Exemptions or waivers of annual report requirements in the Securities and Futures (Open-ended Fund Companies) Rules ("OFC Rules") (granted under rule 151(3) of the OFC Rules) and the Code on Open-ended Fund Companies (the "OFC Code")

Last update: 11 November 2026

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
Kingbridge Capital Multi-Strategy Fund OFC (the "OFC") (BRW799) - Kingbridge Capital Opportunity I Fund (BRW800) - Kingbridge Capital Opportunity II Fund (BRW801) - Kingbridge Capital Opportunity III Fund (BRW802) (collectively, the "Sub-funds")	9 January 2023	9 December 2021 – 31 March 2022	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules. (2) Waived the requirement to show the respective financial positions and results of the OFC and those of the individual sub-fund(s) of the OFC in the financial report under 9.6 of the OFC Code.	The exemption and waiver are granted on the following conditions: For the relevant financial period, the OFC and the Sub-funds (1) had not been launched; and (2) had no investor.	
Hamon Capital Partners OFC (the "OFC") BRP691	20 February 2023	10 September 2021 to 31 December 2022	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Vered Investment Fund OFC (the "OFC") (BRS525)	22 February 2023	25 October 2021 to 31 December 2022	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the	The exemption and waiver are granted on the following conditions:	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
- Vered Equity Stable Return Fund (BRS526) - Vered Global Fixed Income Premium Fund (BRS527) - Vered Multi Strategy Fund (BRS528) (collectively, the "Sub-funds")			relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules. (2) Waived the requirement to show the respective financial positions and results of the OFC and those of the individual sub-fund(s) of the OFC in the financial report under 9.6 of the OFC Code.	For the relevant financial period, the OFC and the Sub-funds (1) had not been launched; and (2) had no investor.	
Pacific Hawk Global Fund OFC (the "OFC") (BOR317)	3 March 2023	From 1 January 2021 until the OFC no longer meets one or more of the conditions of the exemption	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Solomon Capital Fund OFC (the "OFC")(BRR272) - Solomon Capital Absolute Return Strategies Fund (BRR273) (the "Sub-fund")	9 March 2023	29 September 2021 to 31 December 2022	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption and waiver are granted on the following conditions: For the relevant financial period, the OFC and the Sub-fund (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
			(2) Waived the requirement to show the respective financial positions and results of the OFC and those of the Sub-fund of the OFC in the financial report under 9.6 of the OFC Code.		
Victory Privilege Fund OFC (the "OFC") (BRT100) - Winner Global Fund (BRT101) - Victory Greater China Growth Fund (BRT102) - Victory Bond Connect Fund (BRT103) - Victory Strategic Fund (BRT104) - Victory Equity Long Fund (BRT105) (collectively, the "Sub-funds")	10 March 2023	3 November 2021 to 31 December 2022	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules. (2) Waived the requirement to show the respective financial positions and results of the OFC and those of the individual sub-fund(s) of the OFC in the financial report under 9.6 of the OFC Code.	The exemption and waiver are granted on the following conditions: For the relevant financial period, the OFC and the Sub-funds (1) had not been launched; and (2) had no investor.	
ASM Fund OFC (the "OFC") (BRY682) - ASM Global Opportunity Fund I (BRY683) (the "Sub-fund")	13 March 2023	31 December 2021 to 31 December 2022	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption and waiver are granted on the following conditions: For the relevant financial period, the OFC and the Sub-fund (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
			(2) Waived the requirement to show the respective financial positions and results of the OFC and those of the Sub-fund of the OFC in the financial report under 9.6 of the OFC Code.		
CAM Capital OFC (the "OFC") (BRZ059) - CAM Capital Growth Sub-Fund 1 (BRZ060) - CAM Capital Growth Sub-Fund 2 (BRZ061) - CAM Capital Growth Sub-Fund 3 (BRZ062) (collectively, the "Sub-funds")	29 March 2023	5 January 2022 to 31 December 2022	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules. (2) Waived the requirement to show the respective financial positions and results of the OFC and those of the individual sub-fund(s) of the OFC in the financial report under 9.6 of the OFC Code.	The exemption and waiver are granted on the following conditions: For the relevant financial period, the OFC and the Sub-funds (1) had not been launched; and (2) had no investor.	
Guoyuan International Investment Series OFC (the "OFC") (BSM511) - Guoyuan China Economy Transition Fund (BSM512) - Guoyuan China SOE Fixed Income Fund (BSM513) - Guoyuan Flexible Allocation Fund (BSM514) (collectively, the "Sub-funds")	11 April 2023	9 June 2022 to 31 December 2022	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules. (2) Waived the requirement to show the respective financial	The exemption and waiver are granted on the following conditions: For the relevant financial period, the OFC and the Sub-funds (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
			positions and results of the OFC and those of the individual sub-fund(s) of the OFC in the financial report under 9.6 of the OFC Code.		
iFREE Capital Market OFC (the "OFC") (BRT227) - iFREE Growth & Income Fund (BRT228) (the "Sub-fund")	12 April 2023	3 November 2021 to 31 December 2022	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules. (2) Waived the requirement to show the respective financial positions and results of the OFC and those of the Sub-fund of the OFC in the financial report under 9.6 of the OFC Code.	The exemption and waiver are granted on the following conditions: For the relevant financial period, the OFC and the Sub-fund (1) had not been launched; and (2) had no investor.	
AI OFC (the "OFC") (BQM217) - Basic Logic Fund (BQV741) - ESG Fund (BQV742) - Bitex Fund (BQV744) (collectively, the "Sub-funds")	18 April 2023	24 March 2021 to 31 March 2023	Waived the requirement to show the respective financial positions and results of the individual sub-fund(s) of the OFC in the financial report under 9.6 of the OFC Code in respect of the Sub-Funds.	The waiver is granted on the following conditions: For the relevant financial period, the Sub-funds (1) had not been launched; and (2) had no investor.	
Canfield Multi Asset Fund OFC (the "OFC") (BSM092)	19 April 2023	7 June 2022 to 31 December 2022	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the	The exemption and waiver are granted on the following conditions:	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
- Canfield Strategic Fund (BSM093) - Canfield Opportunity Fund (BSM094) - Village Telecom & Tech Fund (BSM095) - Essential Smart Energy Fund (BSM096) (collectively, the "Sub-funds")			OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules. (2) Waived the requirement to show the respective financial positions and results of the OFC and those of the individual sub-fund(s) of the OFC in the financial report under 9.6 of the OFC Code.	For the relevant financial period, the OFC and the Sub-funds (1) had not been launched; and (2) had no investor.	
Masan Capital OFC (the "OFC") (BSQ874) - Masan Hong Kong Equity Fund (BSQ875) - Masan Growth Opportunities Fund (BSQ876) - Masan Special Opportunities Fund (BSQ877) (collectively, the "Sub-funds")	17 May 2023	29 June 2022 to 31 December 2023	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules. (2) Waived the requirement to show the respective financial positions and results of the OFC and those of the individual sub-fund(s) of the OFC in the financial report under 9.6 of the OFC Code.	The exemption and waiver are granted on the following conditions: For the relevant financial period, the OFC and the Sub-funds (1) had not been launched; and (2) had no investor.	*(1) Exemption in respect of the OFC for the financial year ending 31 December 2023 lapsed on 7 June 2023.* *(2) Waiver in respect of the OFC and Masan Hong Kong Equity Fund for the financial year ending 31 December 2023 lapsed on 7 June 2023.*

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
LF Multi Strategy OFC (the "OFC") (BRV825) - LFX Property Development Fund (BRV827) - LF Emerging Industries Fund (BRV828) (collectively, the "Sub-funds")	23 May 2023	26 November 2021 to 31 December 2022	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules. (2) Waived the requirement to show the respective financial positions and results of the OFC and those of the individual sub-fund(s) of the OFC in the financial report under 9.6 of the OFC Code.	The exemption and waiver are granted on the following conditions: For the relevant financial period, the OFC and the Sub-funds (1) had not been launched; and (2) had no investor.	
Rui Da International Open-ended Fund Company (the "OFC") (BRV713) - Rui Da International No.5 (BRV714) - Rui Da International No.6 (BRV715) (collectively, the "Sub-funds")	14 August 2023	24 November 2021 to 31 March 2023	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules. (2) Waived the requirement to show the respective financial positions and results of the OFC and those of the individual sub-fund(s) of the OFC in the financial report under 9.6 of the OFC Code.	The exemption and waiver are granted on the following conditions: For the relevant financial period, the OFC and the Sub-funds (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
Taikang Premier Investment OFC (the "OFC") (BRH817) - Taikang Stable Growth Fund (BRH818) (the "Sub-fund")	13 September 2023	12 July 2021 to 31 December 2022	Waived the requirement to show the respective financial positions and results of the Sub-fund of the OFC in the financial report under 9.6 of the OFC Code.	The waiver is granted on the following conditions: For the relevant financial period, the Sub-fund (1) had not been launched; and (2) had no investor.	
HuaAn Investment Fund II OFC (the "OFC") (BSP587) - HuaAn US Innovation Dynamic Equity Fund (BSP588) (the "Sub-fund")	18 October 2023	15 June 2022 to 30 June 2023	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules. (2) Waived the requirement to show the respective financial positions and results of the OFC and those of the Sub-fund of the OFC in the financial report under 9.6 of the OFC Code.	The exemption and waiver are granted on the following conditions: For the relevant financial period, the OFC and the Sub-fund (1) had not been launched; and (2) had no investor.	
PIMCO Funds: Hong Kong OFC (the "OFC") (BSQ813) - PIMCO Asia Bond Fund (BSQ814) - PIMCO Income Fund (BSQ815) (collectively, the "Sub-funds")	19 October 2023	29 September 2022 to 31 December 2023	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption and waiver are granted on the following conditions: For the relevant financial period, the OFC and the Sub-funds (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
			(2) Waived the requirement to show the respective financial positions and results of the OFC and those of the individual sub-fund(s) of the OFC in the financial report under 9.6 of the OFC Code.		
