

Approved international securities - Hong Kong Hong Stock Exchange

netwealth Investments Limited ABN 85 090 569 109 AFSL 230975 PO Box 336

South Melbourne VIC 3205

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This document has been prepared and issued by Netwealth Superannuation Services Pty Ltd (ABN 80 636 951 310, AFSL 528032) ('Netwealth', 'we', 'us' or 'our'). Netwealth is the trustee of the Netwealth Superannuation Master Fund (ABN 94 573 747 704) and Operator of the Netwealth Wrap Service.

Costs of trading on the Hong Kong Stock Exchange

You may incur additional costs (for example local stamp duties or commissions) for trades on certain international exchanges. These costs will be deducted from your account. The costs for trading on the Hong Kong Stock Exchange are outlined in the table below. These are in addition to the fees and costs of Netwealth account.

Stock exchange	Location	Additional costs
HKE	Hong Kong	Stamp Duty 0.10% rounded up to nearest HKD1.00 Trading Fee 0.00565%
	S	Transaction Levy 0.0027%
		FRC Transaction Levy 0.00015%
		Italian Financial Transaction Tax HK 0.10% (Italian registered stocks)

These costs known to Netwealth as at 05th February 2024. This Additional Costs table is for general information only - other costs may apply, and the costs in this table may change. While Netwealth has taken care in preparing this table, you should seek your own advice regarding the costs of an international securities trade before placing the instruction. You will be responsible for all applicable transaction costs, regardless of whether they are included in the table.

Trading Lots on the Hong Kong Stock Exchange

On the Hong Kong Stock Exchange, trades are executed in lot sizes. Where some exchanges have one set number, the HKE trading lot sizes for each listed security is determined by the issuer. These lot sizes are noted below as per the Hong Kong Exchange's released information.

Orders that are submitted for amounts outside the official trading lot sizes ("odd lots") may be subject to alternative trading arrangements and may not have the same liquidity and pricing.

Important information

- 1. Investment in the international securities listed below is subject to the terms and conditions of Netwealth's international securities offering, within the Netwealth Wrap Service or Superannuation Master Fund, details of which are located in the current disclosure documents available online at www.netwealth.com.au or from Netwealth or your adviser. Additional information about trading international securities is also available on our website.
- The below list of international securities may be reviewed periodically by us. We reserve the right, at any time and in our absolute discretion, to add to or withdraw approval of any international stock exchange or of any of the international securities listed above.
- 3. The Super investment limits in the below list are applicable to investments made within the Netwealth Superannuation Master Fund. They do not apply to investments made within the Netwealth Wrap Service. The limit is set as the proportion of your portfolio that we will permit to be invested in each security. These limits may be applied by us when you join and first invest and when you make additional investments. We may also review your investments in relation to these limits from time to time. Where we identify that the investments held in your account are outside any of these limits, we may advise you of this and request that you review and update the investments held in your account.
- We do not recommend, or guarantee the performance or suitability of, any of the listed international securities



