

No	Name of Fund	Address	Participant
01	<b>PACIFIC LIFE FUNDS – PL GLOBAL ABSOLUTE RETURN FUND</b>	700 Newport Center Drive, P.O.Box 7500, Newport Beach, CA 92660, USA.	HSBC
02	<b>TEMPLETON EMERGING MARKETS EQUITY (MASTER) FUND, LTD</b>	Maples Corporate Services Limited, P.O.Box 309, Ugland House, Grand Cayman KY1-1104, Cayman Islands.	HSBC
03	<b>ABERDEEN ASIA BOND FUND</b>	1735 Market Street, 32 <sup>nd</sup> Floor, Philadelphia, PA 19103, USA.	HSBC
04	<b>MAWER GLOBAL SMALL CAP FUND</b>	603-7 <sup>th</sup> Avenue S.W, Suite 900, Calgary AB, T2P 2T5	HSBC
05	<b>PARVEST BOND WORLD EMERGING ADVANCED</b>	33 rue de Gasperich, L-5826 Hesperange, Grand Duchy of Luxembourg.	HSBC
06	<b>CALVERT WORLD VALUES FUND, INC. – CALVERT EMERGING MARKETS EQUITY FUND</b>	4550 Montgomery Avenue, Suite 1000N, Bethesda, MD 20814, USA.	HSBC
07	<b>MORGAN STANLEY INSTITUTIONAL FUND, INC. – FRONTIER EMERGING MARKETS PORTFOLIO</b>	522 Fifth Avenue, New York, NY 10036, USA.	HSBC
08	<b>ABERDEEN ASIA-PACIFIC INCOME FUND, INC.</b>	351 West Camden Street, Baltimore, MD 21201, USA.	HSBC
09	<b>CITIBANK NY S/A SCOUT EMERGING MARKETS FUND</b>	803, W.Michigan Street, Milwaukee, WI 53233,	CITI Bank

		USA.	
10	<b>BNP PARIBAS L1 BOND WORLD EMERGING LOCAL</b>	33 rue de Gasperich, L-5826 Hesperange, Grand Duchy of Luxembourg	HSBC
11	<b>BNP PARIBAS L1 BOND BEST SELECTION WORLD EMERGING</b>	33 rue de Gasperich, L-5826 Hesperange, Grand Duchy of Luxembourg	HSBC
12	<b>NATIONAL WESTMINSTER BANK PLC AS DEPOSITARY OF FIRST STATE WORLDWIDE SUSTAINABILITY FUND A SUB FUND OF FIRST STATE INVESTMENTS ICVC</b>	3 <sup>rd</sup> Floor, 30 Cannon Street, London EC4M 6YQ, United Kingdom.	HSBC
13	<b>PENSIONDANMARK INVEST F.M.B.A. UDENLANDSKE OBLIGATIONER</b>	c/o Nykredit Portefølje Administration A/S, Otto Mønstedts Plads 9, DK – 1780, Copenhagen	HSBC
14	<b>DECCAN VALUE INVESTORS EM FUND L.P.</b>	c/o National Corporate Research Ltd, 615 South Dupont Highway, Dover, Delaware 19901, USA.	HSBC
15	<b>THE HARDING LOEVNER FRONTIER MARKETS EQUITY FUND A SUB – FUND TO HARDING LOEVNER FUNDS</b>	2 <sup>nd</sup> Floor,Beaux Lane House, Mercer Street Lower, Dublin 2, Ireland.	Standard Chartered
16	<b>INDUSTRIENS PENSION PORTFOLIO F.M.B.A., EMERGING MARKETS EQUITIES I</b>	c/o Nykredit Portefoelje Administration A/S, Otto Monstedts Plads 9, DK-1780, Copenhagen V.	HSBC
17	<b>INDUSTRIENS PENSION PORTFOLIO F.M.B.A., EMERGING MARKETS EQUITIES II</b>	c/o Nykredit Portefoelje Administration A/S, Otto Monstedts Plads 9, DK-1780, Copenhagen V.	HSBC
18	<b>PROFESSIONEL FORENING INSTITUTIONEL INVESTOR ASIATISKE</b>	c/o Nykredit Portefoelje Administration A/S,	HSBC

