

No.	Name of the Fund	Address	Participant
1	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST	1100 ABERNATHY ROAD NE, SUITE 400, ATLANTA, GA 30328-5634, USA	HSBC
2	RUSSELL COMMON CONTRACTUAL FUND	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND	HSBC
3	CB NY S/A EATON VANCE INTERNATIONAL (IRELAND) FUNDS PLC - EATON VANCE INTERNATIONAL (IRELAND) GLOBAL MACRO FUND	70 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND	CITI
4	CB LUXEMBOURG EAST CAPITAL (LUX) FRONTIER MARKETS FUND	11, RUE SAINTE ZITHE, L-2763 LUXEMBOURG	CITI
5	JOHCM EMERGING MARKETS SMALL MID CAP EQUITY FUND	4041 N. HIGH STREET, SUITE 402, COLUMBUS, OH 43214, USA	SCB
6	NEUBERGER BERMAN GLOBAL THEMATIC OPPORTUNITIES FUND	C/O NEUBERGER BERMAN MANAGEMENT LLC, 605 THIRD AVENUE, 2ND FLOOR, NEW YORK, NY 10158-0180, USA	HSBC
7	NEUBERGER BERMAN GLOBAL ALLOCATION FUND	C/O NEUBERGER BERMAN MANAGEMENT LLC, 605 THIRD AVENUE, 2ND FLOOR, NEW YORK, NY 10158-0180, USA	HSBC
8	JULIUS BAER MULTISTOCK - EMERGING EQUITY FUND	25, GRAND-RUE, L-1661 LUXEMBOURG	HSBC
9	DRZ EMERGING MARKETS, LP	3500 S.DUPONT HIGHWAY, DOVER, DELAWARE 19901	SCB
10	BLACKFRIARS DEVELOPING MARKETS FUNDS PLC - BLACKFRIARS DEVELOPING MARKETS FOCUS FUND	25-28, NORTH WALL QUAY, IFSC, DUBLIN 1	HSBC
11	INFOND d.o.o., PE INFOND Frontier, delniski podsklad	ULICA VITA KRAIGHERJA 5, 2000 MARIBOR, SLOVENIA	HSBC

12	PUTNAM WORLD TRUST	C/O STATE STREET CUSTODIAL SERVICES (IRELAND) LIMITED, 78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND	HSBC
13	VONTOBEL FUND - EMERGING MARKETS DEBT	11-13 BOULEVARD DE LA FOIRE, L-1528, LUXEMBOURG	HSBC
14	PICTET AND CIE [EUROPE] S.A. S/A THS KINGSWAY FUND - FRONTIER CONSUMER EXTOBA	15, AVENUE J.F. KENNEDY, L-1855 LUXEMBOURG	CITI
15	T. ROWE PRICE GLOBAL UNCONSTRAINED BOND FUND	100, EAST PRATT STREET, BALTIMORE, MARYLAND, MD 21202, USA	HSBC
16	OAKTREE EMERGING MARKETS EQUITY FUND	2711 CENTERVILLE ROAD, SUITE 400, WILMINGTON, DELAWARE 19808, USA	HSBC
17	GOODHART PARTNERS HORIZON FUND - HMG GLOBAL EMERGING MARKETS EQUITY FUND	41, OP BIERG, L-8217 MAMER, GRAND DUCHY OF LUXEMBOURG	HSBC
18	HSBC INSTITUTIONAL TRUST SERVICES (SINGAPORE) LIMITED acting solely in its capacity as Trustee of NEW ASIA EQUITY FUND	C/O HSBC INSTITUTIONAL TRUST SERVICES (SINGAPORE) LIMITED, 21 COLLYER QUAY, # 10-02 HSBC BUILDING, SINGAPORE 049320	HSBC
19	CORONATION GLOBAL FRONTIERS MASTER FUND	DMS HOUSE, 20 GENESIS CLOSE, P.O.BOX 1344, GRAND CAYMAN, KY 11108, CAYMAN ISLANDS	HSBC
20	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM SHENTON ASIA BOND FUND	C/O BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED, 20 COLLYER QUAY, # 01-01, SINGAPORE 049319	HSBC
21	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM SHENTON INCOME FUND	C/O BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED, 20 COLLYER QUAY, # 01-01, SINGAPORE 049319	HSBC

