

No.	Name of Fund	Address	Participant
1	PERENNIAL ASIA EQUITY TRUST	Level 6, 161 Collins Street, Melbourne, VIC 3000, Australia	HSBC
2	AIT GLOBAL EMERGING MARKETS OPPORTUNITY FUND	4041 N, High Street, Suite 402, Columbus, Ohio 43214	Standard Chartered
3	T. ROWE PRICE GLOBAL INDUSTRIALS FUND	100 East Pratt Street, Baltimore, Maryland 21202, USA	HSBC
4	FIDELITY GLOBAL EMERGING MARKETS FUND	Level 11, 167 Macquarie Street, Sydney NSW 2000	HSBC
5	CENTURYLINK, INC. DEFINED BENEFIT MASTER TRUST	1801 California Street, Suite 3800, Denver, Colorado 80202, USA	Standard Chartered
6	CITI HK S/A COLONIAL FIRST STATE WHOLESALE GLOBAL SHARE FUND	11 Harbour Street, Sydney NSW 2000, Australia	CITI Bank
7	NEON LIBERTY LORIKEET MASTER FUND LP	c/o Corporation Service Company, 2711 Centerville Road, Suite 400, Wilmington, New Castle County, Delaware 19808, USA	HSBC
8	ARGA EMERGING MARKETS EQUITY FUND, A SUB – FUND OF ARGAFUNDS TRUST	1010 Washington Boulevard, 6 th Floor, Stamford, CT 06901	Standard Chartered
9	AMERICAN FUNDS DEVELOPING WORLD GROWTH AND INCOME FUND	6455 Irvine Center Drive, Irvine, CA 92618-4518, USA	HSBC
10	BMO LLOYD GEORGE FRONTIER MARKETS EQUITY FUND	111 East Kilbourn Avenue, Suite 200, Milwaukee, Wisconsin 53202, USA	HSBC

11	JNL/FRANKLIN TEMPLETON INTERNATIONAL SMALL CAP GROWTH FUND	1 Corporate Way, Lansing, MI 48951	HSBC
12	VAN ECK	49 avenue J.F.Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg	HSBC
13	CITI BANK HK S/A RIVER AND MERCANTILE GLOBAL EQUITY FUND	Level 15, 255, Pitt Street, Sydney NSW 2000, Australia	CITI Bank
14	USAA MASTER TRUST (PENSION AND RSP)	9800 Fredericksburg Road, San Antonio, TX 78288, USA	Standard Chartered
15	EATON VANCE TRUST COMPANY COMMON TRUST FUND – PARAMETRIC STRUCTURED EMERGING MARKETS EQUITY COMMON TRUST FUND	Two International Place, 6 th Floor, Boston, Massachusetts 02110, USA	HSBC
16	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS – EATON VANCE TRUST COMPANY/ PARAMETRIC STRUCTURED EMERGING MARKETS EQUITY FUND	Two International Place, 6 th Floor, Boston, Massachusetts 02110, USA	HSBC
17	AMERICAN BEACON GLOBAL EVOLUTION FRONTIER MARKETS INCOME FUND	4151 Amon Carter Boulevard, Fort Worth, TX 76155, USA	HSBC
18	ADVANCED SERIES TRUST – AST PARAMETRIC EMERGING MARKETS EQUITY PORTFOLIO	100 Mulberry Street, Gateway Center Three, 4 th Floor, Newark, NJ 07102, USA	HSBC
19	ECHQUIER GLOBAL OPPORTUNITIES	53, avenue d'léna, 75 116 Paris, France	HSBC
20	WM POOL – EQUITIES TRUST NO.29	105-153 Miller Street, North Sydney, NSW 2060, Australia	HSBC
21	ECHQUIER GLOBAL EMERGENTS	53, avenue d'léna, 75 116 Paris, France	HSBC

