

## Global, Regional & Country Funds Approved by the Securities & Exchange Commission of Sri Lanka 2011

No.	Name of Fund	Address	Participant
1	ABERDEEN ASIA-PACIFIC SMALLER COMPANIES FUND	1735, Market Street, 32nd Floor, Philadelphia, PA 19103, USA	HSBC
2	ABERDEEN GLOBAL FRONTIER MARKETS EQUITY FUND	26 rue Albert Borschette, L-1246 Luxembourg, Grand Duchy of Luxembourg	HSBC
3	ACMBERNSTEIN SICAV EMERGING MARKETS MULTI-ASSET PORTFOLIO	2-4, Rue Eugene Ruppert, Luxembourg L22453	HSBC
4	ALLIANCEBERNSTEIN CAP FUND INC - ALLIANCEBERNSTEIN EMERGING MARKETS - MULTI-ASSET PORTFOLIO	1345, Avenue of the Americas, New York, 100195374, USA	HSBC
5	ALPINE GLOBAL CONSUMER GROWTH FUND	2500 Westchester Avenue, Suite 215, Purchase, New York 10577, USA	HSBC
6	ASIA FOREIGN SECURITIES SUB-FUND (FOURTH SUB-FUND) AFFILIATED TO TYPE B FRANKLIN TEMPLETON UMBRELLA FUND OF AKBANK TAS	Akbank TAS, Sabanci Centre, 34330, 4 Levent, Istanbul, Turkey	CITI
7	ASIA PACIFIC PERFORMANCE	12 Rue Eugene Ruppert, L-2453 Luxembourg	CITI
8	AVIVA INVESTORS EMERGING MARKETS LOCAL CURRENCY BOND FUND	One Freedom Valley Drive, Oaks, Pennsylvania 19456, USA	SCB
9	BARING GLOBAL OPPORTUNITIES UMBRELLA FUND	Georges Court, 54-62, Townsend Street, Dublin 2, Ireland	SCB
10	BELLEVUE FUNDS (LUX) - BB ENTREPRENEUR ASIA	69, Route d'esch L-1470, Luxembourg	HSBC
11	BLACKROCK FRONTIER MARKETS EX-GULF CORPORATION COUNTRIES FUND B (CAYMAN) - ASIA FRONTIER EQUITY FUND	400, Howard Street, San Francisco, CA 94105, USA	HSBC
12	BOYER ALLAN PACIFIC OPPORTUNITIES FUND L.P.	3 <sup>rd</sup> Floor, Royal Bank House, 24, Shedden Road, P.O. Box 10632, Grand Cayman, KY1-1006,	HSBC
13	CALAMOS GLOBAL FUND PLC - CALAMOS EMERGING MARKETS FUND	Walker House, 87, Mary Street, George Town, Grand Cayman, KY1-9005, Cayman Islands	SCB
14	CALAMOS GLOBAL FUND PLC - CALAMOS GLOBAL EQUITY FUND	George's Quay House, 43, Townsend Street, Dublin 2, Ireland	HSBC
15	CAPITAL INTERNATIONAL EMERGING MARKETS TOTAL OPPORTUNITIES	George's Quay House, 43, Townsend Street, Dublin 2, Ireland	HSBC
16	CAPITAL INTERNATIONAL PORTFOLIOS – CAPITAL INTERNATIOL EMERGING ASIA EQUITY	6C, route de Treves, L-2633 Senningerberg, Grand Duchy of Luxembourg	HSBC
17	CB HK S/A COMMONWEALTH GLOBAL SHARES FUND 1	6C, route de Treves, L-2633 Senningerberg, Grand Duchy of Luxembourg	HSBC
18	CB NY S/A IVY ASSET STRATEGY NEW OPPORTUNITIES FUND	Level 29, No.52, Martin Place, Sydney, New South Wales 2000, Australia	CITI
19	CB NY S/A IVY PACIFIC OPPORTUNITIES FUND	No.6300 Lamar Avenue, Overland Park, Kansas 66202, USA	CITI
20	CF RUFFER ABSOLUTE RETURN FUND	No.6300 Lamar Avenue, Overland Park, Kansas 66202, USA	CITI
21	CF RUFFER EQUITY & GENERAL FUND	Ibex House, 42-47 Minorities, London EC3N 1DX	HSBC
