

Appendix VI

List of Approved MPF Trustees and Their Background *(as at 31 March 2001)*

AMERICAN INTERNATIONAL ASSURANCE COMPANY (TRUSTEE) LIMITED

American International Assurance Company (Trustee) Limited is a member of the American International Group, Inc. The American International Group is an international insurance organization of which its member companies write property, casualty, marine, life and financial services insurance worldwide and engage in a range of financial services businesses. The sponsor of the schemes, American International Assurance Company Limited ("AIA"), also a member of AIG, markets a full range of insurance and pension products.

Jardine Fleming, the partner of AIA on providing MPF services in Hong Kong, is a member of the Chase Manhattan Corporation, which provides commercial, investment and private banking and asset management services worldwide.

AXA CHINA REGION TRUSTEES LIMITED

AXA China Region Trustees Limited is a member of the AXA Group which is a provider in the fields of provident funds, life and non-life insurance, re-insurance, and other related financial services.

BANK CONSORTIUM TRUST COMPANY LIMITED

Bank Consortium Trust Company Limited is a wholly owned subsidiary of Bank Consortium Holding Limited, a company formed by a consortium of a group of licensed banks in Hong Kong: namely Asia Commercial Bank Limited; Chekiang First Bank Limited; Dah Sing Bank, Limited; Liu Chong Hing Bank Limited; Shanghai Commercial Bank Limited; Wing Hang Bank, Limited; Wing Lung Bank Limited; International Bank of Asia Limited and Industrial and Commercial Bank of China (Asia) Limited. All the shareholder banks' principal businesses focus on retail banking and other financial services.

BANK OF COMMUNICATIONS TRUSTEE LIMITED

Bank of Communications Trustee Limited is a wholly owned subsidiary of the Bank of Communications which is engaged in a full range of retail banking business and corporate banking business focusing on exploring the international settlement business.

BANK OF EAST ASIA (TRUSTEES) LIMITED

Bank of East Asia (Trustees) Limited is a wholly owned subsidiary of the Bank of East Asia, Limited which is one of the major commercial banks in Hong Kong. The bank operates branches and representative offices worldwide and engages in a wide range of retail as well as wholesale banking services.

BERMUDA TRUST (FAR EAST) LIMITED

Bermuda Trust (Far East) Limited ("BTFE") is a wholly owned subsidiary of the Bank of Bermuda Limited. Bank of Bermuda is one of the leading offshore financial services groups with a worldwide network of key financial and offshore centres. The Bank provides corporations and private clients with a range of trust, fund administration, custody, asset management and banking services. BTFE is currently the trustee of a number of schemes sponsored by various global asset management companies including, Fidelity Investments Management (Hong Kong) Limited, INVESCO Asia Limited and Dresdner RCM Global Investors Asia Limited.

BOCI-PRUDENTIAL TRUSTEE LIMITED

BOCI-Prudential Trustee Limited is a joint-venture company set up by the Bank of China Group and the Prudential Group. The Bank of China Group engages in investment banking services, retail banking services, direct investment and fund management. The Prudential Group provides a broad range of financial and insurance products and fund management business.

BUTTERFIELD TRUST (HONG KONG) LIMITED

Butterfield Trust (Hong Kong) Limited is a member of the Bank of Butterfield which provides trusts, fund administration and assets management services to individuals and financial institutions in addition to retail and corporate banking services.

CHINA LIFE TRUSTEES LIMITED

China Life Trustees Limited is a subsidiary of the China Life Insurance Company, Limited which is a member of China Insurance Company, Limited. The business activities of China Insurance Company, Limited are principally general insurance operation, life insurance, provident fund, retirement scheme, reinsurance, and other related financial operations.

CITITRUST LIMITED

Cititrust Limited is a member of the Citigroup, Inc. Citigroup, Inc engages in a broad range of financial services, which includes retail banking, insurance services, corporate and investment banking, and asset management and private banking.

CMG ASIA TRUSTEE COMPANY LIMITED

CMG Asia Trustee Company Limited is owned by CMG Asia Limited, which is a member of the Commonwealth Bank Group. The Commonwealth Bank Group provides integrated financial services including retail, business, institutional, funds management, insurance, investment banking, broking services and finance company activities.

HSBC PROVIDENT FUND TRUSTEE (HONG KONG) LIMITED

HSBC Provident Fund Trustee (Hong Kong) Limited is a wholly owned subsidiary of the Hongkong and Shanghai Banking Corporation Limited, which is one of the leading commercial banks in Hong Kong. The HSBC Group is also an administrator of pooled ORSO schemes.

ING PENSION TRUST LIMITED

ING Pension Trust Limited is a member of ING Group which is an integrated financial service provider active in the fields of banking, insurance and assets management.

MANULIFE PROVIDENT FUNDS TRUST COMPANY LIMITED

Manulife Provident Funds Trust Company Limited is a member of Manulife Financial Group. The Manulife Financial Group provides financial protection products and investment management services to individuals, families, businesses and groups in selected international markets.

MASSMUTUAL TRUSTEES LIMITED

MassMutual Trustees Limited is a member of the MassMutual Financial Group which is a provider in the fields of life and disability insurance, asset accumulation products, retirement and investment management services.

MLC TRUSTEES (HONG KONG) LIMITED

MLC Trustees (Hong Kong) Limited is a subsidiary of the MLC Limited which is a member of the National Australia Bank Group. MLC Limited is engaged in the management of superannuation, investment management and trusts business and provision of life insurance products.

PACIFIC CENTURY TRUSTEES LIMITED

Pacific Century Trustees Limited is a member of the Pacific Century Insurance Group which provides a range of whole life, endowment, and term life insurance products, re-insurance, provident funds and other related financial services.

PRINCIPAL TRUST COMPANY (ASIA) LIMITED

Principal Trust Company (Asia) Limited is a member of the Principal Financial Group. The Principal Financial Group provides integrated financial services including life, disability and health insurance, mutual funds, residential mortgages, investment management and pension plans.

ROYAL BANK OF CANADA TRUST COMPANY (ASIA) LIMITED

Royal Bank of Canada Trust Company (Asia) Limited is a member of the Royal Bank of Canada Group which provides banking, stock broking, insurance and wealth management services to individual and business customers worldwide.

THE TAI PING TRUSTEES (H.K.) LIMITED

The Tai Ping Trustees (H.K.) Limited is wholly owned by The Tai Ping Life Insurance Company Limited, which is a member of China Insurance Company, Limited. The Tai Ping Life Insurance Company Limited provides a wide range of individual insurance, employee benefits and retirement plans.