



Nav. Date31/07/2018 00:00

Acc. Date31/07/2018

Ccy. Date31/07/2018

Entry6694

PORTFOLIO VALUATION			
Fund	SSLFQD	SUNSHINE LIFE INSURANCE CO LTD QDII	
Currency	CNY	CHIN YUAN REN-MIN-BICNY	
Type	Official	Historical	

2 / 49

Report : SDPOR072

07/08/2018 08:59

Security ID				Sec Balance		Contract Nbr	Average cost price		Cost in Deal ccv		Cost in Fund ccv		+/- Value Ref		% Tna	
Description				Currency			Market Price		Market Value		Market Value in fund ccv		Yield amortisation		% Amt	
							Amortised Cost Price		Amort. Book Cost ccv		Amort. Book Cost		Net interest in fund ccv		Unreal F/X	
							Interest rate		Gross interest		Gross interest in fund ccv		SEC Mkt Value in fund ccv		Unreal Stock Exch	
Last coupon				Next coupon					SEC Mkt Value		SEC Mkt Value in fund ccv		SEC Yield		SEC Income	
									Valuated Yield amortisation		Valuated accrued					

772 HK	423.000000	55.554232	23,499.44	20,021.29	4,097.47	0.00
CHINA LITERATURE LTD	HKD	65.650000	27,769.95	24,118.76		
		0.000000	0.00	0.00	0.00	388.450000
			0.00	0.00	.000000	3,709.02
				0.00		
						0.00

798 HK	260,480,000.000000	0.728000	189,629,440.00	150,483,806.54	57,160,144.02	1.31
CHINA ELECTRONICS OPTICS VALLEY	HKD	0.917836	239,077,921.28	207,643,950.56		
		0.000000	0.00	0.00	0.00	14,213,150.220000
			0.00	0.00	.000000	42,946,993.80
				0.00		
						0.00

Total	HKD	(COST/MKT/+VAL/-VAL)				3,991,351,038.63	5,978,620,696.23	1,987,269,657.60	0.00	37.72
		(I-CY/G-AC/N-AC)				0.00	0.00	0.00		0.00

AAPL US	64,000.000000	147.870521	9,463,713.34	63,956,077.04	19,059,077.20	0.52
APPLE INC	USD	190.290000	12,178,560.00	83,015,154.24		
		0.000000	0.00	0.00	0.00	553,324.940000
			0.00	0.00	.000000	18,505,752.26
				0.00		
						0.00

ADBE US	67,500.000000	147.991689	9,989,439.00	67,115,746.57	45,464,885.78	0.71
ADOBE SYSTEMS INC	USD	244.680000	16,515,900.00	112,580,632.35		
		0.000000	0.00	0.00	0.00	977,264.370000
			0.00	0.00	.000000	44,487,621.41
				0.00		
						0.00

Nav. Date31/07/2018 00:00

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Type	Official	Historical	

3 / 49

Report : SDPOR072

07/08/2018 08:59

Security ID Description			Sec Balance Currency	Contract Nbr	Average cost price Market Price Amortised Cost Price Interest rate	Cost in Deal ccv Market Value Amort. Book Cost ccv Gross interest SEC Mkt Value	Cost in Fund ccv Market Value in fund ccv Amort. Book Cost Gross interest in fund ccv SEC Mkt Value in fund ccv Valuated Yield amortisation	+/- Value Ref Yield amortisation Net interest in fund ccv SEC Yield Valuated accrued	% Tna % Amt Unreal F/X Unreal Stock Exch SEC Income
Last coupon	Next coupon	Days	Interest Basis	Tax Rate					
AMZN US			16,700.000000		1,019.235008	17,021,224.64	114,985,914.88	87,349,945.11	1.28
AMAZON.COM INC			USD		1,777.440000	29,683,248.00	202,335,859.99		
					0.000000	0.00	0.00	0.00	1,039,262.880000
						0.00	0.00	.000000	86,310,682.23
							0.00		
									0.00
ANET US			74,000.000000		220.534892	16,319,582.00	105,789,010.78	23,206,571.55	0.81
ARISTA NETWORKS INC.			USD		255.730000	18,924,020.00	128,995,582.33		
					0.000000	0.00	0.00	0.00	5,453,419.920000
						0.00	0.00	.000000	17,753,151.63
							0.00		
									0.00
APTIV US			100,100.000000		89.117391	8,920,650.80	60,292,976.21	6,623,288.71	0.42
APTIV PLC			USD		98.070000	9,816,807.00	66,916,264.92		
					0.000000	0.00	0.00	0.00	514,639.970000
						0.00	0.00	.000000	6,108,648.74
							0.00		
									0.00
ATVI US			103,100.000000		59.692029	6,154,248.15	41,676,548.45	9,921,643.58	0.33
ACTIVISION BLIZZARD INC			USD		73.420000	7,569,602.00	51,598,192.03		
					0.000000	0.00	0.00	0.00	273,884.060000
						0.00	0.00	.000000	9,647,759.52
							0.00		
									0.00

Nav. Date31/07/2018 00:00

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4 / 49

Report : SDPOR072

07/08/2018 08:59

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Last coupon	Next coupon	Days	Interest Basis	Tax Rate												
BOFI US			721,869.000000			27.313208		19,716,558.25		135,705,521.81		56,297,072.09		1.21		
BOFI HOLDING INC			USD			39.020000		28,167,328.38		192,002,593.90						
						0.000000		0.00		0.00		0.00		1,307,602.500000		
								0.00		0.00		.000000		57,604,674.59		
										0.00				0.00		
CRM US			150,000.000000			128.297540		19,244,631.00		122,630,547.80		17,601,898.45		0.88		
SALESFORCE.COM INC			USD			137.150000		20,572,500.00		140,232,446.25						
						0.000000		0.00		0.00		0.00		8,550,479.410000		
								0.00		0.00		.000000		9,051,419.04		
										0.00				0.00		
FB US			126,500.000000			166.234985		21,028,725.65		141,397,423.37		7,416,110.24		0.94		
FACEBOOK INC			USD			172.580000		21,831,370.00		148,813,533.61						
						0.000000		0.00		0.00		0.00		1,944,885.030000		
								0.00		0.00		.000000		5,471,225.21		
										0.00				0.00		
GOOGL US			15,300.000000			1,052.311179		16,100,361.04		109,575,171.29		18,414,609.20		0.81		
ALPHABET INC. CLASS A			USD			1,227.220000		18,776,466.00		127,989,780.49						
						0.000000		0.00		0.00		0.00		172,939.740000		
								0.00		0.00		.000000		18,241,669.46		
										0.00				0.00		
														0.00		

Nav. Date31/07/2018 00:00

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5 / 49

Report : SDPOR072

07/08/2018 08:59

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				Amortised Cost Price		Amort. Book Cost ccv	Amort. Book Cost	Yield amortisation	% Amt		
Last coupon	Next coupon	Days	Interest Basis	Tax Rate		Interest rate	Gross interest SEC Mkt Value	Gross interest in fund ccv SEC Mkt Value in fund ccv	Net interest in fund ccv SEC Yield	Unreal F/X Unreal Stock Exch SEC Income	
Valuated Yield amortisation										Valuated accrued	
INTC US			455,500.000000			36.771369	16,749,358.50	112,434,825.33	36,911,622.25	0.94	
INTEL CORPORATION			USD			48.100000	21,909,550.00	149,346,447.58			
						0.000000	0.00	0.00	0.00	1,737,176.890000	
							0.00	0.00	.000000	35,174,445.36	
								0.00		0.00	
MSFT US			215,000.000000			72.734319	15,637,878.50	104,960,079.23	50,505,199.57	0.98	
MICROSOFT CORP			USD			106.080000	22,807,200.00	155,465,278.80			
						0.000000	0.00	0.00	0.00	1,635,519.570000	
							0.00	0.00	.000000	48,869,680.00	
								0.00		0.00	
NFLX US			58,000.000000			328.156645	19,033,085.40	120,765,764.42	12,647,455.23	0.84	
NETFLIX INC			USD			337.450000	19,572,100.00	133,413,219.65			
						0.000000	0.00	0.00	0.00	8,973,262.210000	
							0.00	0.00	.000000	3,674,193.02	
								0.00		0.00	
										0.00	
NVDA US			35,000.000000			154.073784	5,392,582.44	36,681,115.03	21,736,971.62	0.37	
NVIDIA CORPORATION			USD			244.860000	8,570,100.00	58,418,086.65			
						0.000000	0.00	0.00	0.00	77,423.170000	
							0.00	0.00	.000000	21,659,548.45	
								0.00		0.00	
										0.00	

Security ID Description			Sec Balance Currency		Contract Nbr	Average cost price	Cost in Deal ccv	Cost in Fund ccv	+/- Value Ref	% Tna
				Market Price		Market Value	Market Value in fund ccv		% Am	
				Amortised Cost Price		Amort. Book Cost ccv	Amort. Book Cost		Unreal F/X	
Last coupon	Next coupon	Days	Interest Basis	Tax Rate		Interest rate	Gross interest SEC Mkt Value	Gross interest in fund ccv SEC Mkt Value in fund ccv Valuated Yield amortisation	Net interest in fund ccv SEC Yield Valuated accrued	Unreal Stock Exch SEC Income
V US			130,000.000000			100.305831	13,039,758.00	87,986,460.76	33,185,006.54	0.76
VISA INC-CLASS A SHARES			USD			136.740000	17,776,200.00	121,171,467.30		
						0.000000	0.00	0.00	0.00	899,049.650000
							0.00	0.00	.000000	32,285,956.89
								0.00		
										0.00
Total	USD	(COST/MKT/+VAL/-VAL)				1,425,953,182.97	1,872,294,540.09	446,341,357.12	0.00	11.80
		(I-CY/G-AC/N-AC)				0.00	0.00	0.00		0.00
GTI code	103	Investment - ADR/GDR								
BABA US			111,300.000000			152.393414	16,961,386.96	114,289,592.57	27,757,399.16	0.90
ALIBABA GROUP HOLDINGS-SP ADR			USD			187.230000	20,838,699.00	142,046,991.73		
						0.000000	0.00	0.00	0.00	1,327,701.640000
							0.00	0.00	.000000	26,429,697.52
								0.00		
										0.00
BIDU US			28,000.000000			177.216033	4,962,048.92	33,733,663.06	13,443,606.10	0.30
BAIDU INC - SPON ADR			USD			247.180000	6,921,040.00	47,177,269.16		
						0.000000	0.00	0.00	0.00	90,143.400000
							0.00	0.00	.000000	13,353,462.70
								0.00		
										0.00
BILI US			300,000.000000			12.850967	3,855,290.00	24,596,466.36	650,101.86-	0.15
BILIBILI INC			USD			11.710000	3,513,000.00	23,946,364.50		
						0.000000	0.00	0.00	0.00	1,683,117.930000
							0.00	0.00	.000000	2,333,219.79
								0.00		
										0.00

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7 / 49

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07/08/2018 08:59

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Description				Currency			Market Price		Market Value		Market Value in fund ccv		Yield amortisation		% Amt	
							Amortised Cost Price		Amort. Book Cost ccv		Amort. Book Cost		Net interest in fund ccv		Unreal F/X	
							Interest rate		Gross interest		Gross interest in fund ccv		SEC Mkt Value in fund ccv		Unreal Stock Exch	
									SEC Mkt Value		SEC Mkt Value in fund ccv		SEC Yield		SEC Income	
											Valuated Yield amortisation		Valuated accrued			
Last coupon	Next coupon	Days	Interest Basis	Tax Rate												

EDU US	163,000.000000	80.869971	13,181,805.28	88,691,858.89	6,906,281.69	0.60
NEW ORIENTAL EDUCATION AND TECH GRP USD		86.040000	14,024,520.00	95,598,140.58		
		0.000000	0.00	0.00	0.00	1,161,916.800000
			0.00	0.00	.000000	5,744,364.89
				0.00		
						0.00
IQ US	190,000.000000	22.017432	4,183,312.00	26,562,361.97	14,907,860.73	0.26
IQIYI INC	USD	32.020000	6,083,800.00	41,470,222.70		
		0.000000	0.00	0.00	0.00	1,953,184.280000
			0.00	0.00	.000000	12,954,676.45
				0.00		
						0.00
MOMO US	200,000.000000	34.957129	6,991,425.86	46,721,537.21	9,201,028.79	0.35
MOMO INC-SPON ADR	USD	41.020000	8,204,000.00	55,922,566.00		
		0.000000	0.00	0.00	0.00	935,517.160000
			0.00	0.00	.000000	8,265,511.63
				0.00		
						0.00
NTES US	29,326.000000	291.133010	8,537,766.65	57,126,289.90	5,551,914.72-	0.33
NETEASE.COM INC-ADR	USD	258.000000	7,566,108.00	51,574,375.18		
		0.000000	0.00	0.00	0.00	1,071,396.470000
			0.00	0.00	.000000	6,623,311.19
				0.00		
						0.00

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					Amortised Cost Price	Amort. Book Cost ccv	Amort. Book Cost	Yield amortisation	Unreal F/X
Last coupon	Next coupon	Days	Interest Basis	Tax Rate	Interest rate	Gross interest SEC Mkt Value	Gross interest in fund ccv SEC Mkt Value in fund ccv	Net interest in fund ccv SEC Yield	Unreal Stock Exch SEC Income
							Valuated Yield amortisation	Valuated accrued	
TAL US			213,000.000000		21.903276	4,665,397.82	31,589,568.56	14,857,176.30	0.29
TAL EDUCATION GROUP- ADR			USD		31.990000	6,813,870.00	46,446,744.86		212,115.680000
					0.000000	0.00	0.00	0.00	14,645,060.62
						0.00	0.00	.000000	
							0.00		0.00
WB US			180,000.000000		82.492831	14,848,709.50	99,132,411.90	2,399,355.60	0.64
WEIBO CORP-SPON ADR			USD		82.750000	14,895,000.00	101,531,767.50		2,083,816.410000
					0.000000	0.00	0.00	0.00	315,539.19
						0.00	0.00	.000000	
							0.00		0.00
Total	USD	(COST/MKT/+VAL/-VAL)			522,443,750.42	605,714,442.21	89,472,708.37	6,202,016.58-	3.82
			(I-CY/G-AC/N-AC)			0.00	0.00	0.00	0.00
GTI code	110	Investment - REITs							
AAT US			2,392.000000		33.357768	79,791.78	504,119.71	122,484.05	0.00
AMERICAN ASSETS TRUST INC			USD		38.430000	91,924.56	626,603.76		39,780.960000
					0.000000	0.00	0.00	0.00	82,703.09
						0.00	0.00	.000000	
							0.00		0.00
ACC US			84,162.000000		40.616426	3,418,359.62	22,280,320.02	1,384,403.74	0.15
AMERICAN CAMPUS COMMUNITIES INC			USD		41.250000	3,471,682.50	23,664,723.76		1,020,928.330000
					0.000000	0.00	0.00	0.00	363,475.41
						0.00	0.00	.000000	
							0.00		0.00