22	CF RUFFER TOTAL RETURN FUND	Ibex House, 42-47 Minorities, London EC3N 1DX	HSBC
23	CGML IPB CLIENT SAFEKEEPING ACCOUNT FOR SAMENA SPECIAL SITUATIONS FUND II L.P.	C/O Maples Corporate Services Limited, P.O. Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands	CITI
24	CGML IPB CLIENT SAFEKEEPING ACCOUNT FOR SAMENA SPECIAL SITUATIONS FUND LP	C/O Maples Corporate Services Limited, PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands	CITI
25	DAIWA GLOBAL TRUST - DAIWA ASIAN EQUITY FUND M	Butterfield House, 68, Fort Street George Town, Cayman Islands KY1-1106	HSBC
26	DREYFUS PREMIER INVESTMENT FUNDS, INC-DREYFUS INDIA FUND	200, Park Avenue, New York, NY 10166, USA	HSBC
27	DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND, A SERIES OF DRIEHAUS MUTUAL FUNDS	25, East Erie Street, Chicago, Illinois 60611	SCB
28	EMERGENCY SERVICES SUPERANNUATION SCHEME	25, East Erie Street, Chicago, Illinois 60611	SCB
29	EVEREST CAPITAL ASIA FUND LP	Level 16, 140, William Street, Melbourne, VIC 3000, Australia	HSBC
30	EVEREST CAPITAL CHINA MAC 71 LTD	Ogier Fiduciary Services (Cayman) Limited 89, Nexus Way, Camana Bay Grand Cayman KYI-9007, Cayman Islands	HSBC
31	EVEREST CAPITAL EM CAYMAN FUND LTD	c/o Citco Trustees (Cayman) Limited, Regatta Office Park, Winward 1, 2nd Floor, West Bav Road. P.O. Box 31106. Grand Cayman KY1-1205. Cayman Islands	HSBC
32	EVEREST CAPITAL FRONTIER MARKETS EQUITY FUND, LP	Cayman KY1-1003, Cayman Islands	HSBC
33		Ogier Fiduciary Services (Cayman) Limited 89, Nexus Way, Camana Bay Grand Cayman KYI-9007, Cayman Islands	HSBC

34	EXCEL EMERGING MARKETS FUND	2000 Argentina Road, Suite 2400, Mississauga, ON L5N 1W1, Canada	HSBC
35	F & C INVESTMENT FUNDS ICVC II - EMERGING MARKETS FUND	Exchange House, Primrose Street, London EC2A 2NY, United Kingdom	HSBC
36	FD INTERNATIONAL SHARE FUND 3	Level 24, 33 Alfred Street, Sydney, NSW 2000, Australia	HSBC
37	FIDELITY ACTIVE STRATEGY	24, Rue Albert Borschette, Luxembourg L-1246	HSBC
38	FIDELITY INVESTMENT FUNDS ICVC - FIDELITY EMERGING ASIA FUND	Oakhill House, 130, Tonbridge Road, Hildenborough, Tonbridge Kent TN11 9DZ, United Kingdom	HSBC
39	FIDELITY INVESTMENT TRUST: FIDELITY EMERGING MARKETS DISCOVERY FUND	82, Devonshire Street, Boston, MA 02109, USA	SCB
40	FIDELITY INVESTMENT TRUST: FIDELITY TOTAL EMERGING MARKETS FUND	82, Devonshire Street, Boston, MA 02109, USA	SCB
41	FIDELITY SUMMER STREET TRUST - FIDELITY GLOBAL HIGH INCOME FUND	82, Devonshire Street, Boston, MA 02109, USA	HSBC
42	AKTIEN EMERGING MARKETS	Westhafenplatz 6-8, 60327 Frankfurt am Main	HSBC
43	FIRST STATE WORLDWIDE EQUITY FUND	1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland	HSBC
44	FONDACO GLOBAL FUND	5, Allees Scheffer, L-2520 Luxembourg	HSBC
