

RMB Qualified Foreign Institutional Investors(RQFIIs) with Investment Quotas Granted by the SAFE (Updates Discontinued)

By May 31, 2020		Unit: 100 million RMB		
No.	Name of RQFII	Registered Address	Latest Approval Date	Investment Quota
1	CSOP Asset Management Ltd	Hong Kong, China	2014.09.22	461.00
2	Harvest Global Investment Limited	Hong Kong, China	2014.09.22	147.40
3	China Asset Management (Hong Kong) Limited	Hong Kong, China	2013.07.26	218.00
4	Da Cheng International Asset Management Co., Ltd	Hong Kong, China	2019.08.08	117.00
5	China Universal Asset Management (Hong Kong) Company Limited	Hong Kong, China	2013.05.15	31.00
6	Bosera Asset Management (International) Co., Ltd	Hong Kong, China	2014.08.26	96.00
7	HFT Investment (HK) Limited	Hong Kong, China	2014.05.30	44.00
8	HuaAn Asset Management (Hong Kong) Limited	Hong Kong, China	2013.05.30	39.00
9	E Fund Management (HK) Co., Limited	Hong Kong, China	2014.05.30	272.00
10	ICBC Credit Suisse Asset Management (International) Company Limited	Hong Kong, China	2014.06.30	28.00
11	CIFM Asset Management (Hong Kong) Limited	Hong Kong, China	2012.12.26	8.00
12	GF International Investment Management Limited	Hong Kong, China	2014.05.30	39.00
13	UBS SDIC Asset Management (Hong Kong) Limited	Hong Kong, China	2014.06.30	28.00
14	Fullgoal Asset Management (HK) Ltd	Hong Kong, China	2014.07.30	38.00
15	LFM Global Investment (Hong Kong) Co., Ltd	Hong Kong, China	2014.05.30	10.00
16	ICBC Asset Management(Global) Company Limited	Hong Kong, China	2014.03.28	23.00
17	Shenwan Hongyuan (International) Holdings limited	Hong Kong, China	2014.04.30	39.00
18	Essence International Financial Holdings Limited	Hong Kong, China	2014.07.30	24.00
19	China International Capital Corporation (HK)	Hong Kong, China	2020.01.22	117.00
20	Guosen Securities (Hong Kong) Financial Holdings Co., Ltd	Hong Kong, China	2013.06.24	17.00
21	Everbright Securities Financial Holdings Limited	Hong Kong, China	2014.05.30	35.00
22	Huatai Financial Holdings (Hong Kong) Limited	Hong Kong, China	2020.03.24	126.40
23	Guotai Junan Financial Holdings Limited	Hong Kong, China	2014.05.30	69.00
24	Haitong Internatioanal Holdings Limited	Hong Kong, China	2014.08.26	107.00
25	GF Holdings (Hong Kong) Corporation Limited	Hong Kong, China	2014.04.30	27.00
26	China Merchants Securities International Limited	Hong Kong, China	2014.03.28	27.00
27	CITIC Securities International Company Limited	Hong Kong, China	2014.06.30	14.00
28	Guoyuan International Holdings Limited	Hong Kong, China	2014.08.26	73.00
29	China Investment Securities (HK)	Hong Kong, China	2014.05.30	11.00
30	Changjiang Securities Holdings (HK) Limited	Hong Kong, China	2013.11.27	2.00
31	Sinolink Securities(Hong Kong)Company Limited	Hong Kong, China	2014.01.22	10.00
32	CCB International Asset Management Limited	Hong Kong, China	2014.08.26	43.00
33	Taikang Asset Management(Hong Kong) Company Limited	Hong Kong, China	2014.08.26	74.00
34	China Life Franklin Asset Management Co.,Ltd	Hong Kong, China	2014.08.26	65.00
35	ABCI Asset Management Limited	Hong Kong, China	2017.07.28	97.60
36	Hang Seng Investment Management Limited	Hong Kong, China	2013.07.26	10.00
37	Cinda International Asset Management Limited	Hong Kong, China	2013.08.28	8.00

38	Industrial Securities (HK) Financial Holdings Limited	Hong Kong, China	2014.04.30	13.00