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9 / 49

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Last coupon	Next coupon	Days	Interest Basis	Tax Rate					
AHH US			2,293.000000		13.642041	31,281.20	197,627.50	38,389.04	0.00
ARMADA HOFFLER PROPERTIES INC			USD		15.100000	34,624.30	236,016.54		15,600.800000
					0.000000	0.00	0.00	0.00	22,788.24
						0.00	0.00	.000000	
							0.00		0.00
AMH US			57,838.000000		20.078986	1,161,328.37	7,363,203.69	1,365,551.69	0.06
AMERICAN HOMES 4 RENT			USD		22.140000	1,280,533.32	8,728,755.38		552,991.150000
					0.000000	0.00	0.00	0.00	812,560.54
						0.00	0.00	.000000	
							0.00		0.00
ARE US			4,552.000000		124.234295	565,514.51	3,569,087.87	385,210.68	0.02
ALEXANDRIA REAL ESTATE EQUITIES			USD		127.440000	580,106.88	3,954,298.55		285,741.790000
					0.000000	0.00	0.00	0.00	99,468.89
						0.00	0.00	.000000	
							0.00		0.00
AVB US			5,421.000000		162.375658	880,238.44	5,554,844.86	980,159.93	0.04
AVALONBAY COMMUNITIES INC			USD		176.850000	958,703.85	6,535,004.79		445,300.460000
					0.000000	0.00	0.00	0.00	534,859.47
						0.00	0.00	.000000	
							0.00		0.00

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10 / 49

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BDN US			7,891.000000		15.824571	124,871.69	788,102.88	98,877.75	0.01
BRANDYWINE REALTY TRUST			USD		16.490000	130,122.59	886,980.63		63,084.990000
					0.000000	0.00	0.00	0.00	35,792.76
						0.00	0.00	.000000	
							0.00		0.00
BRX US			17,253.000000		16.327176	281,692.76	1,824,797.40	255,636.37	0.01
BRIXMOR PROPERTY GROUP INC			USD		17.690000	305,205.57	2,080,433.77		95,361.300000
					0.000000	0.00	0.00	0.00	160,275.07
						0.00	0.00	.000000	
							0.00		0.00
BXP US			6,823.000000		123.228338	840,786.95	5,306,252.93	532,019.27	0.04
BOSTON PROPERTIES INC			USD		125.530000	856,491.19	5,838,272.20		424,971.320000
					0.000000	0.00	0.00	0.00	107,047.95
						0.00	0.00	.000000	
							0.00		0.00
CLNS US			25,181.000000		5.790531	145,811.35	921,225.94	136,115.18	0.01
COLONY NORTHSTAR INC			USD		6.160000	155,114.96	1,057,341.12		72,697.120000
					0.000000	0.00	0.00	0.00	63,418.06
						0.00	0.00	.000000	
							0.00		0.00

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Ccy. Date31/07/2018

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11 / 49

Report : SDPOR072

07/08/2018 08:59

Security ID Description			Sec Balance Currency		Contract Nbr	Average cost price Market Price Amortised Cost Price Interest rate		Cost in Deal ccv Market Value Amort. Book Cost ccv Gross interest SEC Mkt Value		Cost in Fund ccv Market Value in fund ccv Amort. Book Cost Gross interest in fund ccv SEC Mkt Value in fund ccv Valuated Yield amortisation		+/- Value Ref Yield amortisation Net interest in fund ccv SEC Yield Valuated accrued		% Tna % Amt Unreal F/X Unreal Stock Exch SEC Income		
Last coupon	Next coupon	Days	Interest Basis	Tax Rate												
CONE US			3,604.000000				51.119803	184,235.77	1,162,663.60	358,504.36		0.01				
CYRUSONE INC			USD				61.920000	223,159.68	1,521,167.96							
							0.000000	0.00	0.00	0.00	93,179.530000					
							0.00	0.00	.000000	265,324.83						
								0.00								
COR US			1,756.000000			101.633337	178,468.14	1,126,291.32	215,520.35		0.01					
CORESITE REALTY CORP			USD			112.100000	196,847.60	1,341,811.67								
						0.000000	0.00	0.00	0.00	90,236.760000						
							0.00	0.00	.000000	125,283.59						
								0.00								
CPT US			3,639.000000			83.181533	302,697.60	1,910,008.34	386,709.16		0.01					
CAMDEN PROPERTY TRUST			USD			92.590000	336,935.01	2,296,717.50								
						0.000000	0.00	0.00	0.00	153,329.850000						
							0.00	0.00	.000000	233,379.31						
								0.00								
CUZ US			18,576.000000			8.604978	159,846.08	1,008,845.39	171,283.80		0.01					
COUSINS PROPERTIES INC			USD			9.320000	173,128.32	1,180,129.19								
						0.000000	0.00	0.00	0.00	80,745.410000						
							0.00	0.00	.000000	90,538.39						
								0.00								

Nav. Date31/07/2018 00:00

Acc. Date31/07/2018

Ccy. Date31/07/2018

Entry6694

PORTFOLIO VALUATION			
Fund	SSLFQD	SUNSHINE LIFE INSURANCE CO LTD QDII	
Currency	CNY	CHIN YUAN REN-MIN-BICNY	
Type	Official	Historical	

12 / 49

Report : SDPOR072

07/08/2018 08:59

Security ID Description			Sec Balance Currency	Contract Nbr	Average cost price Market Price Amortised Cost Price Interest rate	Cost in Deal ccv Market Value Amort. Book Cost ccv Gross interest SEC Mkt Value	Cost in Fund ccv Market Value in fund ccv Amort. Book Cost Gross interest in fund ccv SEC Mkt Value in fund ccv Valuated Yield amortisation	+/- Value Ref Yield amortisation Net interest in fund ccv SEC Yield Valuated accrued	% Tna % Amt Unreal F/X Unreal Stock Exch SEC Income
Last coupon	Next coupon	Days	Interest Basis	Tax Rate					
DCT US			4,459.000000		56.585851	252,316.31	1,592,340.56	440,157.94	0.01
DCT INDUSTRIAL TRUST INC			USD		66.870000	298,173.33	2,032,498.50		
					0.000000	0.00	0.00	0.00	127,573.560000
						0.00	0.00	.000000	312,584.38
							0.00		0.00
DEI US			7,511.000000		36.721618	275,816.07	1,740,767.56	247,791.17	0.01
DOUGLAS EMMETT INC			USD		38.840000	291,727.24	1,988,558.73		
					0.000000	0.00	0.00	0.00	139,332.680000
						0.00	0.00	.000000	108,458.49
							0.00		0.00
DLR US			7,807.000000		104.068804	812,465.15	5,127,310.95	1,334,226.22	0.04
DIGITAL REALTY TRUST INC			USD		121.420000	947,925.94	6,461,537.17		
					0.000000	0.00	0.00	0.00	410,857.740000
						0.00	0.00	.000000	923,368.48
							0.00		0.00
DRE US			16,905.000000		25.885317	437,591.28	2,761,822.03	593,760.96	0.02
DUKE REALTY CORPORATION			USD		29.120000	492,273.60	3,355,582.99		
					0.000000	0.00	0.00	0.00	221,018.930000
						0.00	0.00	.000000	372,742.03
							0.00		0.00
									0.00

Nav. Date31/07/2018 00:00

Acc. Date31/07/2018

Ccy. Date31/07/2018

Entry6694

PORTFOLIO VALUATION			
Fund	SSLFQD	SUNSHINE LIFE INSURANCE CO LTD QDII	
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13 / 49

Report : SDPOR072

07/08/2018 08:59

Security ID Description			Sec Balance Currency	Contract Nbr	Average cost price Market Price Amortised Cost Price Interest rate	Cost in Deal ccv Market Value Amort. Book Cost ccv Gross interest SEC Mkt Value	Cost in Fund ccv Market Value in fund ccv Amort. Book Cost Gross interest in fund ccv SEC Mkt Value in fund ccv Valuated Yield amortisation	+/- Value Ref Yield amortisation Net interest in fund ccv SEC Yield Valuated accrued	% Tna % Amt Unreal F/X Stock Exch SEC Income
Last coupon	Next coupon	Days	Interest Basis	Tax Rate					
ELS US			3,481.000000		86.055593	299,559.52	1,890,380.54	268,651.70	0.01
EQUITY LIFESTYLE PROPERTIES INC			USD		90.990000	316,736.19	2,159,032.24		
					0.000000	0.00	0.00	0.00	151,566.930000
						0.00	0.00	.000000	117,084.77
							0.00		0.00
EQC US			5,369.000000		30.259564	162,463.60	1,025,309.08	154,603.62	0.01
EQUITY COMMONWEALTH			USD		32.240000	173,096.56	1,179,912.70		
					0.000000	0.00	0.00	0.00	82,124.050000
						0.00	0.00	.000000	72,479.57
							0.00		0.00
EQIX US			2,889.000000		409.730045	1,183,710.10	7,469,654.17	1,181,029.10	0.05
EQUINIX INC			USD		439.280000	1,269,079.92	8,650,683.27		
					0.000000	0.00	0.00	0.00	599,105.720000
						0.00	0.00	.000000	581,923.38
							0.00		0.00
EQR US			14,443.000000		60.126256	868,403.52	5,480,133.88	961,496.04	0.04
EQUITY RESIDENTIAL			USD		65.430000	945,005.49	6,441,629.92		
					0.000000	0.00	0.00	0.00	439,338.710000
						0.00	0.00	.000000	522,157.33
							0.00		0.00

Nav. Date31/07/2018 00:00

Acc. Date31/07/2018

Ccy. Date31/07/2018

Entry6694

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Fund	SSLFQD	SUNSHINE LIFE INSURANCE CO LTD QDII	
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Type	Official	Historical	

14 / 49

Report : SDPOR072

07/08/2018 08:59

Security ID Description			Sec Balance Currency	Contract Nbr	Average cost price Market Price Amortised Cost Price Interest rate	Cost in Deal ccv Market Value Amort. Book Cost ccv Gross interest SEC Mkt Value	Cost in Fund ccv Market Value in fund ccv Amort. Book Cost Gross interest in fund ccv SEC Mkt Value in fund ccv Valuated Yield amortisation	+/- Value Ref Yield amortisation Net interest in fund ccv SEC Yield Valuated accrued	% Tna % Amt Unreal F/X Stock Exch SEC Income
Last coupon	Next coupon	Days	Interest Basis	Tax Rate					
ESRT US			7,316.000000		16.828550	123,117.67	777,013.19	54,311.61	0.01
EMPIRE STATE REALTY TRUST INC			USD		16.670000	121,957.72	831,324.80		
					0.000000	0.00	0.00	0.00	62,218.410000
						0.00	0.00	.000000	7,906.80
							0.00		0.00
ESS US			2,591.000000		237.568360	615,539.62	3,884,470.94	362,249.12	0.03
ESSEX PROPERTY TRUST INC			USD		240.450000	623,005.95	4,246,720.06		
					0.000000	0.00	0.00	0.00	311,354.880000
						0.00	0.00	.000000	50,894.24
							0.00		0.00
EXR US			5,153.000000		92.865686	478,536.88	3,049,655.72	251,080.42	0.02
EXTRA SPACE STORAGE INC			USD		93.970000	484,227.41	3,300,736.14		
					0.000000	0.00	0.00	0.00	212,290.920000
						0.00	0.00	.000000	38,789.50
							0.00		0.00
FCE/A US			13,542.000000		20.555448	278,361.88	1,758,549.10	546,407.70	0.01
FOREST CITY REALTY TRUST INC			USD		24.970000	338,143.74	2,304,956.80		
					0.000000	0.00	0.00	0.00	138,904.650000
						0.00	0.00	.000000	407,503.05
							0.00		0.00

Nav. Date31/07/2018 00:00

Acc. Date31/07/2018

Ccy. Date31/07/2018

Entry6694

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Fund	SSLFQD	SUNSHINE LIFE INSURANCE CO LTD QDII	
Currency	CNY	CHIN YUAN REN-MIN-BICNY	
Type	Official	Historical	

15 / 49

Report : SDPOR072

07/08/2018 08:59

Security ID Description			Sec Balance Currency		Contract Nbr	Average cost price Market Price Amortised Cost Price Interest rate		Cost in Deal ccv Market Value Amort. Book Cost ccv Gross interest SEC Mkt Value		Cost in Fund ccv Market Value in fund ccv Amort. Book Cost Gross interest in fund ccv SEC Mkt Value in fund ccv Valuated Yield amortisation		+/- Value Ref Yield amortisation Net interest in fund ccv SEC Yield Valuated accrued		% Tna % Amt Unreal F/X Unreal Stock Exch SEC Income		
Last coupon	Next coupon	Days	Interest Basis	Tax Rate												
FPI US			2,273.000000				8.387127		19,063.94		120,283.41		15,854.49-			0.00
FARMLAND PARTNERS INC			USD				6.740000		15,320.02		104,428.92					
							0.000000		0.00		0.00		0.00		9,665.940000	
								0.00		0.00		.000000		25,520.43		
										0.00					0.00	
FR US			5,936.000000			29.290972		173,871.21		1,097,412.08		219,650.24			0.01	
FIRST INDUSTRIAL REALTY TRUST INC			USD			32.550000		193,216.80		1,317,062.32						
						0.000000		0.00		0.00		0.00		87,781.030000		
								0.00		0.00		.000000		131,869.21		
										0.00					0.00	
FRT US			4,171.000000			120.930333		504,400.42		3,265,665.56		302,502.94			0.02	
FEDERAL REALTY INVESTMENT TRUST			USD			125.500000		523,460.50		3,568,168.50						
						0.000000		0.00		0.00		0.00		172,579.900000		
								0.00		0.00		.000000		129,923.04		
										0.00					0.00	
GGP US			54,507.000000			21.003805		1,144,854.41		7,402,339.09		519,042.21			0.05	
GGP INC			USD			21.320000		1,162,089.24		7,921,381.30						
						0.000000		0.00		0.00		0.00		401,560.990000		
								0.00		0.00		.000000		117,481.22		
										0.00					0.00	

