

| Institution Name        | Umbrella Name   | Fund Name  | App. Year  |
|-------------------------|---|--|--|
| <b>Retail Banks (R)</b> |   |  |  |
| <b>Ahli United Bank</b> | <b><u>AUB Invest Funds Company B.S.C. (c)</u></b>       | AUB USD Fixed Income Fund-OEDC & GCC   | 2008   |
|                         | <b><u>AUB Invest Funds Company II B.S.C. (c )</u></b>   | AUB MENA Money Market Fund   | 2011   |
|                         | <b><u>AUB Investment Funds PCC Limited</u></b>          | The AUB Greater London Residential Development Opportunity Cell  | 2015   |
|                         | <b><u>AZ Multi Asset</u></b>                            | MAMG Global Sukuk  | 2019   |
|                         | <b><u>Baring Fund Managers Limited</u></b>              | Baring Europe Select Trust   | 2014   |
|                         | <b><u>Blackrock Global Funds</u></b>                    | Emerging Markets Bond Fund<br>Euro Markets Fund<br>European Value Fund<br>Global Allocation Fund<br>World Gold Fund<br>World Technology Fund   | 2020<br>2014<br>2014<br>2017<br>2017<br>2014                         |
|                         | <b><u>BNP Paribas Islamic Fund</u></b>                  | Equity Optimiser   | 2014   |
|                         | <b><u>BNY Mellon Global Funds, plc</u></b>              | BNY Mellon Global Bond Fund<br>BNY Mellon Global Equity Fund   | 2020<br>2020   |
|                         | <b><u>Emirates Funds Limited</u></b>                    | Emirates Global Sukuk Fund Limited<br>Emirates MENA Opportunities Limited  | 2015<br>2015   |
|                         | <b><u>Fidelity Funds</u></b>                            | Asean Fund<br>Emerging Markets Fund<br>European Multi Asset Income Fund<br>European Dynamic Growth Fund<br>Global Multi Asset Income Fund<br>Global Focus Fund<br>Pacific Fund   | 2017<br>2014<br>2017<br>2017<br>2020<br>2017<br>2014                 |
|                         | <b><u>Frank Russell Multi Manager Funds plc</u></b>     | Global 35 Multi-Manager Fund<br>Global 50 Multi-Manager Fund<br>Global 70 Multi-Manager Fund<br>Global 90 Multi-Manager Fund   | 2005<br>2005<br>2005<br>2005   |
|                         | <b><u>Franklin Templeton Investment Funds</u></b>       | Franklin Global Real Estate Fund<br>Franklin Income Fund<br>Franklin India Fund<br>Franklin Strategic Income Fund<br>Franklin World Perspectives Fund<br>Templeton Asian Growth Fund<br>Templeton Emerging Markets Bond Fund<br>Templeton Global Total Return Fund<br>Franklin U.S. Opportunities Fund | 2016<br>2013<br>2016<br>2013<br>2013<br>2016<br>2013<br>2013<br>2013 |
|                         | <b><u>Franklin Templeton Shariah Funds</u></b>          | Franklin Templeton Global Sukuk Fund<br>Templeton Shariah Global Equity Fund   | 2014<br>2014   |
|                         | <b><u>Goldman Sachs Funds SICAV</u></b>                 | Goldman Sachs Emerging Markets Debt Portfolio<br>Goldman Sachs Global Small Cap CORE Equity Portfolio<br>Goldman Sachs US Real Estate Balanced Portfolio   | 2017<br>2017<br>2017   |
|                         | <b><u>Invesco Funds</u></b>                             | Invesco Greater China Equity Fund  | 2017   |
|                         | <b><u>Janus Henderson Horizon Fund</u></b>              | Euroland Fund<br>Global Property Equities Fund<br>Global Technology Leaders Fund<br>Japan Opportunities Fund<br>Pan European Property Equities Fund  | 2020<br>2017<br>2017<br>2020<br>2017                                 |
|                         | <b><u>Luxembourg Life Fund</u></b>                      | Long Term Growth Fund  | 2017   |
|                         | <b><u>MFS Meridian Funds</u></b>                        | Global Concentrated Fund<br>Global Equity Fund   | 2017<br>2020   |
|                         | <b><u>Ninety One Global Strategy Fund</u></b>           | Global Gold Fund   | 2017   |
|                         | <b><u>Nomura Funds Ireland plc</u></b>                  | US High Yield Bond Fund  | 2017   |
|                         | <b><u>Pimco Funds - Global Investors Series plc</u></b> | Investment Grade Credit Fund   | 2017   |
|                         | <b><u>PineBridge Global Funds</u></b>                   | India Equity Fund  | 2017   |
|                         | <b><u>Schroder International Selection Fund</u></b>     | Global Climate Change Equity<br>Global Corporate Bond<br>Asian Equity Yield Fund   | 2017<br>2017<br>2020   |
|                         | <b><u>N/A</u></b>                                       | AUB Emerging market Real Estate Fund Limited<br>AUB UK Commercial Property Income Fund<br>The AUB Pan Asian Investment Fund Limited<br>The AUB Global Select Property Fund   | 2008<br>2013<br>2006<br>2008   |



| Institution Name        | Umbrella Name                                     | Fund Name   | App. Year  |
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| <b>Retail Banks (R)</b> |   |   |  |
|                         |   | Reliance Mid & Small Cap Fund<br>Reliance NRI Equity Fund<br>Reliance Regular Saving Fund Balanced Option<br>Reliance Regular Saving Fund Equity Option<br>Reliance Vision Fund   | 2017<br>2008<br>2017<br>2017<br>2008   |
|                         | <b>SBI Mutual Fund</b>                            | SBI Bluechip Fund<br>SBI Focused Equity Fund<br>SBI Equity Opportunities Fund - Series II<br>SBI Equity Hybrid Fund<br>SBI Magnum Global Fund<br>SBI Healthcare Opportunities Fund  | 2016<br>2015<br>2014<br>2016<br>2012<br>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<br>Financial Services Opportunities Fund<br>PSU Opportunities  | 2008<br>2008<br>2009   |
|                         | <b>Sundaram India Funds</b>                       | Sundaram India Midcap Fund  | 2015   |
|                         | <b>Sundaram Mutual Fund</b>                       | Sundaram Infrastructure Advantage Fund<br>Sundaram Select Micro Cap Fund-Series IV<br>Sundaram Select Micro Cap Series - XVI<br>Sundaram Small Cap Fund   | 2018<br>2014<br>2017<br>2015   |
|                         | <b>TATA AMC</b>                                   | TATA Value Fund - Series I  | 2018   |
|                         | <b>TATA Mutual Fund</b>                           | Tata Equity Opportunities Fund<br>Tata Indian Sharia Equity Fund<br>Tata Pure Equity Fund<br>Tata Select Equity Fund<br>Tata MultiCap Fund  | 2008<br>2010<br>2008<br>2008<br>2018   |
|                         | <b>Union KBC</b>                                  | Union Multi Cap Fund  | 2015   |
|                         | <b>UTI Mutual Fund</b>                            | Leadership Equity Fund<br>UTI Children's Career Balanced Plan<br>UTI Children's Career Plan Advantage Fund<br>UTI Dividend Yield Fund<br>UTI Mastershare Unit Scheme<br>UTI Master Index Fund<br>UTI Opportunities Fund<br>UTI Spread Fund<br>UTI Wealth builder Fund Series II | 2008<br>2009<br>2009<br>2009<br>2009<br>2009<br>2009<br>2009<br>2009<br>2008 |
|                         | <b>UTI Series Trust</b>                           | UTI India Fund  | 2009   |
|                         | <b>UTI Thematic Fund:</b>                         | UTI Midcap Fund<br>UTI Infrastructure Fund<br>UTI Auto sector Fund<br>UTI Banking sector Fund   | 2008<br>2008<br>2008<br>2008   |
|                         | <b>N/A</b>  | Sundaram Equity Fund<br>Sundaram Select Small Cap-Series VI   | 2019<br>2017   |
| <b>Citibank N.A.</b>    | <b>AB FCP I</b>                                   | American Income Portfolio<br>Emerging Markets Debt Portfolio<br>Global Bond Portfolio<br>Global Equity Blend Portfolio<br>Global High Yield Portfolio   | 1999<br>2013<br>1999<br>2009<br>1999   |
|                         | <b>AB SICAV I</b>                                 | American Growth Portfolio<br>Emerging Markets Multi Asset Portfolio<br>European Equity Portfolio<br>Low Volatility Equity Portfolio<br>Sustainable Thematic Portfolio   | 1999<br>2017<br>2009<br>2016<br>1999   |
|                         | <b>Alliance Bernstein Funds:</b>                  | Emerging Market Growth Portfolio<br>Fixed Maturity Bond 2020 - A Portfolio<br>International Health Care Fund<br>International Technology Fund   | 2009<br>2019<br>1999<br>1999   |
|                         | <b>Allianz Global Investors Fund</b>              | Allianz Dynamic Asian High Yield Bond<br>Allianz Income and Growth Fund<br>Allianz US High Yield Fund<br>Allianz Europe Equity Growth Fund<br>Allianz Global Artificial Intelligence  | 2018<br>2014<br>2014<br>2014<br>2018   |
|                         | <b>Alliance Offshore Mutual Funds:</b>            | Alliance Bernstein-American Income Portfolio<br>Alliance Bernstein-India Growth Fund<br>ACM International Health Care Fund  | 1995<br>1995<br>1995   |
|                         | <b>Amundi Funds II</b>                            | Emerging Markets Equity<br>US Pioneer Fund  | 2008<br>2008   |

| Institution Name        | Umbrella Name  | Fund Name   | App. Year |
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| <b>Retail Banks (R)</b> |  |   |           |
|                         | <b><u>Barinq Emerging Markets Umbrella Fund:</u></b> | Global Emerging Markets Fund                          | 1999      |
|                         | <b><u>Barinq Global Umbrella Fund:</u></b>           | Eastern Europe Fund                                   | 1999      |
|                         |  | High Yield Bond Fund                                  | 1999      |
|                         | <b><u>Birla Sun Life Mutual Funds</u></b>            | Birla Advantage Fund                                  | 2006      |
|                         |  | Birla Sun Life Balanced '95 Fund                      | 2006      |
|                         |  | Birla Sun Life Equity Fund                            | 2006      |
|                         |  | Birla Sun Life Monthly Income                         | 2006      |
|                         |  | Birla Sun Life New Millennium Fund                    | 2006      |
|                         | <b><u>BlackRock Global Funds</u></b>                 | Asian Dragon Fund                                     | 2005      |
|                         |  | Asian Growth Leaders Fund                             | 2016      |
|                         |  | Asian Tiger Bond Fund                                 | 2005      |
|                         |  | Dynamic High Income Fund                              | 2018      |
|                         |  | Emerging Europe                                       | 2005      |
|                         |  | 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 Long Horizon Equity 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      |
|                         |  | Latin American Fund                                   | 2005      |
|                         |  | Emerging Markets Local Currency Bond Fund             | 2008      |
|                         |  | Sustainable Energy Fund                               | 2005      |
|                         |  | United Kingdom  | 2005      |
|                         |  | US Basic Value Fund                                   | 2005      |
|                         |  | US Flexible Equity Fund                               | 2005      |
|                         |  | US Government Mortgage Fund                           | 2005      |
|                         |  | US Growth Fund  | 2005      |
|                         |  | US Dollar 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      |
|                         |  | Nutrition Fund  | 2011      |
|                         |  | World Energy Fund                                     | 2005      |
|                         |  | World Financials Fund                                 | 2005      |
|                         |  | World Gold Fund                                       | 2005      |
|                         |  | World Healthsciences Fund                             | 2005      |
|                         |  | World Mining Fund                                     | 2005      |
|                         |  | World Technology Fund                                 | 2005      |
|                         | <b><u>DSP Merrill Lynch Mutual Fund</u></b>          | DSP Merrill Lynch India T.I.G.E.R. Fund               | 2006      |
|                         |  | DSP Merrill Lynch Opportunities Fund                  | 2006      |
|                         | <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 European Multi Asset Income 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 Dividend Fund                         | 2014      |
|                         |  | 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      |

