

Eligible Assets and Credit-to-asset Ratio for Secured Credit

Effective from 26 Jan 2018

List of Eligible Assets (Excluding Stocks)

Asset Types	Credit-to-asset Ratio
HKD Time Deposits	100%
Foreign Currency Time or Saving Deposits in	
USD	90%
RMB	90%
Other currencies	85%
Deposit Plus	70%
Structured Investment Deposits (Including Capital Protected Investment Deposits)	70%
Gold	70%
Unit Trusts/ Bonds/ Certificates of Deposit/ Equity Link Notes/ Equity Link Investment with	
Risk Rating 1	70%
Risk Rating 2	70%
Risk Rating 3	50%
Risk Rating 4	30%
Risk Rating 5	-

List of Eligible Stocks

HKSE Code	Stock name	Credit-to-asset Ratio
00001	CK HUTCHISON HOLDINGS LIMITED	50%
00002	CLP HOLDINGS LIMITED	50%
00003	THE HONG KONG & CHINA GAS COMPANY LIMITED	50%
00004	THE WHARF (HOLDINGS) LIMITED	50%
00005	HSBC HOLDINGS PLC	50%
00006	POWER ASSETS HOLDINGS LIMITED	50%
00008	PCCW LIMITED	50%
00010	HANG LUNG GROUP LIMITED	50%
00011	HANG SENG BANK LIMITED	50%
00012	HENDERSON LAND DEVELOPMENT COMPANY LIMITED	50%
00016	SUN HUNG KAI PROPERTIES LIMITED	50%
00017	NEW WORLD DEVELOPMENT COMPANY LIMITED	50%
00019	SWIRE PACIFIC LIMITED 'A' SHARES	50%
00020	WHEELOK AND COMPANY LIMITED	50%
00023	THE BANK OF EAST ASIA LIMITED	50%
00027	GALAXY ENTERTAINMENT GROUP LIMITED	50%
00066	MTR CORPORATION LIMITED	50%
00083	SINO LAND COMPANY LIMITED	50%
00101	HANG LUNG PROPERTIES LIMITED	50%
00123	YUEXIU PROPERTY COMPANY LIMITED	50%
00144	CHINA MERCHANTS HOLDINGS (INTERNATIONAL) COMPANY LIMITED	50%
00148	KINGBOARD CHEMICAL HOLDINGS LIMITED	50%
00151	WANT WANT CHINA HOLDINGS LIMITED	50%
00152	SHENZHEN INTERNATIONAL HOLDINGS LIMITED	50%
00165	CHINA EVERBRIGHT LIMITED	50%
00175	GEELY AUTOMOBILE HOLDINGS LIMITED	50%
00177	JIANGSU EXPRESSWAY COMPANY LIMITED 'H' SHARES	50%
00257	CHINA EVERBRIGHT INTERNATIONAL LIMITED	50%
00267	CITIC LIMITED	50%
00270	GUANGDONG INVESTMENT LIMITED	50%

