

Qualified Domestic Institutional Investors(QDII) with Investment Quotas Granted by  
the SAFE

By August 30, 2021

Unit: 100 million USD

No.	Name of QDII	Latest Approval Date	Investment Quota
1	Bank of China, Ltd. (BOC Wealth Management Co.,Ltd)	2021.03.18	30.00
2	Industrial and Commercial Bank of China Limited (ICBC Wealth Management Co.,Ltd)	2021.03.18	28.00
3	Bank of East Asia (China), Ltd.	2020.11.04	3.00
4	Bank of Communications Co., Ltd.(BOCOM Wealth Management Co.,Ltd)	2020.04.10	5.00
5	China Construction Bank Corporation (CCB Wealth Management Co.,Ltd)	2020.06.01	5.00
6	HSBC Bank (China) Company, Ltd.	2021.06.01	44.00
7	China Merchants Bank Co., Ltd. (CMB Wealth Management Co.,Ltd)	2021.03.18	23.00
8	China Citic Bank	2006.09.18	1.00
9	Hang Seng Bank (China) Company, Ltd.	2021.06.01	2.50
10	Citibank (China) Co., Ltd.	2021.01.06	35.00
11	Industrial Bank (IB Wealth Management Co.,Ltd)	2021.05.18	6.00
12	Standard Chartered Bank (China), Ltd.	2021.06.01	28.00
13	Minsheng Bank	2006.11.08	1.00
14	China Everbright Bank (China Everbright Wealth Management	2021.01.06	2.00
15	Bank of Beijing	2006.12.11	0.50
16	Bank of China (Hong Kong), Ltd. Branches in Mainland	2007.01.11	0.30
17	Credit Suisse Shanghai Branch	2007.01.30	0.30
18	Agricultural Bank of China(ABC Wealth Management Co.,Ltd)	2020.10.09	2.00
19	Nanyang Commercial Bank (China) Co., Ltd.	2015.02.13	1.80
20	Deutsche Bank (China) Co., Ltd.	2007.08.17	0.30
21	Shanghai Pudong Development Bank	2007.08.31	0.30
22	Bank of Shanghai	2008.01.24	0.30
23	DBS Bank (China), Ltd.	2020.11.04	9.85
24	BNP Paribas (China), Ltd.	2020.11.04	2.00
25	Société Générale (China), Ltd.	2010.09.01	1.00
26	OCBC Wing Hang Bank	2011.01.06	1.00
27	Australia and New Zealand Bank (China) Co., Ltd.	2014.10.30	3.15
28	United Overseas Bank (China), Ltd.	2020.11.04	4.00
29	UBS (China), Ltd.	2020.11.30	2.30
30	Ping An Bank Co., Ltd.	2014.09.22	2.00
31	PSBC Wealth Management Co., Ltd.	2020.09.22	2.00
32	Fubon Bank (China) Co.,Ltd.	2020.11.04	0.10
33	BNB Wealth Management Co., Ltd.	2021.01.06	1.00
34	HZBANK Wealth Management Co.,Ltd	2021.03.18	1.00
	<b>Total of Banks</b>		<b>248.70</b>
35	Hua An Fund Management Co., Ltd.	2021.03.18	20.50
36	China Southern Asset Management Co., Ltd.	2021.06.01	47.50
37	China Asset Management Co., Ltd.	2021.06.01	48.50
38	Harvest Fund Management Co., Ltd.	2021.01.06	41.00
39	China International Fund Management Co., Ltd.	2015.01.30	27.00
40	ICBC Credit Suisse Asset Management Co., Ltd.	2020.11.04	5.00
41	Fortune SG Fund Management Co., Ltd.	2021.01.06	13.50
42	China International Capital Co., Ltd.	2021.05.18	27.00
43	HFT Investment Management Co., Ltd.	2020.11.04	7.00
44	Yinhua Fund Management Co., Ltd.	2021.01.06	15.00
45	CMS Asset Management Co., Ltd.	2020.09.22	6.00
46	Bank of Communications Schroder Fund Management Co., Ltd.	2021.06.01	19.30
47	E Fund Management Co., Ltd.	2021.08.30	58.50