	<b>EMERGING MARKET AKTIER</b>	Otto Monsteds Plads 9, DK-1780, Copenhagen V.	
19	<b>FIDELITY GLOBAL REAL ASSETS FUND</b>	Level 11, 167 Macquarie Street, Sydney NSW 2000, Australia.	HSBC
20	<b>THE FRONTIER EMERGING MARKETS FUND</b>	4005 Kennett Pike, Suite 250, Greenville, DE 19807, USA.	HSBC
21	<b>TIMESQUARE INTERNATIONAL SMALL CAP FUND</b>	800 Connecticut Avenue, Norwalk, CT 06854, USA.	HSBC
22	<b>BROWN ADVISORY EMERGING MARKETS FUND</b>	901 South Bond Street, Suite 400, Baltimore, MD 21231, USA.	HSBC
23	<b>T.ROWE PRICE EMERGING MARKETS CORPORATE BOND FUND</b>	100 East Pratt Street, Baltimore, MD 21202, USA.	HSBC
24	<b>ING EMERGING MARKETS EQUITY DIVIDEND FUND</b>	7337 E.Doubletree Ranch Road, Suite 100, Scottsdale, AZ 85258, USA	HSBC
25	<b>IGUAZU MASTER INVESTORS (CAYMAN) L.P.</b>	c/o Ogier Fiduciary Services (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007, Cayman Islands.	HSBC
26	<b>FIRST STATE ASIA PACIFIC ALL CAP FUND</b>	Arthur Cox Building, Earlsfort Terrace, Dublin 2, Ireland.	HSBC

27	<b>EVERMORE GLOBAL VALUE FUND</b>	84 State Street, Boston, MA 02109, USA.	HSBC
28	<b>FIDELITY INVESTMENT FUNDS – FIDELITY GLOBAL REAL ASSET SECURITIES FUND</b>	Oakhill House, 130 Tonbridge Road, Hildenborough, Tonbridge, Kent TN11 9DZ, United Kingdom.	HSBC
29	<b>TCW INTERNATIONAL GROWTH FUND</b>	11 E Chase street, Baltimore, MD 21202, USA.	HSBC
30	<b>TCW INTERNATIONAL SMALL CAP FUND</b>	11 E Chase street, Baltimore, MD 21202, USA.	HSBC
31	<b>ING BALANCED PORTFOLIO</b>	351 West Camden Street, Baltimore, MD 21201, USA.	HSBC
32	<b>ING EMERGING MARKETS LOCAL CURRENCY DEBT FUND</b>	7337 East Doubletree Ranch Road, Suite 100, Scottsdale, Arizona 85258-2034, USA.	HSBC
33	<b>ING GLOBAL BOND FUND</b>	7337 East Doubletree Ranch Road, Suite 100, Scottsdale, AZ 85258, USA.	HSBC
34	<b>WILLIAM BLAIR MULTI – ALPHA STRATEGY FUND LLC</b>	222 West Adams Street, Chicago, IL 60606, USA.	HSBC
35	<b>VALENCIA INKA</b>	Yorcktrasse 21, 40476 Duesseldorf, Germany.	HSBC

36	<b>NATIONAL WESTMINSTER BANK PLC AS DEPOSITARY OF JPM MULTI-ASSET MACRO FUND A SUB FUND OF JPMORGAN FUND ICVC</b>	20 Finsbury Street, London EC2Y 9AQ, United Kingdom.	HSBC
37	<b>BUMA – UNIVERSAL – FONDS I</b>	Am Hauptbahnhof 18, 60329 Frankfurt am Main, Germany.	HSBC
38	<b>NIV PARTNERS LP</b>	c/o National Corporate Research, Ltd., 615 South DuPont Highway, Dover, Delaware 19901, USA.	HSBC
39	<b>EGA FRONTIER DIVERSIFIED CORE FUND</b>	2711 Centerville Road, Suite 400, Wilmington, New Castle County, Delaware 19808, USA.	HSBC
40	<b>CITIBANK NY S/A CORNERSTONE ADVISORS GLOBAL PUBLIC EQUITY FUND</b>	1 Freedom Valley Drive, Oaks, Pennsylvania 19456, USA.	CITI Bank
41	<b>VAN ECK FUNDS – VAN ECK UNCONSTRAINED EMERGING MARKETS BOND FUND</b>	335 Madison Avenue, New York, New York 10017, USA	HSBC
42	<b>CURIAN/EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADVANTAGE FUND</b>	7601 Technology Way, Denver, Colorado 80237	HSBC
43	<b>ING GLOBAL BOND PORTFOLIO</b>	351 West Camden Street, Baltimore, MD 21201, USA.	HSBC
44	<b>STATE STREET CUSTODIAL SERVICES (JERSEY) LIMITED AS TRUSTEE OF PICTET EMERGING LOCAL CURRENCY DEBT FUND</b>	Lime Grove House, Green Street, St. Helier, JE1 2ST, Channel Islands.	HSBC

