

Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year	
<b>Retail Banks (R)</b>					
1	R	<b>Ahli United Bank</b>	<b>AB FCP I</b>	American Growth Portfolio	2001
			<b>AUB Invest Funds Company B.S.C. (c)</b>	AUB USD Fixed Income Fund-OEDC & GCC	2008
			<b>AUB Invest Funds Company II B.S.C. (c)</b>	AUB MENA Money Market Fund	2011
			<b>AUB Investment Funds PCC Limited</b>	The AUB Greater London Residential Development Opportunity Cell	2015
			<b>Baring Global Umbrella Fund:</b>	Eastern Europe Fund	1999
			<b>Blackrock Global Funds</b>	Euro Markets Fund	2014
				European Value Fund	2014
				Global Allocation Fund	2017
				World Gold Fund	2017
				World Technology Fund	2014
			<b>BNP Paribas Islamic Fund</b>	Equity Optimiser	2014
			<b>Emirates Funds Limited</b>	Emirates Global Sukuk Fund Limited	2015
				Emirates MENA Opportunities Limited	2015
				Emirates Real Estate Fund Limited	2015
			<b>Fidelity Funds</b>	Asean Fund	2017
				Euro Balanced Fund	2017
				European Dynamic Growth Fund	2017
				Global Focus Fund	2017
			<b>Frank Russell Multi Manager Funds plc</b>	Balanced Fund	2005
				Cautious Fund	2005
				Global (ex UK) Equity Fund	2005
				Global 20 Multi-Manager Fund	2005
				Global 35 Multi-Manager Fund	2005
				Global 50 Multi-Manager Fund	2005
				Global 70 Multi-Manager Fund	2005
				Global 90 Multi-Manager Fund	2005
				Global Equity Fund	2005
				Growth Fund	2005
			<b>Franklin Templeton Investment Funds</b>	Franklin Global Real Estate Fund	2016
				Franklin High Yield Fund	2013
				Franklin Income Fund	2013
				Franklin India Fund	2016
				Franklin Strategic Income Fund	2013
				Franklin World Perspectives Fund	2013
				Templeton Asian Growth Fund	2016
				Templeton Emerging Markets Bond Fund	2013
				Templeton Global Bond Fund	2013
				Templeton Global Income Fund	2015
				Franklin Global Small-Mid Cap Fund	2013
				Templeton Frontier Markets Fund	2013
				Franklin U.S. Opportunities Fund	2013
			<b>Franklin Templeton Shariah Funds</b>	Franklin Templeton Global Sukuk Fund	2014
				Templeton Shariah Global Equity Fund	2014
				Templeton Shariah Asian Growth Fund	2014
			<b>Goldman Sachs Funds SICAV</b>	Goldman Sachs Emerging Markets Debt Portfolio	2017
				Goldman Sachs Global Small Cap CORE Equity Portfolio	2017
				Goldman Sachs US Real Estate Balanced Portfolio	2017
<b>Henderson Horizon Fund</b>	Global Property Equities Fund	2017			
	Global Technology Fund	2017			
	Pan European Property Equities Fund	2017			
<b>Invesco Funds</b>	Invesco Greater China Equity Fund	2017			
	Invesco Global Structured Equity Fund	2017			
	Invesco Pan European Equity Fund	2017			
<b>Investec Global Strategy Fund</b>	Global Energy Fund	2017			
	Global Gold Fund	2017			
<b>Lloyds TSB Offshore Gilt Fund Limited:</b>	Monthly Share Class	2000			
	Quarterly Share Class	2000			
<b>Luxembourg Life Fund</b>	Long Term Growth Fund	2017			
<b>MFS Meridian Funds</b>	Global Concentrated Fund	2017			
<b>Morgan Stanley Investment Funds</b>	Global Brands Fund	2017			
	Global Infrastructure Fund	2017			
	US Advantage Fund	2017			
<b>Nomura Funds Ireland plc</b>	US High Yield Bond Fund	2017			
<b>Pimco Funds - Global Investors Series plc</b>	Investment Grade Credit Fund	2017			
<b>PineBridge Global Funds</b>	India Equity Fund	2017			
<b>Pioneer Funds</b>	Amundi Funds II - Pioneer U.S. Fundamental Growth	2017			
<b>Schroder International Selection Fund</b>	Asia Pacific Property Scurities	2017			





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	<b>Retail Banks (R)</b>			
			Limited Maturity Fund	1995
			Global Research Focused Fund	2003
			Strategic Concentrated Fund	1998
			Global Multi-Asset Fund	2003
			Technology Fund	2003
			U.S. Equity Fund	1993
			U.S. Government Bond Fund	1993
			U.S. Total Return Bond Fund	2003
			High Yield Fund	1997
			US Value fund	2003
		<b>Mirae Asset Global Investments (India) Private Limited</b>	Mirae Asset Focused Fund	2019
		<b>Mirae Asset Mutual Fund</b>	Mirae Asset Emerging Bluechip Fund	2017
			Mirae Asset India Opportunities Fund	2017
			Mirae Asset Prudence Fund	2017
		<b>Reliance Mutual Fund:</b>	Reliance Capital Builder Fund - Series C	2014
			Reliance Diversified Power Sector Fund	2008
			Reliance Equity Opportunities Fund	2011
			Reliance Gold Savings Fund	2011
			Reliance Growth Fund	2008
			Reliance India Shariah Growth Fund Ltd.	2010
			Reliance Infrastructure Fund	2009
			Reliance Liquid Fund	2012
			Reliance Media & Entertainment Fund	2008
			Reliance Mid & Small Cap Fund	2017
			Reliance NRI Equity Fund	2008
			Reliance Regular Saving Fund Balanced Option	2017
			Reliance Regular Saving Fund Equity Option	2017
			Reliance Vision Fund	2008
		<b>Reliance Fixed Horizon Funds:</b>	Reliance Fixed Horizon Fund- XX1 Series 26	2012
			Reliance Fixed Horizon Fund- XX1 Series 29	2012
			Reliance Fixed Horizon Fund- XX1 Series 30	2012
		<b>SBI Mutual Fund</b>	SBI Bluechip Fund	2016
			SBI Focused Equity Fund	2015
			SBI Equity Opportunities Fund - Series II	2014
			SBI Equity Hybrid Fund	2016
			SBI Magnum Global Fund	2012
			SBI Healthcare Opportunities Fund	2015
		<b>Sundaram BNP Paribas Mutual Fund</b>	Sundaram BNP Paribas Select Midcap	2009
		<b>Sundaram BNP Paribas Select Thematic Funds</b>	Entertainment Opportunities Fund	2008
			Financial Services Opportunities Fund	2008
			PSU Opportunities	2009
		<b>Sundaram India Funds</b>	Sundaram India Midcap Fund	2015
		<b>Sundaram Mutual Fund</b>	Sundaram Infrastructure Advantage Fund	2018
			Sundaram Select Micro Cap Fund-Series IV	2014
			Sundaram Select Micro Cap Series - XVI	2017
			Sundaram Small Cap Fund	2015
		<b>TATA AMC</b>	TATA Value Fund - Series I	2018
		<b>TATA Mutual Fund</b>	Tata Equity Opportunities Fund	2008
			Tata Indian Sharia Equity Fund	2010
			Tata Pure Equity Fund	2008
			Tata Select Equity Fund	2008
			Tata MultiCap Fund	2018
		<b>Union KBC</b>	Union KBC Equity Fund	2015
		<b>United Global Recovery Fund</b>	United China-India Dynamic Growth Fund	2011
		<b>UTI Mutual Fund</b>	Leadership Equity Fund	2008
			UTI Children's Career Balanced Plan	2009
			UTI Children's Career Plan Advantage Fund	2009
			UTI Dividend Yield Fund	2009
			UTI Fixed Term Income Fund	2009
			UTI Mastershare Unit Scheme	2009
			UTI Master Index Fund	2009
			UTI Opportunities Fund	2009
			UTI Short Term Fixed Maturity Plan	2008
			UTI Spread Fund	2009
			UTI Wealth builder Fund Series II	2008
		<b>UTI Series Trust</b>	UTI India Fund	2009
		<b>UTI Rainbow Fund</b>	Class A	2007
			Class B (Infrastructure)	2009
			Class C	2009
			Class E	2009
			Class G	2009
			Class H	2010
		<b>UTI Thematic Fund:</b>	UTI Midcap Fund	2008
			UTI Infrastructure Fund	2008
			UTI Auto sector Fund	2008





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	<b>Retail Banks (R)</b>			
			DWS Invest Biotech Fund	2006
			DWS Invest BRIC Plus Fund	2006
			DWS Invest Commodity Plus Fund	2006
			DWS Invest Convertibles Fund	2006
			DWS Invest Corporate Spread Dynamic Fund	2006
			DWS Invest Dynamic Allocator Fund	2006
			DWS Invest Emerging Yield Plus (USD) Fund	2006
			DWS Invest Emerging Yield Plus Fund	2006
			DWS Invest Energy Fund	2006
			DWS Invest Euro Bonds (Premium) Fund	2006
			DWS Invest Euro Bonds (Short) Fund	2006
			DWS Invest Euro Bonds (X-tra long) Fund	2006
			DWS Invest Euro Corp Bonds Fund	2006
			DWS Invest EURO Emerging Markets Bonds Fund	2006
			DWS Invest EURO Reserve Fund	2006
			DWS Invest Euro-Gov Bonds Fund	2006
			DWS Invest European Dividend Plus Fund	2006
			DWS Invest European Equities Fund	2006
			DWS Invest European Small/Mid Cap Fund	2006
			DWS Invest Global Bonds Fund	2006
			DWS Invest Global Convergence Bonds Fund	2006
			DWS Invest Global Equities Fund	2006
			DWS Invest Inflation Protect Fund	2006
			DWS Invest Italian Equities Fund	2006
			DWS Invest Japanese Equities Fund	2006
			DWS Invest Japanese Small/Mid Cap Fund	2006
			DWS Invest New Resources Fund	2006
			DWS Invest Pharma Fund	2006
			DWS Invest Sustainability Leaders Fund	2006
			DWS Invest Technology Fund	2006
			DWS Invest Top 50 Asia Fund	2006
			DWS Invest Top 50 Europe Fund	2006
			DWS Invest Top 50 World Fund	2006
			DWS Invest Total Return Conservative Fund	2006
			DWS Invest Total Return Flexible Fund	2006
			DWS Invest Total Returns Bonds Fund	2006
			DWS Invest US Equities Fund	2006
			DWS Invest USD Bonds Fund	2006
			DWS Invest USD Reserve Fund	2006
		<b>Man Directional Ltd</b>	Man Directional Ltd - 100% Capital Protected Bonds	2009
			Man Directional Ltd - None-Capital Protected Income Bonds	2009
		<b>Quadriqa Superfund Sicav</b>	Quadriqa Superfund Futures B/USD	2005
			Quadriqa Superfund GCT Futures USD	2005
		<b>N/A:</b>	Ashmore Emerging Markets Liquid Investment Portfolio	2007
			Dual-Strategy Guaranteed (Series-2) Fund	1999
			Eden Rock Structured Finance Fund	2007
			Man AP Stratum Series 2 Ltd	2008
			Man 220 IP International Ltd	2006
			Man AHL Guaranteed futures Ltd	2006
			Man AHL Diversified plc	2007
			Man AHL Diversified Strategies Ltd.	2009
			Man Ap Enhanced Series 2 Ltd Fund	2005
			Man Ap Enhanced Series 4 Ltd Fund	2006
			Man AP Spectrum	2007
			Man AP Strategic Ltd Series 1	2002
			Man AP Strategic Series 2 Ltd.	2002
			Man AP Unison Series 1 Ltd.	2003
			Man Arbitrage Strategies Ltd.	2007
			Man Global Strategies Diversified Series 2 Ltd	2004
			Man IP 220 (Series 4) Ltd	2002
			Man IP 220 Ltd	2003
			Man IP 220 Plus Series 2 Ltd	2003
			Man IP 220 Plus Series 3	2001
			Man IP 220 Plus Series 4	2001
			Man IP 220 Series 2 Ltd	2003
			Man IP 220 Series 5 Ltd	2007
			Man IP 220 Series 6 Ltd.	2008
			Man IP 320 Ltd	2003
			Man MGS Access Series 2 Ltd.	2007
			Man Multi Strategy Series 3 Ltd	2001
			Man Multi-strategy Gtd. Ltd	2003
			Man Multi-Strategy Series 4 Ltd	2002
			Man Multi-Strategy Series 5 Ltd	2003
			Man Multi-Strategy Usd Ltd	2004
			Man RMF Asian Opportunities	2007
			Man RMF Event Driven Strategies	2007
			Man RMF Multi Style Ltd	2004
			Man RMF Multi-Style Series 2 Ltd Fund	2004
			Man-Glenwood Selected Limited	2001
			MGS Diversified Opportunities Ltd	2005
5	R	Citibank N.A.	<b>AB FCP I</b>	
			American Growth Portfolio	1999
			American Income Portfolio	1999
			Emerging Markets Debt Portfolio	2013
			European Income Portfolio	1999
			European Equity Portfolio	2009



