROCK HONG KONG LIMITED
BGF ASIAN HIGH YIELD BOND FUND A2 (ACC) EUR-H	EUR	40%	BLACK ROCK HONG KONG LIMITED
BGF ASIAN HIGH YIELD BOND FUND A2 (ACC) HKD-H	HKD	40%	BLACK ROCK HONG KONG LIMITED
BGF ASIAN HIGH YIELD BOND FUND A2 (ACC) AUD-H	AUD	40%	BLACK ROCK HONG KONG LIMITED
BGF ASIAN HIGH YIELD BOND FUND A2 (ACC) USD	USD	40%	BLACK ROCK HONG KONG LIMITED
BGF ASIAN HIGH YIELD BOND FUND A8 (DIS) GBP-H	GBP	40%	BLACK ROCK HONG KONG LIMITED
BGF ASIAN HIGH YIELD BOND FUND A8 (DIS) EUR-H	EUR	40%	BLACK ROCK HONG KONG LIMITED
BGF ASIAN HIGH YIELD BOND FUND A8 (DIS) HKD-H	HKD	40%	BLACK ROCK HONG KONG LIMITED
BGF ASIAN HIGH YIELD BOND FUND A8 (DIS) AUD-H	AUD	40%	BLACK ROCK HONG KONG LIMITED
BGF ASIAN HIGH YIELD BOND FUND A8 (DIS) USD	USD	40%	BLACK ROCK HONG KONG LIMITED
EASTSPRING INVESTMENTS ASIAN BOND FUND AUD-HEGDED AADM	CNY	40%	BLACK ROCK HONG KONG LIMITED
EASTSPRING INVESTMENTS ASIAN BOND FUND USD AADM	USD	70%	EASTSPRING INVESTMENTS (LUXEMBOURG) S.A.
EASTSPRING INVESTMENTS ASIAN BOND FUND USD ASD	AUD	70%	EASTSPRING INVESTMENTS (LUXEMBOURG) S.A.
EASTSPRING INVESTMENTS ASIAN BOND FUND GBP-HEGDED AGDM	GBP	70%	EASTSPRING INVESTMENTS (LUXEMBOURG) S.A.
EASTSPRING INVESTMENTS ASIAN BOND FUND HKD AHDM	HKD	70%	EASTSPRING INVESTMENTS (LUXEMBOURG) S.A.
EASTSPRING INVESTMENTS ASIAN BOND FUND NZD-HEGDED ANDM	NZD	70%	EASTSPRING INVESTMENTS (LUXEMBOURG) S.A.
SCHRODER CHINA EQUITY ALPHA FUND A USD (ACC)	USD	60%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER CHINA EQUITY ALPHA FUND A CNY (ACC)	CNY	60%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
SCHRODER CHINA EQUITY ALPHA FUND A HKD (ACC)	HKD	60%	SCHRODER INVESTMENT MANAGEMENT (HK) LTD
PICTET ROBOTICS (USD) ACC P	USD	70%	PICTET & CIE (EUROPE) SA C/O RBC DEXA HK
PICTET ROBOTICS (EUR) ACC HP	EUR	70%	PICTET & CIE (EUROPE) SA C/O RBC DEXA HK
ALLIANZ CYBER SECURITY AT (USD) ACC	USD	70%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
PMICO GIS INCOME E CHF-H INC (COMPLEX PRODUCT)	CHF	85%	PMICO GLOBAL ADVISORS (IRELAND) LTD C/O BBH
PMICO GIS INCOME E JPY-H INC (COMPLEX PRODUCT)	JPY	85%	PMICO GLOBAL ADVISORS (IRELAND) LTD C/O BBH
ALLIANZ INCOME AND GROWTH AM (H2-JPY) DIS	JPY	65%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
LORD ABBETT SHORT DURATION INCOME FUND CLASS 2 HKD ACC	HKD	85%	Lord Abbett & Co. LLC
LORD ABBETT SHORT DURATION INCOME FUND CLASS 2 USD ACC	USD	85%	Lord Abbett & Co. LLC
LORD ABBETT SHORT DURATION INCOME FUND CLASS 2 USD DIS	USD	85%	Lord Abbett & Co. LLC
LORD ABBETT SHORT DURATION INCOME FUND CLASS 2M HKD DIS	HKD	85%	Lord Abbett & Co. LLC
LORD ABBETT SHORT DURATION INCOME FUND CLASS 2M USD DIS	USD	85%	Lord Abbett & Co. LLC
JPMORGAN MULTI BALANCED FUND (USD) DIS	USD	75%	JPMORGAN FUNDS (ASIA) LIMITED
JPMORGAN MULTI BALANCED FUND (HKD) DIS	HKD	75%	JPMORGAN FUNDS (ASIA) LIMITED
Pictet Hong Kong - Pictet Strategic Income Fund HP DM CHF	CHF	75%	PICTET & CIE (EUROPE) SA C/O BPAICL
Pictet Hong Kong - Pictet Strategic Income Fund HP DM JPY	JPY	75%	PICTET & CIE (EUROPE) SA C/O BPAICL
ALLIANZ INCOME AND GROWTH AM (H2-CHF) DIS	CHF	65%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
LORD ABBETT SHORT DURATION INCOME FUND CLASS 2M CHF DIS	CHF	85%	Lord Abbett & Co. LLC
FRANKLIN INCOME FUND A (MDIS) CHF-H	CHF	75%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
FRANKLIN INCOME FUND A (MDIS) JPY-H	JPY	75%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
FRANKLIN INCOME FUND A (MDIS) EUR-H	EUR	75%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
EASTSPRING INVESTMENTS JAPAN DYNAMIC FUND USD A	USD	70%	EASTSPRING INVESTMENTS (LUXEMBOURG) S.A.
EASTSPRING INVESTMENTS JAPAN DYNAMIC FUND USD-HEGDED A	USD	70%	EASTSPRING INVESTMENTS (LUXEMBOURG) S.A.