| Institution Name        | Umbrella Name                              | Fund Name                                     | App. Year |
|-------------------------|--|---|-----------|
| <b>Retail Banks (R)</b> |  |   |           |
|                         |  | 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 Latin America Fund                   | 2006      |
|                         |  | Fidelity Malaysia Fund                        | 2006      |
|                         |  | Fidelity Nordic Fund                          | 2006      |
|                         |  | Fidelity Pacific Fund                         | 2006      |
|                         |  | Fidelity Singapore 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 High Yield Fund                   | 2009      |
|                         | <b>Franklin Templeton India Funds</b>      | Franklin India Bluechip Fund                  | 2006      |
|                         |  | Franklin India Prima Fund                     | 2006      |
|                         |  | Franklin India Prima Plus                     | 2006      |
|                         |  | Franklin NextStep Dynamic Growth Fund         | 2016      |
|                         | <b>Franklin Templeton Investment Fund:</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 Global Real Estate Fund              | 2005      |
|                         |  | 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 Growth Fund                 | 2016      |
|                         |  | Franklin NextStep Moderate Fund               | 2016      |
|                         |  | Franklin NextStep Stable Growth Fund          | 2016      |
|                         |  | Franklin U.S. Low Duration Fund               | 2019      |
|                         |  | Franklin U.S. Opportunities Fund              | 2008      |
|                         |  | Global Balanced Fund                          | 1999      |
|                         |  | Global Bond (Euro) Fund                       | 2001      |
|                         |  | Global Income Fund                            | 1999      |
|                         |  | Global Total Return                           | 2003      |
|                         |  | 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 Bond Fund                    | 2006      |
|                         |  | Templeton Global Equity Income Fund           | 2006      |
|                         |  | Templeton Global Fund                         | 2006      |
|                         |  | Templeton Global Income Fund                  | 2014      |
|                         |  | Templeton India Equity Income Fund            | 2006      |
|                         |  | Templeton Japan (Euro) Fund                   | 2001      |
|                         |  | Templeton Japan Fund                          | 2001      |
|                         |  | U.S. Dollar Liquid Reserve Fund               | 1999      |
|                         |  | U.S. Government Fund                          | 1998      |
|                         |  | U.S. Government Fund                          | 1999      |
|                         | <b>Goldman Sachs Funds</b>                 | 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      |
|                         | <b>Invesco Funds:</b>                      | Invesco Asia Consumer Demand Fund             | 2011      |
|                         |  | Invesco Asia Opportunities Equity Fund        | 2011      |
|                         |  | Invesco Bond Fund                             | 1999      |
|                         |  | Invesco Emerging Markets Bond Fund/Luxembourg | 2006      |
|                         |  | Invesco Energy Fund                           | 2006      |
|                         |  | Invesco Global Bond Fund                      | 2011      |
|                         |  | Invesco Global Health Care Fund               | 1999      |
|                         |  | Invesco Global High Income Fund               | 2006      |
|                         |  | Invesco India Bond Fund                       | 2018      |
|                         |  | Invesco India Equity Fund                     | 2011      |
|                         |  | Invesco Nippon Small/Mid Cap Equity Fund      | 2011      |
|                         |  | Invesco Pacific Equity                        | 2006      |
|                         |  | Invesco Pan European Equity Fund              | 2005      |

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| <b>Retail Banks (R)</b> |   |  |           |
|                         |   | Invesco Pan European Small Cap Equity Fund                         | 2011      |
|                         |   | Invesco PRC Equity Fund  | 2006      |
|                         |   | Invesco US Equity Fund   | 2020      |
|                         | <b>Janus Henderson Capital Funds Plc.:</b>    | Balanced Fund  | 2005      |
|                         |   | Flexible Income Fund   | 1999      |
|                         |   | Global Life Sciences Fund  | 2000      |
|                         |   | Global Technology and Innovation Fund                              | 2000      |
|                         |   | High Yield Fund/Ireland  | 1999      |
|                         |   | Opportunistic Alpha Fund   | 1999      |
|                         |   | US Strategic Value Fund  | 2002      |
|                         |   | US Forty 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      |
|                         |   | Europe Dynamic Technologies Fund                                   | 2006      |
|                         |   | China Fund   | 2010      |
|                         |   | US Aggregate Bond Fund   | 2006      |
|                         |   | US Technology Fund   | 2006      |
|                         |   | US Value Fund  | 2010      |
|                         | <b>JP Morgan Fleming Funds:</b>               | JPMF Europe Strategic Growth Fund                                  | 2006      |
|                         |   | JPMF Global Natural Resources Fund                                 | 2005      |
|                         |   | JPMF Greater China Fund  | 2004      |
|                         |   | JPMF India Fund  | 2004      |
|                         |   | JPMF Latin America Equity Fund                                     | 2006      |
|                         |   | JPMF Emerging Middle East Equity Fund                              | 2006      |
|                         |   | JPMF Russia Fund   | 2006      |
|                         |   | Global Balanced Fund (USD)   | 2009      |
|                         |   | Global Macro Opportunities Fund                                    | 2009      |
|                         |   | Global High Yield Bond Fund  | 2009      |
|                         | <b>Legg Mason Global Fund Plc:</b>            | Legg Mason ClearBridge US Large Cap Growth Fund                    | 2019      |
|                         | <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      |
|                         |   | Emerging Markets Equity Fund                                       | 2007      |
|                         |   | European Research Fund   | 2007      |
|                         |   | European Value fund  | 2007      |
|                         |   | Global Concentrated Fund   | 2007      |
|                         |   | Global Equity Fund   | 2007      |
|                         |   | Global High Yield Fund   | 2007      |
|                         |   | Global Multi-Asset Fund  | 2007      |
|                         |   | Global Research Focused Fund                                       | 2007      |
|                         |   | Global Total Return Fund   | 1999      |
|                         |   | Inflation-Adjusted Bond Fund                                       |           |
|                         |   | Japan Equity Fund  | 2007      |
|                         |   | Limited Maturity Fund  | 2007      |
|                         |   | U.K. Equity Fund   | 2007      |
|                         |   | U.S. Concentrated Growth Fund                                      | 1999      |
|                         |   | U.S. Total Return Bond Fund  | 2007      |
|                         |   | US Value Fund  | 2007      |
|                         | <b>EnTrust Global</b>                         | EnTrust Global Fixed Income Holdings N.V.                          | 2005      |
|                         |   | EnTrust Global Emerging Markets Holdings N.V.                      | 2005      |
|                         |   | EnTrust Global Macro Holdings Ltd.                                 | 2005      |
|                         |   | EnTrust Global Investment Holdings N.V.                            | 2002      |
|                         | <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)-Emerging Local Currency Debt                     | 2010      |
|                         |   | Pictet Funds(LUX)-Generics   | 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>Pimco - Global Investors Series plc</b>    | Commodity Real Return Fund   | 2020      |
|                         |   | Emerging Market Bond Fund  | 2005      |
|                         |   | Global Bond Fund   | 2005      |
|                         |   | Global Investment Grade Credit Fund-Class E, USD                   | 2010      |
|                         |   | Global Real Return Fund-Class E, USD                               | 2010      |
|                         |   | Total Return Bond Fund   | 2005      |
|                         | <b>Pioneer SICAV</b>                          | TOP European Players   | 2008      |
|                         | <b>Schroder International Selection Funds</b> | Asian Convertible Fund   | 2009      |
|                         |   | Asian Equity Yield Fund  | 2006      |
|                         |   | BRIC (Brazil, Russia, India, China) Fund                           | 2007      |
|                         |   | Emerging Asia Fund   | 2004      |
|                         |   | Emerging Europe Fund   | 2004      |

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| <b>Retail Banks (R)</b>              |   |   |  |
|                                      |   | Emerging Markets Debt Absolute Return Fund<br>Emerging Markets Fund<br>Euro Corporate Bond Fund<br>Euro Equity Fund<br>Euro Liquidity Fund<br>European Value Fund<br>European Equity yield Fund<br>European Smaller Companies Fund<br>Global Bond Fund<br>Global Convertible<br>Global Corporate Bond Fund<br>Global Dividend Maximiser<br>Global Emerging Market Opportunities Fund<br>Global Energy Fund<br>Global Equity Alpha Fund<br>Global Gold<br>Greater China Fund<br>Italian Equity Fund<br>Japanese Equity<br>Japanese smaller companies fund<br>Japanese Smaller Companies Fund<br>Multi-Asset Growth and Income Fund<br>Asian Opportunities Fund<br>Schroder ISF Middle East Fund<br>Schroder ISF Global Multi Asset Income Fund<br>Strategic Bond Fund<br>Swiss Equity Fund<br>UK Equity Fund<br>US Dollar Bond Fund<br>US Dollar Liquidity Fund<br>US Large Cap fund<br>US Small & Mid-Cap Equity Fund | 2004<br>2004<br>2004<br>2004<br>2004<br>2004<br>2007<br>2006<br>2004<br>2009<br>2004<br>2014<br>2007<br>2007<br>2006<br>2019<br>2004<br>2004<br>2004<br>2007<br>2004<br>2008<br>2014<br>2006<br>2004<br>2004<br>2004<br>2007<br>2004<br>2004<br>2004<br>2007 |
|                                      | <b>Schroder Alternative Solutions:</b>        | Schroder Alternative Solutions Gold and Precious Metals Fund  | 2010   |
|                                      | <b>N/A</b>                                    | ASP I Offshore Feeder Fund, L.P.<br>Birla Sun Life Long Term Advantage Fund<br>Digital Infrastructure II Offshore Feeder Fund<br>Franklin USD Diversified Bond 2021 Fund<br>HDFC Mid-Cap Opportunites Fund<br>HedgeForum Renaissance Equities, Ltd<br>PCF IV Offshore Feeder Fund, L.P.<br>Schroder Alternative Solutions Commodity Fund<br>UTI Indian Fixed Income Fund Plc  | 2021<br>2007<br>2021<br>2017<br>2007<br>2019<br>2021<br>2006<br>2013   |
| <b>Eskan Bank B.S.C. (c)</b>         | <b>N/A:</b>                                   | Eskan Bank Realty Income Trust  | 2016   |
| <b>First Abu Dhabi Bank</b>          | <b>OneShare Plc</b>                           | FAB MENA Bond Fund<br>FAB MENA Dividend Fund<br>FAB Shariah MENA Dividend Leader Fund   | 2015<br>2015<br>2015   |
| <b>HSBC Bank Middle East Limited</b> | <b>AB FCP I</b>                               | American Growth Portfolio   | 2001   |
|                                      | <b>ACM - Bernstein Investments Fund</b>       | American Value Portfolio  | 2001   |
|                                      | <b>Baring Emerging Markets Umbrella Fund:</b> | Baring Global Emerging Markets  | 2002   |
|                                      | <b>Baring Global Umbrella Fund:</b>           | Eastern Europe Fund   | 2000   |
|                                      | <b>Baring International Umbrella Fund:</b>    | Hong Kong China Fund  | 2000   |
|                                      | <b>Blackrock Funds</b>                        | New Energy Fund<br>World Energy Fund<br>World Gold Fund<br>World Mining Fund  | 2007<br>2007<br>2007<br>2007   |
|                                      | <b>Fidelity Investment International:</b>     | FF International Fund   | 2000   |
|                                      | <b>Fleming Flagship Funds:</b>                | FF Pacific Fund   | 2000   |
|                                      | <b>Franklen Templeton Investment Funds:</b>   | Franklin US Government Fund   | 2010   |
|                                      | <b>Henderson Horizon Fund:</b>                | Henderson Continental Horizon European Equity Fund  | 2001   |
|                                      | <b>HSBC Amanah Funds SICAV:</b>               | HSBC Amanah Global Equity Fund<br>HSBC Amanah Global Equity Index Fund<br>HSBC Amanah Global Equity Index Fund  | 2010<br>2010<br>2004   |
|                                      | <b>HSBC Amanah Investment Funds plc:</b>      | HSBC Amanah Americas Equity Fund<br>HSBC Amanah Asia-Pacific Equity Fund<br>HSBC Amanah Pan-European Equity Fund  | 2005<br>2005<br>2005   |
|                                      | <b>HSBC Amanah Principle Protected Funds</b>  | Amanah Pan-European Protected Fund  | 2002   |