22	FIDELITY QUALIFYING INVESTOR FUNDS PLC - FIDELITY GLOBAL MULTI ASSET CREDIT FUND	1 ST FLOOR, MARCONI HOUSE, DIGGES LANE, DUBLIN 2, IRELAND	HSBC
23	DRIEHAUS FRONTIER EMERGING MARKETS FUND, A SERIES OF DRIEHAUS MUTUAL FUNDS	25 EAST ERIE STREET, CHICAGO, ILLINOIS 60611	SCB
24	ONESHARE PUBLIC LIMITED COMPANY	2 ND FLOOR, BLOCK E IVEAGH COURT, HARCOURT ROAD, DUBLIN 2, IRELAND	SCB
25	CLEARWATER INTERNATIONAL FUND	2000 WELLS FARGO PLACE, 30 EAST 7 TH STREET, ST PAUL MN 55101-4930	SCB
26	THE HARTFORD GLOBAL ALL-ASSET FUND	351 WEST CAMDEN STREET, BALTIMORE, MD 21202, USA	HSBC
27	GUGGENHEIM FRONTIER MARKETS ETF	227 WEST MONROE STREET, CHICAGO, ILLINOIS 60606, USA	HSBC
28	INTEREFFEKT INVESTMENT FUNDS N.V	SEWEI 2, 8501 SP JOURE, THE NETHERLANDS	HSBC
29	T. ROWE PRICE ASIA OPPORTUNITIES FUND	100 EAST PRATT STREET, BALTIMORE, MARYLAND 21202, USA	HSBC
30	PIMCO EQUITY SERIES - PIMCO INTERNATIONAL DIVIDEND FUND	650 NEWPORT CENTER DRIVE, NEWPORT BEACH, CALIFORNIA 92660, USA	HSBC
31	PIMCO EQUITY SERIES - PIMCO U.S. DIVIDEND FUND	650 NEWPORT CENTER DRIVE, NEWPORT BEACH, CALIFORNIA 92660, USA	HSBC
32	SCM EMERGING MARKETS MID CAP FUND LLC	2711 CENTERVILLE ROAD, SUITE 400, WILMINGTON, NEW CASTLE COUNTY, DELAWARE 19808	SCB

33	HOSKING GLOBAL FUND PLC	33 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND	SCB
34	FISHER INVESTMENTS INSTITUTIONAL FUNDS PUBLIC LIMITED COMPANY	2 ND FLOOR, BLOCK E, IVEAGH COURT, HARCOURT ROAD, DUBLIN 2, IRELAND	HSBC
35	JNL/OPPENHEIMER EMERGING MARKETS INNOVATOR FUND	ONE CORPORATE WAY, LANSING, MICHIGAN 48951, USA	HSBC
36	TIFF INVESTMENT PROGRAM - TIFF MULTI-ASSET FUND	170 N. RADNOR CHESTER ROAD, SUITE 300, RADNOR, PA 19087, USA	HSBC
37	JPMORGAN EASTERN FUND	C/O HSBC INSTITUTIONAL TRUST SERVICES (ASIA) LIMITED, 1 QUEEN'S ROAD CENTRAL, HONG KONG	HSBC
38	Spangler IQAM Invest GmbH for Asia Stock	FRANZ JOSEPH STRASSE 22, 5020 SALZBURG, AUSTRIA	HSBC
39	THE CARAVEL BALLAST FUND (INTERNATIONAL) LTD	26 BURNBAY STREET, HAMILTON HM 11, BERMUDA	HSBC
40	HENDERSON EMERGING MARKETS OPPORTUNITIES FUND	737 NORTH MICHIGAN AVENUE, SUITE 1700, CHICAGO, IL 60611, USA	HSBC
41	BLACKROCK STRATEGIC FUNDS – BLACKROCK GLOBAL ABSOLUTE RETURN BOND FUND	49, AVENUE J.F. KENNEDY, L – 1855 LUXEMBOURG, GRAND DUTCHY OF LUXEMBOURG	HSBC
42	BLACKROCK STRATEGIC FUNDS – BLACKROCK MULTI – STRATEGY ABSOLUTE RETURN FUND	49, AVENUE J.F. KENNEDY, L-1855 LUXEMBOURG, GRAND DUTCHY OF LUXEMBOURG	HSBC
43	NOMURA FUND IRELAND PLC – NORMURA FUNDS IRELAND –	25-28 NORTH WALL QUAY, IFSC, DUBLIN 1 IRELAND	HSBC