Approved Securities

AIA Group Limited AIR Group Limited AIR Group Limited AIR Group Limited Class H 753 10% 753 AIR Group Limited Class H 753 10% 9.988 ARIbiaba Group Holding Limited 9.988 10% 9.988 AND AND Group Holding Limited Class H 914 ANTA Sports Products Ltd. 2020 10% 2,020 200 Baidu, Inc. Class A 9888 10% 9.888 Bank of China Limited Class H 3988 10% 3,988 Bank of China Limited Class H 3328 Birk Gromunications Co., Ltd. Class H 3428 Birk Gromunications Co., Ltd. Class H 3428 Birk Gromunications Co., Ltd. Class H 3440 Conspany Limited Class H 3451 Conspany Limited Class H 3452 China Confunction Construction Co. Ltd. Class H 3453 China Construction Bank Corporation Class H 3453 China Elempy Co., Ltd. Class H 3454 China Limited Class H 3456 China Limited Co., Ltd. Class H 3456 China Limited Class H 3456 China Limited Co., Ltd. Class H 3456 China Limited Co., Ltd. Class H 3456 China Limited Co., Ltd. Class H 3456 China Limited Class H 3456 China Limited Class H 3456 China Limited Class H 3456 China Merchants Securities Co., Ltd. Class H 3456 China Railw	Security Name	Ticker	Super investment limit	Trading Lot Sizes
Air China Limited Class H 753 10% 753 Alibaba Group Holding Limited 9988 10% 9,988 Anhui Conch Cement Company Limited Class H 914 10% 9,988 Ant Conch Cement Company Limited Class H 2020 10% 2,020 Baidu, Inc. Class A 9888 10% 9,888 Bank of China Limited Class H 3988 10% 3,988 Bank of Communications Co., Ltd. Class H 3828 10% 3,328 BeiGene Ltd 6160 10% 6,160 BCC Hong Kong (Holdings) Limited 2388 10% 2,388 Budweiser Brewing Co. APAC Ltd. 1876 10% 1,876 BYD Company Limited Class H 1211 10% 1,211 CGN Power Co., Ltd. Class H 1816 10% 1,816 CON Departy Limited Class H 1816 10% 1,816 CHINA CORDITION CLASS H 1898 10% 1,888 China Collass H 1998 10% 1,898 China Communications Construction Co. Ltd. Class H <	Agricultural Bank of China Limited Class H	1288	10%	1,288
Alibaba Group Holding Limited 9988 10% 9,988 Anhui Conch Cement Company Limited Class H 914 10% 914 ANTA Sports Products Ltd. 2020 10% 2,020 Baidu, Inc. Class A 9888 10% 3,988 Bank of China Limited Class H 3988 10% 3,988 Bank of Communications Co., Ltd. Class H 3328 10% 3,328 BeiGene Ltd 6160 10% 6,160 BOC Hong Kong (Holdings) Limited 2388 10% 2,388 Budweiser Brewing Co. APAC Ltd. 1876 10% 1,876 BVD Company Limited Class H 1211 10% 1,211 CGN Power Co., Ltd. Class H 1816 10% 1,816 China CITIC Bank Corporation Ltd Class H 1888 10% 1,888 China Coll Energy Co., Ltd. Class H 1880 10% 1,880 China Communications Construction Co. Ltd. Class H 1800 10% 1,800 China Communications Construction Co., Ltd. Class H 1800 10% 1,800	AIA Group Limited	1299	10%	1,299
Anhui Conch Cement Company Limited Class H 914 10% 914 ANTA Sports Products Ltd. 2020 10% 2,020 Baidu, Inc. Class A 9888 10% 9,888 Bank of China Limited Class H 3988 10% 3,988 Bank of Communications Co., Ltd. Class H 3328 10% 3,328 BeiGene Ltd 6160 10% 6,160 BOC Hong Kong (Holdings) Limited 2388 10% 2,388 Budweiser Brewing Co. APAC Ltd. 1876 10% 1,876 BYD Company Limited Class H 1211 10% 1,816 China Company Limited Class H 1816 10% 1,816 China Corl Energy Co., Ltd. Class H 1816 10% 1,816 China Corl Energy Co., Ltd. Class H 1898 10% 1,898 China Communications Construction Co., Ltd. Class H 1898 10% 1,898 China Communication Bank Corporation Class H 1898 10% 1,898 China Communication Construction Co., Ltd. Class H 1800 10% 1,800	Air China Limited Class H	753	10%	753