39	Taiping Assets Management(HK) Company Limited	Hong Kong, China	2014.03.28	13.00
40	BOCHK Asset Management Limited	Hong Kong, China	2013.08.28	8.00
41	Ping An of China Asset Management (Hong Kong)Company Limited	Hong Kong, China	2013.08.28	10.00
42	HSBC Global Asset Management(Hong	Hong Kong, China	2013.09.26	8.00
43	Income Partners Asset Management (HK) Limited	Hong Kong, China	2013.09.26	8.00
44	BOCOM International Asset Management Limited	Hong Kong, China	2013.09.26	8.00
45	Value Partners Hong Kong Limited	Hong Kong, China	2014.04.30	13.00
46	HGNH International Asset Management(Hong Kong)Corporation Limited	Hong Kong, China	2014.09.22	8.00
47	China Orient International Asset Management	Hong Kong, China	2014.06.30	25.00
48	The Bank of East Asia, Limited	Hong Kong, China	2013.10.30	10.00
49	Orient Finance Holding (Hong Kong) Limited	Hong Kong, China	2017.08.25	35.00
50	PineBridge Investment Hong Kong Limited	Hong Kong, China	2013.11.27	8.00
51	SinoPac Asset Management(Asia)Ltd	Hong Kong, China	2014.06.30	10.00
52	Mirae Asset Global Investments(Hong Kong)Limited	Hong Kong, China	2017.08.25	33.00
53	China Securities (International) Finance Holding Company Limited	Hong Kong, China	2014.06.30	20.00
54	China Everbright Assets Management Limited	Hong Kong, China	2014.05.30	19.00
55	SHANGHAI INTERNATIONAL ASSET MANAGEMENT(HONG KONG)COMPANY LIMITED	Hong Kong, China	2014.01.22	8.00
56	JF Asset Management Limited	Hong Kong, China	2018.06.28	60.00
57	Chong Hing Bank Limited	Hong Kong, China	2014.09.22	13.00
58	China Galaxy International Financial Holdings	Hong Kong, China	2014.09.22	11.00
59	UBS Asset Management (Hong Kong) Limited	Hong Kong, China	2018.08.30	50.00
60	Greenwoods Asset Management Hong Kong Limited	Hong Kong, China	2014.08.26	20.00
61	Hwabao WP Asset Management (Hong Kong) Co., Limited	Hong Kong, China	2014.03.28	10.00
62	Cephei Capital Management (Hong Kong) Limited	Hong Kong, China	2019.04.29	28.00
63	BlackRock Asset Management North Asia Limited	Hong Kong, China	2017.08.25	170.00
64	Schroder Investment Management(Hong	Hong Kong, China	2018.10.31	35.00
65	Macquarie Funds Management Hong Kong Limited	Hong Kong, China	2014.09.22	15.00
66	China Merchants Asset Management(Hong Kong)Company Limited	Hong Kong, China	2014.06.30	10.00
67	Yue Xiu Asset Management Limited	Hong Kong, China	2014.06.30	10.00
68	Pureheart Capital Asia Limited	Hong Kong, China	2014.09.22	4.50
69	Enhanced Investment Products Limited	Hong Kong, China	2014.07.30	3.00
70	BOCOM Schroder Asset Management(Hong Kong)Company Limited	Hong Kong, China	2014.08.26	10.00
71	State Street Global Advisors Asia Limited	Hong Kong, China	2014.08.26	10.00
72	New China Asset Management(Hong Kong)Limited	Hong Kong, China	2014.08.26	10.00
73	Zhongtai Financial International Holdings Limited	Hong Kong, China	2014.08.26	8.00
74	Phillip Capital Management(HK)Ltd	Hong Kong, China	2014.08.26	1.00
75	AllianceBernstein Hong Kong Limited	Hong Kong, China	2014.09.22	5.00
76	Galaxy Asset Management (H.K.)Limited	Hong Kong, China	2014.09.22	5.00
77	Guotai Junan Fund Management Limited	Hong Kong, China	2014.09.22	4.00

78	Masterlink Securities (Hong Kong) Corporation	Hong Kong, China	2014.09.22	1.60
79	Total Invest Group Asset Management (Hong Kong) Limited	Hong Kong, China	2017.7.28	6.77
80	Caitong International Asset Management Co.,	Hong Kong, China	2017.11.29	35.00
