

	Name of the Fund	Address	Participant
1	WM POOL - EQUITIES TRUST NO. 72	105-153 MILLER STREET, NORTH SYDNEY, NSW 2060, AUSTRALIA	HSBC
2	AB SICAV I - EMERGING MARKET LOCAL CURRENCY DEBT PORTFOLIO	2-4, RUE EUGENE RUPPERT, L-2453, LUXEMBOURG	HSBC
3	FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - TEMPLETON DEVELOPING MARKETS VIP FUND	ONE FRANKLIN PARKWAY, SAN MATEO, CA 94403-1906, USA	HSBC
4	T. ROWE PRICE FUNDS OEIC - DYNAMIC GLOBAL BOND FUND	60 QUEEN VICTORIA STREET, LONDON EC4N 4TZ, UNITED KINGDOM	HSBC
5	AB SICAV I - ASIA INCOME OPPORTUNITIES PORTFOLIO	2-4, RUE EUGENE RUPPERT, L-2453, LUXEMBOURG	HSBC
6	T. ROWE PRICE FUNDS SICAV-GLOBAL UNCONSTRAINED BOND FUND	6C, ROUTE DE TREVES, L-2633, SENNINGERBERG, LUXEMBOURG	HSBC
7	MORGAN STANLEY INSTITUTIONAL FUND, INC - EMERGING MARKETS SMALL CAP PORTFOLIO	522 FIFTH AVENUE, NEW YORK, NY 10036, USA	HSBC
8	THE CAPE ANN (IRELAND) TRUST	GEORGE'S COURT, 54-62 TOWNSEND STREET, DUBLIN 2, IRELAND	Standard Chartered Bank
9	AQUILARIA GLOBAL QV I EQUITY FUND	C/O MAPLES CORPORATE SERVICES LIMITED, P.O. BOX 309, UGLAND HOUSE, GRAND CAYMAN KY1-1104, CAYMAN ISLANDS	HSBC
10	MAWER EMERGING MARKETS EQUITY FUND	SUITE 600, 517-10 TH AVENUE S.W. CALGARY, ALBERTA, T2R 0A8 CANADA	HSBC
11	VANGUARD INVESTMENTS FUNDS ICVC - VANGUARD GLOBAL EQUITY FUND	4 TH FLOOR, THE WALBROOK BUILDING 25, WAIBROOK, LONDON, EC4N 8AF, UNITED KINGDOM	HSBC

12	SR GLOBAL FUND L.P.	P.O. BOX 897, WINDWARD 1, REGATTA OFFICE PARK, WEST BAY ROAD, GRAND CAYMAN, KY1-1103 CAYMAN ISLANDS	HSBC
13	DRIEHAUS EMERGING MARKETS SMALL CAP EQUITY FUND,L.P	2711 CENTERVILLE ROAD, SUITE 400, WILMINGTON, DELAWARE 19808, USA	Standard Chartered Bank
14	DRIEHAUS EMERGING MARKETS GROWTH FUND,L.P	2711 CENTERVILLE ROAD, SUITE 400, WILMINGTON, DELAWARE 19808, USA	Standard Chartered Bank
15	Japan Trustee Services Bank, Ltd. RE:SMTB SBI Bond Sri Lanka Short- TermGovernment BondFund (Qualified Institutional Investors Only)	1-8-11 HARUMI, CHUO-KU, TOKYO, 104-6107, JAPAN	HSBC
16	Japan Trustee Services Bank, Ltd. RE:STB SBI Alliancebernstein Emerging Market Bond Mother Fund	8-11 HARUMI 1-CHOME, CHUO-KU, TOKYO, 104-6107, JAPAN	HSBC
17	FIDELITY INVESTMENT TRUST: FIDELITY SERIES INTERNATIONAL SMALL CAP FUND	245 SUMMER STREET, BOSTON, MA 02210, USA	HSBC
18	INVESTERINGSFORENINGEN NORDEA INVEST FJERNOSTEN	STRANDGADE 3, 1401 KØBENHAVN K, DENMARK	HSBC
19	RONDURE NEW WORLD FUND	1290 BROADWAY, SUITE 1100 DENVER, COLORADO 80203, USA	HSBC
20	PARVEST EQUITY WORLD EMERGING SMALL CAP	10, RUE EDWARD STEICHEN, L-2540 LUXEMBOURG	HSBC
21	BLUEBOTTLE FUND SERIES INSTITUTIONAL II LLC – ASIA FOCUS SERIES	2711 CENTERVILLE ROAD, SUITE 400, WILMINGTON, NEW CASTLE DE 19808	Standard Chartered Bank

