BPI INTERNATIONAL FINANCE LIMITED

Non-Bank Mainland China Exposures.

2016	On-balance	Off-balance	
	sheet	sheet	Total
	exposure	exposure	exposure
1. Central government, central government-owned			
entities and their subsidiaries and JVs	6,269		6,269
2. Local governments, local government-owned			
entities and their subsidiaries and JVs	40	=	
3. PRC nationals residing in Mainland China or other			
entities incorporated in Mainland China and their			
subsidiaries and JVs	3 4	20	4
4. Other entities of central government not reported			
in item 1 above	-		-
5. Other entities of local governments not reported in			
item 2 above	-	: = X	_
6. PRC nationals residing outside Mainland China or			
entities incorporated outside Mainland China where		1	
the credit is granted for use in Mainland China	47	4	_
7. Other counterparties where the exposures are			
considered by the reporting institution to be non-			
bank Mainland China exposures	<u>a</u> .	20	2
Same Francisco Composition	6,269		6,269
Total assets after provision	396,515	33	0,209
On-balance sheet exposures as percentage of total	390,515		
assets	1.58%		
435013	1.50%		
2015 (Restated)			
Central government, central government-owned			
entities and their subsidiaries and JVs	6,268		6,268
2. Local governments, local government-owned	0,200		0,200
entities and their subsidiaries and JVs	_		
3. PRC nationals residing in Mainland China or other		- 233	
entities incorporated in Mainland China and their			
subsidiaries and JVs	_		77
4. Other entities of central government not			
reported in item 1 above	_		-
5. Other entities of local governments not reported in			
item 2 above	2	2	62
6. PRC nationals residing outside Mainland China or			
entities incorporated outside Mainland China where			
the credit is granted for use in Mainland China	_	_	
7. Other counterparties where the exposures are			
considered by the reporting institution to be non-			
bank Mainland China exposures		_	031
Dank Mannanu China Exposures	6,268		6060
Total aggets often provision			6,268
Total assets after provision	415,977		
On-balance sheet exposures as percentage of total assets	1.51%		