22	ADVANCED SERIES TRUST – AST T. ROWE PRICE GROWTH OPPORTUNITIES PORTFOLIO	100 Mulberry Street, Gateway Center Three, 4 th Floor, Newark, NJ 07102, USA	HSBC
23	QIEF EMERGING MARKET VALUE FUND LTD	L'étoile De Mahe, Ground Floor, Coastal Road, Fic en Flac, Mauritius	HSBC
24	IGNIS ABSOLUTE RETURN EMERGING MARKET DEBT FUND	16, boulevard d'Avranches, L-1160 Luxembourg	HSBC
25	UNIPENSION INVEST F.M.B.A., EMERGING MARKETS OBLIGATIONER II	c/o Nykredit Portefolje Administration A/S, Otto Monsteds Plads 9, DK – 1780, Copenhagen V, Denmark	HSBC
26	BATTERYMARCH EMERGING MARKETS SMALLER COMPANIES FUND, LP	2711 Centerville Road, Suite 400, Wilmington, County of New Castle, Delaware 19808, USA	HSBC
27	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II, MULTI-STRATEGY GLOBAL EQUITY PORTFOLIO	280 Congress Street, Boston, Massachusetts 02210, USA	HSBC
28	ASHMORE SICAV INDIAN SMALL – CAP EQUITY FUND	2, rue Albert Borschette, L-1246 Luxembourg	Standard Chartered
29	J.P MORGAN GLOBAL EMERGING MARKETS FUND, LLC	270 Park Avenue, New York, NY 10017, USA	HSBC
30	COLLEGE RETIREMENT EQUITIES FUND	730 Third Avenue, New York, NY 10017-3206, USA	HSBC
31	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS -, AFWERKINGS- EN GLAZETBEDRIJF	Burgemeester Elsenlaan 321, 2282MZ Rijswijk, The Netherlands	HSBC
32	CITI LUX S/A PRODIGY CAPITAL PARTNERS FUND	7A, rue Robert Stumper, L-2557, Luxembourg	CITI Bank

33	SOMERSET EMERGING MARKETS SMALL MID CAP FUND PLC	Georges Court, 54-62, Townsend Street, Dublin 2, Ireland	Standard Chartered
34	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	Two International Place, Boston, MA 02110, USA	HSBC
35	PARAMETRIC EMERGING MARKETS FUND	Two International Place, Boston, MA 02110, USA	HSBC
36	QWEST OCCUPATIONAL HEALTH TRUST	1801 California Street, Suite 3800, Denver, Colorado, USA 80202	Standard Chartered
37	ROYCE GLOBAL VALUE TRUST, INC.	c/o CSC-Lawyers Incorporating Service Company, Suite 1660, 7 St. Paul Street, Baltimore, MD 21202, USA	HSBC
38	GLOBAL X NEXT EMERGING & FRONTIER ETF	623 Fifth Avenue, 15 th Floor, New York, NY 10022, USA	HSBC
39	CB LONDON S/A FIM FRONTIER FUND	Pohjoisesplanadi 33A, FIN-00100 Helsinki, Finland	CITI Bank
40	MANULIFE GLOBAL BALANCED PRIVATE TRUST	200 Bloor Street East, Toronto, Ontario, M4W 1E5	HSBC
41	GMO DEVELOPED WORLD STOCK FUND, A SERIES OF GMO TRUST	40 Rowes Wharf, Boston, Massachusetts 02110	HSBC
42	ACMBERNSTEIN SICAV-ASIA MULTI-ASSET INCOME PORTFOLIO	2-4, rue Eugene Ruppert, L-2453, Luxembourg	HSBC
43	NEUBERGER BERMAN EMERGING MARKETS EQUITY MASTER FUND L.P	Codan Trust Company (Cayman) Limited, Cricket Square, PO Box 2681,	HSBC