45	<b>TEMPLETON ASIAN GROWTH OPPRTUNITIES (MASTER) FUND, LTD.</b>	Maples Corporate Services Limited, PO Box 309, Ugland House, Grand Cayman KY1 – 1104, Cayman Islands.	HSBC
46	<b>MAPLE-BROWN ABBOTT ASIA PACIFIC TRUST</b>	Level 31, 259 George Street, Sydney, NSW 2000, Australia.	HSBC
47	<b>MAPLE-BROWN ABBOTT ASIAN INVESTMENT TRUST</b>	Level 31, 259 George Street, Sydney, NSW 2000, Australia.	HSBC
48	<b>FRONTIER MARKETS EQUITY (MASTER) FUND, LTD.</b>	Maples Corporate Services Limited, PO Box 309, Ugland House, Grand Cayman KY1 – 1104, Cayman Islands.	HSBC
49	<b>GLOBALREACH NEW HORIZONS FUND PUBLIC LIMITED COMPANY</b>	St Gall's House, St Gall Gardens, Milltown, Dublin 14, Ireland.	HSBC
50	<b>LEADERSEL</b>	17 rue Jean l'Aveugle, L-1148 Luxembourg.	HSBC
51	<b>WELLINGTON MANAGEMENT PORTFOLIOS (DUBLIN) PLC EMERGING AND SOVEREIGN OPPORTUNITIES PORTFOLIO</b>	25-28 North Wall Quay, International Financial Services Centre, Dublin 1, Ireland.	HSBC
52	<b>MAPLE-BROWN ABBOTT FUNDS PLC-MAPLE-BROWN ABBOTT ASIA-EX JAPAN FUND</b>	33 Sir Rogerson's Quay, Dublin 2, Ireland,	HSBC
53	<b>MAPLE-BROWN ABBOTT FUNDS PLC-MAPLE-BROWN ABBOTT ASIA PACIFIC-EX JAPAN FUND</b>	33 Sir Rogerson's Quay, Dublin 2, Ireland,	HSBC

54	<b>SCS INTERNATIONAL EQUITY FUND, LLC</b>	2711 Centerville Road, New Castle County, Wilmington, Delaware 19808, USA.	HSBC
55	<b>OPTIS GLOBAL OPPORTUNITIES FUND LTD.</b>	Nemours Chambers, P.O.Box 3170, Road Town, Tortola, British Virgin Islands	HSBC
56	<b>EATON VANCE INSTITUTIONAL EMERGING MARKETS LOCAL DEBT FUND</b>	c/o CSC-Lawyers Incorporating Service Company, 7 St. Paul Street, Suite 1660, Baltimore, Maryland 21202, USA.	HSBC
57	<b>PRUDENTIAL WORLD FUND, INC – PRUDENTIAL EMERGING MARKETS DEBT LOCAL CURRENCY FUND</b>	351 West Camden Street, Baltimore, MD 21201, USA.	HSBC
58	<b>MATTHEWS EMERGING ASIA FUND</b>	4 Embarcadero Center, Suite 550, San Francisco, CA 94111.	HSBC
59	<b>MANULIFE WORLD INVESTMENT FUND</b>	500 King St. North, Waterloo, Ont N2J 4C6.	HSBC
60	<b>MANULIFE DIVERSIFIED INVESTMENT FUND</b>	200 Bloor St. East, Toronto, Ont M4W 1E5.	HSBC
61	<b>MANULIFE GLOBAL EQUITY PRIVATE POOL</b>	200 Bloor St. East, Toronto, Ont M4W 1E5.	HSBC
62	<b>ELEPHANT BIC ASIA FRONTIER FUND LP</b>	160 Greentree Drive, Suite 101, Dover, County of Kent, Delaware 19904	Capital Trust Securities (Pvt) Ltd