Nav. Date31/07/2018 00:00

Acc. Date31/07/2018

Ccy. Date31/07/2018

Entry6694

PORTFOLIO VALUATION			
Fund	SSLFQD	SUNSHINE LIFE INSURANCE CO LTD QDII	
Currency	CNY	CHIN YUAN REN-MIN-BICNY	
Type	Official	Historical	

16 / 49

Report : SDPOR072

07/08/2018 08:59

Security ID Description			Sec Balance Currency	Contract Nbr	Average cost price Market Price Amortised Cost Price Interest rate	Cost in Deal ccv Market Value Amort. Book Cost ccv Gross interest SEC Mkt Value	Cost in Fund ccv Market Value in fund ccv Amort. Book Cost Gross interest in fund ccv SEC Mkt Value in fund ccv Valuated Yield amortisation	+/- Value Ref Yield amortisation Net interest in fund ccv SEC Yield Valuated accrued	% Tna % Amt Unreal F/X Unreal Stock Exch SEC Income
Last coupon	Next coupon	Days	Interest Basis	Tax Rate					
GNL US			3,410.000000		17.079918	58,242.52	367,995.30	123,853.35	0.00
GLOBAL NET LEASE INC			USD		21.160000	72,155.60	491,848.65		
					0.000000	0.00	0.00	0.00	29,014.840000
						0.00	0.00	.000000	94,838.51
							0.00		0.00
GOOD US			1,441.000000		17.610056	25,376.09	160,329.82	34,550.10	0.00
GLADSTONE COMMERCIAL CORP			USD		19.840000	28,589.44	194,879.92		
					0.000000	0.00	0.00	0.00	12,646.300000
						0.00	0.00	.000000	21,903.80
							0.00		0.00
GPT US			8,149.000000		22.412286	182,637.72	1,154,156.34	367,294.03	0.01
GRAMERCY PROPERTY TRUST			USD		27.390000	223,201.11	1,521,450.37		
					0.000000	0.00	0.00	0.00	90,793.680000
						0.00	0.00	.000000	276,500.35
							0.00		0.00
HCP US			41,772.000000		23.009246	961,142.24	6,073,838.63	1,300,897.27	0.05
HCP INC			USD		25.900000	1,081,894.80	7,374,735.90		
					0.000000	0.00	0.00	0.00	477,787.440000
						0.00	0.00	.000000	823,109.83
							0.00		0.00
									0.00



Nav. Date31/07/2018 00:00

Acc. Date31/07/2018

Ccy. Date31/07/2018

Entry6694

PORTFOLIO VALUATION			
Fund	SSLFQD	SUNSHINE LIFE INSURANCE CO LTD QDII	
Currency	CNY	CHIN YUAN REN-MIN-BICNY	
Type	Official	Historical	

17 / 49

Report : SDPOR072

07/08/2018 08:59

Security ID Description			Sec Balance Currency	Contract Nbr	Average cost price Market Price Amortised Cost Price Interest rate	Cost in Deal ccv Market Value Amort. Book Cost ccv Gross interest SEC Mkt Value	Cost in Fund ccv Market Value in fund ccv Amort. Book Cost Gross interest in fund ccv SEC Mkt Value in fund ccv Valuated Yield amortisation	+/- Value Ref Yield amortisation Net interest in fund ccv SEC Yield Valuated accrued	% Tna % Amt Unreal F/X Unreal Stock Exch SEC Income
Last coupon	Next coupon	Days	Interest Basis	Tax Rate					
HIW US			4,571.000000		43.355535	198,178.15	1,250,776.37	279,403.89	0.01
HIGHWOODS PROPERTIES INC			USD		49.110000	224,481.81	1,530,180.26		
					0.000000	0.00	0.00	0.00	100,104.990000
						0.00	0.00	.000000	179,298.90
							0.00		0.00
HPP US			6,926.000000		32.331738	223,929.62	1,413,285.75	204,165.82	0.01
HUDSON PACIFIC PROPERTIES INC			USD		34.260000	237,284.76	1,617,451.57		
					0.000000	0.00	0.00	0.00	113,130.510000
						0.00	0.00	.000000	91,035.31
							0.00		0.00
HR US			11,131.000000		27.316820	304,063.52	1,921,405.16	332,825.09	0.01
HEALTHCARE REALTY TRUST INC			USD		29.710000	330,702.01	2,254,230.25		
					0.000000	0.00	0.00	0.00	151,243.820000
						0.00	0.00	.000000	181,581.27
							0.00		0.00
HTA US			18,244.000000		25.709764	469,048.93	2,963,892.37	433,629.00	0.02
HEALTHCARE TRUST OF AMERICA INC			USD		27.320000	498,426.08	3,397,521.37		
					0.000000	0.00	0.00	0.00	233,379.660000
						0.00	0.00	.000000	200,249.34
							0.00		0.00
									0.00

Nav. Date31/07/2018 00:00

Acc. Date31/07/2018

Ccy. Date31/07/2018

Entry6694

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18 / 49

Report : SDPOR072

07/08/2018 08:59

Security ID Description			Sec Balance Currency	Contract Nbr	Average cost price Market Price Amortised Cost Price Interest rate	Cost in Deal ccv Market Value Amort. Book Cost ccy Gross interest SEC Mkt Value	Cost in Fund ccv Market Value in fund ccy Amort. Book Cost Gross interest in fund ccy SEC Mkt Value in fund ccy Valuated Yield amortisation	+/- Value Ref Yield amortisation Net interest in fund ccy SEC Yield Valuated accrued	% Tna % Amt Unreal F/X Unreal Stock Exch SEC Income
Last coupon	Next coupon	Days	Interest Basis	Tax Rate					
INVH US			101,739.000000		22.448960	2,283,934.72	14,477,013.77	1,549,861.21	0.10
INVITATION HOMES INC			USD		23.110000	2,351,188.29	16,026,874.98		
					0.000000	0.00	0.00	0.00	1,091,427.250000
						0.00	0.00	.000000	458,433.96
							0.00		0.00
IRET US			6,085.000000		5.093821	30,995.90	195,822.61	31,479.04	0.00
INVESTORS REAL ESTATE TRUST			USD		5.480000	33,345.80	227,301.65		
					0.000000	0.00	0.00	0.00	15,460.950000
						0.00	0.00	.000000	16,018.09
							0.00		0.00
IRM US			19,773.000000		32.364014	639,933.65	4,037,627.17	694,591.83	0.03
IRON MOUNTAIN INC			USD		35.110000	694,230.03	4,732,219.00		
					0.000000	0.00	0.00	0.00	324,480.560000
						0.00	0.00	.000000	370,111.27
							0.00		0.00
KIM US			24,209.000000		15.607571	377,843.69	2,448,282.58	305,912.04	0.02
KIMCO REALTY CORP			USD		16.690000	404,048.21	2,754,194.62		
					0.000000	0.00	0.00	0.00	127,288.930000
						0.00	0.00	.000000	178,623.11
							0.00		0.00
									0.00

Nav. Date31/07/2018 00:00

Acc. Date31/07/2018

Ccy. Date31/07/2018

Entry6694

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19 / 49

Report : SDPOR072

07/08/2018 08:59

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Last coupon	Next coupon	Days	Interest Basis	Tax Rate												
KRC US			4,430.000000				70.447492	312,082.39	1,970,094.64	232,783.44						0.01
KILROY REALTY CORP			USD				72.950000	323,168.50	2,202,878.08							
							0.000000	0.00	0.00	0.00	0.00				157,214.970000	75,568.47
							0.00	0.00	0.00	0.00					0.00	
LAMR US			6,809.000000			64.548968	439,513.92	2,773,315.89	644,113.69						0.02	
LAMAR ADVERTISING CO			USD			73.630000	501,346.67	3,417,429.58								
						0.000000	0.00	0.00	0.00	0.00				222,630.750000	421,482.94	
							0.00	0.00	0.00	0.00					0.00	
LAND US			1,064.000000			12.657697	13,467.79	84,980.61	1,182.13						0.00	
GLADSTONE LAND CORP			USD			11.880000	12,640.32	86,162.74								
						0.000000	0.00	0.00	0.00	0.00				6,822.580000	5,640.45	
							0.00	0.00	0.00	0.00					0.00	
LPT US			6,998.000000			39.771655	278,322.04	1,756,695.54	287,806.48						0.01	
LIBERTY PROPERTY TRUST			USD			42.860000	299,934.28	2,044,502.02								
						0.000000	0.00	0.00	0.00	0.00				140,486.650000	147,319.83	
							0.00	0.00	0.00	0.00					0.00	

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Last coupon	Next coupon	Days	Interest Basis	Tax Rate												
LSI US			1,895.000000				88.993462		168,642.61		1,074,721.27		164,819.72		0.0	
LIFE STORAGE INC			USD				95.960000		181,844.20		1,239,540.99				74,831.080000	
							0.000000		0.00		0.00		0.00		89,988.64	
								0.00		0.00		.000000				
										0.00					0.00	
LXP US			12,163.000000			7.980160		97,062.68		613,231.31		115,539.59		0.0		
LEXINGTON REALTY TRUST			USD			8.790000		106,912.77		728,770.90				48,396.450000		
						0.000000		0.00		0.00		0.00		67,143.14		
								0.00		0.00		.000000				
										0.00					0.00	
MAA US			4,463.000000			89.822881		400,879.52		2,529,832.79		536,100.35		0.0		
MID-AMERICA APARTMENT COMMUNITIES			USD			100.780000		449,781.14		3,065,933.14				202,762.460000		
						0.000000		0.00		0.00		0.00		333,337.89		
								0.00		0.00		.000000				
										0.00					0.00	
MAC US			8,032.000000			57.972832		465,637.79		3,011,653.61		221,888.95		0.0		
MACERICH CO/THE			USD			59.060000		474,369.92		3,233,542.56				162,366.390000		
						0.000000		0.00		0.00		0.00		59,522.56		
								0.00		0.00		.000000				
										0.00					0.00	

Nav. Date31/07/2018 00:00

Acc. Date31/07/2018

Ccy. Date31/07/2018

Entry6694

PORTFOLIO VALUATION			
Fund	SSLFQD	SUNSHINE LIFE INSURANCE CO LTD QDII	
Currency	CNY	CHIN YUAN REN-MIN-BICNY	
Type	Official	Historical	

21 / 49

Report : SDPOR072

07/08/2018 08:59

Security ID Description			Sec Balance Currency	Contract Nbr	Average cost price Market Price Amortised Cost Price Interest rate	Cost in Deal ccv Market Value Amort. Book Cost ccv Gross interest SEC Mkt Value	Cost in Fund ccv Market Value in fund ccv Amort. Book Cost Gross interest in fund ccv SEC Mkt Value in fund ccv Valuated Yield amortisation	+/- Value Ref Yield amortisation Net interest in fund ccv SEC Yield Valuated accrued	% Tna % Amt Unreal F/X Unreal Stock Exch SEC Income
Last coupon	Next coupon	Days	Interest Basis	Tax Rate					
MPW US			32,431.000000		12.931623	419,385.47	2,650,526.48	535,033.30	0.02
MEDICAL PROPERTIES TRUST INC			USD		14.410000	467,330.71	3,185,559.78		
					0.000000	0.00	0.00	0.00	208,214.570000
						0.00	0.00	.000000	326,818.73
							0.00		0.00
NNN US			8,765.000000		41.343634	362,376.95	2,347,995.22	317,301.61	0.02
NATIONAL RETAIL PROPERTIES INC			USD		44.610000	391,006.65	2,665,296.83		
					0.000000	0.00	0.00	0.00	122,147.260000
						0.00	0.00	.000000	195,154.35
							0.00		0.00
NSA US			1,635.000000		27.371633	44,752.62	285,210.03	36,099.67	0.00
NATIONAL STORAGE AFFILIATES TRUST			USD		28.830000	47,137.05	321,309.70		
					0.000000	0.00	0.00	0.00	19,846.200000
						0.00	0.00	.000000	16,253.47
							0.00		0.00
O US			16,204.000000		52.843266	856,272.29	5,543,743.33	616,307.82	0.04
REALTY INCOME CORP			USD		55.770000	903,697.08	6,160,051.15		
					0.000000	0.00	0.00	0.00	293,036.740000
						0.00	0.00	.000000	323,271.08
							0.00		0.00
									0.00

Nav. Date31/07/2018 00:00

Acc. Date31/07/2018

Ccy. Date31/07/2018

Entry6694

PORTFOLIO VALUATION			
Fund	SSLFQD	SUNSHINE LIFE INSURANCE CO LTD QDII	
Currency	CNY	CHIN YUAN REN-MIN-BICNY	
Type	Official	Historical	

22 / 49

Report : SDPOR072

07/08/2018 08:59

Security ID Description			Sec Balance Currency	Contract Nbr	Average cost price Market Price Amortised Cost Price Interest rate	Cost in Deal ccv Market Value Amort. Book Cost ccy Gross interest SEC Mkt Value	Cost in Fund ccv Market Value in fund ccy Amort. Book Cost Gross interest in fund ccy SEC Mkt Value in fund ccy Valuated Yield amortisation	+/- Value Ref Yield amortisation Net interest in fund ccy SEC Yield Valuated accrued	% Tna % Amt Unreal F/X Unreal Stock Exch SEC Income
Last coupon	Next coupon	Days	Interest Basis	Tax Rate					
OHI US			17,658.000000		27.407647	483,964.23	3,059,008.99	514,650.34	0.02
OMEGA HEALTHCARE INVESTORS INC			USD		29.690000	524,266.02	3,573,659.33		
					0.000000	0.00	0.00	0.00	239,933.190000
						0.00	0.00	.000000	274,717.15
							0.00		0.00
OLP US			970.000000		23.610763	22,902.44	144,692.79	33,566.86	0.00
ONE LIBERTY PROPERTIES INC			USD		26.960000	26,151.20	178,259.65		
					0.000000	0.00	0.00	0.00	11,421.690000
						0.00	0.00	.000000	22,145.17
							0.00		0.00
OUT US			9,625.000000		18.905547	181,965.89	1,148,195.07	245,992.20	0.01
OUTFRONT MEDIA INC			USD		21.250000	204,531.25	1,394,187.27		
					0.000000	0.00	0.00	0.00	92,175.420000
						0.00	0.00	.000000	153,816.78
							0.00		0.00
PGRE US			10,631.000000		14.296219	151,983.10	959,188.53	159,689.78	0.01
PARAMOUNT GROUP INC			USD		15.440000	164,142.64	1,118,878.31		
					0.000000	0.00	0.00	0.00	76,804.280000
						0.00	0.00	.000000	82,885.50
							0.00		0.00
									0.00