		Grand Cayman, KY1-1111, Cayman Islands	
44	TIAA-CREF FUNDS – TIAA-CREF EMERGING MARKETS EQUITY FUND	730 Third Avenue, New York, NY 10017-3206, USA	HSBC
45	THE TCW FUNDS – TCW INTERNATIONAL SMALL CAP FUND	c/o CIBC Bank and Trust Company (Cayman) Limited, PO Box 694, 11 Dr. Roy's Drive, Grand Cayman KY1-1107, Cayman Islands	HSBC
46	PIMCO FUNDS : GLOBAL INVESTORS SERIES PLC-STRATEGIC INCOME FUND	Styne House, Upper Hatch Street, Dublin 2	HSBC
47	CB LONDON S/A THREADNEEDLE SPECIALIST INVESTMENT FUNDS ICVC – EMERGING MARKET LOCAL FUND	60 St. Mary Axe, London EC3A 8JQ, United Kingdom	CITI Bank
48	CB LUXEMBOURG EAST CAPITAL (LUX) EMERGING ASIA FUND	19, rue de Bitbourg, L-1723 Luxembourg	CITI Bank
49	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST – GLOBAL MANAGED RISK PORTFOLIO	280 Congress Street, Boston, Massachusetts 02210	HSBC
50	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II – GLOBAL MANAGED RISK PORTFOLIO	280 Congress Street, Boston, Massachusetts 02210	HSBC
51	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	41 Plaza La Prensa, Santa Fe, New Mexico 87507	HSBC
52	FRANKLIN TEMPLETON COLLECTIVE INVESTMENT TRUST – TEMPLETON EMERGING MARKETS LOCAL CURRENCY BOND TRUST	300 S.E. 2 nd Street, Fort Lauderdale, Florida 33301, USA	HSBC
53	LAZARD EMERGING MARKETS DEBT BLEND FUND (US), L.P.	c/o Lazard Asset Management LLC, 30 Rockefeller Plaza, New York, New York 10112-6300, USA	HSBC
54	NUMERICA EMERGING FRONTIERS, DELNISKI GLOBALNI SKLAD TRGOV V RAZVOJU	Dalmatinova 7, 1000 Ljubljana, Republic of Slovenia	HSBC

55	EMERGING MARKET CORPORATE DEBT (MASTER) FUND, LTD.	Maples Corporate Services Limited, PO Box 309, Ugland House, Grand Cayman KY1-1104, Caymans Island	HSBC
56	TRANSAMERICA BLACKROCK GLOBAL ALLOCATION VP	570 Carillon Parkway, St. Petersburg, FL 33716, USA	HSBC
57	HSBC GLOBAL INVESTMENT FUNDS – GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES	16 boulevard d’Avranches, L-1160, Luxembourg	HSBC
58	CB NY S/A EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EMERGING MARKETS FUND	70 Sir John Rogerson’s Quay, Dublin 2	CITI Bank
59	COELI SICAV I-FRONTIER MARKETS FUND	370, route De Longwy, L-1940 Luxembourg, Grand Duchy of Luxembourg	HSBC
60	CB NY S/A VICTORY EMERGING MARKETS SMALL CAP FUND	3435, Stelzer Road, Columbus, Ohio 43219, USA	CITI Bank
61	FM OMNIS PORTFOLIO INVESTMENTS IVCV – FP OMNIS EMERGING MARKETS EQUITY FUND	Cedar House, 3 Cedar Park, Cobham Road, Wimborne, Dorset BH21 7SB, United Kingdom	HSBC
62	OPPENHEIMER EMERGING MARKETS INNOVATORS FUND	6803 South Tucson Way, Centennial, Colorado 80112	HSBC
63	CACEIS BANK LUXEMBOURG-PRIVILEGE	5, allée Scheffer, 2520 Luxembourg, Grand Duchy of Luxembourg	HSBC
64	PLATINUM WORLD FUNDS PUBLIC LIMITED COMPANY	Arthur Cox Building, Earlsfort Terrace, Dublin 2, Ireland	HSBC
65	LOOMIS SAYLES EMERGING MARKETS OPPORTUNITIES FUND	399 Boylston Street, Boston, MA 02116, USA	HSBC
66	EARNEST PARTNERS GLOBAL FUNDS PUBLIC LIMITED COMPANY	2 nd Floor, Beaux Lane House, Mercer Street Lower, Dublin 2,	HSBC

