

**Appendix 7**  
**LIST OF  
APPROVED MPF  
TRUSTEES AND  
THEIR BACKGROUND**  
*As at 31 March 2003*

#### AMERICAN INTERNATIONAL ASSURANCE COMPANY (TRUSTEE) LIMITED

American International Assurance Company (Trustee) Limited is a member of the American International Group, Inc. (AIG). AIG is an international insurance and financial services organization, with operations in approximately 130 countries and jurisdictions. AIG member companies serve commercial, institutional and individual customers through its extensive worldwide property-casualty and life insurance networks. AIG's global businesses also include financial services, retirement savings and asset management.

#### AXA CHINA REGION TRUSTEES LIMITED

AXA China Region Trustees Limited is a member of the global AXA Group, specializing in financial protection and wealth management. It is committed to offer a range of products and services in provident funds, life and non-life insurance, reinsurance, 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 in 1999 by a consortium of licensed banks in Hong Kong. Current shareholder banks include 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 between the subsidiaries of Bank of China and the Prudential Group. The business activities of Bank of China are principally corporate banking, retail banking, investment banking, insurance and other financial services. The Prudential Group provides a broad range of financial and insurance services as well as engages in fund management business.

#### **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.

#### **DEXIA TRUST SERVICES HONG KONG LIMITED**

Dexia Trust Services Hong Kong Limited provides trustee, fund administration, custody and transfer agency services. It is part of Dexia Group which is a European domiciled international financial services company.

#### **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.

**Appendix 7**  
*Continued*

## 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 diverse range of financial protection products and wealth management services to individuals, families, business and groups in selected international markets.

## MASSMUTUAL TRUSTEES LIMITED

MassMutual Trustees Limited is a member of the MassMutual Financial Group which is one of the financial services organizations offering a broad-based portfolio of financial products, including life insurance, annuities, disability income insurance, long-term care insurance, retirement planning products, mutual funds, money management and trust services.

## MLC TRUSTEES (HONG KONG) LIMITED

MLC Trustees (Hong Kong) limited is a subsidiary of MLC Limited, which is the Wealth Management division of the National Australia Bank Group providing investment, financial planning, private banking, insurance and superannuation solutions.

## 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 has five major lines of business: personal and commercial banking, wealth management, insurance, corporate and investment banking and securities custody and transaction processing.

## THE TAI PING TRUSTEES (H.K.) LIMITED

The Tai Ping Trustees (H.K.) 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.