	EMERGING MARKET LOCAL CURRENCY DEBT FUND		
44	MATTHEWS ASIA SUSTAINABILITY FUND	FOURTH EMBARCADERO CENTER, SUITE 550, SAN FRANCISCO, CA 94111, USA	HSBC
45	THE CARAVEL EMERGING MARKETS SUSTAINABILITY FUND (INTERNATIONAL) LTD.	C/O WQ INTERNATIONAL LTD. VICTORIA PLACE, 31 VICTORIA STREET, HAMILTON HM10, BERMUDA	SCB
46	MACQUARIE MS EQUITIES PACIFIC RIM	HIETZINGER KAI 101-105, 1130 VIENNA, AUSTRIA	HSBC
47	JOHCM ASIA EX - JAPAN SMALL AND MID CAP FUND (DST)	1201 MARKET STREET, SUITE 1202, WILMINGTON, DELAWARE, USA	SCB
48	INVESTERINGSFORENINGEN MULTI MANAGER INVEST NYE AKTIEMARKEDER	C/O NYKREDIT PORTFOLJE ADMINISTRATION A/S, OTTO MONSTEDS PLADS 9, DK-1780, COPENHAGEN V, DENMARK	HSBC
49	INVESTERINGSFORENINGEN MULTI MANAGER INVEST NYE AKTIEMARKEDER AKK	C/O NYKREDIT PORTFOLJE ADMINISTRATION A/S, OTTO MONSTEDS PLADS 9, DK-1780, COPENHAGEN V, DENMARK	HSBC
50	EVLI EMERGING FRONTIER FUND	ALEKSANTERINKATU 19A, P.O.BOX 1081, 00101, HELSINKI, FINLAND	HSBC
51	FIRST EAGLE INTERNATIONAL SMALL CAP VALUE FUND LP	1345 AVENUE OF THE AMERICAS, 48 TH FLOOR, NEW YORK, NY 10105, USA	HSBC
52	WITAN INVESTMENT TRUST PLC	14 QUEEN ANNES GATE, LONDON, SW1H 9AA, UNITED KINGDOM	HSBC