63	<b>CB NY S/A FORWARD GLOBAL DIVIDEND FUND</b>	101 California street, 16th Floor, San Francisco, CA 94111, USA	CITI Bank
64	<b>CB NY S/A TUNDRA FRONTIER OPPORTUNITIES FUND</b>	Eriksbergsgatan 10, 114 30 Stockholm, Sweden	CITI Bank
65	<b>EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO</b>	1290 Avenue of the Americas, 12 <sup>th</sup> Floor, New York, NY 10104	HSBC
66	<b>KBL EUROPEAN PRIVATE BANKERS S.A. S/A HALLEY SICAV</b>	7A, rue Robert Stümper, L-2557 Luxembourg	Standard Chartered
67	<b>WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II, GLOBAL EQUITIES PORTFOLIO</b>	280 Congress Street, Boston, MA 02210, USA	HSBC
68	<b>WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST, ASIA PACIFIC EX-JAPAN PORTFOLIO</b>	280 Congress Street, Boston, MA 02210, USA	HSBC
69	<b>WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, EMERGING MARKETS LOCAL EQUITY PORTFOLIO</b>	280 Congress Street, Boston, MA 02210, USA	HSBC
70	<b>WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, EMERGING MARKETS RESEARCH EQUITY PORTFOLIO</b>	280 Congress Street, Boston, MA 02210, USA	HSBC
71	<b>WILLIAM BLAIR GLOBAL SMALL CAP GROWTH FUND</b>	222 West Adams Street, Chicago, IL 60606, USA	HSBC
72	<b>ADVANCED SERIES TRUST – AST TEMPLETON GLOBAL BOND PORTFOLIO</b>	Gateway Center Three, 4 <sup>th</sup> Floor, 100 Mulberry Street, Newark, New Jersey 07102, USA	HSBC



73	<b>PLACERINGSFORENINGEN INVESTIN, SAXO INVEST STABILT FORBRUG</b>	c/o Nykredit Portefølje Administration A/S, Otto Mønstedts Plads 9, DK – 1780, Copenhagen V, Denmark	HSBC
74	<b>PLACERINGSFORENINGEN INVESTIN, SAXO INVEST GLOBALE AKTIER</b>	c/o Nykredit Portefølje Administration A/S, Otto Mønstedts Plads 9, DK – 1780, Copenhagen V, Denmark	HSBC
75	<b>CB LONDON S/A FIRST STATE FUNDS PUBLIC LIMITED COMPANY</b>	1 North Wall Quay, Dublin 1, Ireland	CITI Bank
76	<b>MORGAN STANLEY INVESTMENT FUNDS-FRONTIER EMERGING MARKETS EQUITY FUND</b>	European Bank and Business Centre, 6B route de Trèves, L-2633 Senningerberg, R.C.S.Luxembourg B 29 192	HSBC
77	<b>LAZARD EMERGING MARKETS MULTI- STRATEGY FUND</b>	20 Bay Street, Suite 400, P.O.Box 62, Toronto, Ontario M5J 2N8, Canada	HSBC
78	<b>GLOBAL ALLOCATION COLLECTIVE FUND</b>	400 Howard Street, San Fransisco, CA 94105, USA	HSBC
79	<b>FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC-FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND</b>	245 Summer Street, Boston, MA 02210, USA	HSBC
80	<b>CB HK S/A COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 11</b>	11 Harbour Street, Sydney NSW 2000, Australia	CITI Bank
81	<b>T.ROWE PRICE INTERNATIONAL SMALL-CAP EQUITY TRUST</b>	100 East Pratt Street, Baltimore, Maryland 21202, USA	HSBC

82	<b>PARVEST BOND WORLD EMERGING LOCAL</b>	33 rue de Gasperich, L-5826 Hesperange, Grand Duchy of Luxembourg	HSBC
83	<b>THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST</b>	100 North Riverside Plaza, Chicago, IL 60606	HSBC
84	<b>RUSSELL EMERGING MARKETS EQUITY FUND</b>	PO Box 31113, 45 Market Street – Suite #3206A, Gardenia Court, Camana Bay, Grand Cayman, KY1 – 1205, Cayman Islands	HSBC
85	<b>ING OPPENHEIMER GLOBAL PORTFOLIO</b>	351 West Camden Street, Baltimore, MD 21201, USA	HSBC
86	<b>ASHMORE SICAV EMERGING MARKETS FRONTIER EQUITY FUND A SUB FUND OF ASHMORE SICAV</b>	2, rue Albert Borschette, L-1246 Luxembourg	Standard Chartered
87	<b>JNL/OPPENHEIMER GLOBAL GROWTH FUND</b>	225 W. Wacker Drive, Suite 1000, Chicago, Illinois 60606	HSBC
88	<b>NEPTUNE INVESTMENT FUNDS – NEPTUNE GLOBAL INCOME FUND</b>	3 Shortlands, London W6 8DA, United Kingdom	HSBC
89	<b>FIDELITY INVESTMENT TRUST: FIDELITY SERIES EMERGING MARKETS FUND</b>	82 Devonshire Street, Boston, Massachusetts 02109, USA	Standard Chartered
90	<b>MATTHEWS ASIA SCIENCE AND TECHNOLOGY FUND</b>	4 Embarcadero Center, Suite 550, San Francisco, CA 94111	HSBC
91	<b>MATTHEWS ASIA SMALL COMPANIES FUND</b>	4 Embarcadero Center, Suite 550, San Francisco, CA 94111	HSBC