ANTA Sports Products Ltd. 2020 10% 2,020 Baidu, Inc. Class A 9888 10% 9,888 Bank of China Limited Class H 3988 10% 3,988 Bank of Communications Co., Ltd. Class H 3988 10% 3,988 Bank of Communications Co., Ltd. Class H 3328 10% 3,328 Bank of Communications Co., Ltd. Class H 36160 10% 6,160 BOC Hong Kong (Holdings) Limited 2388 10% 2,388 Budweiser Brewing Co. APAC Ltd. 1876 10% 1,876 BYD Company Limited Class H 1211 10% 1,211 CGN Power Co., Ltd. Class H 1816 10% 1,816 China CITIC Bank Corporation Ltd Class H 1816 10% 1,816 China Coll Energy Co., Ltd. Class H 1898 10% 998 China Coal Energy Co., Ltd. Class H 1898 10% 1,800 China Construction Bank Corporation Co., Ltd. Class H 1800 10% 1,800 China Construction Bank Corporation Class H 1800 10% 1,800 China Everbright Bank Co., Ltd. Class H 6818 10% 6,818 China International Capital Corp., Ltd. Class H 6881 10% 6,881 China International Capital Corp., Ltd. Class H 2628 10% 2,628 China Line Insurance Co., Ltd. Class H 2628 10% 2,628 China Line Insurance Co., Ltd. Class H 3968 10% 3,908 China Merchants Bank Co., Ltd. Class H 3968 10% 3,968 China Merchants Securities Co., Ltd. Class H 3968 10% 3,968 China Merchants Securities Co., Ltd. Class H 3968 10% 3,968 China Merchants Securities Co., Ltd. Class H 3968 10% 3,968 China Merchants Securities Co., Ltd. Class H 3968 10% 3,968 China Merchants Bank Co., Ltd. Class H 3968 10% 3,968 China Merchants Bank Co., Ltd. Class H 3968 10% 3,968 China Merchants Securities Co., Ltd. Class H 3968 10% 3,968 China Merchants Corporation Limited 688 10% 3,968 China Railway Construction Corporation Limited 688 10% 3,968 China Railway Construction Corporation Limited 688 10% 3,968 China Railway Construction Corporation Limited 6188 10% 3,968 China Railway Group Limited Class H 390 10% 3,900 China Resources Land Limited 1109 10% 1,1055 China Felecom Corp. Ltd.	Alibaba Group Holding Limited	9988	10%	9,988
Baidu, Inc. Class A 9888 10% 9,888 Bank of China Limited Class H 3988 10% 3,988 Bank of Communications Co., Ltd. Class H 3328 10% 3,328 BeiGene Ltd 6160 10% 6,160 BOC Hong Kong (Holdings) Limited 2388 10% 2,388 Budweiser Brewing Co. APAC Ltd. 1876 10% 1,876 BYD Company Limited Class H 1211 10% 1,211 GGN Power Co., Ltd. Class H 1816 10% 1,816 China CITIC Bank Corporation Ltd Class H 1816 10% 1,816 China Coal Energy Co. Ltd. Class H 1898 10% 1,888 China Coal Energy Co. Ltd. Class H 1800 10% 1,800 China Construction Bank Corporation Co. Ltd. Class H 1800 10% 1,800 China Construction Bank Corporation Class H 939 10% 939 China Everbright Bank Co., Ltd. Class H 881 10% 6,818 China Everbright Bank Co., Ltd. Class H 939 10% 6,881 <tr< td=""><td>Anhui Conch Cement Company Limited Class H</td><td>914</td><td>10%</td><td>914</td></tr<>	Anhui Conch Cement Company Limited Class H	914	10%	914
Bank of China Limited Class H 3988 10% 3,988 Bank of Communications Co., Ltd. Class H 3328 10% 3,328 BeiGene Ltd 6160 10% 6,160 BOC Hong Kong (Holdings) Limited 2388 10% 2,388 BUD Company Limited Class H 1211 10% 1,876 BYD Company Limited Class H 1211 10% 1,816 CGN Power Co., Ltd. Class H 1816 10% 1,816 China CITIC Bank Corporation Ltd Class H 198 10% 1,838 China Coll Energy Co. Ltd. Class H 1898 10% 1,838 China Construction Bank Corporation Class H 1890 10% 1,800 China Everbright Bank Co., Ltd. Class H 1800 10% 1,800 China Everbright Bank Co., Ltd. Class H 6818 10% 6,818 China Everbright Bank Co., Ltd. Class H 6818 10% 6,818 China Life Insurance Co., Ltd. Class H 681 10% 6,818 China Life Insurance Co., Ltd. Class H 3908 10% 3,908 <td>ANTA Sports Products Ltd.</td> <td>2020</td> <td>10%</td> <td>2,020</td>	ANTA Sports Products Ltd.	2020	10%	2,020
Bank of Communications Co., Ltd. Class H 3328 10% 3,328 BeiGene Ltd 6160 10% 6,160 BOC Hong Kong (Holdings) Limited 2388 10% 2,388 Budweiser Brewing Co. APAC Ltd. 1876 10% 1,876 BYD Company Limited Class H 1211 10% 1,211 CGN Power Co., Ltd. Class H 1816 10% 1,816 China CITIC Bank Corporation Ltd Class H 1898 10% 1,898 China Cal Energy Co., Ltd. Class H 1898 10% 1,898 China Coal Energy Co., Ltd. Class H 1890 10% 1,800 China Coal Energy Co., Ltd. Class H 1890 10% 1,800 China Construction Bank Corporation Class H 1890 10% 1,800 China Construction Bank Corporation Class H 939 10% 1,800 China Everbright Bank Co., Ltd. Class H 6818 10% 6,818 China Everbright Bank Co., Ltd. Class H 6818 10% 6,818 China Glaxy Securities Co., Ltd. Class H 6881 10% 6,881	Baidu, Inc. Class A	9888	10%	9,888