53	THE TIFF KEYSTONE FUND, L.P.	170 N. RADNOR CHESTER ROAD, SUITE 300, RADNOR, PA 19087, USA	HSBC
54	FP MATTERLEY INVESTMENT FUNDS - FP MATTERLEY BOND OPPORTUNITIES FUND	CEDAR HOUSE, 3 CEDAR PARK, COBHAM ROAD, WIMBORNE, DORSET BH21 7SB, UNITED KINGDOM	HSBC
55	EGA BEYOND BRICS OPPORTUNITIES FUND	155 WEST 19 TH STREET, THIRD FLOOR, NEW YORK NY 10011, USA	HSBC
56	ADVENTIST HEALTH SYSTEM SUNBELT HEALTHCARE CORPORATION	900 HOPE WAY, ALTAMONTE SPRINGS, FLORIDA 32714, USA	SCB
57	DRIEHAUS EMERGING MARKETS DIVIDEND GROWTH FUND, L.P.	2711 CENTERVILLE ROAD, SUITE 400, WILMINGTON, DELAWARE, USA	SCB
58	TIMF LP	MAPLES CORPORATE SERVICES LIMITED, PO BOX 309, UGLAND HOUSE, GRAND CAYMAN, KY1-1104, CAYMAN ISLANDS	SCB
59	EFG HERMES UCITS UMBERELLA FUND PLC	33 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND	HSBC
60	RWC FRONTIER MARKETS EQUITY MASTER FUND LIMITED	MAPLES CORPORATION SERVICES LIMITED, PO BOX 309, UGLAND HOUSE, GRAND CAYMAN, KY 1-11104, CAYMAN ISLANDS	HSBC
61	COMMONWEALTH SPECIALIST FUND 38	LEVEL 6B, 11 HARBOUR STREET, SYDNEY, NSW 2000, AUSTRALIA	HSBC
62	ADVANCE FRONTIER OPPORTUNITIES FUND	54-62 TOWNSEND STREET, DUBLIN 2, IRELAND	SCB

63	BANQUE PICTET AND CIE S/A FUNDPARTNER SOLUTIONS (SUISSE) SA - TURICUM-AKTIEN-UND IMMOBILIENWERTSCHRIFTEN	ROUTE DES ACACIAS 60, CH-1227, CAROUGE GE, SWITZEDRLAND	CITI
64	SECURIAN FUNDS TRUST - ADVANTUS INTERNATIONAL BOND FUND	400, ROBERT STREET NORTH, SAINT PAUL, MN 55101- 2098, USA	HSBC
65	CB LONDON S/A VERDIPAPIRFONDET HOLBERG RURIK	LARS HILLES GATE 19, 5008 BERGEN, NORGE, NORWAY	CITI
66	CB LONDON S/A VERDIPAPIRFONDET HOLBERG GLOBAL	LARS HILLES GATE 19, 5008 BERGEN, NORGE, NORWAY	CITI
67	MID WYND INTERNATIONAL INVESTMENT TRUST PLC	42 MERVILLE STREET, EDINBURGH, EH3 7 HA, UNITED KINGDOM	HSBC
68	PICTET AND CIE (EUROPE) SA S/A MIRABAUD LUXEMBOURG SIF- EQUITIES ASIA EX JAPAN SMALL AND MID CAP	15, AVENUE J.F.KENNEDY, L-1855 LUXEMBOURG	CITI
69	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, OPPORTUNISTIC FIXED INCOME ALLOCATION PORTFOLIO	280 CONGRESS STREET, BOSTON, MA 02210, USA	HSBC
70	PICTET AND CIE (EUROPE) SA S/A MIRABAUD LUXEMBOURG SIF- FRONTIER MARKETS	15, AVENUE J.F.KENNEDY, L-1855 LUXEMBOURG	CITI
71	MANULIFE INVESTMENT EXCHANGE FUNDS CORP	200 BLOOR STREET EAST, TORONTO, ONTARIO M4W 1E5, CANADA	HSBC
72	iSHARES III PUBLIC LIMITED COMPANY	JP MORGAN HOUSE, INTERNATIONAL FINANCIAL SERVICES CENTRE, DUBLIN 1, IRELAND	HSBC