92	<b>MATTHEWS PACIFIC TIGER FUND</b>	4 Embarcadero Center, Suite 550, San Francisco, CA 94111	HSBC
93	<b>INVESTERINGSFORENINGEN LAEGERNES PENSIONSINVESTERING, LPI AKTIER EMERGING MARKETS</b>	c/o Nykredit Portefølje Administration A/S, Otto Mønstedts Plads 9, DK – 1780, Copenhagen V	HSBC
94	<b>LPI PROFESSIONEL FORENING, LPI AKTIER EMERGING MARKETS II</b>	c/o Nykredit Portefølje Administration A/S, Otto Mønstedts Plads 9, DK – 1780, Copenhagen V	HSBC
95	<b>LPI PROFESSIONEL FORENING, LPI AKTIER ASIEN III</b>	c/o Nykredit Portefølje Administration A/S, Otto Mønstedts Plads 9, DK – 1780, Copenhagen V	HSBC
96	<b>ROBECO CAPITAL GROWTH FUNDS- ROBECO EMERGING MARKETS SMALLER COMPANIES EQUITIES</b>	69, route d'Esch, L-1470 Luxembourg	HSBC
97	<b>CITIBANK SG S/A LEMBAGA TABUNG HAJI</b>	201, Jalan Tun Razak, 50400 Kuala Lumpur, Malaysia	CITI Bank
98	<b>ING (L) RENTA FUND ASIAN DEBT (LOCAL BOND)</b>	3 rue Jean Piret, L-2350 Luxembourg	HSBC
99	<b>ING (L) RENTA FUND ASIAN DEBT (HARD CURRENCY)</b>	3 rue Jean Piret, L-2350 Luxembourg	HSBC
100	<b>MERCER QIF FUND PUBLIC LIMITED COMPANY</b>	70 Sir John Rogerson's Quay, Dublin 2, Ireland	HSBC
101	<b>CAPITAL INTERNATIONAL EMERGING ASIA EQUITY</b>	6C, route de Treves, L-2633 Senningerberg, Grand-Duchy of Luxembourg	HSBC
102	<b>BLACKROCK FRONTIERS INVESTMENT TRUST PLC</b>	12 Throgmorton Avenue, London EC2N 2DL, United Kingdom	HSBC

103	<b>BNY MELLON TRUST AND DEPOSITARY (UK) LIMITED AS TRUSTEE OF BLACKROCK ASIA FUND</b>	160 Queen Victoria Street, London EC4V 4LA, United Kingdom	HSBC
104	<b>USAA EMERGING MARKETS FUND</b>	9800 Fredericksburg Road, A-3-W, San Antonio, TX 78288, USA	HSBC
105	<b>CALAMOS EVOLVING WORLD GROWTH FUND</b>	2020 Calamos Court, Naperville, IL 60563, USA	HSBC
106	<b>SOMERSET SMALL MID CAP EM ALL COUNTRY FUND LLC</b>	2711 Centerville Road, Suite 400, Wilmington, New Castle County, Delaware 19808	Standard Chartered
107	<b>FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST – FRANKLIN MANAGED VOLATILITY GLOBAL ALLOCATION VIP FUND</b>	One Franklin Parkway, San Mateo, CA 94403-1906, USA	HSBC
108	<b>CB LONDON S/A OLD MUTUAL FIDELITY GLOBAL FOCUS FUND</b>	Skandia House, Portland Terrace, Southampton, Hampshire, SO14 7EJ, UK	CITI Bank
109	<b>FIDELITY INVESTMENT TRUST – FIDELITY EMERGING EUROPE, MIDDLE EAST, AFRICA (EMEA) FUND</b>	82 Devonshire Street, Boston, MA 02109, USA	HSBC
110	<b>FIDELITY EMERGING MARKETS EQUITY INVESTMENT TRUST</b>	483 Bay Street, Suite 300, Toronto, Ontario M5G 2N7, Canada	HSBC
111	<b>CITI BANK NY S/A TCW AMERICAS DEVELOPMENT ASSOCIATION, L.P.</b>	160 Greentree DR STE 101, Dover, DE 19904	CITI Bank

