

| No | Name of Fund   | Address  | Participant        |
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| 01 | <b>JANUS CAPITAL MANAGEMENT LLC</b>  | 151, Detroit Street, Denver CO 80206<br>Delaware   | HSBC               |
| 02 | <b>VALIC COMPANY 1 - FOREIGN VALUE FUND</b>                                | 2929, Allen Parkway, Houston, TX 77019<br>USA  | HSBC               |
| 03 | <b>DECCAN VALUE INVESTORS FUND L.P.</b>                                    | 15 Valley Drive, 2 <sup>nd</sup> Floor, Greenwich,<br>CT 06831, USA.   | HSBC               |
| 04 | <b>FIDELITY INVESTMENT TRUST – FIDELITY DIVERSIFIED INTERNATIONAL FUND</b> | 82, Devonshire Street, Boston,<br>Massachusetts 02109, USA.  | HSBC               |
| 05 | <b>STATE OF WYOMING</b>  | C/O Wyoming State Treasurer's Office,<br>200 West 24 <sup>th</sup> Street, Room 122,<br>Cheyenne Wyoming 82002, USA. | HSBC               |
| 06 | <b>FIDELITY EMERGING MARKETS DEBT INVESTMENT TRUST</b>                     | 483 Bay Street, Suite 300, Toronto,<br>Ontario M5G 2N7, Canada.  | HSBC               |
| 07 | <b>HSBC FRONTIER MARKETS FUND</b>  | PO Box 182845, Columbus,<br>Ohio 43218-2845.   | Standard Chartered |
| 08 | <b>PINNACLE VALUE FUND</b>   | Bertolet Capital Trust, 745 Fifth Avenue,<br>Suite 2400, New York, New York 10151,<br>USA.                           | HSBC               |
| 09 | <b>CURIAN/FRANKLIN TEMPLETON NATURAL RESOURCES FUND</b>                    | 7601 Technology Way, Denver,<br>Colorado 80237.  | HSBC               |
| 10 | <b>MARLBOROUGH TIGER FUND LIMITED</b>                                      | Provident House, Havilland Street,<br>St. Peter Port, Guernsey,<br>Channel Islands, GY1 2QE.                         | HSBC               |
| 11 | <b>PIONEER MULTI-ASSET INCOME FUND</b>                                     | 60, State Street, Boston,<br>Massachusetts, 02109.   | HSBC               |
| 12 | <b>EMPLOYEES' RETIREMENT PLAN OF DUKE UNIVERSITY</b>                       | 406, Blackwell Street, Suite 300,<br>Durham, NC 27701, USA.  | HSBC               |
| 13 | <b>M/D INVESTORS FUND L.P.</b>   | 15, Valley Drive, 2 <sup>nd</sup> Floor,<br>Greenwich, CT 06831, USA.  | HSBC               |
| 14 | <b>A/D INVESTORS FUND L.P.</b>   | 15, Valley Drive, 2 <sup>nd</sup> Floor,<br>Greenwich, CT 06831, USA.  | HSBC               |
| 15 | <b>ORIGIN FUNDS PUBLIC LIMITED COMPANY</b>                                 | 75 St Stephen's Green, Dublin 2,<br>Ireland  | HSBC               |
| 16 | <b>COUPLAND CARDIFF FUNDS PLC – CC ASIAN EVOLUTION FUND</b>                | 33 Sir Rogerson's Quay, Dublin 2,<br>Ireland   | HSBC               |
| 17 | <b>PRINCE STREET INSTITUTIONAL LIMITED</b>                                 | 65 Front Street, 6 <sup>th</sup> Floor,<br>Hamilton HM-12, Bermuda.  | Standard Chartered |
| 18 | <b>WASATCH FRONTIER EMERGING SMALL</b>                                     | 150 Social Hall Avenue,  | HSBC               |