BeiGene Ltd 6160 10% 6,160 BOC Hong Kong (Holdings) Limited 2388 10% 2,388 Budweiser Brewing Co. APAC Ltd. 1876 10% 1,876 BYD Company Limited Class H 1211 10% 1,211 CGN Power Co., Ltd. Class H 1816 10% 1,816 China CITIC Bank Corporation Ltd Class H 1898 10% 1,898 China Coal Energy Co. Ltd. Class H 1898 10% 1,898 China Coal Energy Co. Ltd. Class H 1890 10% 1,800 China Construction Sonstruction Co. Ltd. Class H 1800 10% 1,800 China Everbright Bank Corporation Class H 939 10% 939 China Everbright Bank Co., Ltd. Class H 6818 10% 6,818 China Galaxy Securities Co., Ltd. Class H 6881 10% 6,881 China Life Insurance Co. Ltd. Class H 3908 10% 3,968 China Life Insurance Co. Ltd. Class H 3968 10% 3,968 China Merchants Securities Co., Ltd. Class H 6099 10%	Bank of China Limited Class H	3988	10%	3,988
BOC Hong Kong (Holdings) Limited 2388 10% 2,388 Budweiser Brewing Co. APAC Ltd. 1876 10% 1,876 BYD Company Limited Class H 1211 10% 1,211 CGN Power Co., Ltd. Class H 1816 10% 1,816 China CITIC Bank Corporation Ltd Class H 998 10% 998 China Coll Energy Co. Ltd. Class H 1898 10% 1,880 China Communications Construction Co. Ltd. Class H 1800 10% 1,800 China Communications Construction Class H 939 10% 939 China Construction Bank Corporation Class H 939 10% 938 China Construction Bank Corporation Class H 939 10% 6,818 China Everbright Bank Co., Ltd. Class H 6818 10% 6,818 China Everbright Bank Co., Ltd. Class H 6818 10% 6,818 China Everbright Bank Co., Ltd. Class H 3908 10% 6,881 China Life Insurance Co. Ltd. Class H 3908 10% 9,688 China Merchants Bank Co., Ltd. Class H 916	Bank of Communications Co., Ltd. Class H	3328	10%	3,328
Budweiser Brewing Co. APAC Ltd. 1876 10% 1,876 BYD Company Limited Class H 1211 10% 1,211 CGN Power Co., Ltd. Class H 1816 10% 1,816 China CITIC Bank Corporation Ltd Class H 998 10% 998 China Coll Energy Co. Ltd. Class H 1898 10% 1,898 China Communications Construction Co. Ltd. Class H 1800 10% 1,800 China Communications Construction Class H 939 10% 939 China Construction Bank Corporation Class H 939 10% 939 China Everbright Bank Co., Ltd. Class H 6818 10% 6,818 China Everbright Bank Co., Ltd. Class H 6881 10% 6,818 China Everbright Bank Co., Ltd. Class H 6881 10% 6,818 China Life Insurance Co. Ltd. Class H 3908 10% 3,908 China Life Insurance Go. Ltd. Class H 2628 10% 2,628 China Merchants Bank Co., Ltd. Class H 3968 10% 3,968 China Merchants Securities Co., Ltd. Class H 1988 </td <td>BeiGene Ltd</td> <td>6160</td> <td>10%</td> <td>6,160</td>	BeiGene Ltd	6160	10%	6,160
BYD Company Limited Class H 1211 10% 1,211 CGN Power Co., Ltd. Class H 1816 10% 1,816 China CITIC Bank Corporation Ltd Class H 998 10% 998 China Coal Energy Co. Ltd. Class H 1898 10% 1,898 China Coal Energy Co. Ltd. Class H 1800 10% 1,800 China Construction Bank Corporation Class H 1800 10% 339 China Construction Bank Corporation Class H 939 10% 939 China Everbright Bank Co., Ltd. Class H 6818 10% 6,818 China Everbright Bank Co., Ltd. Class H 6881 10% 6,818 China Galaxy Securities Co., Ltd. Class H 6881 10% 6,818 China Galaxy Securities Co., Ltd. Class H 3908 10% 3,908 China Life Insurance Co. Ltd. Class H 3908 10% 3,908 China Longyuan Power Group Corporation Ltd Class H 916 10% 3,968 China Merchants Securities Co., Ltd. Class H 3968 10% 3,968 China Merchants Securities Co., Ltd. Class H	BOC Hong Kong (Holdings) Limited	2388	10%	2,388
CGN Power Co., Ltd. Class H 1816 10% 1,816 China CITIC Bank Corporation Ltd Class H 998 10% 998 China Coal Energy Co. Ltd. Class H 1898 10% 1,898 China Communications Construction Co. Ltd. Class H 1800 10% 1,800 China Construction Bank Corporation Class H 939 10% 939 China Everbright Bank Co., Ltd. Class H 6818 10% 6,818 China Galaxy Securities Co., Ltd. Class H 6881 10% 6,881 China Galaxy Securities Co., Ltd. Class H 3908 10% 3,908 China International Capital Corp. Ltd. Class H 3908 10% 3,908 China Life Insurance Co. Ltd. Class H 2628 10% 2,628 China Longyuan Power Group Corporation Ltd Class H 916 10% 916 China Merchants Bank Co., Ltd. Class H 3968 10% 3,968 China Merchants Securities Co., Ltd. Class H 6099 10% 6,099 China Merchants Securities Co., Ltd. Class H 1988 10% 1,988 China Overseas L	Budweiser Brewing Co. APAC Ltd.	1876	10%	1,876