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FD A6 (JPY-H) MDIS	JPY	70%	BLACK ROCK HONG KONG LIMITED
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FD A6 (CHF-H) MDIS	CHF	70%	BLACK ROCK HONG KONG LIMITED
BGF US MID-CAP VALUE FUND A2 EUR	EUR	60%	BLACK ROCK HONG KONG LIMITED
BGF US MID-CAP VALUE FUND A2 USD	USD	60%	BLACK ROCK HONG KONG LIMITED
BGF DYNAMIC HIGH INCOME FUND A6 (JPY-H) DIS	JPY	75%	BLACK ROCK HONG KONG LIMITED
BGF DYNAMIC HIGH INCOME FUND A6 (CHF-H) DIS	CHF	75%	BLACK ROCK HONG KONG LIMITED
Amundi Funds Real Assets Target Income (USD) ACC	USD	75%	Amundi Hong Kong Limited
Amundi Funds Real Assets Target Income (USD) DIS	USD	75%	Amundi Hong Kong Limited
Amundi Funds Real Assets Target Income (HKD) DIS	HKD	75%	Amundi Hong Kong Limited
BGF Global Allocation Fund A10 (USD)	USD	70%	BLACK ROCK HONG KONG LIMITED
BGF Global Allocation Fund A10 (HKD)-Hedged	HKD	70%	BLACK ROCK HONG KONG LIMITED
BGF Global Allocation Fund A10 (CNY)-Hedged	CNY	70%	BLACK ROCK HONG KONG LIMITED
BGF Global Allocation Fund A10 (EUR)-Hedged	EUR	70%	BLACK ROCK HONG KONG LIMITED
BGF Global Allocation Fund A10 (AUD)-Hedged	AUD	70%	BLACK ROCK HONG KONG LIMITED
BNP PARIBAS FUNDS BRAZIL EQUITY CLASSIC EUR DIS	EUR	60%	BNP PARIBAS ASSET MANAGEMENT
FIDELITY FUNDS US DOLLAR BOND FUND A (USD) - MCDIST (G)	USD	85%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED

Fund Name	Currency	Sliding LTV	Sliding LTV
BGF GLOBAL MULTI ASSET INCOME FUND (CHF-H) 86 MDIS	CHF	70%	BLACK ROCK HONG KONG LIMITED
BGF GLOBAL MULTI ASSET INCOME FUND (JPY-H) 86 MDIS	JPY	70%	BLACK ROCK HONG KONG LIMITED
CAPITAL GROUP NEW PERSPECTIVE FUND B (HKD) ACC	HKD	70%	CAPITAL INTERNATIONAL MANAGEMENT COMPANY SARL
CAPITAL GROUP NEW PERSPECTIVE FUND B (USD) ACC	USD	70%	CAPITAL INTERNATIONAL MANAGEMENT COMPANY SARL
CAPITAL GROUP AMERICAN BALANCED FUND B (USD) ACC	USD	75%	CAPITAL INTERNATIONAL MANAGEMENT COMPANY SARL
CAPITAL GROUP AMERICAN BALANCED FUND B (HKD) DIS	HKD	75%	CAPITAL INTERNATIONAL MANAGEMENT COMPANY SARL
CAPITAL GROUP AMERICAN BALANCED FUND B (YOM) (USD) DIS	USD	75%	CAPITAL INTERNATIONAL MANAGEMENT COMPANY SARL
CAPITAL GROUP AMERICAN BALANCED FUND B (YOM) (AUD-H) DIS	AUD	75%	CAPITAL INTERNATIONAL MANAGEMENT COMPANY SARL
CAPITAL GROUP AMERICAN BALANCED FUND B (YOM) (EUR-H) DIS	EUR	75%	CAPITAL INTERNATIONAL MANAGEMENT COMPANY SARL
CAPITAL GROUP AMERICAN BALANCED FUND B (YOM) (GBP-H) DIS	GBP	75%	CAPITAL INTERNATIONAL MANAGEMENT COMPANY SARL
CAPITAL GROUP AMERICAN BALANCED FUND B (EUR-H) ACC	EUR	75%	CAPITAL INTERNATIONAL MANAGEMENT COMPANY SARL
CAPITAL GROUP CAPITAL INCOME BUILDER FUND B (USD) ACC	USD	70%	CAPITAL INTERNATIONAL MANAGEMENT COMPANY SARL
CAPITAL GROUP CAPITAL INCOME BUILDER FUND B (YOM) (HKD) DIS	HKD	70%	CAPITAL INTERNATIONAL MANAGEMENT COMPANY SARL
CAPITAL GROUP CAPITAL INCOME BUILDER FUND B (YOM) (USD) DIS	USD	70%	CAPITAL INTERNATIONAL MANAGEMENT COMPANY SARL
CAPITAL GROUP CAPITAL INCOME BUILDER FUND B (YOM) (AUD-H) DIS	AUD	70%	CAPITAL INTERNATIONAL MANAGEMENT COMPANY SARL
CAPITAL GROUP CAPITAL INCOME BUILDER FUND B (YOM) (EUR-H) DIS	EUR	70%	CAPITAL INTERNATIONAL MANAGEMENT COMPANY SARL
CAPITAL GROUP CAPITAL INCOME BUILDER FUND B (YOM) (GBP-H) DIS	GBP	70%	CAPITAL INTERNATIONAL MANAGEMENT COMPANY SARL
AMFIFRANKLIN FLOATING RATE PLC - A (DIS) (RMB-H)	CNY	70%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
FIDELITY GLOBAL DIVIDEND FUND A (USD) (MC DISTIG)	USD	70%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FRANKLIN US DOLLAR SHORT-TERM MONEY MARKET FUND A (USD) ACC	USD	80%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
JPMORGAN MONET FUND - HK\$	HKD	90%	JPMORGAN FUNDS (ASIA) LIMITED
I-E FUND (HK) HONG KONG DOLLAR MONEY MARKET FUND (HKD) ACC	HKD	90%	I-E Fund Management (Hong Kong) Co., Limited
FIDELITY FUNDS US DOLLAR BOND FUND A (JPY HEDGED) - (MCDISTIG)	JPY	85%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
ALLIANZ INCOME AND GROWTH AM (JPY) DIS	JPY	65%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ INCOME AND GROWTH AM (HKD) DIS	HKD	60%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ INCOME AND GROWTH AM (H2-CHF) DIS	CHF	65%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ THEMATIC INCOME AM (HKD) DIS	HKD	60%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ THEMATIC INCOME AM (USD) DIS	USD	60%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ THEMATIC INCOME AM (H2-RMB) DIS	CNY	60%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ THEMATIC INCOME AM (HKD) DIS	HKD	60%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ THEMATIC INCOME AM (H2-USD) DIS	USD	60%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ THEMATIC INCOME AM (H2-RMB) DIS	CNY	60%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ THEMATIC INCOME AM (H2-AUD) DIS	AUD	60%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ THEMATIC INCOME AM (H2-GBP) DIS	GBP	60%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
