

## 根據《證券及期貨條例》(第571章)第309(2)條批給的豁免

以下載列就(一)發行在香港聯合交易所有限公司(聯交所)上市的證券的法團及(二)其他人士而批給的豁免。該等豁免就(一)批給該等法團、其大股東、董事及最高行政人員，及就(二)批給其他人士，使其無須就其於聯交所上市證券的權益所衍生的義務而遵從《證券及期貨條例》第XV部。本清單每月更新。

證監會網站內有關《證券及期貨條例》第XV部的網頁已登載證監會指引，列明根據該條例第309條批給豁免的依據。目前提供的豁免分為五類，而該指引已對該五類豁免加以述明。

### 第1類部份豁免：適用於股份已在香港聯合交易所有限公司及另一證券交易所上市的法團

名稱	聯交所 股份代號 ( <i>注解1</i> )	
1 宏利金融有限公司	0945 - S	
2 渣打集團有限公司	2888	(及 4305, 5348, 5890, 5986, 40276 及 40518)
3 英國保誠有限公司	2378	
4 迅銷有限公司 - 預託證券	6288 - S	(該豁免僅適用於迅銷有限公司及其大股東)
5 阿里巴巴集團控股有限公司	9988 - SW	
6 京東集團股份有限公司	9618 - SW	
7 網易股份有限公司	9999 - S	
8 華住集團有限公司	1179 - S	
9 萬國數據控股有限公司	9698 - SW	
10 新東方教育科技(集團)有限公司	9901 - S	
11 汽車之家	2518 - S	
12 百度集團股份有限公司	9888 - SW	
13 攜程集團有限公司	9961 - S	
14 微博股份有限公司	9898 - SW	
15 蔚來集團	9866 - SW	
16 騰訊音樂娛樂集團	1698 - SW	
17 360數科股份有限公司	3660 - S	

注解1: S - 第二上市公司  
W - 不同投票權架構的公司  
B - 根據《上市規則》第18A章上市的生物科技公司

### 第2類豁免：適用於並無股份在香港聯合交易所有限公司上市的法團

(a)第2類豁免：適用於結構性產品現時在香港聯合交易所有限公司上市的法團(並無股份在香港聯合交易所有限公司上市)

名稱	豁免期限 ( <i>注解2</i> )	
	豁免開始日	豁免終止日
1 Bank Vontobel AG	2020年5月31日	2025年5月30日
2 BOCI Aisa Limited	2007年12月21日	2024年12月20日
3 BNP Paribas Issuance B.V.	2007年12月21日	2024年12月20日
4 CITIC Securities Brokerage (HK) Limited	2024年2月22日	2025年2月21日
5 Citigroup Global Markets Europe AG	2019年11月1日	2024年10月31日
6 Credit Suisse AG	2007年12月21日	2024年12月20日
7 DBS Bank Ltd.	2021年8月24日	2024年8月23日
8 Goldman Sachs Structured Products (Asia) Limited	2007年12月21日	2024年12月20日
9 Guotai Junan Securities (Hong Kong) Limited	2019年10月28日	2024年10月27日
10 Haitong International Securities Company Limited	2017年3月16日	2025年3月15日
11 Huatai Financial Holdings (Hong Kong) Limited	2023年6月1日	2025年5月31日
12 J.P. Morgan Structured Products B.V.	2007年12月21日	2024年12月20日
13 Korea Investment & Securities Asia Limited	2023年12月4日	2024年12月3日
14 Macquarie Bank Limited	2008年1月1日	2024年12月31日
15 Morgan Stanley Asia Products Limited	2019年7月22日	2024年7月21日
16 SG Issuer	2016年4月1日	2025年3月31日
17 The Hongkong and Shanghai Banking Corporation Ltd	2007年12月23日	2024年12月22日
18 UBS AG	2007年12月21日	2024年12月20日

注解2: 授予以上法團的豁免期為12個月(或更少)，並豁免該法團在豁免期內所發行及在香港聯合交易所有限公司上市的結構性產品直至該結構性產品有效期完結為止。

(b)第2類豁免：適用於債務項目下發行的債務證券在香港聯合交易所有限公司上市的法團(並無股份在香港聯合交易所有限公司上市)

名稱	項目
1 AirAsia Global Notes Limited	US\$1,000,000,000 Multicurrency Medium Term Note Programme
2 Amipeace Ltd.	HK\$20,000,000,000 Medium Term Note Programme
3 AMTD Group Company Limited	U.S. \$500,000,000 Medium Term Note Programme
4 AMTD IDEA Group	U.S. \$1,000,000,000 Medium Term Note Programme
5 AVIC International Leasing Co., Ltd.	US\$500,000,000 Medium Term Note Programme
6 AVIC International Leasing Co., Ltd.	U.S. \$500,000,000 Medium Term Note Programme
7 Azure Nova International Finance Limited	U.S. \$10,000,000,000 Medium Term Note Programme
8 Azure Orbit II International Finance Limited	US\$1,000,000,000 Medium Term Note Programme
9 Azure Orbit IV International Finance Limited	U.S. \$7,000,000,000 Medium Term Note Programme

10	Bank of China (Hong Kong) Limited	U.S.\$15,000,000,000 Medium Term Note Programme
11	Bank of China (Luxembourg) S.A.	US\$30,000,000,000 Medium Term Note Programm
12	Beijing Capital Polaris Investment Co. Ltd.	U.S.\$1,000,000,000 Medium Term Note Programme
13	Bluestar Finance Holdings Limited	US\$3,000,000,000 Medium Term Note and Perpetual Securities Programme
14	Bocom Leasing Management Hong Kong Company Limited	US\$10,000,000,000 Medium Term Note Programme
15	Boom Up Investments Limited	US\$1,000,000,000 Medium Term Note Programme
16	CALC Bonds Limited	US\$3,000,000,000 Medium Term Note Programme
17	Castle Peak Power Finance Company Limited	U.S.\$2,000,000,000 Medium Term Note Programme
18	Cathay Pacific MTN Financing (HK) Limited	US\$2 billion Medium Term Note Programme
19	CCBL (Cayman) 1 Corporation Limited	US\$5,000,000,000 Guaranteed Medium Term Note Programme
20	CDBI Treasure I Limited	US\$500,000,000 Medium Term Note Programme
21	CDBL Funding 1	U.S.\$3,000,000,000 Medium Term Note Programme
22	CDBL Funding 1	US\$3,000,000,000 Medium Term Note Programme
23	CDBL Funding 2	US\$3,000,000,000 Medium Term Note Programme
24	Central Plaza Development Limited	US\$2,000,000,000 Guaranteed Medium Term Programme
25	CGNPC INTERNATIONAL LIMITED	US\$2,000,000,000 Guaranteed Medium Term Note Programme
26	Chailease International Finance Corporation	U.S.\$500,000,000 Medium Term Note Programme
27	Champion MTN Limited	US\$1,000,000,000 Guaranteed Medium Term Note Programme
28	Charming Light Investments Ltd. and United Wealth Development Ltd.	US\$8,000,000,000 Medium Term Note Programme
29	Cheung Kong Finance (MTN) Limited and Joynote Ltd	US\$2,000,000,000 Medium Term Note Programme
30	Cheung Kong Infrastructure Finance (BVI) Limited	US\$2,000,000,000 Euro Medium Term Note Programme
31	China Cinda (2020) I Management Limited	U.S.\$5,000,000,000 Guaranteed Medium Term Note Programme
32	China Cinda (2020) I Management Limited	US\$2,000,000,000 Medium Term Note Programme
33	China Cinda Finance (2015) I Limited and China Cinda Finance (2015) II Limited	US\$3,000,000,000 Guaranteed Medium Term Note Programme
34	China Cinda Finance (2017) I Limited and China Cinda Finance (2017) II Limited	US\$10,000,000,000 Medium Term Note Programme
35	China CITIC Bank International Limited	US\$3,000,000,000 Medium Term Note Programme
36	China Construction Bank (Asia) Corporation Limited	US\$5,000,000,000 Medium Term Note Programme
37	China Development Bank Corporation and China Development Bank Corporation Hong Kong Branch	US\$30,000,000,000 Debt Issuance Programme
38	China Great Wall International Holdings III Limited	U.S.\$6,500,000,000 Medium Term Note Programme
39	China Overseas Finance (Cayman) VIII Limited	US\$2.5 billion medium note programme
40	China Overseas Finance (Cayman) VIII Limited	US\$4 billion medium note programme
41	CICC Hong Kong Finance 2016 MTN Limited	US\$10,000,000,000 Guaranteed Medium Term Note Programme
42	CITIC Securities Finance MTN Co., Ltd.	US\$3 billion Medium Term Note Programme
43	CK Property Finance (MTN) Limited	US\$5,000,000,000 Euro Medium Term Note Programme
44	CMB International Leasing Management Limited	US\$20,000,000,000 Medium Term Note Programme
45	CMB Wing Lung Bank Limited	U.S.\$2,000,000,000 Euro Medium Term Note Programme
46	CMBLEMTN1 Limited	U.S.\$5,000,000,000 Medium Term Note Programme
47	CMS International Gemstone Limited	US\$2,000,000,000 Medium Term Note Programme
48	CNCBINV 1 (BVI) Limited	US\$2,000,000,000 Medium Term Note Programme
49	CNPC General Capital Limited	US\$7,000,000,000 Euro Medium Term Note Programme
50	Connery Capital Limited	US\$1,000,000,000 Guaranteed Medium Term Note Programme
51	COSL Singapore Capital Ltd.	US\$3,500,000,000 Euro Medium Term Note Programme
52	CSCIF Asia Limited	US\$3,000,000,000 Medium Term Note Programme
53	CSCIF Hong Kong Limited	US\$4,000,000,000 Medium Term Note Programme
54	CSI MTN Limited	U.S.\$3,000,000,000 Medium Term Note Programme
55	Dah Sing Bank, Limited	US\$2,000,000,000 Euro Medium Term Note Programme
56	DianJian Haiyu Limited, Dianjian International Finance Limited, Leader Goal International Limited, SEPCO Virgin Limited	U.S.\$2,500,000,000 Medium Term Note and Senior Perpetual Securities Programme
57	Eastern Creation II Investment Holdings Ltd.	US\$6,000,000,000 Guaranteed Euro Medium Term Note Programme
58	Everbright SHK (BVI) Limited	US\$1,000,000,000 Medium Term Note Programme
59	FEC Finance Limited	US\$1,000,000,000 Guaranteed Medium Term Note Programme
60	Franshion Brilliant Limited	US\$2,000,000,000 Medium Term Note Programme
61	Future Days Limited	US\$5,000,000,000 Medium Term Note Programme
62	FWD Group Holdings Limited	US\$5,000,000,000 Medium Term Note and Capital Securities Programme
63	GE (MTN) LIMITED	US\$2,000,000,000 Guaranteed Medium Term Note Programme
64	Gemdale Ever Prosperity Investment Limited	US\$2,000,000,000 Guaranteed Medium Term Note Programme
65	GLP China Holdings Limited	HK\$20,000,000,000 Medium Term Note Programme
66	Goodman HK Finance	US\$2,000,000,000 Medium Term Note Programme
67	Greenland Global Investment Limited	US\$8,000,000,000 Guaranteed Medium Term Notes Programme
68	Guangzhou Metro Investment Finance (BVI) Ltd.	US\$3,000,000,000 Guaranteed Medium Term Note Programme
69	Guotai Junan Holdings Limited	USD3,000,000,000 Medium Term Note Programme
70	Haitong International Finance Holdings Limited	USD1,000,000,000 Guaranteed Medium Term Note Programme
71	Haitong UT Brilliant Limited	USD1,000,000,000 Guaranteed Medium Term Note Programme
72	Henderson Land MTN Limited	US\$7,000,000,000 Guaranteed Medium Term Note Programme
73	HKCG (Finance) Limited	US\$3,000,000,000 Medium Term Note Programme
74	HLP Finance Limited	US\$4 billion Medium Term Note Programme
75	Hong Kong Science and Technology Parks Corporation	HK\$1,707,000,000 Guaranteed Medium Term Note Programme
76	Horse Gallop Finance Limited	US\$2,000,000,000 Guaranteed Medium Term Note Programme
77	Horsepower Finance Limited	US\$1,200,000,000 Medium Term Note Programme
78	Huarong Finance 2017 Co., Ltd.	U.S.\$14,500,000,000 Medium Term Note Programme
79	Huarong Finance 2019 Co., Ltd.	US\$2,900,000,000 Medium Term Note Programme
80	Huarong Finance II Co., Ltd	US\$11,000,000,000 Medium Term Note Programme
81	Huarong Leasing Management Hong Kong Company Limited	U.S.\$1,000,000,000 Medium Term Note Programme
82	Huatai International Finance Limited	US\$3,000,000,000 Medium Term Note Programme
83	Hysan (MTN) Limited	US\$4,000,000,000 Medium Term Note Programme
84	ICBCIL Finance Co. Limited	US\$20,000,000,000 Medium Term Note Programme
85	Industrial and Commercial Bank of Asia (China) Limited	U.S.\$6,000,000,000 Medium Term Note Programme
86	Industrial Bank Co., Ltd.	U.S.\$5,000,000,000 Medium Term Note Programme
87	Inventive Global Investments Limited	U.S.\$3,500,000,000 Medium Term Note Programme
88	Inventive Global Investments Limited	U.S.\$3,500,000,000 Medium Term Note Programme