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|    | <b>COUNTRIES FUND</b>   | 4 <sup>th</sup> Floor, Salt Lake City,<br>UT 84111, USA   |      |
| 19 | <b>STATE STREET TRUSTEES LIMITED AS TRUSTEES FOR MARATHON EXEMPT FUND</b>   | 20 Churchill Place, London E14 5HJ,<br>United Kingdom   | HSBC |
| 20 | <b>POLUNIN DISCOVERY FUNDS – FRONTIER MARKETS FUND</b>                      | 49 Avenue J.F.Kennedy,<br>L-1855 Luxembourg   | HSBC |
| 21 | <b>LAZARD EMERGING MARKETS SMALL CAP EQUITY TRUST</b>                       | c/o Lazard Asset Management LLC, 30<br>Rockefeller Plaza,<br>New York, New York 10112-6300, USA                                 | HSBC |
| 22 | <b>NEUBERGER BERMAN EMERGING MARKETS EQUITY TRUST</b>                       | Level 2, 575 Bourke Street, Melbourne,<br>Victoria 3000, Australia  | HSBC |
| 23 | <b>MERCER EMERGING MARKETS EQUITY FUND</b>                                  | 99 High Street, Boston, MA 02110,<br>USA  | HSBC |
| 24 | <b>INTEGRAL ASIA VALUE FUND</b>   | c/o HSBC Trustee (Cayman) Limited,<br>P.O.Box 484, HSBC House,<br>68 West Bay Road,<br>Grand Cayman KY1-1106,<br>Cayman Islands | HSBC |
| 25 | <b>MARATHON NEW GLOBAL FUND PUBLIC LIMITED COMPANY</b>                      | 78 Sir John Rogerson's Quay, Dublin 2,<br>Ireland   | HSBC |
| 26 | <b>FIDELITY GLOBAL EQUITIES FUND</b>  | Level 11, 167 Macquarie Street,<br>Sydney NSW 2000, Australia   | HSBC |
| 27 | <b>ROYCE GLOBAL DIVIDEND VALUE FUND</b>                                     | 745 Fifth Avenue, Suite 2400,<br>New York, New York 10151, USA  | HSBC |
| 28 | <b>CAPITAL EMERGING MARKETS TOTAL OPPORTUNITIES FUND</b>                    | 1209 Orange Street, Wilmington,<br>Delaware 19801   | HSBC |
| 29 | <b>ROYCE GLOBAL VALUE FUND</b>  | 745 Fifth Avenue, Suite 2400,<br>New York, New York 10151, USA  | HSBC |
| 30 | <b>DECCAN VALUE INVESTORS BPI FUND L.P.</b>                                 | One Fawcett Place, Greenwich,<br>CT 06830, USA  | HSBC |
| 31 | <b>ROYCE INTERNATIONAL MICRO – CAP FUND</b>                                 | 745 Fifth Avenue, Suite 2400,<br>New York, New York 10151, USA  | HSBC |
| 32 | <b>NEPTUNE INVESTMENT FUNDS III – NEPTUNE GLOBAL LONG/SHORT SECTOR FUND</b> | 3 Shortlands, London W6 8DA,<br>United Kingdom  | HSBC |
| 33 | <b>THE HARTFORD EMERGING MARKETS RESEARCH FUND</b>                          | 500 Bielenberg Drive, Woodbury,<br>MN 55125 USA   | HSBC |
| 34 | <b>PRUSIK ASIA FUND PUBLIC LIMITED COMPANY</b>                              | 1 North Wall Quay Dublin 1, Ireland   | HSBC |
| 35 | <b>PRUSIK ASIAN SMALLER COMPANIES FUND PUBLIC LIMITED COMPANY</b>           | 1 North Wall Quay Dublin 1, Ireland   | HSBC |

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| 36 | <b>EURIZON EASYFUND</b>  | 8 avenue de la Liberte,<br>L-1930 Luxembourg  | HSBC               |
| 37 | <b>CAPITAL INTERNATIONAL – EMERGING<br/>MARKETS TOTAL OPPORTUNITIES</b>  | 181 Bay Street, Toronto, ON M5J 2T3,<br>Canada  | HSBC               |
| 38 | <b>ROUTE ONE FUND I, L.P.</b>  | One Letterman Drive, Building D,<br>2 <sup>nd</sup> Floor, San Francisco, CA 94129, USA   | HSBC               |