HKSE Code	Stock name	Credit-to-asset Ratio
00285	BYD ELECTRONIC (INTERNATIONAL) COMPANY LIMITED	50%
00288	WH GROUP LIMITED	50%
00303	VTECH HOLDINGS LIMITED	50%
00338	SINOPEC SHANGHAI PETROCHEMICAL COMPANY LIMITED 'H' SHARES	50%
00347	ANGANG STEEL COMPANY LIMITED	50%
00363	SHANGHAI INDUSTRIAL HOLDINGS LIMITED	50%
00371	BEIJING ENTERPRISES WATER GROUP LIMITED	50%
00384	CHINA GAS HOLDINGS LIMITED	50%
00386	CHINA PETROLEUM & CHEMICAL CORPORATION 'H' SHARES	50%
00388	HONG KONG EXCHANGES AND CLEARING LIMITED	50%
00390	CHINA RAILWAY GROUP LTD 'H' SHARES	50%
00392	BEIJING ENTERPRISES HOLDINGS LIMITED	50%
00425	MINIH GROUP LIMITED	50%
00489	DONGFENG MOTOR GROUP COMPANY LIMITED 'H' SHARES	50%
00494	LI AND FUNG LIMITED	50%
00522	ASM PACIFIC TECHNOLOGY LIMITED	50%
00551	YUEYUEN INDUSTRIAL (HOLDINGS) LIMITED	50%
00552	CHINA COMMUNICATIONS SERVICES CORPORATION LIMITED 'H' SHARES	50%
00570	CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS COMPANY LIMITED	50%
00576	ZHEJIANG EXPRESSWAY CO. LIMITED 'H' SHARES	50%
00586	CHINA CONCH VENTURE HOLDINGS LIMITED	50%
00604	SHENZHEN INVESTMENT LIMITED	50%
00656	FOSUN INTERNATIONAL LIMITED	50%
00659	NWS HOLDINGS LIMITED	50%
00665	HAITONG INTERNATIONAL SECURITIES GROUP LIMITED	50%
00669	TECHTRONIC INDUSTRIES COMPANY LIMITED	50%
00670	CHINA EASTERN AIRLINES CORPORATION LIMITED 'H' SHARES	50%
00683	KERRY PROPERTIES LIMITED	50%

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List of Eligible Stocks (continued)

HKSE Code	Stock name	Credit-to-asset Ratio
00688	CHINA OVERSEAS LAND AND INVESTMENT LIMITED	50%
00694	BEIJING CAPITAL INTERNATIONAL AIRPORT COMPANY LIMITED 'H' SHARES	50%
00696	TRAVELSKY TECHNOLOGY LIMITED 'H' SHARES	50%
00700	TENCENT HOLDINGS LIMITED	50%
00728	CHINA TELECOM CORPORATION LIMITED 'H' SHARES	50%
00753	AIR CHINA LIMITED 'H' SHARES	50%
00762	CHINA UNICOM (HONG KONG) LIMITED	50%
00763	ZTE CORPORATION 'H' SHARES	50%
00778	FORTUNE REAL ESTATE INVESTMENT TRUST	50%
00813	SHIMAO PROPERTY HOLDINGS LIMITED	50%
00823	THE LINK REAL ESTATE INVESTMENT TRUST	50%
00836	CHINA RESOURCES POWER HOLDINGS COMPANY LIMITED	50%
00857	PETROCHINA COMPANY LIMITED 'H' SHARES	50%
00867	CHINA MEDICAL SYSTEM HOLDINGS LIMITED	50%
00868	XINYI GLASS HOLDINGS LIMITED	50%
00881	ZHONGSHENG GROUP HOLDINGS LIMITED	50%
00883	CNOOC LIMITED	50%
00902	HUANENG POWER INTERNATIONAL, INC. 'H' SHARES	50%
00914	ANHUI CONCH CEMENT COMPANY LIMITED 'H' SHARES	50%
00916	CHINA LONGYUAN POWER GROUP CORPORATION LIMITED 'H' SHARES	50%
00939	CHINA CONSTRUCTION BANK CORPORATION 'H' SHARES	50%
00941	CHINA MOBILE LIMITED	50%
00958	HUANENG RENEWABLES CORPORATION LIMITED	50%
00960	LONGFOR PROPERTIES CO. LTD.	50%
00966	CHINA TAIPING INSURANCE HOLDINGS COMPANY LIMITED	50%
00968	XINYI SOLAR HOLDINGS LTD	50%
00981	SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORPORATION	50%
00992	LENOVO GROUP LIMITED	50%
00998	CHINA CITIC BANK CORPORATION LIMITED 'H' SHARES	50%
01038	CHEUNG KONG INFRASTRUCTURE HOLDINGS LIMITED	50%
01044	HENGAN INTERNATIONAL GROUP COMPANY LIMITED	50%
01055	CHINA SOUTHERN AIRLINES COMPANY LIMITED 'H' SHARES	50%
01066	SHANGDONG WEIGAO GROUP MEDICAL POLYMER COMPANY LIMITED 'H' SHARES	50%
01088	CHINA SHENHUA ENERGY COMPANY LIMITED 'H' SHARES	50%
01093	CSPC PHARMACEUTICAL GROUP LIMITED	50%
01099	SINOPHARM GROUP CO. LTD. H SHARES	50%
01109	CHINA RESOURCES LAND LIMITED	50%
01113	CHEUNG KONG PROPERTY HOLDINGS LIMITED	50%
01114	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LIMITED	50%
01169	HAIER ELECTRONICS GROUP CO., LTD	50%
01171	YANZHOU COAL MINING 'H' SHARES	50%
01177	SINO BIOPHARMACEUTICAL LIMITED	50%
01186	CHINA RAILWAY CONSTRUCTION CORPORATION LIMITED 'H' SHARES	50%
01193	CHINA RESOURCES GAS GROUP LIMITED	50%