BOCHK Asset Management OFC (the "OFC") (BSU954) - BOCHK Macro Aggressive Portfolio (BSU955) - BOCHK Macro Balanced Portfolio (BSU956) - BOCHK Macro Conservative Portfolio (BSU957) (collectively, the "Sub-funds")	21 November 2023	16 August 2022 to 30 June 2023	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules. (2) Waived the requirement to show the respective financial positions and results of the OFC and those of the individual sub-fund(s) of the OFC in the financial report under 9.6 of the OFC Code.	The exemption and waiver are granted on the following conditions: For the relevant financial period, the OFC and the Sub-funds (1) had not been launched; and (2) had no investor.	
Hover4pi Fund I OFC (the "OFC") (BSL505)	20 December 2023	27 May 2022 to 31 October 2023	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
Checkmate Open-ended Fund Company (the "OFC") (BSF471) - Checkmate Asia Credit Opportunity Fund (BSF472) - Checkmate Astrapto Special Situations Fund (BSZ899) (collectively, the "Sub-funds")	5 January 2024	11 March 2022 to 10 September 2023	)ted the directors of the OFC from the ement to prepare an annual report for evant financial period and the OFC ie requirement to publish the annual and provide, on request, a copy of the free of charge to any shareholder rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Avengers Strategy OFC (the "OFC") (BSD960)	18 January 2024	1 January 2023 to 31 December 2023	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Zijing Asset Management OFC (the "OFC") (BSI351) - Zijing Pre-IPO Fund I (BSI352) - Zijing Equity Fund (BTZ214) (collectively, the "Sub-funds")	31 January 2024	3 May 2022 to 30 September 2023	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
HECTORON ANCHOR GROWTH EQUITY OFC (formerly known as	31 January 2024	18 July 2022 to 31 December 2023	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the	The exemption is granted on the following conditions:	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
"Hectoron Supply Chain Finance Credit OFC") (the "OFC") (BSR899)			relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Victory Privilege Fund OFC (the "OFC") (BRT100) - Winner Global Fund (BRT101) - Victory Greater China Growth Fund (BRT102) - Victory Bond Connect Fund (BRT103) - Victory EMC BTC Cycle Fund (BRT104) - Victory Money Market Fund (BRT105)	6 March 2024	1 January 2023 to 31 December 2023	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
QX Asset Management OFC (the "OFC") (BTT150) - QX Global Quantitative Managed Futures Fund (BTT151)	6 March 2024	31 May 2023 to 31 December 2023	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Wiseview OFC (the "OFC") (BTV377) - Wiseview MCF Sub-Fund (BTV378)	6 March 2024	27 June 2023 to 31 December 2023	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to	The exemption is granted on the following conditions:	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
			publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Canfield Multi Asset Fund OFC (the "OFC") (BSM092) - Canfield Strategic Fund (BSM093) - Canfield Fixed Income Fund (BSM094) - Village Telecom & Tech Fund (BSM095) - Essential Smart Energy Fund (BSM096)	7 March 2024	1 January 2023 to 31 December 2023	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Hamon Capital Partners OFC (the "OFC") (BRP691)	7 March 2024	From 1 January 2023 to the date when the OFC no longer meets one or more of the conditions of the exemption	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Vered Investment Fund OFC (the "OFC") (BRS525) - Vered Equity Stable Return Fund (BRS526) - Vered Global Fixed Income Premium Fund (BRS527) - Vered Multi Strategy Fund (BRS528)	26 March 2024	1 January 2023 to 31 December 2023	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
			shareholder under rule 151 of the OFC Rules.		
Sino Wealth Global OFC (the "OFC") (BUB933) - Sino Wealth Global Real Estate Fund (BUB934) - Sino Wealth Global Fixed Income Fund (BUB935) - Sino Wealth Global Securities Fund (BUB936) - Sino Wealth Global Fintech Fund (BUB937) - Sino Wealth Global Cash Management Fund (BUB938) - Sino Wealth Global Alternative Investment Fund (BUB939)	28 March 2024	14 September 2023 to 31 December 2023	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
CAM Capital OFC (the "OFC") (BRZ059) - CAM Capital Growth Sub-Fund 1 (BRZ060) - CAM Capital Growth Sub-Fund 2 (BRZ061) - CAM Capital Growth Sub-Fund 3 (BRZ062)	23 April 2024	1 January 2023 to 31 December 2023	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
JQ Multi-Strategy Open-ended Fund Company (the "OFC") (BTK916) - JQ Opportunity I Fund (BTK917)	23 April 2024	24 February 2023 to 31 December 2023	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
- JQ Opportunity II Fund (BTK918) - JQ Opportunity III Fund (BTK919)			provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	not been launched; and (2) had no investor.	
Titan OFC (the "OFC") (BSC865) - Titan Global Macro Enhanced Strategy (BSC866) - Titan Global Flexible Fund (BSC867)	24 April 2024	8 February 2022 to 31 December 2022; and 1 January 2023 to 31 December 2023	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Brightus OFC (the "OFC") (BTE770) - Brightus Growth Fund I (BTE771) - Brightus Growth Fund II (BTE772) - Brightus Venture Fund I (BTE773) - Brightus Venture Fund II (BTE774)	24 April 2024	12 December 2022 to 31 December 2023	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
ASM Fund OFC (the "OFC") (BRY682) - ASM Global Opportunity Fund I (BRY683)	26 April 2024	1 January 2023 to 31 December 2023	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
			shareholder under rule 151 of the OFC Rules.		
Guoyuan International Investment Series OFC (the "OFC") (BSM511) - Guoyuan China Economy Transition Fund (BSM512) - Guoyuan China SOE Fixed Income Fund (BSM513) - Guoyuan Flexible Allocation Fund (BSM514)	26 April 2024	1 January 2023 to 31 December 2023	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Zhong Ou International OFC (the "OFC") (BTG612) - Zhong Ou Diversified Income Fund (BTG613)	30 April 2024	4 January 2023 to 31 December 2023	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Richwood Series 2 OFC (the "OFC") (BTW761) - Richwood Series 2 Fund I (BTW762) - Richwood Series 2 Fund II (BTW763) - Richwood Series 2 Fund III (BTW764)	2 May 2024	18 July 2023 to 31 December 2023	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
Richwood OFC (the "OFC") (BTT081) - Richwood Fund I (BTT082) - Richwood Fund II (BTT083) - Richwood Fund III (BTT084)	10 May 2024	25 May 2023 to 31 December 2023	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
New Financial Capital Market OFC (the "OFC") (BRT227) - New Financial Growth & Income Fund (BRT228)	10 May 2024	1 January 2023 to 31 December 2023	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Redbridge Capital Global Opportunities OFC (the "OFC") (BTC931) - Redbridge Capital Global Opportunities 1 (BTC932) - Redbridge Capital Global Opportunities 2 (BTC933) - Redbridge Capital Global Opportunities 3 (BUC376) - Redbridge Capital Global Opportunities 4 (BUC377)	13 May 2024	15 November 2022 to 31 December 2023	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
White River Capital Fund I OFC (the "OFC") (BTM327) - White River Capital Securities Fund I (BTM328) - White River Capital Foods Fund I (BTM329) - White River Capital Global Fund I (BTM330) - White River Capital Asia Fund I (BTM 331)	17 May 2024	22 February 2023 to 31 December 2023	(1) Waiver from strict compliance with the requirements to publish and file to the Commission the annual report of the OFC for the relevant financial period under 9.8 and 9.9 of the OFC Code.	The waiver is granted on the following condition: The OFC shall publish and file to the Commission the annual report for the relevant financial period on or before 30 June 2024.	
Guosen Global Markets Investment Open-ended Fund Company (the "OFC") (BSZ351) - China Balanced Multi-Strategy Fund of Funds (BSZ352) - Capital Stable Income Fund (BSZ353) - Macro-hedge Dynamic Fund (BSZ354)	20 May 2024	30 September 2022 to 31 December 2023	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
MFAM OFC (the "OFC") (BTY736) - MFAM Opportunity Fund I (BTY737) - MFAM Opportunity Fund II (BTY738) - MFAM Opportunity Fund III (BTY739)	22 May 2024	11 August 2023 to 31 December 2023	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
Wealthy Mountain Funds OFC (the "OFC") (BTK530) - Wealthy Mountain No.1 Fund (BTK531) - Wealthy Mountain No.2 Fund (BTK532) - Wealthy Mountain No.3 Fund (BTK533)	23 May 2024	13 February 2023 to 31 December 2023	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Wealthy Mountain Global Funds OFC (the "OFC") (BTR355) - Wealthy Mountain Fund I (BTR356) - Wealthy Mountain Fund II (BTR357) - Wealthy Mountain Fund III (BTR358)	23 May 2024	11 May 2023 to 31 December 2023	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Wealthy Mountain Capital OFC (the "OFC") (BTW753) - Wealthy Mountain Equity Sub-Fund 1 (BTW754) - Wealthy Mountain Equity Sub-Fund 2 (BTW755) - Wealthy Mountain Equity Sub-Fund 3 (BTW756)	23 May 2024	21 July 2023 to 31 December 2023	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Golden Lion Capital OFC (the "OFC") (BSW253)	29 May 2024	26 August 2022 to 31 December 2023	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the	The exemption is granted on the following conditions:	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
- Giulia Capital Fund (BSW254)			OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Pine Garden Open-ended Fund Company (the "OFC") (BTM718) - Pine Garden Discovery Sub-Fund (BTM719) - Pine Garden Opportunities Sub-Fund (BTM720)	4 June 2024	8 March 2023 to 31 March 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Duo Macro Investment OFC (the "OFC") (BTE327) - Duo Macro Investment Fund 1 (BTE328)	11 June 2024	1 December 2022 to 31 December 2023	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Infinitus Global Growth OFC (the "OFC") (BSQ904) - Infinitus Global Investment Fund (BSQ905) - Infinitus Global Sustainable Fund (BSQ906)	13 June 2024	7 July 2022 to 31 December 2023	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
- Infinitus Global Diversified Equity Fund (BSQ907)			shareholder under rule 151 of the OFC Rules.		
