



Oversea-Chinese Banking Corporation Limited
65 Chulia Street OCBC Centre Singapore 049513
Tel : 1800 438 6088 www.ocbc.com

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Collective Investment Schemes (including unit trusts)

S/N	Product Providers	Company Registration No.	Business Address
1	Aberdeen Standard Investments (Asia) Limited 安本资金管理亚洲有限公司	199105448E	21 Church Street #01-01 Capital Square Two Singapore 049480
2	AllianceBernstein (Singapore) Ltd. 聯博(新加坡)有限公司	199703364C	One Raffles Quay, #27-11 South Tower Singapore 048583
3	Allianz Global Investors Singapore Limited 德盛安联(新加坡)资产管理有限公司	199907169Z	12 Marina View #13-02 Asia Square Tower 2 Singapore 018961
4	Amundi Singapore Limited 东方汇理	198900774E	80 Raffles Place, UOB Plaza 1 #23-01 Singapore 048624
5	Blackrock (Singapore) Limited 贝莱德美林(新加坡)有限公司	200010143N	Twenty Anson 20 Anson Road #18-01 Singapore 079912
6	Deutsche Asset Management (Asia) Limited * 德意志资产管理(亚洲)有限公司*	198701485N	1 Raffles Quay #15-00 South Tower Singapore 048583
7	FIL Investment Management (Singapore) Limited 富达投资(新加坡)有限公司	199006300E	8 Marina View, Asia Square Tower 1, #35-06, Singapore 018960
8	First Sentier Investors (Singapore) 首源投资(新加坡)	196900420D	38 Beach Road, #06-11 South Beach Tower, Singapore 189767
9	Fullerton Fund Management Company Ltd. 富敦资产管理有限公司	200312672W	3 Fraser Street #09-28 DUO Tower Singapore 189352
10	Invesco Asset Management Singapore Ltd 景顺投资管理新加坡有限公司	199003387N	9 Raffles Place #18-01 Republic Plaza Singapore 048619
11	Janus Henderson Investors (Singapore) Limited * 亨德森全球投资(新加坡)有限公司*	199700782N	138 Market Street, #34-03/04 CapitaGreen, Singapore 048946
12	JPMorgan Asset Management (Singapore) Limited 摩根大通资产管理新加坡有限公司	197601586k	168 Robinson Road, 17th Floor, Capital Tower, Singapore 068912
13	Legg Mason Asset Management Singapore Pte. Limited 美盛国际股票(新加坡)私人有限公司	200007942R	1 George Street #23-02 Singapore 049145
14	Lion Global Investors Limited# 利安资金管理公司	198601745D	65 Chulia Street #18-01 OCBC Centre Singapore 049513
15	Neuberger Berman Singapore Pte. Limited 路博迈新加坡私人有限公司	200821844k	10 Collyer Quay, #15-05, Ocean Financial Centre, Singapore 049315
16	PIMCO Asia Pte Ltd* 品浩*	199804652K	8 Marina View #30-01 Asia Square Tower 1 Singapore 018960

S/N	Product Providers	Company Registration No.	Business Address
17	Goldman Sachs Asset Management (Singapore) Pte Ltd* 高盛资产管理*	201329851H	1 Raffles Link #07-01 South Lobby Singapore 039393
18	Schroder Investment Management (Singapore) Ltd. 施罗德投资管理(新加坡)有限公司	199201080H	138 Market Street #23-01 CapitaGreen Singapore 048946
19	Templeton Asset Management Ltd. 邓普顿资产管理有限公司	199205211E	7 Temasek Boulevard #38-03 Suntec Tower One Singapore 038987
20	M&G Investment Management Limited	00936683	10 Fenchurch Avenue, London, England, EC3M 5AG

Life Insurance

S/N	Product Providers	Company Registration No.	Business Address
1	The Great Eastern Life Assurance Company Limited # 大东方人寿保险有限公司 #	190800011G	1 Pickering Street #01-01, Great Eastern Centre, Singapore 048659
2	Great Eastern General Insurance Limited # 华侨保险有限公司 #	192000003W	1 Pickering Street #01-01, Great Eastern Centre, Singapore 048659
3	HSBC Insurance (Singapore) Pte Ltd 汇丰保险(新加坡)私人有限公司	195400150N	6 Claymore Hill #02-01, Singapore 229571
4	Transamerica Life (Bermuda) Ltd. * 全美人寿(百慕达)有限公司*	T05FC6768E	1 Finlayson Green #13-00 Singapore 049246

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Securities (not including collective investment schemes)