HKSE Code	Stock name	Credit-to-asset Ratio
01199	COSCO PACIFIC LIMITED	50%
01211	BYD COMPANY LIMITED 'H' SHARES	50%
01288	AGRICULTURAL BANK OF CHINA LIMITED 'H' SHARES	50%
01299	AIA GROUP LIMITED	50%
01313	CHINA RESOURCES CEMENT HOLDINGS LIMITED	50%
01316	NEXTEER AUTOMOTIVE GROUP LTD	50%
01336	NEW CHINA LIFE INSURANCE COMPANY LIMITED	50%
01339	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LIMITED 'H' SHARES	50%
01359	CHINA CINDA ASSET MANAGEMENT CO LTD	50%
01398	INDUSTRIAL AND COMMERCIAL BANK OF CHINA 'H' SHARES	50%
01618	METALLURGICAL CORPORATION OF CHINA LTD. 'H' SHARES	50%
01658	POSTAL SAVINGS BK OF CHINA-H SHARES	50%
01766	CRRC CORPORATION LIMITED	50%
01776	GF SECURITIES COMPANY LIMITED	50%
01800	CHINA COMMUNICATIONS CONSTRUCTION COMPANY LIMITED 'H' SHARES	50%
01816	CGN POWER CO LTD	50%
01829	CHINA MACHINERY ENGINEERING CORPORATION	50%
01888	KINGBOARD LAMINATES HOLDINGS LIMITED	50%
01910	SAMSONITE INTERNATIONAL S.A.	50%
01928	SANDS CHINA LTD.	50%
01929	CHOW TAI FOOK JEWELLERY GROUP LIMITED	50%
01972	SWIRE PROPERTIES LIMITED	50%
01958	BAIC MOTOR CORPORATION LIMITED	50%
01988	CHINA MINSHENG BANKING CORP., LTD. 'H' SHARES	50%
01997	WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	50%
02007	COUNTRY GARDEN HOLDINGS COMPANY LIMITED	50%
02018	AAC TECHNOLOGIES HOLDINGS INC.	50%
02020	ANTA SPORTS PRODUCTS LIMITED	50%
02196	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) COMPANY LIMITED - 'H' SHARES	50%
02202	CHINA VANKE CO LTD- H SHARES	50%
02208	XINJIANG GOLDWIND SCIENCE AND TECHNOLOGY COMPANY 'H' SHARES	50%
02238	GUANGZHOU AUTOMOBILE GROUP COMPANY LIMITED 'H' SHARES	50%
02313	SHENZHOU INTERNATIONAL GROUP HOLDINGS LIMITED	50%
02314	LEE & MAN PAPER MANUFACTURING LIMITED	50%
02318	PING AN INSURANCE (GROUP) COMPANY OF CHINA LIMITED 'H' SHARES	50%
02319	CHINA MENGNIU DAIRY COMPANY LIMITED	50%
02328	PICC PROPERTY AND CASUALTY COMPANY LIMITED 'H' SHARES	50%
02333	GREAT WALL MOTOR COMPANY LIMITED 'H' SHARES	50%
02338	WEICHAI POWER COMPANY LIMITED 'H' SHARES	50%
02380	CHINA POWER INTERNATIONAL DEVELOPMENT LIMITED	50%
02382	SUNNY OPTICAL TECHNOLOGY (GROUP) COMPANY LIMITED	50%
02388	BOC HONG KONG (HOLDINGS) LIMITED	50%
02588	BOC AVIATION LTD	50%
02601	CHINA PACIFIC INSURANCE (GROUP) CO., LTD. 'H' SHARES	50%