89	Joy Treasure Assets Holdings Inc.	USD1,400,000,000 Medium Term Note Programme
90	Joyous Glory Group Limited	US\$1,000,000,000 Medium Term Note Programme
91	K.Wah International Financial Services Limited	US\$1,000,000,000 Medium Term Note Programme
92	Kunming Traffic Investment Co., Ltd.	US\$2,000,000,000 Medium Term Note Programme
93	Lai Fung MTN Limited	US\$2,000,000,000 Medium Term Note Programme
94	LAI SUN MTN LIMITED	US\$2,000,000,000 Medium Term Note Programme
95	Legend Fortune Limited	US\$2,000,000,000 Medium Term Note Programme
96	Midea Investment Development Company Limited	US\$3,000,000,000 Medium Term Note Programme
97	Modern Terminals Capital Limited	US\$1 billion Medium Term Note Programme
98	MTR Corporation (C.I.) Limited	US\$4 billion Medium Term Note Programme
99	New World China Land Limited	US\$2,000,000,000 Medium Term Note Programme
100	NWD (MTN) Limited	US\$7,000,000,000 Medium Term Note Programme
101	NWS (MTN) Limited	US\$1,000,000,000 Medium Term Note Programme
102	P&R International Treasury Limited	U.S.\$300,000,000 Medium Term Note and Perpetual Securities Programme
103	PETRONAS Capital Limited and PETRONAS Energy Canada Ltd.	US\$15,000,000,000 Medium Term Note Programme
104	Pingan Real Estate Capital Limited	US\$1,000,000,000 Medium Term Note Programme
105	Pioneer Reward Limited	USD3,000,000,000 Medium Term Note Programme
106	Power Assets Finance Limited	U.S.\$2,000,000,000 Medium Term Note Programme
107	Proven Glory Capital Limited	US\$5,000,000,000 Medium Term Note Programme
108	QNB Finance Ltd	U.S.\$22,500,000,000 Medium Term Note Programme
109	R-REIT International Finance Limited	US\$1,000,000,000 Guaranteed Medium Term Note Programme
110	RH International Finance Limited	US\$1,000,000,000 Medium Term Note Programme
111	Rongshi International Finance Limited	US\$3,000,000,000 Medium Term Note Programme
112	Shanghai Pudong Development Bank Co., Ltd., Hong Kong Branch	US\$5,000,000,000 Euro Medium Term Note Programme
113	Sichuan Development Holding Co., Ltd. and Yieldking Investment Limited	US\$2,000,000,000 Medium Term Note Programme
114	Silverbell Asia Limited	US\$1,000,000,000 Medium Term Note Programme
115	Sino (MTN) Limited	US\$1,000,000,000 Medium Term Note Programme
116	Sinochem Offshore Capital Company Limited	US\$15,000,000,000 Global Medium Term Note Programme
117	Soar Great Limited	US\$1,500,000,000 Guaranteed Medium Term Note Programme
118	Soar Wind Ltd	US\$3,500,000,000 Guaranteed Medium Term Note and Perpetual Capital Securities Programme
119	Soar Wise Limited	US\$1,000,000,000 Guaranteed Medium Term Note Programme
120	SPIC Luxembourg Latin America Renewable Energy Investment Company S.à r.l., SPIC MTN Company Ltd.	U.S.\$3,000,000,000 Medium Term Note and Perpetual Securities Programme
121	Splendid International Investment Limited	U.S.\$1,500,000,000 Medium Term Note Programme
122	Standard Chartered Bank (Hong Kong) Limited and Standard Chartered Bank	US\$50,000,000,000 Debt Issuance Programme
123	State Elite Global Limited	US\$2,700,000,000 Medium Term Note Programme
124	State Grid Overseas Investment (2016) Limited	US\$15,000,000,000 Medium Term Note Programme
125	Sun Hung Kai Properties (Capital Market) Limited	US\$10,000,000,000 Medium Term Note Programme
126	Sunlight REIT MTN Limited	US\$1,000,000,000 Medium Term Note Programme
127	Swire Pacific MTN Financing (HK) Limited	US\$5,000,000,000 Medium Term Note Programme
128	Swire Pacific MTN Financing Limited	US\$5,000,000,000 Medium Term Note Programme
129	Swire Properties MTN Financing Limited	US\$3,000,000,000 Medium Term Note Programme
130	TCCL (Finance) Limited	U.S.\$2,000,000,000 Medium Term Note Programme
131	TFI Overseas Investment Limited	U.S.\$750,000,000 Structured Note and Medium Term Note Programme
132	The Hongkong and Shanghai Banking Corporation Limited	US\$20,000,000,000 Medium Term Note Programme
133	The Hong Kong Mortgage Corporation Limited	US\$30,000,000,000 Medium Term Note Programme
134	The Link Finance (Cayman) 2009 Limited	US\$5,000,000,000 Guaranteed Euro Medium Term Note Programme
135	Unican Limited	US\$1,000,000,000 Guaranteed Euro Medium Term Note Programme
136	Urban Renewal Authority	US\$3 billion Medium Term Note Programme
137	Vanke Real Estate (Hong Kong) Company Limited	US\$9,500,000,000 Medium Term Note Programme
138	Westwood Group Holdings Limited	US\$3,000,000,000 Medium Term Note Programme
139	Wharf Finance (BVI) Limited, Wharf Finance (BVI) No.1 Limited, Wharf Finance (No.1) Limited and Wharf Finance Limited	US\$7 billion Medium Term Note Programme
140	Wharf REIC Finance (BVI) Limited	U.S.\$5,000,000,000 Medium Term Note Programme
141	Wheelock MTN (BVI) Limited	US\$5 billion Medium Term Note Programme
142	Wuhan Metro Group Co., Ltd.	U.S.\$1,000,000,000 Medium Term Note Programme
143	Xingcheng (BVI) Limited	US\$1,500,000,000 Medium Term Note Programme
144	Yuexiu REIT MTN Company Limited	US\$1,500,000,000 Medium Term Note Programme
145	Zhejiang Energy International Limited	USD2,000,000,000 Medium Term Note Programme