| Institution Name          | Umbrella Name   | Fund Name   | App. Year                                  |      |
|---------------------------|---|---|--|------|
| <b>Retail Banks (R)</b>   |   |   |  |      |
|                           | <b><u>HSBC Asset Management Investment Funds:</u></b> | Sterling Bond Fund                                    | 2004                                       |      |
|                           |   | UK Equity Fund  | 2004                                       |      |
|                           |   | UK Opportunities Fund                                 | 2004                                       |      |
|                           | <b><u>HSBC Global Investment Funds</u></b>            | Asia ex Japan Equity Fund                             | 2004                                       |      |
|                           |   | Asia ex Japan Equity Opportunities Fund               | 2004                                       |      |
|                           |   | Brazil Bond Fund                                      | 2011                                       |      |
|                           |   | Brazil Equity   | 2010                                       |      |
|                           |   | BRIC Markets Equity Fund                              | 2006                                       |      |
|                           |   | Chinese Equity Fund                                   | 2000                                       |      |
|                           |   | Emerging Europe Equity                                | 2010                                       |      |
|                           |   | Euro Credit Bond Fund                                 | 2004                                       |      |
|                           |   | Euro Investment Grade Bond Fund                       | 2004                                       |      |
|                           |   | Euro Reserve Fund                                     | 2004                                       |      |
|                           |   | Euroland Equity                                       | 2010                                       |      |
|                           |   | Euroland Equity Smaller Companies                     | 2010                                       |      |
|                           |   | Euroland Equity Opportunities Fund                    | 2004                                       |      |
|                           |   | Europe ex UK Equity Fund                              | 2004                                       |      |
|                           |   | European Equity Absolute Return Fund                  | 2011                                       |      |
|                           |   | European High Yield Bond Fund                         | 2004                                       |      |
|                           |   | GIF-European Equity Fund                              | 2000                                       |      |
|                           |   | Global Core Plus Bond                                 | 2010                                       |      |
|                           |   | Global Emerging Markets Bond Fund                     | 2004                                       |      |
|                           |   | Global Emerging Markets Debt Total Return Fund        | 2011                                       |      |
|                           |   | Global Emerging Markets Equity Fund                   | 2004                                       |      |
|                           |   | Global Emerging Markets Equity Absolute Return Fund   | 2011                                       |      |
|                           |   | Global Emerging Markets Local Debt Fund               | 2011                                       |      |
|                           |   | Global Equity Opportunities Fund                      | 2004                                       |      |
|                           |   | Global Equity Technology Fund                         | 2004                                       |      |
|                           |   | Global ex Euroland Equity Fund                        | 2004                                       |      |
|                           |   | Global High Income Bond Fund                          | 2011                                       |      |
|                           |   | Global Investment Grade Bond (US Dollar –Hedged) Fund | 2004                                       |      |
|                           |   | Global Investment Grade Bond Fund                     | 2004                                       |      |
|                           |   | Global Macro  | 2010                                       |      |
|                           |   | Hong Kong Equity Fund                                 | 2000                                       |      |
|                           |   | Indian Equity Fund                                    | 2000                                       |      |
|                           |   | Japanese Equity Fund                                  | 2004                                       |      |
|                           |   | Korean Equity   | 2010                                       |      |
|                           |   | Latin American Freestyle                              | 2010                                       |      |
|                           |   | Multi-Alpha Japan Equity                              | 2010                                       |      |
|                           |   | Pan-European Equity Fund                              | 2000                                       |      |
|                           |   | Pan-European Equity Smaller Companies Fund            | 2004                                       |      |
|                           |   | Pan-European Government Bond Fund                     | 2004                                       |      |
|                           |   | Singapore Equity Fund                                 | 2004                                       |      |
|                           |   | Turkey Equity Fund                                    | 2011                                       |      |
|                           |   | UK Equity Fund  | 2000                                       |      |
|                           |   | US Dollar Investment Grade Bond Fund                  | 2004                                       |      |
|                           |   | US Dollar Reserve Fund                                | 2004                                       |      |
|                           |   | US Equity Fund  | 2004                                       |      |
|                           |   | US Equity Opportunities Fund                          | 2004                                       |      |
|                           |   | US Index Fund   | 2001                                       |      |
|                           |   | Russia Equity   | 2010                                       |      |
|                           |   | <b><u>HSBC International</u></b>                      | BRIC Freestyle                             |      |
|                           |   |   | Euro China Bonus II Fund                   | 2006 |
|                           |   | <b><u>HSBC Portfolios</u></b>                         | World Selection 1                          | 2010 |
|                           |   |   | World Selection 2                          | 2010 |
|                           |   |   | World Selection 3                          | 2010 |
|                           |   |   | World Selection 4                          | 2010 |
|                           |   |   | World Selection 5                          | 2010 |
|                           |   | <b><u>MFS Funds:</u></b>                              | European Reasearch Fund                    | 2002 |
|                           |   | <b><u>Schroder International Selection Funds:</u></b> | Latin America Fund                         | 2001 |
|                           |   | Schroder International Selection Japanese Equity      | 2002                                       |      |
|                           | <b><u>N/A</u></b>                                     | HSBC Amanah Global Equity Fund                        | 2000                                       |      |
|                           |   | HSBC Global Emerging Markets Equity Fund              | 2009                                       |      |
|                           | <b><u>Old Mutual (Bermuda) Ltd.</u></b>               | Universal Investor Guaranteed Rate Plan               | 2005                                       |      |
|                           |   | Universal Investor Plan                               | 2004                                       |      |
| <b>ICICI Bank Limited</b> | <b><u>Blackrock Global Funds</u></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><u>Emergent India Investments Ltd.</u></b>         | Reliance Emergent India Fund - Class B     | 2010 |
|                           |   | <b><u>Fidelity Funds</u></b>                          | Asia Focus Fund                            | 2007 |
|                           |   |   | Asian Special Situations Fund              | 2007 |
|                           |   |   | China Focus Fund                           | 2007 |
|                           |   |   | Emerging Markets Fund                      | 2007 |
|                           |   |   | Emerging Market Debt fund                  | 2007 |
|                           |   |   | Fidelity Global Inflation-Linked Bond Fund | 2014 |



| Institution Name        | Umbrella Name   | Fund Name  | App. Year |
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| <b>Retail Banks (R)</b> |   |  |           |
|                         |   | 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><u>ICICI Prudential Mutual Fund</u></b>              | ICICI Prudential Balanced Advantage Fund             | 2016      |
|                         |   | ICICI Prudential Banking and Financial Services Fund | 2021      |
|                         |   | ICICI Prudential Bluechip Fund                       | 2008      |
|                         |   | ICICI Prudential Business Cycle Fund                 | 2021      |
|                         |   | ICICI Prudential Equity & Debt Fund                  | 2018      |
|                         |   | ICICI Prudential Equity Savings Fund                 | 2016      |
|                         |   | ICICI Prudential ESG Fund                            | 2021      |
|                         |   | ICICI Prudential Infrastructure Fund                 | 2008      |
|                         |   | ICICI Prudential Large & Mid Cap Fund                | 2008      |
|                         |   | ICICI Prudential Medium Term Bond Fund               | 2018      |
|                         |   | ICICI Prudential Multi-Asset Fund                    | 2016      |
|                         |   | ICICI Prudential Top 200 Fund                        | 2008      |
|                         |   | ICICI Prudential Savings Fund                        | 2016      |
|                         |   | ICICI Prudential Value Discovery Fund                | 2008      |
|                         | <b><u>India CB Fund Limited</u></b>                     | I Class  | 2011      |
|                         |   | K Class  | 2011      |
|                         |   | N Class  | 2011      |
|                         | <b><u>India Emerging Opportunities Fund Limited</u></b> | Indian Entrepreneur Fund                             | 2019      |
|                         | <b><u>India Optima Fund (IOF)</u></b>                   | Balanced Advantage Fund                              | 2017      |
|                         |   | Credit Risk Fund                                     | 2019      |
|                         |   | Focused Bluechip Equity Fund                         | 2018      |
|                         |   | Multi Strategy Fund of Funds                         | 2021      |
|                         |   | Multicap Fund  | 2018      |
|                         |   | Value Discovery Fund                                 | 2007      |
|                         | <b><u>Goldman Sachs Funds SICAV</u></b>                 | Goldman Sachs India Equity Portfolio                 | 2015      |
|                         | <b><u>K Fixed Income Opportunities Fund</u></b>         | Kotak Bond Feeder Fund                               | 2013      |
|                         | <b><u>Old Bridge Capital AIF</u></b>                    | NRI Vantage Equity Fund                              | 2018      |
|                         | <b><u>M&amp;G Investment Funds</u></b>                  | M&G Global Basics Fund                               | 2008      |
|                         |   | M&G Global Leaders Fund                              | 2008      |
|                         | <b><u>Multistyle Multi Manager Funds PLC</u></b>        | The Global Real Estate Securities Fund               | 2007      |
|                         | <b><u>Newport Global Fund SPC</u></b>                   | Class 25-3Y  | 2020      |
|                         | <b><u>Robeco Capital Growth Funds</u></b>               | Robeco BP Global Premium Equities Fund               | 2016      |
|                         |   | Robeco BP US Large Cap Equities Fund                 | 2016      |
|                         |   | Robeco High Yield Bonds Fund                         | 2016      |
|                         | <b><u>Russell Multi-Manager Funds:</u></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><u>Russell Investment Company Plc Funds</u></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><u>Russell Investment Company II Plc Funds</u></b>   | The Euro Fixed Income Fund                           | 2007      |
|                         |   | The Pan European Equity Fund                         | 2007      |
|                         | <b><u>Franklin Templeton Investment Funds</u></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 High Yield (Euro) Fund                      | 2007      |
|                         |   | Franklin High Yield Fund                             | 2007      |
|                         |   | Franklin Income Fund                                 | 2007      |
|                         |   | Franklin U.S. Government Fund                        | 2007      |

| Institution Name                                | Umbrella Name   | Fund Name  | App. Year |
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| <b>Retail Banks (R)</b>                         |   |  |           |
|   |   | 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 Climate Change 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 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><u>SBI Mutual Fund</u></b>                           | SBI Blue Chip Fund                                   | 2017      |
|   |   | SBI Magnum Equity ESG Fund                           | 2017      |
|   |   | SBI Healthcare Opportunities Fund                    | 2017      |
|   |   | SBI Magnum Low Duration Fund                         | 2017      |
|   | <b><u>Schroder International Selection Funds:</u></b>   | Asian Equity Yield Fund                              | 2014      |
|   |   | Asian opportunities Fund                             | 2014      |
|   |   | Global Cities Fund                                   | 2013      |
|   |   | Alchemy India Fund (Cayman), Ltd. Class F shares     | 2010      |
|   |   | CC Art Limited                                       | 2008      |
|   |   | Dynamic India Fund                                   | 2006      |
|   |   | EnTurst Global Fixed Income Holdings N.V.            | 2007      |
|   |   | 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      |
| <b>Ithmaar Bank</b>                             | <b><u>N/A</u></b>                                       | Dilmunia Development Fund I L.P.                     | 2007      |
| <b>National Bank of Bahrain</b>                 | <b><u>N/A</u></b>                                       | The EFG-Hermes Middle East & Developing Africa Fund  | 2008      |
| <b>National Bank of Kuwait - Bahrain Branch</b> | <b><u>NBK Gulf Equity Funds Company B.S.C. (c.)</u></b> | NBK Gulf Equity Fund                                 | 2005      |
|   |   | NBK Qatar Equity Fund                                | 2006      |
| <b>Standard Chartered Bank</b>                  | <b><u>AB SICAV I</u></b>                                | American Growth Portfolio                            | 2000      |
|   |   | India Growth Portfolio                               | 2006      |
|   |   | International Technology Portfolio                   | 2000      |
|   | <b><u>Aberdeen Global Funds:</u></b>                    | Asia Pasific Fund                                    | 2006      |
|   |   | Australasian Equity Fund                             | 2006      |
|   |   | Global Technology Fund                               | 2000      |
|   |   | UK Opportunities Fund                                | 2006      |
|   |   | World Equity Fund                                    | 2006      |
|   | <b><u>Alliance Global Investors Fund</u></b>            | Allianz Income and Growth Fund                       | 2016      |
|   |   | Allianz Flexi Asia Bond                              | 2018      |
|   |   | Allianz US Short Duration High Income Bond           | 2018      |
|   | <b><u>Baring Global Umbrella Funds:</u></b>             | Barings Developed & Emerging Markets High Yield Fund | 2013      |
|   |   | Barinq Global Resoures Fund                          | 2013      |
|   |   | Barinq GS Eastern Europe Fund (USD)                  | 2000      |
|   | <b><u>Baring International Umbrella:</u></b>            | Baring ASEAN Frontiers Fund                          | 2013      |
|   |   | Baring Australia Fund                                | 2000      |
|   |   | Barinq Honq Konq China Fund                          | 2013      |