S/N	Product Providers	Company Registration No.	Business Address
1	Barclays Bank PLC 巴克莱银行	1026167	1 Churchill Place, London E14 5HP
2	BNP Paribas Issuance B.V.* 法国巴黎银行*	33215278	Herengracht 537, 1017 BV Amsterdam, the Netherlands
3	BNP Paribas, Paris* 法国巴黎银行*	662 042 449 R.C.S. PARIS	16 boulevard des Italiens 75009 Paris France
4	BNP Paribas, Singapore* 法国巴黎银行*	S71FC2142G	20 Collyer Quay #01-01 Tung Centre, Singapore 049319
5	Citigroup Global Markets Holdings Inc* 花旗银行*	2418067	388 Greenwich Street, New York. New York 10013, United States
6	Citigroup Global Markets Funding Luxembourg S.C.A 花旗银行*	B 169199	31, Z.A. Bourmicht, L-8070 Bertrange Grand Duchy of Luxembourg
7	Citigroup Inc* 花旗银行*	2154254	399 Park Avenue, New York, New York 10043, United States
8	Commerzbank Aktiengesellschaft* 德国商业银行*	HRB 32 000	Kasierstraße 16 (Kaiserplatz), 60311 Frankfurt am Main, Federal Republic of Germany
9	Commerzbank Aktiengesellschaft* 德国商业银行*	S89FC4069A	8 Shenton Way, #43-01, AXA Tower, Singapore 068811
10	Credit Suisse AG, London Branch 瑞士信贷伦敦分行	FC007227	One Cabot Square, London, E14 4QJ
11	Deutsche Bank AG, Singapore* 德意志银行新加坡分行*	S72FC2238G	1 Raffles Quay, #17-10, Singapore 048583
12	Deutsche Bank AG, London Branch* 德意志银行伦敦分行*	BR000005	Winchester House, 1 Great Winchester Street, London EC2N 2DB, United Kingdom
13	Deutsche Bank Aktiengesellschaft ("Deutsche Bank AG")* 德意志银行*	HRB 30 000	Taunusanlage 12, 60325 Frankfurt am Main, Germany

S/N	Product Providers	Company Registration No.	Business Address
14	EFG International Finance (Guernsey) Ltd., St Peter Port, Guernsey* EFG 国际*	48057	EFG House, St Julian's Avenue St Peter Port, Guernsey GY1 4NN Channel Islands
15	Goldman Sachs International*	2263951	Peterborough Court, 133 Fleet Street, London EC4A 2BB, England
16	The Goldman Sachs Group, Inc.* 高盛集团*	2923466	200 West Street, New York, NY 10282, United States of America
17	JPMorgan Chase Bank, National Association* 美国摩根大通银行有限公司*	Chapter No. 8	270 Park Avenue, New York, NY 10017, United States
18	J.P. Morgan Structured Products B.V.* 美国摩根大通银行有限公司*	34259454	Strawinskylaan 3105, Atrium 7th Floor 1077 ZX, Amsterdam, The Netherlands
19	JPMorgan Chase Bank, N.A., London Branch* 摩根大通银行有限公司伦敦分行 *	BR000746	125 London Wall, London EC2Y 5AJ, England
20	J.P. Morgan Securities Ltd.* 摩根大通证券有限公司*	2711006	125 London Wall, London EC2Y 5AJ, England
21	JPMorgan Chase Financial Company LLC	5838642	383 Madison Avenue, New York, New York 10179, United States of America.
22	Merrill Lynch International*	2312079	2 King Edward Street, London, United Kingdom, EC1A 1HQ
23	Morgan Stanley* 摩根士丹利*	0923632	The Corporation Trust Center, 1209 Orange Street, Wilmington, Delaware 19801, U.S.A
24	Morgan Stanley B.V.* 摩根士丹利*	34161590	Luna Arena, Herikerbergweg 238, 1101 CM, Amsterdam Zuidoost, The Netherlands
25	Nomura Bank International*	1981122	1 Angel Lane, London EC4R 3AB United Kingdom
26	Nomura International Funding Pte. Ltd*	201212290E	10 Marina Boulevard, Marina Bay Financial Centre, Tower 2, #36-01, Singapore 018983

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S/N	Product Providers	Company Registration No.	Business Address
27	Oversea-Chinese Banking Corporation Limited* 华侨银行*	193200032W	63 Chulia Street #10-00 OCBC Centre 049514
28	Raiffeisen Switzerland B.V., Amsterdam, The Netherland* 奥地利奥合国际银行*	66597293	Gustav Mahlerplein 66 A, ITO Tower – Level 9 1082MA Amsterdam, The Netherlands
29	Royal Bank of Canada (Toronto Branch)* 加拿大皇家银行*	-	4th Floor, South Wing, 1 Place Ville Marie Montreal, Quebec, Canada H3C 3A9
30	Royal Bank of Canada (London Branch)* 加拿大皇家银行*	995939	Riverbank House 2 Swan Lane London EC4R 3BF England
31	SG Issuer*	B 121.363	15, Boulevard Prince Henri, L-1724 Luxembourg
32	Societe Generale*	552120222	29, Boulevard Haussmann, 75009 Paris, France
33	Standard Chartered Bank Singapore* 渣打銀行*	S16FC0027L	8 Marina Boulevard, Marina Bay Financial Centre Tower 1, Level 19, Singapore 018981
34	Standard Chartered Bank London* 渣打銀行*	ZC18	1 Basinghall Avenue, London EC2V 5DD
35	UBS AG* 瑞士銀行*	FC021146	1 Finsbury Avenue, London EC2M 2PP registered at Companies House, Cardiff
36	Vontobel Financial Products Ltd., DIFC Dubai* 瑞萬通博*	CL0495	BANK Vontobel AG Gotthardstrasse 43, CH -8022 Zurich
37	Morgan Stanley & Co. International PLC	02068222	25 Cabot Square, Canary Wharf London E14 4QA

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