(c)第2類豁免：適用於就某一特定發行的債務證券現時在香港聯合交易所有限公司上市的法團（並無股份在香港聯合交易所有限公司上市）

名稱	聯交所 股份代號
1 Agricultural Development Bank of China	85909
2 Agricultural Development Bank of China	85924
3 Airport Authority	4701
4 Alibaba Group Holding Limited	5844
5 Alibaba Group Holding Limited	5845
6 Anhui Boyang Urban Construction Holding Group Co., Ltd.	5429
7 Anhui Transportation Holding Group (H.K.) Limited	40815
8 Anji Qicai Lingfeng Rural Tourism Investment Co., Ltd	40844
9 Anji Qicai Lingfeng Rural Tourism Investment Co., Ltd	4531
10 AVIC International Finance & Investment Limited	40388
11 AVIC International Finance & Investment Limited	40563
12 AVIC International Finance & Investment Limited	40919
13 AVIC International Finance & Investment Limited	5012
14 Azure Orbit III International Finance Limited	5620

15	Bank of Communications (Hong Kong) Limited	40176
16	Bank of Communications (Hong Kong) Limited	40751
17	Baoji Investment (Group) Co., Ltd.	40959
18	Bauhinia ILBS 1 Limited	5797
19	Bauhinia ILBS 1 Limited	5790
20	Bauhinia ILBS 1 Limited	5791
21	Bauhinia ILBS 1 Limited	5792
22	Bauhinia ILBS 1 Limited	5795
23	BCEG (HongKong) Company Limited	40743
24	Beijing Environment (BVI) International Co., Ltd	40860
25	Beijing Gas Singapore Capital Corporation	4425
26	Beijing State-Owned Assets Management (Hong Kong) Company Limited	5521
27	Beijing State-owned Capital Operation and Management Center Investment Holdings Limited	4495
28	Bengbu Gaoxin Investment Group Co., Ltd.	5412
29	Bi Hai Co., Ltd.	4540
30	Binjiang Guotou Limited	5071
31	Binzhou Bincheng Economic Development Investment Company Limited	5420
32	Black Peony (Hong Kong) Holding Co., Limited	5839
33	Blossom Joy Limited	40426
34	Blossom Joy Limited	40427
35	Blue Bright Limited	40596
36	Blue Bright Limited	40245
37	Blue Skyview Company Limited	5364
38	Bluestar Finance Holdings Limited	4550
39	Bluestar Finance Holdings Limited	5089
40	Bluestar Finance Holdings Limited	5599
41	Bluestar Finance Holdings Limited	40274
42	Bluestar Finance Holdings Limited	4487
43	BNY Trust Company of Australia Limited	5766
44	BNY Trust Company of Australia Limited	40142
45	BNY Trust Company of Australia Limited	40878
46	Boen Investment Limited	40941
47	Boen Investment Limited	40942
48	Bright Galaxy International Limited	40762
49	Cable and Wireless International Finance B.V.	1077
50	Cable and Wireless International Finance B.V.	1078
51	Caofeidian State Holding Investment Group Company Limited	4456
52	Cathay Pacific Finance III Limited	40580
53	CCB Life Insurance Company Limited	5437
54	CCCI Treasure Limited	5893
55	CCCI Treasure Limited	40157
56	CCCI Treasure Limited	40158
57	CCTHK 2021 Ltd.	4410
58	CCTHK 2021 Ltd.	4411
59	CDBL Funding 1	5850
60	CEBI Splendid Limited	40962
61	Celestial Dynasty Limited	5594
62	CELESTIAL MILES LIMITED	5706
63	CENTRAL INTERNATIONAL DEVELOPMENT (BVI) LIMITED	40812
64	Central Plaza Development Ltd.	5919
65	CGNPC International Limited	5059
66	CGNPC International Limited	5154
67	CGNPC International Limited	5519
68	Chalco Hong Kong Investment Company Limited	5920
69	Chalco Hong Kong Investment Company Limited	5727
70	Chalco Hong Kong Investment Company Limited	5985
71	Chalco Hong Kong Investment Company Limited	40783
72	Chalco Hong Kong Investment Company Limited	40784
73	Chalieco Hong Kong Corporation Limited	5321
74	Chalieco Hong Kong Corporation Limited	5702
75	Chalieco Hong Kong Corporation Limited	40070
76	Champion Path Holdings Limited	40559
77	Champion Path Holdings Limited	40560
78	Chang Development International Limited	40827
79	Chang Development International Limited	5318
80	Chang Development International Limited	40160
81	Chang Development International Limited	5042
82	Changde Economic Construction Investment Group Co., Ltd.	5334
83	Changde Urban Construction and Investment Group Co., Ltd.	5439
84	Changde Urban Construction and Investment Group Co., Ltd.	5892
85	Changde Urban Development Group Co., Ltd.	84476
86	Changde Urban Development Group Co., Ltd.	84494
87	Changsha Jinxia New District City Development Co., Ltd	5228
88	Changxing Urban Construction Investment Group Co., Ltd.	4552
89	Charter Style International Limited	85993
90	Chengda International Co., Limited	5663
91	Chengda International Co., Limited	84456
92	Chengdu Aerotropolis City Development Group Co., Ltd.	40865
93	Chengdu Aerotropolis City Development Group Co., Ltd.	5784
94	Chengdu Airport Xingcheng Investment Group Co., Ltd.	5216
95	Chengdu Communications Investment Group Corporation Limited	5062
96	Chengdu Communications Investment Group Corporation Limited	40948
97	Chengdu Dongfangguangyi Investment Co., Ltd.	5070
98	CHENGDU DONGJIN HUAITOU RONGHE INDUSTRY INVESTMENT CO., LTD.	84513
99	Chengdu Economic Development Industrial Investment Group Co., Ltd.	5339
100	Chengdu Hi-Tech Investment Group Co., Ltd.	40886
101	Chengdu Jianjiang Investment Group Co., Ltd.	5219
102	Chengdu Jianjiang Investment Group Co., Ltd.	5288

103	Chengdu Jianjiang Investment Group Co., Ltd.	5436
104	Chengdu Jiaozhi Financial Holding Group Co., Ltd.	40645
105	Chengdu Jingkai Guotou Investment Group Co., Ltd.	40956
106	CHENGDU SINO FRENCH ECOLOGICAL PARK INVESTMENT DEVELOPMENT CO., LTD.	5559
107	CHENGDU SINO FRENCH ECOLOGICAL PARK INVESTMENT DEVELOPMENT CO., LTD.	5675
108	Chengdu Tianfu Dagang Group Co., Ltd.	5243
109	Chengdu Tianfu Dagang Group Co., Ltd.	5335
110	Chengdu Tianfu Dagang Group Co., Ltd.	5336
111	Chengdu Tianfu New Area Investment Group Co., Ltd	4569
112	Chengdu Wenjiang Xingrongxi City Operation Group Co., Ltd	5932
113	Chengdu Xinjin City Industry Development Group Company Ltd.	40180
114	Chengdu Xinjin City Industry Development Group Company Ltd.	84474
115	Chengdu Xisheng Investment Group Co., Ltd.	5500
116	Chengdu Yunlai Investment Group Co., Ltd.	40226
117	Cheung Kong Bond Securities (02) Limited	4559
118	Cheung Kong Bond Securities (03) Limited	4595
119	Cheung Kong Infrastructure Finance (BVI) Limited	5060
120	Cheung Kong Infrastructure Finance (BVI) Limited	40698
121	Cheung Kong Infrastructure Finance (BVI) Limited	40789
122	Chibi City Development Group Co., Ltd.	84505
123	Chibi City Development Group Co., Ltd.	84516
124	China CITIC Bank International Limited	5199
125	China CITIC Bank International Limited	5728
126	China CITIC Bank International Limited	5831
127	China CITIC Bank International Limited	4594
128	China Clean Energy Development Limited	5568
129	China Development Bank Corporation	85904
130	China Development Bank Corporation	85905
131	China Development Bank Corporation	85934
132	China Gezhouba Group (Hong Kong) Overseas Investment Co., Limited	40493
133	China Great Wall International Holdings IV Limited	5617
134	China Great Wall International Holdings IV Limited	5620
135	China Great Wall International Holdings V Limited	40350
136	China Great Wall International Holdings V Limited	40930
137	China Great Wall International Holdings VI Limited	5205
138	China Great Wall International Holdings VI Limited	5079
139	China Great Wall International Holdings VI Limited	5080
140	China Huadian Overseas Development 2018 Limited	40261
141	China Huadian Overseas Development Management Company Limited	4533
142	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40094
143	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40095
144	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40502
145	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40503
146	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40543
147	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40544
148	China Life Insurance (Overseas) Co., Ltd	5250
149	China Life Insurance (Overseas) Company Limited, Hong Kong Branch	5832
150	China Merchants Finance Company Limited	5555
151	China Minmetals Corporation	4442
152	China Minmetals Corporation	5009
153	China Overseas Finance (Cayman) III Limited	5989
154	China Overseas Finance (Cayman) V Limited	4580
155	China Overseas Finance (Cayman) VI Limited	5760
156	China Overseas Finance (Cayman) VII Limited	4476
157	China Overseas Grand Oceans Finance IV (Cayman) Limited	40592
158	China Railway XunJie Co., Limited	5692
159	China Resources Power East Foundation Co., Ltd.	4516
160	China Shenhua Overseas Capital Company Limited	5863
161	China Southern Power Grid International Finance (BVI 2018) Co., Limited	5167
162	China Southern Power Grid International Finance (BVI) Co., Limited	4598
163	China State Construction Finance (Cayman) I Limited	5462
164	China State Construction Finance (Cayman) I Limited	40712
165	China State Construction Finance (Cayman) II Limited	5038
166	China State Construction Finance (Cayman) III Limited	40083
167	Chinalco Capital Holdings Limited	5745
168	Chinalco Capital Holdings Limited	40706
169	Chinalco Capital Holdings Limited	4497
170	Chindata Group Holdings Limited	5697
171	Chiyu Banking Corporation Limited	5034
172	Chiyu Banking Corporation Limited	5109
173	Chiyu Banking Corporation Limited	5564
174	Chongqing Fuling District New Urban Area Development (Group) Co., Ltd.	5509
175	Chongqing Nan'an Urban Construction & Development (Group) Co., Ltd.	5699
176	Chongqing Southern New City Industrial Investment Group Co., Ltd.	40893
177	Chongqing Wansheng Economic and Technological Development Zone Development & Investment	40794
178	Chongqing Wansheng Industrial Park Development and Construction Co., Ltd.	84465
179	Chongqing Wansheng Industrial Park Development and Construction Co., Ltd.	84472
180	Chongqing Xinshuangquan Urban Construction and Development Co., Ltd.	84464
181	Chongqing Xinshuangquan Urban Construction and Development Co., Ltd.	84493
182	Chouzhou International Investment Limited	40154
183	Chouzhou International Investment Limited	5814
184	CITIC Telecom International Finance Limited	5908
185	Cixi State-owned Assets Overseas Development Company Limited	40272
186	CLP Power HK Finance Ltd	40044
187	CLP Power HK Finance Ltd.	5740
188	CMHI Finance (BVI) Co., Ltd	5135
189	CMHI Finance (BVI) Co., Ltd	40408