| Institution Name        | Umbrella Name  | Fund Name   | App. Year |
|-------------------------|--|---|-----------|
| <b>Retail Banks (R)</b> |  |   |           |
|                         | <b><u>BlackRock Global Funds:</u></b>                      | Asia Pacific Equity Income Fund                   | 2015      |
|                         |  | Asian Tiger Bond Fund                             | 2017      |
|                         |  | China Fund  | 2012      |
|                         |  | China Bond Fund                                   | 2021      |
|                         |  | Emerging Europe Fund                              | 2012      |
|                         |  | Emerging Markets Local Currency Bond Fund         | 2018      |
|                         |  | European Equity Income Fund                       | 2020      |
|                         |  | European Fund                                     | 2012      |
|                         |  | Dynamic High Income Fund                          | 2018      |
|                         |  | Global Allocation Fund                            | 2012      |
|                         |  | Global Dynamic Equity Fund                        | 2012      |
|                         |  | Global Equity Income Fund                         | 2015      |
|                         |  | Global High Yield Bond Fund                       | 2012      |
|                         |  | Global Long Horizon Equity Fund                   | 2015      |
|                         |  | Global Multi Asset Income Fund                    | 2015      |
|                         |  | Global Systematic Global SmallCap Fund            | 2015      |
|                         |  | India Fund  | 2015      |
|                         |  | Latin American Fund                               | 2006      |
|                         |  | Nutrition Fund                                    | 2012      |
|                         |  | Sustainable Energy Fund                           | 2006      |
|                         |  | 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      |
|                         |  | World Financials Fund                             | 2020      |
|                         |  | World Gold Fund                                   | 2006      |
|                         |  | World Healthscience Fund                          | 2020      |
|                         |  | World Mining Fund                                 | 2006      |
|                         | <b><u>BNP Paribas Flexi I</u></b>                          | US Mortgage                                       | 2017      |
|                         | <b><u>BNP Paribas Funds:</u></b>                           | China Equity                                      | 2009      |
|                         |  | Latin America Equity                              | 2009      |
|                         |  | Russia Equity                                     | 2009      |
|                         | <b><u>Dresdner RCM Global Investors Limited:</u></b>       | North America Fund Limited                        | 1999      |
|                         | <b><u>DWS Noor Islamic Funds Plc:</u></b>                  | DWS Noor Precious Metals Securities Fund          | 2007      |
|                         | <b><u>Fidelity:</u></b>                                    | American Growth Fund                              | 2000      |
|                         |  | European Growth Fund                              | 2000      |
|                         |  | Global Multi Asset Income Fund                    | 2018      |
|                         |  | Japan Smaller Companies Fund                      | 2000      |
|                         |  | Nordic Fund                                       | 1997      |
|                         |  | Pacific Fund                                      | 2000      |
|                         |  | Taiwan Fund                                       | 2000      |
|                         |  | Global Technology Fund                            | 2000      |
|                         |  | Thailand Fund                                     | 2000      |
|                         | <b><u>Fidelity Funds Sicav:</u></b>                        | Greater China Fund                                | 2002      |
|                         |  | US Dollar Cash Fund                               | 2002      |
|                         | <b><u>Franklin Templeton Investment Funds:</u></b>         | Emerging Markets Fund                             | 2001      |
|                         |  | 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 European Fund                     | 2006      |
|                         |  | Franklin Technology Fund                          | 2006      |
|                         |  | Franklin U.S. Government Fund                     | 2006      |
|                         |  | Franklin U.S. Opportunities Fund                  | 2013      |
|                         |  | 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 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      |
|                         | <b><u>Franklin Templeton Shariah Funds:</u></b>            | Franklin Templeton Global Sukuk Fund              | 2013      |
|                         |  | Templeton Shariah Global Equity Fund              | 2013      |
|                         | <b><u>Global Investment Opportunities Fund Limited</u></b> | Kotak Indian Growth Fund                          | 2010      |
|                         |  | Kotak Indian MidCap Fund                          | 2010      |

| Institution Name                            | Umbrella Name   | Fund Name  | App. Year |
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| <b>Retail Banks (R)</b>                     |   |  |           |
|   | <b>Goldman Sachs Funds</b>                                  | Goldman Sachs India Equity Portfolio                             | 2016      |
|   | <b>Invesco Zodiac Funds</b>                                 | Invesco US Senior Loan Fund                                      | 2017      |
|   | <b>Eastspring Investments Portfolio Management Limited</b>  | Dragon Peacock   | 2009      |
|   | <b>Kotak Investment Opportunities Fund Limited</b>          | Kotak Indian Infrastructure and reality Fund                     | 2010      |
|   | <b>M &amp; G Investment Funds</b>                           | M & G Global Themes Fund   | 2006      |
|   | <b>Neuberger Berman Investment Funds plc</b>                | Neuberger Berman Emerging Markets Debt - Hard Currency Fund      | 2017      |
|   | <b>PIMCO Funds: Global Investors Series</b>                 | Income Fund  | 2017      |
|   | <b>Schroder International Selection Fund:</b>               | 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>The Jupiter Global Fund:</b>             | Jupiter European Growth Fund                                | 2020   |           |
| <b>N/A:</b>                                 | Schroder Special Situations Fund Fixed Maturity Bond II     | 2019   |           |
|   | Schroder Special Situations Fund Fixed Maturity Bond IV     | 2019   |           |
|   | Universal Investor Guaranteed Rate Plan                     | 2005   |           |
|   | Universal Investor Plan                                     | 2005   |           |
| <b>State Bank of India</b>                  | <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>                  |   |  |           |
| <b>Arab Bank P.L.C</b>                      | <b>IIAB PCC Limited</b>                                     | IIAB MENA Feeder Fund  | 2008      |
| <b>Bahrain Middle East Bank</b>             | <b>N/A:</b>   | BMB Tech. & Telecom. Inv. Co.                                    | 2000      |
| <b>Bank Al-Khair B.S.C. (c)</b>             | <b>Strategic Acquisition Fund Company B.S.C (c)</b>         | Strategic Acquisition Fund                                       | 2007      |
| <b>Citi Islamic Investment Bank</b>         | <b>Citi Islamic Portfolio:</b>                              | Islamic Equity   | 1997      |
| <b>GFH Financial Group B.S.C.</b>           | <b>Al Khaleej Funds &amp; Investment Company B.S.C. (c)</b> | Al Basha'er GCC Equity Fund                                      | 2005      |
|   | <b>N/A</b>  | GFH Sukuk Investment Company                                     | 2021      |
| <b>Gulf International Bank</b>              | <b>GIB Trade Finance SPC</b>                                | GIB Global Shariah-based Trade Fund Segregated Portfolio         | 2017      |
|   |   | GIB Global Trade Finance Opportunities Fund Segregated Portfolio | 2017      |
| <b>HDFC Bank Ltd.</b>                       | <b>Emergent India Investments</b>                           | Reliance Emergent India Fund                                     | 2015      |
|   | <b>Emerging India Focus Funds</b>                           | Class E  | 2017      |
|   |   | Class I  | 2017      |
|   |   | Class L  | 2017      |
|   |   | Class M  | 2017      |
| <b>Franklin Templeton Investment Funds:</b> | Franklin Asian Flex Cap Fund                                | 2013   |           |
|   | Franklin Biotechnology Discovery Fund                       | 2013   |           |

| Institution Name        | Umbrella Name                                       | Fund Name  | App. Year |
|-------------------------|---|--|-----------|
| <b>Retail Banks (R)</b> |   |  |           |
|                         |   | Franklin Euroland Core Fund                          | 2013      |
|                         |   | Franklin European Core Fund                          | 2013      |
|                         |   | Franklin European Small-Mid Cap Fund                 | 2013      |
|                         |   | Franklin Global Growth Fund                          | 2013      |
|                         |   | Franklin Global Small-Mid Cap Fund                   | 2013      |
|                         |   | Franklin Gold and Precious Metals Fund               | 2013      |
|                         |   | Franklin Income Fund                                 | 2013      |
|                         |   | Franklin India Fund                                  | 2013      |
|                         |   | Franklin Japan Fund                                  | 2013      |
|                         |   | Franklin Natural Resources Fund                      | 2013      |
|                         |   | Franklin Technology Fund                             | 2013      |
|                         |   | Franklin U.S. Dollar Liquid Reserve Fund             | 2013      |
|                         |   | Franklin U.S. Focus Fund                             | 2013      |
|                         |   | Franklin U.S. Government Fund                        | 2013      |
|                         |   | Franklin U.S. Low Duration Fund                      | 2013      |
|                         |   | Franklin U.S. Opportunities Fund                     | 2013      |
|                         |   | Franklin U.S. Small-Mid Cap Growth Fund              | 2013      |
|                         |   | Templeton Asian Growth Fund                          | 2013      |
|                         |   | Templeton Asian Smaller Companies Fund               | 2013      |
|                         |   | Templeton BRIC Fund                                  | 2013      |
|                         |   | Templeton China Fund                                 | 2013      |
|                         |   | Templeton Eastern Europe Fund                        | 2013      |
|                         |   | Templeton Emerging Markets Fund                      | 2013      |
|                         |   | Templeton Emerging Markets Smaller Companies Fund    | 2013      |
|                         |   | Templeton Euroland Fund                              | 2013      |
|                         |   | Templeton European Dividend Fund                     | 2013      |
|                         |   | Templeton European Fund                              | 2013      |
|                         |   | Templeton European Opportunities Fund                | 2013      |
|                         |   | Templeton Frontier Markets Fund                      | 2013      |
|                         |   | Templeton Global Fund                                | 2013      |
|                         |   | Templeton Global Climate Change Fund                 | 2013      |
|                         |   | Templeton Global Equity Income Fund                  | 2013      |
|                         |   | Templeton Global Smaller Companies Fund              | 2013      |
|                         |   | Templeton Growth (Euro) Fund                         | 2013      |
|                         |   | Templeton Korea Fund                                 | 2013      |
|                         |   | Templeton Latin America Fund                         | 2013      |
|                         |   | Franklin Global Aggregate Bond Fund                  | 2013      |
|                         |   | Franklin Global Aggregate Investment Grade Bond Fund | 2013      |
|                         |   | Franklin Euro Government Bond Fund                   | 2013      |
|                         |   | Franklin Euro High Yield Fund                        | 2013      |
|                         |   | Franklin European Corporate Bond Fund                | 2013      |
|                         |   | Franklin Global Allocation Fund                      | 2013      |
|                         |   | Franklin Global Convertible Securities Fund          | 2013      |
|                         |   | Franklin Global Equity Strategies Fund               | 2013      |
|                         |   | Franklin Global Fundamental Strategies Fund          | 2013      |
|                         |   | Franklin Global Real Estate                          | 2013      |
|                         |   | Franklin High Yield Fund                             | 2013      |
|                         |   | Franklin MENA Fund                                   | 2013      |
|                         |   | Franklin Real Return Fund                            | 2013      |
|                         |   | Franklin Strategic Income Fund                       | 2013      |
|                         |   | Franklin World Perspectives Fund                     | 2013      |
|                         |   | Franklin Mutual Beacon Fund                          | 2013      |
|                         |   | Franklin Mutual European Fund                        | 2013      |
|                         |   | Franklin Mutual Global Discovery Fund                | 2013      |
|                         |   | Templeton Asian Bond Fund                            | 2013      |
|                         |   | Templeton Emerging Markets Dynamic Income Fund       | 2013      |
|                         |   | Templeton Emerging Markets Bond Fund                 | 2013      |
|                         |   | Templeton Euro Liquid Reserve Fund                   | 2013      |
|                         |   | Templeton European Total Return Fund                 | 2013      |
|                         |   | Templeton Global Balanced Fund                       | 2013      |
|                         |   | Templeton Global Bond Fund                           | 2013      |
|                         |   | Templeton Global Bond (Euro) Fund                    | 2013      |
|                         |   | Templeton Global High Yield Fund                     | 2013      |
|                         |   | Templeton Global Income Fund                         | 2013      |
|                         |   | Templeton Global Total Return Fund                   | 2013      |
|                         | <b>Global Investment Opportunities Fund Limited</b> | Kotak Indian Growth Fund                             | 2015      |
|                         |   | Kotak Indian MidCap Fund                             | 2015      |
|                         | <b>Global Opportunistic Fund Limited</b>            | 15 month leveraged and hedged FMP                    | 2014      |
|                         | <b>India Optima Fund</b>                            | IOF Rising India Fund                                | 2015      |
|                         | <b>Luxembourg Life Fund</b>                         | Long Term Growth Fund                                | 2019      |
|                         | <b>Newport Global Fund SPC</b>                      | Class 15H-KIIF Segregated Portfolio                  | 2019      |
|                         | <b>Sundaram India Funds</b>                         | Sundaram India Midcap Fund                           | 2015      |
|                         | <b>N/A:</b>   | Kaizen Private Equity Fund                           | 2012      |
|                         |   | India Advantage Fund Ltd.                            | 2015      |
| <b>SICO B.S.C. (c)</b>  | <b>SICO Funds Company B.S.C (c)</b>                 | Khaleej Equity Fund                                  | 2004      |
|                         | <b>SICO Funds Company III B.S.C. (c)</b>            | SICO Gulf Equity Fund                                | 2005      |
|                         | <b>SICO Funds Company IV B.S.C. (c)</b>             | SICO Kingdom Equity Fund                             | 2009      |
|                         | <b>SICO Funds Company VI B.S.C. (c)</b>             | SICO Fixed Income Fund                               | 2009      |