China CITIC Bank Corporation Ltd Class H 998 10% 998 China Coal Energy Co. Ltd. Class H 1898 10% 1,898 China Communications Construction Co. Ltd. Class H 1800 10% 1,800 China Construction Bank Corporation Class H 939 10% 939 China Everbright Bank Co., Ltd. Class H 6818 10% 6,818 China Galaxy Securities Co., Ltd. Class H 6881 10% 6,881 China Galaxy Securities Co., Ltd. Class H 3908 10% 3,908 China International Capital Corp. Ltd. Class H 3908 10% 3,908 China Life Insurance Co. Ltd. Class H 2628 10% 2,628 China Longyuan Power Group Corporation Ltd Class H 916 10% 916 China Merchants Bank Co., Ltd. Class H 3968 10% 3,968 China Merchants Securities Co., Ltd. Class H 6099 10% 6,099 China Minsheng Banking Corp., Ltd. Class H 1988 10% 1,988 China Mobile Limited 941 10% 941 China Overseas Land & Invest	BYD Company Limited Class H	1211	10%	1,211
China Coal Energy Co. Ltd. Class H 1898 10% 1,898 China Communications Construction Co. Ltd. Class H 1800 10% 1,800 China Construction Bank Corporation Class H 939 10% 939 China Everbright Bank Co., Ltd. Class H 6818 10% 6,818 China Galaxy Securities Co., Ltd. Class H 6881 10% 6,881 China International Capital Corp. Ltd. Class H 3908 10% 3,908 China Life Insurance Co. Ltd. Class H 2628 10% 2,628 China Longyuan Power Group Corporation Ltd Class H 916 10% 916 China Merchants Bank Co., Ltd. Class H 3968 10% 3,968 China Merchants Securities Co., Ltd. Class H 6099 10% 6,099 China Merchants Securities Co., Ltd. Class H 1988 10% 1,988 China Mobile Limited 941 10% 941 China Mobile Limited 688 10% 386 China Pacific Insurance (Group) Co., Ltd. Class H 2601 10% 386 China Pacific Insurance (Group) Co., Ltd	CGN Power Co., Ltd. Class H	1816	10%	1,816
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China Everbright Bank Co., Ltd. Class H 6818 10% 6,818 China Galaxy Securities Co., Ltd. Class H 6881 10% 6,881 China International Capital Corp. Ltd. Class H 3908 10% 3,908 China Life Insurance Co. Ltd. Class H 2628 10% 2,628 China Longyuan Power Group Corporation Ltd Class H 916 10% 916 China Merchants Bank Co., Ltd. Class H 3968 10% 3,968 China Merchants Securities Co., Ltd. Class H 6099 10% 6,099 China Minsheng Banking Corp., Ltd. Class H 1988 10% 1,988 China Mobile Limited 941 10% 941 China Overseas Land & Investment Limited 688 10% 688 China Pacific Insurance (Group) Co., Ltd. Class H 2601 10% 2,601 China Petroleum & Chemical Corporation Class H 386 10% 386 China Railway Construction Corporation Limited Class H 1186 10% 390 China Resources Land Limited 1109 10% 390 China Resources Land Li	China Communications Construction Co. Ltd. Class H	1800	10%	1,800
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China Longyuan Power Group Corporation Ltd Class H 916 10% 916 China Merchants Bank Co., Ltd. Class H 3968 10% 3,968 China Merchants Securities Co., Ltd. Class H 6099 10% 6,099 China Minsheng Banking Corp., Ltd. Class H 1988 10% 1,988 China Mobile Limited 941 10% 941 China Overseas Land & Investment Limited 688 10% 688 China Pacific Insurance (Group) Co., Ltd. Class H 2601 10% 2,601 China Petroleum & Chemical Corporation Class H 386 10% 386 China Railway Construction Corporation Limited Class H 1186 10% 1,186 China Railway Group Limited Class H 390 10% 390 China Resources Land Limited 1109 10% 1,109 China Shenhua Energy Co. Ltd. Class H 1088 10% 1,088 China Southern Airlines Company Limited Class H 1055 10% 728	China International Capital Corp. Ltd. Class H	3908	10%	3,908