190	CMHI Finance (BVI) Co., Ltd	40409
191	CMHI Finance (BVI) Co., Ltd	5275
192	CNCBINV 1 (BVI) Limited	40915
193	CNOOC Finance (2003) Limited	2568
194	CNOOC Finance (2011) Limited	4507
195	CNOOC Finance (2012) Limited	4547
196	CNOOC Finance (2013) Limited	5942
197	CNOOC Finance (2013) Limited	40016
198	CNOOC Finance (2015) Australia Pty Ltd	5507
199	CNOOC Finance (2015) U.S.A. LLC	4478
200	CNOOC Finance (2015) U.S.A. LLC	5508
201	CNOOC Nexen Finance (2014) ULC	5739
202	CNPC (HK) Overseas Capital Ltd.	4514
203	CNPC Global Capital Limited	84485
204	Contemporary Ruiding Development Limited	40381
205	Contemporary Ruiding Development Limited	40382
206	Contemporary Ruiding Development Limited	40833
207	COSL Singapore Capital Ltd.	40277
208	COSL Singapore Capital Ltd.	40278
209	CRCC Chengan Limited	5581
210	CRCC Hean Limited	40686
211	CRCC Hean Limited	40687
212	CRCC Yupeng Limited	5778
213	CSCEC Finance (Cayman) II Limited	5233
214	CSSC Capital 2015 Limited	40145
215	CSSC Capital 2015 Limited	40146
216	CSSC Capital 2015 Limited	40778
217	Dah Sing Bank, Limited	5316
218	Dah Sing Bank, Limited	5524
219	Dalian Deta Holding Co., Ltd.	5363
220	Deqing Construction & Development Group Co., Ltd.	4554
221	Deqing County Cultural Tourism Development Group Co., Ltd.	5116
222	Deqing County Cultural Tourism Development Group Co., Ltd.	5118
223	Deyang Development Holding Group Co., Ltd.	5659
224	Dianjian Haixing Limited	5816
225	DianJian Haiyu Limited	40396
226	DianJian Haiyu Limited	5144
227	Dongfeng Motor (Hong Kong) International Co., Limited	40883
228	Dongtai Chengxing Investment Development Co., Ltd.	5740
229	DONGTAI HUIMIN URBANIZATION CONSTRUCTION GROUP CO., LTD.	5458
230	DONGTAI HUIMIN URBANIZATION CONSTRUCTION GROUP CO., LTD.	5586
231	Dongxing Voyage Company Limited	5643
232	Dongyang State Owned Assets Investment Co., Ltd.	4329
233	Dujiangyan Minjiang Water Group Co., Ltd.	5368
234	Dujiangyan Urban and Rural Construction Group Co., Ltd.	84463
235	Dujiangyan Urban and Rural Construction Group Co., Ltd.	84483
236	Ease Trade Global Limited	40452
237	eHi Car Services Limited	40679
238	Elect Global Investments Limited	40173
239	Elect Global Investments Limited	40353
240	ENN Clean Energy International Investment Limited	40678
241	Eve Battery Investment Limited	40926
242	Excel Capital Global Limited	4496
243	Expand Lead Limited	40768
244	Foshan Gaoming Construction Investment Group Co., Ltd.	5148
245	FPC Capital Limited	5107
246	FPC Resources Limited	40373
247	Franshion Brilliant Limited	5030
248	Franshion Brilliant Limited	5229
249	Franshion Brilliant Limited	5347
250	Franshion Brilliant Limited	5447
251	Franshion Brilliant Limited	5472
252	Franshion Brilliant Limited	40641
253	Fu Gang Construction Group Co. Limited	4452
254	Fu Gang Construction Group Co. Limited	4451
255	Fu Gang Construction Group Co. Limited	4450
256	Fugao Wantai Group Co., Ltd.	4506
257	Fujian Jinjiang Construction Investment Holding Group Co., Ltd.	84520
258	Fujian Shishi State-owned Capital Operation Group Co., Ltd.	5108
259	Fujian Zhanglong Group Co., Ltd.	5362
260	Fujian Zhanglong Group Co., Ltd.	5938
261	Fujian Zhangzhou City Investment Group Co., Ltd.	84469
262	Fuyuan Worldwide Limited	40947
263	Fuyuan Worldwide Limited	40974
264	Fuyuan Worldwide Limited	5835
265	Fuzhou Digital Economy Investment Group Co., Ltd	4429
266	Fuzhou Digital Economy Investment Group Co., Ltd	5529
267	FWD Group Limited	4403
268	FWD Group Limited	5019
269	FWD Group Limited	5221
270	FWD Group Limited	5793
271	FWD Limited	4416
272	FWD Limited	5351
273	FWD Limited	5803
274	Gansu Province Electric Power Investment Group Co., Ltd.	40871
275	Gansu Provincial Highway Aviation Tourism Investment Group Co., Ltd.	5103
276	Gansu Provincial Highway Aviation Tourism Investment Group Co., Ltd.	84454
277	Ganzhou Jiankong Investment Holding Group Co., Ltd.	4567