48	China Merchants Fund Management Co., Ltd.	2021.01.06	20.00
49	Bosera Asset Management Co., Ltd.	2021.08.30	33.50
50	China Universal Asset Management Co., Ltd.	2021.01.06	14.00
51	GF Fund Management Co., Ltd.	2021.06.01	39.50
52	Penghua Fund Management Co., Ltd.	2021.01.06	17.00
53	Changsheng Fund Management Co., Ltd.	2018.06.28	3.70
54	Guotai Asset Management Co., Ltd.	2020.11.30	8.00
55	UBS SDIC Fund Management Co., Ltd.	2020.11.04	20.00
56	CCB Principal Asset Management Co., Ltd.	2021.03.18	10.50
57	CITIC-Prudential Fund Management Company Ltd.	2021.01.06	11.30
58	Lion Fund Management Co., Ltd.	2020.11.30	5.50
59	Everbright Pramerica Fund Management Co., Ltd.	2020.11.04	7.50
60	Fullgoal Fund Management Co., Ltd.	2021.01.06	21.30
61	Dacheng Fund Management Co., Ltd.	2021.05.18	10.50
62	Bank of China Investment Management Co., Ltd.	2010.03.12	7.00
63	Manulife Teda Fund Management Co., Ltd.	2020.11.30	2.40
64	Huatai Securities (Shanghai) Asset Management Co., Ltd.	2021.06.01	8.00
65	Shanghai Guotai Junan Securities Asset Management Co., Ltd.	2021.03.18	11.50
66	Chang Xin Asset Management Corporation, Ltd.	2020.11.30	7.00
67	Huatai-Pine Bridge Fund Management Co., Ltd.	2020.11.04	5.80
68	Everbright Securities Asset Management Co., Ltd.	2021.03.18	5.00
69	Invesco Great Wall Fund Management Co., Ltd.	2021.03.18	11.50
70	Franklin Templeton Sealand Fund Management Co., Ltd.	2021.06.01	12.00
71	Guosen Securities Co., Ltd.	2015.01.30	10.00
72	RongTong Fund Management Co., Ltd.	2021.01.06	10.50
73	GF Asset Management (Guangdong) Co., Ltd.	2018.05.30	17.00
74	CITIC Securities Co., Ltd.	2020.09.22	12.80
75	Essence Securities Asset Management Co., Ltd.	2020.08.31	6.50
76	Shenwan Hongyuan Securities Co., Ltd.	2020.11.30	4.80
77	BOC International (China), Ltd.	2021.05.18	6.00
78	Galaxy Jinhui Security Asset Management Co., Ltd.	2013.01.24	4.00
79	Shanghai Haitong Securities Asset Management Co., Ltd.	2015.01.30	8.00
80	Pacific Securities Co., Ltd.	2014.04.30	2.00
81	Tianhong Asset Management Co., Ltd.	2021.08.30	19.00
82	Orient Fund Management Co., Ltd.	2018.04.24	1.30
83	Caitong Fund Management Co., Ltd.	2021.01.06	3.70
84	Industrial Securities Asset Management Co., Ltd.	2018.04.24	2.20
85	Bank of Beijing Scotiabank Asset Management Co., Ltd.	2020.09.22	3.40
86	AXA SPDB Investment Managers Co., Ltd.	2020.11.30	4.80
87	China Life Insurance Security Fund Management Co., Ltd.	2018.04.24	2.60
88	China Securities Co., Ltd.	2020.11.04	3.60
89	SWS MU Fund Management Co., Ltd.	2020.11.30	4.00
90	Zhongrong Fund Management Co., Ltd.	2018.05.30	1.40
91	First Seafront Fund Management Co., Ltd.	2020.09.22	3.90
92	Sinolink Securities Co., Ltd.	2018.06.28	1.00
93	Orient Securities Asset Management Co., Ltd.	2020.09.22	2.00
94	CIB Fund Management Co., Ltd.	2020.09.22	2.00
95	Wanjia Asset Management Co., Ltd.	2020.09.22	2.00
96	Tebon Securities Co., Ltd.	2020.09.22	0.50
97	TruValue Asset Management Co.,Ltd.	2020.11.04	1.00
98	Great Wall Fund Management Co.,Ltd.	2021.06.01	6.00
99	Zhong Ou Asset Management Co.,Ltd.	2021.06.01	6.00
100	Ping An Securities Co.,Ltd.	2020.11.04	1.00
101	China Fortune Securities Co.,Ltd.	2021.06.01	1.50
	<b>Total of Securities Companies</b>		<b>782.80</b>
102	Ping An Insurance (Group) Co., Ltd.	2020.11.30	75.90
103	China Life Insurance (Group) Company	2006.12.14	1.00
104	PICC Property and Casualty (Group) Co., Ltd.	2020.11.04	10.00