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List of Eligible Stocks (continued)

HKSE Code	Stock name	Credit-to-asset Ratio
02607	SHANGHAI PHARMACEUTICALS HOLDING COMPANY LIMITED	50%
02628	CHINA LIFE INSURANCE COMPANY LIMITED 'H' SHARES	50%
02638	HK ELECTRIC INVESTMENTS AND HK ELECTRIC INVESTMENTS LIMITED	50%
02688	ENN ENERGY HOLDINGS LIMITED	50%
02689	NINE DRAGONS PAPER (HOLDINGS) LIMITED	50%
02727	SHANGHAI ELECTRIC GROUP COMPANY LIMITED 'H' SHARES	50%
02778	CHAMPION REAL ESTATE INVESTMENT TRUST	50%
02799	CHINA HUARONG ASSET MANAGEMENT COMPANY LIMITED	50%
02800	TRACKER FUND OF HONG KONG	50%
02822	CSOP FTSE CHINA A50 ETF	50%
02823	ISHARES ASIA TRUST - ISHARES FTSE/ XINHUA A50 CHINA INDEX ETF	50%
02828	HANG SENG H-SHARE INDEX EXCHANGE TRADED FUND	50%
02888	STANDARD CHARTERED PLC	50%
02899	ZIJIN MINING GROUP COMPANY LIMITED 'H' SHARES	50%
03188	CHINAAMC ETF SERIES - CHINAAMC CSI 300 INDEX ETF (EXCHANGE-TRADED FUND)	50%
03311	CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LIMITED	50%
03320	CHINA RES PHARMACEUTICAL GR LTD	50%
03328	BANK OF COMMUNICATIONS CO., LTD 'H' SHARES	50%
03377	SINO-OCEAN LAND HOLDINGS LIMITED	50%
03606	FUYAO GLASS INDUSTRY GROUP CO LIMITED	50%
03618	CHONGQING RURAL COMMERCIAL BANK COMPANY LIMITED - 'H' SHARES	50%
03699	DALIAN WANDA COMMERCIAL PROPERTIES CO LTD	50%
03799	DALI FOODS GROUP COMPANY LIMITED	50%
03800	GCL-POLY ENERGY HOLDINGS LIMITED	50%
03888	KINGSOFT CORPORATION LIMITED	50%
03898	ZHUZHOU CSR TIMES ELECTRIC CO.,LTD. 'H' SHARES	50%
03908	CHINA INTERNATIONAL CAPITAL CORPORATION LIMITED - H SHARES	50%
03968	CHINA MERCHANTS BANK CO. LTD 'H' SHARES	50%
03988	BANK OF CHINA LIMITED 'H' SHARES	50%
04218	HKGB IBOND DUE 24 JUNE 2016	50%
04228	HKGB IBOND DUE 7 AUG 2018	50%
04231	HKGB IBOND DUE 20 JUNE 2019	50%
06030	CITIC SECURITIES COMPANY LIMITED 'H' SHARES	50%
06818	CHINA EVERBRIGHT BANK COMPANY LIMITED	50%
06823	HKT TRUST AND HKT LIMITED	50%
06837	HAITONG SECURITIES COMPANY LIMITED-'H' SHARES	50%
06881	CHINA GALAXY SECURITIES CO., LTD 'H' SHARES	50%
06886	HUATAI SECURITIES CO LTD	50%

00014	HYSAN DEVELOPMENT COMPANY LIMITED	40%
00041	GREAT EAGLE HOLDINGS LIMITED	40%
00054	HOPEWELL HOLDINGS LIMITED	40%
00173	K. WAH INTERNATIONAL HOLDINGS LIMITED	40%
00179	JOHNSON ELECTRIC HOLDINGS LIMITED	40%
00200	MELCO INT'L DEV LTD	40%
00272	SHUI ON LAND LIMITED	40%
00293	CATHAY PACIFIC AIRWAYS LIMITED	40%