SilkyWater Multi-Strategy OFC (the "OFC") (BSR990) - Value Investment Fund (BSR991) - Stable Income Fund (BSR992) - Absolute Return Fund (BSR993)	17 June 2024	19 July 2022 to 31 December 2023	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Austen Global Opportunity OFC (the "OFC") (BRY988)	27 June 2024	1 July 2023 to 30 June 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Austen Sustainable Equity OFC (the "OFC") (BTA318)	27 June 2024	18 October 2022 to 31 March 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
Austen Global Income OFC (the "OFC") (BTO657) - Austen US Income Fund (BTO658)	27 June 2024	30 March 2023 to 30 June 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Innovax Capital OFC (the "OFC") (BSR554) - Innovax Capital Investment Growth Fund (BSR555)	10 July 2024	13 July 2022 to 31 December 2023	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Innovax Investment OFC (the "OFC") (BTH368) - Innovax Capital Investment Strategic Fund (BTH369)	10 July 2024	11 January 2023 to 31 December 2023	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
BaoHeng Asset Management OFC (the "OFC") (BTQ679)	29 July 2024	19 April 2023 to 31 March 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the	The exemption is granted on the following conditions:	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
- BaoHeng Macro Balanced Fund (BTQ680) - BaoHeng Capital Growth Fund (BTQ681) - BaoHeng Global Opportunities Fund (BTQ682)			OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Standard Perpetual Global OFC (the "OFC") (BSR0198) - Standard Perpetual Selected Growth Fund (BSR019)	1 August 2024	12 July 2022 to 31 December 2023	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Fortune New Horizon Open-ended Fund Company (the "OFC") (BTT064) - Fortune Innovation Sub-fund (BTT065) - Fortune Vista Sub-fund (BTT066) - Fortune Luminance Sub-fund (BTT067)	12 August 2024	31 May 2023 to 31 March 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
P.B. Capital OFC (the "OFC") (BSQ305)	25 October 2024	28 June 2022 to 31 December 2022; and 1 January 2023 to 31 December 2023	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the	The exemption is granted on the following conditions:	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
- P.B. Capital OF1 (BSQ306)			OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Anbo Euto Sigma Vision Fund OFC (the "OFC") (BTP007) - Anbo Euto Sigma Opportunity Fund 1 (BTP008)	7 November 2024	15 May 2023 to 30 September 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Ankaa Global OFC (the "OFC") (BUP879) - Ankaa Evergreen Fund (BUP880)	4 December 2024	8 February 2024 to 30 September 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Geometry New Technology Growth OFC (the "OFC") (BUK261) - Geometry Endless Frontier Growth Fund (BUK262) - Geometry Fortune Growth Fund (BUK263)	5 December 2024	22 December 2023 to 30 September 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
- Geometry Spark Growth Fund (BUK264)			shareholder under rule 151 of the OFC Rules.		
Grandeur Capital OFC (the "OFC") (BRP446) - Grandeur Capital Growth Fund 1 (BRP447)	11 December 2024	7 September 2021 to 31 December 2022; and 1 January 2023 to 31 December 2023	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Basel Global Investment Fund OFC (the "OFC") (BUQ141) - Basel US Investment Fund 1 (BUQ142)	24 January 2025	20 March 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Basel Global Real Estate Fund OFC (the "OFC") (BUQ144) - Basel US Real Estate Fund 1 (BUQ145)	24 January 2025	20 March 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
SGI Pioneer Development Fund OFC (the "OFC") (BVA480) - SGI Development Fund 1 (BVA481)	24 January 2025	25 June 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
SGI Pioneer Master Fund OFC (the "OFC") (BVA482) - SGI Master Fund 1 (BVA483)	24 January 2025	26 June 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
SGI Pioneer Opportunity Fund OFC (the "OFC") (BVA485) - SGI Opportunity Fund 1 (BVA486)	24 January 2025	25 June 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Amital Euto BioMed Infrastructure Fund OFC (the "OFC") (BUK835)	24 January 2025	19 December 2023 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the	The exemption is granted on the following conditions:	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
- AEBI Fund 1 (BUK836)			OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Amital Euto Opportunistic Fund OFC (the "OFC") (BUK840) - AEO Fund 1 (BUK841)	24 January 2025	20 December 2023 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
QX Asset Management OFC (the "OFC") (BTT150) - QX Global Quantitative Managed Futures Fund (BTT151)	28 January 2025	1 January 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
China Enterprise Global Opportunity Fund OFC (the "OFC") (BUQ317) - CE Opportunity Fund 1 (BUQ318)	4 February 2025	27 February 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
			shareholder under rule 151 of the OFC Rules.		
China Enterprise Global Master Fund OFC (the "OFC") (BUQ320) - CE Fund 1 (BUQ321)	4 February 2025	28 February 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Fengde Global Master Fund OFC (the "OFC") (BUK343) - Fengde Global Opportunity Fund 1 (BUK344)	4 February 2025	19 December 2023 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Fengde Special Situation Fund OFC (the "OFC") (BUK348) - Fengde Fund 1 (BUK349)	4 February 2025	19 December 2023 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
AKJ Fengde Global Fund OFC (the "OFC") (BUQ240) - AKJ Fengde FOF 1 (BUQ241)	4 February 2025	27 February 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
QDI OFC (the "OFC") (BUV224) - QDI Global Systematic Fund (BUV225)	4 February 2025	29 April 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
SWCap OFC (the "OFC") (BUX189) - Global Dynamic Fund (BUX190) - Strategic Balanced Fund (BUX191)	5 February 2025	9 May 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Arbor Mavericks OFC (the "OFC") (BUL962)	10 February 2025	10 January 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the	The exemption is granted on the following conditions:	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
- Mavericks Fund 1 (BUL963)			OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Arbor Suns OFC (the "OFC") (BUL958) - Suns Fund 1 (BUL959)	10 February 2025	10 January 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
AGAM OFC (the "OFC") (BUW246) - U.S. Land Fund (BUW247)	10 February 2025	3 May 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Pine Garden Growth Open-ended Fund Company (the "OFC") (BTO764) - Pine Garden Technology Growth Fund (BTO765)	10 February 2025	31 March 2023 to 31 March 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
			shareholder under rule 151 of the OFC Rules.		
Vantum Global Opportunities Investment OFC (the "OFC") (BUA989) - Vantum Global Opportunities Fixed Income Fund (BUA990) - Vantum Global Opportunities Stock Fund (BUA991) - Vantum Global Opportunities Hedge Fund (BUA992)	13 February 2025	7 September 2023 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Vantum Asia Pacific Growth OFC (the "OFC") (BUC118) - Vantum Asia Pacific Opportunities Fund (BUC119)	13 February 2025	22 September 2023 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
KCG Growth Fund OFC (the "OFC") (BUP733)	13 February 2025	15 February 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
			shareholder under rule 151 of the OFC Rules.		
Pulun International OFC (the "OFC") (BUQ245) - Pulun Money Market Fund (BUQ246) - Pulun Bond Fund (BUQ247) - Pulun Equity Fund (BUQ248) - Pulun Multi-Assets Fund (BUQ249)	13 February 2025	26 February 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
HECTORON ANCHOR GROWTH EQUITY OFC (formerly known as "Hectoron Supply Chain Finance Credit OFC") (the "OFC") (BSR899)	13 February 2025	1 January 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Vision Bridge OFC 儷橋開放式基金型公司 (the "OFC") (BUK214) - Vision Bridge Growth Fund 1 (BUK215)	13 February 2025	20 December 2023 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
Vision Infinity Partners OFC (the "OFC") (BUK219) - Vision Infinity Partners Student Housing Fund 1 (BUK220)	13 February 2025	20 December 2023 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Funde Ivy OFC (the "OFC") (BUS968) - Funde Aurora Fixed Income Sub-Fund (BUS969) - Funde Pioneers Equity Sub-Fund (BUS970) - Funde Captain Mixed Sub-Fund (BUS971)	21 February 2025	18 March 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Canfield Multi Asset Fund OFC (the "OFC") (BSM092) - Canfield Strategic Fund (BSM093) - Canfield Fixed Income Fund (BSM094) - Village Telecom & Tech Fund (BSM095) - Essential Smart Energy Fund (BSM096)	24 February 2025	1 January 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Macqueen Growth Fund OFC (the "OFC") (BUI939)	25 February 2025	19 December 2023 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the	The exemption is granted on the following conditions:	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
- Macqueen Growth Global Sub-Fund (BUI940)			relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Titan OFC (the "OFC") (BSC865) - Titan Global Macro Enhanced Strategy (BSC866) - Titan Global Flexible Fund (BSC867)	26 February 2025	1 January 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Heng Shun OFC (the "OFC") (BTY736) - Heng Shun Opportunity Fund I (BTY737) - Heng Shun Opportunity Fund II (BTY738) - Heng Shun Opportunity Fund III (BTY739)	26 February 2025	1 January 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Red South OFC (the "OFC") (BUX024) - Red South Mining Private Equity Fund (BUX025)	4 March 2025	7 May 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
- Red South World Mining Fund (BUX026) - Red South Mining Technology Fund (BUX027)			provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	not been launched; and (2) had no investor.	
PIMCO Funds: Hong Kong OFC (the "OFC") (BSQ813) - PIMCO Asia Bond Fund (BSQ814) - PIMCO Income Fund (BSQ815)	7 March 2025	1 January 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Avengers Strategy OFC (the "OFC") (BSD960)	11 March 2025	1 January 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Going Fund OFC (the "OFC") (BUR358) - Going Algorithmic Fund No.1 (BUR359) - Going Algorithmic Fund No.2 (BUR360) - Going Algorithmic Fund No.3 (BUR361)	12 March 2025	15 March 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
Brightus OFC (the "OFC") (BTE770) - Brightus Growth Fund I (BTE771) - Brightus Growth Fund II (BTE772) - Brightus Venture Fund I (BTE773) - Brightus Venture Fund II (BTE774)	13 March 2025	1 January 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Alliance Capital Master OFC (the "OFC") (BUR179) - Alliance Global Green Fund (BUR180) - Alliance Care and Wellbeing Fund (BUR181)	14 March 2025	7 March 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Innovax Capital OFC (the "OFC") (BSR554) - Innovax Capital Investment Growth Fund (BSR555)	14 March 2025	1 January 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
Innovax Investment OFC (the "OFC") (BTH368) - Innovax Capital Investment Strategic Fund (BTH369)	14 March 2025	1 January 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Richwood Series 2 OFC (the "OFC") (BTW761) - Richwood Series 2 Fund I (BTW762) - Richwood Series 2 Fund II (BTW763) - Richwood Series 2 Fund III (BTW764)	18 March 2025	1 January 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Richwood OFC (the "OFC") (BTT081) - Richwood Fund I (BTT082) - Richwood Fund II (BTT083) - Richwood Fund III (BTT084)	18 March 2025	1 January 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Infinitus Global Growth OFC (the "OFC") (BSQ904)	19 March 2025	1 January 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the	The exemption is granted on the following conditions:	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
- Infinitus Global Investment Fund (BSQ905) - Infinitus Global Sustainable Fund (BSQ906) - Infinitus Global Diversified Fund (BSQ907)			OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Keystone Multi Strategy OFC (the "OFC") (BUX076) - Keystone (Multi-asset) Income Fund (BUX077)	20 March 2025	9 May 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
OP Spectrum OFC (the "OFC") (BTY574) - Lintrend Global Equity Growth Fund (BVN013) - RCM China Systematic CTA Fund (BTY575)	20 March 2025	31 July 2023 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Guoyuan International Investment Series OFC (the "OFC") (BSM511) - Guoyuan China Economy Transition Fund (BSM512) - Guoyuan China SOE Fixed Income Fund (BSM513)	21 March 2025	1 January 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
- Guoyuan Flexible Allocation Fund (BSM514)			shareholder under rule 151 of the OFC Rules.		