FIDELITY FUND JAPAN VALUE FUND A (JPY) (M DISTIG)	JPY	70%	FIL Investment Management
FIDELITY FUND JAPAN VALUE FUND A (USD) (M DISTIG)	USD	70%	FIL Investment Management
PMCO GIS BALANCED INCOME AND GROWTH USD INCOME II	USD	75%	PMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH
PMCO GIS BALANCED INCOME AND GROWTH HKD INCOME II	HKD	75%	PMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH
PMCO GIS BALANCED INCOME AND GROWTH (AUD-H) INCOME II	JPY	75%	PMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH
PMCO GIS BALANCED INCOME AND GROWTH (USD) ACC	USD	75%	PMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH
PICTET ROBOTICS (HKD) ACC P	HKD	70%	PICTET & CIE (EUROPE) SA C/O RBC DEBIA HK
AMFI AQR Sub. Degen LS Eq RAIT (US) (COMPLEX PRODUCT)	USD	60%	AQR Capital Management, LLC
AMFI AQR Sub. Degen LS Eq RAIT (EUR) (COMPLEX PRODUCT)	EUR	60%	AQR Capital Management, LLC
FRANKLIN NEXTSTEP MODERATE FUND (IMDS) USD	GBP	75%	Franklin Templeton
FRANKLIN NEXTSTEP MODERATE FUND (ACC) USD	USD	75%	Franklin Templeton
FRANKLIN NEXTSTEP MODERATE FUND (ACC) USD	USD	75%	Franklin Templeton
FRANKLIN NEXTSTEP MODERATE FUND (ACC) HKD	HKD	75%	Franklin Templeton
FRANKLIN NEXTSTEP MODERATE FUND (IMDS) (HKD)	HKD	75%	Franklin Templeton
ALLIANZ EUROPEAN EQUITY DIVIDEND AM (H2-JPY) DIS	JPY	70%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
PMCO GIS BALANCED INCOME AND GROWTH (CNH) INCOME II	CNH	75%	PMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH
PMCO GIS BALANCED INCOME AND GROWTH (AUD-H) INCOME II	USD	75%	PMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH
PMCO GIS BALANCED INCOME AND GROWTH (GBP-H) INCOME II	GBP	75%	PMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH
BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND (RMB-H) MDIS	RMB	85%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY FUNDS US DOLLAR BOND FUND A (RMB HEDGED) - (MCDISTIG)	RMB	85%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY FUNDS US DOLLAR BOND FUND A (GBP HEDGED) - (M-DISTIG)	GBP	85%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY FUNDS US DOLLAR BOND FUND A (EUR HEDGED) - (M-DISTIG)	EUR	85%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
FIDELITY FUNDS US DOLLAR BOND FUND A (AUD HEDGED) - (M-DISTIG)	AUD	85%	FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED
UBS (Lux) Key Selection SICAV - European Growth and Income (JPY-H) P-6 PCT MDIST	JPY	75%	UBS GLOBAL ASSET MANAGEMENT (SG) LTD LUX
UBS (Lux) Key Selection SICAV - European Growth and Income (CHF-H) P-6 PCT MDIST	CHF	75%	UBS GLOBAL ASSET MANAGEMENT (SG) LTD LUX
FRANKLIN US GOVERNMENT FUND A (HKD) MDIS PLUS	HKD	85%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
FRANKLIN US GOVERNMENT FUND A (USD) MDIS PLUS	USD	85%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
FRANKLIN US GOVERNMENT FUND A (JPY) MDIS	JPY	85%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
FRANKLIN US GOVERNMENT FUND A (AUD) MDIS	AUD	85%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
FRANKLIN US GOVERNMENT FUND A (RMB) MDIS	RMB	85%	FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD
ALLIANZ AMERICAN INCOME CLASS AM (JPY-H) DIS	JPY	70%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
ALLIANZ AMERICAN INCOME CLASS AM (CHF-H) DIS	CHF	70%	ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED
Amundi Funds US Short Term Bond A2 AUD Hqd MTD3	AUD	85%	Amundi Hong Kong Limited
Amundi Funds US Short Term Bond A2 USD	HKD	85%	Amundi Hong Kong Limited
Amundi Funds US Short Term Bond A2 USD MTD3	RMB	85%	Amundi Hong Kong Limited
Amundi Funds US Short Term Bond A2 USD MTD3	RMB	85%	Amundi Hong Kong Limited
Amundi Funds US Short Term Bond A2 USD MTD3	RMB	85%	Amundi Hong Kong Limited
BGF World Financials Fund A10 USD Dis	USD	65%	BLACK ROCK HONG KONG LIMITED
AMUNDI FUNDS US BOND CLASS A2 USD ACC	USD	85%	Amundi Hong Kong Limited
AMUNDI FUNDS US BOND CLASS A2 USD DIS MTD3	USD	85%	Amundi Hong Kong Limited
BGF World Energy Fund Class A10 USD Dis	USD	70%	BLACK ROCK HONG KONG LIMITED