| 39 | <b>ROUTE ONE FUND II, L.P.</b>   | One Letterman Drive, Building D,<br>2 <sup>nd</sup> Floor, San Francisco, CA 94129, USA   | HSBC               |
| 40 | <b>ROUTE ONE OFFSHORE MASTER FUND, L.P.</b>  | c/o Citco Fund Services (Cayman<br>Islands) Limited, 89 Nexus Way,<br>Camana Bay, P.O.Box 31106, George<br>Town, Cayman Islands         | HSBC               |
| 41 | <b>PRUSIK UMBRELLA UCITS FUND PUBLIC<br/>LIMITED COMPANY</b>   | 33 Sir John Rogerson’s Quay,<br>Dublin 2, Ireland   | HSBC               |
| 42 | <b>POLAR CAPITAL FUNDS PLC</b>   | Georges Court, 54-62 Townsend Street,<br>Dublin 2, Ireland  | HSBC               |
| 43 | <b>FONDACO ROMA FUND</b>   | 5 Allee Scheffer, L-2520 Luxembourg,<br>Grand Duchy of Luxembourg   | HSBC               |
| 44 | <b>MARATHON GLOBAL FUND</b>  | Arthur Cox Building, Earlsfort Terrace,<br>Dublin 2, Ireland  | HSBC               |
| 45 | <b>ROYCE CAPITAL FUND – MICRO – CAP<br/>PORTFOLIO</b>  | 745 Fifth Avenue, Suite 2400,<br>New York, New York 10151, USA  | HSBC               |
| 46 | <b>J.P.MORGAN TRUSTEE AND DEPOSITORY<br/>COMPANY LIMITED AS TRUSTEE OF<br/>SCHRODER SMALL CAP DISCOVERY FUND</b> | 125 London Wall, London, EC2Y, 5AJ,<br>United Kingdom   | HSBC               |
| 47 | <b>ROYCE MICRO – CAP FUND</b>  | 745 Fifth Avenue, Suite 2400,<br>New York, New York 10151, USA  | HSBC               |
| 48 | <b>AUSTRALIANSUPER</b>   | Level 33/50 Lonsdale street,<br>Melbourne,<br>Victoria, 3000  | HSBC               |
| 49 | <b>HANSBERGER INTERNATIONAL SERIES<br/>EMERGING MARKETS FUND</b>   | 399 Boylston Street, Boston,<br>MA 02116, USA   | HSBC               |
| 50 | <b>EARNEST EMERGING<br/>MARKETS<br/>INVESTMENT TRUST FUND</b>  | c/o State Street Bank and Trust<br>Company of New Hampshire,<br>20 Trafalgar Square, Suite #449,<br>Nashua, New Hampshire 03063,<br>USA | HSBC               |
| 51 | <b>HSBC EMERGING MARKETS DEBT FUND</b>   | 19 <sup>th</sup> Floors, 1066 West Hastings Street,<br>Vancouver, British Columbia V6E 3X1  | Standard Chartered |
| 52 | <b>INVESTEC PROFESSIONAL INVESTMENT<br/>FUNDS PCC LIMITED – HORIZON MARKETS<br/>EQUITY FUND</b>                  | Glategny Court, Glategny Esplanade,<br>St. Peter Port, Guernsey, GY1 1WR,<br>Channel Islands  | HSBC               |

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| 53 | <b>GMO IMPLEMENTATION FUND, A SERIES OF GMO TRUST</b>                                     | 40 Rowes Wharf, Boston, Massachusetts 02110, USA   | HSBC               |
| 54 | <b>ADVANCED SERIES TRUST – AST NEW DISCOVERY ASSET ALLOCATION PORTFOLIO</b>               | Gateway Center Three, 100 Mulberry Street, Newark, New Jersey 07102, USA   | HSBC               |
| 55 | <b>ADVANCED SERIES TRUST – AST FRANKLIN TEMPLETON FOUNDING FUNDS ALLOCATION PORTFOLIO</b> | Gateway Center Three, 100 Mulberry Street, Newark, New Jersey 07102, USA   | HSBC               |