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China Minsheng Banking Corp., Ltd. Class H 1988 10% 1,988 China Mobile Limited 941 10% 941 China Overseas Land & Investment Limited 688 10% 688 China Pacific Insurance (Group) Co., Ltd. Class H 2601 10% 2,601 China Petroleum & Chemical Corporation Class H 386 10% 386 China Railway Construction Corporation Limited Class H 1186 10% 1,186 China Railway Group Limited Class H 390 10% 390 China Resources Land Limited 1109 10% 1,109 China Shenhua Energy Co. Ltd. Class H 1088 10% 1,088 China Southern Airlines Company Limited Class H 1055 10% 728	China Merchants Bank Co., Ltd. Class H	3968	10%	3,968
China Mobile Limited 941 10% 941 China Overseas Land & Investment Limited 688 10% 688 China Pacific Insurance (Group) Co., Ltd. Class H 2601 10% 2,601 China Petroleum & Chemical Corporation Class H 386 10% 386 China Railway Construction Corporation Limited Class H 1186 10% 1,186 China Railway Group Limited Class H 390 10% 390 China Resources Land Limited 1109 10% 1,109 China Shenhua Energy Co. Ltd. Class H 1088 10% 1,088 China Southern Airlines Company Limited Class H 1055 10% 728	China Merchants Securities Co., Ltd. Class H	6099	10%	6,099
China Overseas Land & Investment Limited 688 10% 688 China Pacific Insurance (Group) Co., Ltd. Class H 2601 10% 2,601 China Petroleum & Chemical Corporation Class H 386 10% 386 China Railway Construction Corporation Limited Class H 1186 10% 1,186 China Railway Group Limited Class H 390 10% 390 China Resources Land Limited 1109 10% 1,109 China Shenhua Energy Co. Ltd. Class H 1088 10% 1,088 China Southern Airlines Company Limited Class H 1055 10% 728 China Telecom Corp. Ltd. Class H 728 10% 728	China Minsheng Banking Corp., Ltd. Class H	1988	10%	1,988
China Pacific Insurance (Group) Co., Ltd. Class H260110%2,601China Petroleum & Chemical Corporation Class H38610%386China Railway Construction Corporation Limited Class H118610%1,186China Railway Group Limited Class H39010%390China Resources Land Limited110910%1,109China Shenhua Energy Co. Ltd. Class H108810%1,088China Southern Airlines Company Limited Class H105510%1,055China Telecom Corp. Ltd. Class H72810%728	China Mobile Limited	941	10%	941
China Petroleum & Chemical Corporation Class H38610%386China Railway Construction Corporation Limited Class H118610%1,186China Railway Group Limited Class H39010%390China Resources Land Limited110910%1,109China Shenhua Energy Co. Ltd. Class H108810%1,088China Southern Airlines Company Limited Class H105510%1,055China Telecom Corp. Ltd. Class H72810%728	China Overseas Land & Investment Limited	688	10%	688
China Railway Construction Corporation Limited Class H118610%1,186China Railway Group Limited Class H39010%390China Resources Land Limited110910%1,109China Shenhua Energy Co. Ltd. Class H108810%1,088China Southern Airlines Company Limited Class H105510%1,055China Telecom Corp. Ltd. Class H72810%728	China Pacific Insurance (Group) Co., Ltd. Class H	2601	10%	2,601
China Railway Group Limited Class H39010%390China Resources Land Limited110910%1,109China Shenhua Energy Co. Ltd. Class H108810%1,088China Southern Airlines Company Limited Class H105510%1,055China Telecom Corp. Ltd. Class H72810%728	China Petroleum & Chemical Corporation Class H	386	10%	386
China Resources Land Limited110910%1,109China Shenhua Energy Co. Ltd. Class H108810%1,088China Southern Airlines Company Limited Class H105510%1,055China Telecom Corp. Ltd. Class H72810%728	China Railway Construction Corporation Limited Class H	1186	10%	1,186
China Shenhua Energy Co. Ltd. Class H108810%1,088China Southern Airlines Company Limited Class H105510%1,055China Telecom Corp. Ltd. Class H72810%728	China Railway Group Limited Class H	390	10%	390
China Southern Airlines Company Limited Class H105510%1,055China Telecom Corp. Ltd. Class H72810%728	China Resources Land Limited	1109	10%	1,109
China Telecom Corp. Ltd. Class H 728 10% 728	China Shenhua Energy Co. Ltd. Class H	1088	10%	1,088
· · · · · · · · · · · · · · · · · · ·	China Southern Airlines Company Limited Class H	1055	10%	1,055
China Tourism Group Duty Free Corporation Limited Class H 1880 10% 1,880	China Telecom Corp. Ltd. Class H	728	10%	728
	China Tourism Group Duty Free Corporation Limited Class H	1880	10%	1,880