		Ireland	
67	FRANKLIN INCOME FUND	200 King Street West, Suite 1500, Toronto, Ontario, Canada M5H 3T4	HSBC
68	JADARA FRONTIER FUND L.P.	Codan Trust Company (Cayman) Islands Limited, Cricket Square, Hutchuns Drive, PO Box 2681, Grand Cayman KY1-1111, Cayman Islands	HSBC
69	VERDIPAPIRFONDET ODIN EMERGING MARKETS	Fjordalleen 16, 0250 Oslo, Norway	Standard Chartered
70	GMO WORLD EQUITY ALLOCATION INVESTMENT FUND PLC	Styne House, Upper Hatch Street, Dublin 2, Ireland	HSBC
71	GMO GLOBAL EQUITY TRUST	Level 12, 1 Alfred Street, Sydney NSW 2000, Australia	HSBC
72	SUN LIFE SCHRODER EMERGING MARKETS FUND	150 King Street West, Suite 1400, Toronto, Ontario M5H 1J9	HSBC
73	GOLDMAN SACHS FUNDS – GOLDMAN SACHS GLOBAL INCOME BUILDER PORTFOLIO	49, avenue J-F Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg	HSBC
74	ADVANCED SERIES TRUST – AST FRANKLIN TEMPLETON K2 GLOBAL ABSOLUTE RETURN PORTFOLIO	100 Mulberry Street, Gateway Center Three, 4 th Floor, Newark, NJ 07102, USA	HSBC
75	MAWER GLOBAL EQUITY FUND	Suite 600, 517-10 th Avenue S.W, Calgary, Alberta T2R 0A8	HSBC
76	MAWER GLOBAL BALANCED FUND	Suite 600, 517-10 th Avenue S.W, Calgary, Alberta T2R 0A8	HSBC

77	MAWER TAX EFFECTIVE BALANCED FUND	Suite 600, 517-10 th Avenue S.W, Calgary, Alberta T2R 0A8	HSBC
78	MAWER INTERNATIONAL EQUITY FUND	Suite 600, 517-10 th Avenue S.W, Calgary, Alberta T2R 0A8	HSBC
79	LLOYD BAUGHAN MASTER FUND, L.P.	P.O.Box 309, Ugland House, Grand Cayman KY1-1104, Cayman Islands	Standard Chartered
80	CALAMOS EMERGING MARKET EQUITY FUND	2020 Calamos Court, Naperville, IL 60563, USA	HSBC
81	ADVANCED SERIES TRUST – AST T. ROWE PRICE DIVERSIFIED REAL GROWTH PORTFOLIO	100 Mulberry Street, Gateway Center Three, 4 th Floor, Newark, NJ 07102, USA	HSBC
82	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST-EMERGING MARKETS OPPORTUNITY PORTFOLIO	280 Congress Street, Boston, Massachusetts 02210	HSBC
83	ALQUITY SICAV-ALQUITY FUTURE WORLD FUND	41 Op Bierg, L-8217 Mamer, Grand Duchy of Luxembourg	HSBC
84	ALQUITY SICAV-ALQUITY INDIAN SUBCONTINENT FUND	41 Op Bierg, L-8217 Mamer, Grand Duchy of Luxembourg	HSBC
85	ALQUITY SICAV-ALQUITY ASIA FUND	41 Op Bierg, L-8217 Mamer, Grand Duchy of Luxembourg	HSBC
86	BNY MELLON TRUST AND DEPOSITARY (UK) LIMITED AS TRUSTEE OF BLACKROCK ASIA SPECIAL SITUATIONS FUND	160 Queen Victoria Street, London EC4V 4LA, United Kingdom	HSBC
87	JOCHM ASIA EX – JAPAN EQUITY FUND	4041 N. High Street, Suite 402, Columbus, OH 43214, USA	Standard Chartered