112	<b>LIM ASIA SPECIAL SITUATIONS MASTER FUND LIMITED</b>	Walkers Chambers, 171 Main Street, PO Box 92, Road Town, Tortola, British Virgin Islands	HSBC
113	<b>MASSMUTUAL PREMIER GLOBAL FUND</b>	1295 State Street, Springfield, MA 01111, USA	HSBC
114	<b>CB LONDON S/A OLD MUTUAL VOYAGER GLOBAL DYNAMIC EQUITY FUND</b>	Skandia House, Portland Terrace, Southampton, Hampshire, SO14 7EJ, UK	CITI Bank
115	<b>HSBC GLOBAL INVESTMENT FUNDS ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND</b>	16, boulevard d' Avaranches, L-1160 Luxembourg, Grand Duchy of Luxembourg	HSBC
116	<b>HSBC GLOBAL INVESTMENT FUNDS ASIA EX JAPAN EQUITY SMALLER COMPANIES</b>	16, boulevard d' Avaranches, L-1160 Luxembourg, Grand Duchy of Luxembourg	HSBC
117	<b>HSBC GLOBAL INVESTMENT FUNDS ASIA EX JAPAN EQUITY</b>	16, boulevard d' Avaranches, L-1160 Luxembourg, Grand Duchy of Luxembourg	HSBC
118	<b>HSBC GLOBAL INVESTMENT FUNDS GEM DEBT TOTAL RETURN</b>	16, boulevard d' Avaranches, L-1160 Luxembourg, Grand Duchy of Luxembourg	HSBC
119	<b>HSBC GLOBAL INVESTMENT FUNDS FRONTIER MARKETS</b>	16, boulevard d' Avaranches, L-1160 Luxembourg, Grand Duchy of Luxembourg	HSBC
120	<b>NEPTUNE INVESTMENT FUNDS II – NEPTUNE FRONTIER EMERGING MARKETS FUND</b>	3 Shortlands, London W6 8DA, United Kingdom	HSBC
121	<b>DWS INVEST EMERGING MARKETS SATELLITES</b>	2, Boulevard Konrad Adenauer, L-1115 Luxembourg	HSBC

122	<b>PYRAMIS EMERGING MARKETS ALL CAP FUND, LP</b>	1209 Orange Street, Wilmington, Delaware 19801, USA	HSBC
123	<b>TCW EMERGING MARKETS MULTI-ASSET OPPORTUNITIES FUND</b>	11E Chase Street, Baltimore, MD 21202, USA	HSBC
124	<b>JNL/CAPITAL GUARDIAN GLOBAL BALANCED FUND</b>	225 W.Wacker Drive, Suite 1200, Chicago, Illinois 60606	HSBC
125	<b>WASATCH INTERNATIONAL OPPORTUNITIES FUND</b>	150 Social Hall Avenue, 4 <sup>th</sup> Floor, Salt Lake City, UT 84111, USA	HSBC
126	<b>CITIBANK SG S/A FIRTH ASIAN SMALLER COMPANIES FUND</b>	c/o Ogier Fiduciary Services (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman KYI-9007, Cayman Islands	CITI Bank
127	<b>PICTET AND CIE S/A THS KINGSWAY FUND – FRONTIER CONSUMER</b>	15 Avenue J.F.Kennedy, L-1855 Luxembourg	CITI Bank
128	<b>BNP PARIBAS B FUND I EQUITY ASIA EX-JAPAN</b>	Montagne du Parc 3, 1000 Brussels, Belgium	HSBC
129	<b>TARGET VALUE FUND</b>	Intertrust Corporate Services (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman, KY1-9005, Cayman Islands	HSBC
130	<b>EMERGING MARKETS LOCAL CURRENCY BOND (MASTER) FUND, LTD.</b>	Maples Corporate Services Limited, PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands	HSBC