73	RWC FRONTIER MARKETS OPPRTUNITY MASTER FUND LIMITED	MAPLES CORPORATES SERVICES LIMITED, PO BOX 309, UGLAND HOUSE, GRAND CAYMAN, KY 1-1104, CAYMAN ISLANDS	HSBC
74	CB LONDON S/A CARNEGIE ASIA	BOX 7828, 103 97 STOCKHOLM, SWEDEN	CITI
75	NOMURA FUNDS IRELAND PLC / NOMURA FUNDS IRELAND - ASIA HIGH YIELD BOND FUND	33, SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND	HSBC
76	NOMURA FUNDS IRELAND PLC / NOMURA FUNDS IRELAND - ASIA INVESTMENT GRADE BOND FUND	33, SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND	HSBC
77	FIDELITY RUTLAND SQUARE TRUST II : STRATEGIC ADVISERS EMERGING MARKETS FUND	245, SUMMER STREET, BOSTON MA 02210, USA	HSBC
78	CB LONDON S/A TUNDRA SUSTAINABLE FRONTIER FUND	C/O TUNDRA FONDER AB, ERIKSBERGSGATAN 10, 114 30 STOCKHOLM, SWEDEN	CITI
79	NOMURA MULTI MANAGERS FUND iii - ASIAN EQUITY	PO BOX 309GT, UGLAND HOUSE, SOUTH CHURCH STREET, GEORGE TOWN, GRAND CAYMAN, CAYMAN ISLANDS KY1-1104	CITI
80	ALBERTA TEACHERS' RETIREMENT FUND BOARD	600 BARNETT HOUSE, 11010-142 ND STREET. NW, EDMONTON, AB T5N 2R1, CANADA	HSBC
81	ASHFIELD ALL-CAP GLOBAL GROWTH FUND, LP	750 BATTERY STREET, SUITE 600, SAN FRANCISCO, CALIFORNIA 94111, USA	HSBC
82	THE CHANCELLOR, MASTERS & SCHOLARS OF THE UNIVERSITY OF OXFORD AS TRUSTEES OF THE OXFORD FUNDS	UNIVERSITY OFFICES, WELLINGTON SQUARE, OXFORD OX1 2JD, UNITED KINGDOM	HSBC

83	FEDERATED INTERCONTINENTAL FUND	4000 ERICSSON DRIVE, WARRENDALE, PA 15086, USA	HSBC
84	FISHER INVESTMENTS INSTITUTIONAL GROUP FRONTIER MARKETS EQUITY FUND	5525 NW FISHER CREEK DRIVE, CAMAS, WA 98607, USA	SCB
85	ADVANCE FRONTIER MARKETS FUND LIMITED	11 NEW STREET, ST PETER PORT, GUERNSEY, GY1 2PF	SCB
86	PIMCO CAPITAL SECURITIES FUND (CAYMAN) LTD	190, ELGIN AVENUE, GEORGE TOWN, GRAND CAYMAN KY1-9005	HSBC
87	FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - FRANKLIN GLOBAL REAL ESTATE VIP FUND	ONE FRANKLIN PARKWAY, SAN MATEO, CA 94403-1906, USA	HSBC
88	FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - FRANKLIN GROWTH AND INCOME VIP FUND	ONE FRANKLIN PARKWAY, SAN MATEO, CA 94403-1906, USA	HSBC
89	FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - FRANKLIN INCOME VIP FUND	ONE FRANKLIN PARKWAY, SAN MATEO, CA 94403-1906, USA	HSBC
90	FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - FRANKLIN U.S. GOVERNMENT SECURITIES VIP FUND	ONE FRANKLIN PARKWAY, SAN MATEO, CA 94403-1906, USA	HSBC
91	FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - FRANKLIN RISING DIVIDENDS VIP FUND	ONE FRANKLIN PARKWAY, SAN MATEO, CA 94403-1906, USA	HSBC
92	FIDELITY ASIAN VALUES PLC	BEECH GATE, MILFIELD LANE, LOWER KINGSWOOD, TADWORTH, KT20 6RB, UNITED KINGDOM	HSBC
93	SCHRODER EMERGING MARKETS SMALL CAP FUND	875, THIRD AVENUE, 22 ND FLOOR, NY 10022-6225, USA	HSBC

