



**List of Approved
MPF Trustees and
Their Background**
as at 31 March 2002

American International Assurance Company (Trustee) Limited

American International Assurance Company (Trustee) Limited is a member of the American International Group, Inc. (AIG). AIG is a US-based international insurance and financial services organization engaging in a wide range of general insurance and life insurance business as well as financial services, retirement savings and asset management.

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 commercial banking, 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 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 is a wholly owned subsidiary of the Bank of Bermuda Limited. The Bank provides corporations and private clients with a range of trust, fund administration, custody, asset management and banking services.

BOCI-Prudential Trustee Limited

BOCI-Prudential Trustee Limited is a joint-venture company of the Bank of China Group and the Prudential Group. The Bank of China Group engages in investment and 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 subsidiary 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 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, a member of the Commonwealth Bank Group. The Commonwealth Bank Group provides integrated financial services including retail, business and institutional banking, 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 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 a global integrated financial services provider active in the fields of banking, insurance and asset management.

Manulife Provident Funds Trust Company Limited

Manulife Provident Funds Trust Company Limited is a member of the Manulife Financial Group of companies, which provide a range of financial protection products and wealth 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 financial services organization offering a broad portfolio of insurance and financial products and 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 one of the wholly-owned subsidiaries of Pacific Century Insurance Holdings Limited which, together with its other subsidiaries, provides a range of whole life, endowment and term life insurance products to individuals in Hong Kong as well as engages in group retirement scheme management and asset management.

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 wholly owned subsidiary of Royal Bank of Canada which provides a range of corporate and private financial services, ranging from banking to investment management, treasury, global custody and fiduciary services.

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.