131	<b>ASIA LANDMARK MASTER FUND LTD</b>	89 Nexus Way, Camana Bay, Grand Cayman, Cayman Islands, KY1-9007	Standard Chartered
132	<b>PYRAMIS EMERGING MARKETS EQUITY SMALL CAP COMMINGLED POOL</b>	900 Salem Street, Smithfield, RI 02917	HSBC
133	<b>UNIVERSAL-INVESTMENT- GESELLSCHAFT MBH ON BEHALF OF BAVYK A2-FONDS</b>	Am Hauptbahnhof 18, 60329 Frankfurt am Main, Germany	HSBC
134	<b>JANA EMERGING MARKETS SHARE TRUST</b>	105-153 Miller Street, North Sydney, NSW 2060, Australia	HSBC
135	<b>CANADA POST CORPORATION REGISTERED PENSION PLAN</b>	2701 Riverside Drive, North Tower Ottawa, Ontario K1A 0B1	HSBC
136	<b>HKJC EQUITY TRUST FUND</b>	P.O.Box 31113SM, 45 Market Street, Suite 3307, Gardenia Court, Camana Bay, Grand Cayman KY1-1205, Cayman Islands	HSBC
137	<b>EGSHARES BEYOND BRICS ETF</b>	300 Delaware Avenue, Suite 800, Wilmington, New Castle County, Delaware 19801, USA	HSBC
138	<b>MATTHEWS ASIA FUNDS-ASIA SMALL COMPANIES FUND</b>	6 route de Treves, L-2633 Senningerberg, Grand Duchy of Luxembourg, R.C.S.Luxembourg B 151275	HSBC
139	<b>MATTHEWS ASIA FUNDS-PACIFIC TIGER FUND</b>	6 route de Treves, L-2633 Senningerberg, Grand Duchy of Luxembourg, R.C.S.Luxembourg B 151275	HSBC

140	<b>T. ROWE PRICE GLOBAL ALLOCATION FUND, INC</b>	100 East Pratt Street, Baltimore, Maryland 21202, USA	HSBC
141	<b>ASIA DISCOVERY EMERGING COMPANIES MASTER FUND PTE LTD</b>	50 Collyer Quay, #08-01, Singapore 049321	HSBC
142	<b>NAVIS YIELD FUND</b>	PO Box 484, HSBC House, 68 West Bay Road, Grand Cayman KY1-1106, Cayman Islands	HSBC
143	<b>HEREFORD FUNDS – FIRTH ASIAN VALUE FUND</b>	26, avenue de la Liberte, L-1930, Luxembourg	HSBC
144	<b>CURRENCY INCOME ADVANTAGE PORTFOLIO</b>	2 International Place, Boston, MA 02110, USA	HSBC
145	<b>THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST</b>	500 S Buena Vista Street, Burbank, CA 91521, USA	HSBC
146	<b>VAN ECK VIP UNCONSTRAINED EMERGING MARKETS</b>	335 Madison Avenue, New York, NY 10017, USA	HSBC
147	<b>BLACKROCK EMERGING MARKET ALLOCATION PORTFOLIO OF BLACKROCK FUNDS</b>	100 Bellevue Parkway, Wilmington, DE 19809, USA	HSBC
148	<b>RENAISSANCE ASSET MANAGERS GLOBAL FUNDS</b>	6C, route de Treves, L-2633 Senningerberg, Grand Duchy of Luxembourg	HSBC
149	<b>MONDRIAN EMERGING MARKETS SMALL CAP EQUITY FUND, L.P.</b>	1105 N. Market Street, Suite 1300, Wilmington, Delaware 19801	Standard Chartered



150	<b>PRAMERICA FIXED INCOME FUNDS PUBLIC LIMITED COMPANY</b>	70 Sir John Rogerson's Quay, Dublin 2, Ireland	HSBC
151	<b>SINGLE SELECT PLATFORM</b>	6C, route de Treves, L-2633 Senningerberg, Luxembourg	HSBC
152	<b>ROYCE DIVIDEND VALUE FUND</b>	745 Fifth Avenue, Suite 2400, New York, New York 10151, USA	HSBC
153	<b>STRATEGIC INCOME OPPORTUNITIES BOND FUND</b>	400 Howard Street, San Francisco, CA 94105, USA	HSBC
154	<b>CAPITAL INTERNATIONAL FUND JAPAN - EMERGING MARKETS TOTAL OPPORTUNITIES</b>	6C, route de Treves, L-2633 Senningerberg, Grand-Duchy of Luxembourg	HSBC
155	<b>OAKS EMERGING UMBRELLA FUND PLC</b>	Riverside Two, Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2, Ireland	HSBC
156	<b>WASHINGTON STATE INVESTMENT BOARD</b>	2100 Evergreen Park Drive SW, PO Box 40916, Olympia, Washington 98504-0916, USA	HSBC
157	<b>PUTNAM ASIA PACIFIC EQUITY FUND</b>	One Post Office Square, Boston, MA 02109, USA	HSBC
158	<b>PUTNAM EMERGING MARKETS EQUITY FUND</b>	One Post Office Square, Boston, MA 02109, USA	HSBC
159	<b>GRANDEUR PEAK EMERGING MARKETS OPPRTUNITIES FUND</b>	1290 Broadway, Suite 1100, Denver, Colorado 80203560375	HSBC