22	ABERDEEN DIVERSIFIED - CORE CAUTIOUS FUND	BOW BELLS HOUSE, 1 BREAD STREET, LONDON, EC4M 9HH, UNITED KINGDOM	HSBC
23	ABERDEEN DIVERSIFIED - CORE ADVENTUROUS FUND	BOW BELLS HOUSE, 1 BREAD STREET, LONDON, EC4M 9HH, UNITED KINGDOM	HSBC
24	ABERDEEN DIVERSIFIED - CORE GROWTH FUND	BOW BELLS HOUSE, 1 BREAD STREET, LONDON, EC4M 9HH, UNITED KINGDOM	HSBC
25	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTY INTERNATIONAL OPPORTUNITIES ETF	ONE FRANKLIN, PARKWAY, SAN MATEO, CA 94403, USA	HSBC
26	T. ROWE PRICE FUNDS OEIC - EMERGING MARKETS EQUITY FUND	60 QUEEN VICTORIA STREET, LONDON EC4N 4TZ, UNITED KINGDOM	HSBC
27	BLACKROCK 2022 GLOBAL INCOME OPPORTUNITY TRUST	100 BELLEVUE PARKWAY, WILMINGTON, DELAWARE 19809, USA	HSBC
28	BLUEBOTTLE FUND SERIES INSTITUTIONAL II LLC - INDIAN SUBCONTINENT SERIES	2711 CENTERVILLE ROAD, SUITE 400, WILMINGTON, NEW CASTLE DE 19808	Standard Chartered Bank
29	ANTIPODES ASIA FUND	LEVEL 19, 307 QUEEN STREET, BRISBANE QLD 4000, AUSTRALIA	HSBC
30	LEGAL & GENERAL ICAV	33 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND	Standard Chartered Bank
31	DESTINATIONS INTERNATIONAL EQUITY FUND	1055 WESTLAKES DRIVE, SUITE 250, BERWYN PA 19312, USA	HSBC
32	ANTIPODES GLOBAL FUND	LEVEL 19, 307 QUEEN STREET, BRISBANE QLD 4000, AUSTRALIA	HSBC

33	DRIEHAUS MULTI-ASSET GROWTH ECONOMIES FUND	1209 ORANGE STREET, WILMINGTON, DELAWARE 19801, USA	Standard Chartered Bank
34	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG ON BEHALF OF REUSS-ASIA SMALL CAP	HARDSTRASSE 201, 8005 ZURICH, SWITZERLAND	HSBC
35	AFC UMBRELLA FUND - AFC ASIA FRONTIER FUND	OGIER FIDUCIARY SERVICES (CAYMAN) LIMITED 89 NEXUS WAY CAMANA BAY GRAND CAYMAN KY1-9007 CAYMAN ISLANDS	DEUTSCHE BANK AG
36	RBC EMERGING MARKETS EQUITY FUND	50 SOUTH SIXTH STREET, SUITE 2350, MINNEAPOLIS, MN 55402, USA	HSBC
37	RBC EMERGING MARKETS SMALL CAP EQUITY FUND	50 SOUTH SIXTH STREET, SUITE 2350, MINNEAPOLIS, MN 55402, USA	HSBC
38	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV-WELLINGTON ALTA FUND	33, AVENUE DE LA LIBERTÉ L-1931 LUXEMBOURG	HSBC
39	ALLIANZ GLOBAL INVESTORS FUND-ALLIANZ THEMETICA	283 ROUTE D'ARLON L-2991 LUXEMBOURG	HSBC
40	HFR HE SLG MASTER TRUST	65, FRONT STREET, HAMILTON HM 12, BERMUDA	CITI Bank
41	DESTINATIONS LARGE CAP EQUITY FUND	1055 WESTLAKES DRIVE, SUITE 250, BERWYN PA 19312, USA	HSBC
42	LAZARD EMERGING MARKETS EQUITY BLEND PORTFOLIO	30 ROCKEFELLER PLAZA, NEW YORK, NY 10112, USA	HSBC
43	DANSKE INVEST SICAV – GLOBAL EMERGING MARKETS SMALL CAP	13, RUE EDWARD STEICHEN, L-2540, LUXEMBOURG, GRAND DUCHY OF LUXEMBOURG	HSBC