94	GRANDEUR PEAK GLOBAL STALWARTS FUND	1290 BROADWAY, SUITE 1100, DENVER, CO 80203, USA	HSBC
95	GRANDEUR PEAK INTERNATIONAL STALWARTS FUND	1290 BROADWAY, SUITE 1100, DENVER, CO 80203, USA	HSBC
96	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	FIVE TOWER BRIDGE, 300 BARR HARBOR DRIVE, SUITE 500, WEST CONSHOHOCKEN, PA 19428-2970, USA	HSBC
97	ALPS METIS GLOBAL MICRO CAP FUND	1290 BROADWAY, SUITE 1100, DENVER, CO 80203, USA	HSBC
98	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI MANAGER GLOBAL EQUITY FUND	200, WEST STREET, NEW YORK, NY 10282, USA	HSBC
99	ARTEMIS GLOBAL EQUITY INCOME FUND	CASSINI HOUSE, 57 ST. JAMES'S STREET, LONDON, SW1A 1LD, UNITED KINGDOM	HSBC
100	MAWER GLOBAL BOND FUND	600, 517 10 TH AVENUE S.W, CALGARY, ALBERTA, T2R 0A8, CANADA	HSBC
101	WMP OPPORTUNISTIC INVESTMENT PARTNERS L.P.	2711 CENTERVILLE ROAD, SUITE 400, WILMINGTON, DELAWARE 19808, USA	HSBC
102	OCEAN DIAL SOUTH ASIA FRONTIER FUND	4 TH FLOOR, RAFFLES TOWER, 19, CYBERCITY, EBENE, MAURITIUS	SCB
103	SIGNATURE INCOME & GROWTH FUND	2 QUEEN STREET EAST, 20 TH FLOOR, TORONTO, ONTARIO M5C 3G7, CANADA	HSBC

104	SIGNATURE SELECT GLOBAL FUND	2 QUEEN STREET EAST, 20 TH FLOOR, TORONTO, ONTARIO M5C 3G7, CANADA	HSBC
105	SIGNATURE CANADIAN BALANCED FUND	2 QUEEN STREET EAST, 20 TH FLOOR, TORONTO, ONTARIO M5C 3G7, CANADA	HSBC
106	FEDERATED INTERNATIONAL SMALL-MID COMPANY FUND	4000 ERICSSON DRIVE, WARRENDALE, PA 15086, USA	HSBC
107	SIGNATURE GLOBAL BOND FUND	2 QUEEN STREET EAST, 20 TH FLOOR, TORONTO, ONTARIO M5C 3G7, CANADA	HSBC
108	SIGNATURE INTERNATIONAL FUND	2 QUEEN STREET EAST, 20 TH FLOOR, TORONTO, ONTARIO M5C 3G7, CANADA	HSBC
109	SIGNATURE DIVIDEND FUND	2 QUEEN STREET EAST, 20 TH FLOOR, TORONTO, ONTARIO M5C 3G7, CANADA	HSBC
110	SIGNATURE GLOBAL INCOME & GROWTH FUND	2 QUEEN STREET EAST, 20 TH FLOOR, TORONTO, ONTARIO M5C 3G7, CANADA	HSBC
111	SIGNATURE SELECT CANADIAN FUND	2 QUEEN STREET EAST, 20 TH FLOOR, TORONTO, ONTARIO M5C 3G7, CANADA	HSBC
112	YIELD ADVANTAGE INCOME FUND	2 QUEEN STREET EAST, 20 TH FLOOR, TORONTO, ONTARIO M5C 3G7, CANADA	HSBC