278	Ganzhou Jiankong Investment Holding Group Co., Ltd.	4586
279	Ganzhou Jiankong Investment Holding Group Co., Ltd.	4588
280	Ganzhou Urban Investment Holding Group Co., Ltd.	40879
281	Ganzhou Urban Investment Holding Group Co., Ltd.	5526
282	Ganzhou Urban Investment Holding Group Co., Ltd.	5715
283	Ganzhou Urban Investment Holding Group Co., Ltd.	5717
284	Gaoxin International Investment Co., Ltd	5649
285	Gaoyou Construction Investment Development (BVI) Co., Ltd.	5358
286	GOHL Capital Limited	5352
287	Gold Pole Capital Company Limited	5034
288	Golden Dragon Mountain Trading (BVI) Co., Limited	4301
289	Goucheng International Co., Ltd.	40891
290	Greenland Global Investment Limited	5769
291	Guangxi Communications Investment Group Corporation. Ltd	5345
292	Guangxi Financial Investment Group Co., Ltd.	5949
293	Guangxi Liuzhou Dongcheng Investment Development Group Co., Ltd.	5543
294	Guangxi Liuzhou Rail Transit Investment Development Group Co., Ltd.	40819
295	Guangzhou Development District Financial Holdings Group Co., Ltd.	4407
296	Guangzhou Development District Holding Group Limited	40148
297	Guangzhou Development District Investment Group Co., Ltd	5387
298	Guilin ETDZ Investment Holding Co., Ltd.	5653
299	Guizhou Shuanglong Airport Development & Investment (Group) Co., Ltd.	5735
300	Guohui International (BVI) Co., Ltd.	40362
301	Guohui International (BVI) Co., Ltd.	5315
302	Guoneng Environmental Protection Investment Group Co., Limited	4558
303	Guoren Property and Casualty Insurance Co., Ltd.	40694
304	Hafoo Co., Ltd	40952
305	Haichuan International Investment Co., Ltd.	40911
306	Haichuan International Investment Co., Ltd.	4512
307	Hainan State Farms International Capital (HK) Co., Limited	4326
308	Haitong International Finance Holdings 2015 Limited	40186
309	Haixi Overseas Investment Company Limited	40943
310	Haixi Overseas Investment Company Limited	4557
311	HaiYan Coastline Co., Limited	5842
312	Hangzhou Bay Overseas Development Co., Ltd	40976
313	Hangzhou Fuyang Chengtuo Group (HK) Limited	40738
314	Hangzhou Qiantang New Area Construction and Investment Group Co., Ltd.	5825
315	Hangzhou Water Group Co., Ltd.	5098
316	Hebei Shunde Investment Group Company Limited	40892
317	Hebi Investment Group Co., Ltd.	84503
318	HENAN RAILWAY CONSTRUCTION & INVESTMENT GROUP CO., LTD.	4459
319	HENAN RAILWAY CONSTRUCTION & INVESTMENT GROUP CO., LTD.	5046
320	Henan Water Conservancy Investment Group Co., Ltd	40387
321	Heng Yuan International Company Ltd	40950
322	Heng Yuan International Company Ltd	5392
323	Hengjian International Investment Limited	40268
324	HFI International (HK) Limited	40309
325	Hong Kong JY Flower Limited	5710
326	Hong Kong Sukuk 2017 Limited	4233
327	Hongkong International (Qingdao) Company Limited	5875
328	Hongkong International (Qingdao) Company Limited	40017
329	HongKong Xiangyu Investment Co., Limited	5544
330	Huafa 2019 I Company Limited	5976
331	Huafa 2020 I Company Limited	40455
332	Huafa 2021 I Company Limited	40820
333	Huafa 2021 I Company Limited	40806
334	Huai'an Investment Holdings Group Co., Ltd.	4509
335	Huai'an Traffic Holding Group Co., Ltd.	5360
336	Huaibei City Construction Investment Holding Group Company Limited	40873
337	Huaibei City Construction Investment Holding Group Company Limited	4496
338	Huaiyuan County New Urbanization Construction Co. Ltd	4593
339	Hualu International Finance (BVI) Limited	40889
340	Huaneng Hong Kong Capital Limited	5000
341	Huangshan Tourism Group Co., Ltd.	40364
342	Huangshi State-Owned Assets Management Co., Ltd.	40967
343	Huantaihu International Investment Co., Ltd.	5691
344	Huayi Finance I Ltd.	40042
345	HUBEI NEW TONGDU URBAN INVESTMENT DEVELOPMENT GROUP CO., LTD.	5820
346	Hubei Science & Technology Investment Group (Hong Kong) Company Limited	40440
347	HUBEI UNITED DEVELOPMENT INVESTMENT GROUP CO., LTD.	5010
348	Hunan Xiangjiang New Area Development Group Co., Ltd.	40890
349	Huzhou City Investment Development Group Co., Ltd.	40900
350	Huzhou City Investment Development Group Co., Ltd.	4458
351	Huzhou City Investment Development Group Co., Ltd.	5800
352	Huzhou Moganshan High-tech Group Co., Ltd.	40775
353	Huzhou Moganshan High-tech Group Co., Ltd.	4444
354	Huzhou Nanxun New Town Investment Development Group Co., Ltd.	4448
355	Huzhou New City Investment Development Group Co., Ltd.	40979
356	Huzhou Wuxing Economic Development and Investment Group Co., Ltd.	5095
357	Huzhou Wuxing State-Owned Capital Investment Development Co., Ltd.	5284
358	Hyd International Holding Limited	40664
359	IFC Development (Corporate Treasury) Limited	6000
360	IFC Development (Corporate Treasury) Limited	40198
361	Industrial and Commercial Bank of China (Asia) Limited	5686
362	Industrial and Commercial Bank of China (Macau) Limited	5750
363	Industrial and Commercial Bank of China (Macau) Limited	5797
364	ITG HOLDING INVESTMENT (HK) LIMITED	84462
365	ITG HOLDING INVESTMENT (HK) LIMITED	5939

366	Ji'An Chengtou Holding Group Co., Ltd	4305
367	Ji'An Chengtou Holding Group Co., Ltd	4517
368	Jiangsu Dieshiqiao Home Textile Industrial Group Co., Ltd.	40769
369	JIANGSU DIESHIQIAO HOME TEXTILE INDUSTRY GROUP CO., LTD.	4404
370	Jiangsu Fuxuan Industrial Co., Ltd.	5779
371	Jiangsu Gaokai Investment Development Group Co., Ltd.	4447
372	Jiangsu Jurong Investment Group Co., Ltd	5401
373	Jiangsu Jurong Investment Group Co., Ltd	5428
374	Jiangsu Tenghai Investment Holding Group Co., Ltd.	5120
375	Jiangsu Tenghai Investment Holding Group Co., Ltd.	5531
376	Jiangsu Zhongguancun Holding Group (International) Co Ltd	5547
377	Jiangsu Zhongyang Clean Energy Development Co., Ltd.	84510
378	Jiangsu Zhongyang Clean Energy Development Co., Ltd.	84511
379	Jiangyin State-owned Assets Holding (Group) Co., Ltd.	84458
380	Jiaxing City Investment and Development Group Co., Ltd.	84460
381	JIC Zhixin Limited	5032
382	JIC Zhixin Limited	40360
383	JIC Zhixin Limited	40361
384	Jinan Economic Development Investment Co., Ltd.	5540
385	Jinan Hi-tech Holding Group Co., Ltd.	40933
386	Jinan Hi-tech Holding Group Co., Ltd.	5402
387	JINAN HI-TECH INTERNATIONAL (CAYMAN) INVESTMENT DEVELOPMENT CO., LIMITED	5605
388	JINAN HI-TECH INTERNATIONAL (CAYMAN) INVESTMENT DEVELOPMENT CO., LIMITED	5934
389	Jinan Lixia Holding Group Co., Ltd.	5928
390	Jinan Shuntong International Co. Limited	5981
391	Jinan Tianqiao Industrial Development Group Co., Ltd	40185
392	JINAN ZHANGQIU HOLDING GROUP CO., LTD.	84471
393	Jincheng State-owned Capital Investment Operation Co., Ltd.	5514
394	JINGDEZHEN HESHENG INDUSTRIAL INVESTMENT DEVELOPMENT CO., LTD.	84466
395	Jingfa Overseas Investment Company Limited	5655
396	Jinghe New City Development and Construction (Group) Co, Ltd of Xixian New Area, Shaanxi Province	5326
397	Jingjiang Port (Group) Co., Ltd	40968
398	Jingjiang Port (Group) Co., Ltd	4315
399	Jingjiang Port (Group) Co., Ltd	4302
400	Jingjiang Port (Group) Co., Ltd	5076
401	Jingming Yuantong Development Investment (BVI) Co., Ltd	40966
402	Jingming Yuantong Development Investment (BVI) Co., Ltd	5294
403	Jinjiang Road and Bridge Construction & Development Co., Ltd.	4537
404	Jinjiang Road and Bridge Construction & Development Co., Ltd.	5007
405	Jinko Power Technology Co., Ltd	5539
406	Jinshine International Co., Ltd	5872
407	Joy Treasure Assets Holdings Inc.	5903
408	Joy Treasure Assets Holdings Inc.	6027
409	Joy Treasure Assets Holdings Inc.	40000
410	Joy Treasure Assets Holdings Inc.	40467
411	Joy Treasure Assets Holdings Inc.	40468
412	Junfeng International Co., Ltd	40958
413	Keqiao (HK) International Investment Co., Limited	5056
414	King Power Capital Ltd.	5823
415	King Talent Management Limited	5026
416	Knowledge City (Guangzhou) Investment Group Co., Ltd.	5113
417	Korean Reinsurance Company	5815
418	Kunming Anju Group Co., Ltd.	5020
419	Kunming Public Rental Housing Development Construction Management Co., Ltd.	40750
420	Kunming Rail Transit Group Co., Ltd.	40101
421	Kunming Rail Transit Group Co., Ltd.	5661
422	LICHENG INTERNATIONAL DEVELOPMENT CO., LTD.	5549
423	LICHENG INTERNATIONAL DEVELOPMENT CO., LTD.	5816
424	LINGANG OASIS INC.	84524
425	LinJiang Investment and Development (BVI) Co., Ltd	5644
426	Link CB Limited	5662
427	Lintou Overseas Co., Ltd	84478
428	Linyi City Development International Co., Limited	5331
429	Linyi Investment Development Group Co., Ltd.	5102
430	Lishui Economic and Technological Development Zone Industrial Development Group Co., Ltd.	4553
431	Lishui Economic and Technological Development Zone Industrial Development Group Co., Ltd.	4560
432	Lishui Economic and Technological Development Zone Industrial Development Group Co., Ltd.	5328
433	Longchuan Overseas Investment Co., Ltd.	84473
434	Longchuan Overseas Investment Co., Ltd.	84484
435	Longnan Tourism Development and Investment Group Co., Ltd.	5434
436	Longnan Tourism Development and Investment Group Co., Ltd.	5777
437	LS Finance (2017) Limited	4471
438	LS Finance (2017) Limited	40731
439	LS Finance (2025) Limited	5535
440	Luheng International Co., Ltd.	40945
441	Luheng International Co., Ltd.	4431
442	Luso International Banking Limited	5078
443	Luso International Banking Limited	5817
444	Luso International Banking Limited	6007
445	Malaysia Sovereign Sukuk Berhad	5894
446	Malaysia Sovereign Sukuk Berhad	5895
447	Malaysia Sukuk Global Berhad	5633
448	Malaysia Sukuk Global Berhad	5634
449	Malaysia Wakala Sukuk Berhad	40662
450	Malaysia Wakala Sukuk Berhad	40663
451	Maoming Port Group Co., Ltd.	84500
452	MCC Holding (Hong Kong) Corporation Limited	4483
453	MCC Holding (Hong Kong) Corporation Limited	40188