105	China Life Insurance Co., Ltd.	2015.02.13	35.50
106	Taikang Life Insurance Co., Ltd.	2021.05.18	20.85
107	Generali China Life Insurance Co., Ltd.	2014.12.28	4.15
108	PICC	2021.06.01	5.15
109	Sino Life Insurance Co., Ltd.	2007.08.16	44.09
110	China Reinsurance (Group) Co., Ltd.	2021.06.01	10.00
111	China Pacific Insurance (Group) Co., Ltd.	2020.11.04	2.37
112	China Pacific Life Insurance Co., Ltd.	2018.04.24	16.80
113	PICC Health Insurance Co., Ltd.	2018.05.30	1.15
114	PICC Life Insurance Co., Ltd.	2018.06.28	5.34
115	Dajia Life Insurance Group Co., Ltd.	2018.11.28	18.10
116	Taiping Life Insurance Co., Ltd.	2015.03.26	3.20
117	Sinosafe General Insurance Co., Ltd.	2007.11.15	0.20
118	Huatai Property & Casualty Insurance Co., Ltd.	2007.11.15	0.30
119	Huatai Asset Management Co., Ltd.	2007.04.23	0.30
120	AIA Life Insurance Co., Ltd.	2021.01.06	4.68
121	Bohai Property Insurance Co., Ltd.	2007.12.18	0.05
122	ICBC - AXA Life Insurance Co., Ltd.	2020.11.04	2.08
123	Dubon Property & Casualty Insurance Co., Ltd.	2008.01.23	0.25
124	Taiping General Insurance Co., Ltd.	2009.12.30	0.79
125	Asia-Pacific Property & Casualty Insurance Co., Ltd.	2010.04.14	0.25
126	China Property & Casualty Reinsurance Company, Ltd.	2021.06.01	4.92
127	China Export & Credit Insurance Corporation	2011.09.30	10.00
128	New China Life Insurance Company, Ltd.	2020.11.30	24.00
129	Alltrust Property Insurance Company, Ltd.	2012.12.26	0.30
130	Tian An Property Insurance Co., Ltd.	2015.03.26	8.00
131	Sunshine Life Insurance Corporation Limited	2014.12.28	17.00
132	China Life Reinsurance Company, Ltd.	2013.12.09	10.00
133	Pramerica Fosun Life Insurance Co., Ltd.	2014.01.22	0.11
134	Taiping Reinsurance Co., Ltd., Beijing Branch	2014.02.25	0.50
135	Huaxia Life Insurance Company Limited	2015.01.30	7.00
136	Union Life Insurance Co., Ltd.	2021.05.18	3.50
137	China Life Asset Management Co., Ltd.	2014.10.30	1.30
138	China Post Life Insurance Co., Ltd.	2014.10.30	2.00
139	Taishan Property & Casualty Insurance Co., Ltd.	2015.01.30	0.20
140	Qianhai Life Insurance Co., Ltd.	2020.11.04	6.00
141	Taikang Asset Management- Company Limited	2021.06.01	7.00
142	China United Property Insurance Company, Ltd.	2018.04.24	2.00
143	Sun Life Everbright Life Insurance Co., Ltd.	2018.04.24	1.20
144	Guohua Life Insurance Co., Ltd.	2018.04.24	2.00
145	China Continent Property & Casualty Insurance Company	2018.04.24	1.40
146	China Pacific Property Insurance Co., Ltd.	2018.05.30	2.10
147	Aeon Life Insurance Co.,Ltd.	2020.11.04	1.00
148	CITIC-Prudential Life Insurance Co.,Ltd.	2020.11.04	1.00
149	Taikang Insurance(Group) Co., Ltd.	2021.01.06	1.50
	<b>Total of Insurance Companies</b>		<b>376.53</b>
150	China Credit Trust Co., Ltd.	2014.11.27	16.00
151	Shanghai International Trust Co., Ltd.	2014.12.28	9.50
152	Zhonghai Trust Co., Ltd.	2018.04.24	3.00
153	Ping An Trust Co., Ltd.	2011.09.30	1.00
154	Dalian Huaxin Trust Co., Ltd.	2011.12.20	1.00
155	Hwabao Trust Co., Ltd.	2020.11.30	20.00
156	CITIC Trust Co., Ltd.	2014.12.28	9.50
157	New China Trust Co., Ltd.	2015.01.30	1.50
158	China Foreign Economy and Trade Trust Co., Ltd.	2014.09.22	5.00
159	CCB Trust Co., Ltd.	2014.11.27	4.00
160	Zhongrong International Trust Co., Ltd.	2014.11.27	3.00
161	China Industrial International Trust Co., Ltd.	2020.09.22	2.80
162	Beijing International Trust Co., Ltd.	2015.02.13	3.00

163	Bank of Communications International Trust Co., Ltd.	2015.03.26	2.00
164	Chang'an International Trust Co., Ltd.	2018.04.24	1.80
165	Chongqing International Trust Co., Ltd.	2018.05.30	0.50
166	SDIC Taikang Trust Co., Ltd.	2018.05.30	0.70
167	China Minsheng Trust Co., Ltd.	2018.05.30	0.60
168	China Resources SZITIC Trust Co., Ltd.	2020.11.30	1.00
169	COFCO Trust Co., Ltd.	2020.11.30	0.26
170	Minmetals International Trust Co., Ltd.	2020.11.30	1.00
171	Huaneng Guicheng Trust Co., Ltd.	2020.11.30	1.00
172	Everbright Xinglong Trust Co., Ltd.	2020.11.30	1.00
173	China Fortune International Trust Co., Ltd.	2020.11.30	1.00
<b>Total of Trust Companies</b>			<b>90.16</b>
<b>Total</b>			<b>1498.19</b>