88	ALLIANCEBERNSTEIN NEXT 50 EMERGING MARKETS (MASTER) FUND SICAV-SIF S.C.Sp.	2-4, rue Eugene Ruppert, L-2453 Luxembourg	HSBC
89	TEACHER RETIREMENT SYSTEM OF TEXAS	1000 Red River Street, Austin, TX 78701-2698, USA	HSBC
90	BABSON CAPITAL GLOBAL UMBRELLA FUND PUBLIC LIMITED COMPANY	78 Sir John Rogerson's Quay, Dublin 2, Ireland	HSBC
91	NOMURA FUNDS IRELAND PLC- GLOBAL FRONTIER EMERGING MARKET EQUITY FUND	33 Sir John Rogerson's Quay, Dublin 2, Ireland	HSBC
92	PLATINUM INTERNATIONAL BRANDS FUND	Level 8, 7 Macquarie Place, Sydney, New South Wales 2000, Australia	HSBC
93	GMO TOTAL EQUITIES MASTER PORTFOLIO, A PORTFOLIO OF GMO OFFSHORE MASTER PORTFOLIOS II LTD	Appleby Services (Bermuda) Limited, Canon's Court, 22 Victoria Street, P.O. Box HM 1179, Hamilton, HM EX Bermuda	HSBC
94	DESJARDINS EMERGING MARKETS OPPORTUNITIES FUND	1, Complexe Desjardins, South Tower, Suite 1422, P.O. Box 34, Desjardins Station, Montreal, Quebec H5B 1E4, Canada.	HSBC
95	SOMERSET FRONTIER MARKETS FUND LLC	2711, Centerville Road, Suite 400 Wilmington, New Castle Country Delaware 19808	Standard Chartered
96	MAKENA CAPITAL HOLDINGS B, L.P.	2755 Sand Hill Road Suite 200, Menlo Park CA 94025 USA	HSBC
97	BNY MELLON GLOBAL FUNDS, PLC	33 Sir John Rogerson's Quay, Dublin 2, Ireland	HSBC
98	MAWER INTERNATIONAL EQUITY POOLED FUND	517-10 th Avenue S.W, Suite 600, Calgary, Alberta T2R 0A8	HSBC
99	INVETERINGSFORENINGEN MAJ INVEST EMERGING MARKETS	Bernstorffsgade 50, DK-1577 Copenhagen V, Denmark	HSBC
100	EVEREST CAPITAL EMERGING EQUITY FOCUS FUND, L.P.	Ogier Fiduciary Services (Cayman) Limited, 89 Nexus Way, Camana Bay,	HSBC

		Grand Cayman KY1-9007, Cayman Islands	
101	EVEREST CAPITAL GLOBAL EMERGING EQUITY FUND, L.P.	Ogier Fiduciary Services (Cayman) Limited, 89 Nexus Way, Camana Bay, Grand Cayman KY1-9007, Cayman Islands	HSBC
102	HARTFORD GLOBAL CAPITAL APPRECIATION FUND	5 Radnor Corporate Center, 100 Matsonford Road, Suite 300 Radnor, PA 19087	HSBC
103	SGSS DEUTSCHLAND KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF RENTEN SCHWELLENLAENDER 1	Apianstrasse 5, D-85774, Unterfoehring, Germany	HSBC
104	OPPENHEIMER DEVELOPING MARKETS EQUITY SRI FUND	6 th Floor, South Bank House, Barrow Street, Dublin Street, Dublin 4, Ireland	HSBC
105	FUNDSMITH EMERGING EQUITIES TRUST PLC	33 Cavendish Square, London W1G OPW, United Kingdom	HSBC
106	T. ROWE PRICE INSTITUTIONAL FRONTIER MARKETS EQUITY FUN	100, East Pratt Street, Baltimore, Maryland 21202, USA	HSBC
107	MONDRIAN FUNDS PUBLIC LIMITED COMPANY	25-28 North Wall Quay, Dublin 1, Ireland	Standard Chartered
108	VAM FUNDS (LUX) – FRONTIER MARKETS FUND	26, avenue de la Liberte, L-1930, Luxembourg	HSBC
109	LIBERTY MUTUAL RETIREMENT PLAN MASTER TRUST	175 Berkeley Street, Boston, Massachusetts 02116, USA	HSBC
110	CASEY FAMILY PROGRAMS	Suite 2700, 2001 8 th Avenue, Seattle, WA 98121, USA	HSBC
111	CB HK S/A COMMONWEALTH BANK GROUP SUPER	Ground Floor, Tower 1, 201 Sussex Street,	CITI Bank