45	FORWARD INTERNATIONAL DIVIDEND FUND	101, California St STE 1600, San Francisco, California 94111610000	HSBC
46	FORWARD SELECT EM DIVIDEND FUND	101, California St STE 1600, San Francisco, California 94111610000	HSBC
47	FRANKLIN TEMPLETON COLLECTIVE INVESTMENT TRUST - FRANKLIN TEMPLETON GLOBAL MULTISECTOR PLUS TRUST	300 S.E. 2 <sup>nd</sup> Street, Fort Lauderdale, Florida 33301, USA	HSBC
48	FRANKLIN TEMPLETON EMERGING MARKET DEBT OPPORTUNITIES FUND PLC	JP Morgan House International Financial Service Center, Dublin 1, Ireland	HSBC
49	FRANKLIN TEMPLETON GLOBAL MULTISECTOR PLUS (MASTER) FUND, LTD	Maples Corporate Services Limited, PO Box 309, Ugland House, Grand Cayman KY1-1104, Cayman Islands	SCB
50	FRANKLIN TEMPLETON INTERNATIONAL TRUST - FRANKLIN TEMPLETON GLOBAL ALLOCATION FUND	One Franklin Parkway, San Mateo, California 94403, USA	HSBC
51	FRANKLIN TEMPLETON INTERNATIONAL TRUST – FRANKLIN WORLD PERSPECTIVES FUND	One Franklin Parkway, San Mateo, California 94403, USA	HSBC
52	FRONTIER MARKET OPPORTUNITIES MASTER FUND, L.P	Maples Corporate Services (BVI) Limited, P.O. Box 173, Kingston Chambers, Road Town, Tortola, British Virgin Islands	HSBC
53	FRONTIER MARKET SELECT FUND II, L.P.	2218, Avenida De La Playa, La Jolla, CA 92037, USA	HSBC
54	FT OPPORTUNISTIC DISTRESSED FUND LTD	Maples Corporate Services Limited, PO Box 309, Ugland House, Grand Cayman KY1-1104, Cayman Islands	HSBC
55	GARD COMMON CONTRACTUAL FUND	Georges Court, 54-62, Townsend Street, Dublin 2, Ireland	SCB
56	GARTMORE PACIFIC OPPORTUNITIES FUND	Gartmore House, 8 Fenchurch Street, London EC3M 4PB, UK	HSBC
57	GBC INTERNATIONAL GROWTH FUND	Scotia Tower Suite 1700, 1002 Sherbrook Street West, Montreal Quebec H3A 3S4, Canada	HSBC
58	GENERATION IM ASIA FUND LP	C/O The Corporation Trust Company, Corporation Trust Centre, 1209 Orange Street, Wilmington, Delaware 19801, United States of America	SCB
59	GENERATION IM FUND PLC – GENERATION IM ASIA FUND	Northern Trust Investor Services (Ireland) Limited, Georges Court, 54-62, Townsend Street, Dublin 2, Ireland	SCB
60	GMO EMERGING DOMESTIC OPPORTUNITIES FUND, A SERIES OF GMO TRUST	40, Rowes Wharf, Boston, Massachusetts 02110, USA	HSBC
61	GROVSNOR INVESTMENT FUND LTD	365, Royal Road, Rose Hill, Republic of Mauritius	HSBC
62	GUIDEMARK OPPORTUNISTIC FIXED INCOME FUND	2300 Contra Costa Boulevard, Suite 600, Pleasant Hill, CA 94523, USA	HSBC
63	HOSTPLUS SUPERANNUATION FUND	Level 9, 114 William Street, Melbourne, Vic 3000, Australia	HSBC
64	HPWM FUNDS	4, Rue Jean Monnet, Luxembourg L-2180	HSBC
65	HSBC GLOBAL INVESTMENT FUNDS - FRONTIER MARKETS	16, Boulevard D'Avranches, L-1160 Luxembourg	HSBC
66	HSBC INVESTMENT FUNDS TRUST-HSBC ASIAN HIGH YIELD BOND FUND	P.O. Box 484, HSBC House, 68, West Bay Road, Grand Cayman, KY1-1106, Cayman Islands	HSBC