BGF WORLD HEALTH SCIENCE CLASS A10 DIS (USD)	USD	70%	BLACK ROCK HONG KONG LIMITED
BGF WORLD TECHNOLOGY CLASS A10 USD Dis	USD	70%	BLACK ROCK HONG KONG LIMITED
BGF WORLD GOLD FUND CLASS A10 (USD) DIS	USD	70%	BLACK ROCK HONG KONG LIMITED
BGF WORLD GOLD FUND CLASS A10 (RMB HEDGED) DIS	CNH	70%	BLACK ROCK HONG KONG LIMITED
Amundi Funds US Short Term Bond A2 GBP Hqd MTD3	GBP	85%	Amundi Hong Kong Limited
PICTET HK STRATEGIC INCOME FUND HP DM EUR	EUR	75%	PICTET & CIE (EUROPE) SA C/O BPAL
ARK Innovation ETF	USD	60%	ARK Innovation ETF
ChinaAMC ETF Series - ChinaAMC CSI 300 Index EUR	HKD	60%	ChinaAMC ETF Series - ChinaAMC CSI 300 Index ETF
Consumer Staples Select Sector SPDR Fund	USD	70%	SPDR
CSOP FTSE China A50 ETF	HKD	60%	CSOP
CSOP Hang Seng Tech Index ETF	HKD	60%	CSOP
Financial Select Sector SPDR Fund	USD	70%	SPDR
Hang Seng Investment Index Funds Series - Hang Seng China Enterprises Index ETF	HKD	60%	HANG SENG INVESTMENT INDEX FUNDS SERIES
Invesco QQQ Trust Series 1	USD	70%	INVESCO QQQ TRUST SERIES 1
iShares 20+ Year Treasury Bond ETF	USD	85%	ISHARES
iShares Core S&P 500 ETF	USD	70%	ISHARES
iShares FTSE China A50 ETF	HKD	60%	ISHARES
iShares Hang Seng TECH ETF	HKD	60%	ISHARES
iShares Semiconductor ETF	USD	60%	ISHARES
KraneShares CSI China Internet ETF	USD	60%	KRANESHARES CSI CHINA INTERNET ETF
SPDR S&P 500 ETF Trust	USD	70%	SPDR
Tracker Fund of Hong Kong Ltd	HKD	60%	HANG SENG INVESTMENT INDEX FUNDS SERIES
VanEck Semiconductor ETF	USD	60%	VANECK SEMICONDUCTOR ETF
Vanguard FTSE Developed Markets ETF	USD	60%	VANGUARD
Vanguard FTSE Emerging Markets ETF	USD	60%	VANGUARD
Vanguard Growth ETF	USD	70%	VANGUARD
Vanguard Information Technology ETF	USD	70%	VANGUARD
Vanguard S&P 500 ETF	USD	70%	VANGUARD
Vanguard Total Bond Market ETF	USD	70%	VANGUARD
Vanguard Total Stock Market ETF	USD	70%	VANGUARD
Vanguard Total World Stock ETF	USD	60%	VANGUARD
SPDR Gold Shares	HKD	70%	SPDR
SPDR Gold Shares	USD	70%	SPDR
VanEck Gold Miners ETF/USA	USD	70%	VANECK SEMICONDUCTOR ETF
Vanguard Real Estate ETF	USD	70%	VANGUARD
Vanguard FTSE Europe ETF	USD	70%	VANGUARD
Technology Select Sector SPDR	USD	70%	SPDR
SPDR Dow Jones Industrial Aver	USD	70%	SPDR
iShares MSCI Japan ETF	USD	70%	ISHARES
iShares Biotechnology ETF	USD	70%	ISHARES
VanEck Junior Gold Miners ETF	USD	60%	VANECK SEMICONDUCTOR ETF
Vanguard International S	USD	70%	VANGUARD
Schwab US Broad Market ETF	USD	70%	Schwab
iShares MSCI EAFE ETF	USD	70%	ISHARES
Consumer Discretionary Select	USD	70%	SPDR
Health Care Select Sector SPDR	USD	70%	SPDR
iShares Expanded Tech-Software	USD	70%	ISHARES

Bond Name	Currency	Maximum LTV	Bond Issuer
ANGLO AMERICAN CAPITAL	USD	80%	ANGLO AMERICAN CAPITAL
ALBARA GROUP HOLDING	USD	80%	ALBARA GROUP HOLDING
ABN AMRO BANK NV	USD	80%	ABN AMRO BANK NV
ABU DHABI GOVT INTL	USD	70%	ABU DHABI GOVT INTL
AGRICUL DEV BANK CHINA	CNH	80%	AGRICUL DEV BANK CHINA
AGRICUL DEV BANK CHINA	CNY	80%	AGRICUL DEV BANK CHINA
AIA GROUP LTD	USD	85%	AIA GROUP LTD
ALLIANZ SE	USD	70%	ALLIANZ SE
APPLE INC	USD	80%	APPLE INC
AT&T INC	USD	85%	AT&T INC
BANK OF AMERICA CORP	USD	85%	BANK OF AMERICA CORP
BANK OF AMERICA CORP	USD	85%	BANK OF AMERICA CORP
BARCLAYS PLC	USD	85%	BARCLAYS PLC
BAIDU INC	USD	80%	BAIDU INC
BAIDU INC	USD	85%	BAIDU INC
BEIJING STATE-OWNED ASSETS MANAGEMENT (HONG KONG)	USD	85%	BEIJING STATE-OWNED ASSETS MANAGEMENT (HK) CO LTD
BANK OF CHINA HONG KONG	USD	85%	BANK OF CHINA HONG KONG
BOC AVIATION LTD	USD	80%	BOC AVIATION LTD
BOC AVIATION LTD	USD	85%	BOC AVIATION LTD
BOC AVIATION LTD	USD	80%	BOC AVIATION LTD
CANADIAN GOVERNMENT-GOVT NATIONAL	CAD	80%	CANADIAN GOVERNMENT-GOVT NATIONAL
CANADIAN GOVERNMENT-GOVT NATIONAL	CAD	80%	CANADIAN GOVERNMENT-GOVT NATIONAL
CAMPBELL SOUP CO	USD	80%	CAMPBELL SOUP CO
CHINA DEVELOPMENT BANK	CNH	85%	CHINA DEVELOPMENT BANK
CHINA DEVELOPMENT BANK	CNY	85%	CHINA DEVELOPMENT BANK
CHINA CINDA FINANCE (2015) LIMITED	USD	80%	CHINA CINDA FINANCE (2015) LIMITED
CHINA CINDA 2020 I MINGMIN	USD	80%	CHINA CINDA 2020 I MINGMIN
CHINA CINDA 2020 I MINGMIN	USD	80%	CHINA CINDA 2020 I MINGMIN
CK HUTCHISON INTL 16 LTD	USD	85%	CK HUTCHISON INTL 16 LTD
CK HUTCHISON INTL 17 LTD	USD	85%	CK HUTCHISON INTL 17 LTD
CK HUTCHISON INTL 18 LTD	USD	85%	CK HUTCHISON INTL 18 LTD
CK HUTCHISON INTL 21	USD	80%	CK HUTCHISON INTL 21
CK HUTCHISON INTL 21	USD	80%	CK HUTCHISON INTL 21
PHOENIX LEAD LTD	USD	80%	PHOENIX LEAD LTD
CLP POWER HK FINANCING	AUD	85%	CLP POWER HK FINANCING
CREDIT AGRICOLE LONDON	USD	85%	CREDIT AGRICOLE LONDON
CITIC	USD	85%	CITIC
CITADEL LP	USD	85%	CITADEL LP
