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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 York  NY 10105,  USA |
| 21 | HSBC | **FIDELITY DIVERSIFIED INTERNATIONAL COMMINGLED POOL** | 245 Summer Street,  Boston,  MA 02210;  USA |