Nav. Date31/07/2018 00:00

Acc. Date31/07/2018

Ccy. Date31/07/2018

Entry6694

PORTFOLIO VALUATION			
Fund	SSLFQD	SUNSHINE LIFE INSURANCE CO LTD QDII	
Currency	CNY	CHIN YUAN REN-MIN-BICNY	
Type	Official	Historical	

23 / 49

Report : SDPOR072

07/08/2018 08:59

Security ID Description			Sec Balance Currency		Contract Nbr	Average cost price Market Price Amortised Cost Price Interest rate		Cost in Deal ccv Market Value Amort. Book Cost ccv Gross interest SEC Mkt Value		Cost in Fund ccv Market Value in fund ccv Amort. Book Cost Gross interest in fund ccv SEC Mkt Value in fund ccv Valuated Yield amortisation		+/- Value Ref Yield amortisation Net interest in fund ccv SEC Yield Valuated accrued		% Tna % Amt Unreal F/X Unreal Stock Exch SEC Income		
Last coupon	Next coupon	Days	Interest Basis	Tax Rate												
PLD US			25,198.000000				62.522293	1,575,436.74	9,943,479.12	1,327,554.28						0.07
PROLOGIS INC			USD				65.620000	1,653,492.76	11,271,033.40							
							0.000000	0.00	0.00	0.00	0.00				795,485.420000	
							0.00	0.00	.000000					532,068.86		
								0.00							0.00	
PSA US			7,119.000000			206.666870	1,471,261.45	9,374,426.16	1,196,136.95						0.07	
PUBLIC STORAGE			USD			217.830000	1,550,731.77	10,570,563.11								
						0.000000	0.00	0.00	0.00	0.00				654,427.510000		
							0.00	0.00	.000000					541,709.44		
								0.00							0.00	
QTS US			1,860.000000			35.980167	66,923.11	422,333.62	119,680.38						0.00	
QTS REALTY TRUST INC			USD			42.750000	79,515.00	542,014.00								
						0.000000	0.00	0.00	0.00	0.00				33,847.760000		
							0.00	0.00	.000000					85,832.62		
								0.00							0.00	
REG US			9,661.000000			59.854747	578,256.71	3,743,313.44	446,989.72						0.03	
REGENCY CENTERS CORPORATION			USD			63.630000	614,729.43	4,190,303.16								
						0.000000	0.00	0.00	0.00	0.00				198,373.420000		
							0.00	0.00	.000000					248,616.30		
								0.00							0.00	

Nav. Date31/07/2018 00:00

Acc. Date31/07/2018

Ccy. Date31/07/2018

Entry6694

PORTFOLIO VALUATION			
Fund	SSLFQD	SUNSHINE LIFE INSURANCE CO LTD QDII	
Currency	CNY	CHIN YUAN REN-MIN-BICNY	
Type	Official	Historical	

24 / 49

Report : SDPOR072

07/08/2018 08:59

Security ID Description			Sec Balance Currency	Contract Nbr	Average cost price Market Price Amortised Cost Price Interest rate	Cost in Deal ccv Market Value Amort. Book Cost ccv Gross interest SEC Mkt Value	Cost in Fund ccv Market Value in fund ccv Amort. Book Cost Gross interest in fund ccv SEC Mkt Value in fund ccv Valuated Yield amortisation	+/- Value Ref Yield amortisation Net interest in fund ccv SEC Yield Valuated accrued	% Tna % Amt Unreal F/X Unreal Stock Exch SEC Income
Last coupon	Next coupon	Days	Interest Basis	Tax Rate					
SLG US			3,973.000000		97.100161	385,778.94	2,434,724.38	357,695.95	0.02
SL GREEN REALTY CORP			USD		103.110000	409,656.03	2,792,420.33		
					0.000000	0.00	0.00	0.00	194,937.770000
						0.00	0.00	.000000	162,758.18
							0.00		0.00
SNH US			21,129.000000		15.969232	337,413.91	2,132,581.18	436,839.60	0.02
SENIOR HOUSING PROPERTIES TRUST			USD		17.840000	376,941.36	2,569,420.78		
					0.000000	0.00	0.00	0.00	167,400.740000
						0.00	0.00	.000000	269,438.86
							0.00		0.00
SPG US			17,645.000000		163.368024	2,882,628.79	18,666,786.97	2,527,248.31	0.13
SIMON PROPERTY GROUP INC			USD		176.210000	3,109,225.45	21,194,035.28		
					0.000000	0.00	0.00	0.00	982,652.180000
						0.00	0.00	.000000	1,544,596.13
							0.00		0.00
SRC US			24,417.000000		8.039077	196,290.14	1,270,280.31	122,809.77	0.01
SPIRIT REALTY CAPITAL INC			USD		8.370000	204,370.29	1,393,090.08		
					0.000000	0.00	0.00	0.00	67,731.430000
						0.00	0.00	.000000	55,078.34
							0.00		0.00



Nav. Date31/07/2018 00:00

Acc. Date31/07/2018

Ccy. Date31/07/2018

Entry6694

PORTFOLIO VALUATION			
Fund	SSLFQD	SUNSHINE LIFE INSURANCE CO LTD QDII	
Currency	CNY	CHIN YUAN REN-MIN-BICNY	
Type	Official	Historical	

25 / 49

Report : SDPOR072

07/08/2018 08:59

Security ID Description			Sec Balance Currency		Contract Nbr	Average cost price Market Price Amortised Cost Price Interest rate		Cost in Deal ccv Market Value Amort. Book Cost ccv Gross interest SEC Mkt Value		Cost in Fund ccv Market Value in fund ccv Amort. Book Cost Gross interest in fund ccv SEC Mkt Value in fund ccv Valuated Yield amortisation		+/- Value Ref Yield amortisation Net interest in fund ccv SEC Yield Valuated accrued		% Tna % Amt Unreal F/X Unreal Stock Exch SEC Income		
Last coupon	Next coupon	Days	Interest Basis	Tax Rate												
STOR US			11,283.000000			26.139777		294,935.10		1,910,299.51		200,895.62		0.01		
STORE CAPITAL CORP			USD			27.450000		309,718.35		2,111,195.13						
						0.000000		0.00		0.00		0.00		100,125.600000		
								0.00		0.00		.000000		100,770.02		
										0.00				0.00		
SUI US			3,141.000000			89.985896		282,645.70		1,783,665.04		292,309.31		0.01		
SUN COMMUNITIES INC			USD			96.960000		304,551.36		2,075,974.35						
						0.000000		0.00		0.00		0.00		142,989.380000		
								0.00		0.00		.000000		149,319.93		
										0.00				0.00		
UDR US			10,496.000000			35.245613		369,937.95		2,334,601.93		418,487.53		0.02		
UDR INC			USD			38.480000		403,886.08		2,753,089.46						
						0.000000		0.00		0.00		0.00		187,080.100000		
								0.00		0.00		.000000		231,407.43		
										0.00				0.00		
VNO US			9,638.000000			67.753589		653,009.09		4,125,625.12		599,333.83		0.03		
VORNADO REALTY TRUST			USD			71.920000		693,164.96		4,724,958.95						
						0.000000		0.00		0.00		0.00		325,611.340000		
								0.00		0.00		.000000		273,722.49		
										0.00				0.00		
														0.00		

Nav. Date31/07/2018 00:00

Acc. Date31/07/2018

Ccy. Date31/07/2018

Entry6694

PORTFOLIO VALUATION			
Fund	SSLFQD	SUNSHINE LIFE INSURANCE CO LTD QDII	
Currency	CNY	CHIN YUAN REN-MIN-BICNY	
Type	Official	Historical	

26 / 49

Report : SDPOR072

07/08/2018 08:59

Security ID Description			Sec Balance Currency		Contract Nbr	Average cost price Market Price Amortised Cost Price Interest rate		Cost in Deal ccv Market Value Amort. Book Cost ccy Gross interest SEC Mkt Value		Cost in Fund ccv Market Value in fund ccy Amort. Book Cost Gross interest in fund ccy SEC Mkt Value in fund ccv Valuated Yield amortisation		+/- Value Ref Yield amortisation Net interest in fund ccy SEC Yield Valuated accrued		% Tna % Amt Unreal F/X Unreal Stock Exch SEC Income		
Last coupon	Next coupon	Days	Interest Basis	Tax Rate												
VTR US VENTAS INC			31,681.000000 USD			50.031452 56.380000 0.000000	1,585,046.42 1,786,174.78 0.00 0.00	10,017,626.66 12,175,460.39 0.00 0.00 0.00	2,157,833.73 0.00 .000000							
WELL US WELLTOWER INC			33,075.000000 USD			54.088559 62.600000 0.000000	1,788,979.08 2,070,495.00 0.00 0.00	11,305,887.16 14,113,529.17 0.00 0.00 0.00	2,807,642.01 0.00 .000000							
WPC US WP CAREY INC			5,433.000000 USD			62.025345 65.380000 0.000000	336,983.70 355,209.54 0.00 0.00	2,128,954.00 2,421,285.83 0.00 0.00 0.00	292,331.83 0.00 .000000							
WRE US WASHINGTON REAL ESTATE INVESTMENT TIUSD			3,986.000000			26.966114 30.490000 0.000000	107,486.93 121,533.14 0.00 0.00	679,080.50 828,430.65 0.00 0.00 0.00	149,350.15 0.00 .000000							

Nav. Date31/07/2018 00:00

Acc. Date31/07/2018

Ccy. Date31/07/2018

Entry6694

PORTFOLIO VALUATION			
Fund	SSLFQD	SUNSHINE LIFE INSURANCE CO LTD QDII	
Currency	CNY	CHIN YUAN REN-MIN-BICNY	
Type	Official	Historical	

27 / 49

Report : SDPOR072

07/08/2018 08:59

Security ID				Sec Balance		Contract Nbr	Average cost price		Cost in Deal ccv		Cost in Fund ccv		+/- Value Ref		% Tna	
Description				Currency			Market Price		Market Value		Market Value in fund ccv		Yield amortisation		% Amt	
							Amortised Cost Price		Amort. Book Cost ccv		Amort. Book Cost		Net interest in fund ccv		Unreal F/X	
							Interest rate		Gross interest		Gross interest in fund ccv		SEC Mkt Value in fund ccv		Unreal Stock Exch	
Last coupon				Next coupon					SEC Mkt Value				SEC Yield		SEC Income	
											Valuated Yield amortisation		Valuated accrued			

WSR US	2,017.000000	10.605796	21,391.89	135,169.53	43,565.92	0.00
WHITESTONE REIT	USD	13.000000	26,221.00	178,735.45		
		0.000000	0.00	0.00	0.00	10,648.290000
			0.00	0.00	.000000	32,917.63
				0.00		
						0.00

Total	USD	(COST/MKT/+VAL/-VAL)	250,786,845.91	288,456,861.27	37,685,869.85	15,854.49-	1.81
		(I-CY/G-AC/N-AC)	0.00	0.00	0.00		0.00

GTI code	17A	Investment - Equities Funds-AFS
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48001	30,163,132.960000	1.000000	30,163,132.96	204,000,790.35	1,606,205.47	1.30
J P MORGAN DGF OFFSHORE SPECIAL II	USD	1.000000	30,163,132.96	205,606,995.82		
		0.000000	0.00	0.00	0.00	1,606,205.470000
			0.00	0.00	.000000	0.00
				0.00		
						0.00

71164	7,338,079.740000	1.000000	7,338,079.74	48,801,081.37	1,218,939.18	0.32
BLACKSTONE CAPITAL PARTNERS VII L P	USD	1.000000	7,338,079.74	50,020,020.55		
		0.000000	0.00	0.00	0.00	1,218,939.180000
			0.00	0.00	.000000	0.00
				0.00		
						0.00

79752	.052000	0.961538	0.05	0.33	3,767.42	0.00
JPM MANAGED RESERVES FUND I-USD	USD	10,629.609150	552.74	3,767.75		
		0.000000	0.00	0.00	0.00	.000000
			0.00	0.00	.000000	3,767.42
				0.00		
						0.00



Nav. Date 31/07/2018 00:00  
Acc. Date 31/07/2018  
Ccy. Date 31/07/2018  
Entry 6694

PORTFOLIO VALUATION			
Fund	SSLFQD	SUNSHINE LIFE INSURANCE CO LTD QDII	
Currency	CNY	CHIN YUAN REN-MIN-BICNY	
Type	Official	Historical	

29 / 49  
Report : SDPOR072  
07/08/2018 08:59

Security ID Description				Sec Balance Currency		Contract Nbr	Average cost price	Cost in Deal ccv	Cost in Fund ccv	+/- Value Ref	% Tna
							Market Price	Market Value	Market Value in fund ccv		% Amt
							Amortised Cost Price	Amort. Book Cost ccv	Amort. Book Cost	Yield amortisation	Unreal F/X
							Interest rate	Gross interest	Gross interest in fund ccv	Net interest in fund ccv	Unreal Stock Exch
								SEC Mkt Value	SEC Mkt Value in fund ccv	SEC Yield	SEC Income
									Valuated Yield amortisation	Valuated accrued	
Last coupon	Next coupon	Days	Interest Basis	Tax Rate							

BP5382100				11,960,000.000000	100.375000	12,004,850.00	12,004,850.00	44,850.00-	0.08
BOC AVIATION LTD 4.5% 17/10/2020				CNY	100.000000	11,960,000.00	11,960,000.00		-0.16
					100.348342	12,001,661.70	12,001,661.70	3,188.30-	.000000
17/04/2018	17/10/2018	106	1	4.500000		156,299.18	156,299.18	156,299.18	44,850.00-
						0.00	0.00	.000000	
							3,188.30-	156,299.18	0.00

