

## Annex: List of Scheme Members as at 31 March 2024



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



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

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



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