ASM Fund OFC (the "OFC") (BRY682) - ASM Global Opportunity Fund I (BRY683)	10 April 2025	1 January 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
EL Global Multi-Strategy Fund OFC (the "OFC") (BVC476) - Horizon 21 Fund (BVC477)	14 April 2025	10 July 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
CAM Capital OFC (the "OFC") (BRZ059) - CAM Capital Growth Sub-Fund 1 (BRZ060) - CAM Capital Growth Sub-Fund 2 (BRZ061) - CAM Capital Growth Sub-Fund 3 (BRZ062)	14 April 2025	1 January 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
Westpass Funds OFC (BTW099) (the "OFC") - Westpass Asia Opportunity Fund (BTW100)	15 April 2025	10 July 2023 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Bowen Capital OFC (the "OFC") (BUQ655) - Bowen Secular Fund (BUQ656)	16 April 2025	1 March 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Silver Nile Global Investments Fund OFC (the "OFC") (BVA344) - Silver Nile Vietnam Special Opportunities Fund (BVA345) - Silver Nile Belt and Road Fund (BVA346)	17 April 2025	21 June 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
Essence International OFC (the "OFC") (BUH356) - Essence Sustainable Growth Fund (BUH357) - Essence Opportunity Fund (BUH358)	24 April 2025	20 November 2023 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Gaoyu High Yield Income Fund OFC (the "OFC") (BUK779) - Gaoyu Income Fund 1 (BUK780)	28 April 2025	18 December 2023 to 31 March 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Gaoyu Global Master Fund OFC (the "OFC") (BUK791) - Gaoyu Global Opportunity Fund 1 (BUK792)	28 April 2025	18 December 2023 to 31 March 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Gaoyu Global Infrastructure Fund OFC (the "OFC") (BUS667)	28 April 2025	25 March 2024 to 31 March 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the	The exemption is granted on the following conditions:	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
- Gaoyu Fund 1 (BUK668)			OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
King Tower Firefly No. 1 Open-ended Fund Company (the "OFC") (BUI916)	29 April 2025	13 December 2023 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Voyage Progress OFC (the "OFC") (BUT537) - Voyage Progress Fund (BUT538)	30 April 2025	11 April 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Springboard Investment Strategies OFC (the "OFC") (BUB183) - SIS Stable Growth Fund (BUB184) - SIS Alpha Growth Fund (BUB185)	30 April 2025	30 August 2023 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
			shareholder under rule 151 of the OFC Rules.		
HuaAn Investment Fund II OFC (the "OFC") (BSP587) - HuaAn US Innovation Dynamic Equity Fund (BSP588)	30 April 2025	1 July 2023 to 30 June 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
FCS Capital OFC (the "OFC") (BUA517) - FCS Alpha Fund (BUA518) - FCS Genesis Fund (BUA519) - FCS Vision Fund (BUA520)	2 May 2025	25 August 2023 to 31 December 2024	(1) Waiver from strict compliance with the requirements to publish and file to the Commission the annual report of the OFC for the relevant financial period under 9.8 and 9.9 of the OFC Code.	The waiver is granted on the following condition: The OFC shall publish and file to the Commission the annual report for the relevant financial period on or before 30 September 2025.	
AP Capital Green OFC (the "OFC") (BUB183) - AP Green Sustainability Fund (BUR213)	6 May 2025	7 March 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
Topaz Multi Strategy OFC (the "OFC") (BUW987) - Topaz New Opportunity Fund (BUW988) - Topaz Vision Fund (BUW989)	8 May 2025	3 May 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Vered Investment Fund OFC (the "OFC") (BRS525) - Vered Equity Stable Return Fund (BRS526) - Vered Global Fixed Income Premium Fund (BRS527) - Vered Multi Strategy Fund (BRS528)	12 May 2025	1 January 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Grandeur Capital OFC (the "OFC") (BRP446) - Grandeur Capital Growth Fund 1 (BRP447)	13 May 2025	1 January 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
New Financial Capital Market OFC (the "OFC") (BRT227)	14 May 2025	1 January 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the	The waiver is granted on the following conditions:	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
- New Financial Growth & Income Fund (BRT228)			OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
VC OFC (the "OFC") (BUU821) - VC Global Sub-Fund 1 (BUU822) - VC Global Sub-Fund 2 (BUU823)	16 May 2025	22 April 2024 to 31 March 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
BOCHK Asset Management OFC (the "OFC") (BSU954) - BOCHK Macro Aggressive Portfolio (BSU955) - BOCHK Macro Balanced Portfolio (BSU956) - BOCHK Macro Conservative Portfolio (BSU957)	20 May 2025	1 July 2023 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Cynergy Open-ended Fund Company (the "OFC") (BSF471)	21 May 2025	11 September 2023 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to	The exemption is granted on the following conditions:	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
- Cynergy Credit Opportunity Fund (BSF472) - Cynergy Balanced Fund (BSZ899)			publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Everstay Capital Funds OFC (the "OFC") (BUV365) - Everstay Real Estate Fund (BUV366) - Everstay Private Credit Fund (BUV367) - Everstay Opportunities Fund (BUV368)	26 May 2025	3 May 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
CF Opportunities Funds OFC (the "OFC") (BUR192) - CF Opportunities Fund 1 (BUR193)	26 May 2025	8 March 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Lux Aeterna Global Opportunities OFC (the "OFC") (BUL429) - Lux Aeterna Global Opportunities Fund 1 (BUL430)	28 May 2025	22 December 2023 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
- Lux Aeterna Global Opportunities Fund 2 (BUL431) - Lux Aeterna Global Opportunities Fund 3 (BUL432)			shareholder under rule 151 of the OFC Rules.		
Galaxy Star Multi Strategy OFC (the "OFC") (BUX564) - Galaxy Star Alternative Fund (BUX565)	28 May 2025	27 May 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Oxbridge Global Opportunity OFC (formerly known as "Austen Global Opportunity OFC") (the "OFC") (BRY988)	28 May 2025	1 July 2024 to 30 June 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Zheshang Long Term Global Growth Fund OFC (the "OFC") (BUL644) - China Stable Growth No.2 Bond Fund (BUL645)	29 May 2025	10 January 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
			shareholder under rule 151 of the OFC Rules.		
Oxbridge Sustainable Equity OFC (formerly known as "Austen Sustainable Equity OFC") (the "OFC") (BTA318)	2 June 2025	1 April 2024 to 31 March 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Oxbridge Global Income OFC (formerly known as "Austen Global Income OFC") (the "OFC") (BRY657) - Oxbridge US Income Fund (formerly known as "Austen US Income Fund") (BTO658)	2 June 2025	1 July 2024 to 30 June 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Fortune Unite Fund OFC (the "OFC") (BTE850) - BC Fortune Unite Fund (BTE851)	2 June 2025	9 December 2022 to 31 December 2023; and 1 January 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
Oxbridge Global Equity OFC (the "OFC") (BUT072)	2 June 2025	5 April 2024 to 31 March 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Ocean Glow OFC (the "OFC") (BTW254) - Ocean Glow Global Growth Fund (BTW255)	3 June 2025	6 July 2023 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Ocean Glee OFC (the "OFC") (BTW285) - Ocean Glee First Fortune Fund (BTW286)	3 June 2025	14 July 2023 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Eminence Fintech Master Fund OFC (the "OFC") (BUK653)	3 June 2025	22 December 2023 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the	The exemption is granted on the following conditions:	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
- Eminence FT Fund 1 (BUK654)			OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Eminence Private Equity Fund OFC (the "OFC") (BUK650) - Eminence PE Fund 1 (BUK651)	3 June 2025	22 December 2023 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Macro Intelligent OFC (the "OFC") (BUG729) - Macro Intelligent Stable Returns Fund (BUG730)	3 June 2025	20 November 2023 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Polymer Strategic OFC (the "OFC") (BUN717) - Pearl River All-Weather Global Private Markets FoF (BUN718)	5 June 2025	26 January 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
- Junhua Global Great Consumer Equity Fund (BUN719)			shareholder under rule 151 of the OFC Rules.		
Lightcone Global Investment Fund Series OFC (BUR046) - Lightcone TFX Global Income Fund (BUR047) - Lightcone TFX Global Macro Fund (BUR048) - Lightcone TFX Core Income Fund (BUR049)	11 June 2025	27 February 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Woyi Capital Multi-Strategy OFC (the "OFC") (BUT036) - Woyi Capital Multi-Asset Fund A (BUT037) - Woyi Capital Multi-Asset Fund B (BUT038)	13 June 2025	5 April 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
GBA Investment OFC (the "OFC") (BUS473) - RBF Fund I (BUS474)	23 June 2025	22 March 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Constance Opportunities OFC (BUR464)	23 June 2025	7 March 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the	The exemption is granted on the following conditions:	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
- Constance Opportunities Fund I (BUR465) - Constance Opportunities Fund II (BUR466)			relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Eminence Global Master Fund OFC (the "OFC") (BUB855) - Eminence Global Opportunity Fund 1 (BUB856)	30 June 2025	15 September 2023 to 31 December 2023; and 1 January 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Oxbridge Global Bond OFC (the "OFC") (BVB282)	14 July 2025	28 June 2024 to 31 March 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Oxbridge Global Fund OFC (the "OFC") (BVE539)	15 July 2025	31 July 2024 to 30 June 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
			the report free of charge to any shareholder under rule 151 of the OFC Rules.	not been launched; and (2) had no investor.	