454	MCC Holding (Hong Kong) Corporation Limited	40653
455	Mengcheng Development Zone Xingmeng Investment Co., Ltd.	84438
456	Mianyang Investment Holding (Group) Co., Ltd.	5408
457	Mianyang Science & Technology City Development & Investment (Group) Co., Ltd.	84480
458	Mianyang Science & Technology City Development & Investment (Group) Co., Ltd.	84486
459	Mianyang Science & Technology City Development & Investment (Group) Co., Ltd.	84504
460	Midea Investment Development Company Limited	4501
461	Minghu International (BVI) Investment Development Co., Limited	40917
462	MINMETALS BOUNTEOUS FINANCE (BVI) LIMITED	5553
463	MINMETALS BOUNTEOUS FINANCE (BVI) LIMITED	5689
464	Minmetals Bounteous Finance (BVI) Limited	40175
465	Mudanjiang City Investment Group Co., Ltd.	5271
466	Nanchang Jinkai Group Co., Ltd.	4535
467	Nanchang Jinkai Group Co., Ltd.	5009
468	Nanjing Future Technology City Economic Development Company Limited	5117
469	Nanjing Yangzi State-owned Assets Investment Group Co., Ltd	5054
470	Nanjing Yangzi State-owned Investment Group Co., Ltd.	5614
471	Nanning Communications Investment Group Co., Ltd.	4578
472	Nanxun Communications Investment Group Co., Ltd.	5072
473	Nanyang Commercial Bank, Limited	5214
474	Nanyang Commercial Bank, Limited	40069
475	Nanyang Commercial Bank, Limited	5207
476	Nanyang Commercial Bank, Limited	5752
477	Neijiang Investment Holding Group Co., Ltd.	5822
478	New Hope Group Co., Ltd.	84475
479	New Hope Group Co., Ltd.	84506
480	New Momentum International Limited	5037
481	New Town Construction Investment (Jizhou, Tianjin) Co., Ltd.	5322
482	Ningbo Yincheng Group Co., Ltd.	40801
483	Ninghai State-owned Asset Investment Holding Group Ltd.	5057
484	NWD Finance (BVI) Limited	4561
485	NWD Finance (BVI) Limited	5856
486	NWD Finance (BVI) Limited	40262
487	NWD Finance (BVI) Limited	40504
488	NWD Finance (BVI) Limited	40711
489	NWD Finance (BVI) Limited	5312
490	Ocean Laurel Co. Limited	40414
491	Omni Ireland Credit Card Securitization T3 DAC	40476
492	Omni Ireland Credit Card Securitization T3 DAC	40477
493	Omni Ireland Credit Card Securitization T3 DAC	40478
494	Omni Ireland Credit Card Securitization T3 DAC	40479
495	Omni Ireland Credit Card Securitization T3 DAC	40480
496	Omni Ireland Credit Card Securitization T3 DAC	40481
497	Omni Ireland Credit Card Securitization T3 DAC	40482
498	Omni Ireland Credit Card Securitization T3 DAC	40483
499	Omni Ireland Credit Card Securitization T3 DAC	40484
500	Omni Ireland Credit Card Securitization T3 DAC	40485
501	Omni Ireland Credit Card Securitization T3 DAC	40486
502	Omni Ireland Credit Card Securitization T3 DAC	40487
503	Omni Ireland Credit Card Securitization T3 DAC	40488
504	Omni Ireland Credit Card Securitization T3 DAC	40489
505	Orient ZhiSheng Limited	5574
506	Oriental Capital Company Limited	5550
507	OVPH Limited	5614
508	Panther Ventures Limited	40378
509	Panther Ventures Limited	40512
510	Panther Ventures Limited	40872
511	Panzhuhua City Construction and Transportation (Group) Co., Ltd.	84440
512	PB Issuer (No.5) Limited	40097
513	PCGI Intermediate Holdings (II) Limited	40074
514	PCGI Intermediate Holdings (III) Limited	40810
515	PCGI Intermediate Limited	40040
516	PCGI Intermediate Limited	40040
517	Peak Re (BVI) Holding Limited	40437
518	Peng Ying International Development Company Limited	5191
519	Peng Ying International Development Company Limited	5373
520	Pengze County Development and Construction Group Co., Ltd.	5664
521	Perfect Point Ventures Limited	40850
522	Petron Corporation	5905
523	PHBS Limited	4325
524	Phoenix Charm International Investment Limited	4500
525	Phoenix Charm International Investment Limited	5409
526	Phoenix Lead Limited	5262
527	Ping An International Financial Leasing Co., Ltd.	40818
528	Pingdu State-owned Assets Management Co., Ltd.	40965
529	Pingdu State-owned Assets Management Co., Ltd.	5051
530	Pinghu State-owned Assets Holding Group Co., Ltd.	40862
531	Pingtian Comprehensive Pilot Zone City Development Group Co., Ltd.	84470
532	Pingtian Comprehensive Pilot Zone City Development Group Co., Ltd.	84479
533	Pingxiang City Construction Investment Group Co., Ltd	5111
534	Pioneer Reward Limited	40644
535	Pioneer Reward Limited	4573
536	Pioneer Reward Limited	84407
537	Powerchina Roadbridge Group (British Virgin Islands) Limited	40635
538	Proven Honour Capital Limited	5516
539	Proven Honour Capital Limited	5641
540	Pterosaur Capital Co., Limited	6021
541	PTT Public Company Limited	2527

542	Pujiang State-Owned Capital Investment Group Co., Ltd.	40913
543	Puyang Investment Group Co., Ltd.	5838
544	Qingdao Development Area Investment Construction Group Co., Ltd.	40955
545	Qingdao Jiaozhou Bay Development Group Co., Ltd.	4564
546	Qingdao Jiaozhou Bay Development Group Co., Ltd.	5305
547	Qingdao Jiaozhou Bay Development Group Co., Ltd.	84453
548	Qingdao Jiaozhou Bay Development Group Co., Ltd.	5005
549	Qingdao Jiaozhou Bay Development Group Co., Ltd.	84526
550	Qingdao Jiaozhou Urban Development And Investment Co., Ltd.	5110
551	Qinglun International (BVI) Co., Limited	5532
552	QUAN CHENG FINANCIAL HOLDINGS (BVI) LIMITED	40832
553	Quanzhou Urban Construction Group Co., Ltd.	84517
554	Quzhou Communications Investment Group Co., Ltd.	4454
555	Quzhou State-owned Capital Operation Co., Ltd.	4510
556	Radiant Access Limited	5205
557	Rizhao Xinlanshan Caijin Investment Group Co., Ltd.	5973
558	Rongshi International Finance Limited	5449
559	Rowen International Co., Limited	5940
560	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	40753
561	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	40885
562	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	40213
563	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	4418
564	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	40286
565	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	40287
566	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	5025
567	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	5029
568	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	5026
569	Rudong County Mintai Urban and Rural Construction Engineering Co., Ltd.	5074
570	Rudong County Mintai Urban and Rural Construction Engineering Co., Ltd.	5456
571	Rudong County Mintai Urban and Rural Construction Engineering Co., Ltd.	5499
572	SAIC-GMAC Automotive Finance Company Limited	86026
573	SAN SHUI INTERNATIONAL DEVELOPMENT CO., LTD	40969
574	SAN SHUI INTERNATIONAL DEVELOPMENT CO., LTD	5292
575	SAN SHUI INTERNATIONAL DEVELOPMENT CO., LTD	5291
576	SAN SHUI INTERNATIONAL DEVELOPMENT CO., LTD	5293
577	Sanming City Construction and Development Group Co., Ltd.	84477
578	Sanming City Construction and Development Group Co., Ltd.	84487
579	SCI (HK) Development Limited	40632
580	Science City (Guangzhou) Investment Group Co., Ltd.	4519
581	SDG FINANCE I LIMITED	4539
582	SDG Finance Limited	40816
583	SDG Finance Limited	40817
584	SDG Finance Limited	5247
585	SDSC Global Finance Limited	5303
586	SDSC International Development Limited	5426
587	SF Holding Investment 2021 Limited	40920
588	SF Holding Investment 2021 Limited	40921
589	SF Holding Investment 2021 Limited	40922
590	SF Holding Investment Limited	40152
591	SFG International Holdings Co. Limited	40704
592	Shaanxi Financial Asset Management Co.,Ltd.	4542
593	Shaanxi Xixian New Area Fengxi Development Group Co., Ltd.	84455
594	Shaanxi Xixian New Area Fengxi New City Development and Construction (Group) Co., Ltd.	40906
595	Shaanxi Yushen Energy Development and Construction Group Co., Ltd.	5624
596	Shandong Commercial Group Co., Ltd.	84439
597	Shandong Hesheng Investment Co., Ltd.	84528
598	Shandong Iron and Steel Xinheng International Company Limited	40781
599	Shanghai Commercial Bank Limited	5043
600	Shanghai Commercial Bank Limited	5530
601	Shanghai Commercial Bank Limited	5713
602	Shanghai Port Group (BVI) Development 2 Co., Limited	40298
603	Shanghai Port Group (BVI) Development 2 Co., Limited	40299
604	Shanghai Port Group (BVI) Development Co., Limited	5734
605	Shanghai Port Group (BVI) Development Co., Limited	5741
606	Shangrao Investment Holdings International Company Limited	5647
607	Shangrao City Construction Investment Development Group Company Limited	5893
608	Shangrao City Construction Investment Development Group Company Limited	5910
609	SHANGYU URBAN CONSTRUCTION HONG KONG COMPANY LIMITED	40932
610	Shanghai (Hong Kong) International Investments Limited	5319
611	Shaodong City Development Group Co., Ltd.	5417
612	Shaoxing City Investment Group Limited	40807
613	Shaoxing Shangyu State-owned Capital Investment and Operation Co., Ltd.	40618
614	Shaoxing Shangyu State-owned Capital Investment and Operation Co., Ltd.	5541
615	Shaoxing Shangyu State-owned Capital Investment and Operation Co., Ltd.	4439
616	Shengzhou City Construction Investment and Development Group Co., Ltd.	5061
617	Shengzhou Communications Investment and Development Group Co., Ltd.	5195
618	Shengzhou Investment Holdings Co., Ltd.	5597
619	Shengzhou Investment Holdings Co., Ltd.	5768
620	Shenwan Hongyuan International Finance Limited	40766
621	Shenwan Hongyuan International Finance Limited	5049
622	Shuifa International Holdings (BVI) Co., Ltd.	4546
623	Si Fa Investment Limited	40640
624	Sihai International Investment Limited	40861
625	Sihai International Investment Limited	5251
626	Sino Trendy Investment Limited	40438
627	Sinochem Global Capital Co., Ltd.	5935
628	Sinochem Overseas Capital Company Limited	4502
629	Sino-Ocean Land Treasure Finance I Limited	5782