		Sydney NSW 2000	
112	CB HK S/A COMMONWEALTH BANK GROUP SUPER	Ground Floor, Tower 1, 201 Sussex Street, Sydney NSW 2000	CITI Bank
113	CB NY S/A VICTORY ALL COUNTRY EX U.S. SMALL CAP COLLECTIVE FUND	12 Gill Street, Suite 2600 Woburn, Massachusetts 01801, USA	CITI Bank
114	MATTHEWS ASIA FUNDS – ASIA STRATEGIC INCOME FUND	6 Route De Treves, L-2633 Senningerberg, Grand Duchy Of Luxembourg	HSBC
115	MATTHEWS ASIA FUNDS – ASIA GROWTH FUND	6 Route De Treves, L-2633 Senningerberg, Grand Duchy Of Luxembourg	HSBC
116	CITIBANK HK S/A RIVER AND MERCANTILE WORLD EQUITY FUND	Level 15, 255 Pitt Street, Sydney, Nsw 2000, Australia	CITI Bank
117	FIRST PRIVATE WEALTH	Westhafenplatz 8, 60327 Frankfurt Am Main, Germany	HSBC
118	LUMINANCE GLOBAL FUND	C/O Campbells Corporate Services Limited, Floor 4, Willow House, Cricket Square, Po Box 268, Grand Cayman Ky1-1104, Cayman Islands	HSBC
119	FRANKLIN TEMPLETON COLLECTIVE INVESTMENT TRUST – FRANKLIN GLOBAL HIGH YIELD TRUST	200 South Biscayne Boulevard, Suite 3050, Miami, Florida 33131, USA	HSBC
120	GLS GLOBAL OPPORTUNITIES MASTER FUND, LTD	Intertrust Corporate Services (Cayman) Limited, 190 Elgin Avenue, George Town, Grand Cayman Ky1-9005, Cayman Islands	Standard Chartered
121	CITIBANK NY S/A AQR FRONTIER EQUITIES FUND L.P.	C/O Aqr Capital Management , Llc, Two Greenwich Plaza, 3 rd Floor, Greenwich, Ct 06830,	HSBC

		USA	
122	HERMES INVESTMENT FUNDS PLC	Georges Court, 54-62 Townsend Street, Dublin 2, Ireland	Standard Chartered
123	FIDELITY DIVERSIFIED INTERNATIONAL COMMINGLED POOL	82, Devonshire Street, Boston, MA 02109, USA	HSBC
124	INDUS EMERGING MARKETS LONG ONLY MASTER FUND, LTD	C/O State Street (Cayman) Trust, Limited, Gardenia Court, Suite 3307, 45 Market Street, Camana Bay, Po Box 896, Grand Cayman, Ky1-1103	Standard Chartered
125	METIS EQUITY TRUST	11988 El Camino Real, Suite 550, San Diego, Ca 92130, USA	Standard Chartered
126	ASHMORE EMERGING MARKETS FRONTIER EQUITY FUND	122 East 42 nd Street, 50 th Floor, New York, NY 10168, USA	Standard Chartered
127	STATE STREET OPPORTUNISTIC EMERGING MARKETS FUND	225 Franklin Street, Boston, MA 02110, USA	HSBC
128	UBS OPPORTUNISTIC EMERGING MARKETS DEBT RELATIONSHIP FUND	One North Wacker Drive, Chicago IL 60606, USA	HSBC
129	UBS EMERGING MARKETS DEBT FUND	One North Wacker Drive, Chicago IL 60606, USA	HSBC
130	ALPS SERIES TRUST NEW SHERIDAN DEVELOPING WORLD FUND	1290 Broadway, Suite 1100, Denver, Colorado 80203, USA	HSBC
131	MULTI-MANAGER ICVC – MULTI- MANAGER INTERNATIONAL EQUITY FUND	33 Old Broad Street, London, EC2N 1HZ, United Kingdom	HSBC