67	ING EMERGING MARKETS HIGH DIVIDEND EQUITY FUND	7337, East Doubletree Ranch Road, Scottsdale, Arizona 85258	HSBC
68	ING INTERNATIONAL GROWTH FUND	7337 E.Doubletree Ranch Road, Scottsdale Arizona, 85258	HSBC

69	INKA B	Yorckstrasse 21, 40476 Duesseldorf, Germany	HSBC
70	INVESCO EMERGING MARKETS EQUITY FUND	11, Greenway Plaza, Suite 2500, Houston, TX 77046-1173, USA	HSBC
71	INVESCO FUNDS	Vertigo Building-Polaris, 2-4, rue Eugene Ruppert, L-2453 Luxembourg	HSBC
72	INVESTEC PROFESSIONAL INVESTMENT FUNDS PCC LIMITED - INVESTEC EMERGING AND FRONTIER MARKETS EQUITY FUND	La Plaiderie, St. Peter Port, Guernsey, GY1 3QH, Channel Islands	HSBC
73	J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC - J O HAMBRO CAPITAL MANAGEMENT ASIA EX-JAPAN FUND	George's Quay House, 43, Townsend Street, Dublin 2, Ireland	HSBC
74	J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC - J O HAMBRO CAPITAL MANAGEMENT ASIA EX-JAPAN SMALL AND MID-CAP FUND	George's Quay House, 43, Townsend Street, Dublin 2, Ireland	HSBC
75	JANUS ASIA EQUITY FUND	151, Detroit Street, Denver, Colorado 80206, USA	HSBC
76	JANUS CAPITAL FUNDS PLC - JANUS ASIA FUND	CITI Group Building 1, North Wall Quay IFSC, Dublin 1, Ireland	HSBC
77	JANUS EMERGING MARKETS FUND	151 Detroit Street, Denver, Colorado 80206, USA	HSBC
78	JANUS GLOBAL BOND FUND	151 Detroit Street, Denver, Colorado 80206, USA	HSBC
79	JANUS OVERSEAS EQUITY FUND LLC	151 Detroit Street, Denver, Colorado 80206, USA	HSBC
80	JANUS REAL RETURN ALLOCATION FUND	151, Detroit Street, Denver, Colorado 80206, USA	HSBC
81	JAPAN TRUSTEE SERVICES BANK, LTD. RE: CMA EMERGING HIGH DIVIDEND EQUITY MOTHER FUND	8-11, Harumi, 1-Chome, Chuo-ku, Tokyo, 104-6107, Japan	HSBC
82	JNL/FRANKLIN TEMPLETON GLOBAL MULTISECTOR BOND FUND	225, W. Wacker Drive, Suite 1000, Chicago IL 60606, USA	HSBC
83	JULIUS BAER MULTISTOCK-ASIA STOCK FUND	69, route d'Esch, L-1470 Luxembourg	HSBC
84	JULIUS BAER MULTISTOCK-CHINDONESIA FUND	69, route d'Esch, L-1470 Luxembourg	HSBC
85	JULIUS BAER MULTISTOCK-GLOBAL EMERGING MARKETS STOCK FUND	69, route d'Esch, L-1470 Luxembourg	HSBC
86	LAZARD EMERGING MARKETS DEBT PORTFOLIO	30 Rockefeller Plaza, New York, NY 10112 USA	HSBC
87	LAZARD EMERGING MARKETS MULTI-STRATEGY PORTFOLIO	30 Rockefeller Plaza, New York, NY 10112 USA	HSBC
88	LAZARD GLOBAL FIXED INCOME TRUST	C/O Lazard Asset Management LLC, 30, Rockefeller Plaza, New York, 10112-6300, USA	HSBC
89	LEGG MASON PARTNERS VARIABLE EQUITY TRUST - LEGG MASON GLOBAL CURRENTS VARIABLE INTERNATIONAL ALL CAP OPPORTUNITY PORTFOLIO	55 Water Street, New York NY 10041, USA	HSBC
90	LLOYD GEORGE INVESTMENT COMPANY PLC	33, Sir John Rogerson's Quay, Dublin 2, Ireland	HSBC