| Institution Name                     | Umbrella Name   | Fund Name   | App. Year  |
|--------------------------------------|---|---|--|
| <b>Retail Banks (R)</b>              |   |   |  |
|                                      | <b>N/A:</b>   | AlpInvest Secondaries Fund (Lux Feeder) VII<br>Carlyle Asia Partners Growth I, L.P.<br>Carlyle Realty Foreign Investors IX-B, S.C..Sp.  | 2020<br>2017<br>2021   |
| Venture Capital Bank B.S.C. ( c )    | <b>Venture Capital Bahrain Fund Company B.S.C. ( c )</b>                | Venture Capital Fund Bahrain  | 2008   |
| <b>Investment Business Firms (I)</b> |   |   |  |
| Credit Suisse AG                     | <b>Aberdeen Global</b>  | Asia Pacific<br>Asian Smaller Companies Fund<br>Japanese Equity Fund<br>Select Emerging Markets Bond Fund   | 2010<br>2010<br>2010<br>2010   |
|                                      | <b>Amundi Funds</b>   | Amundi Funds Bond Global Aggregate  | 2015   |
|                                      | <b>AXA IM Fixed Income Investment Strategies</b>                        | AXA IM FIIS US Short Duration High Yield Fund   | 2014   |
|                                      | <b>BlackRock Global Funds</b>   | Asian Dragon Fund<br>Asian Growth Leaders Fund<br>Emerging Europe Fund<br>Global Allocation Fund<br>Latin American Fund<br>Emerging Markets Local Currency Bond Fund<br>Sustainable Energy Fund<br>US Flexible Equity Fund<br>World Gold Fund<br>World Mining Fund  | 2010<br>2017<br>2010<br>2014<br>2010<br>2010<br>2010<br>2010<br>2010<br>2010   |
|                                      | <b>Credit Suisse Alternative Access SPC</b>                             | Consumer Loan SP<br>Point72 Segregated Portfolio  | 2021<br>2021   |
|                                      | <b>Credit Suisse Nova (Lux)</b>   | Credit Suisse Nova (Lux) Global Senior Loan Fund<br>European Senior Loan Fund<br>Supply Chain Finance High Income Fund  | 2015<br>2018<br>2018   |
|                                      | <b>Credit Suisse Private Equity Platform (Access) S.A. SICAV - RAIF</b> | Focus Opportunistic Credit 2020   | 2021   |
|                                      | <b>Credit Suisse Virtuoso SICAV - SIF</b>                               | Credit Suisse (Lux) Multi Strategy Bond Fund<br>Credit Suisse (Lux) Supply Chain Finance Fund   | 2019<br>2017   |
|                                      | <b>Credit Suisse Wealth Funds 1</b>                                     | Credit Suisse Rockefeller Ocean Engagement Fund<br>Credit Suisse Responsible Consumer Fund  | 2021<br>2021   |
|                                      | <b>CS ILS SICAV - SIF</b>   | Credit Suisse (Lux) IRIS Balanced Fund  | 2017   |
|                                      | <b>CS Investment Funds 1</b>  | Credit Suisse (Lux) Credit Special Situation Fund<br>Credit Suisse (Lux) Emerging Market Corporate Short Duration Bond Fund<br>Credit Suisse (Lux) Financial Bond Fund<br>Credit Suisse (Lux) Floating Rate Credit Fund<br>Credit Suisse (Lux) Global Inflation Linked Bond Fund<br>Credit Suisse (Lux) Latin America Corporate Bond Fund<br>Credit Suisse Investment Partners (Lux) Global Convertible Bond Fund   | 2019<br>2021<br>2019<br>2015<br>2021<br>2019<br>2021   |
|                                      | <b>CS Investment Funds 2</b>  | Credit Suisse (Lux) CommodityAllocation Fund<br>Credit Suisse (Lux) Edutainment Equity Fund<br>Credit Suisse (Lux) Environmental Impact Equity Fund<br>Credit Suisse (Lux) European Dividend Plus Equity Fund<br>Credit Suisse (Lux) Global Balanced Convertible Bond Fund<br>Credit Suisse (Lux) Global Dividend Plus Equity Fund<br>Credit Suisse (Lux) Global Value Equity Fund<br>Credit Suisse (Lux) Digital Health Equity Fund<br>Credit Suisse (Lux) Robotics Equity Fund<br>Credit Suisse (Lux) Security Equity Fund<br>Credit Suisse (Lux) Infrastructure Equity Fund<br>Credit Suisse (Lux) Japan Value Equity Fund<br>Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund<br>Credit Suisse (Lux) Small and Mid Cap Europe Equity Fund<br>Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund<br>Credit Suisse (Lux) Thematic Opportunities Equity Fund | 2011<br>2019<br>2021<br>2011<br>2011<br>2011<br>2020<br>2011<br>2017<br>2011<br>2011<br>2011<br>2020<br>2020<br>2020<br>2021 |
|                                      | <b>CS Investment Funds 3</b>  | Credit Suisse (Lux) Emerging Market Corporate Bond fund<br>Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund<br>Credit Suisse (Lux) Fixed Maturity Bond Fund 2021 S-II<br>Credit Suisse (Lux) Fixed Maturity Bond Fund 2022 S-III<br>Credit Suisse (Lux) Fixed Maturity FR Bond Fund 2023 S-IV<br>Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V  | 2015<br>2021<br>2017<br>2017<br>2019<br>2019   |

| Institution Name        | Umbrella Name                                    | Fund Name   | App. Year |
|-------------------------|--|---|-----------|
| <b>Retail Banks (R)</b> |  |   |           |
|                         | <b>CS Investment Funds 4</b>                     | Credit Suisse (Lux) Global High Income Fund USD             | 2021      |
|                         | <b>CS Investment Funds 11</b>                    | Credit Suisse (LUX) Global Value 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 Value Equity Fund                   | 2011      |
|                         | <b>CS Investment Funds 13</b>                    | Credit Suisse (Lux) Asia Corporate Bond Fund                | 2015      |
|                         | <b>CS Investment Funds 14</b>                    | Credit Suisse (Lux) Corporate Short Duration USD Bond Fund  | 2021      |
|                         | <b>CS Real Estate SICAV SIF I</b>                | Credit Suisse (Lux) European Property Fund II               | 2017      |
|                         |  | Credit Suisse (Lux) International Property Fund III         | 2019      |
|                         |  | Credit Suisse (Lux) Multi-Manager Real Estate Global Fund   | 2019      |
|                         | <b>DWS Invest</b>                                | DWS Invest Top Dividend Fund                                | 2015      |
|                         | <b>Emirates NBD SICAV</b>                        | Emirates Global Sukuk Fund                                  | 2021      |
|                         | <b>Fidelity Funds</b>                            | Asian Bond Fund   | 2021      |
|                         | <b>Franklin Templeton Shariah Funds</b>          | Franklin Templeton Global Sukuk Fund                        | 2020      |
|                         | <b>Goldman Sachs Funds SICAV</b>                 | Emerging Markets Equity Portfolio                           | 2021      |
|                         |  | Goldman Sachs India Equity Portfolio                        | 2015      |
|                         | <b>Heptaogon Fund plc</b>                        | Oppenheimer Developing Markets Equity Fund                  | 2015      |
|                         |  | Yacktman US Equity Fund                                     | 2015      |
|                         | <b>Invesco Funds</b>                             | Invesco Global Consumer Trends Fund                         | 2021      |
|                         | <b>Janus Henderson Fund</b>                      | United Kingdom Absolute Return Fund                         | 2015      |
|                         | <b>Janus Henderson Horizon Fund</b>              | Global Technology Leaders Fund                              | 2015      |
|                         | <b>JPMorgan Funds</b>                            | Emerging Europe, Middle East and Africa Equity Fund         | 2011      |
|                         |  | Emerging Markets Dividend Fund                              | 2017      |
|                         |  | Global Healthcare Fund                                      | 2011      |
|                         |  | US Aggregate Bond Fund                                      | 2011      |
|                         |  | US Equity Plus Fund   | 2014      |
|                         |  | US Select Equity Plus Fund                                  | 2011      |
|                         | <b>JPMorgan Investment Funds</b>                 | Global Convertibles Fund (USD)                              | 2011      |
|                         | <b>Neuberger Berman Investment Funds PLC</b>     | Neuberger Berman 5G Connectivity Fund                       | 2021      |
|                         |  | Neuberger Berman Short Duration Emerging Market Debt Fund   | 2017      |
|                         | <b>Ninety One Global Strategy Fund</b>           | Global Franchise Fund                                       | 2015      |
|                         | <b>Pictet</b>                                    | Digital   | 2021      |
|                         | <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      |
|                         | <b>RAM (Lux) Systematic Funds</b>                | Emerging Markets Equities Fund                              | 2017      |
|                         | <b>Robeco Capital Growth Funds</b>               | Robeco BP US Premium Equities Fund                          | 2015      |
|                         |  | RobecoSAM Smart Mobility Equities                           | 2021      |
|                         | <b>Schroder International Selection Fund</b>     | Schroder International Selection Fund Asian Equity Yield    | 2010      |
|                         |  | Schroder International Selection Fund Global Corporate Bond | 2010      |
|                         | <b>UBAM</b>                                      | Global High Yield Solution                                  | 2021      |
|                         |  | Swiss Equity Fund   | 2017      |
|                         | <b>UBP PG</b>                                    | Active Income   | 2021      |
|                         | <b>Vontobel Fund</b>                             | Clean Technology  | 2021      |
|                         | <b>Wellington Management Funds (Ireland) plc</b> | Wellington Global Health Care Equity Fund                   | 2018      |
|                         |  | Wellington Strategic European Equity Fund                   | 2014      |
|                         | <b>Wellington Management Funds (Luxembourg)</b>  | Wellington Global Innovation Fund                           | 2021      |
|                         | <b>N/A</b>                                       | Alkeon Growth Offshore Fund Ltd                             | 2015      |
|                         |  | CS Renaissance Equity Access Fund Ltd                       | 2021      |
|                         |  | DWS Deutschland   | 2015      |
|                         |  | DWS Top Dividende   | 2015      |
|                         |  | UTI Indian Fixed Income Fund PLC                            | 2015      |

| Institution Name                      | Umbrella Name   | Fund Name  | App. Year  |              |
|---------------------------------------|---|--|--|--------------|
| <b>Retail Banks (R)</b>               |   |  |  |              |
| Daiwa Capital Markets Europe Limited  | <u>Daiwa SBI Lux Funds SICAV</u>                          | DSBI Japan Equity Small Cap Absolute Value Fund  | 2018   |              |
|                                       |   | DSBI Japan Equity Sustainable Dividend Fund  | 2018   |              |
| Delta Partners B.S.C. (c)             | <u>Delta Partners Fund Company B.S.C. (c)</u>             | Delta Partners MENA Telecom Fund   | 2006   |              |
| Gulf One Capital B.S.C. (c)           | <u>Gulf One SME opportunities Fund Company B.S.C. (c)</u> | Gulf One SME Opportunities Fund  | 2010   |              |
| Ibdar Capital B.S.C. (c)              | <u>N/A:</u>   | Barak Ibdar Shariah Trade Finance Fund Segregated Portfolio  | 2017   |              |
| Investcorp Financial Services B.S.C   | <u>ICM International Fund plc</u>                         | ICM Global Floating Rate Income Fund   | 2017   |              |
|                                       |   | <u>ICM Investment Fund plc</u>   | Mount Row (Levered) Credit Fund<br>Mount Row Credit Fund II  | 2019<br>2020 |
|                                       | <u>N/A:</u>   | Aberdeen Standard Investcorp Infrastructure Partners L.P.<br>Asia Food Growth 1, L.P.<br>Asia Food Growth I-A, L.P.<br>Asia Food Growth 1 Limited<br>Asia Food Growth I-A, Limited<br>ICM Senior Loan Fund International, L.P.<br>Investcorp Balanced Strategies Customized Fund SPC<br>Investcorp Gulf Institutional PEP S.P.C<br>Investcorp Strategic Capital Partners A, L.P.<br>Investcorp Technology Partners IV L.P.<br>Investcorp Technology Partners IV-A L.P.<br>Investcorp Technology Partners V L.P.<br>Investcorp Technology Partners V-A L.P.<br>Investcorp Technology Ventures II L.P.<br>Islamic Technology Equity III Limited<br>Technology Equity III Limited | 2019<br>2020<br>2021<br>2020<br>2021<br>2018<br>2010<br>2010<br>2019<br>2016<br>2016<br>2020<br>2020<br>2004<br>2007<br>2007 |              |
|                                       | Investcorp Gulf Investments B.S.C. (c)                    | <u>Gulf Opportunity Continuation Fund Company B.S.C. (c)</u>   | Gulf Opportunity Continuation Fund   | 2020         |
|                                       |   | <u>Gulf Opportunity Islamic Continuation Fund Company B.S.C. (c)</u>   | Gulf Opportunity Islamic Continuation Fund   | 2020         |
|                                       |   | <u>Investcorp Corporate Investment MENA Fund Company B.S.C. (c)</u>  | Investcorp Corporate Investment MENA Fund  | 2015         |
|                                       |   | <u>Investcorp Gulf Healthcare Fund Company B.S.C. (c)</u>  | Investcorp Gulf Healthcare Partners  | 2017         |
|                                       |   | <u>Investcorp Gulf Opportunity Fund Company 1 B.S.C. (c)</u>   | Investcorp Gulf Opportunity Fund 1   | 2007         |
|                                       |   | <u>Investcorp Islamic Gulf Opportunity Fund Company 1 B.S.C. (c)</u>   | Investcorp Islamic Gulf Opportunity Fund 1   | 2007         |
|                                       | Julius Baer B.S.C. (c)                                    | <u>AB FCP I</u>  | American Income Portfolio  | 2020         |
|                                       |   | <u>AB SICAV I</u>  | Emerging Markets Multi-Asset Portfolio   | 2020         |
|                                       |   |  | India Growth Portfolio   | 2009         |
|                                       |   |  | RMB Income Plus Portfolio  | 2021         |
| Sustainable Global Thematic Portfolio |   |  | 2009   |              |
| <u>Algebris UCITS Funds plc</u>       |   | Algebris Financial Credit Fund   | 2020   |              |
| <u>Allianz Global Investors Fund</u>  |   | Allianz European Equity Fund   | 2020   |              |
|                                       |   | Allianz Income and Growth  | 2019   |              |
|                                       |   | Allianz Pet and Animal Wellbeing   | 2021   |              |
|                                       |   | China A-Shares   | 2020   |              |
| <u>Amundi Funds SICAV</u>             |   | Latin America Equity   | 2012   |              |
| <u>Ashmore SICAV</u>                  |   | Ashmore SICAV Emerging Markets Local Currency Bond Fund  | 2020   |              |
| <u>Aviva Investors</u>                |   | Global High Yield Bond Fund  | 2017   |              |
|                                       | Short Duration Global High Yield Bond Fund                | 2020   |  |              |
| <u>AXA World Funds</u>                | Framlington Digital Economy                               | 2020   |  |              |
| <u>Blackrock Global Funds:</u>        | Asian Dragon Fund   | 2009   |  |              |
|                                       | Asian Tiger Bond Fund                                     | 2009   |  |              |
|                                       | China Fund  | 2009   |  |              |
|                                       | Continental European Flexible Fund;                       | 2009   |  |              |
|                                       |   |  |  |              |