132	GLOBAL HIGH INCOME FUND INC	1285, Avenue Of The Americas, NY 10019, USA	HSBC
133	KAPITALFORENINGEN BANKPENSION EMERGING MARKETS AKTIER	Sundkrogsgade 7, 2100 Copenhagen, Denmark	HSBC
134	STRATEGIC GLOBAL INCOME FUND INC.	1285, Avenue Of The Americas, New York, NY 10019, USA	HSBC
135	INVESTERINGSFORENINGEN BANKINVEST EMERGING MARKETS AKTIER	Sundkrogsgade 7, 2100 Copenhagen, Denmark	HSBC
136	KBL EUROPEAN PRIVATE BANKERS S.A S/A VITRUVIUS EMERGING MARKETS EQUITY	11, Rue Aldringen, L-1118, Luxembourg	Standard Chartered
137	FIRST TRUST STRATEGIC INCOME ETF	120 East Liberty Drive, Suite 400, Wheaton, IL 60187, USA	HSBC
138	FIRST STATE INVESTMENTS ICVC – FIRST STATE WORLDWIDE LEADERS FUND	Finsbury Circus House, 15 Finsbury Circus, London EC2M 7EB, United Kingdom	HSBC
139	FIRST TRUST EMERGING MARKETS LOCAL CURRENCY BOND ETF	120 East Liberty Drive, Suite 400, Wheaton, Illinois 60187, USA	HSBC
140	JPM ASIA FUND	60, Victoria Embankment, London EC4Y 0JP, United Kingdom	HSBC
141	RUSSELL GLOBAL OPPORTUNITIES FUND	Level 29, 135 King Street, Sydney, NSW 2000, Australia	HSBC
142	ALLIANZ GLOBAL INVESTORS FUND – ALLIANZ ASIAN SMALL CAP EQUITY	6A, Route De Treves, L-2633 Senningerberg	HSBC
143	GMO SPECIAL OPPORTUNITIES FUND, A SERIES OF GMO TRUST	40 Rowes Wharf, Boston, MA 02110, USA	HSBC
144	CHINATRUST COMMERCIAL BANK, LTD. AS MASTER CUSTODIAN FOR JPMORGAN (TAIWAN) ASIA HIGH YIELD TOTAL RETURN BOND FUND	4F NO.77, Sec.1, Chongcing South Road, Jhongjheng District, Taipei,	HSBC

		Taiwan	
146	ALLIANZGI EMERGING MARKETS DEBT FUND	1633 Broadway, New York, NY 10019, USA	HSBC
147	SSgA ACTIVE FRONTIER MARKETS NON-LENDING QIB COMMON TRUST FUND	One Lincoln Street, Boston, MA 02111, USA	HSBC
148	CITIBANK LUXEMBOURG S/A EQUUS INVESTMENT SICAV	12, Rue Eugene Ruppert, L-2453, Luxembourg	CITI
149	CIM DIVIDEND INCOME FUND LIMITED	Craigmuir Chambers, PO BOX 71, Road Town, Tortola, British Virgin Islands	Standard Chartered
150	DYNAMIC GLOBAL YIELD PRIVATE POOL	Dynamic Funds Tower, 29 th Floor, 1 Adelaide Street East, Toronto, Ontario M5C 2V9, Canada	HSBC
151	DEUTSCHE EMERGING MARKETS FRONTIER FUND	345, Park Avenue, New York, NY 10154, USA	HSBC
152	DYNAMIC GLOBAL YIELD PRIVATE POOL CLASS	Dynamic Funds Tower, 29 th Floor, 1 Adelaide Street East, Toronto, Ontario M5C 2V9, Canada	HSBC
153	DYNAMIC EMERGING MARKETS FUND	Dynamic Funds Tower, 29 th Floor, 1 Adelaide Street East, Toronto, Ontario M5C 2V9, Canada	HSBC
154	DYNAMIC GLOBAL EQUITY PRIVATE POOL CLASS	Dynamic Funds Tower, 29 th Floor, 1 Adelaide Street East, Toronto, Ontario M5C 2V9, Canada	HSBC
155	MDPIM EMERGING MARKETS EQUITY POOL	C/O MD Physician Services Inc., 1870 Alta Vista Drive, Ottawa, ON K1G 6R7,	HSBC