91	LOOMIS SAYLES EMERGING DEBT AND CURRENCIES TRUST	One Financial Centre, 27th Floor, Boston, MA 02111, USA	HSBC
92	LOTUS GLOBAL INVESTMENTS LTD	Les Cascades, Edith Cavell Street, Port Louis, Republic of Mauritius	LSL
93	LOTUS GROWTH FUND LP	Solaris Corporate Services Ltd, P.O. Box 1990, KYI-1104, Cayman Islands	Deutsche
94	LR GLOBAL FRONTIER MASTER FUND, LTD	Ogier Fiduciary Services (Cayman) Limited 89, Nexus Way, Camana Bay Grand Cayman KYI-9007, Cayman Islands	HSBC
95	MACQUARIE UNIT TRUST SERIES - ASIA INFRASTRUCTURE EQUITY FUND	c/o HSBC Trustee (Cayman) Limited, P.O. Box 484, HSBC House, 68 West Bay Road, Grand Cayman, KY1-1106, Cayman Islands	HSBC
96	MAGNA UMBRELLA FUND PLC	Riverside Two, Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2, Ireland	HSBC
97	MARSICO EMERGING MARKETS FUND	1200 17 <sup>th</sup> Street, Suite 1600, Denver, CO 80202, USA	HSBC
98	MATTHEWS ASIA STRATEGIC INCOME FUND	Four Embarcadero Center Suite 550, San Francisco CA 94111	HSBC
99	MATTHEWS INTERNATIONAL FUNDS - MATTHEWS ASIA GROWTH FUND	4 Embarcadero, CTR STE 550, San Francisco, California, 94111591225	HSBC
100	MET INVESTORS SERIES TRUST - MET/FRANKLIN LOW DURATION TOTAL RETURN PORTFOLIO	5, Park Plaza Suite 1900, Irvine, CA 92614, USA	HSBC
101	MORGAN STANLEY INSTITUTIONAL FUND, INC - ASIAN EQUITY PORTFOLIO	522, Fifth Avenue, New York, NY 10036	HSBC
102	MORGAN STANLEY INVESTMENT FUNDS - ASIA PACIFIC EQUITY FUND	6B, Routes de Treves, L-2633, Senningberg, Luxembourg	HSBC
103	NATIONAL PENSION SERVICE	7-16 Schincheon-dong, Songpa-gu, Seoul, Korea	CITI
104	NEPTUNE INVESTMENT FUNDS II - NEPTUNE GLOBAL MAX ALPHA FUND	3 Shortlands London, W6 8DA, United Kingdom	HSBC
105	NEUBERGER BERMAN INVESTMENT FUNDS PLC	70 Sir John Rogerson's Quay Dublin 2, Ireland	HSBC

106	NOMURA ASSET MANAGEMENT DEUTSCHLAND KAG mbH IN THE NAME AND ON BEHALF OF NOMURA ASIAN BONDS FONDS	Grafstraße 109, 60487 Frankfurt on the Main, Germany	HSBC
107	NORTERN TRUST INVESTMENT FUNDS PLC	Georges Court, 54-62, Townsend Street, Dublin 2, Ireland	SCB
108	NORTHERN TRUST CO S/A AVIAN CAPITAL PARTNERS 111 LLC	203 East Linden Street, Wilmore, Kentucky, 40390, USA	SCB
109	NORTHERN TRUST CO S/A AVIAN CAPITAL PARTNERS LLC	204 East Linden Street, Wilmore, Kentucky, 40390, USA	SCB
110	OFITC EMERGING MARKETS EQUITY FUND	Two World Financial Center, 225, Liberty Street, 11th Floor, New York, NY 10281, USA	HSBC
111	ORCHID FUNDS SICAV	5, Allee Scheffer, L-2520 Luxembourg, Grand Duchy of Luxembourg	HSBC
112	PACE INTERNATIONAL EMERGING MARKETS EQUITY INVESTMENTS	1285, Avenue of the Americas, New York, NY 10019, USA	HSBC
113	PALMER SQUARE ABSOLUTE RETURN FUND	803 W. Michigan Street, Milwaukee, WI 53233, USA	HSBC
114	PFA PROFESSIONEL FORENING	Sundkrogsgade 4, 2100 Copenhagen, Denmark	HSBC