| Institution Name        | Umbrella Name                              | Fund Name   | App. Year |
|-------------------------|--|---|-----------|
| <b>Retail Banks (R)</b> |  |   |           |
|                         |  | Emerging Markets Fund                                 | 2009      |
|                         |  | Euro Bond Fund  | 2009      |
|                         |  | Euro Short Duration Bond Fund                         | 2009      |
|                         |  | European Fund   | 2017      |
|                         |  | European Focus Fund                                   | 2009      |
|                         |  | European Special Situations Fund                      | 2009      |
|                         |  | European Value Fund                                   | 2009      |
|                         |  | Fixed Income Global Opportunities Fund                | 2009      |
|                         |  | ESG Emerging Markets Local Currency Bond Fund         | 2009      |
|                         |  | ESG Multi-Asset Fund                                  | 2009      |
|                         |  | Global Allocation Fund;                               | 2009      |
|                         |  | Global Dynamic Equity Fund                            | 2009      |
|                         |  | Global Enhanced Equity Yield Fund                     | 2009      |
|                         |  | Global Equity Income Fund                             | 2012      |
|                         |  | Global Government Bond Fund                           | 2009      |
|                         |  | Global High Yield Bond Fund                           | 2009      |
|                         |  | Global Multi Asset Income Fund                        | 2017      |
|                         |  | Global Long-Horizon Equity Fund                       | 2009      |
|                         |  | Global SmallCap Fund                                  | 2009      |
|                         |  | India Fund  | 2009      |
|                         |  | Japan Flexible Equity Fund                            | 2009      |
|                         |  | Latin American Fund                                   | 2009      |
|                         |  | Sustainable Energy Fund                               | 2009      |
|                         |  | US Dollar Reserve Fund                                | 2009      |
|                         |  | US Basic Value Fund                                   | 2009      |
|                         |  | US Dollar High Yield Bond Fund                        | 2009      |
|                         |  | US Flexible Equity Fund                               | 2009      |
|                         |  | US Growth Fund  | 2009      |
|                         |  | Nutrition Fund  | 2012      |
|                         |  | world Energy Fund                                     | 2009      |
|                         |  | World Financials Fund                                 | 2009      |
|                         |  | World Gold Fund                                       | 2009      |
|                         |  | world Healthscience Fund                              | 2009      |
|                         |  | world Mining Fund                                     | 2009      |
|                         |  | World Technology Fund                                 | 2009      |
|                         | <b>Bellevue Funds (Lux)</b>                | BB Adamant Digital Health                             | 2020      |
|                         | <b>BlackRock Strategic Funds</b>           | BlackRock Fixed Income Strategies Fund                | 2015      |
|                         |  | BlackRock Global Event Driven Fund                    | 2021      |
|                         | <b>BNY Mellon Global Funds, plc</b>        | BNY Mellon Brazil Equity Fund                         | 2012      |
|                         |  | BNY Mellon Global Equity Income Fund                  | 2013      |
|                         | <b>Candriam Sustainable</b>                | Equity Circular Economy                               | 2021      |
|                         | <b>CS Investment Funds 2</b>               | Credit Suisse (Lux) Digital Health Equity Fund        | 2020      |
|                         |  | Credit Suisse (Lux) Security Equity Fund              | 2020      |
|                         | <b>Emirates NBD SICAV</b>                  | Emirates Global Sukuk Fund                            | 2021      |
|                         | <b>Franklin Templeton Investment Funds</b> | Franklin Biotechnology Discovery Fund                 | 2015      |
|                         |  | Franklin Euro High Yield Fund                         | 2013      |
|                         |  | Franklin Income Fund                                  | 2013      |
|                         |  | Franklin MENA Fund                                    | 2012      |
|                         |  | Franklin Mutual European Fund                         | 2012      |
|                         |  | Franklin Technology Fund                              | 2012      |
|                         |  | Franklin U.S. Opportunities Fund                      | 2013      |
|                         |  | Templeton Asian Growth Fund                           | 2009      |
|                         |  | Templeton BRIC Fund                                   | 2009      |
|                         |  | Templeton China Fund                                  | 2009      |
|                         |  | Templeton Emerging Markets Dynamic Income Fund        | 2013      |
|                         |  | Templeton Emerging Markets Bond Fund                  | 2012      |
|                         |  | Templeton Global Bond Fund                            | 2012      |
|                         |  | Templeton Global Total Return                         | 2012      |
|                         | <b>Fidelity Funds</b>                      | Asian Bond Fund                                       | 2020      |
|                         |  | Asian High Yield Fund                                 | 2019      |
|                         |  | Global Financial Services Fund                        | 2021      |
|                         |  | Sustainable Asia Equity Fund                          | 2020      |
|                         |  | Sustainable Water & Waste Fund                        | 2020      |
|                         | <b>Fidelity UCITS II ICAV</b>              | Fidelity Enhanced Reserve Fund                        | 2020      |
|                         | <b>GAM Star Fund P.L.c.</b>                | GAM Star China Equity Fund                            | 2015      |
|                         |  | GAM Star Disruptive Growth                            | 2015      |
|                         |  | GAM Star Credit Opportunities (USD)                   | 2017      |
|                         |  | GAM Star US All Cap Equity Fund                       | 2012      |
|                         | <b>Goldman Sachs Funds SICAV</b>           | Goldman Sachs Emerging Markets CORE® Equity Portfolio | 2020      |
|                         |  | Goldman Sachs Emerging Markets Debt Portfolio         | 2015      |
|                         |  | Goldman Sachs India Equity Portfolio                  | 2015      |
|                         |  | Goldman Sachs ESG-Enhanced Sterling Credit Portfolio  | 2012      |
|                         |  | Goldman Sachs Global Millennials Equity Portfolio     | 2020      |
|                         | <b>HSBC Global Investment Funds</b>        | Asia High Yield Bond                                  | 2021      |
|                         | <b>Invesco Funds SICAV</b>                 | Invesco Greater China Equity Fund                     | 2013      |
|                         |  | Invesco Pan European Equity Fund                      | 2015      |
|                         |  | Invesco PRC Equity Fund                               | 2013      |

| Institution Name        | Umbrella Name                                     | Fund Name   | App. Year  |
|-------------------------|---|---|--|
| <b>Retail Banks (R)</b> |   |   |  |
|                         | <b>iShares PLC</b>                                | iShares \$ Corp Bond UCITS ETF<br>iShares Core FTSE 100 UCITS ETF<br>iShares Global Corp Bond UCITS ETF<br>iShares Global High Yield Corp Bond UCITS ETF  | 2020<br>2020<br>2020<br>2020   |
|                         | <b>iShares II PLC</b>                             | iShares Global Clean Energy UCITS ETF<br>iShares J.P. Morgan \$ EM Bond UCITS ETF<br>iShares MSCI USA Islamic UCITS ETF<br>iShares \$ High Yield Corp Bond UCITS ETF  | 2021<br>2020<br>2020<br>2020   |
|                         | <b>iShares IV PLC</b>                             | iShares China CNY Bond UCITS ETF<br>iShares Digital Security UCITS ETF<br>iShares Edge MSCI USA Value Factor UCITS ETF<br>iShares Edge MSCI World Value Factor UCITS ETF<br>iShares Electric Vehicles and Driving Technology UCITS ETF<br>iShares NASDAQ US Biotechnology UCITS ETF<br>iShares Smart City Infrastructure UCITS ETF<br>iShares \$ Short Duration Corp Bond UCITS ETF<br>iShares \$ Short Duration High Yield Corp Bond UCITS ETF   | 2020<br>2021<br>2021<br>2021<br>2021<br>2021<br>2020<br>2020<br>2020   |
|                         | <b>iShares V plc</b>                              | iShares Italy Govt Bond UCITS ETF<br>iShares Spain Govt Bond UCITS ETF<br>iShares S&P 500 Industrials Sector UCITS ETF<br>iShares S&P U.S. Banks UCITS ETF  | 2021<br>2021<br>2020<br>2021   |
|                         | <b>iShares VI PLC</b>                             | iShares Edge MSCI World Minimum Volatility UCITS ETF<br>iShares Edge S&P 500 Minimum Volatility UCITS ETF<br>iShares S&P 500 Swap UCITS ETF   | 2020<br>2020<br>2021   |
|                         | <b>iShares VII PLC</b>                            | iShares Core EURO STOXX 50 UCITS ETF  | 2020   |
|                         | <b>Janus Henderson Horizon Funds</b>              | Asia - Pacific Property Income Fund<br>Global Property Equities Fund<br>Global Technology Leaders Fund<br>Pan European Equity Fund  | 2009<br>2012<br>2012<br>2017   |
|                         | <b>JPMorgan Funds</b>                             | Emerging Markets Corporate Bond Fund<br>Emerging Markets Opportunities Fund<br>Emerging Markets Small Cap Fund<br>US Aggregate Bond Fund<br>US Smaller Companies Fund   | 2019<br>2020<br>2020<br>2020<br>2016   |
|                         | <b>JPMorgan Investment Funds</b>                  | Global Income Fund  | 2016   |
|                         | <b>Kairos International Sicav</b>                 | Bond Plus<br>Financial Income<br>KEY  | 2017<br>2017<br>2017   |
|                         | <b>Legg Mason Global Funds plc</b>                | Western Asset Macro Opportunities Bond Fund   | 2019   |
|                         | <b>Lombard Odier Funds</b>                        | Golden Age  | 2020   |
|                         | <b>Mirae Asset Global Discovery Fund</b>          | Mirae Asset Asia Great Consumer Equity Fund   | 2016   |
|                         | <b>Mirova Funds</b>                               | Mirova Global Sustainable Equity Fund   | 2020   |
|                         | <b>MFS Meridian Funds</b>                         | Emerging Markets Debt Fund<br>European Value Fund<br>Global Equity Fund<br>Latin American Equity Fund<br>U.K. Equity Fund<br>U.S. Value Fund  | 2013<br>2013<br>2013<br>2013<br>2013<br>2013   |
|                         | <b>Multicooperation SICAV</b>                     | Julius Baer Asia REITS<br>Julius Baer Dynamic Asset Allocation<br>Julius Baer Equity Asia<br>Julius Baer Equity Fund Special Value<br>Julius Baer Equity Next Generation<br>Julius Baer Fixed Income Asia<br>Julius Baer Fixed Income Emerging Markets Corporate<br>Julius Baer Fixed Income Global Quality High Yield<br>Julius Baer Fixed Income Investment Grade Corporate (EUR)<br>Julius Baer Fixed Income Investment Grade Corporate (USD)<br>Julius Baer Fixed Maturity 2024 Asia<br>Julius Baer Fixed Maturity 2025 Global Emerging Markets<br>Julius Baer Global Excellence Equity<br>Julius Baer Multi-Manager Fixed Income Unconstrained | 2020<br>2018<br>2020<br>2016<br>2018<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2019<br>2018 |
|                         | <b>Muzinich Funds</b>                             | Muzinich Emerging Markets Short Duration Fund<br>Muzinich Enhanced Yield Short-Term Fund<br>Muzinich Fixed Maturity 2021 Fund<br>Muzinich Short Duration High Yield Fund  | 2020<br>2020<br>2017<br>2020   |
|                         | <b>Natixis International Funds (Dublin) I plc</b> | Loomis Sayles Multisector Income Fund   | 2020   |
|                         | <b>Neuberger Berman Investment Funds PLC</b>      | Neuberger Berman High Yield Bond Fund   | 2012   |