630	Sino-Ocean Land Treasure Finance II Limited	5869
631	Sino-Ocean Land Treasure III Limited	5276
632	Sino-Ocean Land Treasure IV Limited	5623
633	Sino-Ocean Land Treasure IV Limited	40115
634	Sino-Ocean Land Treasure IV Limited	40670
635	Sino-Ocean Land Treasure IV Limited	40760
636	Sino-Ocean Land Treasure IV Limited	5202
637	Sinosing Services Pte. Ltd.	40155
638	Sinosing Services Pte. Ltd.	40156
639	Societe Generale	5947
640	Societe Generale	5959
641	Societe Generale	5960
642	Societe Generale	5961
643	Societe Generale	5962
644	Songyang County State Capital Investment and Operation Group Co., LTD	84514
645	SPIC 2016 US dollar Bond Company Limited	5325
646	SPIC 2018 USD Senior Perpetual Bond Company Limited	5453
647	State Grid Europe Development (2014) Public Limited Company	5121
648	State Grid Europe Development (2014) Public Limited Company	5123
649	State Grid Overseas Investment (2013) Limited	5955
650	State Grid Overseas Investment (2014) Limited	5743
651	State Grid Overseas Investment (2016) Limited	5650
652	State Grid Overseas Investment (2016) Limited	5652
653	Strategic International Group Limited	40285
654	Sunny Express Enterprises Corp.	40030
655	Sunny Express Enterprises Corp.	40031
656	Sunny Express Enterprises Corp.	40203
657	Sunny Express Enterprises Corp.	40204
658	Sunny Express Enterprises Corp.	4505
659	Sunshine Life Insurance Corporation Limited	5629
660	Suqian Economic Development Group Co., Ltd.	5527
661	Suzhou City Construction Investment Group (Holding) Co., Ltd.	5405
662	Suzhou City Construction Investment Group (Holding) Co., Ltd.	5424
663	Suzhou Industrial Investment Group Co., Ltd.	40901
664	Syngenta Group Finance Limited	5557
665	Taishan City Investment Co., Limited	40283
666	Taishan City Investment Co., Limited	84496
667	Taishan Finance International Business Co., Limited	40924
668	Taixing Jinjiang Investment Co., Ltd	5395
669	TAIZHOU HUANGYAN ECONOMIC DEVELOPMENT GROUP CO., LTD.	5086
670	Taizhou Huangyan Transportation and Tourism Investment Group Co., Ltd.	5246
671	Taizhou Huangyan Transportation and Tourism Investment Group Co., Ltd.	5241
672	Taizhou Oriental China Medical City Holding Group Co., Ltd.	40846
673	Taizhou State-owned Assets Investment Group Co., Ltd.	40934
674	Taizhou Urban Construction and Investment Development Group Co., Ltd.	40821
675	Taizhou Urban Construction and Investment Development Group Co., Ltd.	5849
676	Talent Yield (Euro) Limited	40390
677	Talent Yield International Limited	40675
678	Talent Yield International Limited	40676
679	Tencent Music Entertainment Group	40365
680	Tencent Music Entertainment Group	40366
681	Tequ Mayflower Limited	40600
682	The Hongkong and Shanghai Banking Corporation Limited	4323
683	Three Gorges Finance I (Cayman Islands) Limited	5380
684	Tianfeng Securities Co., Ltd.	4536
685	Tianjin Free Trade Zone Investment Holding Group Co., Ltd	40936
686	Tianjin Lingang Investment Holding Co., Ltd.	5430
687	Tianjin Rail Transit Urban Development Co., Ltd.	5866
688	Tianjin State-owned Capital Investment and Management Co., Ltd.	40103
689	Tianjin State-owned Capital Investment and Management Co., Ltd.	40104
690	Tianjin State-owned Capital Investment and Management Co., Ltd.	40105
691	Tianjin State-owned Capital Investment and Management Co., Ltd.	40106
692	Tongling State-owned Capital Operation Holding Group Company Limited	5554
693	TONGREN STATE-OWNED CAPITAL OPERATION CO., LTD.	5911
694	Top Luxury Investment Limited	5598
695	Towngas (Finance) Limited	5749
696	Towngas (Finance) Limited	6018
697	Tsinghua Unic Limited	4415
698	UETD Construction & Development State-owned Capital Investment Operation (Group) Co., Ltd.	5767
699	UETD Construction & Development State-owned Capital Investment Operation (Group) Co., Ltd.	40499
700	Universe Trek Limited	40295
701	Universe Trek Limited	40499
702	Universe Trek Limited	40722
703	Universe Trek Limited	40797
704	Urumqi Gaoxin Investment and Development Group Co., Ltd.	84444
705	Urumqi Gaoxin Investment and Development Group Co., Ltd.	5871
706	Vertex Capital Investment Limited	40780
707	Vertex Capital Investment Limited	4548
708	Vertex Capital Investment Limited	84499
709	Viva Biotech Investment Management Limited	40514
710	Viva Incubator Investment Management Limited	40144
711	Weifang Urban Construction and Development Investment Group Co., Ltd.	40863
712	Weifang Urban Construction and Development Investment Group Co., Ltd.	5485
713	Weimob Investment Limited	40218
714	Weimob Investment Limited	40702
715	Wending Zhongyuan Company Limited	5066
716	WENS FOODSTUFF GROUP CO., LTD.	40442
717	WENS FOODSTUFF GROUP CO., LTD.	40443

718	Wuhan Financial Holdings (Group) Co., Ltd.	40918
719	Wuhan Jiangxia Agriculture Group Company Limited	5286
720	Wuhan Jiangxia Agriculture Group Company Limited	5558
721	Wuhan Metro Group Co., Ltd.	5467
722	Wuhan Urban Construction Group Co., Ltd.	40755
723	Wuhan Urban Construction Group Co., Ltd.	5031
724	Wuxi Chengkai Industrial Development Group Co., Ltd.	5253
725	Wuxi Chengkai Industrial Development Group Co., Ltd.	5419
726	Wuxi Guangyi Construction Development Group Co., Ltd.	40970
727	Wuxi Xixi Industrial Development Group Co., Ltd.	4327
728	Wuxi Xixi Industrial Development Group Co., Ltd.	4328
729	Wuxing City Investment HK Company Limited	40842
730	Wuxing City Investment HK Company Limited	4550
731	Wuxing City Investment HK Company Limited	5067
732	Wuxing Industry Investment Husheng Company Limited	5225
733	XI'AN BAQIAO INVESTMENT HOLDING GROUP CO., LTD.	5346
734	Xi'an Qujiang Culture Financial Holding (Group) Co., Ltd.	5510
735	Xi'an Weiyang Urban Construction Group Co., Ltd.	5330
736	Xi'an Weiyang Urban Construction Group Co., Ltd.	5435
737	Xi'an Weiyang Urban Construction Group Co., Ltd.	5545
738	Xi'an Aerospace High-Tech Industry Development Group Co., Ltd.	40785
739	Xi'an Aerospace High-Tech Industry Development Group Co., Ltd.	5690
740	Xi'an Aviation City Construction & Development Group Co., Ltd.	40977
741	Xi'an Chanba Development Group Co., Ltd.	5222
742	Xi'an International Horticultural Exposition Investment (Group) Co., Ltd.	5393
743	XI'AN PORT INDUSTRIAL CO., LIMITED	5921
744	XI'AN PORT INDUSTRIAL CO., LIMITED	6003
745	Xiangtan Zhenxiang State-Owned Assets Management Investment Co., Ltd.	5081
746	Xianjin Industry Investment Company Limited	5290
747	Xianjin Industry Investment Company Limited	5848
748	Xianning Urban Development (Group) Co., Ltd.	5264
749	Xihui Haiwai I Investment Holdings Co., Limited	40961
750	Xin Fu (BVI) Co., Limited	5320
751	Xin Fu (BVI) Co., Limited	5302
752	Xin Yue Company Limited	4442
753	Xinchang County Transportation Investment Group Company Limited	5587
754	Xingchang International Company Limited	5801
755	Xingsheng (BVI) Company Limited	40811
756	Xinhu (BVI) 2018 Holding Company Limited	40868
757	Xinjiang Financial Investment Co., Ltd.	5035
758	Xinjiang Financial Investment Co., Ltd.	5018
759	Xinjiang Financial Investment Co., Ltd.	5017
760	Xinjiang Financial Investment Co., Ltd.	5040
761	Xinjiang Financial Investment Co., Ltd.	5022
762	Xinjiang Transportation Construction Investment Holding Co., Limited	5304
763	XL (BVI) International Development Limited	5583
764	YAN GANG LIMITED	40622
765	Yan'an Tourism (Group) Co., Ltd.	5023
766	Yancheng Dafeng Haicheng Industrial Development Co., Ltd.	5765
767	Yancheng High-tech Zone Investment Group Co., Ltd.	40825
768	Yancheng High-tech Zone Investment Group Co., Ltd.	4313
769	Yancheng State-Owned Energy Investment Co., Ltd.	84467
770	Yancoal International Resources Development Co., Limited	5424
771	Yancoal International Resources Development Co., Limited	40928
772	Yancoal International Trading Co., Limited	5753
773	Yango Justice International Limited	40705
774	Yangshan Overseas Development Co., Ltd.	40978
775	Yangzhou Economic and Technological Development Zone Development (Group) Co., Ltd.	5124
776	Yankuang Group (Cayman) Limited	40951
777	YCIC International (HK) Co., Limited	40799
778	YCIC International (HK) Co., Limited	40908
779	Yi Bright International Limited	40748
780	Yi Bright International Limited	5833
781	Yi Bright International Limited	84468
782	Yi Bright International Limited	84489
783	Yi Bright International Limited	5024
784	Yi Hong International Development Co., Ltd.	40957
785	Yi Hong International Development Co., Ltd.	5459
786	Yibin Emerging Industry Investment Group Co., Ltd.	84521
787	Yichang High-Tech Investment Development Co., Ltd.	40927
788	Yichun Development Investment Group Co., Ltd.	5590
789	Yichun Yuanzhou District State-owned Investment Group Co., Limited	4428
790	Yidu State-owned Assets Investment, Operation and Holding Group Co., Ltd.	84502
791	Yili Holding Investment Limited	40471
792	YONGDA Investment Limited	40252
793	Yongzhou Lingling Asset Management Co., Ltd.	84482
794	Yueyang Construction and Investment Group Co., Ltd.	40935
795	Yunda Holding Investment Limited	40347
796	Yunnan Energy Investment Overseas Finance Company Ltd.	40352
797	Yunnan Energy Investment Overseas Finance Company Ltd.	5829
798	Yuyao Economic Development Zone Construction Investment and Development Co., Ltd.	40964
799	Zhangzhou Jiulongjiang Group Co., Ltd.	5376
800	Zhangzhou Transportation Development Group Co., Ltd.	5268
801	Zhangzhou Transportation Development Group Co., Ltd.	84495
802	Zhanjiang Infrastructure Construction Investment Group Co., Ltd.	84491
803	Zhaohai Investment (BVI) Limited	5523
804	Zhaohai Investment (BVI) Limited	5520
805	Zhaohai Investment (BVI) Limited	5847