44	T. ROWE PRICE FUNDS OEIC - GLOBAL FOCUSED GROWTH EQUITY FUND	60QUEEN STREET LONDON EC4N 4TZ UNITED KINGDOM	VICTORIA HSBC
45	AB BOND FUND, INC.-AB INCOME FUND	1345 AVENUE OF THE AMERICAS NEW YORK NY 10105 USA	HSBC
46	JPMORGAN DIVERSIFIED FUND	C/O DISTRIBUTION 270 PARK AVENUE NEW YORK NY 10017 USA	JPMORGAN SERVICES, HSBC
47	FIDELITY INVESTMENT TRUST : FIDELITY FLEX INTERNATIONAL FUND	245 SUMMER STREET BOSTON MA 02210 USA	HSBC
48	BLACKFRIARS DEVELOPING MARKETS FUNDS P.L.C- BLACKFRIARS ORIENTAL FOCUS FUND	25-28 NORTH WALL QUAY DUBLIN 1 IRELAND	HSBC
49	AB HIGH INCOME FUND, INC.	1345 AVENUE OF THE AMERICAS NEW YORK NY 10105 USA	HSBC
50	AB FCP I - DEVELOPED MARKETS MULTI-ASSET INCOME PORTFOLIO	2-4, RUE EUGÈNE RUPPERT L-2453, LUXEMBOURG	HSBC
51	ALLAN GRAY AUSTRALIA BALANCED FUND	LEVEL 2, 575, BOURKE STREET MELBOURNE VICTORIA 3000 AUSTRALIA	CITI Bank
52	KOPERNIK GLOBAL ALL-CAP EQUITY FUND	6 TH FLOOR, SOUTH BANK HOUSE BARROW STREET DUBLIN 4 IRELAND	HSBC
53	HSBC COLLECTIVE INVESTMENT TRUST - HSBC ASIA HIGH INCOME BOND FUND	1 QUEEN'S ROAD CENTRAL HONG KONG	HSBC
54	AB FCP I - GLOBAL HIGH YIELD PORTFOLIO	2-4, RUE EUGÈNE RUPPERT L-2453, LUXEMBOURG	HSBC

55	ORBIS EMERGING MARKETS EQUITY FUND (AUSTRALIA REGISTERED)	LEVEL 2 575, BOURKE STREET MELBOURNE VICTORIA 3000 AUSTRALIA	CITI Bank
56	ORBIS GLOBAL EQUITY FUND (AUSTRALIA REGISTERED) Level 2	575, BOURKE STREET MELBOURNE VICTORIA 3000 AUSTRALIA	CITI Bank
57	ORBIS GLOBAL EQUITY LE FUND (AUSTRALIA REGISTERED)	LEVEL 2 575, BOURKE STREET MELBOURNE VICTORIA 3000 AUSTRALIA	CITI Bank
58	ORBIS GLOBAL BALANCED FUND (AUSTRALIA REGISTERED)	LEVEL 2 575, BOURKE STREET MELBOURNE VICTORIA 3000 AUSTRALIA	CITI Bank
59	VANECK ICAV	25-28 North Wall Quay DUBLIN 1 IRELAND	HSBC
60	FIRST TRUST/ABERDEEN GLOBAL OPPORTUNITY INCOME FUND	120 EAST LIBERTY DRIVE SUITE 400 WHEATON IL 60187 USA	HSBC
61	T. ROWE PRICE FUNDS OEIC - ASIAN OPPORTUNITIES EQUITY FUND	60 QUEEN VICTORIA STREET LONDON EC4N 4TZ UNITED KINGDOM	HSBC
62	IB GROWTH FUND (LABUAN) LLP	UNIT LEVEL 13(A) MAIN OFFICE TOWER FINANCIAL PARK LABUAN JALAN MERDEKA, 87000 FEDERAL TERRITORY OF LABUAN MALAYSIA	HATTON NATIONAL BANK
63	SEI INSTITUTIONAL INVESTMENTS TRUST-EMERGING MARKETS DEBT FUND	1 FREEDOM VALLEY DRIVE OAK PA 19456 USA	HSBC
64	NORDEA GLOBAL FRONTIER MARKETS FUND	SATAMARADANKATU 5 FL-00020 NORDEA HELSINKI FINLAND	HSBC