| Institution Name                              | Umbrella Name                                     | Fund Name   | App. Year |
|---|---|---|-----------|
| <b>Retail Banks (R)</b>                       |   |   |           |
|   |   | Neuberger Berman US Small Cap Fund                | 2012      |
|   | <u>Nintey One Global Strategy Fund</u>            | Global Franchise Fund                             | 2013      |
|   |   | Global Energy Fund                                | 2013      |
|   | <u>Nomura Funds Ireland</u>                       | US High Yield Bond Fund                           | 2018      |
|   | <u>PIMCO Funds Global Investors Series plc</u>    | Commodity Real Return Fund                        | 2012      |
|   |   | Diversified Income Fund                           | 2020      |
|   |   | Emerging Local Bond Fund                          | 2012      |
|   |   | Emerging Markets Bond Fund                        | 2012      |
|   |   | Global High Yield Bond Fund                       | 2012      |
|   |   | Global Real Return Fund                           | 2013      |
|   |   | Income Fund                                       | 2017      |
|   |   | PIMCO Capital Securities Fund                     | 2021      |
|   |   | Total Return Bond Fund                            | 2012      |
|   | <u>Polar Capital Funds plc</u>                    | Biotechnology Fund                                | 2021      |
|   |   | Emerging Markets Income Fund                      | 2020      |
|   |   | Global Technology Fund                            | 2019      |
|   |   | Income Opportunities Fund                         | 2020      |
|   | <u>Premium Selection QIAIF ICAV</u>               | Private Equity - Vintage Program 2021             | 2021      |
|   | <u>Premium Selection UCITS ICAV</u>               | Allianz All China Equity                          | 2021      |
|   |   | Artemis US Extended Alpha                         | 2021      |
|   |   | JP Morgan Emerging Markets Opportunities          | 2021      |
|   |   | Polar Capital Future Healthcare                   | 2021      |
|   |   | T.Rowe Price Asian Equity (ex-Japan)              | 2021      |
|   |   | Western Asset Bond Opportunities                  | 2021      |
|   | <u>Principle Global Investors Funds</u>           | Preferred Securities Fund                         | 2015      |
|   | <u>Robeco Capital Growth Fund</u>                 | Robeco BP US Large Cap Equities                   | 2015      |
|   |   | Robeco Global Consumer Trends Equities            | 2015      |
|   |   | RobecoSAM Smart Energy Equities                   | 2020      |
|   |   | RobecoSAM Smart Mobility Equities                 | 2020      |
|   | <u>Robeco QI Global Dynamic Duration</u>          | Robeco QI Global Dynamic Duration                 | 2020      |
|   | <u>Schroder Alternative Solutions Sub-Funds</u>   | Commodity Fund                                    | 2009      |
|   | <u>Schroder International Selection Sub-Funds</u> | European Value                                    | 2009      |
|   |   | Emerging Markets Debt Absolute Return             | 2012      |
|   |   | European Large Cap Fund                           | 2012      |
|   |   | Global Emerging Market Opportunities              | 2012      |
|   |   | Global High Yield Fund                            | 2012      |
|   | <u>SuMi TRUST Investment Funds</u>                | Japan Small Cap Fund                              | 2018      |
|   | <u>The Jupiter Global Fund</u>                    | Jupiter Dynamic Bond                              | 2016      |
|   | <u>Threadneedle Lux</u>                           | Global Equity Income                              | 2020      |
|   |   | Pan European Smaller Companies                    | 2020      |
|   | <u>Treliqqa PLC</u>                               | Ardevora Global Equity Fund                       | 2020      |
|   | <u>T.Rowe Price Funds SICAV</u>                   | Asian ex-Japan Equity Fund                        | 2020      |
|   |   | Global Technology Equity Fund                     | 2020      |
|   |   | Japanese Equity Fund                              | 2020      |
|   |   | US Large Cap Growth Equity Fund                   | 2020      |
|   | <u>Wellington Management Funds (Luxembourg)</u>   | Wellington Global Quality Growth Fund             | 2017      |
|   | <u>Wellington Management Funds (Ireland) plc</u>  | Wellington FinTech Fund                           | 2020      |
|   |   | Wellington Global Health Care Equity Fund         | 2015      |
|   |   | Wellington Global Impact Bond Fund                | 2021      |
|   | <u>Variopartner SICAV</u>                         | MIV Global Medtech Fund                           | 2017      |
|   | <u>N/A</u>  | iShares Core DAX ® UCITS ETF (DE)                 | 2021      |
| <b>Mubasher Financial Services B.S.C. (c)</b> | <u>Arqaam Islamic Funds (OEIC) PLC</u>            | Arqaam Islamic Income Fund                        | 2021      |
|   | <u>HSBC Islamic Funds</u>                         | HSBC Islamic Global Equity Index Fund             | 2021      |
|   | <u>Goldman Sachs Funds SICAV</u>                  | Goldman Sachs Global Millennials Equity Portfolio | 2021      |
| <b>Tharawat Investment House B.S.C. (c)</b>   | <u>Hungry Bunny Fund Company B.S.C. (c)</u>       | Hungry Bunny Fund                                 | 2012      |
| <b>The Family Office Co. B.S.C. (c)</b>       | <u>Master Opportunistics II SPC</u>               | China Technology SP                               | 2020      |
|   |   | Credit Low Duration Income I SP                   | 2020      |

| Institution Name   | Umbrella Name  | Fund Name   | App. Year  |
|--|--|---|--|
| <b>Retail Banks (R)</b>  |  |   |  |
|  |  | Credit Low Duration Income II SP  | 2020   |
|  | <u>Shari'ah Master Opportunities Fund SPC</u>                        | Shari'ah China Technology SP<br>Shari'ah Global Credit Fund SP  | 2020<br>2020   |
|  | <u>TFO China Vest II SPC</u>   | Segregated Portfolio A<br>Segregated Portfolio B  | 2015<br>2015   |
|  | <u>TFO Master Opportunistics SPC</u>                                 | Global Credit Fund SP<br>TFO Concentrated Liquid Undervalued Banks Segregated Portfolio<br>TFO Concentrated Liquid Undervalued Banks Segregated Portfolio Levered<br>TFO Distressed Shipping Opportunities Segregated Portfolio<br>TFO Distressed / Opportunistic Segregated Portfolio<br>TFO Opportunistic Credit II Segregated Portfolio  | 2020<br>2019<br>2019<br>2015<br>2015<br>2015   |
|  | <u>TFO Real Assets Yielding Fund SPC</u>                             |   |  |
|  | <u>N/A:</u>  | Access Fund SPC<br>Asia Gateway Private Equity Fund SPC<br>Asia Gateway Real Estate Co-Investment Fund SPC<br>Capital Growth Program SPC<br>Capital Yielding Program SPC<br>Diversified Yielding Fund SPC<br>Private Equity Co-Investment Fund SPC<br>Real Assets Yielding Fund SPC<br>Real Estate Value-Add Program SPC<br>Shari'ah Access Fund SPC<br>Shari'ah Asia Gateway Private Equity Fund SPC<br>Shari'ah Asia Gateway Real Estate Co-Investment Fund SPC<br>Shari'ah Capital Growth Program SPC<br>Shari'ah Capital Yielding Program SPC<br>Shari'ah Co-Investment Fund SPC<br>Shari'ah Real Estate Value-Add Program SPC<br>Financial Institutions Recovery Fund IV SPC<br>Segregated Portfolio A<br>Segregated Portfolio B<br>TFO BondVest Limited<br>TFO GDF Fund SPC<br>TFO Wealth Allocator SPC<br>TFO SukukVest Limited<br>Underwriting Fund SPC | 2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2020<br>2015<br>2015<br>2014<br>2016<br>2014<br>2016<br>2020 |
| <b>Non Resident Licensed Banks and Financial Institutions (NR)</b> |  |   |  |
| <b>Adeem Investment Company K.S.C. (c)</b>                         | <u>Adeem Fund Company B.S.C. (c)</u>                                 | Adeem Hotel & Resorts Fund  | 2005   |
| <b>Al Arabi Investment Group Co.</b>                               | <u>Arab Bank MENA Fund Company B.S.C. (c)</u>                        | Arab Bank MENA Fund   | 2005   |
|  | <u>IIAB Islamic MENA Fund Company B.S.C. (c)</u>                     | IIAB Islamic MENA Fund  | 2006   |
| <b>Al Mal Capital PSC</b>  | <u>Al Mal Fund Company B.S.C. (c)</u>                                | Al Mal MENA Equity Fund   | 2008   |
| <b>Amwal Invest Company</b>  | <u>Amwal Fund Company B.S.C. (c)</u>                                 | Amwal of the Arab World Fund  | 2006   |
| <b>Arabian Capital Investment &amp; Finance Co.</b>                | <u>The Developer Fund Company B.S.C.(c)</u>                          | The Developer Fund  | 2008   |
|  | <u>The Land Fund Company B.S.C. (c)</u>                              | The Land Fund   | 2008   |
| <b>Ascent Capital Management Inc</b>                               | <u>Ascent Medical Technology Middle East Fund Company B.S.C. (c)</u> | Ascent Medical Technology Middle East Fund  | 2005   |
| <b>BlomInvest Bank S.A.L</b>                                       | <u>Blom Bond Fund Company B.S.C. (c)</u>                             | Blom Bond Fund  | 2009   |
| <b>Boubyan Bank (Kuwait)</b>                                       | <u>Boubyan Real Estate Sukuk Fund Company B.S.C. (c)</u>             | Boubyan Real Estate Sukuk Fund  | 2005   |
| <b>Capital Bank of Jordan</b>                                      | <u>Capital Investment Funds Company B.S.C (c)</u>                    | Capital Investment Balanced Fund  | 2007   |
| <b>Global Investment House (Kuwait)</b>                            | <u>N/A</u>   | Global Buyout Fund  | 2007   |
|  |  | FINACorp Maqreh Private Equity Fund L.P.  | 2007   |

| Institution Name  | Umbrella Name   | Fund Name   | App. Year                    |
|---|---|---|------------------------------|
| <b>Retail Banks (R)</b>   |   |   |                              |
| Iris Capital Management SAS                                     | <u>STC Ventures Fund Company B.S.C (c)</u>  | STC Ventures Fund   | 2009                         |
| KAMCO Investment Company K.S.C. (Public)                        | <u>Global Distressed Fund Company B.S.C. (c)</u>                                      | Global Distressed Fund  | 2002                         |
|   | <u>Global Energy, Petrochemical and Downstream Industries Fund Company B.S.C. (c)</u> | Global Energy, Petrochemical and Downstream Industries Fund   | 2005                         |
|   | <u>Global Fund Company (E.C):</u>   | First Offshore Fund<br>Global Increaseable Guaranteed Fund<br>Global Islamic Fund of Funds<br>Global Opportunistic Fund | 2001<br>2003<br>2002<br>2004 |
|   | <u>Global GCC Islamic Fund Company B.S.C. (c)</u>                                     | Global GCC Islamic Fund   | 2006                         |
|   | <u>Global GCC Large Cap Fund Company B.S.C. (c)</u>                                   | Global GCC Large Cap Fund   | 2004                         |
|   | <u>Global Opportunistic Fund II Company B.S.C. (c)</u>                                | Global Opportunistic Fund II  | 2006                         |
|   | <u>Global Real Estate Ijara Fund Company B.S.C ©</u>                                  | Global Real Estate Ijara Fund   | 2007                         |
|   | <u>KAMCO GCC Investment Funds Company B.S.C. (c)</u>                                  | KAMCO GCC Opportunistic Fund  | 2008<br>(2011)               |
|   | Kuwait Financial Centre S.A.K   | <u>Markaz Arabian Fund Company B.S.C. (c)</u>   | Markaz Arabian Fund          |
| <u>Markaz Real Estate Opportunities Fund Company B.S.C. (c)</u> |   | Markaz Real Estate Opportunities Fund   | 2006                         |
| Kuwait Finance & Investment Company                             | <u>Al Khaleej Funds &amp; Investment Company B.S.C. (c)</u>                           | Al Basha'er GCC Equity Fund   | 2005                         |
| 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                         |
| Mubadala Development Company PJSC                               | <u>Mubadala Infrastructure Partners Fund Company B.S.C. (c)</u>                       | Mubadala Infrastructure Partners (Bahrain) Fund   | 2008                         |
| Naeem Holding for Investments Company                           | <u>MENA Multi Asset Class Fund Company B.S.C. (c)</u>                                 | MENA Mac Fund   | 2011                         |
|   | <u>Naeem Real Estate Fund Company B.S.C ©</u>   | Naeem Real Estate Private Equity Fund   | 2007                         |
| 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                         |
| National Commercial Bank  | <u>Oryx Regional Private Equity Fund Company B.S.C (c)</u>                            | Oryx Regional Private Equity Fund   | 2006                         |
| National Investments Company                                    | <u>National Investments Fund Company B.S.C. (c)</u>                                   | AL Mada Investment Fund   | 2007                         |
| 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  | 2008                         |
| Noor Capital PSC  | <u>Noor Capital Equity Partners 1 Fund Company B.S.C ©</u>                            | Noor Capital Private Equity Fund 1  | 2007                         |
| Qatar Islamic Bank  | <u>Al Khaleej Funds &amp; Investment Company B.S.C. (c)</u>                           | Al Basha'er GCC Equity Fund   | 2005                         |

