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|  | **PORTFOLIO PARTICIPANT** | **FUND** | **ADDRESS** |
| **JANUARY** | | | |
| 01 | HSBC | **HSBC GLOBAL RAIF-DISCRETIONARY STANDARD BOND PORTFOLIO** | 16 Boulevard d’Avranches,  L-1160,  Luxembourg |
| 02 | HSBC | **TM RUFFER PORTFOLIO** | Exchange Building,  St Johns Street, Chichester,  West Sussex, PO 19 1UP,  United Kingdom |
| 03 | Citibank | **EATON VANCE INTERNATIONAL (IRELAND) FRONTIER MARKETS LOCAL DEBT FUND** | 70 Sir Rogerson’s Quay,  Dublin 2,  Ireland |
| **FEBRUARY** | | | |
| 04 | HSBC | **CITY OF NEW YORK GROUP TRUST** | 1 Centre Street,  New York, NY 10007-2341,  USA |
| 05 | HSBC | **CF DIVERSE EQUITY OPPORTUNITIES, LLC** | 251 Little Falls Drive,  In the City of Wilmington,  County of New Castle,  State of Delaware 19808,  USA |
| 06 | HSBC | **ARTISAN EMERGING MARKETS DEBT OPPORTUNITIES FUND** | 875 East Wisconsin Avenue,  Suite 800, Milwaukee,  Wisconsin 53202,  USA |
| 07 | HSBC | **ARTISAN GLOBAL UNCONSTRAINED FUND** | 875 East Wisconsin Avenue,  Suite 800, Milwaukee,  Wisconsin 53202,  USA |
| 08 | HSBC | **CAPITAL GROUP CORE PLUS INCOME ETF** | 6455 Irvine Center Drive, Irvine CA 92618,  USA |
| **MARCH** | | | |
| 09 | HSBC | **INVESCO LATIN AMERICAN FUND (UK)** | Perpetual Park,  Perpetual Park Drive,  Henley on Thames RG9,  1HH Oxfordshire,  United Kingdom |
| 10 | HSBC | **NEUBERGER BERMAN INVESTMENT FUND PLC – NEUBERGER BERMAN SUSTAINABLE ASIA HIGH YIELD FUND** | 70 Sir John Rogerson’s Quay,  Dublin 2,  Ireland |
| 11 | HSBC | **ALLIANZ INTERNATIONAL INVESTMENT FUNDS – ALLIANZ THEMATICA FUND** | 199 Bishopsgate,  London, EC2M 3TY,  United Kingdom |
| **APRIL** | | | |
| 12 | HSBC | **FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY FUND** | George’s Quay House,  43 Townsend Street,  Dublin 2,  Ireland |
| 13 | Standard Charted | **SAMARANG UCITS** | 11A, Avenue Monterey,  L-2163,  Luxembourg |
| **MAY** | | | |
| 14 | City Bank | **THE JUPITER GLOBAL FUND – JUPITER GLOBAL SUSTAINABLE EQUITIES (LUX)** | 31, Z.A. Bourmicht,  L-8070 Bertrange,  Luxembourg |
| 15 | HSBC | **FP BRUNEL PENSION PARTNERSHIP ACS-BRUNEL GLOBAL SUSTAINABLE EQUITY FUND** | 6th Floor, Bastion House,  140 London Wall, London,  EC2Y 5DN, United Kingdom |
| 16 | HSBC | **NEUBERGER BERMAN INVESTMENT FUNDS ll PLC – NEUBERGER BERMAN GLOBAL ESG CREDIT FUND** | 32 Molesworth Street,  Dublin 2,  Ireland |
| 17 | HSBC | **NHIT: GLOBAL EMERGING MARKETS EQUITY TRUST** | One Financial Center,  Boston, MA. 02111,  USA |
| **JUNE** | | | |
| 18 | HSBC | **MATTHEWS EMERGING MARKETS EQUITY ACTIVE ETF** | Four Embarcadero Center,  Suite 550 San Francisco  CA 94111, USA |
| 19 | HSBC | **MATTHEWS ASIA INNOVATORS ACTIVE ETF** | Four Embarcadero Center,  Suite 550 San Francisco  CA 94111, USA |
| 20 | HSBC | **BLACKROCK SUSTAINABLE TOTALRETURN FUND OF BLACKROCK BOND FUND, INC.** | 100 Bellevue Parkway Wilmington,  Delaware 19809,  USA |
| 21 | HSBC | **THE NOMURA TRUST AND BANKING COMPANY LIMITED AS THE TRUSTEE OF T. ROWE PRICE EMERGING MARKETS DISCOVERY EQUITY MOTHER FUND** | 2-2-2, Otemachi, Chiyoda-ku, Tokyo 100-0004, Japan |
| 22 | HSBC | **CANADA LIFE GLOBAL GROWTH EQUITY FUND** | 255 Dufferin Avenue,  London, Ontario, N6A 4K1,  Canada |
| 23 | HSBC | **NEPC COLLECTIVE INVESTMENT TRUST** | 12 Gill Street,  Suite 2600 Woburn,  MA,01801,  USA |
| **JULY** | | | |
| 24 | HSBC | **CAPITAL GROUP MULTI-SECTOR INCOME FUND (CANADA)** | 181 Bay Street, Suite 3730 Toronto, Ontario, M5J 2T3, Canada |