Security Name	Ticker	Super investment limit	Trading Lot Sizes
China Tower Corp. Ltd. Class H	788	10%	788
China Unicom (Hong Kong) Limited	762	10%	762
China Vanke Co., Ltd Class H	2202	10%	2,202
Chow Tai Fook Jewellery Group Limited	1929	10%	1,929
CITIC Limited	267	10%	267
CITIC Securities Co. Ltd. Class H	6030	10%	6,030
CK Asset Holdings Limited	1113	10%	1,113
CK Hutchison Holdings Ltd	1	10%	1
CK Infrastructure Holdings Limited	1038	10%	1,038
CLP Holdings Limited	2	10%	2
CMOC Group Limited Class H	3993	10%	3,993
CNOOC Limited	883	10%	883
COSCO SHIPPING Holdings Co., Ltd. Class H	1919	10%	1,919
CRRC Corporation Limited Class H	1766	10%	1,766
CSC Financial Co., Ltd. Class H	6066	10%	6,066
Fuyao Glass Industry Group Co., Ltd. Class H	3606	10%	3,606
Galaxy Entertainment Group Limited	27	10%	27
GF Securities Co., Ltd. Class H	1776	10%	1,776
Great Wall Motor Co., Ltd. Class H	2333	10%	2,333
Guotai Junan Securities Co., Ltd. Class H	2611	10%	2,611
Haier Smart Home Co., Ltd. Class H	6690	10%	6,690
Haitong Securities Co., Ltd. Class H	6837	10%	6,837
Hang Seng Bank, Limited	11	10%	11
Henderson Land Development Co. Ltd.	12	10%	12
Hong Kong & China Gas Co. Ltd.	3	10%	3
Hong Kong Exchanges & Clearing Ltd.	388	10%	388
Huaneng Power International, Inc. Class H	902	10%	902
Huatai Securities Co., Ltd. Class H	6886	10%	6,886
Industrial and Commercial Bank of China Limited Class H	1398	10%	1,398
J&T Global Express Limited	1519	10%	#N/A
JD.com, Inc. Class A	9618	10%	9,618
KE Holdings, Inc. Class A	2423	10%	2,423
Kuaishou Technology Class B	1024	10%	1,024
Lenovo Group Limited	992	10%	992
Li Auto, Inc. Class A	2015	10%	2,015
Link Real Estate Investment Trust	823	10%	823
Meituan Class B	3690	10%	3,690
MTR Corporation Limited	66	10%	66
Netease Inc	9999	10%	9,999