| 56 | <b>MAINSTAY VP VAN ECK GLOBAL HARD ASSETS PORTFOLIO</b>                                   | 51 Madison Avenue, New York, NY 10010, USA   | HSBC               |
| 57 | <b>PICTET AND CIE S/A RUFFER SICAV – RUFFER TOTAL RETURN INTERNATIONAL</b>                | 1, Boulevard Royal, L-2449, Luxembourg   | CITI               |
| 58 | <b>OPPENHEIMER DEVELOPING MARKETS EQUITY FUND</b>   | 6 <sup>th</sup> Floor, South Bank House, Barrow Street, Dublin 4, Ireland  | HSBC               |
| 59 | <b>PEARSON GROUP PENSION TRUSTEE LIMITED AS TRUSTEE OF THE PEARSON GROUP PENSION PLAN</b> | 80 The Strand, London WC2R 0RL, United Kingdom   | HSBC               |
| 60 | <b>LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST</b>                                | 6801 Rockledge Drive, Bethesda, MD 20817, USA  | Standard Chartered |
| 61 | <b>BNY MELLON TRUST AND DEPOSITARY (UK) LIMITED AS TRUSTEE OF CHARITY ASSETS TRUST</b>    | c/o The Bank of New York Mellon Centre, 160 Queen Victoria Street, London EC4V 4LA, United Kingdom                           | HSBC               |
| 62 | <b>OLD WESTBURY LARGE CAP STRATEGIES FUND</b>   | 760 Moore Road, King of Prussia, PA 19406, USA   | HSBC               |
| 63 | <b>RAINIER INTERNATIONAL DISCOVERY FUND</b>   | 601 Union Street, Suite 2801, Seattle, WA 98101, USA   | HSBC               |
| 64 | <b>KEY TRUST INTERNATIONAL EQUITY FUND</b>  | 127 Public Square, Cleveland, OH 44114, USA  | HSBC               |
| 65 | <b>VARIABLE PORTFOLIO – EATON VANCE GLOBAL MACRO ADVANTAGE FUND</b>                       | 225 Franklin Street, Boston, MA 02110, USA   | HSBC               |
| 66 | <b>CHARITABLE INTERNATIONAL EQUITY FUND</b>   | 127 Public Square, Cleveland, OH 44114, USA  | HSBC               |
| 67 | <b>HANSBERGER INTERNATIONAL SERIES INTERNATIONAL GROWTH FUND</b>                          | 399 Boylston Street, Boston, MA 02116, USA   | HSBC               |
| 68 | <b>ACTIVE PORTFOLIOS MULTI-MANAGER ALTERNATIVE STRATEGIES FUND</b>                        | 225 Franklin Street, Boston, MA 02110, USA   | HSBC               |
| 69 | <b>HANSBERGER INTERNATIONAL SERIES INTERNATIONAL VALUE FUND</b>                           | 399 Boylston Street, Boston, MA 02116, USA   | HSBC               |
| 70 | <b>EARNEST INTERNATIONAL INVESTMENT TRUST FUND</b>  | c/o State Street Bank and Trust Company of New Hampshire, 20 Trafalgar Square, Suite # 449, Nashua, New Hampshire 03063, USA | HSBC               |

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| 71 | <b>CAPITAL INTERNATIONAL EMERGING ECONOMIES</b>   | Level 38 71 Eagle Street, Brisbane, QLD, 4000 Australia                    | HSBC               |
| 72 | <b>GLOBAL MACRO ABSOLUTE RETURN ADVANTAGE PORTFOLIO</b>   | Two International Place, Boston, MA 02110, USA                             | HSBC               |
| 73 | <b>HP INVEST COMMON CONTRACTUAL FUND</b>  | Georges Court, 54-62 Townsend Street, Dublin 2, Ireland.                   | Standard Chartered |
| 74 | <b>UPS GROUP TRUST</b>  | 55 Glenlake Parkway, NE Atlanta, GA 30328, USA                             | HSBC               |