DEUTSCHE BANK NY	USD	85%	DEUTSCHE BANK NY
DEUTSCHE BANK AG	USD	85%	DEUTSCHE BANK AG
EBAY INC	USD	85%	EBAY INC
EXPEDIA INC	USD	80%	EXPEDIA INC
FIRST ABU DHABI BANK	CNH	85%	FIRST ABU DHABI BANK
FIRST ABU DHABI BANK	CNY	85%	FIRST ABU DHABI BANK
FBG FINANCE PTY LTD	AUD	85%	FBG FINANCE PTY LTD
GOLDMAN SACHS GROUP INC	USD	85%	GOLDMAN SACHS GROUP INC
GOLDMAN SACHS GROUP INC	USD	85%	GOLDMAN SACHS GROUP INC
BOC AVIATION LTD	USD	85%	BOC AVIATION LTD
HSBC HOLDINGS PLC	USD	85%	HSBC HOLDINGS PLC
VERIZON COMMUNICATIONS	USD	85%	VERIZON COMMUNICATIONS
COMPET TEAM TECH LTD	USD	85%	COMPET TEAM TECH LTD
GLENCORE FUNDING LLC	USD	85%	GLENCORE FUNDING LLC
GENERAL MOTORS FINL CO	USD	85%	GENERAL MOTORS FINL CO
GENERAL MOTORS FINL CO	USD	85%	GENERAL MOTORS FINL CO
GENERAL MOTORS FINL CO	USD	85%	GENERAL MOTORS FINL CO
GENERAL MOTORS FINL CO	USD	85%	GENERAL MOTORS FINL CO
ALPHABET INC	USD	85%	ALPHABET INC
GOLDMAN SACHS GROUP INC	USD	85%	GOLDMAN SACHS GROUP INC
GOLDMAN SACHS GROUP INC	USD	85%	GOLDMAN SACHS GROUP INC
HONGKONG ELECTRIC FIN	USD	80%	HONGKONG ELECTRIC FIN
THE GOVERNMENT OF HKSAR OF THE PRC	USD	80%	THE GOVERNMENT OF HKSAR OF THE PRC
THE GOVERNMENT OF HKSAR OF THE PRC	USD	80%	THE GOVERNMENT OF HKSAR OF THE PRC
HP ENTERPRISE COMPANY	USD	85%	HP ENTERPRISE COMPANY
HSBC HOLDINGS PLC	USD	85%	HSBC HOLDINGS PLC
HSBC HOLDINGS PLC	USD	85%	HSBC HOLDINGS PLC
HSBC HOLDINGS PLC	USD	85%	HSBC HOLDINGS PLC
HSBC HOLDINGS PLC	USD	85%	HSBC HOLDINGS PLC
HY SAN MTN LTD	USD	85%	HY SAN MTN LTD
ELECT GLOBAL INVESTMENTS LTD	USD	80%	ELECT GLOBAL INVESTMENTS LTD
HYUNDAI CAPITAL AMERICA	USD	85%	HYUNDAI CAPITAL AMERICA
IBM CORP	USD	85%	IBM CORP
ICBCIL FINANCE CO LTD	USD	85%	ICBCIL FINANCE CO LTD
REPUBLIC OF INDONESIA	USD	80%	REPUBLIC OF INDONESIA
ING GROEP NV	USD	85%	ING GROEP NV
JD.COM INC	USD	85%	JD.COM INC
JD.COM INC	USD	80%	JD.COM INC
JPMORGAN CHASE & CO	USD	85%	JPMORGAN CHASE & CO
SAUDI INTERNATIONAL BOND	USD	70%	SAUDI INTERNATIONAL BOND
KT CORP	USD	85%	KT CORP
LENDELEASE US CAPITAL INC	USD	80%	LENDELEASE US CAPITAL INC
LENOVO GROUP LTD	USD	80%	LENOVO GROUP LTD
LLOYDS BANKING GROUP PLC	USD	80%	LLOYDS BANKING GROUP PLC
LLOYDS BANKING GROUP PLC	AUD	85%	LLOYDS BANKING GROUP PLC
LLOYDS BANKING GROUP PLC	AUD	85%	LLOYDS BANKING GROUP PLC
LLOYDS BANKING GROUP PLC	USD	85%	LLOYDS BANKING GROUP PLC
MANULIFE FINANCIAL CORP	USD	80%	MANULIFE FINANCIAL CORP
MACQUARIE BANK LTD	USD	85%	MACQUARIE BANK LTD
MACQUARIE BANK LTD	USD	85%	MACQUARIE BANK LTD
MACQUARIE GROUP LTD	USD	85%	MACQUARIE GROUP LTD
MORGAN STANLEY	USD	85%	MORGAN STANLEY
MORGAN STANLEY	USD	85%	MORGAN STANLEY
AP MOLLER-MAERSK A/S	USD	85%	AP MOLLER-MAERSK A/S
MTR CORP LTD	USD	80%	MTR CORP LTD
MITSUBI SUMITOMO INSURANCE	USD	70%	MITSUBI SUMITOMO INSURANCE
MELIJ YASUDA LIFE INSURA	USD	70%	MELIJ YASUDA LIFE INSURA
NAN FUNG TREASURY LTD	USD	80%	NAN FUNG TREASURY LTD
NAN FUNG TREASURY LTD	USD	80%	NAN FUNG TREASURY LTD
NAN FUNG TREASURY LTD	USD	80%	NAN FUNG TREASURY LTD
NAN FUNG TREASURY III	USD	80%	NAN FUNG TREASURY III
PACIFIC NATIONAL FINANCE	USD	80%	PACIFIC NATIONAL FINANCE
CHINA GOVT INTL BOND	USD	80%	CHINA GOVT INTL BOND
CHINA GOVT INTL BOND	USD	70%	CHINA GOVT INTL BOND
PRUDENTIAL PLC	USD	85%	PRUDENTIAL PLC
PRUDENTIAL FINANCIAL INC	USD	80%	PRUDENTIAL FINANCIAL INC
STATE OF QATAR	USD	70%	STATE OF QATAR
ROYAL BK SCOTLAND GRP PLC	USD	85%	ROYAL BK SCOTLAND GRP PLC
STANDARD CHARTERED PLC	USD	85%	STANDARD CHARTERED PLC
STANDARD CHARTERED PLC	USD	85%	STANDARD CHARTERED PLC
STANDARD CHARTERED PLC	USD	80%	STANDARD CHARTERED PLC
SCENTRE GROUP TRUST 2	USD	80%	SCENTRE GROUP TRUST 2
SOCIETE GENERALE	USD	80%	SOCIETE GENERALE
SOCIETE GENERALE	USD	80%	SOCIETE GENERALE
SOCIETE GENERALE	USD	80%	SOCIETE GENERALE
SUN HUNG KAI PROP (CAP)	USD	80%	SUN HUNG KAI PROP (CAP)
SINOPEC GRP OVERSEA 2015	USD	85%	SINOPEC GRP OVERSEA 2015
SINOPEC GRP DEV 2018	USD	85%	SINOPEC GRP DEV 2018
SINOPEC GRP DEV 2018	USD	80%	SINOPEC GRP DEV 2018
SWIRE PACIFIC MTN FIN	USD	85%	SWIRE PACIFIC MTN FIN
SWIRE PACIFIC MTN FIN	USD	85%	SWIRE PACIFIC MTN FIN
TENCENT HOLDINGS LTD	USD	80%	TENCENT HOLDINGS LTD
TENCENT HOLDINGS LTD	USD	85%	TENCENT HOLDINGS LTD
TENCENT HOLDINGS LTD	USD	85%	TENCENT HOLDINGS LTD
TEMASEK FINANCIAL LTD	USD	85%	TEMASEK FINANCIAL LTD
TELSTRA CORP LTD	AUD	85%	TELSTRA CORP LTD
TOYOTA MOTOR CREDIT CORP	USD	85%	TOYOTA MOTOR CREDIT CORP
ABU DHABI NATIONAL ENERGY COMPANY PJSC	USD	85%	ABU DHABI NATIONAL ENERGY COMPANY PJSC
URS GROUP FUNDING	USD	85%	URS GROUP FUNDING SWITZE