| 25 | Standard Charted | **POLEN CAPITAL INVESTMENT FUNDS PLC- POLEN CAPITAL GLOBAL EMERGING MARKETS EX CHINA GROWTH FUND** | 4th Floor,  One George's Quay Plaza, George's Quay,  Dublin 2,  Ireland |
| **AUGUST** | | | |
| 26 | City Bank | **CB NY S/A FIDELITY SALEM STREET TRUST: FIDELITY STRATEGIC DIVIDEND AND INCOME FUND** | 245 Summer Street, Boston, Massachusetts 02210 |
| 27 | Standard Charted | **GLOBAL ALPHA EMERGING MARKETS SMALL CAP FUND** | 1300-1800, McGill College Avenue, Montreal, Quebec H3A 3J6, Canada |
| 28 | HSBC | **ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI- FUNDS HPT** | Bockenheimer LandstraBe 42-44, 60323 Frankfurt am Main, Germany |
| 29 | HSBC | **DESERET MUTUAL EMPLOYEE PENSION PLAN TRUST** | 150 Social Hall Avenue, Suite 170 Salt Lake City, UT 84111, USA |
| 30 | HSBC | **POLEN GLOBAL EMERGING MARKETS EX CHINA GROWTH FUND** | 103, Bellevue parkway, Willmington, DE 19809 |
| 31 | HSBC | **MATTHEWS ASIA FUNDS-ASIA SUSTAINABLE FUTURE FUND** | 80, Route D'Esch, L-1470, Luxembourg |
| 32 | HSBC | **ASTISAN PARTNERS GLOBAL FUNDS PLC - ARTISAN EMERGING MARKETS DEBT OPPORTUNITIES FUND** | 32 Molesworth Street, Dublin, Ireland D02Y512 |
| 33 | HSBC | **ASTISAN PARTNERS GLOBAL FUNDS PLC - ARTISAN EMERGING MARKETS LOCAL OPPORTUNITIES FUND** | 32 Molesworth Street, Dublin, Ireland D02Y512 |
| **SEPTEMBER** | | | |
| 34 | Standard Charted | **EUREKA CAPITAL PARTNERS UCITS ICAV- ECP OBERWEIS EMERGING MARKET FUND** | 2nd Floor, Block E, Iveagh Court Harcourt Road, Dublin 2, Ireland |
| **OCTOBER** | | | |
| 35 | HSBC | **IG MACKENZIE U.S DOLLAR FUND- GLOBAL EQUITY** | 447 Portage Avenue, 10th Floor, Winnipeg Manitoba R3B 3H5 Canada |
| 36 | HSBC | **MORGAN STANLEY INVESTMENT FUNDS- PARAMETRIC EMERGING MARKETS FUND** | 6B Route De Treves L-2633 Senningberg, Luxembourg |
| 37 | HSBC | **CAPITAL GROUP MULTI- SECTOR INCOME FUND (LUX)** | 6C Route De Treves L-2633 Senningberg, Grand Duchy of Luxembourg |
| 38 | Standard Charted | **CAISSE DE RETRAITE D'HYDRO-QUEBEC** | 75 Rene-Levesque Blvd West, 5th Floor, Montreal, Quebec H2Z 1A4, Canada |
| **NOVEMBER** | | | |
| 39 | HSBC | **IG MACKENZIE U.S. DOLLAR FUND- GLOBAL FIXED INCOME BALANCED** | 447 Portage Avenue Winnipeg, Manitoba R3B 3H5 Canada |
| 40 | HSBC | **IG MACKENZIE U.S. DOLLAR FUND-GLOBAL EQUITY BALANCED** | 447 Portage Avenue Winnipeg, Manitoba R3B 3H5 Canada |
| **DECEMBER** | | | |
| 41 | HSBC | **INVESCO GLOBAL SMALL CAP EQUITY POOL** | 120 Bloor Street East, Suite 700, Toronto, Ontario, Canada M4W 1B7 |
| 42 | HSBC | **IG MACKENZIE U.S. DOLLAR FUND-GLOBAL NEUTRAL BALANCED** | 447 Portage Avenue,10th Floor, Winnipeg Manitoba, R3B 3H5, Canada Date |
| 43 | HSBC | **MATTHEWS EMERGING MARKETS EX CHINA ACTIVE ETF** | 4 Embarcadero Center, Suite 550, San Francisco, CA 94111 USA |
| 44 | HSBC | **MACKENZIE FUTUREPATH GLOBAL CORE FUND** | 180 Queen Street West, Toronto, On M5V3K1 Canada |
| 45 | Standard Charted | **BARINGS EMERGING MARKETS DEBT BLENDED TOTAL RETURN FUND, A SERIES FUND OF BARING INVESTMENT SERIES, LLC** | 300 South Tryon St., Suite 2500, Charlotte, NC 28202 |
| 46 | Standard Charted | **GQG PARTNERS GLOBAL QUALITY DIVIDEND INCOME FUND** | Level 1, 575 Bourke Street, Melbourne, Victoria, Australia, 3000 |
| 47 | City Bank | **COLONIAL FIRST STATE INVESTMENT FUND 130** | Ground Floor Tower 1, 201 Sussex Street, Sydney NSW 2000, Australia. |