81	Rongtong Global Investment Limited	Hong Kong, China	2017.11.29	20.00
82	BOB Scotia International Asset Management Company Limited	Hong Kong, China	2018.09.29	5.00
83	Foresee Global Asset Management (HK) Limited	Hong Kong, China	2018.09.29	5.00
84	Yinhua International Capital Management	Hong Kong, China	2018.12.26	10.00
85	CCTIC International Limited	Hong Kong, China	2019.02.19	25.00
86	Yaozhi Asset Management International Co., Limited	Hong Kong, China	2019.03.18	5.00
87	Zeta Capital (H.K.) Limited	Hong Kong, China	2019.04.18	6.00
88	PICC Asset Management (Hong Kong) Company	Hong Kong, China	2019.04.18	20.00
89	Amundi Hong Kong Limited	Hong Kong, China	2019.04.29	40.00
90	Lakefront Asset Management (HK) Co., Limited	Hong Kong, China	2019.05.21	6.50
91	Right Time Asset Management Company Limited	Hong Kong, China	2019.06.24	6.50
92	WESHARE ASSET MANAGEMENT LIMITED	Hong Kong, China	2019.07.24	15.00
93	Shanxi Securities International Asset Management Limited	Hong Kong, China	2019.08.08	8.00
94	Prudence Investment Management (Hong Kong)	Hong Kong, China	2019.08.26	6.80
95	XIN YONGAN INTERNATIONAL ASSET MANAGEMENT COMPANY LIMITED	Hong Kong, China	2019.12.12	8.00
96	Entropy Asset Management Limited	Hong Kong, China	2020.01.22	6.50
97	Fosun Hani Securities Limited	Hong Kong, China	2020.03.24	25.00
98	Tongfang Securities Limited	Hong Kong, China	2020.03.24	35.00
99	Founder Asset Management (Hong Kong) Limited	Hong Kong, China	2020.05.28	10.00
	Total of Hong Kong, China			3651.57
100	Fullerton Fund Management Company Ltd	Singapore	2014.06.30	12.00
101	Nikko Asset Management Asia Ltd	Singapore	2014.06.30	10.00
102	APS Asset Management Pte Ltd	Singapore	2014.08.26	15.00
103	New Silk Road Investment Pte.Ltd.	Singapore	2014.08.26	15.00
104	Aberdeen Standard Investments (Asia) Limited	Singapore	2018.01.30	126.00
105	DBS Bank Ltd	Singapore	2014.10.30	30.00
106	Lion Global Investors Limited	Singapore	2014.11.27	10.00
107	The Bank of Nova Scotia Asia Limited	Singapore	2015.01.30	15.00
108	Schroder Investment Management (Singapore) Ltd	Singapore	2015.01.30	10.00
109	KKR Singapore Pte.Ltd	Singapore	2015.03.26	35.00
110	JPMorgan Asset Management (Singapore) Limited	Singapore	2015.03.26	20.00
111	Neuberger Berman Singapore Pte.Limited	Singapore	2019.08.26	34.00
112	Aviva Investors Asia Pte.Limited	Singapore	2015.04.28	10.00
113	Target Asset Management Pte Ltd	Singapore	2015.04.28	2.00
114	UOB Asset Management Ltd	Singapore	2015.04.28	12.00
115	GIC Private Limited	Singapore	2015.04.28	50.00
116	CSAM Asset Management Pte.Ltd	Singapore	2015.05.29	7.00
117	Allianz Global Investors Singapore Limited	Singapore	2019.02.27	20.00

118	OVERSEA-CHINESE BANKING CORPORATION LIMITED	Singapore	2015.06.29	10.00
119	Amundi Singapore Limited	Singapore	2015.10.29	28.00
120	UBS Asset Management(Singapore)Ltd	Singapore	2016.04.28	25.00
121	BlackRock(Singapore)Limited	Singapore	2016.05.30	200.00
122	Avanda Investment Management Pte.Ltd.	Singapore	2016.05.30	7.00
123	PIMCO Asia Pte Ltd	Singapore	2016.06.29	18.00
124	Phillip Capital Management(S)Ltd	Singapore	2016.07.27	4.20
125	ST Asset Management Ltd.	Singapore	2016.08.30	6.50
126	Harveston Asset Management Pte.Ltd	Singapore	2016.10.27	6.50
127	Soochow CSSD Asset Management (Asia) Pte.Ltd	Singapore	2019.05.23	15.00
128	Fidelity Investments (Singapore) Limited	Singapore	2017.01.24	4.60