113	SLG INTERNATIONAL OPPORTUNITIES, L.P.	3500 SOUTH DUPONT HIGHWAY DOVER, DE 19901, USA	HSBC
114	CALAMOS DYNAMIC CONVERTIBLE AND INCOME FUND	2020, CALAMOS COURT, NAPERVILLE, IL 60563, USA	HSBC
115	BABSON EMERGING MARKETS DEBT BLENDED TOTAL RETURN FUND	550 SOUTH TRYON STREET, SUITE 3300, CHARLOTTE, NC 28202, USA	HSBC
116	BABSON EMERGING MARKETS LOCAL CURRENCY DEBT FUND	550 SOUTH TRYON STREET, SUITE 3300, CHARLOTTE, NC 28202, USA	HSBC
117	CB HK SA NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF NITM ASIA OPEN FUND	2-2, OTEMACHI 2-CHOME, CHIYODA-KU-TOKYO, JAPAN	CITI
118	PARVEST EQUITY NEW FRONTIERS	33 RUE DE GASPERICH, L-5826 HESPERANGE, GRAND DUCHY OF LUXEMBOURG	HSBC
119	GRANDEUR PEAK GLOBAL MICRO CAP FUND	1290 BROADWAY, SUITE 1100, DENVER, CO 80203, USA	HSBC
120	HSBC GLOBAL HIGH INCOME BOND FUND	3435, STELZER ROAD, COLUMBUS, OHIO 43218-3035, USA	SCB
121	FEDERATED EMERGING MARKETS EQUITY FUND	4000, ERICSSON DRIVE, WARRENDALE, PA 15086-7561, USA	HSBC
122	SELECT INCOME ADVANTAGE MANAGED TRUST	2 QUEEN STREET EAST, 20 TH FLOOR, TORONTO, ONTARIO M5C 3G7, CANADA	HSBC
123	SKYLON GROWTH & INCOME TRUST	2 QUEEN STREET EAST, 20 TH FLOOR, TORONTO, ONTARIO M5C 3G7, CANADA	HSBC

124	BNP Paribas Trust Services Singapore Limited as Trustee of Phillip Greater India Equity Fund	20 COLLYER QUAY, #01-01, SINGAPORE 049319	HSBC
125	PIMCO FUNDS: PIMCO REAL RETURN LIMITED DURATION FUND	650 NEWPORT CENTER DRIVE, NEWPORT BEACH, CA 92660, USA	HSBC
126	T. ROWE PRICE DYNAMIC GLOBAL BOND FUND	LEVEL 2, 575 BOURKE STREET, MELBOURNE, VIC 3000, AUSTRALIA	HSBC
127	SIGNATURE HIGH INCOME FUND	2 QUEEN STREET EAST, 20 TH FLOOR, TORONTO, ONTARIO M5C 3G7, CANADA	HSBC
128	MATTHEWS ASIA VALUE FUND	FOUR EMBARCADERO CENTER, SUITE 550, SAN FRANCISCO, CA 94111, USA	HSBC
129	NTASIAN EMERGING LEADERS MASTER FUND	C/O INTERTRUST CORPORATE SERVICES (CAYMAN) LIMITED, 190 ELGIN AVENUE, GEORGE TOWN, GRAND CAYMAN KY1-9005, CAYMAN ISLANDS	HSBC
130	SIGNATURE CORPORATE BOND FUND	2 QUEEN STREET, 20 TH FLOOR, TORONTO ON M5C 3G7, CANADA	HSBC
131	EGSHARES ASIA CONSUMER DEMAND ETF	155 WEST 19 TH STREET, 3 RD FLOOR, NEW YORK, NY 10011, USA	HSBC
132	OFI GLOBAL : EMERGING MARKETS INNOVATORS, LP	2 WORLD FINANCIAL CENTRE, 225 LIBERTY STREET, 11 TH FLOOR, NEW YORK, NY 10281, USA	HSBC
133	CAPITAL GROUP GLOBAL BALANCED FUND (CANADA)	181, BAY STREET, SUITE 3730, TORONTO, M5J2T3, CANADA	HSBC