AR1987429				31,800,000.000000	100.252830	31,880,400.00	31,880,400.00	80,400.00-	0.20
SINOCHEM OFFSHORE CAPITA 4.4% 14/02/20CNY				100.000000		31,800,000.00	31,800,000.00		-0.09
				100.237044		31,875,379.99	31,875,379.99	5,020.01-	.000000
14/02/2018	14/08/2018	168	1	4.400000		644,015.34	644,015.34	644,015.34	80,400.00-
						0.00	0.00	.000000	
							5,020.01-	644,015.34	0.00

AR4805388				6,000,000.000000	100.300000	6,018,000.00	6,018,000.00	18,000.00-	0.04
BANK OF CHINA/MACAU 4.45% 05/03/2019				CNY	100.000000	6,000,000.00	6,000,000.00		-0.39
					100.233094	6,013,985.64	6,013,985.64	4,014.36-	.000000
05/03/2018	05/09/2018	149	1	4.450000		108,994.52	108,994.52	108,994.52	18,000.00-
						0.00	0.00	.000000	
							4,014.36-	108,994.52	0.00

AR4805412				1,900,000.000000	100.730000	1,913,870.00	1,913,870.00	13,870.00-	0.01
BANK OF CHINA/MACAU 4.65% 05/03/2021				CNY	100.000000	1,900,000.00	1,900,000.00		-0.26
					100.685143	1,913,017.72	1,913,017.72	852.28-	.000000
05/03/2018	05/09/2018	149	1		4.650000	36,066.16	36,066.16	36,066.16	13,870.00-
						0.00	0.00	.000000	
							852.28-	36,066.16	0.00

Nav. Date31/07/2018 00:00

Acc. Date31/07/2018

Ccy. Date31/07/2018

Entry6694

PORTFOLIO VALUATION			
Fund	SSLFQD	SUNSHINE LIFE INSURANCE CO LTD QDII	
Currency	CNY	CHIN YUAN REN-MIN-BICNY	
Type	Official	Historical	

30 / 49

Report : SDPOR072

07/08/2018 08:59

Security ID				Sec Balance		Contract Nbr	Average cost price		Cost in Deal ccv		Cost in Fund ccv		+/- Value Ref		% Tna	
Description				Currency			Market Price		Market Value		Market Value in fund ccv		Yield amortisation		% Amt	
							Amortised Cost Price		Amort. Book Cost ccv		Amort. Book Cost		Net interest in fund ccv		Unreal F/X	
							Interest rate		Gross interest		Gross interest in fund ccv		SEC Mkt Value in fund ccv		Unreal Stock Exch	
									SEC Mkt Value		Valuated Yield amortisation		SEC Yield		SEC Income	
Last coupon	Next coupon	Days	Interest Basis	Tax Rate												

Total	CNY	(COST/MKT/+VAL/-VAL)		51,817,120.00	51,660,000.00	0.00	157,120.00-	0.33
		(I-CY/G-AC/N-AC)		945,375.20	945,375.20	945,375.20		0.00
AF2798474		16,020,000.000000		101.961367	16,334,211.00	110,423,261.49	1,255,230.58-	0.69
ZHAOHAI INVESTMENT BVI 4.00% 23/07/2020 USD				100.000000	16,020,000.00	109,200,330.00		-0.65
				101.290314	16,226,708.30	110,609,357.13	700,493.06-	918,887.790000
23/07/2018	23/01/2019	8	3	4.000000	14,240.00	97,066.96	97,066.96	2,141,819.28
					0.00	0.00	.000000	
						700,493.06-	97,066.96	0.00
AL1340606		1,150,000.000000		99.850000	1,148,275.00	7,754,186.25	85,017.67	0.05
HUARONG FINANCE II 2.875% 22/11/2019 USD				100.000000	1,150,000.00	7,838,975.00		0.06
				99.915047	1,149,023.04	7,832,315.55	4,870.09	73,030.290000
22/05/2018	22/11/2018	69	3	2.875000	6,336.98	42,106.14	42,106.14	11,758.46
					0.00	0.00	.000000	
						4,870.09	43,196.02	0.00
AL2762634		17,300,000.000000		100.816035	17,441,174.00	118,525,975.28	610,581.22-	0.74
HUARONG FINANCE II 3.625% 22/11/2021 USD				100.000000	17,300,000.00	117,925,450.00		-0.19
				100.619379	17,407,152.57	118,655,855.49	221,851.14-	361,787.290000
22/05/2018	22/11/2018	69	3	3.625000	120,198.96	798,663.57	798,663.57	962,312.57
					0.00	0.00	.000000	
						221,851.14-	819,336.21	0.00

Security ID Description				Sec Balance Currency		Contract Nbr	Average cost price	Cost in Deal ccv	Cost in Fund ccv	+/- Value Ref	% Tna
					Market Price		Market Value	Market Value in fund ccv		% Am	
					Amortised Cost Price		Amort. Book Cost ccv	Amort. Book Cost	Yield amortisation	Unreal F/X	
Last coupon	Next coupon	Days	Interest Basis	Tax Rate		Interest rate	Gross interest SEC Mkt Value	Gross interest in fund ccv SEC Mkt Value in fund ccv	Net interest in fund ccv SEC Yield	Unreal Stock Exch SEC Income	
AL5921401					1,200,000.000000		99.912500	1,198,950.00	8,096,389.46	83,546.49	0.05
YUNNAN ENERGY INST OVR 3.5% 13/12/2019 USD							100.000000	1,200,000.00	8,179,800.00		0.04
							99.949523	1,199,394.28	8,175,671.11	2,892.48	76,253.220000
13/06/2018	13/12/2018	48	3			3.500000	5,600.00	37,489.97	37,489.97		7,157.32
							0.00	0.00	.000000		
								2,892.48	38,172.40		0.00
AM2084151					17,500,000.000000		100.970114	17,669,770.00	119,109,679.59	158,112.90	0.75
HUARONG FINANCE 2017 CO 3.375%24/01/20 USD							100.000000	17,500,000.00	119,288,750.00		-0.39
							100.578040	17,601,157.00	119,978,286.69	446,743.00-	1,336,307.610000
24/07/2018	24/01/2019	7	3			3.375000	11,484.38	78,283.28	78,283.28		1,157,237.20-
							0.00	0.00	.000000		
								446,743.00-	78,283.28		0.00
AM8508278					19,440,000.000000		101.035247	19,641,252.00	132,915,870.54	416,994.87-	0.84
AZURE NOVA INTERNATIONAL 3.5% 21/03/22 USD							100.000000	19,440,000.00	132,512,760.00		-0.22
							100.800130	19,595,545.27	133,573,034.33	297,675.60-	968,723.720000
21/03/2018	21/09/2018	130	7			3.500000	245,700.00	1,599,381.88	1,599,381.88		1,371,834.26-
							0.00	0.00	.000000		
								297,675.60-	1,674,814.05		0.00
AN0568666					4,600,000.000000		97.649000	4,491,854.00	28,841,296.16	2,515,164.19	0.20
ICBCIL FINANCE CO LTD 3.375% 05/04/2022 USD							100.000000	4,600,000.00	31,355,900.00		0.61
							97.743109	4,496,183.01	30,648,231.49	28,948.35	1,777,426.630000
05/04/2018	05/10/2018	116	3			3.375000	50,025.00	332,610.79	332,610.79		737,177.21
							0.00	0.00	.000000		
								28,948.35	340,995.41		0.00

Nav. Date	31/07/2018 00:00
Acc. Date	31/07/2018
Ccy. Date	31/07/2018
Entry	6694

PORTFOLIO VALUATION			
Fund	SSLFQD	SUNSHINE LIFE INSURANCE CO LTD QDII	
Currency	CNY	CHIN YUAN REN-MIN-BICNY	
Type	Official	Historical	

Security ID Description				Sec Balance Currency		Contract Nbr	Average cost price	Cost in Deal ccv	Cost in Fund ccv	+/- Value Ref	% Tna
							Market Price	Market Value	Market Value in fund ccv		% Amt
							Amortised Cost Price	Amort. Book Cost ccv	Amort. Book Cost	Yield amortisation	Unreal F/X
							Interest rate	Gross interest	Gross interest in fund ccv	Net interest in fund ccv	Unreal Stock Exch
								SEC Mkt Value	SEC Mkt Value in fund ccv	SEC Yield	SEC Income
									Valuated Yield amortisation	Valuated accrued	
Last coupon	Next coupon	Days	Interest Basis	Tax Rate							

AN2172483				8,000,000.000000	99.920313	7,993,625.00	54,303,848.81	228,586.09	0.34
CITIC SECURITIES FIN MTN 3.25%20/04/2022				USD	100.000000	8,000,000.00	54,532,000.00		0.02
					99.937908	7,995,032.64	54,498,139.99	9,160.28	184,696.000000
20/04/2018	20/10/2018	101	3		3.250000	72,944.44	478,765.49	478,765.49	43,455.19
						0.00	0.00	.000000	
							9,160.28	497,225.78	0.00

AN2992344				16,500,000.000000	101.385455	16,728,600.00	113,533,662.48	1,076,238.17-	0.71
HUARONG FINANCE 2017 CO 3.75% 27/04/202USD				100.000000		16,500,000.00	112,472,250.00		-0.29
				101.083751		16,678,818.92	113,691,169.17	324,507.04-	496,839.420000
27/04/2018	27/10/2018	94	3	3.750000		161,562.50	1,063,100.16	1,063,100.16	1,558,251.90-
						0.00	0.00	.000000	
							324,507.04-	1,101,290.78	0.00

AO2963293				10,000,000.000000	99.887500	9,988,750.00	67,469,507.93	696,185.47	0.43
ENN ENERGY HOLDINGS LTD 3.25%24/07/202USD				100.000000		10,000,000.00	68,165,000.00		0.02
				99.910340		9,991,034.00	68,103,883.26	14,875.49	618,806.440000
24/07/2018	24/01/2019	7	3	3.250000		6,319.44	43,076.46	43,076.46	76,685.63
						0.00	0.00	.000000	
							14,875.49	43,076.46	0.00

AO8492685				11,500,000.000000	99.823000	11,479,645.00	76,368,338.36	2,023,370.03	0.49
CHINA GRT WALL INTL III 2.75% 31/08/2020				USD	100.000000	11,500,000.00	78,389,750.00		0.06
					99.877102	11,485,866.73	78,293,410.57	40,452.03	1,882,661.780000
28/02/2018	28/08/2018	151	3		2.750000	132,649.31	859,504.10	859,504.10	138,749.86
						0.00	0.00	.000000	
							40,452.03	904,204.02	0.00



Nav. Date31/07/2018 00:00

Acc. Date31/07/2018

Ccy. Date31/07/2018

Entry6694

PORTFOLIO VALUATION			
Fund	SSLFQD	SUNSHINE LIFE INSURANCE CO LTD QDII	
Currency	CNY	CHIN YUAN REN-MIN-BICNY	
Type	Official	Historical	

33 / 49

Report : SDPOR072

07/08/2018 08:59

Security ID				Sec Balance		Contract Nbr	Average cost price		Cost in Deal ccv		Cost in Fund ccv		+/- Value Ref		% Tna	
Description				Currency			Market Price		Market Value		Market Value in fund ccv		Yield amortisation		% Amt	
							Amortised Cost Price		Amort. Book Cost ccv		Amort. Book Cost		Net interest in fund ccv		Unreal F/X	
							Interest rate		Gross interest		Gross interest in fund ccv		SEC Yield		Unreal Stock Exch	
Last	Next	Days	Interest Basis	Tax Rate					SEC Mkt Value		SEC Mkt Value in fund ccv		SEC Yield		SEC Income	
coupon	coupon										Valuated Yield amortisation		Valuated accrued			

AO8886290				10,000,000.000000	99.624000	9,962,400.00	66,274,866.00	1,892,305.34	0.43
CHINA GRT WALL INTL III 3.125%31/08/2022				USD	100.000000	10,000,000.00	68,165,000.00		0.08
					99.692981	9,969,298.10	67,955,720.50	44,849.56	1,633,833.600000
28/02/2018	28/08/2018	153	7		3.125000	132,812.50	860,229.16	860,229.16	256,300.40
						0.00	0.00	.000000	
							44,849.56	905,316.41	0.00

AS3617188				20,000,000.000000	100.709000	20,141,800.00	129,324,455.26	7,004,939.91	0.86
STATE GRID OVERSEAS INV 3.75% 02/05/2021:USD					100.000000	20,000,000.00	136,330,000.00		-0.14
					100.686067	20,137,213.40	137,265,315.14	30,659.73-	7,972,124.440000
02/05/2018	02/11/2018	89	3	3.750000		185,416.67	1,234,631.69	1,234,631.69	966,579.70-
						0.00	0.00	.000000	
							30,659.73-	1,263,892.73	0.00

AS3796115				7,000,000.000000	100.378600	7,026,502.00	45,070,794.43	2,644,592.49	0.30
CNOOC FINANCE 2015 US 3.75% 02/05/2023				USD	100.000000	7,000,000.00	47,715,500.00		-0.08
					100.366351	7,025,644.57	47,890,306.21	5,731.59-	2,825,356.450000
02/05/2018	02/11/2018	89	3	3.750000		64,895.83	432,121.06	432,121.06	180,650.88-
						0.00	0.00	.000000	
							5,731.59-	442,362.43	0.00

EJ3463209				10,850,000.000000	99.786567	10,826,842.50	72,975,622.18	984,794.21	0.47
COSL FIN BVI LTD 3.25% 06/09/2022				USD	100.000000	10,850,000.00	73,959,025.00		0.04
					99.828398	10,831,381.18	73,832,109.81	29,546.52	825,549.720000
06/03/2018	06/09/2018	145	3		3.250000	142,029.51	921,286.96	921,286.96	157,853.10
						0.00	0.00	.000000	
							29,546.52	968,144.15	0.00

Nav. Date	31/07/2018 00:00
Acc. Date	31/07/2018
Ccy. Date	31/07/2018
Entry	6694

PORTFOLIO VALUATION			
Fund	SSLFQD	SUNSHINE LIFE INSURANCE CO LTD QDII	
Currency	CNY	CHIN YUAN REN-MIN-BICNY	
Type	Official	Historical	