Kingbridge Capital Multi-strategy Fund OFC (the "OFC") (BRW799) - Kingbridge Capital Opportunity I Fund (BRW800) - Kingbridge Capital Opportunity II Fund (BRW801) - Kingbridge Capital Opportunity III Fund (BRW802)	16 July 2025	1 April 2022 to 31 March 2023; 1 April 2023 to 31 March 2024; and 1 April 2024 to 31 March 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Grand China Global Master OFC (the "OFC") (BUU064) - Grand China Investment Fund (BUU065)	25 July 2025	22 April 2024 to 30 June 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Grand China Global Select OFC (the "OFC") (BUU066) - Grand China Global Opportunities Fund (BUU067)	25 July 2025	22 April 2024 to 30 June 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
			shareholder under rule 151 of the OFC Rules.		
Mouette Majestic OFC (the "OFC") (BUD855) - Mouette Structured Income Fund (BUD856) - Mouette Absolute Return Fund (BUD857)	30 July 2025	17 October 2023 to 31 March 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
HuaAn Investment Fund II OFC (the "OFC") (BSP587) - HuaAn US Innovation Dynamic Equity Fund (BSP588)	14 August 2025	1 July 2024 to 30 June 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Prudence Investment OFC (the "OFC") (BUV120) - Global Stable Bond Fund (BUV121)	15 August 2025	25 April 2024 to 30 June 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
Pine Garden Growth Open-ended Fund Company (the "OFC") (BTO764) - Pine Garden Technology Growth Fund (BTO765)	19 August 2025	1 April 2024 to 31 March 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Sessia International OFC (the "OFC") (BVF432) - Sessia Fund 1 (BVF433) - Sessia Fund 2 (BVF434)	25 August 2025	5 August 2024 to 30 June 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Basis Capital Fund OFC (the "OFC") (BTC840) - Basis Capital Dionysus Fund (BTC841)	26 August 2025	1 January 2024 to 31 December 2024	(1) Waiver from strict compliance with the requirements to publish and file to the Commission the annual report of the OFC for the relevant financial period under 9.8 and 9.9 of the OFC Code.	The waiver is granted on the following condition: The OFC shall publish and file to the Commission the annual report for the relevant financial period on or before 31 August 2025.	
Tianlong OFC (the "OFC") (BUM557) - TLUST Quantitative Fund (BUM558)	29 August 2025	24 January 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to	The exemption is granted on the following conditions:	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
			publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Prudence OFC (the "OFC") (BUC497) - Prudence Global Opportunity Fund (BUC498)	4 September 2025	22 September 2023 to 31 March 2024; and 1 April 2024 to 31 March 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Maxwealth Global OFC (the "OFC") (BUF719) - Asian Special Opportunity Fund (BUF720) - Maxwealth Global Vision Fund (BUF721)	5 September 2025	26 October 2023 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Qiao Group OFC (the "OFC") (BUW393) - Qiao Fund 1 (BUW394) - Qiao Fund 2 (BUW395) - Qiao Fund 3 (BVS774)	10 September 2025	27 May 2024 to 30 June 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
			shareholder under rule 151 of the OFC Rules.		
HUA LIANG ADVANCED INVESTMENTS OFC (the "OFC") (BUM661) - HUA LIANG GROWTH FUND (BUM662) - EURASIAN DIGITAL FUND (BVI836) - EURASIAN INFRASTRUCTURE FUND (BVH923)	11 September 2025	26 January 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
P.B. FUND OFC (the "OFC") (BUJ264) - P.B. GROWTH FUND (BUJ265)	18 September 2025	15 December 2023 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
MF SharpInsight Investment OFC (the "OFC") (BUK662) - MF Selected Income Fund 1 (BUK663)	14 October 2025	28 December 2023 to 31 May 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
King Wai Fund OFC (the "OFC") (BUT239) - King Wai Absolute Return Fund (BUT241) - King Wai Strategic Allocation Fund (BUT240) - KWI Green Fund (BUT242)	10 November 2025	16 April 2024 to 30 September 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Apollo Precious Jade OFC (the "OFC") (BUX570) - Apollo Jade Absolute Return Fund (BUX571) - Apollo Jade Dynamic Asset Allocation Fund (BUX573) - Apollo Jade Multi-Strategy Fund (BUX572)	19 November 2025	24 May 2024 to 30 September 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Hong Tai OFC (the "OFC") (BTX386) - Hong Tai Hui Sheng Fund I (BTX387) - Hong Tai Hui Ju Fund I (BTX388)	20 November 2025	1 July 2024 to 30 June 2025	(1) Waiver from strict compliance with the requirements to publish and file to the Commission the annual report of the OFC for the relevant financial period under 9.8 and 9.9 of the OFC Code.	The waiver is granted on the following condition: The OFC shall publish and file to the Commission the annual report for the relevant financial period on or before 30 November 2025.	
Winbull Dynamic OFC (the "OFC") (BUY529)	9 December 2025	6 June 2024 to 30 September 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the	The exemption is granted on the following conditions:	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
- Winbull Dynamic Balanced Fund (BUY530) - Winbull Dynamic Growth Fund (BUY531)			OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Allter OFC (the "OFC") (BUW996) - Allter Global Opportunity Fund (BUW997)	11 December 2025	9 May 2024 to 30 June 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Innovation Education OFC (the "OFC") (BUE414) - Innovation Education Cash Fund (BUE415) - Innovation Education Private Equity Fund (BUE416)	19 December 2025	26 October 2023 to 31 December 2023; and 1 January 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Expedition Fortune Finder Open-ended Fund Company (the "OFC") (BUL230) - Expedition Fortune Finder No.1 Fund (BUL231) - Expedition Fortune Finder No.2 Fund (BUL232)	19 December 2025	8 January 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
- Expedition Fortune Finder No.8 Fund (BUL233) - Expedition Fortune Finder No.9 Fund (BUL234)			shareholder under rule 151 of the OFC Rules.		
Expedition Pioneer Open-ended Fund Company (the "OFC") (BUL411) - Expedition Pioneer No. 1 Fund (BUL412) - Expedition Pioneer No. 2 Fund (BUL413) - Expedition Pioneer No. 8 Fund (BUL414) - Expedition Pioneer No. 9 Fund (BUL415)	19 December 2025	8 January 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Persistent Edge Asia Partners Fund OFC (the "OFC") (BVB094)	19 January 2026	2 July 2024 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
QDI OFC (the "OFC") (BUV224) - QDI Global Systematic Fund (BUV225)	20 January 2026	1 January 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
			shareholder under rule 151 of the OFC Rules.		
KCG Growth Fund OFC (the "OFC") (BUP733)	22 January 2026	1 January 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Maxwealth Global OFC (the "OFC") (BUF719) - Asian Special Opportunity Fund (BUF720) - Maxwealth Global Vision Fund (BUF721)	22 January 2026	1 January 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Ankaa Global OFC (the "OFC") (BUP879) - Ankaa Evergreen Fund (BUP880)	23 January 2026	1 October 2024 to 30 September 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
Xun Strategic OFC (the "OFC") (BWD089) -Xun Cash flow Strategic Fund (BWD090) -Xun Cash flow Strategic Fund II (BWD091)	26 January 2026	9 April 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Brightus OFC (the "OFC") (BTE770) - Brightus Growth Fund I (BTE771) - Brightus Growth Fund II (BTE772) - Brightus Venture Fund I (BTE773) - Brightus Venture Fund II (BTE774)	28 January 2026	1 January 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Canfield Multi Asset Fund (the "OFC") (BSM092) -Canfield Strategic Fund (BSM093) -Canfield Fixed Income Fund (BSM094) -Village Telecom & Tech Fund (BSM095) - Essential Smart Energy Fund (BSM096)	29 January 2026	1 January 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
Wonder Fund 1 OFC (the "OFC") (BUJ056) - Wonder Asia Pioneering New Opportunities Open-Ended Fund (BUJ058) - Wonder Sub-Fund 2 (BUJ059)	30 January 2026	5 December 2023 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Arbor Mavericks OFC (the "OFC") (BUL962) - Mavericks Fund 1 (BUL963)	2 February 2026	1 January 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Arbor Suns OFC (the "OFC") (BUL958) - Suns Fund 1 (BUL959)	2 February 2026	1 January 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
GT Global OFC (the "OFC") (BVH034) - GT Global Series I (BVH035)	4 February 2026	16 August 2024 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to	The exemption is granted on the following conditions:	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
- GT Strategic Income Fund (BWU808)			publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Ocean Glow OFC (the "OFC") (BTW254) - Ocean Glow Global Growth Fund (BTW255) - Ocean Glow Capital Growth Fund (BWH323)	5 February 2026	From 1 January 2025 until the OFC no longer meets one or more of the conditions of the exemption	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
China Enterprise Global Opportunity Fund OFC (the "OFC") (BUQ317) - CE Opportunity Fund 1 (BUQ318)	5 February 2026	From 1 January 2025 until the OFC no longer meets one or more of the conditions of the exemption	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
China Enterprise Global Master Fund OFC (the "OFC") (BUQ320) - CE Fund 1 (BUQ321)	5 February 2026	From 1 January 2025 until the OFC no longer meets one or more of the conditions of the exemption	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
			shareholder under rule 151 of the OFC Rules.		