Security Name	Ticker	Super investment limit	Trading Lot Sizes
Nongfu Spring Co., Ltd. Class H	9633	10%	9,633
People's Insurance Co. (Group) of China Ltd. Class H	1339	10%	1,339
PetroChina Company Limited Class H	857	10%	857
PICC Property & Casualty Co., Ltd. Class H	2328	10%	2,328
Ping An Insurance (Group) Company of China, Ltd. Class H	2318	10%	2,318
Postal Savings Bank of China Co., Ltd. Class H	1658	10%	1,658
Prada S.p.A.	1913	10%	1,913
Sands China Ltd.	1928	10%	1,928
Semiconductor Manufacturing International Corp.	981	10%	981
Shenwan Hongyuan Group Co., Ltd. Class H	6806	10%	6,806
Shenzhou International Group Holdings Limited	2313	10%	2,313
Sun Hung Kai Properties Limited	16	10%	16
Techtronic Industries Co., Ltd.	669	10%	669
Tencent Holdings Ltd.	700	10%	700
Tencent Music Entertainment Group Class A	1698	10%	1,698
Trip.com Group Ltd.	9961	10%	9,961
Weichai Power Co., Ltd. Class H	2338	10%	2,338
WuXi AppTec Co., Ltd. Class H	2359	10%	2,359
Wuxi Biologics (Cayman) Inc.	2269	10%	2,269
Xiaomi Corp. Class B	1810	10%	1,810
Yankuang Energy Group Company Limited Class H	1171	10%	1,171
Zijin Mining Group Co., Ltd. Class H	2899	10%	2,899
ZTE Corporation Class H	763	10%	763
ZTO Express (Cayman), Inc. Class A	2057	10%	2,057