| 75 | <b>ISHARES MSCI FRONTIER 100 INDEX FUND</b>   | 400 Howard Street, San Francisco, CA 94105, USA                            | HSBC               |
| 76 | <b>MGI FUNDS PUBLIC LIMITED COMPANY</b>   | 70 Sir John Rogerson's Quay, Dublin 2, Ireland                             | HSBC               |
| 77 | <b>NTGI-QM-COMMON DIVERSIFIED FRONTIER MARKETS INDEX FUND</b>                                     | 50 South Lasalle Street, Chicago Illinois 60603 , USA                      | Standard Chartered |
| 78 | <b>CHAMBERS STREET GLOBAL FUND, LP.</b>   | 120 Fifth Avenue, Suite 600, New York, New York 10011                      | CITI               |
| 79 | <b>T.ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST</b>   | 100 East Pratt Street, Baltimore, Maryland 21202, U.S.A                    | HSBC               |
| 80 | <b>T.ROWE PRICE EMERGING MARKETS BOND TRUST</b>   | 100 East Pratt Street, Baltimore, Maryland 21202, U.S.A                    | HSBC               |
| 81 | <b>T.ROWE PRICE REAL ASSETS TRUST I</b>   | 100 East Pratt Street, Baltimore, Maryland 21202, U.S.A                    | HSBC               |
| 82 | <b>HANSBERGER INTERNATIONAL FUND</b>  | 399 Boylston Street, Boston, MA 02116, U.S.A                               | HSBC               |
| 83 | <b>SCREENED EMERGING MARKETS EQUITY</b>   | 6C, Route De Treves, L-2633 Senningerberg, Grand-Duchy of Luxembourg       | HSBC               |
| 84 | <b>PICTET AND CIE S/A RUFFER SICAV – RUFFER GLOBAL SMALLER COMPANIES FUND</b>                     | 15, Avenue J.F.Kennedy, L – 1855, Luxembourg                               | CITI               |
| 85 | <b>E.SUN COMMERCIAL BANK, LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF CAPITAL ASIAN BOND FUND</b> | 9F No.115 and 9F No.117 Sec. 3, Minsheng East Road, Taipei, Taiwan, R.O.C. | HSBC               |
| 86 | <b>CURIAN/FRANKLIN TEMPLETON FRONTIER MARKETS FUND</b>  | 76011 Technology Way, Denver, Colorado 80237                               | HSBC               |
| 87 | <b>CAPITAL EMERGING MARKETS TOTAL</b>   | Level 38/71 Eagle Street,  | HSBC               |

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|     | <b>OPPORTUNITIES FUND (AUSTRALIA)</b>  | Brisbane, QLD, 4000 Australia  |      |
| 88  | <b>CITI LUX S/A SEB SICAV 2-SEB ASIA SMALL CAPS EX.JAPAN FUND</b>  | 2-4, rue Eugène Ruppert,<br>L – 2453 Luxembourg  | CITI |
| 89  | <b>T.ROW PRICE INSTITUTIONAL GLOBAL VALUE EQUITY FUND</b>  | 100 East Pratt Street, Baltimore,<br>Maryland 21202, U.S.A   | HSBC |
| 90  | <b>THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE OF KOKUSAI ASIA OCEANIA ATTRACTIVE DIVIDEND OPEN MOTHER FUND</b> | 11-3, Hamamatsucho 2-chome,<br>Minato-ku, Tokyo.   | HSBC |
| 91  | <b>TEMPLETON STRATEGIC EMERGING MARKETS FUND IV LDC</b>  | Harbour Centre,<br>42 North Church Street,<br>P.O.Box 1348, Grand Caymans,<br>KY-1108, Cayman Islands. | HSBC |