129	Eastspring Investments (Singapore) Limited	Singapore	2017.03.29	2.75
130	Shenwan Hongyan Singapore Private Limited	Singapore	2017.09.27	20.00
131	Singapore Consortium Investment Management Limited	Singapore	2017.12.27	2.00
	Total of Singapore			782.55
132	Ashmore Investment Management Limited	U.K.	2014.02.25	30.00
133	BlackRock Advisors(UK) Limited	U.K.	2014.08.26	21.00
134	HSBC Global Asset Management(UK) Limietd	U.K.	2014.08.26	30.00
135	Investec Asset Management Limited	U.K.	2018.03.29	45.00
136	Cederberg Capital UK LLP	U.K.	2014.12.28	3.00
137	Pictet Asset Management Limited	U.K.	2014.12.28	10.00
138	Wellington Management International Limited	U.K.	2016.01.27	38.00
139	Genesis Investment Management,LLP	U.K.	2015.04.28	30.00
140	GAM International Management Limited	U.K.	2015.05.29	18.00
141	Harvest Global Investment(UK)Limited	U.K.	2015.05.29	30.00
142	BlueBay Asset Management LLP	U.K.	2015.09.28	16.00
143	GF International Asset Management(UK)Company Limited	U.K.	2015.12.25	30.00
144	Polunin Capital Partners Limited	U.K.	2016.04.28	8.00
145	GF Financial Markets(UK)Limited	U.K.	2016.06.29	10.00
146	Goldman Sachs Asset Management International	U.K.	2017.01.24	6.94
147	First State Investment Management (UK) Limited	U.K.	2017.08.25	82.00
148	Highclere International Investors LLP	U.K.	2018.04.24	6.90
149	Baring Asset Management Limited	U.K.	2018.08.30	8.00
150	State Street Global Advisors Limited	U.K.	2018.09.29	42.00
151	China Post Global(UK) Limited	U.K.	2019.01.18	20.00
	Total of Britain			484.84
152	Carmignac Gestion	France	2015.06.29	60.00
153	BNP Paribas Asset Management (France)	France	2014.10.30	30.00

154	Lyxor Asset Management	France	2015.05.29	60.00
155	Union Bancaire Gestion Institutionnelle(France) SAS	France	2015.10.29	20.00
156	Amundi Asset Management	France	2015.12.25	28.00
157	Gredit Industriel et Commercial S.A.	France	2016.04.28	8.00
158	AXA Investment Managers Paris	France	2016.06.29	34.00
	Total of France			240.00
159	Shinhan BNP Paribas Asset Management Co.,Ltd	Korea	2015.04.28	80.00
160	Mirae Asset Global Investments Co.,Ltd	Korea	2015.01.30	10.00
161	Dongbu Asset Management Co., Ltd	Korea	2015.02.13	20.00
162	NH-AMUNDI Asset Management Co.Ltd.	Korea	2015.02.13	15.00
163	Korea Investment Management Co., Ltd	Korea	2015.02.13	15.00
164	Tong Yang Asset Management Corp.	Korea	2015.02.13	20.00
165	MY Asset Investment Management Co.,Ltd	Korea	2015.03.26	15.00
166	UBS Hana Asset Management Co., Ltd.	Korea	2015.03.26	15.00
167	TRUSTON Asset Management Co., Ltd	Korea	2015.03.26	10.00
168	Dashin Asset Management Co.,Ltd	Korea	2015.03.26	20.00
169	Samsung Asset Management Co.,Ltd	Korea	2015.04.28	25.00
170	Heungkuk Asset Management	Korea	2015.04.28	30.00
171	Shinhan Investment Corporatin	Korea	2015.04.28	20.00
172	Hana Financial Investment Co.,Ltd	Korea	2015.04.28	10.00
173	Samsung Securities Co.,Ltd	Korea	2015.05.29	30.00
174	MIRAE ASSET DAEWOO CO.,LTD.	Korea	2015.05.29	20.00
175	Kyobo AXA Investment Managers Co.,Ltd	Korea	2015.05.29	15.00
176	Meritz Asset Management Co.,Ltd	Korea	2015.06.29	30.00
177	HI Asset Management	Korea	2015.07.29	15.00
178	Samsung Life Insurance Co., Ltd.	Korea	2015.07.29	20.00
179	KB Asset Management Co.,Ltd	Korea	2015.08.28	20.00
180	Korea Development Bank	Korea	2015.08.28	10.00
181	IBK Securities Co.,Ltd.	Korea	2015.09.28	20.00