Security ID				Sec Balance		Contract Nbr	Average cost price		Cost in Deal ccv		Cost in Fund ccv		+/- Value Ref		% Tna		
Description				Currency			Market Price		Market Value		Market Value in fund ccv				% Amt		
							Amortised Cost Price		Amort. Book Cost ccv		Amort. Book Cost		Yield amortisation		Unreal F/X		

EK2393909				11,700,000.000000	101.700000	11,898,900.00	76,200,555.60	3,551,861.75	0.50
CNOOC FINANCE 2014 UNC 4.25% 30/04/2024 USD				100.000000		11,700,000.00	79,753,050.00		-0.29
				101.657365		11,893,911.71	81,074,849.17	33,370.03-	4,908,296.250000
30/04/2018	30/10/2018	91	3	4.250000		125,693.75	836,839.15	836,839.15	1,355,801.85-
						0.00	0.00	.000000	
							33,370.03-	856,791.45	0.00

EK5874509				11,000,000.000000	102.959455	11,325,540.00	76,947,983.87	1,966,483.87-	0.47
BANK OF CHINA 5% 13/11/2024				USD	100.000000	11,000,000.00	74,981,500.00		-0.47
					102.958169	11,325,398.59	77,199,579.49	963.92-	252,559.540000
13/05/2018	13/11/2018	78	3	5.000000		119,166.67	812,299.61	812,299.61	2,219,043.41-
						0.00	0.00	.000000	
							963.92-	812,299.61	0.00

EK6884127				8,000,000.000000	103.705000	8,296,400.00	56,024,759.56	1,529,686.64-	0.34
HUARONG FINANCE II				USD	100.000000	8,000,000.00	54,532,000.00		-1.50
					102.196624	8,175,729.92	55,729,863.00	785,620.52-	527,651.040000
16/07/2018	16/01/2019	15	3	4.500000		15,000.00	102,106.80	102,106.80	2,020,410.60-
						0.00	0.00	.000000	
							785,620.52-	102,247.50	0.00

LW1906350				1,500,000.000000	99.830000	1,497,450.00	10,088,769.89	136,405.24	0.06
HUARONG FINANCE II 2.75% 03/06/2019				USD	100.000000	1,500,000.00	10,224,750.00		0.09
					99.922358	1,498,835.37	10,216,811.30	9,018.24	118,598.040000
03/06/2018	03/12/2018	58	3	2.750000		6,645.83	44,402.01	44,402.01	17,382.07
						0.00	0.00	.000000	
							9,018.24	45,301.30	0.00

Nav. Date	31/07/2018 00:00
Acc. Date	31/07/2018
Ccy. Date	31/07/2018
Entry	6694

PORTFOLIO VALUATION			
Fund	SSLFQD	SUNSHINE LIFE INSURANCE CO LTD QDII	
Currency	CNY	CHIN YUAN REN-MIN-BICNY	
Type	Official	Historical	

Security ID Description				Sec Balance Currency		Contract Nbr	Average cost price	Cost in Deal ccv	Cost in Fund ccv	+/- Value Ref	% Tna
							Market Price	Market Value	Market Value in fund ccv		% Amt
							Amortised Cost Price	Amort. Book Cost ccy	Amort. Book Cost	Yield amortisation	Unreal F/X
							Interest rate	Gross interest	Gross interest in fund ccv	Net interest in fund ccv	Unreal Stock Exch
								SEC Mkt Value	SEC Mkt Value in fund ccv	SEC Yield	SEC Income
									Valuated Yield amortisation	Valuated accrued	
Last coupon	Next coupon	Days	Interest Basis	Tax Rate							

LW2238431				11,500,000.000000	93.564870	10,759,960.00	68,963,744.90	9,427,170.66	0.49
THREE GORGES FIN I CAYMA 3.15%02/06/202USD					100.000000	11,500,000.00	78,389,750.00		0.81
					93.659301	10,770,819.62	73,419,291.94	72,859.04	4,381,522.440000
02/06/2018	02/12/2018	59	7	3.150000	59,368.75	396,588.48	396,588.48	5,044,482.66	
					0.00	0.00	.000000		
						72,859.04	404,687.08		0.00

LW2395942				17,500,000.000000	99.914857	17,485,100.00	118,359,500.96	930,503.81	0.75
HUARONG FINANCE II 3.25% 03/06/2021				USD	100.000000	17,500,000.00	119,288,750.00		0.02
					99.938723	17,489,276.53	119,215,653.47	27,214.55	827,683.190000
03/06/2018	03/12/2018	58	3	3.250000		91,631.94	612,209.74	612,209.74	101,565.85
						0.00	0.00	.000000	
							27,214.55	624,609.12	0.00

LW2966346				3,540,000.000000	99.992000	3,539,716.80	23,824,771.87	305,684.53	0.15
TIANJIN CITY CONSTRUCT 2.75% 15/06/2019				USD	100.000000	3,540,000.00	24,130,410.00		0
					99.996275	3,539,868.14	24,129,511.18	985.21	303,707.700000
15/06/2018	15/12/2018	46	3		2.750000	12,439.17	83,317.94	83,317.94	1,930.43
						0.00	0.00	.000000	
							985.21	84,791.60	0.00

QJ7708549				2,900,000.000000	102.275000	2,965,975.00	20,028,932.58	267,198.19-	0.12
HUARONG FINANCE II 3.75% 19/11/2020				USD	100.000000	2,900,000.00	19,767,850.00		-0.65
					101.587780	2,946,045.62	20,081,719.97	129,733.01-	188,636.010000
19/05/2018	19/11/2018	72	3	3.750000		21,750.00	144,309.62	144,309.62	449,718.59-
						0.00	0.00	.000000	
							129,733.01-	148,258.88	0.00

Security ID Description				Sec Balance Currency		Contract Nbr	Average cost price	Cost in Deal ccv	Cost in Fund ccv	+/- Value Ref	% Tna
					Market Price		Market Value	Market Value in fund ccv		% Amt	
					Amortised Cost Price		Amort. Book Cost ccv	Amort. Book Cost	Yield amortisation	Unreal F/X	
					Interest rate		Gross interest	Gross interest in fund ccv	Net interest in fund ccv	Unreal Stock Exch	
Last coupon	Next coupon	Days	Interest Basis	Tax Rate			SEC Mkt Value	SEC Mkt Value in fund ccv	SEC Yield	SEC Income	
								Valuated Yield amortisation	Valuated accrued		

Total	USD	(COST/MKT/+VAL/-VAL)				1,601,426,773.45		1,627,098,550.00		32,668,240.78		7,122,413.54-		10.23
		(I-CY/G-AC/N-AC)				1,803,911.63		11,910,391.02		11,910,391.02				0.00

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22A

Investment - Corporate Bonds / Debentures AFS

HK0000345279-AFS					5,000,000.000000		100.450000		5,022,500.00		5,022,500.00		26,200.00		0.03
CHINA GOVERNMENT BOND 3.99% 26/06/2021CNY							100.974000		5,048,700.00		5,048,700.00				-0.21
							100.402510		5,020,125.50		5,020,125.50		2,374.50-		.000000
26/06/2018	26/12/2018	36		1			3.990000		19,676.71		19,676.71		19,676.71		26,200.00
									0.00		0.00		.000000		
											2,374.50-		19,676.71		0.00

HK0000378684-AFS					5,000,000.000000		100.500000		5,025,000.00		5,025,000.00		3,250.00		0.03
CHINA GOVERNMENT BOND 3.9% 04/12/2019 CNY							100.565000		5,028,250.00		5,028,250.00				-0.32
							100.428322		5,021,416.10		5,021,416.10		3,583.90-		.000000
04/06/2018	04/12/2018	58		1			3.900000		30,986.30		30,986.30		30,986.30		3,250.00
									0.00		0.00		.000000		
											3,583.90-		30,986.30		0.00

XS1720540308-AFS					5,030,000.000000		100.550000		5,057,665.00		5,057,665.00		10,563.00		0.03
BANK OF CHINA/PARIS 4.5% 22/11/2020					CNY		100.760000		5,068,228.00		5,068,228.00				-0.22
							100.506768		5,055,490.43		5,055,490.43		2,174.57-		.000000
22/05/2018	22/11/2018	71		1			4.500000		44,029.73		44,029.73		44,029.73		10,563.00
									0.00		0.00		.000000		
											2,174.57-		44,029.73		0.00

Nav. Date	31/07/2018 00:00
Acc. Date	31/07/2018
Ccy. Date	31/07/2018
Entry	6694

PORTFOLIO VALUATION			
Fund	SSLFQD	SUNSHINE LIFE INSURANCE CO LTD QDII	
Currency	CNY	CHIN YUAN REN-MIN-BICNY	
Type	Official	Historical	

Security ID Description				Sec Balance Currency		Contract Nbr	Average cost price	Cost in Deal ccv	Cost in Fund ccv	+/- Value Ref	% Tna
							Market Price	Market Value	Market Value in fund ccv		% Amt
							Amortised Cost Price	Amort. Book Cost ccv	Amort. Book Cost	Yield amortisation	Unreal F/X
							Interest rate	Gross interest	Gross interest in fund ccv	Net interest in fund ccv	Unreal Stock Exch
								SEC Mkt Value	SEC Mkt Value in fund ccv	SEC Yield	SEC Income
									Valuated Yield amortisation	Valuated accrued	
Last coupon	Next coupon	Days	Interest Basis	Tax Rate							

XS1772507833-AFS				15,000,000.000000	100.200000	15,030,000.00	15,030,000.00	19,200.00	0.09
BANK OF CHINA/MACAU 4.45% 05/03/2019				CNY	100.328000	15,049,200.00	15,049,200.00		-0.24
					100.144482	15,021,672.30	15,021,672.30	8,327.70-	.000000
05/03/2018	05/09/2018	149	1	4.450000		272,486.30	272,486.30	272,486.30	19,200.00
						0.00	0.00	.000000	
							8,327.70-	272,486.30	0.00

XS1774687542-AFS				50,000,000.000000	100.568750	50,284,375.00	50,284,375.00	243,125.00	0.32
BANK OF CHINA/MACAU 4.65% 05/03/2021				CNY	101.055000	50,527,500.00	50,527,500.00		-0.20
					100.523958	50,261,979.00	50,261,979.00	22,396.00-	.000000
05/03/2018	05/09/2018	149	1	4.650000		949,109.59	949,109.59	949,109.59	243,125.00
						0.00	0.00	.000000	
							22,396.00-	949,109.59	0.00

XS1830851827-AFS				65,500,000.000000	99.496336	65,170,100.00	65,170,100.00	563,080.00	0.41
CHINA DEVELOPMENT BK/HK 3.8% 31/05/2019				CNY	100.356000	65,733,180.00	65,733,180.00		0.52
					99.571602	65,219,399.31	65,219,399.31	49,299.31	.000000
31/05/2018	31/05/2019	62	1		3.800000	422,789.04	422,789.04	422,789.04	563,080.00
						0.00	0.00	.000000	
							49,299.31	422,789.04	0.00

XS1832962481-AFS				200,000,000.000000	100.000000	200,000,000.00	200,000,000.00	778,000.00	1.27
BANK OF CHINA/SYDNEY 4.5% 05/06/2019				CNY	100.389000	200,778,000.00	200,778,000.00		
					0.000000	0.00	0.00	0.00	.000000
06/06/2018	05/06/2019	56	1		4.500000	1,380,821.92	1,380,821.92	1,380,821.92	778,000.00
						0.00	0.00	.000000	
							0.00	1,380,821.92	0.00

Nav. Date31/07/2018 00:00

Acc. Date31/07/2018

Ccy. Date31/07/2018

Entry6694

PORTFOLIO VALUATION			
Fund	SSLFQD	SUNSHINE LIFE INSURANCE CO LTD QDII	
Currency	CNY	CHIN YUAN REN-MIN-BICNY	
Type	Official	Historical	

38 / 49

Report : SDPOR072

07/08/2018 08:59

Security ID Description				Sec Balance Currency		Contract Nbr	Average cost price	Cost in Deal ccv	Cost in Fund ccv	+/- Value Ref	% Tna
							Market Price	Market Value	Market Value in fund ccv		% Amt
							Amortised Cost Price	Amort. Book Cost ccv	Amort. Book Cost	Yield amortisation	Unreal F/X
							Interest rate	Gross interest	Gross interest in fund ccv	Net interest in fund ccv	Unreal Stock Exch
Last coupon	Next coupon	Days	Interest Basis	Tax Rate			SEC Mkt Value	SEC Mkt Value in fund ccv	SEC Yield	SEC Income	
								Valuated Yield amortisation	Valuated accrued		

XS1832970070-AFS				200,000,000.000000	100.000000	200,000,000.00	200,000,000.00	1,306,000.00	1.27
ND & COMM BK CHN/SYDNEY 4.55% 05/06/20 CNY					100.653000	201,306,000.00	201,306,000.00		
					0.000000	0.00	0.00	0.00	.000000
06/06/2018	05/06/2019	56	1	4.550000		1,396,164.38	1,396,164.38	1,396,164.38	1,306,000.00
						0.00	0.00	.000000	
							0.00	1,396,164.38	0.00

XS1833307132-AFS		300,000,000.000000	99.732709	299,198,127.00	299,198,127.00	2,013,873.00	1.90
CHINA DEVELOPMENT BK/HK 4.2% 06/06/2019 CNY			100.404000	301,212,000.00	301,212,000.00		0.27
			99.773097	299,319,291.00	299,319,291.00	121,164.00	.000000
07/06/2018	1	4.200000		0.00	0.00	0.00	2,013,873.00
				0.00	0.00	.000000	
					121,164.00	0.00	0.00

XS1833926899-AFS		140,000,000.000000	100.000000	140,000,000.00	140,000,000.00	911,400.00	0.89
IND & COMM BK CHN/SYDNEY 4.45% 06/06/19CNY			100.651000	140,911,400.00	140,911,400.00		
			0.000000	0.00	0.00	0.00	.000000
08/06/2018	1		4.450000	0.00	0.00	0.00	911,400.00
				0.00	0.00	.000000	
					0.00	0.00	0.00