HKSE Code	Stock name	Credit-to-asset Ratio
00308	CHINA TRAVEL INTERNATIONAL INVESTMENT HONG KONG LIMITED	40%
00315	SMARTONE TELECOMMUNICATIONS HOLDINGS LIMITED	40%
00323	MAANSHAN IRON & STEEL CO., LIMITED 'H' SHARES	40%
00345	VITASOY INTERNATIONAL HOLDINGS LIMITED	40%
00354	CHINASOFT INTERNATIONAL LIMITED	40%
00405	YUEXIU REAL ESTATE INVESTMENT TRUST	40%
00410	SOHO CHINA LIMITED	40%
00440	DAH SING FINANCIAL HOLDINGS LIMITED	40%
00460	SIHUA PHARMACEUTICAL HLDGS GP LTD	40%
00546	FUFENG GROUP LIMITED	40%
00548	SHENZHEN EXPRESSWAY COMPANY LIMITED 'H' SHARE	40%
00606	CHINA AGRI-INDUSTRIES HOLDINGS LIMITED	40%
00525	GUANGSHEN RAILWAY COMPANY LIMITED 'H' SHARES	40%
00579	BEIJING JINGNENG CLEAN ENERGY COMPANY LIMITED - 'H' SHARES	40%
00590	LUK FOOK HOLDINGS (INTERNATIONAL) LIMITED	40%
00636	KERRY LOGISTICS NETWORK LIMITED	40%
00658	CHINA HIGH SPEED TRANSMISSION EQUIPMENT GROUP CO., LTD.	40%
00698	TONGDA GROUP HOLDINGS LIMITED	40%
00699	CAR INC	40%
00816	HUADIAN FUXIN ENERGY CORPORATION LIMITED	40%
00817	CHINA JINMAO HOLDINGS GROUP LIMITED	40%
00855	CHINA WATER AFFAIRS GROUP LTD	40%
00874	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO., LTD. 'H' SHARES	40%
00880	SJM HOLDINGS LIMITED	40%
00934	SINOPEC KANTONS HOLDINGS LIMITED	40%
00945	MANULIFE - S	40%
01083	TOWNGAS CHINA COMPANY LIMITED	40%
01138	COSCO SHIPPING ENERGY TRANSPORTATION COMPANY LIMITED - H SHARES	40%
01347	HUA HONG SEMICONDUCTOR LIMITED	40%
01382	PACIFIC TEXTILES HOLDINGS LIMITED	40%
01508	CHINA REINSURANCE (GROUP) CORPORATION	40%
01528	RED STAR MACALLINE GROUP CORPORATION LIMITED	40%
01666	TONG REN TANG TECHNOLOGIES CO. LIMITED 'H' SHARES	40%
01788	GUOTAI JUNAN INTERNATIONAL HOLDINGS LIMITED	40%
01812	SHANDONG CHENMING PAPER 'H' SHS	40%
01882	HAITIAN INTERNATIONAL HOLDINGS LIMITED	40%
01898	CHINA COAL ENERGY COMPANY LIMITED 'H' SHARES	40%
02009	BBMG CORPORATION 'H' SHARES	40%
02038	FIH MOBILE LIMITED	40%
02128	CHINA LESSO GROUP HOLDINGS LIMITED	40%
02186	LUYE PHARMA GROUP LIMITED	40%
02282	MGM CHINA HOLDINGS LIMITED	40%
02356	DAH SING BANKING GROUP LIMITED	40%
02357	AVICHINA INDUSTRY AND TECHNOLOGY COMPANY LIMITED 'H' SHARES	40%
02611	GUOTAI JUNAN SEC CO LTD-H SHARES	40%
02777	GUANGZHOU R AND F PROPERTIES CO., LTD 'H' SHARES	40%
02840	SPDR GOLD TRUST	40%

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List of Eligible Stocks (continued)