182	Hanwha Asset Management Co.,Ltd.	Korea	2015.09.28	30.00
183	Korea Investment & Securities Co.,Ltd.	Korea	2015.10.29	10.00
184	Multi Asset Global Investments Co.,Ltd	Korea	2015.10.29	20.00
185	Kiwoom Asset Management Co.,Ltd	Korea	2015.11.27	30.00
186	Yuanta Securities Korea Co., Ltd	Korea	2015.11.27	25.00
187	Daishin Securities Co., Ltd	Korea	2015.11.27	25.00
188	Samsung Fire & Marine Insurance Co., Ltd	Korea	2015.11.27	30.00
189	ASSETPLUS Investment Management Co.,Ltd	Korea	2015.12.25	20.00
190	Hyundai Investments Co.,Ltd	Korea	2016.01.27	30.00
191	Eugene Investment & Securities Co.,Ltd	Korea	2016.12.28	7.00
192	Midas international asset management Ltd	Korea	2017.03.24	6.87
193	Shinhan Bank Co., Ltd.	Korea	2017.08.25	10.00
194	Join Asset Global Asset Management. Co., Ltd.	Korea	2020.05.28	3.00
	Total of Korea			731.87

195	Deutsche Asset & Wealth Management Investment GmbH	Germany	2015.03.26	60.00
196	Nomura Asset Management Europe KVG mbH	Germany	2016.05.30	5.43
197	Allianz Global Investors GmbH	Germany	2016.12.28	40.00
	Total of Germany			105.43
198	Vanguard Investment Australia Ltd	Australia	2016.01.27	300.00
199	VanEck Investments Limited	Australia	2017.05.26	11.00
200	Russell Investment Management Limited	Australia	2017.10.27	9.06
	Total of Australia			320.06
201	Swiss Reinsurance Company Ltd	Switzerland	2016.09.29	70.00
202	Bank J. Safra Sarasin Ltd	Switzerland	2019.02.19	26.00
	Total of Switzerland			96.00
203	CI Investments Inc.	Canada	2015.10.29	2.25
204	Ontario Pension Board	Canada	2016.02.23	16.00
205	Canada Pension Plan Investment Board	Canada	2017.08.25	68.28
	Total of Canada			86.53
206	Industrial and Commercial Bank of China (Europe) S.A.	Luxembourg	2015.11.27	40.00
207	Bank of China (Luxembourg) S.A.	Luxembourg	2015.11.27	10.00
208	Generali Investments Luxembourg S.A.	Luxembourg	2016.04.28	50.00
209	Robeco Luxembourg S.A.	Luxembourg	2016.10.27	30.00
210	Carne Global Fund Managers(Luxembourg)S.A.	Luxembourg	2016.11.28	6.87
211	Amundi Luxembourg S.A.	Luxembourg	2017.02.24	5.00
212	Lemanik Asset Management S.A.	Luxembourg	2017.09.27	10.00
	Total of Luxembourg			151.87
213	Kasikom Asset Management Co.,Ltd	Thailand	2016.11.28	11.00
214	BBL Asset Management Co.,LTD.	Thailand	2019.07.24	10.00
	Total of Thailand			21.00
215	BlackRock Fund Advisors	U.S.A	2017.02.24	110.00
216	Acadian Asset Management LLC	U.S.A	2017.09.27	16.00
217	BlackRock Institutional Trust Company, N.A.	U.S.A	2017.11.29	40.00
218	WisdomTree Asset Management, Inc.	U.S.A	2018.06.28	12.20
219	WisdomTree Management Limited	U.S.A	2020.04.10	6.50
220	Bridgewater Associates,LP	U.S.A	2018.08.30	26.00
221	SSGA Funds Management, Inc.	U.S.A	2018.09.29	44.00
222	State Street Global Advisors Trust Company	U.S.A	2018.09.29	50.00
223	Fidelity Management & Research Company LLC	U.S.A	2019.02.19	27.00
224	Himalaya Capital Management LLC	U.S.A	2020.05.19	60.00
	Total of U.S.A			391.70
225	Principal Asset Management Berhad	Malaysia	2018.05.30	16.00
	Total of Malaysia			16.00
226	State Street Global Advisors Ireland Limited	Ireland	2018.09.29	11.00
227	PineBridge Investments Ireland Limited	Ireland	2019.07.24	7.50
	Total of Ireland			18.50
228	Sumitomo Mitsui Banking Corporation	Japan	2018.12.26	30.00

229	MUFG Bank,Ltd.	Japan	2019.05.21	60.00
	Total of Japan			90.00
230	International Monetary Fund	—	2020.05.19	42.00
	Total			7229.92