806	Zhaoqing Guolian Investment Holding Co., Ltd	40888
807	Zhejiang Anji Construction Development (Hong Kong) Co., Limited	4520
808	Zhejiang Baron (BVI) Company Limited	40802
809	Zhejiang Baron (BVI) Company Limited	5836
810	Zhejiang Changxing \	4308
811	Zhejiang Changxing Jinkai Construction & Development Co., Ltd	40149
812	Zhejiang Deqing Jinkai Urban Development Co., Ltd.	40804
813	Zhejiang Deqing Jinkai Urban Development Co., Ltd.	40830
814	Zhejiang Huzhou Nanxun Economic Construction and Development Co., Ltd.	40876
815	Zhejiang Seaport International Co., Limited	40614
816	Zhejiang Tianzihu Industry Investment Co., Ltd.	5045
817	Zhejiang Xinchang Investment Development Co., Ltd.	40912
818	Zhejiang Xinchang Investment Development Co., Ltd.	4304
819	Zhengbang International Limited	40867
820	Zhengzhou Airport Economy Zone Xinggang Investment Group Co., Ltd.	5106
821	Zhengzhou Metro Group Co., Ltd.	40914
822	Zhengzhou Real Estate Group Co., Ltd.	5515
823	Zhengzhou Urban Construction Investment Group Co., Ltd.	40118
824	Zhengzhou Urban Construction Investment Group Co., Ltd.	5463
825	Zhenjiang Cultural Tourism Industry Group Co., Ltd.	5506
826	Zhenjiang Cultural Tourism Industry Group Co., Ltd.	5610
827	Zhenjiang Culture & Broadcasting Industry Group Co., Ltd.	4324
828	Zhenjiang Culture & Broadcasting Industry Group Co., Ltd.	4568
829	Zhenjiang Transportation Industry Group Co., Ltd.	5522
830	Zhenjiang Transportation Industry Group Co., Ltd.	5576
831	ZhongChuang (HK) Technology Company Limited	40975
832	ZhongChuang (HK) Technology Company Limited	4426
833	Zhongtai International Finance (BVI) Company Limited	5804
834	Zhongyuan Dayu International (BVI) Co., Ltd.	5636
835	Zhongyuan Zhicheng Co., Ltd.	40747
836	Zhongyuan Zhicheng Co., Ltd.	5021
837	Zhoukou Urban Construction Investment Development Limited Company	5044
838	Zhoukou Urban Investment and Economic Development Industrial Co., Ltd.	84501
839	Zhoushan City Investment Group Corporation Limited	40907
840	Zhoushan Islands New Area Penglai State Asset Investment Group Co., Ltd.	5299
841	Zhuji Development Limited	40881
842	Zhuzhou City Construction Development Group Co., Ltd.	5099
843	Zibo Caijin Holding Group Co., Ltd.	84448
844	Zibo City Asset Operation Group Co., Ltd.	84481
845	Zibo City Asset Operation Group Co., Ltd.	84507
846	Zibo City Asset Operation Group Co., Ltd.	84519
847	Zibo High-Tech International Investment Co., Limited	5681
848	Zibo High-Tech International Investment Co., Limited	84527
849	Zoomwe Hong Kong New Energy Technology Co., Limited	4581

### 第3類豁免：適用於股份在香港聯合交易所有限公司上市的以法團形式運作的開放式集體投資計劃

名稱	聯交所 股份代號	
1	Xtrackers FTSE Vietnam Swap UCITS ETF*	3087
2	Xtrackers FTSE China 50 UCITS ETF	3007
3	Xtrackers MSCI Korea UCITS ETF	2848
4	Xtrackers MSCI Taiwan UCITS ETF	3036
5	Xtrackers MSCI USA Swap UCITS ETF*	3020
6	Xtrackers Nifty 50 Swap UCITS ETF*	3015
7	Global X China Consumer Brand ETF	2806 / 9806
8	Global X China Electric Vehicle and Battery ETF	2845 / 9845
9	Global X China Clean Energy ETF	2809 / 9809
10	Global X China Semiconductor ETF	3191 / 9191
11	Global X China Robotics and AI ETF	2807 / 9807
12	CSOP STAR 50 Index ETF	3109
13	Global X China Innovator Active ETF	3058
14	Global X China Global Leaders ETF	3050
15	CSOP Global Cloud Computing Technology Index ETF	3194
16	CSOP Huatai-PineBridge CSI Photovoltaic Industry ETF	3134
17	CSOP China Healthcare Disruption Index ETF	3174
18	Global X Asia Semiconductor ETF	3119
19	Global X China E-commerce and Logistics ETF	3124
20	Global X China Games and Entertainment ETF	3117
21	CSOP Global Smart Driving Index ETF	3162
22	CSOP MSCI China A 50 Connect ETF	3003
23	Global X Autonomous and Electric Vehicles ETF	2849
24	Global X FinTech ETF	3185
25	Global X Asia Innovator Active ETF	3051
26	CSOP NASDAQ 100 ETF	3034
27	Fubon FTSE Taiwan RIC Capped Index ETF	3021
28	Fubon ICE FactSet Taiwan Core Semiconductor Index ETF	3076
29	Fubon Hang Seng Shanghai-Shenzhen-Hong Kong (Selected Corporations) High Dividend Yield Index	3190
30	Value Partners EMQQ Emerging Markets Internet & Ecommerce ETF	3030
31	CSOP FTSE Vietnam 30 ETF	3004
32	Harvest China Sustainable Lifestyle Tech Active ETF	3155
33	E Fund (HK) HSI ESG Enhanced Index ETF	3039
34	Bosera RMB Money Market ETF	3192 / 83192
35	Phillip HK Newly Listed Equities Index ETF	2835
36	Pando Blockchain ETF	3112
37	Pando Innovation ETF	3056
38	Bosera HKD Money Market ETF	3152

39	Fubon ICE FactSet Asia Battery and Energy Storage Technology Index ETF	3405
40	Bosera USD Money Market ETF	3196 / 83196 / 9196
41	Global X China MedTech ETF	2841
42	Global X Asia USD Investment Grade Bond ETF	3075 / 9075
43	Global X China Little Giant ETF	2815
44	Bosera 20+ Year US Treasury Bond ETF	3156 / 9156 / 9107
45	Global X HSCEI Components Covered Call Active ETF	3416
46	Global X HSI Components Covered Call Active ETF	3419
47	Global X K-pop and Culture ETF	3158
48	Bosera HashKey Bitcoin ETF	3008 / 9008
49	Bosera HashKey Ether ETF	3009 / 9009
50	ChinaAMC Bitcoin ETF	3042 / 83042 / 9042
51	ChinaAMC Ether ETF	3046 / 83046 / 9046
52	Harvest Bitcoin Spot ETF	3439 / 9439
53	Harvest Ether Spot ETF	3179 / 9179
54	Doo Wealth Selected AI and Automation Active ETF	3413
55	Doo Wealth Selected Digital Payments ETF	3412
56	Doo Wealth Selected Web3 ETF	3426

\* 此基金為一隻合成交易所買賣基金

#### 第4類豁免：適用於聯交所的交易所參與者

名稱

- 1 中國創盈市場服務有限公司
- 2 中國投資信息有限公司

#### 第5類豁免：適用於屬結算參與者的結算所

名稱

- 1 中國證券登記結算有限責任公司
- 2 中國證券登記結算(香港)有限公司

#### 根據《證券及期貨條例》(第571章)第309(2)條批給的其他豁免

名稱

- 1 Budweiser Brewing Company APAC Limited
- 2 京東健康股份有限公司
- 3 京東物流股份有限公司
- 4 雲音樂股份有限公司