HKSE Code	Stock name	Credit-to-asset Ratio
03323	CHINA NATIONAL BUILDING MATERIAL COMPANY LIMITED 'H' SHARES	40%
03333	CHINA EVERGRANDE GROUP	40%
03339	LONKING HOLDINGS LTD	40%
03383	AGILE GROUP HOLDINGS LIMITED	40%
03396	LEGEND HOLDINGS CORPORATION	40%
03969	CHINA RAILWAY SIGNAL AND COMMUNICATION CORPORATION LIMITED - H SHARE	40%
06099	CHINA MERCHANTS SEC CO LTD - H SHS	40%
06808	SUN ART RETAIL GROUP LIMITED	40%

00045	HK & SHANGHAI HOTELS	30%
00087	SWIRE PACIFIC LIMITED 'B' SHARES	30%
00116	CHOW SANG SANG HLDGS INT'L LTD	30%
00168	TSINGTAO BREWERY CO., LTD 'H' SHARES	30%
00321	TEXWINCA HOLDINGS LIMITED	30%
00322	TINGYI (CAYMAN ISLANDS) HOLDINGS CORP	30%
00327	PAX GLOBAL TECHNOLOGY LIMITED	30%
00336	HUABAO INTERNATIONAL HOLDINGS LIMITED	30%
00341	CAFE DE CORAL HOLDINGS LIMITED	30%
00511	TELEVISION BROADCASTS LIMITED	30%
00563	SHANGHAI INDUSTRIAL URBAN DEVEL LTD	30%
00598	SINOTRANS LIMITED 'H' SHARES	30%
00709	GIORDANO INTERNATIONAL LIMITED	30%
00737	HOPEWELL INFR	30%
00751	SKYWORTH DIGITAL HOLDINGS LIMITED	30%
00811	SICHUAN XINHUA WINSHARE CHAINSTORE CO.,LTD. 'H' SHARES	30%
00819	TIANNENG POWER INT'L LTD	30%
00921	HISENSE KELON ELEC HLDGS 'H' SHS	30%
00951	CHAOWEI POWER HOLDINGS LTD	30%
00973	L'OCCITANE INTERNATIONAL S.A.	30%
00991	DATANG INTERNATIONAL POWER GENERATION COMPANY LIMITED 'H' SHARES	30%
00995	ANHUI EXPRESSWAY COMPANY LIMITED 'H' SHARES	30%
01052	YUEXIU TRANSPORT INFRASTRUCTURE LTD	30%
01065	TIANJIN CAPITAL ENVIRONMENTAL PROTECTION GROUP COMPANY LIMITED	30%
01133	HARBIN ELECTRIC COMPANY LIMITED	30%
01293	GRAND BAOXIN AUTO GROUP LIMITED	30%
01317	CHINA MAPLE LEAF EDUCATION SYSTEMS LIMITED	30%
01361	361 DEGREES INT'L LTD	30%
01368	XTEP INTERNATIONAL HOLDINGS LIMITED	30%
01381	CANVEST ENVIRONMENTAL PROTECTION GROUP COMPANY LIMITED	30%
01448	FU SHOU YUAN INTERNATIONAL GROUP LIMITED	30%
01513	LIVZON PHARMACEUTICAL GP INC H SHS	30%
01530	3SBIO INC	30%
01728	CHINA ZHENG TONG AUTO SERVICES HOLDINGS LIMITED	30%
01813	KWG PROPERTY HOLDING LIMITED	30%
01828	DAH CHONG HONG HLDGS LTD	30%
01848	CHINA AIRCRAFT LEASING GP HLDGS LTD	30%
01883	CITIC TELECOM INTERNATIONAL HLDGS	30%
01913	PRADA S.P.A	30%
02005	SSY GROUP LIMITED	30%
02006	SHANGHAI JIN JIANG INTERNATIONAL HOTELS (GROUP) COMPANY LIMITED 'H' SHARES	30%