Basel Global Investment Fund OFC (the "OFC") (BUQ141) - Basel Opportunistic Fund I (formerly known as "Basel US Investment Fund 1") (BUQ142)	6 February 2026	1 January 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Basel Global Real Estate Fund OFC (the "OFC") (BUQ144) - Basel US Real Estate Fund 1 (BUQ145)	6 February 2026	1 January 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Basel ESG Multi-Asset OFC (the "OFC") (BVN356) - Basel ESG Fund 1 (BVN357)	6 February 2026	29 October 2024 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
Hong Kong HaiSheng OFC (the "OFC") (BWG954) - Haisheng Fixed Income Fund I (BWG955) - Haisheng Steady Growth Fund I (BWG957)	9 February 2026	2 June 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Pulun International OFC (the "OFC") (BUQ245) - Pulun Money Market Fund (BUQ246) - Pulun Bond Fund (BUQ247) - Pulun Equity Fund (BUQ248) - Pulun Multi-Assets Fund (BUQ249)	9 February 2026	1 January 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
GT Global Allocation OFC (the "OFC") (BVY581) - GT Global Allocation Fund I (BVY582)	9 February 2026	20 February 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
CH Digital Fund Series OFC (the "OFC") (BUX528)	9 February 2026	24 May 2024 to 31 October 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the	The exemption is granted on the following conditions:	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
-CH Digital Fund Series Sub Fund 1 (BUX529) - CH Digital Fund Series Sub Fund 2 (BUX530) - CH Digital Fund Series Sub Fund 3 (BUX531)			relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Long-Term Horizon Capital OFC (the "OFC") (BVX087) - Long-Term Horizon Dividend and Premium Fund 1 (BVZ910) - Long-Term Horizon Global Fund 1 (BVX088)	9 February 2026	19 February 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Funde Investment Open-ended Fund Company (the "OFC") (BUX028) - Funde Investment Wen Ying No.1 Fund (BUX029) - Funde Investment Chang Ying No.1 Fund (BUX030) - Funde Investment Fu Ying No.1 Fund (BUX031)	9 February 2026	8 May 2024 to 30 September 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
JKC Multi-strategy OFC (the "OFC") (BWC129) - JKC China Low-Altitude Economy Innovation Fund (BWC130)	10 February 2026	8 April 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
- JKC Global Low-Altitude Economy Innovation Fund (BWC131) - JKC Private Debt Fund (BWC132)			the report free of charge to any shareholder under rule 151 of the OFC Rules.	not been launched; and (2) had no investor.	
Rayliant Asset Management OFC (the "OFC") (BVI169) - Rayliant Legendary Global Fixed Income Fund (BVI170) - Rayliant Legendary Global Equity Fund (BVI171) - Rayliant Legendary Global Multi Asset Fund (BVI172)	10 February 2026	5 September 2024 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Ocean Glee OFC (the "OFC") (BTW285) - Ocean Glee First Fortune Fund (BTW286)	10 February 2026	1 January 2025 until the OFC no longer meets one or more of the conditions of the exemption	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
SWCap OFC (the "OFC") (BUX189) - Global Dynamic Fund (BUX190) - Strategic Balanced Fund (BUX191)	11 February 2026	1 January 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
			shareholder under rule 151 of the OFC Rules.		
HECTORON ANCHOR GROWTH EQUITY OFC (formerly known as "Hectoron Supply Chain Finance Credit OFC") (the "OFC") (BSR899)	13 February 2026	1 January 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Leo Global Master OFC (the "OFC") (BVM695) - Leo Alpha Stable Income Fund (BVM696)	23 February 2026	12 November 2024 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Jiangquan Capital OFC (the "OFC") (BWH476) - Jiangquan Global Growth Fund (BWH477) - Jiangquan Global Premier Fund (BWH478)	27 February 2026	17 June 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
New Financial Capital Market OFC (the "OFC") (BRT227) - New Financial Growth & Income Fund (BRT228)	27 February 2026	1 January 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
P.B. FUND OFC (the "OFC") (BUJ264) - P.B. GROWTH FUND (BUJ265)	4 March 2026	1 January 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Rhine AMC OFC (the "OFC") (BVH080) - Rhine AMC Fund 1 (BVH081) - Rhine AMC Fund 2 (BVH082) - Rhine AMC Fund 3 (BVH083)	9 March 2026	26 August 2024 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Richwood OFC (the "OFC") (BTT081) - Richwood Fund I (BTT082)	10 March 2026	1 January 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the	The exemption is granted on the following conditions:	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
- Richwood Fund II (BTT083) - Richwood Fund III (BTT084)			OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Innovax Investment OFC (the "OFC") (BTH368) - Innovax Capital Investment Strategic Fund (BTH369)	13 March 2026	1 January 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Motto Qavus OFC (the "OFC") (BVH041) - Motto Moria Fund (BVH042) - Motto Anhita Fund (BVH043) - Motto Velarion Fund (BVH044)	13 March 2026	23 August 2024 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
CAM Capital OFC (the "OFC") (BRZ059) - CAM Capital Growth Sub-Fund 1 (BRZ060) - CAM Capital Growth Sub-Fund 2 (BRZ061)	16 March 2026	1 January 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
- CAM Capital Growth Sub-Fund 3 (BRZ062)			shareholder under rule 151 of the OFC Rules.		
Guoyuan International Investment Series OFC (the "OFC") (BSM511) - Guoyuan China Economy Transition Fund (BSM512) - Guoyuan China SOE Fixed Income Fund (BSM513) - Guoyuan Flexible Allocation Fund (BSM514)	17 March 2026	1 January 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Profit Access OFC (the "OFC") (BWC492) - Profit Access Fund I (BWC493) - Profit Access Fund II (BWC494) - Profit Access Fund III (BWC495)	18 March 2026	10 April 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Goldlink Capital OFC (the "OFC") (BUT604) -Goldlink Quantitative Fund (BUT605)	18 March 2026	15 April 2024 to 30 September 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
PIMCO Funds: Hong Kong OFC (the "OFC") (BSQ813) - PIMCO Asia Bond Fund (BSQ814) - PIMCO Income Fund (BSQ815)	19 March 2026	1 January 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Vantum Global Opportunities Investment OFC (the "OFC") (BUA989) - Vantum Global Opportunities Fixed Income Fund (BUA990) - Vantum Global Opportunities Stock Fund (BUA991) - Vantum Global Opportunities Hedge Fund (BUA992)	19 March 2026	1 January 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Vantum Asia Pacific Growth OFC (the "OFC") (BUC118) - Vantum Asia Pacific Opportunities Fund (BUC119)	19 March 2026	1 January 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
Jinshi Global Opportunities OFC (the "OFC") (BWO473) - Jinshi Global Opportunities I (BWO474) - Jinshi Global Opportunities II (BWO475)	24 March 2026	6 August 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Rhine Master OFC (the "OFC") (BUC600) - Rhine Multi Strategy Fund (BUC601)	24 March 2026	19 September 2023 to 31 December 2024; and 1 January 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Grandview Capital Investment OFC (the "OFC") (BVE358) - Grandview Real Estate Development Fund (BVE359) - Grandview Securities Investment No.1 Fund (BVE360)	25 March 2026	26 July 2024 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Grandview Innovative Investment OFC (the "OFC") (BVE362)	25 March 2026	26 July 2024 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the	The exemption is granted on the following conditions:	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
- Grandview Energy Fund (BVE363) - Grandview Securities Investment No.2 Fund (BVE364)			OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Macqueen Growth Fund OFC (the "OFC") (BUI939) - Macqueen Growth Global Sub-Fund (BUI940)	25 March 2026	1 January 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Constance Opportunities OFC (the "OFC") (BUR464) - Constance Opportunities Fund I (BUR465) - Constance Opportunities Fund II (BUR466)	25 March 2026	1 January 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Excellent Tide Eurasia OFC (the "OFC") (BWH458) - Excellent Tide Eurasia No.1 Fund (BWH459) - Excellent Tide Eurasia No.2 Fund (BWH460)	26 March 2026	2 June 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
- Excellent Tide Eurasia No.3 Fund (BWH461)			shareholder under rule 151 of the OFC Rules.		
HUA LIANG ADVANCED INVESTMENTS OFC (the "OFC") (BUM661) - HUA LIANG GROWTH FUND (BUM662) - EURASIAN DIGITAL FUND (BVI836) - EURASIAN INFRASTRUCTURE FUND (BVH923)	26 March 2026	1 January 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
EL Global Multi-Strategy Fund OFC (the "OFC") (BVC476) - Horizon 21 Fund (BVC477)	27 March 2026	1 January 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
ASM Fund OFC (the "OFC") (BRY682) - ASM Global Opportunity Fund I (BRY683)	30 March 2026	1 January 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
Innovation Education OFC (the "OFC") (BUE414) - Innovation Education Cash Fund (BUE415) - Innovation Education Private Equity Fund (BUE416)	31 March 2026	1 January 2025 until the OFC no longer meets one or more of the conditions of the exemption	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
OP Spectrum OFC (the "OFC") (BTY574) - Lintrend Global Equity Growth Fund (BVN013) - RCM China Systematic CTA Fund (BTY575)	9 April 2026	1 January 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Harris Fraser Global OFC (the "OFC") (BWA665) - Harris Fraser Global Assets Fund (BWA666)	14 April 2026	9 April 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Harris Fraser International OFC (the "OFC") (BWA671)	14 April 2026	9 April 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the	The exemption is granted on the following conditions:	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
- Harris Fraser International Multi Fund (BWA672)			relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Nexara Select OFC (the "OFC") (BVE145) - Nexara Virtual Asset FOF (BVE146) - Nexara Traditional Asset FOF (BVE147)	15 April 2026	30 July 2024 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Red South OFC (the "OFC") (BUX024) - Red South Mining Private Equity Fund (BUX025) - Red South World Mining Fund (BUX026) - Red South Mining Technology Fund (BUX027)	16 April 2026	1 January 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Gaoyu High Yield Income Fund OFC (the "OFC") (BUK779) - Gaoyu Income Fund 1 (BUK780)	16 April 2026	1 April 2025 to 31 March 2026	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
			the report free of charge to any shareholder under rule 151 of the OFC Rules.	not been launched; and (2) had no investor.	
Gaoyu Global Master Fund OFC (the "OFC") (BUK791) - Gaoyu Global Opportunity Fund 1 (BUK792)	16 April 2026	1 April 2025 to 31 March 2026	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Gaoyu Global Infrastructure Fund OFC (the "OFC") (BUS667) - Gaoyu Fund 1 (BUK668)	16 April 2026	1 April 2025 to 31 March 2026	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Capstone Capital Multi-Strategy OFC (the "OFC") (BVU744) - Capstone Opportunity Fund I (BVU745) - Capstone Opportunity Fund II (BVU746) - Capstone Opportunity Fund III (BVU747)	17 April 2026	4 February 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
Richwood Series 2 OFC (the "OFC") (BTW761) - Richwood Series 2 Fund I (BTW762) - Richwood Series 2 Fund II (BTW763) - Richwood Series 2 Fund III (BTW764)	20 April 2026	1 January 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
BOCHK Asset Management OFC (the "OFC") (BSU954) - BOCHK Macro Aggressive Portfolio (BSU955) - BOCHK Macro Balanced Portfolio (BSU956) - BOCHK Macro Conservative Portfolio (BSU957)	21 April 2026	1 January 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Kapok OFC (the "OFC") (BWE516) - Kapok Global Strategy Fund (BWE517)	21 April 2026	8 May 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
SunRiver OFC (the "OFC") (BUW442) - SunRiver Fund I	21 April 2026	9 May 2024 to 31 December 2024	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the	The exemption is granted on the following conditions:	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
(BUW443) - SunRiver Fund II (BUW444) - SunRiver Fund III (BUW445)			OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Westpass Funds OFC (BTW099) (the "OFC") - Westpass Asia Opportunity Fund (BTW100)	21 April 2026	1 January 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Yongan Guofu Hong Kong OFC (the "OFC") (BWA801) - Pinghu Fund (BWA802)	22 April 2026	31 March 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Bear Bright Fund OFC (BVG131) (the "OFC") - Bear Bright Strategy Fund 1 (BVG132)	23 April 2026	15 August 2024 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
			shareholder under rule 151 of the OFC Rules.		