UNITED MEXICAN STATES	USD	80%	UNITED MEXICAN STATES
UNITED STATES TREASURY SOVEREIGNTY	USD	85%	UNITED STATES TREASURY NOTE BOND
UNITED STATES TREASURY SOVEREIGNTY	USD	80%	UNITED STATES TREASURY NOTE BOND
UNITED STATES TREASURY SOVEREIGNTY	USD	80%	UNITED STATES TREASURY NOTE BOND
UNITED STATES TREASURY SOVEREIGNTY	USD	80%	UNITED STATES TREASURY NOTE BOND
UNITED STATES TREASURY SOVEREIGNTY	USD	80%	UNITED STATES TREASURY NOTE BOND
UNITED STATES TREASURY SOVEREIGNTY	USD	85%	UNITED STATES TREASURY NOTE BOND
UNITED STATES TREASURY SOVEREIGNTY	USD	85%	UNITED STATES TREASURY NOTE BOND
US TREASURY NB	USD	85%	UNITED STATES TREASURY NOTE BOND
VODAFONE GROUP PLC	AUD	85%	VODAFONE GROUP PLC
VERIZON COMMUNICATIONS	AUD	85%	VERIZON COMMUNICATIONS
XIOMI BEST TIME INTL	USD	80%	XIOMI BEST TIME INTL
HSBC HOLDINGS PLC	CNY	85%	HSBC HOLDINGS PLC
HSBC HOLDINGS PLC	CNH	85%	HSBC HOLDINGS PLC
STANDARD CHARTERED PLC	USD	70%	STANDARD CHARTERED PLC
CN PING AN INSUR OVERSEA	USD	80%	CHINA PING AN INSURANCE OVERSEAS HOLDINGS LTD
BRITISH TELECOMMUNICATIONS	USD	80%	BRITISH TELECOMMUNICATIONS PLC
POWER FINANCE CORP LTD	USD	75%	POWER FINANCE CORP LTD
US TREASURY NB	USD	80%	UNITED STATES TREASURY NOTE BOND
TSMC GLOBAL LTD	USD	85%	TSMC GLOBAL LTD
TSMC GLOBAL LTD	USD	80%	TSMC GLOBAL LTD
TSMC GLOBAL LTD	USD	80%	TSMC GLOBAL LTD
PROSUS NV	USD	80%	PROSUS NV
APPLE INC	USD	80%	APPLE INC
HP INC	USD	85%	HP INC
ORACLE CORP	USD	80%	ORACLE CORP
PFIZER INC	USD	80%	PFIZER INC
STARBUCKS CORP	USD	80%	STARBUCKS CORP

Bond Name	Currency	Maximum LTV	Bond Issuer
BMW US CAPITAL LLC	USD	80%	BMW US CAPITAL LLC
MICROSOFT CORP	USD	80%	MICROSOFT CORP
Pfizer Inc	USD	85%	Pfizer Inc
VIGOROUS CHAMPION INTERNATIONAL LIMITED	USD	85%	VIGOROUS CHAMPION INTERNATIONAL LIMITED
BARCLAYS PLC	GBP	85%	BARCLAYS PLC
BRITISH TELECOMMUNICATIONS PLC	GBP	80%	BRITISH TELECOMMUNICATIONS PLC
GOLDMAN SACHS GROUP INC	GBP	85%	GOLDMAN SACHS GROUP INC
HSBC HOLDINGS PLC	GBP	85%	HSBC HOLDINGS PLC
BAT CAPITAL CORP	USD	85%	BAT CAPITAL CORP
UBS GROUP AG	USD	80%	UBS GROUP AG
UNITED STATES TREASURY NOTE/BOND	USD	90%	UNITED STATES TREASURY NOTE/BOND
UNITED STATES TREASURY NOTE/BOND	USD	90%	UNITED STATES TREASURY NOTE/BOND
UNITED STATES TREASURY NOTE/BOND	USD	90%	UNITED STATES TREASURY NOTE/BOND
UNITED STATES TREASURY NOTE/BOND	USD	90%	UNITED STATES TREASURY NOTE/BOND
UNITED STATES TREASURY NOTE/BOND	USD	90%	UNITED STATES TREASURY NOTE/BOND
HSBC HOLDINGS PLC	USD	80%	HSBC HOLDINGS PLC
US TREASURY NB	USD	90%	UNITED STATES TREASURY NOTE/BOND
US TREASURY NB	USD	85%	UNITED STATES TREASURY NOTE/BOND
APPLE INC	USD	80%	APPLE INC
CREDIT SUISSE GROUP AG	USD	80%	UBS GROUP AG
MACQUARIE GROUP LTD	USD	85%	MACQUARIE GROUP LTD
UBS GROUP AG	USD	85%	UBS GROUP AG
GOLDMAN SACHS GROUP INC/THE	USD	85%	GOLDMAN SACHS GROUP INC
HP INC	USD	80%	HP INC
HSBC HOLDINGS PLC	GBP	85%	HSBC HOLDINGS PLC
TSMC ARIZONA CORP	USD	80%	TSMC ARIZONA CORP
CREDIT AGRICOLE SA	USD	80%	CREDIT AGRICOLE SA
ORACLE CORP	USD	85%	ORACLE CORP
UNITED STATES TREASURY NOTE/BOND	USD	85%	UNITED STATES TREASURY NOTE/BOND
WELLS FARGO & COMPANY	CAD	85%	WELLS FARGO & COMPANY
WESTPAC BANKING CORP	USD	80%	WESTPAC BANKING CORP
BERKSHIRE HATHAWAY FIN	USD	80%	Berkshire Hathaway Inc
7-ELEVEN INC	USD	80%	Seven & Holdings Co Ltd
TSMC GLOBAL LTD	USD	80%	TSMC GLOBAL LTD
UNITED STATES TREASURY NOTE/BOND	USD	85%	UNITED STATES TREASURY NOTE/BOND
UNITED STATES TREASURY NOTE/BOND	USD	85%	UNITED STATES TREASURY NOTE/BOND
JPMORGAN CHASE & CO	USD	80%	JPMORGAN CHASE & CO
MARRIOTT INTERNATIONAL	USD	80%	MARRIOTT INTERNATIONAL INC/MD
EUROPEAN BANK RECONSTRUCTION AND DEVELOPMENT	AUD	70%	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT
GENERAL MOTORS CO	USD	80%	GENERAL MOTORS CO
HUTCHISON WHAMPOA FINANCE - DIVERSIFIED OPERATIONS	USD	85%	HUTCHISON WHAMPOA FINANCE CI LTD
INTERNATIONAL BANK FOR RECONSTRUCTION AND	USD	70%	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT
LLOYDS BANKING GROUP PLC	GBP	80%	LLOYDS BANKING GROUP PLC
METROPOLITAN LIFE GLOBAL FUNDING I	AUD	85%	METROPOLITAN LIFE GLOBAL FUNDING I
NATIONAL AUSTRALIA BANK LTD	AUD	85%	NATIONAL AUSTRALIA BANK LTD
QANTAS AIRWAYS LTD	AUD	85%	QANTAS AIRWAYS LTD
TENCENT HOLDINGS LTD	USD	80%	TENCENT HOLDINGS LTD
UNITED STATES TREASURY NOTE/BOND	USD	80%	UNITED STATES TREASURY NOTE/BOND
WEIBO CORP	USD	80%	WEIBO CORP
AT&T INC	GBP	85%	AT&T Inc
COMMONWEALTH BANK AUSTR	AUD	85%	Commonwealth Bank of Australia
MACQUARIE GROUP LTD	GBP	80%	Macquarie Group Ltd
SHELL INTERNATIONAL FIN	GBP	80%	Shell International Finance BV