		Canada	
156	BP PENSION FUND	Chertsey Road, Sunbury On Thames, Middlesex TW16 7BP, United Kingdom	HSBC
157	ATLANTIS ASIAN FUND	Georges Court, 54-62 Townsend Street, Dunlin 2	Standard Chartered
158	LSV FRONTIER MARKETS EQUITY FUND, LP	2711 Centerville Road, Suite 400, Wilmington, New Castle County, Delaware 19808	Standard Chartered
159	EMERGING MARKETS SMALL CAP EQUITY (MASTER) FUND, LTD	Maples Corporate Services Limited, Po Box 309, Ugland House, Grand Cayman KY1 – 1104, Cayman Islands	HSBC
160	EVEREST CAPITAL EMERGING MARKETS FUND, L.P.	Harneys Services (Cayman) Limited, 4 th Floor, Harbour Place, 103 South Church Street, PO Box 10240, Grand Cayman KY1-1002, Cayman Islands	Standard Chartered
161	EVEREST CAPITAL EMERGING EQUITY FOCUS FUND, L.P.	Harneys Services (Cayman) Limited, 4 th Floor, Harbour Place, 103 South Church Street, PO Box 10240, Grand Cayman KY1-1002, Cayman Islands	Standard Chartered
162	EVEREST CAPITAL FRONTIER MARKETS FUND, L.P.	Harneys Services (Cayman) Limited, 4 th Floor, Harbour Place, 103 South Church Street, PO Box 10240, Grand Cayman KY1-1002, Cayman Islands	Standard Chartered
163	EVEREST CAPITAL GLOBAL EMERGING EQUITY FUND, L.P.	Harneys Services (Cayman) Limited, 4 th Floor, Harbour Place, 103 South Church Street, PO Box 10240, Grand Cayman KY1-1002, Cayman Islands	Standard Chartered
164	EVEREST CAPITAL FRONTIER MARKETS EQUITY FUND, L.P.	Harneys Services (Cayman) Limited, 4 th Floor, Harbour Place, 103 South Church Street, PO Box 10240,	Standard Chartered

		Grand Cayman KY1-1002, Cayman Islands	
165	EVEREST CAPITAL GLOBAL FUND, L.P.	Harneys Services (Cayman) Limited, 4 th Floor, Harbour Place, 103 South Church Street, PO Box 10240, Grand Cayman KY1-1002, Cayman Islands	Standard Chartered
166	EVEREST CAPITAL ASIA FUND, L.P.	Harneys Services (Cayman) Limited, 4 th Floor, Harbour Place, 103 South Church Street, PO Box 10240, Grand Cayman KY1-1002, Cayman Islands	Standard Chartered
167	PRAMERICA FUNDS PUBLIC LIMITED COMPANY	70 Sir John Rogerson's Quay, Dublin 2, Ireland	HSBC
168	ADVANCED SERIES TRUST – AST FI PYRAMIS ASSET ALLOCATION PORTFOLIO	100 Mulberry Street, Gateway Center Three, 4 th Floor, Newark, NJ 07102, USA.	HSBC
169	CB LONDON S/A OP EMERGING MIDDLE CLASS FUND	P.O. Box 103, FI-00101 Helsinki, Finland	CITI
170	CB LONDON S/A OP EMERGING FRONTIER FUND	Teollisuuskatu 1 B, P.O.Box 308, FI-00101 Helsinki, Finland	CITI
171	DYNAMIC EMERGING MARKET CLASS	Dynamic Funds Tower, 1 Adelaide Street East, 29 th Floor, Toronto, Ontario M5C 2V9, Canada	HSBC
172	ADVANCED SERIES TRUST – AST FI PYRAMIS QUANTITATIVE PORTFOLIO	100 MULBERRY STREET, GATEWAY CENTER THREE, 4 TH FLOOR, NEWARK, NJ 07102, USA	HSBC
173	INVESCO PERPETUAL GLOBAL DISTRIBUTION FUND, A SUB FUND OF INVESCO PERPETUAL FIXED INTERST 2 INVESTMENT SERIES ICVC	Perpetual Park, Perpetual Park Drive, Henley-On-Thames, Oxfordshire RG9 1HH, United Kingdom	HSBC