65	SEI INSTITUTIONAL INTERNATIONAL TRUST-EMERGING MARKETS DEBT FUND	1 FREEDOM CIRCLE DRIVE OAKS PA 19456 USA	HSBC
66	THREADNEEDLE (LUX) - INDIA OPPORTUNITIES	L-8070 BERTRANGE 31, Z.A. BOURMICH LUXEMBOURG	CITI Bank
67	SEI GLOBAL MASTER FUND PLC/THE EMERGING MARKETS DEBT FUND	STYNE HOUSE UPPER HATCH STREET DUBLIN 2 IRELAND	HSBC
68	KOPERNIK GLOBAL ALL-CAP MASTER FUND, LP	TWO HARBOUR PLACE 302 KNIGHTS RUN AVE SUITE 1225 TAMPA, FL 33602 USA	HSBC
69	LGT SELECT FUNDS-LGT SELECT BOND EMERGING MARKETS	HERRENGASSE 12 9490 VADUZ LIECHTENSTEIN	HSBC
70	ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND, INC.	1345 AVENUE OF THE AMERICAS NEW YORK NY 10105 USA	HSBC
71	AB CAP FUND, INC.-AB ALL MARKET INCOME PORTFOLIO	1345 AVENUE OF THE AMERICAS NEW YORK NY 10105 USA	HSBC
72	OPPENHEIMER INTERNATIONAL BOND FUND	6803 SOUTH TUCSON WAY CENTENNIAL CO 80112-3924 USA	HSBC
73	SCHRODER ALTERNATIVE SOLUTIONS	5, HEIENHAFF L-1736, SENNINGERBERG LUXEMBOURG	HSBC
74	OPPENHEIMER EMERGING MARKETS LOCAL DEBT FUND	6803 SOUTH TUCSON WAY CENTENNIAL CO 80112-3924 USA	HSBC
75	ABERDEEN GLOBAL INCOME FUND, INC.	1735 MARKET STREET 32 ND FLOOR PHILADELPHIA PA 19103 USA	HSBC

76	ABERDEEN GLOBAL - EMERGING MARKETS LOCAL CURRENCY CORPORATE BOND FUND	35A, AVENUE J-F KENNEDY L-1855 LUXEMBOURG	HSBC
77	GOLDMAN SACHS TRUST II-GOLDMAN SACHS GQG PARTNERS INTERNATIONAL OPPORTUNITIES FUND	200 WEST STREET 15 TH FLOOR NEW YORK NY 10282 USA	HSBC
78	JNL/FRANKLIN TEMPLETON GLOBAL FUND, A SERIES OF THE JNL SERIES TRUST	1 CORPORATE WAY LANSING MI 48951 USA	HSBC
79	KOPERNIK GLOBAL ALL-CAP FUND	1 FREEDOM VALLEY DRIVE OAKS PA 19456 USA	HSBC
80	KOPERNIK INTERNATIONAL FUND	1 FREEDOM VALLEY DRIVE OAKS PA 19456 USA	HSBC
81	KOPERNIK GLOBAL REAL ASSET FUND, LP	TWO HARBOUR PLACE 302 KNIGHTS RUN AVENUE SUITE 1225 TAMPA FL 33602 USA	HSBC
82	THE DREYFUS/LAUREL FUNDS TRUST- DREYFUS INTERNATIONAL BOND FUND	DREYFUS CORPORATION 200 PARK AVENUE NEW YORK, NY 10166 USA	HSBC
83	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	EUROPAWEG 27 GRONINGEN NETHERLANDS 9723AS	Standard Chartered Bank
84	THE DREYFUS/LAUREL FUNDS, INC. :DREYFUS OPPORTUNISTIC FIXED INCOME FUND	DREYFUS CORPORATION 200 PARK AVENUE NEW YORK, NY 10166 USA	HSBC
85	ABERDEEN GLOBAL - EMERGING MARKETS LOCAL CURRENCY BOND FUND	35A, AVENUE J-F KENNEDY L-1855 LUXEMBOURG	HSBC
86	STATE TREASURER OF MICHIGAN CUSTODIAN OF PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEMS	2501 COOLIDGE ROAD SUITE 400, EAST LANSING MI 48823 USA	HSBC