UNITED KINGDOM GILT	GBP	80%	United Kingdom Gilt
WESTPAC BANKING CORP	AUD	85%	Westpac Banking Corp
HSBC HOLDINGS PLC	USD	85%	HSBC Holdings PLC
HSBC HOLDINGS PLC	USD	85%	HSBC Holdings PLC
HSBC HOLDINGS PLC	USD	85%	HSBC Holdings PLC
VOLKSWAGEN FIN SERV NV	GBP	85%	Volkswagen Financial Services NV
CHEUNG KONG INFRA FIN BV	USD	80%	Cheung Kong Infrastructure Finance BVI Ltd
UNITED STATES TREASURY NOTE/BOND	USD	85%	UNITED STATES TREASURY NOTE/BOND
UNITED STATES TREASURY NOTE/BOND	USD	85%	UNITED STATES TREASURY NOTE/BOND
UNITED STATES TREASURY NOTE/BOND	USD	80%	UNITED STATES TREASURY NOTE/BOND
UNITED STATES TREASURY NOTE/BOND	USD	85%	UNITED STATES TREASURY NOTE/BOND
AMAZON.COM INC	USD	85%	Amazon.com Inc
APPLE INC	USD	80%	APPLE INC
BAT INTERNATIONAL FINANCE PLC	GBP	85%	BAT International Finance PLC
BAT INTERNATIONAL FINANCE PLC	EUR	85%	BAT International Finance PLC
THE COCA-COLA COMPANY	USD	85%	Coca-Cola Co/The
STANDARD CHARTERED PLC	USD	85%	Standard Chartered PLC
STANDARD CHARTERED PLC	USD	85%	Standard Chartered PLC
VOLKSWAGEN INTERNATIONAL FINANCE NV	GBP	80%	Volkswagen International Finance NV
WELLS FARGO & CO	GBP	80%	Wells Fargo & Co
BAT CAPITAL CORP	USD	80%	BAT Capital Corp
HSBC HOLDINGS PLC	USD	85%	HSBC Holdings PLC
INTEL CORP	USD	80%	Intel Corp
INTEL CORP	USD	80%	Intel Corp
NEW ZEALAND GOVERNMENT BOND	NZD	85%	New Zealand Government Bond
BANK OF AMERICA CORP	USD	85%	Bank of America Corp
BAT CAPITAL CORP	USD	80%	BAT Capital Corp
HP INC	USD	80%	HP Inc
HSBC HOLDINGS PLC	EUR	85%	HSBC Holdings PLC
HSBC HOLDINGS PLC	USD	80%	HSBC Holdings PLC
IBM CORP	USD	80%	International Business Machines Corp
HSBC HOLDINGS PLC	USD	85%	HSBC Holdings PLC
HSBC HOLDINGS PLC	USD	85%	HSBC Holdings PLC
HSBC HOLDINGS PLC	USD	85%	HSBC Holdings PLC
HSBC HOLDINGS PLC	USD	85%	HSBC Holdings PLC
HSBC HOLDINGS PLC	USD	85%	HSBC Holdings PLC
STANDARD CHARTERED PLC	USD	85%	STANDARD CHARTERED PLC
TEMASEK FINANCIAL LTD	EUR	85%	TEMASEK FINANCIAL LTD
ALTRIA GROUP INC	USD	80%	Altria Group Inc
ALTRIA GROUP INC	USD	80%	Altria Group Inc
META PLATFORMS INC	USD	85%	Meta Platforms Inc
NATIONAL AUSTRALIA BANK	AUD	85%	National Australia Bank Ltd
Pfizer Investment Enter	USD	85%	Pfizer Investment Enterprises Pte Ltd
WESTPAC BANKING CORP	AUD	85%	Westpac Banking Corp
STARBUCKS CORP	USD	80%	Starbucks Corp
AIA GROUP LTD	USD	80%	AIA Group Ltd
AUSTRALIAN GOVERNMENT	AUD	85%	Australia Government Bond
BARCLAYS PLC	GBP	80%	Barclays PLC
COMMONWEALTH BANK AUSTR	AUD	85%	Commonwealth Bank of Australia
COMMONWEALTH BANK AUSTR	AUD	85%	Commonwealth Bank of Australia
MCDONALD'S CORP	USD	80%	McDonald's Corp
MCDONALD'S CORP	USD	80%	McDonald's Corp
MORGAN STANLEY	USD	85%	Morgan Stanley
HSBC HOLDINGS PLC	USD	85%	HSBC Holdings PLC
INTEL CORP	USD	80%	Intel Corp
JPMORGAN CHASE & CO	USD	80%	JPMorgan Chase & Co
META PLATFORMS INC	USD	85%	Meta Platforms Inc
TOYOTA MOTOR CREDIT CORP	USD	85%	TOYOTA MOTOR CREDIT CORP
AIRPORT AUTHORITY HK	USD	85%	Airport Authority
AIRPORT AUTHORITY HK	USD	80%	Airport Authority
NATIONAL AUSTRALIA BANK	AUD	85%	National Australia Bank Ltd
QANTAS AIRWAYS LTD	AUD	85%	Qantas Airways Ltd
UBS GROUP AG	USD	85%	UBS GROUP AG
HSBC HOLDINGS PLC	USD	80%	HSBC Holdings PLC
APPLE INC	USD	80%	APPLE INC
AT&T INC	CAD	85%	AT&T Inc
AUSTRALIAN GOVERNMENT	AUD	80%	Australia Government Bond
TOYOTA MOTOR CREDIT CORP	USD	85%	TOYOTA MOTOR CREDIT CORP
US TREASURY NB	USD	85%	UNITED STATES TREASURY NOTE/BOND
US TREASURY NB	USD	80%	UNITED STATES TREASURY NOTE/BOND
STANDARD CHARTERED PLC	USD	85%	STANDARD CHARTERED PLC
BARCLAYS PLC	USD	85%	BARCLAYS PLC
STANDARD CHARTERED PLC	USD	85%	STANDARD CHARTERED PLC
HSBC HOLDINGS PLC	USD	80%	HSBC HOLDINGS PLC
UBS GROUP AG	USD	85%	UBS GROUP AG
TEMASEK FINANCIAL LTD	EUR	80%	TEMASEK FINANCIAL LTD
GENERAL MOTORS FINL CO	USD	85%	GENERAL MOTORS FINL CO
GENERAL MOTORS FINL CO	USD	85%	GENERAL MOTORS FINL CO
NVIDIA CORP	USD	85%	NVIDIA CORP
UNITEDHEALTH GROUP INC	USD	85%	UNITEDHEALTH GROUP INC
UNITEDHEALTH GROUP INC	USD	85%	UNITEDHEALTH GROUP INC
UNITEDHEALTH GROUP INC	USD	80%	UNITEDHEALTH GROUP INC
US TREASURY NB	USD	80%	US TREASURY NB
COCA-COLA COTHE	USD	80%	COCA-COLA COTHE
COSTCO WHOLESALE CORP	USD	80%	COSTCO WHOLESALE CORP
FWD GROUP HOLDINGS LTD	USD	80%	FWD GROUP HOLDINGS LTD
MERCEDES-BENZ FIN NA	USD	85%	MERCEDES-BENZ FIN NA
MICRON TECHNOLOGY INC	USD	80%	MICRON TECHNOLOGY INC
WALMART INC	USD	80%	WALMART INC
GENERAL MOTORS FINL CO	USD	80%	GENERAL MOTORS FINL CO
MERCEDES-BENZ FIN NA	USD	80%	MERCEDES-BENZ FIN NA