HKSE Code	Stock name	Credit-to-asset Ratio
02168	YINGDE GASES GROUP COMPANY LIMITED	30%
02386	SINOPEC ENGINEERING (GROUP) CO. LTD 'H' SHARES	30%
02666	UNIVERSAL MEDICAL FIN AND TECH	30%
02669	CHINA OVERSEAS PROPERTY HLDGS LTD	30%
02678	TEXHONG TEXTILE GROUP LTD	30%
02833	HANG SENG INDEX EXCHANGE TRADED FUND	30%
03329	BOCOM INTERNATIONAL HOLDINGS CO LTD	30%
03360	FAR EAST HORIZON LIMITED	30%
03382	TIANJIN PORT DEV HLDGS LTD	30%
03813	POU SHENG INTERNATIONAL (HOLDINGS) LTD	30%
03818	CHINA DONGXIANG (GROUP) CO., LTD.	30%
03958	DFZQ - H SHARES	30%
06066	CSC FINANCIAL CO LTD - H SHARES	30%
06198	QINGDAO PORT INTL CO LTD-H SHS	30%
06869	YANGTZE OPTICAL FIBRE AND CABLE J S	30%

00038	FIRST TRACTOR COMPANY LIMITED 'H' SHARES	20%
00035	FAR EAST CONSORTIUM INT'L LTD	20%
00043	C. P. POKPHAND CO LTD	20%
00069	SHANGRI-LA ASIA LTD	20%
00095	LVGEM (CHINA) REAL EST INV LTD	20%
00052	FAIRWOOD HLDGS LTD	20%
00081	CHINA OVERSEAS GRAND OCEANS GROUP	20%
00107	SICHUAN EXPRESSWAY COMPANY LIMITED 'H' SHARES	20%
00135	KUNLUN ENERGY COMPANY LIMITED	20%
00178	SA SA INTERNATIONAL HOLDINGS LIMITED	20%
00198	SMI HOLDINGS GROUP LIMITED	20%
00215	HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS LIMITED	20%
00220	UNI-PRESIDENT CHINA HOLDINGS LTD.	20%
00242	SHUN TAK HOLDINGS LIMITED	20%
00268	KINGDEE INTERNATIONAL SOFTWARE GROUP COMPANY LIMITED	20%
00358	JIANGXI COPPER COMPANY LIMITED 'H' SHARES	20%
00435	SUNLIGHT REAL ESTATE INV TRUST	20%
00493	GOME ELECTRICAL APPLIANCES HOLDING LIMITED	20%
00506	CHINA FOODS LTD	20%
00588	BEIJING NORTH STAR COMPANY LIMITED 'H' SHARES	20%
00686	UNITED PHOTOVOLTAICS GROUP LIMITED	20%
00717	EMPEROR CAPITAL GROUP LTD	20%
00735	CHINA POWER NEW ENERGY DEV CO LTD	20%
00787	GLOBAL BRANDS GROUP HOLDING LIMITED	20%
00799	IGG INC	20%
00808	PROSPERITY REAL ESTATE INV TRUST	20%
00818	HI SUN TECH (CHINA) LTD	20%
00882	TIANJIN DEV HLDGS LTD	20%
00884	CIFI HOLDINGS (GROUP) COMPANY LIMITED	20%
00895	SHENZHEN DONGJIANG ENVIRO 'H' SHARES	20%
00906	CPMC HOLDINGS LTD	20%
00956	CHINA SUNTIEN GREEN ENERGY CORPORATION LIMITED	20%
00978	CHINA MERCHANTS LAND LIMITED	20%
01071	HUADIAN POWER INTERNATIONAL CORPORATION LIMITED 'H' SHARES	20%
01086	GOODBABY INTERNATIONAL HLDGS LTD	20%
01098	ROAD KING INFRASTRUCTURE LIMITED	20%

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List of Eligible Stocks (continued)