87	RBC EMERGING MARKETS EQUITY FUND	155 WELLINGTON STREET WEST SUITE 2200 TORONTO ONTARIO M5V 3K7 CANADA	HSBC
89	MULTIFLEX SICAV-STRATEGIC INSURANCE DISTRIBUTION FUND	25, GRAND-RUE L-1661, LUXEMBOURG	HSBC
90	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FIDELITY JAPAN ASIA GROWTH MOTHER FUND	11-3, HAMAMATSUCHO 2-CHOME, MINATO-KU TOKYO JAPAN	HSBC
91	T. ROWE PRICE INTERNATIONAL BOND FUND	100 EAST PRATT STREET BALTIMORE MD 21202 USA	HSBC
92	PNC EMERGING MARKETS EQUITY FUND	PNC CAPITAL ADVISORS, LLC ONE EAST PRATT STREET 5 TH FLOOR BALTIMORE MD 21202 USA	HSBC
93	OLD WELL PARTNERS MASTER FUND, L.P.	WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE 27 HOSPITAL ROAD GEORGE TOWN GRAND CAYMAN KY1-9008	Standard Chartered Bank
94	OLD WELL EMERGING MARKETS MASTER FUND, L.P.	WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE 27 HOSPITAL ROAD GEORGE TOWN GRAND CAYMAN KY1-9008	Standard Chartered Bank
95	RBC EMERGING MARKETS DIVIDEND FUND	155 WELLINGTON STREET WEST SUITE 2200 TORONTO ONTARIO M5V 3K7 CANADA	HSBC
96	BAILLIE GIFFORD WORLDWIDE FUNDS PLC/BAILLIE GIFFORD WORLDWIDE EMERGING MARKETS BOND FUND	30 HERBERT STREET DUBLIN 2 IRELAND	HSBC

97	RBC ASIA PACIFIC EX-JAPAN EQUITY FUND	155 WELLINGTON STREET WEST SUITE 2200 TORONTO ONTARIO M5V 3K7 CANADA	HSBC
98	RBC EMERGING MARKETS SMALL-CAP EQUITY FUND	155 WELLINGTON STREET WEST SUITE 2200 TORONTO ONTARIO M5V 3K7 CANADA	HSBC
100	MORGAN STANLEY INSTITUTIONAL FUND, INC. EMERGING MARKETS FIXED INCOME OPPORTUNITIES PORTFOLIO	522 FIFTH AVENUE NEW YORK NY 10036 USA	HSBC
101	SALIENT EM INFRASTRUCTURE FUND	101, CALIFORNIA STREET SUITE 1600, SAN FRANCISCO CA 94111 USA	CITI Bank
102	GLOBAL ASSET HOLDINGS, LP	MAPLES CORPORATE SERVICES LIMITED PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY1-1104 CAYMAN ISLANDS	Standard Chartered Bank
103	SPECIAL INVESTMENT FUND EQ EMERGING MARKETS SMALL CAP (NON-UCITS)	ALEKSANTERINKATU 19A FI-00100 HELSINKI FINLAND	CITI Bank
104	MORGAN STANLEY EMERGING MARKETS DOMESTIC DEBT FUND, INC.	522 FIFTH AVENUE NEW YORK NY 10036 USA	HSBC
105	LEO PORTFOLIOS SIF - SUSTAINABLE FINANCE FUND	15 AVENUE J.F. KENNEDY L-1855 LUXEMBOURG	CITI Bank
106	FIDELITY INVESTMENT TRUST: FIDELITY DIVERSIFIED INTERNATIONAL K6 FUND	245 SUMMER STREET BOSTON MA 02210 USA	Standard Chartered Bank
107	RVX EMERGING MARKETS EQUITY OPPORTUNITY FUND	17605 WRIGHT STREET OMAHA NE 68130 USA	HSBC
108	CHAMPLAIN EMERGING MARKETS SMALL CAP FUND, LLC	1313 N. MARKET STREET SUITE 5100 WILMINGTON DELAWARE 19801 USA	HSBC