META PLATFORMS INC	USD	80%	META PLATFORMS INC
MICRON TECHNOLOGY INC	USD	80%	MICRON TECHNOLOGY INC
SK HYNIX INC	USD	80%	SK HYNIX INC
UNILEVER CAPITAL CORP	USD	80%	UNILEVER CAPITAL CORP
WALMART INC	USD	85%	WALMART INC
WALMART INC	USD	80%	WALMART INC
HSBC HOLDINGS PLC	USD	85%	HSBC HOLDINGS PLC
CHEUNG KONG INFRA FIN BV	USD	80%	CHEUNG KONG INFRA FIN BV
UNITED KINGDOM GILT	GBP	85%	UNITED KINGDOM GILT
UNITED KINGDOM GILT	GBP	85%	UNITED KINGDOM GILT
GENERAL MOTORS FINL CO	USD	80%	GENERAL MOTORS FINL CO
BANK OF AMERICA CORP	USD	80%	BANK OF AMERICA CORP

Bond Name	Currency	Maximum LTV	Bond Issuer
US TREASURY NB	USD	85%	United States of America
AMAZON.COM INC	USD	80%	Amazon.com Inc
JOHNSON & JOHNSON	USD	85%	Johnson & Johnson
JOHNSON & JOHNSON	USD	80%	Johnson & Johnson
US TREASURY NB	USD	85%	United States of America
CK HUTCHISON INTL Z3	USD	85%	CK Hutchison Holdings Ltd
ELLI LILLY & CO	USD	80%	Ell Lilly & Co
MORGAN STANLEY	GBP	80%	Morgan Stanley
NVIDIA CORP	USD	80%	NVIDIA Corp
UBS GROUP AG	USD	80%	UBS Group AG
AUSTRALIAN GOVERNMENT	AUD	85%	AUSTRALIAN GOVERNMENT
AUSTRALIAN GOVERNMENT	AUD	85%	AUSTRALIAN GOVERNMENT
BARCLAYS PLC	USD	85%	BARCLAYS PLC
ELLI LILLY & CO	USD	80%	ELLI LILLY & CO
US TREASURY NB	USD	85%	US TREASURY NB
IAA GROUP LTD	USD	80%	IAA GROUP LTD
CK HUTCHISON INTL Z3	USD	80%	CK HUTCHISON INTL
CK HUTCHISON INTL Z4	USD	80%	CK HUTCHISON INTL
ELECTRICITE DE FRANCE SA	USD	85%	ELECTRICITE DE FRANCE SA
HSBC HOLDINGS PLC	USD	80%	HSBC HOLDINGS PLC
UBS GROUP AG	USD	80%	UBS GROUP AG
BAT CAPITAL CORP	USD	80%	BAT CAPITAL CORP
ORACLE CORP	USD	80%	ORACLE CORP
US TREASURY NB	USD	85%	US TREASURY NB
US TREASURY NB	USD	85%	US TREASURY NB
PANASONIC HOLDINGS CORP	USD	85%	PANASONIC HOLDINGS CORP
PANASONIC HOLDINGS CORP	USD	80%	PANASONIC HOLDINGS CORP
UNITED KINGDOM GILT	GBP	80%	UNITED KINGDOM GILT
UNITED KINGDOM GILT	GBP	80%	UNITED KINGDOM GILT
CVS HEALTH CORP	USD	80%	CVS HEALTH CORP
CVS HEALTH CORP	USD	80%	CVS HEALTH CORP
CVS HEALTH CORP	USD	80%	CVS HEALTH CORP
MICRON TECHNOLOGY INC	USD	80%	MICRON TECHNOLOGY INC
US TREASURY NB	USD	85%	US TREASURY NB
US TREASURY NB	USD	85%	US TREASURY NB
US TREASURY NB	USD	85%	US TREASURY NB
QANTAS AIRWAYS LTD	AUD	80%	QANTAS AIRWAYS LTD
SYDNEY AIRPORT FINANCE	AUD	80%	SYDNEY AIRPORT FINANCE
STANDARD CHARTERED PLC	USD	70%	STANDARD CHARTERED PLC
STANDARD CHARTERED PLC	USD	70%	STANDARD CHARTERED PLC
MASTERCARD INC	USD	80%	MASTERCARD INC
Pfizer Investment Enter	USD	80%	Pfizer Investment Enter
TSMC GLOBAL LTD	USD	85%	TSMC GLOBAL LTD
MORGAN STANLEY	USD	70%	MORGAN STANLEY
MASTERCARD INC	USD	80%	MASTERCARD INC
US TREASURY NB	USD	80%	US TREASURY NB
US TREASURY NB	USD	80%	US TREASURY NB
COCA-COLA CO THE	USD	80%	COCA-COLA CO THE
FRANCE (GOVT OF)	EUR	85%	FRANCE (GOVT OF)
GOLDMAN SACHS GROUP INC	USD	85%	GOLDMAN SACHS GROUP INC
HSBC HOLDINGS PLC	USD	80%	HSBC HOLDINGS PLC
HSBC HOLDINGS PLC	USD	80%	HSBC HOLDINGS PLC
HYUNDAI CAPITAL AMERICA	USD	85%	HYUNDAI CAPITAL AMERICA
MASTERCARD INC	USD	85%	MASTERCARD INC
SHELL INTERNATIONAL FIN	USD	85%	SHELL INTERNATIONAL FIN
US TREASURY NB	USD	85%	US TREASURY NB
WELLS FARGO & COMPANY	USD	85%	WELLS FARGO & COMPANY
WESTPAC BANKING CORP	USD	85%	WESTPAC BANKING CORP
BNP PARIBAS	USD	80%	BNP PARIBAS
BP CAP MARKETS AMERICA	USD	80%	BP CAP MARKETS AMERICA
GENERAL MOTORS FINL CO	USD	85%	GENERAL MOTORS FINL CO
GENERAL MOTORS CO	USD	85%	GENERAL MOTORS CO
GOLDMAN SACHS GROUP INC	EUR	85%	GOLDMAN SACHS GROUP INC
HYUNDAI CAPITAL AMERICA	USD	85%	HYUNDAI CAPITAL AMERICA
JPMORGAN CHASE & CO	USD	85%	JPMORGAN CHASE & CO
MTSUBISHI UFJ FIN GRP	USD	85%	MTSUBISHI UFJ FIN GRP
SOCIETE GENERALE	USD	80%	SOCIETE GENERALE
TORONTO-DOMINION BANK	CAD	85%	TORONTO-DOMINION BANK
AIRPORT AUTHORITY HK	HKD	85%	AIRPORT AUTHORITY HK
AIRPORT AUTHORITY HK	USD	85%	AIRPORT AUTHORITY HK
AIRPORT AUTHORITY HK	HKD	85%	AIRPORT AUTHORITY HK
AIRPORT AUTHORITY HK	USD	85%	AIRPORT AUTHORITY HK
AIRPORT AUTHORITY HK	HKD	80%	AIRPORT AUTHORITY HK
AIRPORT AUTHORITY HK	USD	80%	AIRPORT AUTHORITY HK
ARCELOORMITAL	USD	80%	ARCELOORMITAL
BNP PARIBAS	GBP	80%	BNP PARIBAS
BNP PARIBAS	USD	85%	BNP PARIBAS
INTERCONTINENTAL HOTELS	GBP	85%	INTERCONTINENTAL HOTELS
MIZUHO FINANCIAL GROUP	USD	85%	MIZUHO FINANCIAL GROUP
SYDNEY AIRPORT FINANCE	USD	85%	SYDNEY AIRPORT FINANCE
US TREASURY NB	USD	85%	US TREASURY NB
3M COMPANY	USD	85%	3M COMPANY
3M COMPANY	USD	80%	3M COMPANY
MICROSOFT CORP	USD	85%	MICROSOFT CORP
US TREASURY NB	USD	80%	US TREASURY NB
US TREASURY NB	USD	80%	US TREASURY NB
STATE OF QATAR	USD	80%	STATE OF QATAR