134	CI SIGNATURE CANADIAN BALANCED FUND	2 QUEEN STREET, 20 TH FLOOR , TORONTO ON M5C 3G7 , CANADA	HSBC
135	Henderson Asia Pacific Capital Growth Fund	201 BISHOPSGATE, LONDON, EC2M 3AE	HSBC
136	Henderson Emerging Markets Opportunities Fund	201 BISHOPSGATE, LONDON, EC2M 3AE	HSBC
137	VONTOBEL EMERGING MARKETS INSURANCE FUND SERIES OF SALI MULTI-SERIES FUND, L.P.	6836 AUSTIN CENTER BLVD, SUITE 320, AUSTIN TX 78731	SCB
138	SIGNATURE GLOBAL DIVIDEND FUND	2 QUEEN STREET, 20 TH FLOOR, TORONTO ON M5C 3G7, CANADA	HSBC
139	GMO Benchmark - Free Fund, a Series of GMO Trust	40 ROWES WHARF, BOSTON MASSACHUSETTS, 02110, USA	HSBC
140	Global Emerging Markets Discovery Fund, LLC	1209 ORANGE STREET, WILMINGTON, DELAWARE 19801, USA	HSBC
141	BNY Mellon Absolute Insight Funds, Inc.-BNY Mellon Absolute Insight Multi-Strategy Fund	200 PARK AVENUE, 7 TH FLOOR, NEW YORK, NY 10166, USA	HSBC
142	Lazard Global Active Funds PLC-Lazard Asia Ex-Japan Strategic Equity Fund	6 TH FLOOR 2 GRAND CANAL SQUARE, DUBLIN 2, IRELAND	HSBC
143	Enhanced Income Pool	2 QUEEN STREET, 20 TH FLOOR, TORONTO ON M5C 3G7, CANADA	HSBC
144	Cape Ann Global Developing Markets Fund	SILCHESTER INTERNATIONAL INVESTORS INC, 780 THIRD AVENUE, 42 ND FLOOR, NEW YORK, NY 10017, USA	SCB
145	Henderson Gartmore Fund Emerging Markets Fund	2, RUE DE BITBOURG L-1273, LUXEMBOURG	HSBC

146	Kapitalforeningen UniPension Invest, Globale Aktier IV	C/O NYKREDIT PORTEFØLJE ADMINISTRATION A/S, OTTO MØNSTEDS PLADS 9, DK-1563 COPENHAGEN V, DENMARK	HSBC
147	OFIGTC Emerging Markets Innovators Fund	225 LIBERTY STREET, 11 TH FLOOR, NEW YORK, NY 10281, USA	HSBC
148	SIGNATURE DIVERSIFIED YIELD II FUND	2 QUEEN STREET, 20 TH FLOOR, TORONTO ON M5C 3G7, CANADA	HSBC
149	HENDERSON HORIZON FUND ASIAN GROWTH FUND	2, RUE DE BITBOURG L – 1273, LUXEMBOURG.	HSBC
150	SIGNATURE GLOBAL RESOURCE FUND	2 QUEEN STREET, 20 TH FLOOR, TORONTO ON M5C 3G7, CANADA	HSBC
151	KAPITALFORENINGEN UNIPENSION INVEST, GLOBALE AKTIER III	C/O NYKREDIT PORTEFØLJE ADMINISTRATION A/S, OTTO MØNSTEDS PLADS 9, DK- 1563 COPENHAGEN V, DENMARK	HSBC
152	ANICCA MASTER FUND LP	C/O MAPLES CORPORATE SERVICES LIMITED , PO BOX 309, UGLAND HOUSE, GRAND CAYMAN, KY1 – 1104, CAYMAN ISLANDS	HSBC
153	Wellington Management Portfolios (Luxembourg) IV SICAV-FIS-Alta Portfolio	33 AVENUE DE LA LIBERTE L-1931 LUXEMBOURG	HSBC
154	MANULIFE WORLD INVESTMENT FUND UT	500 KING ST. NORTH, WATERLOO, ONTARIO N2J 4C6, CANADA	HSBC