Bear Bright DR Vision OFC (the "OFC") (BVO575) - Bear Bright Golden Age Tech Fund (BVO576)	27 April 2026	26 November 2024 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
AP Capital Green OFC (the "OFC") (BUR212) - AP Green Sustainability Fund (BUR213)	28 April 2026	1 January 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Sino Partner International Open-ended Fund Company (BVK808) (the "OFC") - Sino Partner Asia Bond Fund I (BVK809) - Sino Partner Global Bond Fund I (BVK810) - Sino Partner Balanced Fund I (BVK811)	28 April 2026	8 October 2024 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
Collis Multi-Asset OFC (the "OFC") (BVU288) - Collis Fund 1 (BVU289)	28 April 2026	22 January 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Hetu Quantitative Strategies Fund OFC (the "OFC") (BVQ962) - Hetu Global Commodity Fund (BVQ963) - Hetu Global Alpha Fund (BVQ964) - Hetu Global Special Purpose Fund (BVQ965)	28 April 2026	3 April 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Fortune Unite Fund OFC (the "OFC") (BTE850) - BC Fortune Unite Fund (BTE851)	30 April 2026	1 January 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
King Tower Firefly No. 1 Open-ended Fund Company (the "OFC") (BUI916)	30 April 2026	1 January 2025 until the OFC no longer meets one or more of the conditions	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the	The exemption is granted on the following conditions:	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
			OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Zeus Hong Kong OFC (the "OFC") (BWP102) - Zeus Asia Smart Matrix Hedge Fund I (BWP103)	4 May 2026	22 August 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Realord Asia Pacific OFC (the "OFC") (BWG164) - Stellar Multiple-Strategy Fund (BWG165)	6 May 2026	28 May 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Collis Capital Global OFC (the "OFC") (BVK110) - Collis Capital Flagship Fund 1 (BVK111) - Xelerate Technology Fund (BWN341)	6 May 2026	24 September 2024 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
			shareholder under rule 151 of the OFC Rules.		
Springboard Investment Strategies OFC (the "OFC") (BUB183) - SIS Stable Growth Fund (BUB184) - SIS Alpha Growth Fund (BUB185)	6 May 2026	1 January 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
China World Global Bond OFC (the "OFC") (BVB282)	7 May 2026	1 April 2025 to 31 March 2026	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Sheng Yuan Investment OFC (BVS235) (the "OFC") - Sheng Yuan AccuGrowth Investment Fund (BVS236)	8 May 2026	2 January 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
Future Technology Innovation OFC (the "OFC") (BWM151) - Future Technology Innovation Fund 1 (BWM152)	8 May 2026	28 July 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Lux Aeterna Global Opportunities OFC (the "OFC") (BUL429) - Lux Aeterna Global Opportunities Fund 1 (BUL430) - Lux Aeterna Global Opportunities Fund 2 (BUL431) - Lux Aeterna Global Opportunities Fund 3 (BUL432)	11 May 2026	1 January 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
HuaFeng OFC (the "OFC") (BVI849) - HuaFeng Global Multi-Strategy Fund (BVI850) - HuaFeng Multi-Asset Fund (BVI851) - HuaFeng Diversified Income Fund (BVI852)	12 May 2026	11 September 2024 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
NF Trinity Opportunities OFC (the "OFC") (BVE715) - NF Trinity SF1 (BVE716) - NF Trinity SF2 (BVE717)	13 May 2026	31 July 2024 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
China World Global Equity OFC (formerly known as "Oxbridge Global Equity OFC") (the "OFC") (BUT072)	13 May 2026	1 April 2025 to 31 March 2026	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Morton OFC (the "OFC") (BWF232) - Morton Multi Strategy Fund (BWF233) - Morton Special Opportunity Fund (BWF234)	13 May 2026	19 May 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Grandeur Capital OFC (the "OFC") (BRP446) - Grandeur Capital Growth Fund 1 (BRP447)	14 May 2026	1 January 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the	The exemption is granted on the following conditions:	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
			OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Vered Investment Fund OFC (the "OFC") (BRS525) - Vered Equity Stable Return Fund (BRS526) - Vered Global Fixed Income Premium Fund (BRS527) - Vered Multi Strategy Fund (BRS528)	14 May 2026	1 January 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
China World Sustainable Equity OFC (formerly known as "Oxbridge Sustainable Equity OFC" and "Austen Sustainable Equity OFC") (the "OFC") (BTA318)	15 May 2026	1 April 2025 to 31 March 2026	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
Soliton Capital Management OFC (the "OFC") (BVE412) - Soliton Absolute Value Fund (BVE413) - Soliton Great China Value Creation Fund (BVE414) - Soliton Vision Fund (BVE415) - Soliton China Dividend Strategy Fund (BVE416)	15 May 2026	11 April 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
CFTC Global Opportunity OFC (formerly known as "Wiseview Global Opportunity OFC") (the "OFC") (BVF458) - CFTC Precious Fund (formerly known as "Wiseview Precious Fund") (BVF459) - CFTC Prosperity Fund (formerly known as "Wiseview Prosperity Fund" (BVF460)	15 May 2026	6 August 2024 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Eminence Global Master Fund OFC (the "OFC") (BUB855) - Eminence Global Opportunity Fund 1 (BUB856) - Eminence Global M&A Fund (BWH893)	15 May 2026	15 September 2023 to 31 December 2025	(1) Waiver from strict compliance with the requirements to publish and file to the Commission the annual report of the OFC for the relevant financial period under 9.8 and 9.9 of the OFC Code.	The waiver is granted on the following condition: The OFC shall publish and file to the Commission the annual report for the relevant financial period on or before 18 May 2026.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
- Eminence Global Trade Development Fund (BWH894) - Eminence Digital Technology Fund (BWH895) - Eminence Greater Bay Area Technology Innovation Fund (BWH896)					
YF Investment Fund OFC (the "OFC") (BVE756) - YF Global Growth Opportunities Fund (BVE757)	15 May 2026	1 August 2024 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Kingbridge Capital Multi-strategy Fund OFC (the "OFC") (BRW799) - Kingbridge Capital Opportunity I Fund (BRW800) - Kingbridge Capital Opportunity II Fund (BRW801) - Kingbridge Capital Opportunity III Fund (BRW802)	15 May 2026	1 April 2025 to 31 March 2026	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Galaxy Star Multi Strategy OFC (the "OFC") (BUX564)	18 May 2026	1 January 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the	The exemption is granted on the following conditions:	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
- Galaxy Star Alternative Fund (BUX565)			relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Sino Wealth Global OFC (the "OFC") (BUB933) - Sino Wealth Global Real Estate Fund (BUB934) - Sino Wealth Global Fixed Income Fund (BUB935) - Sino Wealth Global Securities Fund (BUB936) - Sino Wealth Global Fintech Fund (BUB937) - Sino Wealth Global Cash Management Fund (BUB938) - Sino Wealth Global Alternative Investment Fund (BUB939)	18 May 2026	1 January 2024 to 31 December 2024; and 1 January 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Ahead Global Investments OFC (the "OFC") (BVQ659) - Ahead Global Investment Fund 1 (BVQ660) - Ahead Global Investment Fund 2 (BVQ661) - Merito Sustainable Investment Fund (BVQ662)	18 May 2026	3 December 2024 to 31 March 2026	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
Fortune Vision Multi-Strategy OFC (the "OFC") (BVZ353) - Yu Tai Capital Fund (BVZ354) - Yu Yi Capital Fund (BVZ355) - Heng Yu Capital Fund (BVZ356)	19 May 2026	14 March 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
313 OFC (the "OFC") (BVW885) - 313 Global Equity Fund (BVW886) - 313 Global Quant Equity Fund (BVW887) - 313 Global Quant Commodity Fund (BVW888) - 313 Global Fintech Fund (BVW889)	19 May 2026	19 February 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Kairous Investment OFC (the "OFC") (BUP692) - Kairous Equity Fund (BUP693)	21 May 2026	16 February 2024 to 31 December 2024; and 1 January 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
Polymer JH Future OFC (the "OFC") (BUW289) - Polymer JH Special Opportunities Investment Fund (BUW290)	21 May 2026	17 May 2024 to 31 December 2024; and 1 January 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
BPC OFC (the "OFC") (BWE548) - BPC Growth Fund (BWE549)	21 May 2026	12 May 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Mars Capital OFC (the "OFC") (BWC459) - Mars Capital Fund 1 (BWC460) - Mars Capital Fund 2 (BWC461) - Mars Capital Fund 3 (BWC462)	21 May 2026	9 April 2025 until the OFC no longer meets one or more of the conditions	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Peakhouse Venture OFC (the "OFC") (BVZ291)	22 May 2026	14 March 2025 to 31 December 2025	(1) Waiver from strict compliance with the requirements to publish and file to the Commission the annual report of the OFC for the	The waiver is granted on the following condition:	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
- Peakhouse Nexus Bay Venture Fund (BVZ292)			relevant financial period under 9.8 and 9.9 of the OFC Code.	The OFC shall publish and file to the Commission the annual report for the relevant financial period on or before 31 July 2026.	