115	PICTET CH INSTITUTIONAL-GLOBAL CONCENTRATED EQUITIES	60, route des Acacias, Carouge (GE), Switzerland	CITI
116	PICTET CH INSTITUTIONAL-WORLD EQUITIES	60, route des Acacias, Carouge (GE), Switzerland	CITI
117	PRIME SERIES NB EMERGING EQUITY FUND	11 Dr Roy's Drive, Grand Cayman, KY1-1107, Cayman Islands	HSBC
118	PRINCE STREET EMERGING MARKETS FLEXIBLE EUR	4, Rue Thomas Edison, L-1445, Luxembourg-Strassen	SCB
119	PYRAMIS GROUP TRUST FOR EMPLOYEE BENEFIT PLANS - PYRAMIS EMERGING MARKETS COMMINGLED POOL	900, Salem Smith, RI 02917, USA	HSBC
120	RIVER AND MERCANTILE GLOBAL HIGH INCOME FUND	30 Coleman Street, London EC2R 5AL, United Kingdom	HSBC
121	ROBECO CAPITAL GROWTH FUNDS- ROBECO ASIAN STARS EQUITIES	69, Route d'esch L-1470, Luxembourg	HSBC
122	ROCHDALE EMERGING MARKETS PORTFOLIO	570, Lexington Avenue, New York, NY 10022-6837, USA	HSBC
123	SCHRODER ASIA PACIFIC FUND	31, Gresham Street, London EC2V 7QA, United Kingdom	HSBC
124	SCHRODER ASIAN ALPHA PLUS FUND	125, London Wall, London EC2Y 5AJ, England	HSBC
125	SCHRODER ASIAN GROWTH FUND	21, Collyer Quay HSBC Building 14-01, Singapore 049320	HSBC
126	SCHRODER INTERNATIONAL SELECTION FUND	5 rue Hohenhof, L-1736 Senningerberg, Grand Duchy of Luxembourg	HSBC
127	SILK - ROAD FRONTIERS FUND	4, Rue Thomas Edison, L-1445, Luxembourg-Strassen	SCB
128	SILK - ROAD INCOME FUND	4, Rue Thomas Edison, L-1445, Luxembourg-Strassen	SCB
129	SILVER TREE MASTER FUND	Walker House, 87, Mary Street, George Town, Grand Cayman, KY1-9005, Cayman Islands	SCB
130	SSGA EMERGING MARKETS MANAGED VOLATILITY NON-LENDING QIB COMMON TRUST FUND	One Lincoln Street, Boston, MA 02111, USA	HSBC
131	SSGA FRONTIER MARKETS EX-GULF COOPERATION COUNCIL (GCC) COUNTRIES INDEX NON-LENDING QIB COMMON TRUST FUND	One Lincoln Street, Boston, MA 02111, USA	HSBC
132	STICHTING MN SERVICES AANDELENFONDS EMERGING MARKETS	Burgemeester Elsenlaan 329, 2282MZ Rijswijk ZH, The Netherlands	CITI
133	SUPERANNUATION ARRANGEMENTS OF THE UNIVERSITY OF LONDON	1 Kings Arms Yard, London EC2R 7AF, United Kingdom	SCB
134	SUZUKA INKA	Yorckstrasse 21, 40476, Duesseldorf, Germany	HSBC
135	SYD UCITS FUNDS PLC	2 <sup>nd</sup> Floor, Beaux Lane House, Dublin 2, Ireland	HSBC
136	TARRA FUND	4 <sup>th</sup> Floor, Raffles Tower, 19, Cybercity, Ebene, Republic of Mauritius	SCB
137	TEMPLETON ASIAN GROWTH FUND	200, King Street West, Suite 1500 Toronto, Ontario, Canada M5H3T4	HSBC
138	TEMPLETON FRONTIER MARKETS FUND	200, King Street West, Suite 1500 Toronto, Ontario, Canada M5H3T4, Canada	HSBC
139	TEMPLETON GLOBAL INVESTMENT TRUST – TEMPLETON FRONTIER MARKETS FUND	500 East Broward, Boulevard Suite 2100, Fort Lauderdale, Florida 33394	HSBC
140	TEMPLETON GLOBAL INVESTMENT TRUST-TEMPLETON EMERGING MARKETS BALANCED FUND	300 S.E. 2 <sup>nd</sup> Street Fort Lauderdale, Florida 33301, USA	HSBC