109	Lansforsakringar Tillvaxtmarknad Aktiv	106 50 STOCKHOLM SWEDEN	HSBC
110	Emerging Markets Debt Local and Hard Currency Fund, A Series Of Aberdeen Institutional Commingled Funds, LLC	1735 MARKET STREET 32 ND FLOOR PHILADELPHIA PA 19103-7503 USA	HSBC
111	BlackRock Strategic Funds-BlackRock Asia Pacific Absolute Return Fund	49, AVENUE J-F KENNEDY L-1855, LUXEMBOURG	HSBC
112	BlackRock Strategic Income Opportunities Portfolio of BlackRock Funds II	100 BELLEVUE PARKWAY WILMINGTON, DE 19809 USA	HSBC
113	Qantas Superannuation Limited as trustee for the Qantas Superannuation Plan	10 BOURKE ROAD MASCOT NSW 2020 AUSTRALIA	HSBC
114	AB SICAV I - Global Income Portfolio	2-4, RUE EUGENE RUPPERT L-2453, LUXEMBOURG	HSBC
115	Franklin Templeton Series II Funds - Franklin Emerging Market Debt Opportunities II Fund	8A, RUE ALBERT BORSCHETTE L-1246 LUXEMBOURG	HSBC
116	LCIV HN Emerging Market Equity Fund	59 1/2 SOUTHWARK STREET LONDON SE1 OAL UNITED KINGDOM	Standard Chartered Bank
117	Emerging Market Debt Local Currency Fund, A Series Of Aberdeen Institutional Commingled Funds, LLC	1735 MARKET STREET 32 ND FLOOR PHILADELPHIA PA 19103-7503 USA	HSBC
118	SAMENA SPECIAL SITUATIONS FUND III L.P.	WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE 27 HOSPITAL ROAD GEORGE TOWN KY1-9008 CAYMAN ISLANDS	Standard Chartered Bank
119	SAMENA SPECIAL SITUATIONS FUND II L.P.	WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE 27 HOSPITAL ROAD GEORGE TOWN KY1-9008 CAYMAN ISLANDS	Standard Chartered Bank

	Name of the Fund	Address	Participant
120	FIRST COMMERCIAL BANK, LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF ABITL EMERGING ASIAN INCOME FUND	81F, TAIPEI 101 TOWER, 7 XINYI ROAD, SEC 5 110, TAIWAN R.O.C	HSBC
121	SEI INSTITUTIONAL INVESTMENTS TRUST-EMERGING MARKETS EQUITY TRUST	1 FREEDOM VALLEY DRIVE OAKS PA 19456 USA	HSBC
123	VIRTUS VARIABLE INSURANCE TRUST: VIRTUS DUFF & PHELPS INTERNATIONAL SERIES	100 PEARL STREET, HARTFORD CT 06103 USA	HSBC
124	INVESCO PERPETUAL DISTRIBUTION FUND, A SUB FUND OF INVESCO PERPETUAL FIXED INTEREST INVESTMENT SERIES	PERPETUAL PARK, PERPETUAL PARK DRIVE, HANLEY-ON-THAMES OXFORDSHIRE, RG9 1HH, UNITED KINGDOM	HSBC
125	SEI INSTITUTIONAL INVESTMENTS TRUST-EMERGING MARKETS EQUITY FUND	1 FREEDOM VALLEY DRIVE OAKS PA 19456 USA	HSBC
126	FRANKLIN TEMPLETON SINOAM ASIA PACIFIC BALANCED FUND	10F-6,8,11 AND 12F NO.87, SEC 4 ZHONGXIAO E.RD TAIPEI CITY 106 TAIWAN R.O.C.	HSBC
127	KYKLOS CAPITAL PARTNERS LP	CORPORATION TRUST CENTER, 1209 ORANGE STREET, WILMINGTON COUNTY OF NEW CASTLE, DELWARE 19801 USA	HSBC
128	RETAIL EMPLOYEES SUPERANNUATION TRUST	LEVEL 5 321 KENT STREET SYDNEY NSW 2000 AUSTRALIA	HSBC
129	FORUM FUNDS II - CARAVAN FRONTIER MARKETS OPPORTUNITIES FUND	THREE CANAL PLAZA, SUITE 600, PORTLAND ME 04101 USA	HSBC
130	INVESCO PERPETUAL MONTHLY INCOME PLUS FUND, A SUB FUND OF INVESCO PERPETUAL FIXED INTEREST INVESTMENT SERIES	PERPETUAL PARK, PERPETUAL PARK DRIVE, HENLEY-ON-THAMES, OXFORDSHIRE, RG9 1HH, UNITED KINGDOM	HSBC
131	INVESCO PERPETUAL TACTICAL BOND FUND, A SUB FUND OF INVESCO PERPETUAL FIXED INTEREST INVESTMENT SERIES	PERPETUAL PARK, PERPETUAL PARK DRIVE, HENLEY-ON-THAMES, OXFORDSHIRE, RG9 1HH, UNITED KINGDOM	HSBC
132	OPPENHEIMERFUNDS ICAV/OPPENHEIMER EMERGING MARKETS LOCAL DEBT UCITS FUND	70, SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND	HSBC