XS1835593895-AFS		100,000,000.000000	100.000000	100,000,000.00	100,000,000.00	281,000.00	0.63
AGRICULTURAL BK CHINA/HK 4.25% 08/06/19 CNY		100.281000		100,281,000.00	100,281,000.00		
		0.000000	0.00		0.00	0.00	.000000
08/06/2018	1	4.250000	0.00	0.00	0.00	0.00	281,000.00
			0.00		0.00	.000000	
					0.00	0.00	0.00

Nav. Date31/07/2018 00:00

Acc. Date31/07/2018

Ccy. Date31/07/2018

Entry6694

PORTFOLIO VALUATION			
Fund	SSLFQD	SUNSHINE LIFE INSURANCE CO LTD QDII	
Currency	CNY	CHIN YUAN REN-MIN-BICNY	
Type	Official	Historical	

39 / 49

Report : SDPOR072

07/08/2018 08:59

Security ID				Sec Balance		Contract Nbr	Average cost price		Cost in Deal ccv		Cost in Fund ccv		+/- Value Ref		% Tna	
Description				Currency			Market Price		Market Value		Market Value in fund ccv				% Amt	
							Amortised Cost Price		Amort. Book Cost ccv		Amort. Book Cost		Yield amortisation		Unreal F/X	
							Interest rate		Gross interest		Gross interest in fund ccv		Net interest in fund ccv		Unreal Stock Exch	
									SEC Mkt Value		SEC Mkt Value in fund ccv		SEC Yield		SEC Income	
											Valuated Yield amortisation		Valuated accrued			
Last coupon	Next coupon	Days	Interest Basis	Tax Rate												

Total	CNY	(COST/MKT/+VAL/-VAL)		1,084,787,767.00	1,090,943,458.00	6,155,691.00	0.00	6.87
		(I-CY/G-AC/N-AC)		4,516,063.97	4,516,063.97	4,516,063.97		0.00
XS1422785375-AFS		500,000.000000		100.170000	500,850.00	3,379,986.23	66,928.33-	0.02
HUARONG FINANCE II 3.25% 03/06/2021		USD		97.209000	486,045.00	3,313,125.74		-0.04
				100.125384	500,626.92	3,412,523.40	1,452.78-	34,057.790000
03/06/2018	03/12/2018	58	3	3.250000	2,618.06	17,491.74	17,491.74	100,918.28
					0.00	0.00	.000000	
						1,452.78-	17,846.01	0.00
XS1492597676-AFS		3,500,000.000000		97.510000	3,412,850.00	23,007,728.28	1,073,460.12-	0.14
JINAN WEST CITY INVT 3.125% 11/10/2021		USD		91.911000	3,216,885.00	21,927,896.60		0.59
				98.110643	3,433,872.51	23,406,991.96	136,928.38	255,963.740000
11/04/2018	11/10/2018	110	3	3.125000	33,420.14	218,737.80	218,737.80	1,335,795.42
					0.00	0.00	.000000	
						136,928.38	227,808.38	0.00
XS1555076329-AFS		7,500,000.000000		100.950000	7,571,250.00	49,533,388.88	1,016,970.16	0.32
HUARONG FINANCE 2017 CO 3.375%24/01/20		USD		98.895000	7,417,125.00	50,558,832.56		-0.41
				100.600643	7,545,048.23	51,430,821.26	170,130.85-	2,076,036.750000
24/07/2018	24/01/2019	7	3	3.375000	4,921.88	33,550.00	33,550.00	1,050,593.07
					0.00	0.00	.000000	
						170,130.85-	33,550.00	0.00

Nav. Date	31/07/2018 00:00
Acc. Date	31/07/2018
Ccy. Date	31/07/2018
Entry	6694

PORTFOLIO VALUATION			
Fund	SSLFQD	SUNSHINE LIFE INSURANCE CO LTD QDII	
Currency	CNY	CHIN YUAN REN-MIN-BICNY	
Type	Official	Historical	

Security ID Description				Sec Balance Currency		Contract Nbr	Average cost price	Cost in Deal ccv	Cost in Fund ccv	+/- Value Ref	% Tna
							Market Price	Market Value	Market Value in fund ccv		% Amt
							Amortised Cost Price	Amort. Book Cost ccv	Amort. Book Cost	Yield amortisation	Unreal F/X
							Interest rate	Gross interest	Gross interest in fund ccv	Net interest in fund ccv	Unreal Stock Exch
								SEC Mkt Value	SEC Mkt Value in fund ccv	SEC Yield	SEC Income
									Valuated Yield amortisation	Valuated accrued	
Last coupon	Next coupon	Days	Interest Basis	Tax Rate							

XS1645684587-AFS				10,000,000.000000	99.823000	9,982,300.00	66,407,250.75	74,413.42	0.42
CHINA GRT WALL INTL III 2.75% 31/08/2020				USD	97.528000	9,752,800.00	66,479,961.20		0.06
					99.877102	9,987,710.20	68,081,226.58	35,175.66	1,637,097.200000
28/02/2018	28/08/2018	151	3		2.750000	115,347.22	747,394.84	747,394.84	1,564,386.75
						0.00	0.00	.000000	
							35,175.66	786,264.33	0.00

XS1810003332-AFS				2,000,000.000000	100.086000	2,001,720.00	12,679,895.34	901,139.87	0.09
ICBCIL FINANCE CO LTD 3.31906%15/05/2021 USD				99.619000		1,992,380.00	13,581,058.27		-0.03
				100.079953		2,001,599.06	13,643,899.99	801.33-	964,829.040000
15/05/2018	15/08/2018	78	2	3.292500		14,267.50	94,495.31	94,495.31	63,666.11-
						0.00	0.00	.000000	
							801.33-	97,254.41	0.00

XS1818652452-AFS				3,000,000.000000	100.000000	3,000,000.00	19,119,900.00	1,333,485.41	0.13
BK OF COMMUNICATIONS/HK 3.07063%17/05/USD					100.019000	3,000,570.00	20,453,385.41		
					0.000000	0.00	0.00	0.00	1,329,600.000000
17/05/2018	17/08/2018	76	2		3.070630	19,447.32	128,908.69	128,908.69	3,885.41
						0.00	0.00	.000000	
							0.00	132,562.66	0.00

XS1822346646-AFS				13,000,000.000000	99.090000	12,881,700.00	82,144,024.56	6,310,122.26	0.56
CHINA HUADIAN OVERSEAS 3.875% 17/05/2018				USD	99.818000	12,976,340.00	88,453,221.61		0.18
					99.127877	12,886,624.01	87,841,672.56	32,639.30	5,664,083.490000
17/05/2018	17/11/2018	74	3		3.875000	103,548.61	686,420.09	686,420.09	645,113.56
						0.00	0.00	.000000	
							32,639.30	705,839.10	0.00



Security ID Description				Sec Balance Currency		Contract Nbr	Average cost price	Cost in Deal ccv	Cost in Fund ccv	+/- Value Ref	% Tna
							Market Price	Market Value	Market Value in fund ccv		% Amt
							Amortised Cost Price	Amort. Book Cost ccv	Amort. Book Cost	Yield amortisation	Unreal F/X
							Interest rate	Gross interest	Gross interest in fund ccv	Net interest in fund ccv	Unreal Stock Exch
Last coupon	Next coupon	Days	Interest Basis	Tax Rate			SEC Mkt Value	SEC Mkt Value in fund ccv	SEC Yield	SEC Income	
								Valuated Yield amortisation	Valuated accrued		

XS1832452103-AFS				14,000,000.000000	100.000000	14,000,000.00	89,801,600.00	5,641,806.03	0.60
BANK OF CHINA/LONDON 3.14919% 07/06/202USD					100.013000	14,001,820.00	95,443,406.03		
					0.000000	0.00	0.00	0.00	5,629,400.000000
07/06/2018	07/09/2018	55	2		3.149190	67,357.68	450,511.06	450,511.06	12,406.03
						0.00	0.00	.000000	
							0.00	459,143.63	0.00

Total	USD	(COST/MKT/+VAL/-VAL)	346,073,774.04	360,210,887.42	15,277,937.15	1,140,388.45-	2.28
		(I-CY/G-AC/N-AC)	360,928.41	2,377,509.53	2,377,509.53		0.00

GTI code

231

Investment - Govt Agency

AS8445395		300,000,000.000000	99.808932	299,426,796.00	299,426,796.00	573,204.00	1.89
CHINA DEVELOPMENT BK/HK 4.2% 04/06/2019CNY		100.000000		300,000,000.00	300,000,000.00		0.19
			99.838852	299,516,556.00	299,516,556.00	89,760.00	.000000
05/06/2018	1	4.200000		0.00	0.00	0.00	573,204.00
				0.00	0.00	.000000	
					89,760.00	0.00	0.00

Total	CNY	(COST/MKT/+VAL/-VAL)	299,426,796.00	300,000,000.00	573,204.00	0.00	1.89
		(I-CY/G-AC/N-AC)	0.00	0.00	0.00		0.00

AP9081773				2,000,000.000000	97.310000	1,946,200.00	12,495,966.34	1,137,306.06	0.09
CHINA DEVELOPMENT BANK 2.75% 16/11/202USD				100.000000		2,000,000.00	13,633,000.00		0.60
				97.410729	1,948,214.58		13,280,004.68	13,459.98	770,305.960000
16/05/2018	16/11/2018	75	3	2.750000	11,458.33		76,387.46	76,387.46	366,727.70
					0.00		0.00	.000000	
							13,459.98	78,105.71	0.00

Total	USD	(COST/MKT/+VAL/-VAL)	12,495,966.34	13,633,000.00	1,137,306.06	0.00	0.09
		(I-CY/G-AC/N-AC)	11,458.33	76,387.46	76,387.46		0.00

Nav. Date31/07/2018 00:00

Acc. Date31/07/2018

Ccy. Date31/07/2018

Entry6694

PORTFOLIO VALUATION			
Fund	SSLFQD	SUNSHINE LIFE INSURANCE CO LTD QDII	
Currency	CNY	CHIN YUAN REN-MIN-BICNY	
Type	Official	Historical	

42 / 49

Report : SDPOR072

07/08/2018 08:59

Security ID				Sec Balance		Contract Nbr	Average cost price		Cost in Deal ccv		Cost in Fund ccv		+/- Value Ref		% Tna	
Description				Currency			Market Price		Market Value		Market Value in fund ccv		Yield amortisation		% Amt	
							Amortised Cost Price		Amort. Book Cost ccv		Amort. Book Cost		Net interest in fund ccv		Unreal F/X	
							Interest rate		Gross interest		Gross interest in fund ccv		SEC Mkt Value in fund ccv		Unreal Stock Exch	
Last coupon				Next coupon					SEC Mkt Value				SEC Yield		SEC Income	
											Valuated Yield amortisation		Valuated accrued			

GTI code	232	Investment - Corporate (Unlisted)													
AS8440263		200,000,000.000000				100.000000	200,000,000.00	200,000,000.00	0.00	1.26					
AGRICULTURAL BK CHINA/HK 4.2% 05/06/201 CNY						100.000000	200,000,000.00	200,000,000.00							
						0.000000	0.00	0.00	0.00	.000000					
05/06/2018	05/06/2019	57	1	4.200000			1,311,780.82	1,311,780.82	1,311,780.82	0.00					
							0.00	0.00	.000000						
								0.00	1,311,780.82	0.00					

Total	CNY	(COST/MKT/+VAL/-VAL)					200,000,000.00		200,000,000.00		0.00		0.00		1.26
		(I-CY/G-AC/N-AC)					1,311,780.82		1,311,780.82		1,311,780.82				0.00

GTI code	601	Exchange Traded Fund													
EIDO US		10.000000					27.179000		271.79		1,840.40		220.12-		0.00
ISHARES MSCI INDONESIA INVESTABLE MARUSD							23.770000		237.70		1,620.28				
							0.000000		0.00		0.00		0.00		12.250000
									0.00		0.00		.000000		232.37-
											0.00				0.00
ERUS US		1.000000					34.560000		34.56		223.68		15.44		0.00
ISHARES MSCI RUSSIA ETF		USD					35.080000		35.08		239.12				
							0.000000		0.00		0.00		0.00		11.900000
									0.00		0.00		.000000		3.54
											0.00				0.00
EWG US		182,508.000000					32.225595		5,881,428.90		38,573,929.19		377,770.44		0.25
ISHARES MSCI GERMANY ETF		USD					31.310000		5,714,325.48		38,951,699.63				
							0.000000		0.00		0.00		0.00		1,516,830.900000
									0.00		0.00		.000000		1,139,060.46-
											0.00				0.00

Nav. Date31/07/2018 00:00

Acc. Date31/07/2018

Ccy. Date31/07/2018

Entry6694

PORTFOLIO VALUATION			
Fund	SSLFQD	SUNSHINE LIFE INSURANCE CO LTD QDII	
Currency	CNY	CHIN YUAN REN-MIN-BICNY	
Type	Official	Historical	

43 / 49

Report : SDPOR072

07/08/2018 08:59

Security ID				Sec Balance		Contract Nbr	Average cost price	Cost in Deal ccv	Cost in Fund ccv	+/- Value Ref	% Tna
Description				Currency			Market Price	Market Value	Market Value in fund ccv		% Amt
							Amortised Cost Price	Amort. Book Cost ccv	Amort. Book Cost	Yield amortisation	Unreal F/X
Last coupon	Next coupon	Days	Interest Basis	Tax Rate		Interest rate	Gross interest	Gross interest in fund ccv	Net interest in fund ccv		Unreal Stock Exch
							SEC Mkt Value	SEC Mkt Value in fund ccv	SEC Yield	SEC Yield	SEC Income
								Valuated Yield amortisation	Valuated accrued		

FLOT US	494,728.000000	50.944265	25,203,554.17	165,285,872.10	6,769,558.18	1.09
ISHARES FLOATING RATE BOND ETF	USD	51.020000	25,241,022.56	172,055,430.28		
		0.000000	0.00	0.00	0.00	6,514,154.900000
			0.00	0.00	.000000	255,403.28
				0.00		
						0.00
INDA US	14.000000	33.871429	474.20	3,046.26	353.95	0.00
ISHARES MSCI INDIA ETF	USD	35.630000	498.82	3,400.21		
		0.000000	0.00	0.00	0.00	186.130000
			0.00	0.00	.000000	167.82
				0.00		
						0.00
IVV US	199,741.000000	256.414684	51,216,525.30	335,554,476.75	50,141,023.92	2.43
ISHARES CORE S&P ETF	USD	283.280000	56,582,630.48	385,695,500.67		
		0.000000	0.00	0.00	0.00	13,562,967.960000
			0.00	0.00	.000000	36,578,055.96
				0.00		
						0.00