Infinitus Global Growth OFC (the "OFC") (BSQ904) - Infinitus Global Investment Fund (BSQ905) - Infinitus Global Sustainable Fund (BSQ906) - Infinitus Global Diversified Fund (BSQ907)	26 May 2026	1 January 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Ahead Asset Management Consumption Technology OFC (the "OFC") (BVE096) - Nth Power Hong Kong New Consumption No. 1 Equity Fund (BVE097)	27 May 2026	26 July 2024 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Ahead Asset Management Innovation Investment OFC (the "OFC") (BVE086) - Merito Global Innovation Fund (BVE087)	27 May 2026	26 July 2024 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
			shareholder under rule 151 of the OFC Rules.		
YINO INVESTMENT OFC (the "OFC") (BVY584) - YINO Heritage Stable Fund (BVY585) - YINO Global Growth Strategy Fund (BVY586) - YINO Multi-Strategy Fund (BVY587)	29 May 2026	3 March 2025 to 31 December 2025	(1) Waiver from strict compliance with the requirements to publish and file to the Commission the annual report of the OFC for the relevant financial period under 9.8 and 9.9 of the OFC Code.	The waiver is granted on the following condition: The OFC shall publish and file to the Commission the annual report for the relevant financial period on or before 31 August 2026.	
Trivesta OFC (the "OFC") (BVK550) - Trivesta Global Allocation Fund (BVK551) - Trivesta Growth Fund (BVQ109) - Trivesta Income Fund (BVK552)	1 June 2026	24 September 2024 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Voyage Progress OFC (the "OFC") (BUT537) - Voyage Progress Fund (BUT538)	2 June 2026	1 January 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
FCS Capital OFC (the "OFC") (BUA517)	8 June 2026	1 January 2025 to 31 December 2025	(1) Waiver from strict compliance with the requirements to publish and file to the Commission the	The waiver is granted on the following condition:	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
- FCS Alpha Fund (BUA518) - FCS Genesis Fund (BUA519) - FCS Vision Fund (BUA520)			annual report of the OFC for the relevant financial period under 9.8 and 9.9 of the OFC Code.	The OFC shall publish and file to the Commission the annual report for the relevant financial period on or before 31 July 2026.	
Expedition Fortune Finder Open-ended Fund Company (the "OFC") (BUL230) - Expedition Fortune Finder No.1 Fund (BUL231) - Expedition Fortune Finder No.2 Fund (BUL232) - Expedition Fortune Finder No.8 Fund (BUL233) - Expedition Fortune Finder No.9 Fund (BUL234)	8 June 2026	1 January 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Expedition Pioneer Open-ended Fund Company (the "OFC") (BUL411) - Expedition Pioneer No. 1 Fund (BUL412) - Expedition Pioneer No. 2 Fund (BUL413) - Expedition Pioneer No. 8 Fund (BUL414) - Expedition Pioneer No. 9 Fund (BUL415)	8 June 2026	1 January 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Eminence Fintech Master Fund OFC (the "OFC") (BUK653)	9 June 2026	1 January 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to	The exemption is granted on the following conditions:	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
- Eminence FT Fund 1 (BUK654)			publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Eminence Private Equity Fund OFC (the "OFC") (BUK650) - Eminence PE Fund 1 (BUK651)	9 June 2026	1 January 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
SCM OFC (the "OFC") (BWB266) - SCM Special Situations Fund 1 (BWB267) - SCM Special Situations Fund 2 (BWB269) - SCM Special Situations Fund 3 (BWB270)	16 June 2026	3 April 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
Redbridge Capital Global Opportunities OFC (the "OFC") (BTC931) - RCGO1 (BTC932) - RCGO2 (BTC933) - RCGO3 (BUC376) - RCGO4 (BUC377) - RCGO5 (BVA849) - RCGO6 (BVA850)	16 June 2026	1 January 2025 to 31 December 2025	(1) Waiver from strict compliance with the requirements to publish and file to the Commission the annual report of the OFC for the relevant financial period under 9.8 and 9.9 of the OFC Code.	The waiver is granted on the following condition: The OFC shall publish and file to the Commission the annual report for the relevant financial period on or before 30 June 2026.	
KHG Abundant Global Investment OFC (the "OFC") (BWI492) - KHG Abundant Global Investment Fund I (BWI493) - KHG Abundant Global Investment Fund II (BWI494)	25 June 2026	26 June 2025 to 31 March 2026	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Prudence OFC (the "OFC") (BUC497) - Prudence Global Opportunity Fund (BUC498)	25 June 2026	1 April 2025 to 31 March 2026	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
Surich Global Opportunities Open-ended Fund Company (the "OFC") (BUA896) - Surich Global Opportunities Fund I (BUA897) - Surich Global Opportunities Fund II (BUA898)	29 June 2026	5 September 2023 to 31 December 2024; and 1 January 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
One Point Capital OFC (the "OFC") (BUT518) - One Point One Fund (BUT519)	29 June 2026	11 April 2024 to 31 December 2024; and 1 January 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
VC OFC (the "OFC") (BUU821) - VC Global Sub-Fund 1 (BUU822) - VC Global Sub-Fund 2 (BUU823)	30 June 2026	1 April 2025 to 31 March 2026	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Belter Risen Investment OFC (the "OFC") (BUQ758)	7 July 2026	7 March 2024 to 31 December 2024; and 1 January 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the	The exemption is granted on the following conditions:	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
- Belter Risen Investment Fund I (BUQ759) - Belter Risen Investment Fund II (BUQ760)			OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Global West Open-ended Fund Company (the "OFC") (BVI643) - Global West Select Fund A (BVI644) - Global West - Stable Bond Fund B (BVI645)	23 July 2026	20 September 2024 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
HTF OFC (the "OFC") (BWO320) - HTF No.1 Fund (BWO321) - HTF No.2 Fund (BWO322) - HTF No.3 Fund (BWO323)	23 July 2026	6 August 2025 to 31 March 2026	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Global Opportunities Fund OFC (the "OFC") (BVD346) - APX Fortuna Arcane Fund (BVD347)	28 July 2026	22 July 2024 until the OFC no longer meets one or more of the conditions	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
- APX Fortuna Infinite Global Private Equity Access Fund (BWU958)			shareholder under rule 151 of the OFC Rules.		
HuaAn Investment Fund II OFC (the "OFC") (BSP587) - HuaAn US Innovation Dynamic Equity Fund (BSP588)	28 July 2026	1 July 2025 to 30 June 2026	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Mouette Gem Selection Investment OFC (the "OFC") (BVV883) - Mouette Emerald Structural Fund (BVV884) - Mouette Sapphire Opportunity Fund (BVV885) - Mouette Tourmaline Multi-Strategies Fund (BVV886)	7 August 2026	12 February 2025 to 31 March 2026	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Oxbridge Global Opportunity OFC (formerly known as "Austen Global Opportunity OFC") (the "OFC") (BRY988)	10 August 2026	1 July 2025 to 30 June 2026	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
Grand China Global Select OFC (the "OFC") (BUU066) - Grand China Global Opportunities Fund (BUU067)	12 August 2026	1 July 2025 to 30 June 2026	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
SHK Capital Partners Private Access OFC (the "OFC") (BWD434) - SHK Capital Partners Anchor Fund (BWD435)	20 August 2026	2 May 2025 to 31 March 2026	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
China World Global Fund OFC (formerly known as "Oxbridge Global Fund OFC") (the "OFC") (BVE539)	21 August 2026	1 July 2025 to 30 June 2026	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
China World Global Income OFC (formerly known as "Oxbridge Global Income	26 August 2026	1 July 2025 to 30 June 2026	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the	The exemption is granted on the following conditions:	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
OFC") (the "OFC") (BTO657) - China World US Income Fund (formerly known as "Oxbridge US Income Fund") (BTO658)			OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Macro Intelligent OFC (the "OFC") (BUG729) - Macro Intelligent Stable Returns Fund (BUG730)	27 August 2026	1 January 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Golden Lion Capital OFC (the "OFC") (BSW253) - Giulia Capital Fund (BSW254)	4 September 2026	1 January 2024 to 31 December 2024; and 1 January 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Tianlong OFC (the "OFC") (BUM557) - TLUST Quantitative Fund (BUM558)	10 September 2026	1 January 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
			the report free of charge to any shareholder under rule 151 of the OFC Rules.	not been launched; and (2) had no investor.	
Silver Nile Global Investments Fund OFC (the "OFC") (BVA344) - Silver Nile Vietnam Special Opportunities Fund (BVA345) - Silver Nile Belt and Road Fund (BVA346)	10 September 2026	1 January 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Sail Capital Special Situation Fund OFC (the "OFC") (BVP896)	29 September 2026	27 November 2024 to 30 April 2026	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Ankaa Global OFC (the "OFC") (BUP879) - Ankaa Evergreen Fund (BUP880)	26 October 2026	1 October 2025 to 30 September 2026	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
Woyi Capital Multi-Strategy OFC (the "OFC") (BUT036) - Woyi Capital Multi-Asset Fund A (BUT037) - Woyi Capital Multi-Asset Fund B (BUT038)	9 November 2026	1 January 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Eddid Investment Fund OFC (the "OFC") (BVV073) - Eddid Multi-Asset Fund I (BVV075) - Eddid Multi-Asset Fund II (BXV692) - Eddid Multi-Asset Fund III (BXV693)	10 November 2026	6 February 2025 until the OFC no longer meets one or more of the conditions	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	
Billion Multi Asset Dynamic Investment OFC (the "OFC") (BTQ594) - Billion Multi Asset Dynamic Investment Fund 1 (BTQ595) - Billion Multi Asset Dynamic Investment Fund 2 (BTQ596) - Billion Multi Asset Dynamic Investment Fund 3 (BTQ597)	11 November 2026	2 May 2023 to 31 December 2023; 1 January 2024 to 31 December 2024; and 1 January 2025 to 31 December 2025	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	

Name of the OFC or sub-fund (CE number)	Date of grant of the exemptions or waivers	Relevant financial period	Particulars of the exemptions or waivers granted	Conditions	Remarks
IBHK Global Investment OFC (the "OFC") (BWP235) - IBHK Stable Investment Grade Income Fund (BWP236) - IBHK Diversified Income Fund (BWP237)	11 November 2026	11 August 2025 until the OFC no longer meets one of more of the conditions	(1) Exempted the directors of the OFC from the requirement to prepare an annual report for the relevant financial period and the OFC from the requirement to publish the annual report and provide, on request, a copy of the report free of charge to any shareholder under rule 151 of the OFC Rules.	The exemption is granted on the following conditions: For the relevant financial period, the OFC (1) had not been launched; and (2) had no investor.	