

* Designated selected funds	Currency	Minimum fund subscription amount
<b>China Equities Fund</b>		
Allianz China A-Shares - Class AT (HKD) Acc.	HKD	5,000
Allianz China A-Shares - Class AT (USD) Acc.	USD	700
BEA Union Investment China A-share Equity Fund - Class A USD	USD	700
BOCHK All Weather CNY Equity Fund - A3 - HKD	HKD	5,000
BOCHK All Weather CNY Equity Fund - A2 - USD	USD	700
JPMorgan China Pioneer A-Share Fund - (acc) - USD	USD	700
<b>Asian High Yield Bond Fund</b>		
BEA Union Asian Bond and Currency - H HKD (Dis)	HKD	5,000
BEA Union Asian Bond and Currency - A USD (Dis)	USD	700
Income Partners Managed Volatility High Yield Bond Fund - 2D Dis (HKD)	HKD	5,000
Income Partners Managed Volatility High Yield Bond Fund - 2A Dis (USD)	USD	700
Fidelity Asian High Yield Fund - A - MDIST - HKD	HKD	5,000
Fidelity Asian High Yield Fund - A - MINCOME - USD	USD	700
BOCHK All Weather Asia High Yield Bond Fund - A2 HKD	HKD	5,000
BOCHK All Weather Asia High Yield Bond Fund - A1 USD	USD	700
<b>Global High Yield Bond Fund</b>		
Alliance Bernstein FCP I-Global High Yield Portfolio - AT HKD Mdis	HKD	5,000
Alliance Bernstein FCP I-Global High Yield Portfolio - AT USD Mdis	USD	700
BlackRock Global High Yield Bond Fund - A6 HKD Hedged	HKD	5,000
BlackRock Global High Yield Bond Fund - A2 USD	USD	700
<b>Bond Fund</b>		
Alliance Bernstein FCP I- American Income Portfolio - AT HKD Mdis	HKD	5,000
Alliance Bernstein FCP I- American Income Portfolio - AT USD Mdis	USD	700
BOCHK All Weather Asian Bond Fund - A2 - HKD	HKD	5,000
BOCHK All Weather Asian Bond Fund - A1 - USD	USD	700
BlackRock Asian Tiger Bond Fund - A6 HKD Hedged	HKD	5,000
<b>Technology Fund</b>		
AB SICAV I - International Technology Portfolio - A USD	USD	700
Franklin Technology Fund - A (acc) HKD	HKD	5,000
Franklin Technology Fund - A (acc) USD	USD	700
Allianz Global Artificial Intelligence - Class AT Acc (HKD)	HKD	5,000
Allianz Global Artificial Intelligence - Class AT Acc (USD)	USD	700
JPMorgan Pacific Technology - (acc) - USD	USD	700

<b>Health Science Fund</b>		
AB SICAV I - International Health Care Portfolio - A USD	USD	700
BlackRock World Healthscience Fund - A2 USD	USD	700
<b>Gold Fund</b>		
BlackRock World Gold Fund - A2 USD	USD	700
BlackRock World Gold Fund - A2 HKD Hedged	HKD	5,000
Schroder ISF-Global Gold - (USD) A Acc	USD	700

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