Total	USD	(COST/MKT/+VAL/-VAL)	539,419,388.38	596,707,890.19	57,288,721.93	220.12-	3.77
		(I-CY/G-AC/N-AC)	0.00	0.00	0.00		0.00

GTI code609Investment - Equity Funds

EWA US	1.000000	23.080000	23.08	151.00	5.23	0.00
ISHARES MSCI AUS INDEX FUND	USD	22.920000	22.92	156.23		
		0.000000	0.00	0.00	0.00	6.320000
			0.00	0.00	.000000	1.09
				0.00		
						0.00

Nav. Date31/07/2018 00:00

Acc. Date31/07/2018

Ccy. Date31/07/2018

Entry6694

PORTFOLIO VALUATION			
Fund	SSLFQD	SUNSHINE LIFE INSURANCE CO LTD QDII	
Currency	CNY	CHIN YUAN REN-MIN-BICNY	
Type	Official	Historical	

44 / 49

Report : SDPOR072

07/08/2018 08:59

Security ID Description			Sec Balance Currency	Contract Nbr	Average cost price Market Price Amortised Cost Price Interest rate	Cost in Deal ccv Market Value Amort. Book Cost ccv Gross interest SEC Mkt Value	Cost in Fund ccv Market Value in fund ccv Amort. Book Cost Gross interest in fund ccv SEC Mkt Value in fund ccv Valuated Yield amortisation	+/- Value Ref Yield amortisation Net interest in fund ccv SEC Yield Valuated accrued	% Tna % Amt Unreal F/X Unreal Stock Exch SEC Income
Last coupon	Next coupon	Days	Interest Basis	Tax Rate					
EWC US			10.000000		26.765000	267.65	1,841.85	149.25	0.00
ISHARES MSCI CANADA INDEX			USD		29.210000	292.10	1,991.10		17.410000
					0.000000	0.00	0.00	0.00	166.66
						0.00	0.00	.000000	
							0.00		0.00
EWJ US			10.000000		53.847000	538.47	3,663.77	325.93	0.00
ISHARES MSCI JAPAN INDEX FUND			USD		58.530000	585.30	3,989.70		6.710000
					0.000000	0.00	0.00	0.00	319.22
						0.00	0.00	.000000	
							0.00		0.00
EWP US			197,631.000000		33.025636	6,526,889.48	42,382,804.25	146,775.28	0.27
ISHARES MSCI SPAIN ETF			USD		31.570000	6,239,210.67	42,529,579.53		2,107,737.890000
					0.000000	0.00	0.00	0.00	1,960,962.61
						0.00	0.00	.000000	
							0.00		0.00
EWQ US			138,935.000000		29.509360	4,099,882.96	27,657,457.53	2,382,982.03	0.19
ISHARES MSCI FRANCE INDEX FUND			USD		31.720000	4,407,018.20	30,040,439.56		289,394.670000
					0.000000	0.00	0.00	0.00	2,093,587.36
						0.00	0.00	.000000	
							0.00		0.00

Nav. Date	31/07/2018 00:00
Acc. Date	31/07/2018
Ccy. Date	31/07/2018
Entry	6694

PORTFOLIO VALUATION			
Fund	SSLFQD	SUNSHINE LIFE INSURANCE CO LTD QDII	
Currency	CNY	CHIN YUAN REN-MIN-BICNY	
Type	Official	Historical	

Security ID Description			Sec Balance Currency	Contract Nbr	Average cost price Market Price Amortised Cost Price Interest rate	Cost in Deal ccv Market Value Amort. Book Cost ccv Gross interest SEC Mkt Value	Cost in Fund ccv Market Value in fund ccv Amort. Book Cost Gross interest in fund ccv SEC Mkt Value in fund ccv Valuated Yield amortisation	+/- Value Ref Yield amortisation Net interest in fund ccv SEC Yield Valuated accrued	% Tna % Amt Unreal F/X Unreal Stock Exch SEC Income
Last coupon	Next coupon	Days	Interest Basis	Tax Rate					
EWU US			20.000000		34.729000	694.58	4,571.54	215.01	0.00
ISHARES MSCI UNITED KINGDOM			USD		35.110000	702.20	4,786.55		
					0.000000	0.00	0.00	0.00	163.070000
						0.00	0.00	.000000	51.94
							0.00		0.00
EWW US			1.000000		50.410000	50.41	333.40	20.92	0.00
ISHARES MSCI MEXICO ETF			USD		51.980000	51.98	354.32		
					0.000000	0.00	0.00	0.00	10.220000
						0.00	0.00	.000000	10.70
							0.00		0.00
HEWG US			1.000000		29.510000	29.51	189.39	3.72	0.00
ISHA HEDGED MSCI GERMANY			USD		28.330000	28.33	193.11		
					0.000000	0.00	0.00	0.00	11.760000
						0.00	0.00	.000000	8.04
							0.00		0.00
HEWJ US			41,016.000000		32.487890	1,332,523.29	8,628,850.49	505,209.89	0.06
ISHA CURR HEDGED MSCI JAPAN			USD		32.670000	1,339,992.72	9,134,060.38		
					0.000000	0.00	0.00	0.00	454,294.520000
						0.00	0.00	.000000	50,915.37
							0.00		0.00

Security ID				Sec Balance	Contract Nbr	Average cost price	Cost in Deal ccv	Cost in Fund ccv	+/- Value Ref	% Tna
Description				Currency		Market Price	Market Value	Market Value in fund ccv	Yield amortisation	% Amt
						Amortised Cost Price	Amort. Book Cost ccv	Amort. Book Cost	Net interest in fund ccv	Unreal F/X
						Interest rate	Gross interest	Gross interest in fund ccv	SEC Yield	Unreal Stock Exch
Last coupon				Next coupon	Days	Interest Basis	SEC Mkt Value	SEC Mkt Value in fund ccv	Valuated Yield	SEC Income
									Valuated accrued	

HEZU US				71,726.000000		31.253595	2,241,695.32	14,199,963.91	682,769.38	0.09
ISHARES CURRENCY HEDGED MSCI EMU ET USD						30.440000	2,183,339.44	14,882,733.29		
						0.000000	0.00	0.00	0.00	1,080,552.240000
							0.00	0.00	.000000	397,782.86-
								0.00		
										0.00

Total	USD	(COST/MKT/+VAL/-VAL)				92,879,827.13	96,598,283.77	3,718,456.64	0.00	0.61
		(I-CY/G-AC/N-AC)				0.00	0.00	0.00		0.00

GTI code	610	Investment - Bond Funds								
JPMMRIH LX				62.840000		100,907.302673	6,341,014.90	5,230,376.67	290,161.87	0.03
JPM-MGD RESERVES-I HKD				HKD		101,149.900027	6,356,259.72	5,520,538.54		
						0.000000	0.00	0.00	0.00	276,921.440000
							0.00	0.00	.000000	13,240.43
								0.00		
										0.00

Total	HKD	(COST/MKT/+VAL/-VAL)				5,230,376.67	5,520,538.54	290,161.87	0.00	0.03
		(I-CY/G-AC/N-AC)				0.00	0.00	0.00		0.00

IGSB US				22,867.000000		104.250427	2,383,894.52	15,259,299.10	906,279.93	0.10
ISHARES SHORT-TERM CORPORATE B				USD		103.710000	2,371,536.57	16,165,579.03		
						0.000000	0.00	0.00	0.00	990,517.900000
							0.00	0.00	.000000	84,237.97-
								0.00		
										0.00

Total	USD	(COST/MKT/+VAL/-VAL)				15,259,299.10	16,165,579.03	906,279.93	0.00	0.10
		(I-CY/G-AC/N-AC)				0.00	0.00	0.00		0.00

Total		(COST/MKT/+VAL/-VAL)				11,394,416,227.84	14,069,748,029.02	2,689,844,572.77	14,638,013.18-	88.71
		(G-AC/N-AC)					21,137,508.00	21,137,508.00		.00

Nav. Date	31/07/2018 00:00
Acc. Date	31/07/2018
Ccy. Date	31/07/2018
Entry	6694

PORTFOLIO VALUATION				
Fund	SSLFQD	SUNSHINE LIFE INSURANCE CO LTD QDII		
Currency	CNY	CHIN YUAN REN-MIN-BICNY		
Type	Official	Historical		

Currency Description						Balance	Cost in Fund ccy	Market Value in fund ccy	+/- Value Ref	Accrued Interest
	Value date	Maturity Date	Interest rate	Interest Basis	Days					Accrued Interest in fund ccy
Group Code	060	INVESTMENT - CASH								
CNY	Cash in Bank STANDARD CHARTERED BANK (HONG KONG) LTD					9,368.73	9,368.73	9,368.73	0.00	0.00
CNY	Cash in Bank Standard Charted Bank (China) ltd.					147,738.33	147,738.33	147,738.33	0.00	0.00
HKD	Cash in Bank STANDARD CHARTERED BANK (HONG KONG) LTD					930,344,477.25	748,772,239.26	808,022,763.49	59,250,524.23	0.00
HKD	Cash in Bank Standard Charted Bank (China) ltd.					912,277.70	762,581.12	792,331.41	29,750.29	0.00
USD	Cash in Bank STANDARD CHARTERED BANK (HONG KONG) LTD					59,745,249.70	394,584,945.19	407,253,494.58	12,668,549.39	0.00
USD	Cash in Bank Standard Charted Bank (China) ltd.					34,670.59	226,543.41	236,332.08	9,788.67	0.00
Total	(COST/MKT/+VAL/-VAL/INT)					1,144,503,416.04	1,216,462,028.62	71,958,612.58	0.00	0.00
Group Code	070	INVESTMENT - DEPOSIT								
USD	Term Deposit ~ 16,000,000.00 USD STANDARD CHARTERED BAN 29/05/2018 29/11/2018 2.700000 2					16,000,000.00	102,433,600.00	109,064,000.00	6,630,400.00	76,800.00 523,507.20
USD	Term Deposit ~ 18,500,000.00 USD 2.8%23/10/2018 23/04/2018 23/10/2018 2.800000 2					18,500,000.00	116,612,900.00	126,105,250.00	9,492,350.00	143,888.89 980,818.62
USD	Term Deposit ~ 2,012,891.67 USD STANDARD CHARTERED BANK 23/07/2018 23/10/2018 2.800000 2					2,012,891.67	13,605,738.67	13,720,876.07	115,137.40	1,409.02 9,604.58
USD	Term Deposit ~ 3,020,749.80 USD ICBC 2.3%28/08/2018 25/07/2018 28/08/2018 2.300000 2					3,020,749.80	20,553,181.64	20,590,941.01	37,759.37	1,350.95 9,208.75
USD	Term Deposit ~ 5,152,433.22 USD STANDARD CHARTERED BANK 23/07/2018 23/10/2018 2.800000 2					5,152,433.22	34,826,841.86	35,121,561.04	294,719.18	3,606.70 24,585.07
USD	Term Deposit ~ 6,000,000.00 USD ICBC 2.7%10/10/2018 05/07/2018 10/10/2018 2.700000 2					6,000,000.00	39,708,000.00	40,899,000.00	1,191,000.00	12,150.00 82,820.48
Total	(COST/MKT/+VAL/-VAL/INT)					327,740,262.17	345,501,628.12	17,761,365.95	0.00	1,630,544.70
Group Code	ACC	EXPENSE ACCRUALS								
CNY	Exp Accrual - Custody Fee					1,644,366.29-	1,644,366.29-	1,644,366.29-	0.00	

Nav. Date	31/07/2018 00:00
Acc. Date	31/07/2018
Ccy. Date	31/07/2018
Entry	6694



Nav. Date 31/07/2018 00:00  
Acc. Date 31/07/2018  
Ccy. Date 31/07/2018  
Entry 6694

PORTFOLIO VALUATION		
Fund	SSLFQD	SUNSHINE LIFE INSURANCE CO LTD QDII
Currency	CNY	CHIN YUAN REN-MIN-BICNY
Type	Official	Historical

49 / 49  
Report : SDPOR072  
07/08/2018 08:59

Currency Description	Value date	Maturity Date	Interest rate	Interest Basis	Days	Balance	Cost in Fund ccy	Market Value in fund ccy	+/- Value Ref	Accrued Interest
										Accrued Interest in fund ccy

CNY	Prov Unr FX P/L - Interest					517,852.28	517,852.28	517,852.28	0.00	
Total	(COST/MKT/+VAL/-VAL/INT)					517,852.28	517,852.28	0.00	0.00	
Total	(COST/+VAL/-VAL/NET)					1,695,987,300.91	89,812,554.67	0.00	89,812,554.67	

Currency	Exchange rate	Total Market portfolio in fund ccy	Total gains on stock exchange	Total losses on stock exchange	Total gains on fx	Total losses on fx	Total Liquidities in fund ccy	Net forward exposure in fund ccy	Total net interest on bonds in fund ccy	Total net interest on bank in fund ccy	Total % TNA
CNY		1,642,603,458.00	6,728,895.00		0.00		30,659,730.29	0.00	6,773,219.99		10.55
	1.000000	1,642,603,458.00	157,120.00-		0.00		30,659,730.29	0.00	0.00		
HKD		6,890,044,439.85	1,716,015,986.50		271,543,832.97		1,118,192,879.71	0.00	0.00		43.87
	1.151384	5,984,141,234.77	0.00		0.00		971,172,853.58	0.00	0.00		
USD		945,206,973.70	563,263,288.09		150,321,442.46		115,010,235.71	0.00	14,364,288.01		45.59
	6.816500	6,443,003,336.25	31,076,903.93-		1,307,619.91-		783,967,271.71	0.00	1,630,544.70		
Total			2,286,008,169.59		421,865,275.43				21,137,508.00		100.01
Total		14,069,748,029.02	31,234,023.93-		1,307,619.91-		1,785,799,855.58	0.00	1,630,544.70		
Total Net Asset in Fund ccy										15,855,432,196.81	

Balance	Balance in fund ccy
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