| 92  | <b>UNIPENSION INVEST F.M.B.A., GLOBALE AKTIER II</b>   | c/o Nykredit Portefolje Administration<br>A/S, Otto Monsteds Plads 9,<br>DK – 1780, Copenhagen V       | HSBC |
| 93  | <b>PENSIONDANMARK INVEST F.M.B.A., GLOBALE AKTIER III</b>  | c/o Nykredit Portefolje Administration<br>A/S, Otto Monsteds Plads 9,<br>DK – 1780, Copenhagen V       | HSBC |
| 94  | <b>THE BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SYSTEM</b>  | 401 Congress Avenue, Suite 2800,<br>Austin, Texas 78701, USA.  | HSBC |
| 95  | <b>EMIRATES EMERGING MARKET EQUITY FUND LIMITED</b>  | Dumaresq House, Dumaresq Street,<br>St Helier, Jersey, JE2 3RL,<br>Channel Islands.                    | HSBC |
| 96  | <b>STATE STREET CUSTODIAL SERVICES (JERSEY) LIMITED AS TRUSTEE OF LAZARD EM LOCAL CURRENCY BOND FUND</b>           | Dumaresq House, Dumaresq Street,<br>St Helier, Jersey, JE2 3RL,<br>Channel Islands.                    | HSBC |
| 97  | <b>MANULIFE GLOBAL SMALL CAP FUND</b>  | 200 Bloor Street East, Toronto,<br>ON, M4W 1E5 Canada.   | HSBC |
| 98  | <b>SCHRODER FRONTIER MARKETS EQUITY PORTFOLIO, L.P</b>   | 875 Third Avenue, 22 <sup>nd</sup> Floor,<br>New York, NY 10022-6225.                                  | HSBC |
| 99  | <b>ABN AMRO MULTI-MANAGER FUNDS</b>  | 33 rue de Gasperich,<br>L-5826 Hesperange,<br>Grand Duchy of Luxembourg.                               | HSBC |
| 100 | <b>LGT SELECT EQUITY ASIA/PACIFIC EX JAPAN</b>   | Herrengasse 12, FL-9490 Vaduz,<br>Liechtenstein.   | HSBC |
| 101 | <b>CBHK S/A THE NOMURA TRUST &amp; BANKING CO. LTD. AS THE TRUSTEE OF NOMURA ASIA FRONTIER MARKETS</b>             | 2-2-2, Otemachi, Chiyoda-Ku,<br>Tokyo, Japan, 100-0004.  | CITI |

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|     | <b>EQUITY FUND P (FOR PROFESSIONAL INVESTORS ONLY)</b>                                    |  |                    |
| 102 | <b>BNP PARIBAS L1 EQUITY ASIA EMERGING</b>  | 33 rue de Gasperich,<br>L-5826 Hesperange,<br>Grand Duchy of Luxembourg.   | HSBC               |
| 103 | <b>SEAFARER OVERSEAS GROWTH AND INCOME FUND</b>   | 1290 Broadway, Suite 1100,<br>Denver, CO 80203, USA.   | HSBC               |
| 104 | <b>BARON EMERGING MARKETS FUND</b>  | 767 Fifth Avenue, New York,<br>NY 10153, USA.  | HSBC               |
| 105 | <b>ABERDEEN GLOBAL II ASIA PACIFIC MULTI ASSET FUND</b>                                   | 2b rue Albert Borschette,<br>L-1246 Luxembourg,<br>Grand Duchy of Luxembourg.  | HSBC               |
| 106 | <b>RETIREMENT PLAN FOR EMPLOYEES OF SOUTH BROWARD HOSPITAL DISTRICT HOLLYWOOD FLORIDA</b> | 3501 Johnson Street, Hollywood,<br>FL 33021, USA.  | HSBC               |
| 107 | <b>PICTET AND CIE S/A PICTET TOTAL RETURN – BANYAN FUND</b>                               | 15, avenue J.F.Kennedy,<br>L – 1855 Luxembourg   | CITI               |
| 108 | <b>CITIBANK HONG KONG S/A CITIBANK MUMBAI - FRANKLIN ASIAN EQUITY FUND</b>                | 12 <sup>th</sup> and 13 <sup>th</sup> Floor, Tower 2,<br>India Bulls Finance Centre,<br>Senapati Bapat Marg, Elphinstone (W),<br>Mumbai-400013, India. | CITI               |