160	<b>GRANDEUR PEAK GLOBAL OPPRTUNITIES FUND</b>	1290 Broadway, Suite 1100, Denver, Colorado 80203560375	HSBC
161	<b>GRANDEUR PEAK GLOBAL REACH FUND</b>	1290 Broadway, Suite 1100, Denver, Colorado 80203560375	HSBC
162	<b>GRANDEUR PEAK INTERNATIONAL OPPORTUNITIES FUND</b>	1290 Broadway, Suite 1100, Denver, Colorado 80203560375	HSBC
163	<b>NEON LIBERTY EMERGING MARKETS FUND LP</b>	c/o Corporation Service Company, 2711 Centerville Road, Suite 400, Wilmington, New Castle County, Delaware 19808, USA	HSBC
164	<b>NLCF FUND LP</b>	c/o Corporation Service Company, 2711 Centerville Road, Suite 400, Wilmington, New Castle County, Delaware 19808, USA	HSBC
165	<b>CONSILIUM FRONTIER EQUITY FUND, L.P.</b>	1313 N.Market Street, Suite 5100, Wilmington, Delaware 19801, USA	HSBC
166	<b>THE DREYFUS/ LAUREL FUNDS TRUST – DREYFUS EMERGING MARKETS DEBT LOCAL CURRENCY FUND</b>	2 Oliver Street, Boston, MA 02109, USA	HSBC
167	<b>ABERDEEN GLOBAL – FRONTIER MARKETS BOND FUND</b>	2B, rue Albert Borschette, L-1246 Luxembourg, Grand Duchy of Luxembourg	HSBC
168	<b>GMO EMERGING DOMESTIC OPPORTUNITIES EQUITY FUND, A SUB FUND OF GMO FUNDS PLC</b>	Styne House, Upper Hatch Street, Dublin 2, Ireland	HSBC

169	<b>ADVANTAGE FUNDS, INC. – DREYFUS TOTAL EMERGING MARKETS FUND</b>	351 West Camden Street, Baltimore, MD 21201, USA	HSBC
170	<b>TAICHUNG COMMERCIAL BANK, LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF JIH SUN GLOBAL EMERGING BOND FUND</b>	No.87, Min Chuan Road, West District Taichung, Taiwan, R.O.C.	HSBC
171	<b>PERENNIAL GLOBAL SHARES HIGH ALPHA TRUST</b>	Level 6, 161 Collins Street, Melbourne, VIC 3000, Australia	HSBC
172	<b>JPM BALANCED MANAGEMENT FUND</b>	Finsbury Dials, 20 Finsbury Street, London EC2Y 9AQ, United Kingdom	HSBC
173	<b>GMO GLOBAL REAL RETURN (UCITS) FUND, A SUB FUND OF GMO FUNDS PLC</b>	Styne House, Upper Hatch Street, Dublin 2, Ireland	HSBC
174	<b>T. ROWE PRICE INSTITUTIONAL GLOBAL MULTI-SECTOR BOND FUND</b>	100 East Pratt Street, Baltimore, Maryland 21202, USA	HSBC
175	<b>VARIABLE INSURANCE PRODUCTS FUND II – EMERGING MARKETS PORTFOLIO</b>	82 Devonshire Street, Boston, MA 02109, USA	HSBC
176	<b>GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO</b>	Two International Place, Boston, MA 02110, USA	HSBC
177	<b>GRANDEUR PEAK GLOBAL OPPORTUNITIES, L.P</b>	2711 Centerville Road, Suite 400, Wilmington, Delaware 19808, USA	HSBC
178	<b>CITIBANK NY WASATCH FRONTIER EMERGING SMALL COUNTRIES CIT FUND</b>	No.411, West Lafayette, Detroit, MI 48226, USA	CITI Bank

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