141	THE MASTER TRUST BANK OF JAPAN, LTD RE: EMERGING COUNTRY STOCK ACTIVE MOTHER FUND	11-3, Hamamatsucho, 2-chome, Minato-ku, Tokyo	HSBC
142	THE PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	33, Plaza LA Prensa, Santa Fe, New Mexico 87507, USA	HSBC
143	THE ROYAL BANK OF SCOTLAND PLC AS DEPOSITARY OF FIRST STATE INVESTMENTS ICVC- FIRST STATE WORLDWIDE EQUITY FUND	3 <sup>rd</sup> Floor, 30 Cannon Street, London EC4M 6YQ, United Kingdom	HSBC

144	THE ROYAL BANK OF SCOTLAND PLC AS DEPOSITARY OF M AND G INCOME MULTI ASSET FUND A SUB FUND OF M AND G INVESTMENT FUND (11)	Laurence Poutney Hill London, EC4R OHH	SCB
145	THE WILLIAM AND FLORA HEWLETT FOUNDATION	2121, Sand Hill Road, Menlo Park, CA 94025, USA	HSBC
146	TOKIO MARINE ASIA PACIFIC EQUITY FUND	DSTBE, 5 King William Street, EC4N 7JB, London, United Kingdom	HSBC
147	VALIC COMPANY 1 - GLOBAL STRATEGY FUND	2929, Allen Parkway, Houston, TX 77019, USA	HSBC
148	VANGUARD EMERGING MARKETS SELECT STOCK FUND	Corporation Service Company , 1013, Centre Road, County of New Castle, Wilmington, Delaware 19805, USA	HSBC
149	VISION PREMIER MAXIMUS SPC – PAN ASIA EQUITIES SEGREGATED PORTFOLIO	P.O. Box 309GT, Ugland House South Church Street, George Town Grand Cayman, Cayman Islands	HSBC
150	VONTOBEL FUND - EMERGING MARKETS BOND	69, route d'Esch, L-1470, Luxembourg	HSBC
151	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	4A, Gill Street, Woburn, MA 01801, USA	HSBC
152	WILLIAM BLAIR EMERGING LEADERS GROWTH FUND	222 West Adams Street, Chicago, IL 60606, USA	HSBC
153	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND	223 West Adams Street, Chicago, IL 60606, USA	HSBC
154	WILLIAM BLAIR EMERGING MARKETS SMALL CAP GROWTH FUND	222 West Adams Street, Chicago, IL 60606, USA	HSBC
155	WILLIAM BLAIR GLOBAL GROWTH FUND	224 West Adams Street, Chicago, IL 60606, USA	HSBC
156	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL EQUITY FUND	222 West Adams Street, Chicago, IL 60606, USA	HSBC
157	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	222 West Adams Street, Chicago, IL 60606, USA	HSBC
158	WILLIAM BLAIR INTERNATIONAL EQUITY FUND	222 West Adams Street, Chicago, IL 60606, USA	HSBC
159	WILLIAM BLAIR INTERNATIONAL GROWTH FUND	222 West Adams Street, Chicago, IL 60606, USA	HSBC
160	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	222 West Adams Street, Chicago, IL 60606, USA	HSBC
161	WILLIAM BLAIR MACRO ALLOCATION FUND	222, West Adam Street, Chicago, IL 60606, USA	HSBC
162	WILLIAM BLAIR SICAV	Vertigo Building-Polaris, 2-4, rue Eugene Ruppert, L-2453 Luxembourg, Grand Duchy of Luxembourg	HSBC
163	WORLD SHARIAH FUNDS PCC LIMITED	1 Le Marchant Street, St Peter Port, Guernsey, GY1 4HP	HSBC