| 109 | <b>CULLEN EMERGING MARKETS HIGH DIVIDEND FUND</b>   | 645 Fifth Avenue, New York,<br>NY 10022, USA.  | HSBC               |
| 110 | <b>NORTHERN FUNDS MULTI-MANAGER INTERNATIONAL EQUITY FUND</b>                             | 50 South LaSalle Street, Chicago,<br>Illinois 60603, USA.  | Standard Chartered |
| 111 | <b>FRANKLIN TEMPLETON SHARIAH FUNDS – TEMPLETON SHARIAH GLOBAL EQUITY FUND</b>            | 26 boulevard Royal,<br>L-2449 Luxembourg,<br>Grand Duchy of Luxembourg.  | HSBC               |
| 112 | <b>FRANKLIN TEMPLETON SHARIAH FUNDS – TEMPLETON SHARIAH ASIAN GROWTH FUND</b>             | 26 boulevard Royal,<br>L-2449 Luxembourg,<br>Grand Duchy of Luxembourg   | HSBC               |
| 113 | <b>ABERDEEN GLOBAL WORLD SMALLER COMPANIES FUND</b>                                       | 2b rue Albert Borschette,<br>L-1246 Luxembourg,<br>Grand Duchy of Luxembourg.  | HSBC               |
| 114 | <b>ABERDEEN GLOBAL ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND</b>                      | 2b rue Albert Borschette,<br>L-1246 Luxembourg,<br>Grand Duchy of Luxembourg.  | HSBC               |
| 115 | <b>WELLINGTON MANAGEMENT PORTFOLIOS (LUXEMBOURG)-ASIAN LOCAL OPPORTUNITIES PORTFOLIO</b>  | 2-8 Avenue Charles de Gaulle ,<br>L-1653 Luxembourg.   | HSBC               |

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| 116 | <b>JANUS CAPITAL FUNDS PLC-JANUS GLOBAL FLEXIBLE INCOME FUND</b>                  | 1 North Wall Quay, Dublin 1, Ireland.                             | HSBC               |
| 117 | <b>CALVERT WORLD VALUES FUND, INC. – CALVERT INTERNATIONAL EQUITY FUND</b>        | 4550 Montgomery Avenue , Bethesda, MD 20814, USA.                 | HSBC               |
| 118 | <b>CALVERT WORLD VALUES FUND, INC. – CALVERT INTERNATIONAL OPPORTUNITIES FUND</b> | 4550 Montgomery Avenue , Bethesda, MD 20814, USA.                 | HSBC               |
| 119 | <b>CALVERT IMPACT FUND, INC. – CALVERT GLOBAL ALTERNATIVE ENERGY FUND</b>         | 4550 Montgomery Avenue, Bethesda, MD 20814, USA.                  | HSBC               |
| 120 | <b>CALVERT IMPACT FUND, INC. – CALVERT GLOBAL WATER FUND</b>                      | 4550 Montgomery Avenue, Bethesda,MD 20814, USA.                   | HSBC               |
| 121 | <b>PACIFIC SELECT FUND –GLOBAL ABSOLUTE RETURN PORTFOLIO</b>                      | 700 Newport Center Drive, Newport Beach, CA 92660, USA.           | HSBC               |
| 122 | <b>UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR APT-UNIVERSAL-FONDS</b>              | Am Hauptbahnhof 18, 60329 Frankfurt am Main, Germany.             | HSBC               |
| 123 | <b>CB HK S/A COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10</b>     | South Tower, Level 5B, 11 Harbour Street, Sydney NSW 2000.        | CITI               |
| 124 | <b>NORTHERN TRUST CO S/A HNC OPPORTUNITIES MASTER FUND, SPC</b>                   | P.O.Box 314, DMS House, 20 Genesis Close, Grand Cayman, KY1-1108. | Standard Chartered |