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|  | **PORTFOLIO PARTICIPANT** | **FUND** | **ADDRESS** |
| **JANUARY** |
| 01 | HSBC | **FIDELITY INVESTMENT TRUST- FIDELITY DIVERSIFIED INTERNATIONAL FUND** | 245 Summer Street, Boston, MA 02210, USA |
| 02 | HSBC | **FIDELITY ADVISOR SERIES VIII- FIDELITY ADVISOR FOCUSED EMERGING MARKETS FUND** | 245 Summer Street, Boston, MA 02210, USA |
| 03 | HSBC | **JPMORGAN - IG EMERGING MARKETS POOL** | 447 Portag Avenue, 10th Floor, winnipeg Manibota, R3B 3H5, Canada |
| 04 | HSBC | **IG JPMORGAN EMERGING MARKETS FUND** | 447 Portag Avenue, 10th Floor, winnipeg Manibota, R3B 3H5, Canada |
| 05 | HSBC | **ALLIANZ INTERNATIONAL INVESTMENT FUNDS - ALLIANZ TOTAL RETURN ASIAN EQUITY FUND** | 199 Bishopsgate, London, EC2M 3TY, United Kingdom |
| 06 | HSBC | **MEDIOLANUM STRATEGIA GLOBALE MULTI BOND** | Via Francesco Sforza 15,Palazzo Meucci Milano, 3 – 20079 – Basiglio (MI), Italy |
| 07 | HSBC | **CAPITAL GROUP U.S. MULTI-SECTOR INCOME ETF** | 6455 Irvine Center Drive, Irvine CA 92618, USA |
| 08 | HSBC | **FIDELITY INVESTMENT TRUST – FIDELITY EMERGING MARKETS FUND** | 245 Summer Street, Boston, MA 02210, USA |
| **FEBRUARY** |
| 09 | HSBC | **IG JPMORGAN EMERGING MARKETS CLASS** | 447 Portage Avenue, Winnipeg, Manitoba, R3B 3H5 , Canada |
| 10 | HSBC | **PUTNAM EMERGING MARKETS EX-CHINA ETF** | 100 Federal Street,Boston MA 02111, USA |
| 11 | HSBC | **WELLINGTON MASTER EMERGING ALTERNATIVES FUND (CAYMAN) L.P.** | 89 Nexus Way, Camana Bay, Grand Cayman KY1-9009, Cayman Islands  |
| 12 | HSBC | **T. ROWE PRICE GLOBAL IMPACT EQUITY FUND** | 100 East Pratt Street, Baltimore, Maryland 21202, USA |
| **MARCH** |
| 13 | HSBC | **JANUS HENDERSON HORIZON FUND - EMERGING MARKETS INNOVATION FUND** | L-1273 Luxembourg,2, Rue de Bitbourg |
| 14 | HSBC | **T. ROWE PRICE GLOBAL IMPACT EQUITY FUND** | Level 1, 575 Bourke Street, Melbourne, Victoria, 3000, Australia |
| 15 | HSBC | **Schroder Gaia Asian Equity Long Short** | 5 rue Hohenhof L-1736 Senningerberg, Luxembourg |
| 16 | HSBC | **T.ROWE PRICE FUNDS OEIC – GLOBAL IMPACT EQUITY FUND** | 60 Queen Victoria Street, London, England, EC4N 4TZ, United Kingdom |
| **APRIL** |
| 17 | HSBC | **BLACKROCK DIVERSIFIED FIXED INCOME FUND OF BLACKROCK FUNDS III** | 1209 Orange Street, Wilmington, 1980, USA |
| 18 | HSBC | **BLACKROCK SUSTAINABLE LOW DURATION BOND FUND OF BLACKROCK FUNDS V** | 100 Bellevue Parkway Wilmington, Delaware 19809 USA |
| **MAY** |
| 19 | City Bank | **SKERRYVORE GLOBAL EMERGING MARKET ALL-CAP EQUITY FUND** | First Floor,9th Queen Street,Melbourne,Victoria, 3000,Australia.  |
| 20 | HSBC | **AB Active ETFS, INC.-AB Disruptors ETF** | 1345 Avenue of the Americas New YorkNY 10105,USA |
| 21 | HSBC | **FIDELITY DIVERSIFIED INTERNATIONAL COMMINGLED POOL** | 245 Summer Street, Boston, MA 02210; USA |