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	<b>Retail Banks (R)</b>			
			Global Equity Blend Portfolio	2009
			Global High Yield Portfolio	1999
			Global Value Portfolio	2009
			US Thematic Research Portfolio	2009
		<b>AB SICAV I</b>	Emerging Markets Multi Asset Portfolio	2017
			Low Volatility Equity Portfolio	2016
		<b>Aberdeen Global Asia Pacific Fund</b>	Global Asia Pacific Fund	2005
		<b>Alliance Bernstein Funds:</b>	Emerging Market Growth Portfolio	2009
			International Health Care Fund	1999
			International Technology Fund	1999
			Thematic Research Portfolio	1999
		<b>Allianz Global Investors Fund</b>	Allianz Dynamic Asian High Yield Bond	2018
			Allianz Income and Growth Fund	2014
			Allianz US High Yield Fund	2014
			Allianz Europe Equity Growth Fund	2014
			Allianz Global Artificial Intelligence	2018
		<b>Alliance Offshore Mutual Funds:</b>	Alliance Bernstein-American Income Portfolio	1995
			Alliance Bernstein-India Growth Fund	1995
			ACM International Health Care Fund	1995
		<b>Baring Emerging Markets Umbrella Fund:</b>	Global Emerging Markets Fund	1999
		<b>Baring Global Umbrella Fund:</b>	Eastern Europe Fund	1999
			High Yield Bond Fund	1999
		<b>Birla Sun Life Mutual Funds</b>	Birla Advantage Fund	2006
			Birla Infrastructure Fund	2008
			Birla Sun Life Balanced '95 Fund	2006
			Birla Sun Life Equity Fund	2006
			Birla Sun Life Short Term Fund	2006
			Birla Sun Life Monthly Income	2006
			Birla Sun Life New Millennium Fund	2006
			Birla Sun Life Short Term Fund	2006
			Birla Sun Life Special Situations fund	2008
		<b>BlackRock Global Funds</b>	Asian Dragon Fund	2005
			Asian Growth Leaders Fund	2016
			Asian Tiger Bond Fund	2005
			Dynamic High Income Fund	2018
			Emerging Markets Fund	2005
			Euro Bond Fund	2005
			Euro Market Fund	2005
			Euro Reserve Fund	2005
			European Value Fund	2005
			Euro Corporate Bond Fund (EUR)	2007
			European Equity Income Fund	2016
			European Special Situations Fund	2007
			Global Allocation Fund	2005
			Global Enhanced Equity Yield Fund	2007
			Global Multi-asset Income fund	2015
			Global Opportunities Fund	2005
			Global Small Cap Fund	2005
			Global Corporate Bond Fund (USD)	2007
			Global Dynamic Equity Fund (USD)	2007
			Global Enhanced Equity Yield Fund (USD)	2007
			Global Government Bond Fund (USD)	2007
			India Fund	2005
			Japan small & midcap Opportunities Fund	2005
			Japan Flexible Equity Fund (Yen)	2007
			Latin American Fund	2005
			Emerging Markets Local Currency Bond Fund	2008
			New energy Fund	2005
			Pacific Equity Fund	2005
			US Basic Value Fund	2005
			US Flexible Equity Fund	2005
			US Government Mortgage Fund	2005
			US Growth Fund	2005
			USD Core Bond Fund	2005
			USD High Yield Bond Fund	2005
			US Small and MidCap Opportunities Fund	2008
			USD Short Duration Bond Fund	2005
			US Dollar Reserve Fund	2005
			World Agriculture Fund	2011
			World Energy Fund	2005
			World Financials Fund	2005
			World Gold Fund	2005
			World Healthsciences Fund	2005
			World Mining Fund	2005
		<b>DSP Merrill Lynch Mutual Fund</b>	DSP Merrill Lynch India T.I.G.E.R. Fund	2006
			DSP Merrill Lynch Opportunities Fund	2006
		<b>DWS Global Funds:</b>	Global Aqribusiness Fund	2007
		<b>DWS Invest Funds</b>	Global Aqribusiness (USD) Fund	2007



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	<b>Retail Banks (R)</b>			
		<b><u>DWS Noor Islamic Funds Plc</u></b>	DWS Noor Precious Metals Securities Fund	2007
		<b><u>Fidelity Funds SICAV:</u></b>	Fidelity America Fund	2006
			Fidelity American Growth Fund	2006
			Fidelity ASEAN Fund	2006
			Fidelity Asia Focus Fund	2006
			Fidelity Asia Pacific Dividend Fund	2008
			Fidelity Asian High Yield Fund	2010
			Fidelity Asian Special Situations Fund	2006
			Fidelity Australia Fund	2006
			Fidelity China Focus Fund	2006
			Fidelity Global Consumer Industries Fund	2006
			Fidelity Global Technology Fund	2009
			Fidelity Global Telecommunication Fund	2009
			Fidelity Emerging Markets Fund	2006
			Fidelity Emerging markets debt Fund	2010
			Fidelity Emerging Europe, Middle East and Africa Fund	2008
			Fidelity Euro Balanced Fund	2006
			Fidelity Euro Blue Chip Fund	2006
			Fidelity Euro Bond Fund	2006
			Fidelity Euro Cash Fund	2006
			Fidelity European Growth Fund	2006
			Fidelity European High Yield Fund	2006
			Fidelity European Larger Companies Fund	2006
			Fidelity European Smaller Companies Fund	2006
			Fidelity Global Financial Services Fund	2006
			Fidelity France Fund	2006
			Fidelity Germany Fund	2006
			Fidelity Global Focus Fund	2006
			Fidelity Greater China Fund	2006
			Fidelity Growth & Income Fund	2006
			Fidelity Global Health Care Fund	2006
			Fidelity India Focus Fund	2006
			Fidelity Indonesia Fund	2006
			Fidelity Global Industrials Fund	2006
			Fidelity Global Bond Fund	2006
			Fidelity International Fund	2006
			Fidelity Italy Fund	2006
			Fidelity Japan Advantage Fund	2006
			Fidelity Japan Fund	2006
			Fidelity Japan Smaller Companies Fund	2006
			Fidelity Korea Fund	2006
			Fidelity Latin America Fund	2006
			Fidelity Malaysia Fund	2006
			Fidelity Nordic Fund	2006
			Fidelity Pacific Fund	2006
			Fidelity Singapore Fund	2006
			Fidelity Sterling Fund	2006
			Fidelity Switzerland Fund	2006
			Fidelity Taiwan Fund	2006
			Fidelity Thailand Fund	2006
			Fidelity United Kingdom Fund	2006
			Fidelity US Dollar Cash Fund	2006
			Fidelity US Dollar Fund	2006
			Fidelity US High Yield Fund	2009
		<b><u>Franklin Templeton India Funds</u></b>	Franklin India Bluechip Fund	2006
			Franklin India Prima Fund	2006
			Franklin India Prima Plus	2006
			Franklin NextStep Dynamic Growth Fund	2016
			FT India Balanced Fund	2006
		<b><u>Franklin Templeton Investment Fund:</u></b>	Asian Growth Fund	1999
			Biotechnology Discovery Fund	2001
			China Fund	1999
			Eastern Europe Fund	1999
			Emerging Markets Bond (Euro) Fund	2001
			Emerging Markets Bond Fund	2001
			Emerging Markets Fund	1999
			European Fund	1999
			Franklin GCC Bond Fund	2018
			Franklin Global Real Estate Fund	2005
			Franklin Global Small-Mid Cap Growth Fund	2006
			Franklin Gold and Precious Metals Fund	2011
			Franklin High Yield Fund	2006
			Franklin India Fund	2005
			Franklin K2 Alternative Strategies Fund	2017
			Franklin MENA Fund	2008
			Franklin Mutual Global Discovery Fund	2005
			Franklin Natural Resources Fund	2008
			Franklin Nextstep Conservative Fund	2016
			Franklin Nextstep Growth Fund	2016
			Franklin NextStep Moderate Fund	2016
			Franklin NextStep Stable Growth Fund	2016
			Franklin U.S. Opportunities Fund	2008
			Global Balanced Fund	1999
			Global Bond (Euro) Fund	2001
			Global Growth (Euro) Fund	2001
			Global Growth Fund	1999
			Global Growth Fund	2001
			Global Income Fund	1999
			Global Total Return	2003

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	<b>Retail Banks (R)</b>			
			Japan Fund	1999
			Latin American Fund	1999
			Franklin Mutual US Value Fund	1999
			Technology Fund	2001
			Templeton Asia Bond Fund	2005
			Templeton BRIC Fund	2005
			Templeton Frontier Markets Fund	2011
			Templeton Global (Euro) Fund	2006
			Templeton Global Bond Fund	2006
			Templeton Global Equity Income Fund	2006
			Templeton Global Fund	2006
			Templeton Global Income Fund	2014
			Templeton India Equity Income Fund	2006
			Templton Japan (Euro) Fund	2001
			Templton Japan Fund	2001
			Thailand Fund	1999
			U.S. Dollar Liquid Reserve Fund	1999
			U.S. Government Fund	1998
			U.S. Government Fund	1999
			Franklin Select U.S. Equity Fund	
		<b>Franklin Templeton Shariah Funds</b>	Templeton Shariah Global Equity Fund	2013
		<b>Gartmore SICAV</b>	Continental European Fund	2006
			Pan European Smaller Companies Fund	2006
		<b>Goldman Sachs Funds</b>	Goldman Sachs BRICs Equity SM Portfolio	2011
			Goldman Sachs Emerging Markets Debt Portfolio	2011
			Goldman Sachs Global High Yield Portfolio	2011
		<b>HDFC Asset Management</b>	HDFC Equity Fund	2006
			HDFC Infrastructure Fund	2008
			HDFC Prudence Fund	2006
			HDFC Top 200 Fund	2006
		<b>Invesco Funds:</b>	Invesco Asia Consumer Demand Fund	2011
			Invesco Asia Opportunities Equity Fund	2011
			Invesco Global Bond Fund	2011
			Invesco India Bond Fund	2018
			Invesco India Equity Fund	2011
			Invesco Nippon Small/Mid Cap Equity Fund	2011
			Invesco Pan European Small Cap Equity Fund	2011
		<b>Invesco GT Group:</b>	GT Asia Equity Fund	2006
			GT Continental European Fund	2005
			GT Energy	2006
			GT Gilt Fund	1999
			GT Global High Income	2006
			GT Healthcare Fund	1999
			GT Pan European Fund	2005
			GT PRC	2006
		<b>INVESCO Premier Select Funds:</b>	Dollar Reserve Fund	1998
		<b>Janus Henderson Capital Funds Plc.:</b>	Balanced Fund	2005
			Global Life Sciences Fund	2000
			Global Technology Fund	2000
			Strategic Value Fund	2002
			Twenty Fund	1999
			US Venture Fund	2000
		<b>Janus Henderson Horizon Fund</b>	Global Property Equities Fund	2009
			Pan European Property Equities Fund	2009
		<b>JP Morgan Funds</b>	Emerging Markets Equity Fund	2010
			China Fund	2010
			US Value Fund	2010
		<b>JP Morgan Fleming Funds:</b>	JPMF Euroland Equity Fund	2006
			JPMF Europe Strategic Growth Fund	2006
			JPMF Global Natural Resources Fund	2005
			JPMF Greater China Fund	2004
			JPMF India Fund	2004
			JPMF Japan Equity Fund	2005
			JPMF Latin America Equity Fund	2006
			JPMF Emerging Middle East Equity Fund	2006
			JPMF Pacific Equity Fund	2005
			JPMF Russia Fund	2006
			Global Balanced Fund (USD)	2009
			Global Macro Opportunities Fund	2009
			Global High Yield Bond Fund	2009
			US Equity Fund	2009
		<b>Legg Mason Global Solutions Plc:</b>	Legg Mason Diversified Global Credit Fixed Maturity Bond Fund 2023	2019
		<b>MFS Meridian Funds:</b>	Asia Ex-Japan Fund	2007
			Emerging Marketing Debt Fund	2007
			European Research Fund	2007
			European Value fund	2007
			Global Concentrated Fund	2007
			Global Equity Fund	2007



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	<b>Retail Banks (R)</b>			
			Global Research Focused Fund	2007
			Global Total Return Fund	1999
			Inflation-Adjusted Bond Fund	
			Japan Equity Fund	2007
			U.K. Equity Fund	2007
			U.S. Concentrated Growth Fund	1999
			U.S. Government Bond Fund	1999
			U.S. Government Bond Fund	2007
			US Value Fund	2007
		<b>Permal Multi-Manager Funds:</b>	Permal Emerqng Markets Holdings N.V.	2005
			Permal Macro Holdings Ltd.	2005
			Permal Investment Holdings N.V	2002
		<b>Permal Single Manager Fund</b>	EnTrustPermal Fixed IncomeSpecial Opportunities Ltd	2006
			EnTrustPermal Global Opportunities Ltd.	2005
		<b>Pictet Funds</b>	Pictet Funds(LUX)-Asian Local Currency	2010
			Pictet Funds(LUX)-Biotech	2010
			Pictet Funds(LUX)-Clean Energy	2010
			Pictet Funds(LUX)-Emerqng Local Currency Debt	2010
			Pictet Funds(LUX)-Generics	2010
			Pictet Funds(LUX)-Latin American Local Currency Debt	2010
			Pictet Funds(LUX)-Premium Brands	2010
			Pictet Funds(LUX)-Russian Equities	2011
			Pictet Funds(LUX)-Security	2010
			Pictet Funds(LUX)-Timber	2010
			Pictet Funds(LUX)-Water	2010
		<b>Amundi Funds</b>	Amundi Funds-Global Ecology	2008
			Aumndi Funds-Commodity Alpha	2008
		<b>Pimco - Global Investors Series plc</b>	Emerqng Market Bond Fund	2005
			Global Bond Fund	2005
			Global High Yield Bond Fund	2011
			Global Investment Grade Credit Fund-Class E, USD	2010
			Global Real Return Fund-Class E, USD	2010
			Total Return Bond Fund	2005
		<b>Relaince Mutual Funds</b>	Reliance Growth Fund	2006
			Reliance Vision Fund	2006
		<b>Schroder International Selection Funds</b>	Asian Convertible Fund	2009
			Asian Equity Yield Fund	2006
			BRIC (Brazil, Russia, India, China) Fund	2007
			Emerqng Asia Fund	2004
			Emerqng Europe Fund	2004
			Emerqng Markets Debt Absolute Return Fund	2004
			Emerqng Markets Fund	2004
			Euro Corporate Bond Fund	2004
			Euro Equity Fund	2004
			Euro Liquidity Fund	2004
			European Value Fund	2004
			European Equity yield Fund	2007
			European Smaller Companies Fund	2006
			Global Bond Fund	2004
			Global Convertible	2009
			Global Corporate Bond Fund	2004
			Global Dividend Maximiser	2014
			Global Emerqng Market Opportunities Fund	2007
			Global Energy Fund	2007
			Global Equity Alpha Fund	2006
			Global equity Yield fund	2007
			Global Cities Fund	2006
			Greater China Fund	2004
			Italian Equity Fund	2004
			Japanese Equity	2004
			Japanese smaller companies fund	2007
			Japaniese Smaller Companies Fund	2004
			Korean Equity Fund	2004
			Latin America Fund	2004
			Asian Opportunities Fund	2004
			Schroder ISF Middle East Fund	2008
			Schroder ISF Global Multi Asset Income Fund	2014
			Strategic Bond Fund	2006
			Swiss Equity Fund	2004
			UK Equity Fund	2004
			US Dollar Bond Fund	2004
			US Dollar Liquidity Fund	2004
			US Large Cap fund	2007
		<b>Schroder Alternative Solutions:</b>	Schroder Alternative Solutions Gold and Precious Metals Fund	2010
		<b>Schroder Solutions:</b>	Schroder Alternative Solutions Agriculture	2009
		<b>N/A</b>	Birla Sun Life Long Term Advantage Fund	2007
			Fidelity Asia Pacific Property Fund	2007
			Franklin USD Diversified Bond 2021 Fund	2017
			HDFC Mid-Cap Opporhnunites Fund	2007
			Invesco Asia Infrastructure Fund	2007
			Schroder Alternative Solutions Commodity Fund	2006
			UTI Indian Fixed Income Fund Plc	2013



Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	<b>Retail Banks (R)</b>			
		<b>HSBC International Capital Secured Growth Funds plc - Issue 24</b>	Euro China Bonus II Fund	2006
		<b>MFS Funds:</b>	European Reasearch Fund	2002
		<b>Schroder International Selection Funds:</b>	Latin America Fund	2001
			Schroder International Selection Japanese Equity	2002
		<b>N/A</b>		
			HSBC Amanah Global Equity Fund	2000
			HSBC Global Emerging Markets Equity Fund	2009
		<b>Old Mutual (Bermuda) Ltd.</b>	Universal Investor Guaranteed Rate Plan	2005
			Universal Investor Plan	2004
9	R	ICICI Bank Limited	<b>Blackrock Global Funds</b>	Blackrock European Fund 2013 Blackrock Global Dynamic Equity Fund 2014 Blackrock Global Allocation Fund 2014 European Value Fund 2016 India Fund Class A2 2015 World Energy Fund 2015
			<b>Emergent India Investments Ltd.</b>	Reliance Emergent India Fund - Class B 2010
			<b>Fidelity Funds</b>	Asia Focus Fund 2007 Asian Special Situations Fund 2007 China Focus Fund 2007 Emerging Markets Fund 2007 Emerging Market Debt fund 2007 Euro Blue Chip Fund 2007 Fidelity Global Inflation-Linked Bond Fund 2014 Fidelity India Focus Fund 2014 Fidelity US Dollar Cash Fund 2014 Fidelity US High Yield Fund 2014 Sterling Bond Fund 2007 US Dollar Bond Fund 2007 World Fund 2007
			<b>ICICI Prudential Mutual Fund</b>	ICICI Prudential Balanced Advantage Fund 2016 ICICI Prudential Equity & Debt Fund 2018 ICICI Prudential Medium Term Bond Fund 2018 ICICI Prudential Multi-Asset Fund 2016 ICICI Prudential Equity Savings Fund 2016 ICICI Prudential Savings Fund 2016 ICICI Prudential Bluechip Fund 2008 ICICI Prudential Infrastructure Fund 2008 ICICI Prudential Large & Mid Cap Fund 2008 ICICI Prudential Top 200 Fund 2008 ICICI Prudential Value Discovery Fund 2008
			<b>India CB Fund Limited</b>	I Class 2011 K Class 2011 N Class 2011
			<b>India Emerging Opportunities Fund Limited</b>	Indian Entrepreneur Fund 2019
			<b>India Optima Fund (IOF)</b>	Balanced Advantage Fund 2017 Credit Risk Fund 2019 Focused Bluechip Equity Fund 2018 Multicap Fund 2018 Rising India Fund 2007
			<b>Goldman Sachs Funds SICAV</b>	Goldman Sachs India Equity Portfolio 2015
			<b>K Fixed Income Opportunities Fund</b>	Kotak Bond Feeder Fund 2013
			<b>Old Bridge Capital AIF</b>	NRI Vantage Equity Fund 2018
			<b>M&amp;G Investment Funds</b>	M&G Global Basics Fund 2008 M&G Global Leaders Fund 2008
			<b>Multistyle Multi Manager Funds PLC</b>	The Global Real Estate Securities Fund 2007
			<b>Permal Multi Manager Funds</b>	EnTurstPermal Fixed Income Holdings N.V. 2007
			<b>Robeco Capital Growth Funds</b>	Robeco BP Global Premium Equities Fund 2016 Robeco BP US Large Cap Equities Fund 2016 Robeco High Yield Bonds Fund 2016
			<b>Russell Multi-Manager Funds:</b>	Global 20 Multi-Manager Fund 2007 Global 35 Multi-Manager Fund 2007 Global 50 Multi-Manager Fund 2007 Global 70 Multi-Manager Fund 2007 Global 90 Multi-Manager Fund 2007
			<b>Russell Investment Company Plc Funds</b>	The Emerging Markets Equity Fund 2007 The Japan Equity Fund 2007 The Pacific Basin Equity Fund 2007 The U.S. Equity Fund 2007
			<b>Russell Investment Company II Plc Funds</b>	The Euro Fixed Income Fund 2007



Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
		<b>Retail Banks (R)</b>			
				The Pan European Equity Fund	2007
			<b>Franklin Templeton Investment Funds</b>	Franklin Mutual European Fund	2007
				Franklin Mutual Global Discovery Fund	2007
				Templeton Asian Growth Fund	2007
				Templeton Emerging Markets Fund	2007
				Templeton Emerging Markets Bond Fund	2007
				Templeton Growth (Euro) fund	2007
				Franklin Biotechnology Discovery Fund	2007
				Franklin European Growth Fund	2007
				Franklin European Small-Mid Cap Fund	2007
				Franklin India Fund	2007
				Franklin Asian Flex cap Fund	2007
				Franklin Global Growth Fund	2007
				Franklin Global Small-Mid Cap Fund	2007
				Franklin Mutual Beacon Fund	2007
				Franklin Technology Fund	2007
				Franklin Templeton Japan Fund	2007
				Franklin U.S. Growth Fund	2007
				Franklin U.S. Small-Mid Cap Growth Fund	2007
				Franklin Select U.S. Equity Fund	2007
				Franklin High Yield (Euro) Fund	2007
				Franklin High Yield Fund	2007
				Franklin Income Fund	2007
				Franklin U.S. Government Fund	2007
				Franklin U.S. Opportunities Fund	2013
				Franklin U.S. Ultra Short Term Bond Fund	2007
				Templeton BRIC Fund	2007
				Templeton China Fund	2007
				Templeton Eastern Europe Fund	2007
				Templeton Emerging Markets Smaller Companies Fund	2014
				Templeton Euroland Fund	2007
				Templeton European Fund	2007
				Templeton Global (Euro) Fund	2007
				Templeton Global Equity Income Fund	2007
				Templeton Global Fund	2007
				Templeton Global Smaller Companies Fund	2007
				Templeton Japan Fund	2007
				Templeton Korea Fund	2007
				Templeton Latin America Fund	2007
				Templeton Thailand Fund	2007
				Templeton U.S. Value Fund	2007
				Templeton Asian Bond Fund	2007
				Templeton Euro Liquid Reserve Fund	2007
				Templeton Euroland Bond Fund	2007
				Templeton European Total Return Fund	2007
				Templeton Global Absolute Return (Euro) Fund	2007
				Templeton Global Balanced Fund	2007
				Templeton Global Bond (Euro) Fund	2007
				Templeton Global Bond Fund	2007
				Templeton Global Income Fund	2007
				Templeton Total Return Fund	2007
				Templeton U.S. Dollar liquid Reserve Fund	2007
			<b>SBI Mutual Fund</b>	SBI Blue Chip Fund	2017
				SBI Magnum Equity ESG Fund	2017
				SBI Healthcare Opportunities Fund	2017
				SBI Magnum Low Duration Fund	2017
			<b>Schroder International Selection Funds:</b>	Asian Equity Yield Fund	2014
				Asian opportunities Fund	2014
				Global Cities Real Estate Fund	2013
			<b>N/A:</b>	Alchemy India Fund (Cayman), Ltd. Class F shares	2010
				CC Art Limited	2008
				Dynamic India Fund	2006
				IL & FS Milestone Core Plus Retails Fund LLC	2010
				Indian Infrastructure Advantage Fund - DIF II	2012
				Indiareit Offshore Fund II	2008
				JM Financial India Property Fund Ltd.	2007
				Milestone Fund LLC	2008
				Partner Group Secondary (Everest), L.P. Fund	2009
				Prime India Opportunity Ltd. Class X-Series III	2012
				Prime India Opportunity Limited Class X-Series VII	2014
				Tara India Fund III (class "A" shares)	2008
				Urban Infrastructure Real Estate Fund	2007
				Vietnam Enterprise Investment Limited	2007
				Fidelity Singapore Fund - Class A	2014
10	R	Ithmaar Bank	<b>N/A</b>	Dilmunia Development Fund I L.P.	2007
11	R	Mashreqbank Psc.(Bahrain)	<b>Franklin Templeton Investment Funds:</b>	Franklin Global Real Estate (USD) Fund	2006
				Franklin Income Fund	2006
				Franklin Japan Fund	2006
				Franklin Mutual Beacon Fund	2006
				Franklin Mutual European Fund	2006
				Templeton Asian Bond Fund	2006
				Templeton Asian Growth Fund	2006
				Templeton BRIC Fund	2006
				Templeton Emerging Markets Fund	2006

Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
		<b>Retail Banks (R)</b>			
				Templeton Euroland Fund Templeton Global Balanced Fund Templeton Global Bond Fund	2006 2006 2006
			<b>Mashreq Capital Shariah Compliant Funds (OEIC) Limited</b>	Badr Al-Islami Income Fund	2009
			<b>Permal Multi Manager Funds:</b>	Permal Emerging Markets Holdings Permal Fixed Income Holdings Permal Macro Holdings Ltd. Permal Investment Holdings Permal Japan Holdings	2007 2007 2007 2007 2007
			<b>The Alfamar Single Manager Funds:</b>	Alfamar Asia Ltd. Alfamar Europe Ltd. Alfamar Investments Holdings	2007 2007 2007
12	R	National Bank of Abu Dhabi PJSC	<b>OneShare Plc</b>	NBAD MENA Bond Fund NBAD MENA Dividend Fund NBAD Shariah MENA Dividend Leader Fund	2015 2015 2015
13	R	National Bank of Bahrain	<b>Vontobel Fund:</b>  N/A	Global Value Equity  NBB Global Equity Trust The EFG-Hermes Egypt Fund Limited The EFG-Hermes Middle East & Developing Africa Fund	2009  1994 2009 2008
14	R	National Bank of Kuwait - Bahrain Branch	<b>NBK Gulf Equity Funds Company B.S.C. (c )</b>	NBK Gulf Equity Fund NBK Qatar Equity Fund	2005 2006
15	R	Standard Chartered Bank	<b>AB FCP I</b>  <b>AB SICAV I</b>  <b>Aberdeen Global Funds:</b>  <b>Alliance Bernstein Funds</b>  <b>Alliance Global Investors Fund</b>  <b>Asset Alliance Premier Hedge, Ltd:</b>  <b>Baring Capitalization Umbrella Funds:</b>  <b>Baring Global Umbrella Funds:</b>  <b>Baring International Umbrella:</b>  <b>Biral Sun Life Mutual Funds</b>  <b>BlackRock Global Funds:</b>	American Growth Portfolio Global Growth Trends Portfolio India Growth Portfolio International Technology Fund Asia Pacific Fund Australasian Equity Fund Global Technology Fund UK Opportunities Fund World Equity Fund Biotechnology Portfolio Fixed Maturity Bond 2020 Portfolio Allianz Income and Growth Fund Allianz Flexi Asia Bond Allianz US Short Duration High Income Bond Orbitex Aspire Ordinary Shares Baring French Growth Fund Baring Global Resoures Fund Baring GS Eastern Europe Fund (USD) Baring High Yield Bond Fund Baring ASEAN Frontiers Fund Baring Australia Fund Baring Hong Kong China Fund Baring International Bond Fund Baring IUF North America Fund Birla Advantage Fund Birla India Advantage Fund Birla India Bluechip Fund Birla India GenNext Fund Birla Infrastructure Fund Birla Midcap Fund Birla MNC Fund Birla Top 100 Fund Asia Pacific Equity Income Fund Asian Tiger Bond Fund China Fund Emerging Europe Fund Emerging Markets Local Currency Bond Fund European Fund Dynamic High Income Fund Global Allocation Fund Global Dynamic Fund Global Equity Income Fund Global High Yield Bond Fund Global Multi Asset Income Fund	2000 2002 2006 2000 2006 2006 2000 2006 2006 2002 2016 2018 2018 2002 2000 2013 2000 2013 2000 2013 2002 2000 2007 2007 2007 2007 2007 2007 2007 2007 2015 2017 2012 2012 2018 2012 2018 2012 2012 2015 2012 2015



Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	<b>Retail Banks (R)</b>			
			Global Opportunities Fund	2015
			Global Small Cap Fund	2015
			India Fund	2015
			World Agriculture Fund	2012
			World Technology Fund	2012
			US Basic Value Fund	2015
			US Dollar High Yield Bond Fund	2012
			US Flexible Equity Fund	2012
			US Small and Mid Cap Opportunities Fund	2015
		<b>BNP Paribas Flexi I</b>	US Mortgage	2017
		<b>BNP Paribas Islamic Fund:</b>	Equity Optimiser	2013
		<b>CMG Funds:</b>	First State Guaranteed Health & Biotechnology Fund	2002
			First State Guaranteed T M T- I	2000
			First State Guaranteed T M T- II	2000
			First State Guaranteed T M T- III	2000
		<b>Dresdner RCM Global Investors Limited:</b>	North America Fund Limited	1999
		<b>DWS Noor Islamic Funds Plc:</b>	DWS Noor Asia Pacific Equity Fund	2007
			DWS Noor China Equity Fund	2007
			DWS Noor Global Equity Select Fund	2007
			DWS Noor Japan Equity Fund	2007
			DWS Noor Precious Metals Securities Fund	2007
		<b>Eaton Vance Medallion Funds:</b>	Worldwide Health Sciences Fund	2002
		<b>Fidelity:</b>	American Growth Fund	2000
			Asian Fund	2000
			European Growth Fund	2000
			Global Multi Asset Income Fund	2018
			International Fund	2000
			Italy Fund	1997
			Japan Smaller Companies Fund	2000
			Korean Fund	2000
			Nordic Fund	1997
			Pacific Fund	2000
			Southeast Asian Fund	2000
			Taiwan Fund	2000
			Global Technology Fund	2000
			Global Telecommunications Fund	2000
			Thailand Fund	2000
		<b>Fidelity Funds Sicav:</b>	Greater China Fund	2002
			US Dollar Cash Fund	2002
		<b>BNP Paribas L1:</b>	BNP Paribas L1 Bond World Emerging	2009
			BNP Paribas L1 Equity Brazil	2009
			BNP Paribas L1 Equity China	2009
			BNP Paribas L1 Equity High Dividend World	2009
			BNP Paribas L1 Equity Latin America	2009
			BNP Paribas L1 Equity Russia	2009
			BNP Paribas L1 Opportunities USA	2009
		<b>Franklin Templeton Investment Funds:</b>	Templeton Growth (Euro) Fund	2006
			Emerging Markets Fund	2001
			Franklin Aggressive Growth Fund	2006
			Franklin Biotechnology Discovery Fund	2006
			Franklin Global Real Estate Fund	2006
			Franklin High Yield Fund	2006
			Franklin Income Fund	2006
			Franklin Indian Fund	2006
			Franklin K2 Alternative Strategies Fund	2016
			Franklin Mena Fund	2013
			Franklin Mutual Beacon Fund	2006
			Franklin Mutual European Fund	2006
			Franklin Technology Fund	2006
			Franklin U.S. Government Fund	2006
			Franklin U.S. Opportunities Fund	2013
			Korea Fund	2000
			Templeton Asian Bond Fund	2013
			Templeton Asian Growth Fund	2006
			Templeton BRIC Fund	2006
			Templeton China Fund	2006
			Templeton Eastern Europe Fund	2006
			Templeton Emerging Markets Bond Fund	2006
			Templeton Emerging Markets Smaller Companies Fund	2013
			Templeton Euroland Fund	2006
			Templeton European Fund	2006
			Templeton Frontier Markets Fund	2013
			Templeton Global Balanced Fund	2006
			Templeton Global Bond Fund	2006
			Templeton Global Fund	2006
			Templeton Global Total Return Fund	2013
			Templeton Global Smaller Companies Fund	2006
			Templeton Japan Fund	2006
			Templeton Latin America Fund	2006
			Templeton Natural Resources Fund	2013
			Templeton Thailand Fund	2006
		<b>Franklin Templeton Shariah Funds:</b>	Franklin Templeton Global Sukuk Fund	2013

Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	<b>Retail Banks (R)</b>			
			Templeton Shariah Global Equity Fund	2013
			Templeton Shariah Asian Growth Fund	2013
		<b><u>Gartmore Capital Strategy Fund Limited:</u></b>	Continental European Smaller Companies Fund	2002
		<b><u>Gartmore Fund Manager Ltd:</u></b>	CSF Continental Europe Fund	2000
			European Selected Opportunity Fund	1997
			UK Smaller Companies Fund	1997
		<b><u>Global Investment Opportunities Fund Limited</u></b>	Kotak Indian Growth Fund	2010
			Kotak Indian MidCap Fund	2010
		<b><u>Global Asset Management:</u></b>	GAM Sterling Special Bond Fund	2000
		<b><u>GNI-Fund Management:</u></b>	Acent Fund	1999
			Dynamic Capital Bond Limited	2002
			European Opportunities Fund Limited-1	2002
			European Opportunities Fund Limited-2	2000
			European Opportunities-3 (Fund)	2001
			Global Strategies Fund Limited	2001
			Global Strategies II Fund	2002
		<b><u>Goldman Sachs Funds</u></b>	Goldman Sachs India Equity Portfolio	2016
		<b><u>Government Safeguard Fund Ltd.:</u></b>	U.S. Safeguard Fund	1996
		<b><u>Guinness Flight:</u></b>	Global Privatization Fund	1997
			Investec Wireless World Fund	2000
		<b><u>Henderson Horizon Fund:</u></b>	American Equity Fund	2006
			American Smaller Companies Fund	1997
			Asian Pacific Property Equities Fund	2006
			Continental European Equity Fund	2006
			Global Bond Fund	2006
			Global High Yield Bond Fund	2006
			Global Opportunities Fund	2006
			Global Property Equities Fund	2006
			Global Technology Fund	2000
			Japanese Equity Fund	2006
			Japanese Smaller Companies Fund	2006
			Pacific Equity Fund	2006
			Pan European Bond Fund	2006
			Pan European Equity Dividend Fund	2006
			Pan European Equity Fund	2006
			Pan European Property Equities Fund	2006
			Pan European Smaller Companies Fund	2006
			Sterling Fund	2000
		<b><u>HSBC Global Investment:</u></b>	HSBC GIF HK Equity	2000
		<b><u>HSBC Global Investment Funds:</u></b>	Pan European Equity Fund	2002
		<b><u>ICICI Prudential Mutual Fund</u></b>	ICICI Prudential S.M.A.R.T Fund	2008
		<b><u>Invesco Asset Management Ltd.:</u></b>	Global Enterprises	2000
			Healthcare Fund	2000
			Pan European Enterprise Fund	2000
			Pan European Fund	2000
			Technology Fund	2000
			Telecommunication Fund	2000
		<b><u>Invesco Zodiac Funds</u></b>	Invesco US Senior Loan Fund	2017
		<b><u>Investec Global Strategy Fund Limited:</u></b>	Investec Euro Money Fund	2006
			Investec Global Bond Fund	2006
			Investec Global Energy Fund	2006
			Investec Global Equity Fund	2006
			Investec Global High Income Bond Fund	2006
			Investec Global Strategic Value Fund	2002
			Investec Japan Equity Fund	2006
			Investec Sterling Bond Fund	2006
			Investec Sterling Money Fund	2006
			Investec US Dollar Bond Fund	2006
			Investec US Dollar Money Fund	2006
		<b><u>Investec Premier Funds Limited:</u></b>	Investec International Guaranteed Fund	2003
			Wired Index Fund	1999
		<b><u>Investec Select Fund Plc:</u></b>	Global Equity Fund	2003
			Investec Wireless World Fund	2002
		<b><u>Eastspring Investments Portfolio Management Limited</u></b>	Asian Bond	2009
			Asian Infrastructure Equity	2009
			Dragon Peacock	2009
			India Opportunities Real Estate Fund-Plan B	2007
		<b><u>Kotak Investment Opportunities Fund Limited</u></b>	Kotak Indian Infrastructure and reality Fund	2010
		<b><u>Lvxor Mater Fund:</u></b>	Pyramid Fund	2002
		<b><u>Lloyds TSB Offshore Gilt Fund Limited:</u></b>	High Income Fund	2000

Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	<b>Retail Banks (R)</b>			
		<b><u>M &amp; G Investment Funds</u></b>	M & G European Index Tracker Fund	2006
			M & G American Fund	2006
			M & G Asian Fund	2006
			M & G British Opportunities Fund	2006
			M & G Corporate Bond Fund	2006
			M & G European Corporate Bond Fund	2006
			M & G European Fund	2006
			M & G European High Yield Bond Fund	2006
			M & G European Smaler Companies Fund	2006
			M & G Global Basic Fund	2006
			M & G Global Leaders Fund	2006
			M & G Global Technology Fund	2006
			M & G International Growth Fund	2006
			M & G Japan Fund	2006
			M & G Japan Smaller Companies Fund	2006
			M & G Pan European Fund	2006
			M & G Recovery Fund	2006
			M & G South East Asia Fund	2006
		<b><u>Manulife Regent Funds Direct:</u></b>	GF American Growth Fund	1997
		<b><u>Mellon Global Funds plc:</u></b>	Mellon Global Bond Portfolio	2006
			Mellon Asian Equity Portfolio	2006
			Mellon Continental European Equity Portfolio	2002
		<b><u>Mercury Selected Trust:</u></b>	Euro Opportunity Fund (US\$)	2000
			Triple A 50 Fund -EUR	2000
			Triple A 50 Fund -USD	2000
			UK Fund-GBP	2000
			USD Global Balance	2000
		<b><u>Merrill Lynch International Investment Funds</u></b>	Asian Tiger Bond Fund	2006
			Latin American Fund	2006
			New Energy Fund	2006
			World Gold Fund	2006
			World Mining Fund	2006
		<b><u>MFS International Ltd.:</u></b>	U.S. Mid Cap Growth	1997
		<b><u>Morgan Stanley Dean Witter:</u></b>	Global Value Equity Fund	2006
		<b><u>Neuberger Berman Investment Funds plc</u></b>	Neuberger Berman Emerging Markets Debt - Hard Currency Fund	2017
		<b><u>Parvest Funds</u></b>	Parvest Target Return Plus (USD)	2006
			Parvest Equity Euro	2006
			Parvest Equity Japan	2006
			Parvest UK	2006
			Parvest US Dollar Bond	2006
			Parvest Equity USA	2006
			Parvest Global Technology	2006
		<b><u>Permal Multi - Manager Funds</u></b>	Permal Emerging Markets Holdings N.V. Fund	2006
			Permal Macro Holdings Ltd.	2005
			Permal Global High Yield Holdings N.V.	2005
			Permal Investment Holding N.V.	2005
		<b><u>PIMCO Funds: Global Investors Series</u></b>	Income Fund	2017
		<b><u>Reliance Mutual Funds</u></b>	Reliance Banking Fund	2007
			Reliance Diversified Power Sector Fund	2008
			Reliance Equity Fund	2007
			Reliance Equity Advantage Fund	2007
			Reliance Equity Opportunities Fund	2007
			Reliance Growth Fund	2007
			Reliance Long term Equity Fund	2007
			Reliance Natural Resources Fund	2008
			Reliance NRI Equity Fund	2007
			Reliance Regular Savings Fund	2007
			Reliance Vision Fund	2007
		<b><u>Schroder International Selection Fund:</u></b>	Asia Pacific Cities Real Estate Fund	2012
			Asian Equity Yield	2013
			Asian Dividend Maximiser	2014
			BRIC Fund	2009
			China Opportunities Fund	2012
			Emerging Markets Debt Absolute Return Fund	2012
			Global Cities Real Estate Fund	2009
			Global Convertible Bond Fund	2012
			Global Corporate Bond Fund	2012
			Global Dividend Maximiser	2014
			Global Emerging Market Opportunities Fund	2012
			Global Energy Fund	2012
			Global High Yield Fund	2012
			Global Multi Asset Income	2013
			Greater China Fund	2012
			Emerging Asia Fund	2012
			Japanese Equity	2013
			Taiwanese Equity	2013
		<b><u>Schroder Unit Trust:</u></b>	Latin American Fund	2000
		<b><u>Trust Management Ltd:</u></b>	HSBC GIF Hong Kong Equity Fund	1997



Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
		<b>Retail Banks (R)</b>			
			<b>UTI Mutual Fund:</b>	UTI Wealth Builder Fund Series II	2008
			<b>N/A:</b>	AIG World Gold Fund	2008
				DSP Merrill Lynch Small and Mid Cap Fund	2007
				DSP Merrill Lynch Balanced Fund	2007
				DSP Merrill Lynch Equity Fund	2007
				DSP Merrill Lynch India TIGER Fund	2007
				DSP Merrill Lynch Opportunities Fund	2007
				Fidelity International Opportunities Fund	2007
				Franklin India Flexi Cap Fund	2007
				Franklin India High Growth Companies Fund	2007
				Franklin India Opportunity Fund	2007
				HDFC Equity Fund	2007
				HDFC Growth Fund	2007
				HDFC Infrastructure Fund	2008
				HDFC Prudence Fund	2007
				HDFC Top 200 Fund	2007
				HSBC Unique Opportunity Fund	2007
				Indiareit Offshore Fund	2008
				Kotak Fixed Maturity Plan-II	2010
				Kotak Fixed Maturity Plan-III	2010
				Man AP Unison Series 1 Ltd	2003
				Man Global Strategies Diversified Ltd	2003
				Man Global Strategies Diversified Series 2 Ltd	2004
				Man Multi-Stratey Series 6 Ltd	2003
				Man RMF Multi-Style Ltd	2004
				Man RMF Multi-Style Series 2 Ltd Fund	2004
				Optimax Multi Manager Fund	2007
				Schroder Moderately Aggressive Portfolio	2006
				Schroder Moderately Conservative Portfolio	2006
				Schroder Special Situations Fund Fixed Maturity Bond II	2019
				Schroder Very Aggressive Portfolio	2006
				Standard Chartered Small & Midcap Equity Fund	2008
				Sundaram BNP Paribas Growth Fund	2007
				Sundaram BNP Paribas Select Focus Fund	2007
				TATA Growing Economies Infrastructure Fund	2008
				TATA Infrastructure Fund	2007
				TATA Pure Equity Fund	2007
				TATA Young Citizens Fund	2007
				The All Weather Strategy II USD Fund	2005
				Universal Investor Guaranteed Index Plan	2005
				Universal Investor Guaranteed Rate Plan	2005
				Universal Investor Plan	2005
16	R	State Bank of India	<b>SBI Mutual Fund:</b>	Magnum Multicap Fund	2011
				Magnum Global Fund	2011
				Equity Hybrid Fund	2011
				Magnum Equity ESG Fund	2011
				Large and Midcap Fund	2011
				SBI Bluechip Fund	2016
				SBI Magnum MidCap Fund	2016
			<b>N/A:</b>	SBI Resurgent India Opportunities Fund	2016
		<b>Wholesale Banks (W)</b>			
17	W	Arab Bank P.L.C	<b>AB Asia Pacific Growth Fund Limited:</b>	AB Asia Dynamic Fund	2000
			<b>AB International Fund Ltd.:</b>	AB Alternative Strategies Fund PCC Limitd	2003
				AB Balanced Fund	2008
				AB Conservative Fund	2008
				AB Defensive Fund	2008
				AB Dynamic Fund	2008
				AB Growth Fund	2008
				AB MENA Feeder Fund	2008
				Auriga International Limited	2003
				European Managed Growth Fund	1998
				Global Balanced Fund	1998
				Global Managed Bond Fund	1998
				Synthesis Global Currencies Fund	2003
			<b>IIAB PCC Limited</b>	IIAB MENA Feeder Fund	2008
				IIAB Sukuk & Murabaha MENA Fund	2008
			<b>N/A:</b>	AB Europroperty Fund plc	2003
18	W	Bahrain Middle East Bank	<b>N/A:</b>	BMB Tech. & Telecom. Inv. Co.	2000
19	W	Bank Al-Khair B.S.C. (c)	<b>Strategic Acquisition Fund Company B.S.C (c)</b>	Strategic Acquisition Fund	2007
			<b>Unicorn Global Private Equity Fund I Company B.S.C. (c)</b>	Unicorn Global Private Equity Fund I	2006
20	W	BNP PARIBAS (Full Commercial Branch)	<b>Parvest Funds</b>	Parvest Absolute Return World Currency 10	2008
				Parvest Absolute Return Currency 10 (USD)	2008



Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	<b>Retail Banks (R)</b>			
			Parvest Absolute Return Currency 3	2006
			Parvest Absolute Return Currency 3 (USD)	2008
			Parvest Absolute Return Europe Bond	2007
			Parvest Parvest	2009
			Parvest Absolute Return Global Bond Opportunities	2008
			Parvest Absolute Return Global Bond Opportunities (USD)	2008
			Parvest Absolute Return Global LS	2008
			Parvest Absolute Return MS6 Arbitrage	2008
			Parvest Absolute Return MS6 Arbitrage (USD)	2008
			Parvest Multi asset 4	2008
			Parvest Multi asset 4 (USD)	2008
			Parvest Absolute Return Volatility	2008
			Parvest World Agriculture	2008
			Parvest World Agriculture (USD)	2008
			Parvest Equity Asia Ex-Japan	2000
			Parvest Convertible Bond Asia	2000
			Parvest Equity Australia	2000
			Parvest Balanced (Euro)	2000
			Parvest Best Alpha	2008
			Parvest Equity Brazil	2006
			Parvest Equity BRIC	2008
			Parvest Equity China	2000
			Parvest Commodities Arbitrage	2008
			Parvest Commodities Arbitrage (Euro Hedged)	2008
			Parvest Conservative (Euro)	2000
			Parvest Equity Europe Converging	2000
			Parvest Core Commodities	2008
			Parvest Bond World Credit Strategies	2008
			Parvest Enhanced Cash1 Year	2008
			Parvest Enhanced Cash 6 Months	2008
			Parvest Bond World ABS	2004
			Parvest Enhanced Cash 18 Months	2003
			Parvest Short Term Euro Premium	2005
			Parvest Dynamic European ABS	2008
			Parvest Dynamic LS30	2008
			Parvest Bond World Emerging	2000
			Parvest Equity World Emerging	2000
			Parvest Emerging Markets EMEA	2008
			Parvest Equity Europe Emerging	2005
			Parvest Emerging Markets Local Bond	2008
			Parvest Emerging Markets Mid and Small Cap	2008
			Parvest Emerging Markets Opportunities	2008
			Parvest Environmental Opportunities	2009
			Parvest Euro Alpha	2008
			Parvest Bond Euro	2000
			Parvest Bond Euro Premium	2004
			Parvest Euro Bond Sustainable Development	2006
			Parvest Bond Euro Corporate	2006
			Parvest Sustainable Bond Euro Corporate	2009
			Parvest Euro Credit Arbitrage	2008
			Parvest Equity Euro	2000
			Parvest Bond Euro Government	2000
			Parvest Bond Euro Inflation-Linked	2004
			Parvest Bond Euro Medium Term	2000
			Parvest Bond Euro Long Term	2007
			Parvest Euro Real Estate Securities	2008
			Parvest Bond Euro Short Term	2005
			Parvest Equity Euro Small Cap	2000
			Parvest Equity Europe Growth	2000
			Parvest Equity Europe Alpha	2005
			Parvest Equity High Dividend Europe	2000
			Parvest Europe Family Companies	2008
			Parvest Europe Equity Europe Finance	2000
			Parvest Europe Innovation	2008
			Parvest Equity Europe LS30	2008
			Parvest Equity Europe Mid Cap	2000
			Parvest Real Estate Securities Europe	2008
			Parvest Equity Europe Small Cap	2008
			Parvest Europe Special Situations	2008
			Parvest Sustainable Equity Europe	2007
			Parvest Equity Europe Value	2000
			Parvest Bond Europe	2000
			Parvest European Bond LS30	2008
			Parvest European Bond Opportunities	2000
			Parvest Convertible Bond Europe	2000
			Parvest Bond Europe High Yield	2005
			Parvest Convertible Bond Europe Small Cap	2006
			Parvest Equity France	2000
			Parvest Equity Germany	2008
			Parvest Global Bond (Euro Hedged)	2008
			Parvest Global Brands (Euro Hedged)	2008
			Parvest Global Consumer Trend	2008
			Parvest Global Convertible Bond	2008
			Parvest Bond World Corporate	2008
			Parvest Global Credit Arbitrage	2008
			Parvest Global Environment	2008
			Parvest Global Environment (USD)	2008
			Parvest Global Equities (Euro Hedged)	2008
			Parvest Global Gold	2008
			Parvest Greater Europe	2008
			Parvest Greater Europe Real Estate Securities	2008
			Parvest Global Health Care	2008
			Parvest Bond World High Yield	2008

Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
		<b>Retail Banks (R)</b>		
			Parvest Global Luxury	2008
			Parvest Global Mid Cap	2008
			Parvest Global opportunities	2008
			Parvest Global Real Estate Securities	2008
			Parvest Global Resources (Euro Hedged)	2008
			Parvest Global Small Cap	2008
			Parvest Global Sustainable Development	2008
			Parvest Global Technology (Euro Hedged)	2008
			Parvest Global Value	2008
			Parvest Equity India	2008
			Parvest India Mid and Small Cap	2008
			Parvest Italy	2000
			Parvest Equity Japan	2000
			Parvest Japan (Euro Hedged)	2008
			Parvest Equity Japan Small Cap	2000
			Parvest Bond JPY	2000
			Parvest Japan Yen Bond (Euro Hedged)	2008
			Parvest Equity Latin America	2000
			Parvest Middle East	2008
			Parvest New Markets Local Currency Bond	2008
			Parvest Equity World Next Generation	2008
			Parvest Real estate Fund	2006
			Parvest Equity Russia	2008
			Parvest Short Term CHF	2000
			Parvest Short Term USD	2000
			Parvest Short Term Euro	2000
			Parvest Short Term GBP	2008
			Parvest South East Asia	2008
			Parvest Equity South Korea	2008
			Parvest Step 90 Euro	2000
			Parvest Equity Switzerland	2000
			Parvest Taiwan	2008
			Parvest Target Return Conservative (Euro)	2009
			Parvest Target Return Plus (Euro)	2004
			Parvest Target Return Plus (USD)	2000
			Parvest Equity Turkey	2006
			Parvest Turkish bond	2008
			Parvest Turkish Eurobond	2008
			Parvest Equity UK	2000
			Parvest US Bond Opportunities	2008
			Parvest US Convertible Bond	2008
			Parvest US Core	2008
			Parvest US Corporate Bond	2008
			Parvest Bond USD	2000
			Parvest US Dollar Bond (Euro Hedged)	2008
			Parvest US Growth	2008
			Parvest Bond USA High Yield	2000
			Parvest US High Yield Bond (Euro Hedged)	2008
			Parvest US High Yield Credit	2008
			Parvest Equity USA Mid Cap	2006
			Parvest US Mid Cap (Euro Hedged)	2008
			Parvest US Short Term Bond	2008
			Parvest Equity USA Small Cap	2000
			Parvest Equity USA Value	2004
			Parvest Equity USA	2000
			Parvest USA (Euro Hedged)	2008
			Parvest Equity USA LS30	2008
			Parvest Equity World	2000
			Parvest Bond World	2000
			Parvest Bond World Inflation-Linked	2006
			Parvest Equity Global Brands	2000
			Parvest Equity World Resources	2000
			Parvest Equity World Technology Innovators	2000
			Parworld ABS Dynamique	2008
			Parworld Absolute Return 100 Guaranteed 2012	2008
			Parworld BRIC 80 Floor 2012	2008
			Parworld Credit Event	2008
			Parworld Credit Volatility	2008
			Parworld Dynamic LS30	2008
			Parworld Dynallocation	2008
			Parworld Emerging Step 80	2008
			Parworld Emerging Step 80 (Euro)	2008
			Parworld Euro Structured Credit	2008
			Parworld Europe LS30	2008
			Parworld European Bond LS30	2008
			Parworld Galatea 2010	2008
			Parworld Global Corporate Total Return	2008
			Parworld Global Sustainable Development	2008
			Parworld Indian Infrastructure	2008
			Parworld MBS	2008
			Parworld Multi Asset Carry Strategies	2008
			Parworld New Markets Resources	2008
			Parworld Orchestra Forte	2008
			Parworld Power Cube	2008
			Parworld Quam 5	2008
			Parworld Quam 10	2008
			Parworld Quam 10 (USD)	2008
			Parworld Quam 15	2008
			Parworld Target Return 100 Guaranteed 2013	2008
			Parworld Total Return Best Alpha	2008
			Parworld Track Agriculture	2008
			Parworld Track Agriculture Enhanced	2008
			Parworld Track Commodities	2008
		<b>Parworld sub-funds</b>		









Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	<b>Retail Banks (R)</b>			
			Credit Suisse (Lux) Global Emerging Market Property Equity Fund	2011
			Credit Suisse (Lux) Global Prestige Equity Fund	2017
			Credit Suisse (Lux) Global Robotics Equity Fund	2017
			Credit Suisse (Lux) Global Security Equity Fund	2017
			Credit Suisse (Lux) IndexSelection Fund Balanced CHF	2011
			Credit Suisse (Lux) IndexSelection Fund Growth CHF	2011
			Credit Suisse (Lux) IndexSelection Fund Yield CHF	2011
			Credit Suisse (Lux) Infrastructure Equity Fund	2018
			Credit Suisse (Lux) Japan Value Equity Fund	2011
			Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund	2011
		<b>CS Investment Funds 3</b>	Credit Suisse (Lux) Emerging Market Corporate Bond fund	2015
			Credit Suisse (Lux) Fixed Maturity Bond Fund 2021 S-II	2017
			Credit Suisse (Lux) Fixed Maturity Bond Fund 2022 S-III	2017
		<b>CS Investment Funds 4</b>	Credit Suisse (Lux) Global Emerging Market Brands Equity Fund	2011
			Credit Suisse (Lux) Prima Multi-Strategy Fund	2011
		<b>CS Investment Funds 11</b>	Credit Suisse (LUX) Global Value Equity Fund	2011
			Credit Suisse (LUX) Italy Equity Fund	2011
			Credit Suisse (LUX) Small and Mid Cap Europe Equity Fund	2011
			Credit Suisse (LUX) Small and Mid Cap Germany Equity Fund	2011
			Credit Suisse (LUX) USA Growth Opportunities Equity Fund	2011
			Credit Suisse (LUX) USA Value Equity Fund	2011
		<b>CS Investment Funds 13</b>	Credit Suisse (Lux) Asia Corporate Bond Fund	2015
		<b>CS Real Estate SICAV SIF I</b>	Credit Suisse (Lux) European Property Fund II	2017
			Credit Suisse (Lux) International Property Fund III	2019
		<b>Deutsche Invest I</b>	Deutsche Invest I Top Dividend	2015
		<b>Franklin Templeton Investment Funds</b>	Franklin Technology Fund	2015
			Templeton Global Bond Fund	2015
			Templeton Global Total Return Fund	2015
		<b>Franklin Templeton Shariah Funds</b>	Franklin Templeton Global Sukuk Fund	2014
		<b>Goldman Sachs Funds SICAV</b>	Globalman Sachs Global High Yield Fund	2014
			Goldman Sachs India Equity Portfolio	2015
		<b>Hedge Invest International Funds</b>	HI Numen Credit Fund	2015
		<b>Henderson Gartmore Fund</b>	Henderson Gartmore Fund - United Kingdom Absolute Return Fund	2015
		<b>Henderson Horizon Fund</b>	Global Technology Fund	2015
		<b>Heptagon Fund plc</b>	Oppenheimer Developing Markets Equity Fund	2015
			Yacktman US Equity Fund	2015
		<b>Investec GSF</b>	Global Franchise Fund	2015
		<b>JPMorgan Funds</b>	Africa Equity Fund	2011
			Aqareqate Bond Fund	2011
			America Equity Fund	2011
			Asia Pacific ex-Japan Behavioural Finance Equity Fund	2011
			Brazil Equity Fund	2011
			Emerging Europe Equity Fund	2011
			Emerging Europe, Middle East and Africa Equity Fund	2011
			Emerging Markets Debt Fund	2011
			Emerging Markets Dividend Fund	2017
			Emerging Markets Equity Fund	2011
			Emerging Markets Local Currency Debt Fund	2011
			Emerging Markets Small Cap Fund	2011
			Emerging Middle East Equity Fund	2011
			EU Government Bond Fund	2011
			Euro Corporate Bond Fund	2011
			Euro Government Short Duration Bond Fund	2011
			Euro Money Market Fund	2011
			Euroland Equity Fund	2011
			Euroland Select Equity Fund	2011
			Europe Equity Plus Fund	2011
			Turkey Equity Fund	2011
			Europe Dynamic Fund	2011
			Europe Dynamic Small Cap Fund	2011
			Europe Equity Fund	2011
			Europe Focus Fund	2011
			Europe High Yield Bond Fund	2011
			Europe Select Equity Plus Fund	2011
			Europe Small Cap Fund	2011
			Europe Strategic Growth Fund	2011
			Europe Strategic Value Fund	2011
			Europe Technology Fund	2011
			Germany Equity Fund	2011
			Global Aggregate Bond Fund	2011
			Global Balanced Fund	2015
			Global Convertibles Fund (EUR)	2011
			Global Corporate Bond Fund	2011
			Global Dynamic Fund	2011
			Global Unconstrained Equity Fund	2011
			Global Focus Fund	2011



Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	<b>Retail Banks (R)</b>			
			Global Government Bond Fund	2011
			Global Government Short Duration Bond Fund	2011
			Global Healthcare Fund	2011
			Global Natural Resources Fund	2011
			Global Real Estate Securities Fund (USD)	2011
			Global Socially Responsible Fund	2011
			Highbridge Europe STEEP Fund	2011
			Highbridge US STEEP Fund	2011
			ASEAN Equity Fund	2011
			Asia Pacific ex-Japan Equity Fund	2011
			China Fund	2011
			Greater China Fund	2011
			Hong Kong Fund	2011
			India Fund	2011
			Japan Equity Fund	2011
			Japan Small Cap Fund	2011
			Korea Equity Fund	2011
			JF Pacific Balanced Fund	2011
			Pacific Equity Fund	2011
			Singapore Fund	2011
			Taiwan Fund	2011
			Latin America Equity Fund	2011
			Russia Fund	2011
			Sterling Bond Fund	2011
			US 130/30 Fund	2011
			US Aggregate Bond Fund	2011
			US Equity Plus Fund	2014
			US Select Equity Plus Fund	2011
			US Small and Micro Cap Fund	2011
			US Small Cap Growth Fund	2011
			US Growth Fund	2011
			US Technology Fund	2011
			US Value Fund	2011
		<b>JP Morgan Funds</b>	Euro Aggregate Bond Fund	2014
		<b>JPMorgan Investment Funds</b>	Euro Liquid Market Fund	2011
			Europe Bond Fund	2011
			Europe Recovery Fund	2011
			Europe Select Equity Fund	2011
			Europe Strategic Dividend Fund	2011
			Global Balanced Fund (EUR)	2011
			Global Balanced Fund (USD)	2011
			Global Bond Fund (EUR)	2011
			Global Bond Fund (USD)	2011
			Global Convertibles Fund (USD)	2011
			Global Dividend Fund	2011
			Global Enhanced Bond Fund	2011
			Global Financials Fund	2011
			Global High Yield Bond Fund	2011
			Global Macro Fund	2011
			Global Macro Opportunities Fund	2011
			Global Select Equity Fund	2011
			Global Select 130/30 Fund	2011
			Global Total Return Fund	2011
			Highbridge Statistical Market Neutral Fund	2011
			Income Opportunity Fund	2011
			Japan 50 Equity Fund	2011
			Japan Behavioural Finance Equity Fund	2011
			Japan Focus Fund	2011
			Japan Select Equity Fund	2011
			Japan Strategic Value Fund	2011
			JF Asia ex-Japan Fund	2011
			US Bond Fund	2011
		<b>JPMorgan Liquidity Funds</b>	Euro Government Liquidity Fund	2011
			Euro Liquidity Fund	2011
			Sterling Gilt Liquidity Fund	2011
			Sterling Liquidity Fund	2011
			US Dollar Government Liquidity Fund	2011
			US Dollar Liquidity Fund	2011
			US Dollar Treasury Liquidity Fund	2011
		<b>Man Umbrella SICAV</b>	Man AHL Trend	2010
			Man Convertibles Far East	2010
			Man Convertibles America	2010
			Man Convertibles Europe	2010
			Man Convertibles Global	2010
			Man Convertibles Japan	2010
			Man High Yield Opportunities	2010
			Man Multi Manager	2010
		<b>MFS Meridian Funds</b>	MFS Meridian European Value Fund	2014
		<b>Mirabaud</b>	Equities Swiss Small and Mid Fund	2017
		<b>Neuberger Berman Investment Funds PLC</b>	Neuberger Berman Short Duration Emerging Market Debt Fund	2017
			Neuberger Berman US Real Estate Securities Fund	2017
		<b>PIMCO Funds-Global Investors Series plc</b>	PIMCO Capital Securities Fund	2015
			PIMCO Global Investment Grade Credit Fund	2015
		<b>Principle Global Investors Funds</b>	Preferred Securities Fund	2016





Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	<b>Retail Banks (R)</b>			
		<b><u>RAM (Lux) Systematic Funds</u></b>	Emerging Markets Equities Fund	2017
		<b><u>Robeco Capital Growth Funds</u></b>	Robeco BP US Premium Equities Fund	2015
		<b><u>Schroder International Selection Fund</u></b>	SAS Agriculture Fund	2010
			Global Gold	2010
			Schroder International Selection Fund Asia Pacific Cities Real Estate Fund	2010
			Schroder International Selection Fund Asian Bond Absolute Return	2010
			Schroder International Selection Fund Asian Convertible Bond	2010
			Schroder International Selection Fund Asian Equity Yield	2010
			Schroder International Selection Fund Asian Local Currency Bond	2010
			Schroder International Selection Fund Asian Opportunities	2010
			Schroder International Selection Fund Asian Smaller Companies	2010
			Schroder International Selection Fund Asian Total Return	2010
			Schroder International Selection Fund BRIC (Brazil, Russia, India, China)	2010
			Schroder International Selection Fund China Opportunities	2010
			Schroder International Selection Fund Emerging Asia	2010
			Schroder International Selection Fund Emerging Asia	2010
			Schroder International Selection Fund Emerging Europe Debt Absolute Return	2010
			Schroder International Selection Fund Emerging Markets	2010
			Schroder International Selection Fund Emerging Markets Debt Absolute Return	2010
			Schroder International Selection Fund EURO Bond	2010
			Schroder International Selection Fund EURO Corporate Bond	2010
			Schroder International Selection Fund EURO Dynamic Growth	2010
			Schroder International Selection Fund EURO Equity	2010
			Schroder International Selection Fund EURO Government Bond	2010
			Schroder International Selection Fund EURO Liquidity	2010
			Schroder International Selection Fund EURO Short Term Bond	2010
			Schroder International Selection Fund European Active Value	2010
			Schroder International Selection Fund European Dividend Maximiser	2010
			Schroder International Selection Fund European Value	2010
			Schroder International Selection Fund European Equity Yield	2010
			Schroder International Selection Fund European Large Cap	2010
			Schroder International Selection Fund European Smaller Companies	2010
			Schroder International Selection Fund European Special Situations	2010
			Schroder International Selection Fund Global Bond	2010
			Schroder International Selection Fund Global Cities Real Estate	2010
			Schroder International Selection Fund Global Climate Change Equity	2010
			Schroder International Selection Fund Global Convertible Bond 1	2010
			Schroder International Selection Fund Global Corporate Bond	2010
			Schroder International Selection Fund Global Dividend Maximiser	2010
			Schroder International Selection Fund Global Emerging Market Opportunities	2010
			Schroder International Selection Fund Global Energy	2010
			Schroder International Selection Fund Global Equity	2010
			Schroder International Selection Fund Global Equity Alpha	2010
			Schroder International Selection Fund Global Equity Yield	2010
			Schroder International Selection Fund Global High Yield	2010
			Schroder International Selection Fund Global Inflation Linked Bond	2010
			Schroder International Selection Fund Global Smaller Companies	2010
			Schroder International Selection Fund Greater China	2010
			Schroder International Selection Fund Hong Kong Dollar Bond	2010
			Schroder International Selection Fund Hong Kong Equity	2010
			Schroder International Selection Fund Indian Equity	2010
			Schroder International Selection Fund Italian Equity	2010
			Schroder International Selection Fund Japanese Equity	2010
			Schroder International Selection Fund Japanese Large Cap	2010
			Schroder International Selection Fund Japanese Smaller Companies	2010
			Schroder International Selection Fund Korean Equity	2010
			Schroder International Selection Fund Latin American	2010
			Schroder International Selection Fund Middle East	2010
			Schroder International Selection Fund QEP Global Active Value	2010
			Schroder International Selection Fund QEP Global Quality	2010
			Schroder International Selection Fund Strategic Bond	2010
			Schroder International Selection Fund Swiss Equity	2010
			Schroder International Selection Fund Swiss Equity Opportunities	2010
			Schroder International Selection Fund Swiss Small & Mid Cap Equity	2010
			Schroder International Selection Fund Taiwanese Equity	2010
			Schroder International Selection Fund UK Equity	2010
			Schroder International Selection Fund US All Cap	2010
			Schroder International Selection Fund US Dollar Bond	2010
			Schroder International Selection Fund US Dollar Liquidity	2010
			Schroder International Selection Fund US Large Cap	2010
			Schroder International Selection Fund US Small & Mid-Cap Equity	2010
			Schroder International Selection Fund US Smaller Companies	2010
			Schroder International Selection Fund World Defensive 3 Monthly	2010
		<b><u>UBAM</u></b>	Swiss Equity Fund	2017
		<b><u>Wellington Management Funds (Ireland) plc</u></b>	Wellington Global Health Care Equity Fund	2018
		<b><u>Wellington Management Portfolios (Dublin) plc</u></b>	Strategic European Equity Portfolio Fund	2014
		<b><u>N/A</u></b>	Alkeon Growth Offshore Fund Ltd	2015
			AQS Frontiers Fund Limited	2017
			AQS MENA Fund Limited	2017
			CS Small and Mid Cap Alpha Opportunities Fund	2015
			DWS Deutschland	2015
			DWS Top Dividende	2015
			Titans Masters International Fund	2015
			UTI Indian Fixed Income Fund PLC	2015





Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	<b>Retail Banks (R)</b>			
		<b><u>BNY Mellon Global Funds, plc</u></b>	BNY Mellon Brazil Equity Fund BNY Mellon Global Equity Higher Income Fund	2012 2013
		<b><u>Eaton Vance International Funds</u></b>	Floating Rate Income Fund	2014
		<b><u>Franklin Templeton Investment Funds</u></b>	Franklin Biotechnology Discovery Fund Franklin Euro High Yield Fund Franklin Income Fund Franklin MENA Fund Franklin Mutual European Fund Franklin Technology Fund Franklin U.S. Opportunities Fund Templeton Asian Growth Fund Templeton BRIC Fund Templeton China Fund Templeton Emerging Markets Balanced Fund Templeton Emerging Markets Bond Fund Templeton Global Bond Fund Templeton Global Total Return	2015 2013 2013 2012 2012 2012 2013 2009 2009 2009 2013 2012 2012 2012
		<b><u>Fidelity Funds</u></b>	Asian High Yield Fund	2019
		<b><u>GAM Star Fund P.l.c.</u></b>	GAM Star China Equity Fund GAM Star Technology Fund GAM Star Credit Opportunities (USD)	2015 2015 2017
		<b><u>Goldman Sachs Funds SICAV</u></b>	Goldman Sachs Emerging Markets Debt Portfolio Goldman Sachs India Equity Portfolio Goldman Sachs Sterling Credit Portfolio Fund	2015 2015 2012
		<b><u>Invesco Funds Series 5</u></b>	Invesco PRC Equity Fund	2013
		<b><u>Invesco Funds SICAV</u></b>	Invesco Greater China Equity Fund Invesco Asia Infrastructure Fund Investco Pan European Equity Fund	2013 2013 2015
		<b><u>Investec Global Strategy Fund Limited</u></b>	Global Franchise Fund Global Energy Fund	2013 2013
		<b><u>Janus Henderson Horizon Funds</u></b>	Asia Pacific Horizon Fund Global Property Equities Fund Global Technology Fund Pan European Equity Fund	2009 2012 2012 2017
		<b><u>JPMorgan Funds</u></b>	Emerging Markets Corporate Bond Fund US Smaller Companies Fund	2019 2016
		<b><u>JPMorgan Investment Funds</u></b>	Global Income Fund	2016
		<b><u>Kairos International Sicav</u></b>	Bond Plus Financial Income KEY	2017 2017 2017
		<b><u>Legg Mason Global Funds plc</u></b>	Western Asset Macro Opportunities Bond Fund	2019
		<b><u>Mirae Asset Global Discovery Fund</u></b>	Mirae Asset Asia Great Consumer Equity Fund	2016
		<b><u>MFS Meridian Funds</u></b>	Emerging Markets Debt Fund European Value Fund Global Equity Fund Latin American Equity Fund U.K. Equity Fund U.S. Value Fund	2013 2013 2013 2013 2013 2013
		<b><u>Multicooperation SICAV</u></b>	Julius Baer Dynamic Asset Allocation Julius Baer Equity Fund Special Value Julius Baer Equity Next Generation Julius Baer Multi-Manager Fixed Income Unconstrained	2018 2016 2018 2018
		<b><u>Muzinich Funds</u></b>	Muzinich Fixed Maturity 2021 Fund	2017
		<b><u>Neuberger Berman Investment Funds PLC</u></b>	Neuberger Berman High Yield Bond Fund Neuberger Berman US Small Cap Fund	2012 2012
		<b><u>Nomura Funds Ireland</u></b>	US High Yield Bond Fund	2018
		<b><u>Permal Multi-Manager Funds:</u></b>	Permal Macro Holdings Ltd	2012
		<b><u>PIMCO Funds</u></b>	Commodity Real Return Fund Global High Yield Bond Fund Emerging Local Bond Fund Emerging Markets Bond Fund Total Return Bond Fund	2012 2012 2012 2012 2012
		<b><u>PIMCO Funds Global Investors Series plc</u></b>	Global Real Return Fund Income Fund	2013 2017
		<b><u>Principle Global Investors Funds</u></b>	Preferred Securities Fund	2015
		<b><u>Robeco Capital Growth Fund</u></b>	Robeco BP US Large Cap Equities Robeco Global Consumer Trends Equities	2015 2015

Inst. No.	Institution Name	Umbrella Name	Fund Name	App. Year
	<b>Retail Banks (R)</b>			
		<b>Schroder Alternative Solutions Sub-Funds</b>	Agriculture Fund Commodity Fund	2009 2009
		<b>Schroder International Selection Sub-Funds</b>	European Value Emerging Markets Debt Absolute Return European Large Cap Fund Global Emerging Market Opportunities Global High Yield Fund	2009 2012 2012 2012 2012
		<b>SuMi TRUST Investment Funds</b>	Japan Small Cap Fund	2018
		<b>The Jupiter Global Fund</b>	Jupiter Dynamic Bond	2016
		<b>Threadneedle Specialist Investment Funds ICVC</b>	Global Equity Income Fund Pan European Smaller Companies Fund	2015 2015
		<b>Wellington Management Funds (Luxembourg)</b>	Wellington Global Quality Growth Fund	2017
		<b>Wellington Management Portfolios (Dublin) plc</b>	Global Health Care Equity Portfolio	2015
		<b>Variopartner SICAV</b>	MIV Global Medtech Fund	2017
		<b>N/A:</b>	GAM Star US All Cap Equity Fund Permal U.S. Opportunities Ltd. The EFG-Hermes Middle East and Developing Africa Fund	2012 2012 2009
38	I Takaad Savings and Pensions B.S.C. (c)	<b>Aberdeen Standard Islamic SICAV</b>	Islamic Global Equity Fund	2017
		<b>Allianz Global Investors Fund</b>	Allianz Advanced Fixed Income Global Fund Allianz Euroland Equity Growth Fund	2016 2016
		<b>AXA World Funds</b>	Framlington Europe Real Estate Securities Framlington Junior Energy Fund	2016 2012
		<b>Blackrock Global Funds</b>	BGF Continental European Flexible Fund BGF European Fund BGF Euro Bond Fund BGF Euro Markets Fund BGF Euro Short Duration Bond Fund BGF European Special Situations Fund BGF European Focus Fund BGF Global Allocation Fund BGF Global Inflation Linked Bond Fund BGF USD Short Duration Bond Fund BGF World Gold Fund US Dollar High Yield Bond Fund US Dollar Reserve Fund	2015 2015 2015 2015 2015 2015 2015 2015 2016 2015 2013 2016 2016
		<b>BlackRock Managed Index Portfolios</b>	Defensive Growth Moderate	2016 2016 2016
		<b>BNP Paribas Islamic Fund</b>	Equity Optimiser	2013
		<b>Candriam Bonds</b>	Candriam Bonds Emerging Markets Fund	2013
		<b>Comqest Growth plc Funds</b>	Comqest Growth Emerging Markets Comqest Growth Europe	2016 2016
		<b>Daiwa SBI Lux Funds SICAV</b>	DSBI Japan Equity Fundamental Active fund	2015
		<b>Emirates Funds Limited</b>	Emirates Emerging Market Equity Fund Limited Emirates Global Sukuk Fund Limited	2013 2013
		<b>Franklin Templeton Investment Funds</b>	Franklin GCC Bond Fund Franklin MENA Fund Franklin India Fund Franklin Mutual European Fund Franklin Mutual Global Discovery fund Franklin Natural Resources Fund Franklin NextStep Balanced Growth Fund Franklin U.S. Low Duration Fund Templeton China Fund Templeton Global Total Return Fund Templeton Global Bond Fund	2017 2017 2015 2015 2015 2012 2016 2016 2012 2017 2015
		<b>Franklin Templeton Shariah Funds</b>	Franklin Global Sukuk Fund Templeton Shariah Global Equity Fund	2017 2017
		<b>Fidelity Funds</b>	World Fund	2016
		<b>Goldman Sachs Funds SICAV</b>	Goldman Sachs Global Small Cap CORE Equity Portfolio Goldman Sachs India Equity Portfolio	2015 2015
		<b>HSBC Amanah Funds</b>	HSBC Amanah Global Equity Fund	2012
		<b>Invesco Fund</b>	Invesco Emerging Market Corporate Bond Fund Invesco Euro Corporate Bond Fund Invesco Pan European Equity Fund	2017 2017 2017

Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
		<b>Retail Banks (R)</b>			
				Invesco Pan European Small Cap Equity Fund Invesco Pan European Structured Equity Fund Invesco Greater China Equity Fund	2017 2017 2015
			<b>Janus Capital Funds plc</b>	Janus Global Real Estate Fund	2014
			<b>Mashreq Capital Shariah Compliant Funds (OEIC) Limited</b>	Mashreq Al-Islami Income Fund	2015
			<b>MFS Meridian Funds:</b>	Global Equity Fund European Research Fund	2012 2016
			<b>Mirabaud</b>	Convertible Bonds Europe Convertible Bonds Global Equities Asia ex Japan Equities Eurozone Equities France Equities Global Emerging Markets Equities Pan Europe Equities Spain Equities Swiss Small and Mid UK Equity High Alpha Equities US Equities Global High Income Global High Yield Bonds Global Strategic Bond Fund	2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015
			<b>Mirabaud Multi Assets</b>	Cautious Flexible	2015 2015
			<b>Mirabaud Opportunities</b>	Activist Strategies Emerging Markets	2016 2016
			<b>MIRALT SICAV</b>	Diversified Europe North America	2016 2016 2016
			<b>Oasis Crescent Global Investment Fund (Ireland) Plc</b>	Oasis Crescent Global Equity Fund	2016
			<b>Pictet:</b>	Timber - Class P Shares	2012
			<b>PIMCO Funds:</b>	Diversified Income Fund Global Bond Fund Global Real Return Fund Low Average Duration Fund Total Return Bond Fund	2017 2013 2013 2017 2017
			<b>Rasmala Investment Funds</b>	Rasmala GCC Fixed Income Fund Rasmala Global Sukuk Fund	2016 2016
			<b>Robeco Capital Growth Funds SICAV</b>	Robeco Asia Pacific Equities Robeco BP Global Premium Equities Robeco BP US Large Cap Equities Robeco BP US Premium Equities Robeco Chinese Equities Robeco High Yield Bonds Robeco Emerging Stars Equities ("Class D" shares)	2015 2015 2015 2015 2015 2012 2013
			<b>Schroder International Selection Fund</b>	China Opportunities fund Global Cities Real Estate Global Convertible Bond Middle East Fund US Dollar Bond US Small & Mid-Cap Equity	2017 2013 2017 2016 2017 2017
			<b>Threadneedle Specialist Investment Funds</b>	Threadneedle Global Equity Income Fund	2015
			<b>N/A:</b>	Allianz PIMCO Bondspezial Fund EFG-Hermes Middle East & Developing Africa Fund Class C Franklin Floating Rate Fund plc India Advantage Fund Limited Oasis Crescent Global Property Equity Fund Reliance Emergent India Fund	2012 2013 2016 2017 2013 2017
39	I	Tharawat Investment House B.S.C. (c)	<b>Hungry Bunny Fund Company B.S.C. ( c )</b>	Hungry Bunny Fund	2012
40	I	The Family Office Co. B.S.C. ( c )	<b>TFO China Vest II SPC</b>	Segregated Portfolio A Segregated Portfolio B	2015 2015
			<b>TFO Diversified Yielding Fund SPC</b>	TFO Corporate Finance III SP TFO European Parking SP	2016 2017
			<b>TFO Master Opportunistics SPC</b>	TFO Concentrated Liquid Undervalued Banks Segregated Portfolio TFO Concentrated Liquid Undervalued Banks Segregated Portfolio Levered TFO Distressed Shipping Opportunities Segregated Portfolio TFO Distressed / Opportunistic Segregated Portfolio	2019 2019 2015 2015
			<b>TFO Real Assets Yielding Fund SPC</b>	TFO Opportunistic Credit II Segregated Portfolio	2015

Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
		<b>Retail Banks (R)</b>			
			<b>TFO Shari'ah China Vest II SPC</b>	TFO Corporate Finance II SP TFO Shari'ah Corporate Finance II SP TFO Shari'ah European Parking SP	2015 2015 2017
			<b>N/A:</b>	Segregated Portfolio A Segregated Portfolio B	2015 2015
				TFO Access Fund SPC TFO BondVest Limited TFO Corporate Finance V Segregated Portfolio TFO GDF Fund SPC TFO Private Equity Co-Investment Fund Limited TFO Shari'ah Access Fund SPC TFO Shari'ah Co-Investment Fund SPC TFO Shari'ah Corporate Finance V Segregated Portfolio TFO Shari'ah Real Estate Value-Add Program SPC TFO SukukVest Limited	2015 2014 2017 2016 2015 2015 2015 2017 2015 2016 2014
		<b>Non Resident Licensed Banks and Financial Institutions (NR)</b>			
				TFO Wealth Allocator SPC	2014
41	NR	Adeem Investment Company K.S.C. (c )	<b>Adeem Fund Company B.S.C. (c )</b>	Adeem Hotel & Resorts Fund	2005
42	NR	Al Arabi Investment Group Co.	<b>Arab Bank MENA Fund Company B.S.C. (c )</b> <b>Saraya Real Estate MENA Fund Company B.S.C. (c )</b> <b>IIAB Islamic MENA Fund Company B.S.C. (c )</b>	Arab Bank MENA Fund Saraya Real Estate MENA Fund IIAB Islamic MENA Fund	2005 2005 2006
43	NR	Al Mal Capital PSC	<b>Al Mal Fund Company B.S.C. (c )</b>	Al Mal MENA Equity Fund	2008
44	NR	Amwal Invest Company	<b>Amwal Fund Company B.S.C. (c )</b>	Amwal of the Arab World Fund	2006
45	NR	Arabian Capital Investment & Finance Co.	<b>The Developer Fund Company B.S.C.(c )</b> <b>The Land Fund Company B.S.C. ( c )</b>	The Developer Fund The Land Fund	2008 2008
46	NR	Ascent Capital Management Inc	<b>Ascent Medical Technology Middle East Fund Company B.S.C. (c )</b>	Ascent Medical Technology Middle East Fund	2005
47	NR	BlomInvest Bank S.A.L	<b>Blom Bond Fund Company B.S.C. (c )</b>	Blom Bond Fund	2009
48	NR	BNP PAM Group s.a.s.	<b>BNP Paribas First MENA Private Equity Fund Company B.S.C. ( c )</b>	BNP Paribas First MENA Private Equity Fund I	2008
49	NR	Boubyan Bank (Kuwait)	<b>Boubyan Real Estate Sukuk Fund Company B.S.C. (c )</b>	Boubyan Real Estate Sukuk Fund	2005
50	NR	Capital Bank of Jordan	<b>Capital Investment Funds Company B.S.C (c )</b>	Capital Investment Balanced Fund	2007
51	NR	Global Investment House (Kuwait)	<b>GCC Real Estate Fund Company B.S.C. (c )</b> <b>Global Distressed Fund Company B.S.C. (c )</b> <b>Global Energy, Petrochemical and Downstream Industries Fund Company B.S.C. (c )</b> <b>Global Fund Company (E.C):</b> <b>Global GCC Islamic Fund Company B.S.C. (c )</b> <b>Global GCC Large Cap Fund Company B.S.C. (c )</b> <b>Global Opportunistic Fund II Company B.S.C. (c )</b> <b>Global Real Estate Ijara Fund Company B.S.C ©</b>	GCC Real Estate Fund Global Distressed Fund Global Energy, Petrochemical and Downstream Industries Fund First Offshore Fund Global Increasable Guaranteed Fund Global Islamic Fund of Funds Global Opportunistic Fund The Zenith Fund Global GCC Islamic Fund Global GCC Large Cap Fund Global Opportunistic Fund II Global Real Estate Ijara Fund	2005 2002 2005 2001 2003 2002 2004 2003 2006 2004 2006 2007
52	NR	Iris Capital Management SAS	<b>STC Ventures Fund Company B.S.C (c )</b>	STC Ventures Fund	2009

Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
<b>Retail Banks (R)</b>					
53	NR	KAMCO Investment Company K.S.C. (Public)	<u>KAMCO GCC Investment Funds Company B.S.C. (c)</u>	KAMCO GCC Opportunistic Fund	2008 (2011)
54	NR	Kuwait Financial Centre S.A.K	<u>Markaz Arabian Fund Company B.S.C. (c)</u>	Markaz Arabian Fund	2004
			<u>Markaz Real Estate Opportunities Fund Company B.S.C. (c)</u>	Markaz Real Estate Opportunities Fund	2006
55	NR	Kuwait Finance & Investment Company	<u>Al Khaleej Funds &amp; Investment Company B.S.C. (c)</u>	Al Basha'er GCC Equity Fund	2005
56	NR	Mashreqbank	<u>Makaseb Funds Company B.S.C. (c)</u>	Makaseb Arab Tigers Fund	2005
			<u>Makaseb Funds Company II B.S.C. (c)</u>	Makaseb Income Fund	2006
57	NR	Mubadala Development Company PJSC	<u>Mubadala Infrastructure Partners Fund Company B.S.C. (c)</u>	Mubadala Infrastructure Partners (Bahrain) Fund	2008
58	NR	Naeem Holding for Investments Company	<u>MENA Multi Asset Class Fund Company B.S.C. (c)</u>	MENA Mac Fund	2011
			<u>Naeem MENA Growth Fund Company B.S.C. ©</u>	Naeem MENA Growth Fund	2007
			<u>Naeem Real Estate Fund Company B.S.C. ©</u>	Naeem Real Estate Private Equity Fund	2007
59	NR	National Bank of Kuwait S.A.K.	<u>NBK Gulf Equity Funds Company B.S.C. (c)</u>	NBK Gulf Equity Fund	2005
				NBK Qatar Equity Fund	2006
60	NR	National Commercial Bank	<u>Oryx Regional Private Equity Fund Company B.S.C (c)</u>	Oryx Regional Private Equity Fund	2006
61	NR	National Investments Company	<u>National Investments Fund Company B.S.C. (c)</u>	AL Mada Investment Fund	2007
62	NR	NCB Capital Company	<u>Oryx GCC Real Estate Development Fund Company B.S.C. (c)</u>	Oryx GCC Real Estate Fund Company	2008
				<u>Oryx MENA Direct Equity Fund Company B.S.C. (c)</u>	Oryx MENA Direct Equity Fund
63	NR	Noor Capital PSC	<u>Noor Capital Equity Partners 1 Fund Company B.S.C. ©</u>	Noor Capital Private Equity Fund 1	2007
64	NR	Qatar Islamic Bank	<u>Al Khaleej Funds &amp; Investment Company B.S.C. (c)</u>	Al Basha'er GCC Equity Fund	2005
65	NR	Ridge Capital Holdings	<u>Ridge Capital Fund Company B.S.C. (c)</u>	Mishkat Global Islamic Fund of Funds	2011
66	NR	Watani Investments Company KSCC (NBK Capital)	<u>NBK Capital Private Equity Fund Company B.S.C. (c)</u>	NBK Capital Equity Partners Fund	2006
				<u>Watani Real Estate Investments Fund B.S.C. (c)</u>	NBK Capital Partners Real Estate Fund I
67	NR	Walbrook Fund Managers Limited	<u>The Millennium Islamic Investment Fund Company B.S.C. (c)</u>	The Millennium Equity Growth Fund	2007
<b>Islamic Funds (IS)</b>					
1	IS	Adeem Investment Company K.S.C. (c)	<u>Adeem Fund Company B.S.C. (c)</u>	Adeem Hotel & Resorts Fund	2005

Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
<b>Retail Banks (R)</b>					
2	IS	Ahli United Bank B.S.C. (c)	<b>Franklin Templeton Shariah Funds</b>	Franklin Templeton Global Sukuk fund Templeton Shariah Global Equity Fund Templeton Shariah Asian Growth Fund	2014 2014 2014
			<b>Emirates Fund Limited</b>	Emirates Global Sukuk Fund Limited Emirates MENA Opportunities Limited Emirates Real Estate Fund Limited	2015 2015 2015
			<b>OneShare Plc</b>	FAB Mena Bond Fund FAB MENA Dividend Leader Fund FAB Shariah MENA Dividend Leader Fund	2015 2015 2015
			<b>N/A:</b>	AUB UK Student Accommodation Fund The UK Residential Ijarah Income Fund	2010 2017
3	IS	Al Arabi Investment Group Co.	<b>IIAB Islamic MENA Fund Company B.S.C. (c)</b>	IIAB Islamic MENA Fund	2006
4	IS	Al Salam Bank	<b>N/A:</b>	ASB Biodiesel 1 ASB Global REIT Fund	2008 2014
5	IS	Arab Bank plc	<b>IIAB PCC Limited</b>	IIAB Sukuk & Murabaha MENA Fund IIAB MENA Feeder Fund	2008 2008
6	IS	Arabian Capital Investment & Finance Co.	<b>The Developer Fund Company B.S.C.(c)</b> <b>The Land Fund Company B.S.C. (c)</b>	The Developer Fund The Land Fund	2008 2008
7	IS	Bank Al-Khair B.S.C. (c)	<b>Strategic Aquisition Fund Company B.S.C @</b> <b>Unicorn Global Private Equity Fund I Company B.S.C. (C)</b>	Strategic Aquisition Fund Unicorn Global Private Equity Fund I	2006 2006
8	IS	BBK B.S.C.	<b>N/A:</b>	Tata Indian Sharia Equity Fund Reliance India Shariah Growth Fund Ltd.	2010 2010
9	IS	BNP Paribas	<b>N/A:</b>	BNP Paribas Islamic Fund - Equity Optimiser BNP Paribas Hilal Income Fund	2006 2009
10	IS	Boubyan Bank (Kuwait)	<b>Boubyan Real Estate Sukuk Fund Company B.S.C. (c)</b>	Boubyan Real Estate Sukuk Fund	2005
11	IS	Citibank N.A.	<b>Al-Fanar Funds:</b> <b>Citi Islamic Portfolios:</b> <b>Franklin Templeton Shariah Funds:</b> <b>N/A:</b>	Al-Fanar Asia Fund Al-Fanar Investment Holdings N.V. Essex Technology Ltd Europe Ltd Global Health Care Ltd Murabaha Ltd US Capital Value Ltd US Equity Hedge Fund Ltd US Large Cap Ltd Templeton Shariah Global Equity Fund Templeton Shariah Asian Growth Fund Franklin Templeton Global Sukuk Fund Oasis Crescent Global Equity Fund	2006 2002 2003 2003 2003 2003 2003 2003 2003 2013 2013 2013 2008
12	IS	CitiIslamic Investment Bank	<b>N/A:</b>	Islamic equity	2004
13	IS	Eskan Bank B.S.C. (c)	<b>N/A:</b>	Eskan Bank Realty Income Trust	2016
14	IS	Gulf International Bank	<b>GIB Trade Finance SPC</b>	GIB Global Shariah-based Trade Fund Segregated Portfolio	2017
15	IS	Global Investment House (Bahrain)	<b>Global GCC Islamic Fund Company B.S.C. (c)</b> <b>Global Real Estate Ijara Fund Company B.S.C (c)</b>	Global GCC Islamic Fund Global Real Estate Ijara Fund	2007 2007



Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
<b>Retail Banks (R)</b>					
16	IS	Global Investment House (Kuwait)	<u>GCC Real Estate Fund Company B.S.C. (c)</u>	GCC Real Estate Fund	2005
			<u>Global GCC Islamic Fund Company B.S.C. (c)</u>	Global GCC Islamic Fund	2006
			<u>Global Real Estate Ijara Fund Company B.S.C. ©</u>	Global Real Estate Ijara Fund	2007
			<u>N/A:</u>	Global Islamic Fund of Funds	2002
17	IS	Gulf Finance House	<u>Al Khaleej Funds &amp; Investment Company B.S.C. (c)</u>	Al Basha'er GCC Equity Fund	2005
18	IS	HSBC	<u>HSBC Amanah Funds SICAV</u>	HSBC Amanah Global Equity Fund HSBC Amanah Global Equity Index Fund HSBC Amanah Global Equity Index Fund	2010 2010 2004
			<u>HSBC Amanah Principal Protected Funds</u>	Pan-European Protected Fund	2002
			<u>N/A:</u>	HSBC Amanah Global Equity Fund HSBC Global Emerging Markets Equity Fund	2000 2009
19	IS	Ibdar Bank B.S.C. (c)	<u>N/A:</u>	Barak Ibdar Shariah Trade Finance Fund Segregated Portfolio	2017
20	IS	Investcorp Bank B.S.C.	<u>N/A:</u>	Islamic Technology Equity III Limited	2007
				Investcorp PE Shari'ah Co-Investors Fund II Limited	2008
21	IS	Investcorp Gulf Investments B.S.C. (c)	<u>Investcorp Islamic Gulf Opportunity Fund Company 1 B.S.C. (c)</u>	Investcorp Islamic Gulf Opportunity Fund 1	2007
22	IS	Iris Capital Management SAS	<u>STC Ventures Fund Company B.S.C. (c)</u>	STC Ventures Fund	2009
23	IS	Ithmaar Bank	<u>N/A</u>	Dilmunia Development Fund I L.P.	2007
24	IS	Khaleeji Commercial Bank	<u>Al Khaleej Funds &amp; Investment Company B.S.C. (c)</u>	Al Basha'er GCC Equity Fund	2005
25	IS	Kuwait Finance & Investment Company	<u>Al Khaleej Funds &amp; Investment Company B.S.C. (c)</u>	Al Basha'er GCC Equity Fund	2005
26	IS	Kuwait Financial Centre S.A.K.	<u>Markaz Arabian Fund Company B.S.C. (c)</u>	Markaz Arabian Fund	2004
			<u>Markaz Real Estate Opportunities Fund Company B.S.C. (c)</u>	Markaz Real Estate Opportunities Fund	2006
27	IS	Mashreqbank PSC, Bahrain	<u>Mashreq Capital Shariah Compliant Funds (OEIC) Limited</u>	Badr Al-Islami Income Fund	2009
28	IS	National Bank of Abu Dhabi PJSC	<u>OneShare Plc</u>	NBAD Shariah MENA Dividend Leader Fund	2015
29	IS	National Investments Company	<u>National Investments Fund Company B.S.C (c)</u>	Al Mada Investment Fund	2007
30	IS	NCB Capital Company	<u>Oryx GCC Real Estate Development Fund Company B.S.C. (c)</u>	Oryx GCC Real Estate Development Fund	2008
			<u>Oryx MENA Direct Equity Fund Company B.S.C (c)</u>	Oryx MENA Direct Equity Fund	2008
31	IS	Qatar Islamic Bank	<u>Al Khaleej Funds &amp; Investment Company B.S.C. (c)</u>	Al Basha'er GCC Equity Fund	2005
32	IS	Ridge Capital Holdings	<u>Ridge Capital Fund Company B.S.C. (c)</u>	Mishkat Global Islamic Fund of Funds	2011
33	IS	Standard Chartered Bank	<u>BNP Paribas Islamic Fund</u>	Equity Optimiser	2013

Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
<b>Retail Banks (R)</b>					
			<b>Franklin Templeton Shariah Funds</b>	Franklin Templeton Global Sukuk Fund Templeton Shariah Global Equity Fund Templeton Shariah Asian Growth Fund	2013 2013 2013
34	IS	Takaad Savings and Pensions B.S.C. ( c )	<b>Aberdeen Islamic SICAV</b> <b>BNP Paribas Islamic Fund</b> <b>Emirates Funds Limited</b> <b>HSBC Amanah Funds</b> <b>N/A:</b>	Islamic Global Equity Fund Equity Optimiser Emirates Emerging Market Equity Fund Limited Emirates Global Sukuk Fund Limited HSBC Amanah Global Equity Fund Oasis Crescent Global Property Equity Fund	2017 2013 2013 2013 2012 2013
35	IS	Tharawat Investment House B.S.C. ( c )	<b>Hungry Bunny Fund Company B.S.C. ( c )</b>	Hungry Bunny Fund	2012
36	IS	The Family Office Co. B.S.C.(c)	<b>TFO Real Assets Yielding Fund SPC</b> <b>N/A:</b>	TFO Shari'ah European Parking SP TFO Shari'ah Access Fund SPC TFO Shari'ah Co-Investment Fund SPC TFO Shari'ah Corporate Finance II SP TFO Shari'ah Real Estate Value-Add Program SPC	2017 2015 2015 2015 2015
37	IS	Venture Capital Bank B.S.C. ( c )	<b>Venture Capital Bahrain Fund Company B.S.C. ( c )</b>	Venture Capital Fund Bahrain	2008
38	IS	Walbrook Fund Managers Limited	<b>The Millennium Islamic Investment Fund Company B.S.C. ( C )</b>	The Millennium Equity Growth Fund	2007
39	IS	Watani Investments Company KSCC (NBK Capital)	<b>Watani Real Estate Investments Fund B.S.C. ( c )</b>	NBK Capital Partners Real Estate Fund I	2016
<b>Locally Incorporated Funds (L)</b>					
1	L	Adeem Investment Company K.S.C. ( c )	<b>Adeem Fund Company B.S.C. ( c )</b>	Adeem Hotel & Resorts Fund	2005
2	L	Ahli United Bank	<b>AUB Invest Funds Company B.S.C. ( c )</b> <b>AUB Invest Funds Company II B.S.C. ( c )</b>	AUB USD Fixed Income Fund-OEDC & GCC AUB MENA Money Market Fund	2008 2011
3	L	Al Arabi Investment Group Co.	<b>Arab Bank MENA Fund Company B.S.C. ( c )</b> <b>Saraya Real estate MENA Fund Comapny B.S.C. ( c )</b> <b>IIAB Islamic MENA Fund Company B.S.C. ( c )</b>	Arab Bank MENA Fund Saraya Real estate MENA Fund IIAB Islamic MENA Fund	2005 2006
4	L	Al Mal Capital PSC	<b>Al Mal Fund Company B.S.C. ( c )</b>	Al Mal MENA Equity Fund	2008
5	L	Amwal Invest Company	<b>Amwal Fund Company B.S.C. ( c )</b>	Amwal of the Arab World Fund	2006
6	L	Arabian Capital Investment & Finance Co.	<b>The Developer Fund Company B.S.C.(c)</b> <b>The Land Fund Company B.S.C. ( c )</b>	The Developer Fund The Land Fund	2008 2008
7	L	Ascent Capital Manaqemenet Inc	<b>Ascent Medical Technology Middle East Fund Company B.S.C. ( c )</b>	Ascent Medical Technology Middle East Fund	2005
8	L	Bank Al-Khair B.S.C. ( c )	<b>Strategic Aquisiton Fund Company B.S.C. ©</b> <b>Unicorn Global Private Equity Fund I Company B.S.C. ( c )</b>	Strategic Aquisition Fund Unicorn Global Private Equity Fund I	2007 2006

Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
<b>Retail Banks (R)</b>					
9	L	BlomInvest Bank S.A.L	<u>Blom Bond Fund Company B.S.C. (c)</u>	Blom Bond Fund	2009
10	L	Boubyan Bank (Kuwait)	<u>Boubyan Real Estate Sukuk Fund Company B.S.C. (c)</u>	Boubyan Real Estate Sukuk Fund	2005
11	L	Capital Bank of Jordan	<u>Capital Investment Funds Company B.S.C. (c)</u>	Capital Investment Balanced Fund	2007
12	L	Delta Partners B.S.C. (	<u>Delta Partners fund Company B.S.C. ( C)</u>	Delta Partners MENA Telecom Fund	2006
13	L	Eskan Bank B.S.C. (c)	<u>N/A:</u>	Eskan Bank Realty Income Trust	2016
14	L	Global Investment House (Kuwait)	<u>GCC Real Estate Fund Company B.S.C. (c)</u> <u>Global Distressed Fund Company B.S.C. (c)</u> <u>Global Energy, Petrochemical and Downstream Industries Fund Company B.S.C. (c)</u> <u>Global Fund Company (E.C.):</u> <u>Global GCC Islamic Fund Company B.S.C. (c)</u> <u>Global GCC Large Cap Fund Company B.S.C. (c)</u> <u>Global Opportunistic Fund II Company B.S.C. (c)</u> <u>Global Real Estate Ijara Fund Company B.S.C. @</u>	GCC Real Estate Fund Global Distressed Fund Global Energy, Petrochemical and Downstream Industries Fund First Offshore Fund Global Inceasable Guaranteed Fund Global Islamic Fund of Funds Global Opportunistic Fund The Zenith Fund Global GCC Islamic Fund Global GCC Large cap Fund Global Opportunistic Fund II Global Real Estate Ijara Fund	2005 2002 2005 2001 2003 2002 2004 2003 2006 2004 2006 2007
15	L	Gulf Finance House	<u>Al Khaleej Funds &amp; Investment Company B.S.C. (c)</u>	Al Basha'er GCC Equity Fund	2005
16	L	Gulf One Investment Bank B.S.C. (c)	<u>Gulf One SME Opportunities Fund Company B.S.C. (c)</u>	Gulf One SME Opportunities Fund	2010
17	L	Investcorp Gulf Investments B.S.C. (c)	<u>Investcorp Corporate Investment MENA Fund Company B.S.C. (c)</u> <u>Investcorp Gulf Healthcare Fund Company B.S.C. (c)</u> <u>Investcorp Gulf Opportunity Fund Company 1 B.S.C. (c)</u> <u>Investcorp Islamic Gulf Opportunity Fund Company 1 B.S.C. (c)</u> <u>Investcorp Saudi Retail Sector Fund Company B.S.C. (c)</u>	Investcorp Corporate Investment MENA Fund Investcorp Gulf Healthcare Partners Investcorp Gulf Opportunity Fund 1 Investcorp Islamic Gulf Opportunity Fund 1 Investcorp Saudi Retail Sector Fund	2015 2017 2007 2007 2015
18	L	Iris Capital Management SAS	<u>STC Ventures Fund Company B.S.C. (c)</u>	STC Venturs Fund	2009
19	L	KAMCO Investment Company K.S.C. (Public)	<u>KAMCO GCC Investment Funds Company B.S.C. (c)</u>	KAMCO GCC Opportunistic Fund	2008 (2011)
20	L	Kuwait Finance & Investment Company	<u>Al Khaleej Funds &amp; Investment Company B.S.C. (c)</u>	Al Basha'er GCC Equity Fund	2005
21	L	Kuwait Financial Centre S.A.K.	<u>Markaz Arabian Fund Company B.S.C. (c)</u> <u>Markaz Real Estate Opportunities Fund Company B.S.C. (c)</u>	Markaz Arabian Fund Markaz Real Estate Opportunities Fund	2004 2006
22	L	Mashreqbank	<u>Makaseb Funds Company B.S.C. (c)</u> <u>Makaseb Funds Company II B.S.C. (c)</u>	Makaseb Arab Tiggers Fund Makaseb Income Fund	2005 2006

Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
<b>Retail Banks (R)</b>					
23	L	Mubadala Development Company PJSC	<u>Mubadala Infrastructure Partners Fund Company B.S.C. ( c )</u>	Mubadala Infrastructure Partners (Bahrain) Fund	2008
24	L	Naeem Holding for Investments Company	<u>MENA Multi Asset Class Fund Company B.S.C. ( c )</u> <u>Naeem MENA Growth Fund Company B.S.C. @</u> <u>Naeem Real Estate Fund Company B.S.C. @</u>	MENA Mac Fund Naeem MENA Growth Fund Naeem Real Estate Private Equity Fund	2011 2007 2007
25	L	National Bank of Kuwait S.A.K.	<u>NBK Gulf Equity Funds Company B.S.C. ( c )</u>	NBK Gulf Equity Fund NBK Qatar Equity Fund	2005 2006
26	L	National Commercial Bank	<u>Oryx Regional Private Equity Fund Company B.S.C. @</u>	Oryx Regional Private Equity Fund	2006
27	L	National Investments Company	<u>National Investments Fund Company B.S.C. ( c )</u>	Al Mada Investment Fund	2007
28	L	NCB Capital Company	<u>Oryx GCC Real Estate Development Fund Company B.S.C. ( c )</u> <u>Oryx MENA Direct Equity Fund Company B.S.C. ( c )</u>	Oryx GCC Real Estate Development Fund Oryx MENA Direct Equity Fund	2008 2008
29	L	Noor Capital PSC	<u>Noor Capital Equity Partners 1 Fund Company B.S.C. @</u>	Noor Capital Private Equity Fund 1	2007
30	L	Qatar Islamic Bank	<u>Al Khaleej Funds &amp; Investment Company B.S.C. ( c )</u>	Al Basha'er GCC Equity Fund	2005
31	L	Ridge Capital Holdings	<u>Ridge Capital Fund Company B.S.C. ( c )</u>	Mishkat Global Islamic Fund of Funds	2011
32	L	SICO B.S.C. ( c )	<u>SICO Funds Co.</u> <u>SICO Funds Company III B.S.C. ( c )</u> <u>SICO Funds Company IV B.S.C. ( c )</u> <u>SICO Funds Company VI B.S.C. ( c )</u>	Khaleej Equity Fund SICO Gulf Equity Fund SICO Kingdom Equity Fund SICO Fixed Income Fund	2004 2005 2009 2009
33	L	Tharawat Investment House B.S.C. ( c )	<u>Hungry Bunny Fund Company B.S.C. ( c )</u>	Hungry Bunny Fund	2012
34	L	Venture Capital Bank B.S.C. ( c )	<u>Venture Capital Bahrain Fund Company B.S.C. ( c )</u>	Venture Capital Fund Bahrain	2008
35	L	Walbrook Fund Managers Limited	<u>The Millennium Islamic Investment Fund Company B.S.C. ( c )</u>	The Millennium Equity Growth Fund	2007
36	L	Watani Investments Company KSCC (NBK Capital)	<u>NBK Capital Private Equity Fund Company B.S.C. ( c )</u> <u>Watani Real Estate Investments Fund B.S.C. ( c )</u>	NBK Capital Equity Partners Fund NBK Capital Partners Real Estate Fund I	2006 2016
<b>Private Investment Undertaking (PIU)</b>					
1	PIU	ASMA Capital Partners B.S.C. ( c )	<u>IDB Infrastructure Fund II B.S.C. ( c )</u>	IDB Infrastructure Fund II	2014
2	PIU	Bahrain Development Bank B.S.C. ( c )	<u>BDB SME Fund Company B.S.C. @</u> <u>Al Waha Venture Capital Fund Company B.S.C. ( c )</u>	SME Fund I Al Waha Venture Capital Fund of Funds I	2015 2017
3	PIU	C5 Capital Limited	<u>C5 Peregrine Partners Fund Company B.S.C. ( c )</u>	C5 Peregrine Partners Fund	2017

Inst. No.		Institution Name	Umbrella Name	Fund Name	App. Year
		<b>Retail Banks (R)</b>			
4	PIU	Kuwait investment Authority	<u>Kuwait Dilmun Fund Company B.S.C. (c)</u>	Kuwait Dilmun Fund	2014
5	PIU	Crestbridge Bahrain B.S.C. (c)	<u>Gallia Fund B.S.C (c)</u>	Gallia Fund	2014
	<u>MENA Commodity Trading Fund B.S.C.(c)</u>		MENA Commodity Trading Fund	2014	
	<u>MENA Maritime Fund B.S.C.(c)</u>		MENA Maritime Fund	2014	
	<u>MENA Terminal and Silos Fund B.S.C.(c)</u>		MENA Terminal and Silos Fund	2014	
6	PIU	SICO B.S.C. (c)	<u>SICO Funds Company VIII B.S.C. (c)</u>	Bahrain Liquidity Fund	2016