HKSE Code	Stock name	Credit-to-asset Ratio
01128	WYNN MACAU, LIMITED	20%
01205	CITIC RESOURCES HLDGS LTD	20%
01212	LIFESTYLE INT'L HLDGS LTD	20%
01234	CHINA LILANG LTD	20%
01238	POWERLONG REAL ESTATE HLDGS LTD	20%
01308	SITC INTERNATIONAL HOLDINGS COMPANY LIMITED	20%
01330	DYNAGREEN ENVIRONMENTAL PROTECTION GROUP CO LTD - H SHARES	20%
01375	CENTRAL CHINA SEC CO LTD - H SHS	20%
01428	BRIGHT SMART SEC AND COM GROUP LTD	20%
01458	ZHOU HEI'YA INTERNATIONAL HOLDINGS COMPANY LIMITED	20%
01478	Q TECHNOLOGY (GROUP) COMPANY LIMITED	20%
01548	GENSCRIPT BIOTECH CORPORATION	20%
01558	YICHANG HEC CHANGJIANG PHAR - H SHS	20%
01569	MINSHENG EDUCATION GROUP CO LTD	20%
01585	YADEA GROUP HOLDINGS LTD	20%
01610	COFCO MEAT HOLDINGS LTD	20%
01628	YUZHOU PROPERTIES COMPANY LTD	20%
01668	CHINA SOUTH CITY HOLDINGS LIMITED	20%
01681	CONSUN PHARMACEUTICAL GROUP LIMITED	20%
01786	CRCC HIGH-TECH EQ CORP LTD - H SHS	20%
01811	CGN NEW ENERGY HOLDINGS COMPANY LIMITED	20%
01818	ZHAOJIN MINING INDUSTRY COMPANY LIMITED 'H' SHARES	20%
01836	STELLA INT'L HLDGS LTD	20%

HKSE Code	Stock name	Credit-to-asset Ratio
01893	CHINA NATIONAL MATERIALS COMPANY LIMITED 'H' SHARES	20%
01899	XINGDA INT'L HLDGS LTD	20%
01918	SUNAC CHINA HOLDINGS LIMITED	20%
01963	BANK OF CHONGQING CO LTD	20%
01970	IMAX CHINA HOLDINGS INC	20%
02111	BEST PACIFIC INTL HLDGS LTD	20%
02268	YOUYUAN INTERNATIONAL HLDGS LTD	20%
02298	COSMO LADY (CHINA) HOLDINGS COMPANY LIMITED	20%
02331	LI NING CO LTD	20%
02868	BEIJING CAPITAL LAND LTD 'H' SHARES	20%
02869	GREENTOWN SERVICE GROUP COMPANY LIMITED	20%
02880	DALIAN PORT (PDA) COMPANY LIMITED	20%
03331	VINDA INTERNATIONAL HOLDINGS LIMITED	20%
03636	POLY CULTURE GP CORP LTD	20%
03380	LOGAN PROPERTY HLDGS CO LTD	20%
03393	WASION GROUP HOLDINGS LIMITED	20%
03808	SINOTRUK (HONG KONG) LIMITED	20%
03900	GREENTOWN CHINA HOLDINGS LIMITED	20%
03993	CHINA MOLYBDENUM CO.,LTD. 'H' SHARES	20%
06068	WISDOM EDUCATION INTERNATIONAL HOLDINGS COMPANY LIMITED	20%
06088	FIT HON TENG LTD	20%
06169	CHINA YUHUA EDUCATION CORP LTD	20%
06178	EVERBRIGHT SECURITIES CO LTD-H SHS	20%
06889	DYNAM JAPAN HOLDINGS CO LTD	20%

Please refer to the detailed list posted on Secured Credit page in HSBC public website for recent changes on Credit-to-asset Ratio.

Notes:

The above information is for reference only. The eligibility and relative percentage of the value of the available assets listed for inclusion in the calculation of the available credit limit shall be as determined by the Bank from time to time. The Bank may at its discretion add or remove the available assets listed from such eligibility, or increase or reduce the eligible percentage of the value thereof without prior notice.

If there is any discrepancy between the English and Chinese versions, the English version shall prevail.

HSBC is the first bank in Hong Kong to receive both ISO 9001:2008 Certification on investment and life insurance sales quality assurance and ISO 10002:2004 Certification on service quality management. We are committed to ensuring sales and service quality for customers, giving customers confidence when purchasing our products.