133	ABERDEEN DIVERSIFIED GROWTH FUND	BOW BELLS HOUSE, 1 BREAD STREET, LONDON EC4M 9HH UNITED KINGDOM	HSBC
134	ABERDEEN GLOBAL – ASIA PACIFIC MULTI ASSET FUND	35A, AVENUE J-F KENNEDY L-1855 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG	HSBC
135	ADVANCED SERIES TRUST – ASIA WESTERN ASSET EMERGING MARKETS DEBT PORTFOLIO	655, BROAD STREET, 17 TH FLOOR, NEWARK, NJ 07102 USA	HSBC
136	JNL/GQG EMERGING MARKETS EQUITY FUND	1 CORPORATE WAY LANSING, MI 48951 USA	HSBC
137	T. ROWE PRICE INTERNATIONAL BOND FUND (USD HEDGED)	100 East Pratt Street, Baltimore MD 21202 USA	HSBC
138	ST.JAMES'S PLACE ASIA PACIFIC UNIT TRUST	BNY Mellon Centre, 160 Queen Victoria, London EC4V 4LV, United Kingdom	HSBC
139	ABERDEEN GLOBAL - MULTI ASSET GROWTH FUND	35a, avenue J-F Kennedy L-1855 Luxembourg, Grand Duchy of Luxembourg	HSBC
140	HEARTLAND INTERNATIONAL VALUE FUND	789 N. Water St. Milwaukee WI, 53202, USA	HSBC
141	CAPITAL GROUP WORLD BOND FUND (CANADA)	181 Bay Street, Suite 3730, Toronto, Ontario M5J2T3, Canada	HSBC
142	ST. JAMES'S PLACE GLOBAL EMERGING MARKETS UNIT TRUST	The BNY Mellon Centre,160 Queen Victoria Street, London EC4V 4LV, United Kingdom	HSBC
143	FIRST STATE INVESTMENTS ICVC - FIRST STATE GLOBAL EMERGING MARKETS FOCUS FUND	Finsbury Circus House,15 Finsbury Circus, London EC2M 7EB, United Kingdom	HSBC
144	MFS INTERNATIONAL NEW DISCOVERY FUND	111 Huntington Avenue, 24 th Floor, Boston, MA 02199, USA	HSBC
145	AMG MANAGERS VALUE PARTNERS ASIA DIVIDEND FUND	600 Steamboat Road, Suite 300, Greenwich CT 06830,USA	HSBC

146	MORGAN STANLEY INSTITUTIONAL FUND, INC. - EMERGING MARKETS BREAKOUT NATIONS PORTFOLIO	351 West Camden Street, Baltimore MD 21201-7912, USA	HSBC
147	MGTS AFH DA GLOBAL EMERGING MARKETS EQUITY FUND	1 Sovereign Court, Graham Street, Birmingham, B1 3JR, United Kingdom	HSBC
148	CHANGE GLOBAL FRONTIER MARKETS, LP	416 Ne Dallas Street, Suite 202, Camas WA 98607, USA	HSBC
149	AVIVA INVESTORS INVESTMENT FUNDS ICVC- AVIVA INVESTORS MULTI-STRATEGY TARGET RETURN FUND	St Helen's, 1 Undershaft, London, EC3P 3DQ	Citi Bank
150	ORBIS SICAV EMERGING MARKETS EQUITY FUND	31, Z.A. Bourmicht L-8070, Bertange, Luxembourg	Citi Bank
151	AB SICAV I – EMERGING MARKET DEBT TOTAL RETURN PORTFOLIO	2-4, Rue Eugene Ruppert, L- 2453, Luxembourg	HSBC
152	SIXTEENTH STREET ASIAN GEMS FUND	Campbells Corporate Services Limited, 4 th Floor, Willow House, Cricket Square, Grand Cayman KY1-9010	Standard Chartered