| Institution Name                              | Umbrella Name   | Fund Name  | App. Year            |
|---|---|--|----------------------|
| <b>Retail Banks (R)</b>                       |   |  |                      |
| Ridge Capital Holdings                        | <u>Ridge Capital Fund Company B.S.C. (c)</u>                      | Mishkat Global Islamic Fund of Funds   | 2011                 |
| 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  | 2016                 |
| 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>                     |   |  |                      |
| Adeem Investment Company K.S.C. (c)           | <u>Adeem Fund Company B.S.C. (c)</u>                              | Adeem Hotel & Resorts Fund   | 2005                 |
| Ahli United Bank B.S.C. (c)                   | <u>AZ Multi Asset</u>   | MAMG Global Sukuk  | 2019                 |
|   | <u>Franklin Templeton Shariah Funds</u>                           | Franklin Templeton Global Sukuk fund<br>Templeton Shariah Global Equity Fund                 | 2014<br>2014         |
|   | <u>Emirates Fund Limited</u>                                      | Emirates Global Sukuk Fund Limited<br>Emirates MENA Opportunities Limited                    | 2015<br>2015         |
|   | <u>OneShare Plc</u>   | FAB Mena Bond Fund<br>FAB MENA Dividend Leader Fund<br>FAB Shariah MENA Dividend Leader Fund | 2015<br>2015<br>2015 |
|   |   |  |                      |
| Al Arabi Investment Group Co.                 | <u>IIAB Islamic MENA Fund Company B.S.C. (c)</u>                  | IIAB Islamic MENA Fund   | 2006                 |
| Al Salam Bank                                 | <u>N/A:</u>   | ASB Biodiesel 1<br>ASB Global REIT Fund  | 2008<br>2014         |
| Arab Bank plc                                 |   | IIAB MENA Feeder Fund  | 2008                 |
| Arabian Capital Investment & Finance Co.      | <u>The Developer Fund Company B.S.C.(c)</u>                       | The Developer Fund   | 2008                 |
|   | <u>The Land Fund Company B.S.C. ( c)</u>                          | The Land Fund  | 2008                 |
| Bank Al-Khair B.S.C. ( c )                    | <u>Strategic Aquisition Fund Company B.S.C @ c)</u>               | Strategic Aquisition Fund  | 2006                 |
| BBK B.S.C.                                    | <u>N/A:</u>   | Tata Indian Sharia Equity Fund<br>Reliance India Shariah Growth Fund Ltd.                    | 2010<br>2010         |
| Boubyan Bank (Kuwait)                         | <u>Boubyan Real Estate Sukuk Fund Company B.S.C. (c)</u>          | Boubyan Real Estate Sukuk Fund   | 2005                 |
| Citibank N.A.                                 | <u>Al-Fanar Funds:</u>  | Al-Fanar Asia Fund   | 2006                 |
|   |   | Al-Fanar Investment Holdings N.V.  | 2002                 |
|   |   | Essex Technology Ltd   | 2003                 |
|   |   | Europe Ltd   | 2003                 |
|   |   | Global Health Care Ltd   | 2003                 |
| <u>Citi Islamic Portfolios:</u>               | US Capital Value Ltd  | 2003   |                      |
|   | US Equity Hedge Fund Ltd  | 2003   |                      |
|   | US Large Cap Ltd  | 2003   |                      |
| <u>Franklin Templeton Shariah Funds:</u>      | Templeton Shariah Global Equity Fund                              | 2013   |                      |
|   | Templeton Shariah Asian Growth Fund                               | 2013   |                      |
|   | Franklin Templeton Global Sukuk Fund                              | 2013   |                      |
| <u>N/A:</u>                                   | Oasis Crescent Global Equity Fund                                 | 2008   |                      |
| Credit Suisse AG                              | <u>Emirates NBD SICAV</u>   | Emirates Global Sukuk Fund   | 2021                 |
|   | <u>Franklin Templeton Shariah Funds</u>                           | Franklin Templeton Global Sukuk Fund   | 2020                 |

| Institution Name                         | Umbrella Name  | Fund Name   | App. Year                            |
|--|--|---|--------------------------------------|
| <b>Retail Banks (R)</b>                  |  |   |                                      |
| CitiIslamic Investment Bank              | <u>N/A:</u>  | Islamic equity  | 2004                                 |
| Eskan Bank B.S.C. (c)                    | <u>N/A:</u>  | Eskan Bank Realty Income Trust  | 2016                                 |
| Gulf International Bank                  | <u>GIB Trade Finance SPC</u>   | GIB Global Shariah-based Trade Fund Segregated Portfolio  | 2017                                 |
| GFH Financial Group B.S.C.               | <u>Al Khaleej Funds &amp; Investment Company B.S.C. (c)</u>          | Al Basha'er GCC Equity Fund   | 2005                                 |
|  | <u>N/A</u>   | GFH Sukuk Investment Company  | 2021                                 |
| HSBC                                     | <u>HSBC Amanah Funds SICAV</u>                                       | HSBC Amanah Global Equity Fund<br>HSBC Amanah Global Equity Index Fund<br>HSBC Amanah Global Equity Index Fund  | 2010<br>2010<br>2004                 |
|  | <u>HSBC Amanah Investment Funds plc</u>                              | HSBC Amanah Americas Equity Fund<br>HSBC Amanah Asia-Pacific Equity Fund<br>HSBC Amanah Pan-European Equity Fund  | 2005<br>2005<br>2005                 |
|  | <u>HSBC Amanah Principal Protected Funds</u>                         | Pan-European Protected Fund   | 2002                                 |
|  | <u>N/A:</u>  | HSBC Amanah Global Equity Fund<br>HSBC Global Emerging Markets Equity Fund  | 2000<br>2009                         |
| Ibdar Bank B.S.C. (c)                    | <u>N/A:</u>  | Barak Ibdar Shariah Trade Finance Fund Segregated Portfolio   | 2017                                 |
| Investcorp Financial Services B.S.C      | <u>N/A:</u>  | Asia Food Growth I-A, L.P.<br>Asia Food Growth I-A, Limited<br>Islamic Technology Equity III Limited<br>Investcorp Technology Partners IV-A L.P.<br>Investcorp Technology Partners V-A L.P. | 2021<br>2021<br>2007<br>2016<br>2020 |
| Investcorp Gulf Investments B.S.C. (c)   | <u>Gulf Opportunity Islamic Continuation Fund Company B.S.C (c)</u>  | Gulf Opportunity Islamic Continuation Fund  | 2020                                 |
|  | <u>Investcorp Islamic Gulf Opportunity Fund Company 1 B.S.C. (c)</u> | Investcorp Islamic Gulf Opportunity Fund 1  | 2007                                 |
| Iris Capital Management SAS              | <u>STC Ventures Fund Company B.S.C. (c)</u>                          | STC Ventures Fund   | 2009                                 |
| Ithmaar Bank                             | <u>N/A</u>   | Dilmunia Development Fund I L.P.  | 2007                                 |
| KAMCO Investment Company K.S.C. (Public) | <u>Global GCC Islamic Fund Company B.S.C. (c)</u>                    | Global GCC Islamic Fund   | 2007                                 |
|  | <u>Global Real Estate Ijara Fund Company B.S.C (c)</u>               | Global Real Estate Ijara Fund   | 2007                                 |
|  | <u>Global Fund Company (E.C.):</u>                                   | Global Islamic Fund of Funds  | 2002                                 |
| Khaleeji Commercial Bank                 | <u>Al Khaleej Funds &amp; Investment Company B.S.C. (c)</u>          | Al Basha'er GCC Equity Fund   | 2005                                 |
| Kuwait Finance & Investment Company      | <u>Al Khaleej Funds &amp; Investment Company B.S.C. (c)</u>          | Al Basha'er GCC Equity Fund   | 2005                                 |
| 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                                 |
| First Abu Dhabi Bank                     | <u>OneShare Plc</u>  | FAB Shariah MENA Dividend Leader Fund   | 2015                                 |

| Institution Name                              | Umbrella Name  | Fund Name  | App. Year |
|---|--|--|-----------|
| <b>Retail Banks (R)</b>                       |  |  |           |
| Mubasher Financial Services B.S.C. (c)        | <u>Arqaam Islamic Funds (OEIC) PLC</u>                             | Arqaam Islamic Income Fund                               | 2021      |
|   | <u>HSBC Islamic Funds</u>  | HSBC Islamic Global Equity Index Fund                    | 2021      |
| National Investments Company                  | <u>National Investments Fund Company B.S.C ( c )</u>               | Al Mada Investment Fund                                  | 2007      |
| 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      |
| Qatar Islamic Bank                            | <u>Al Khaleej Funds &amp; Investment Company B.S.C. ( c )</u>      | Al Basha'er GCC Equity Fund                              | 2005      |
| Ridge Capital Holdings                        | <u>Ridge Capital Fund Company B.S.C. ( c )</u>                     | Mishkat Global Islamic Fund of Funds                     | 2011      |
| Standard Chartered Bank                       | <u>Franklin Templeton Shariah Funds</u>                            | Franklin Templeton Global Sukuk Fund                     | 2013      |
|   |  | Templeton Shariah Global Equity Fund                     | 2013      |
| Tharawat Investment House B.S.C. (c)          | <u>Hungry Bunny Fund Company B.S.C. ( c )</u>                      | Hungry Bunny Fund  | 2012      |
| The Family Office Co. B.S.C.(c)               | <u>Shari'ah Master Opportunities Fund SPC</u>                      | Shari'ah China Technology SP                             | 2020      |
|   |  | Shari'ah Global Credit Fund SP                           | 2020      |
|   | N/A  | Shari'ah Access Fund SPC                                 | 2020      |
|   |  | Shari'ah Asia Gateway Private Equity Fund SPC            | 2020      |
|   |  | Shari'ah Asia Gateway Real Estate Co-Investment Fund SPC | 2020      |
|   |  | Shari'ah Capital Growth Program SPC                      | 2020      |
|   |  | Shari'ah Capital Yielding Program SPC                    | 2020      |
| Shari'ah Co-Investment Fund SPC               | 2020   |  |           |
| Shari'ah Real Estate Value-Add Program SPC    | 2020   |  |           |
| Venture Capital Bank B.S.C. ( c )             | <u>Venture Capital Bahrain Fund Company B.S.C. ( c )</u>           | Venture Capital Fund Bahrain                             | 2008      |
| Walbrook Fund Managers Limited                | <u>The Millennium Islamic Investment Fund Company B.S.C. ( C )</u> | The Millennium Equity Growth Fund                        | 2007      |
| Watani Investments Company KSCC (NBK Capital) | <u>Watani Real Estate Investments Fund B.S.C. ( c )</u>            | NBK Capital Partners Real Estate Fund I                  | 2016      |
| <b>Locally Incorporated Funds (L)</b>         |  |  |           |
| Adeem Investment Company K.S.C. (c)           | <u>Adeem Fund Company B.S.C. ( c )</u>                             | Adeem Hotel & Resorts Fund                               | 2005      |
| Ahli United Bank                              | <u>AUB Invest Funds Company B.S.C. (c)</u>                         | AUB USD Fixed Income Fund-OEDC & GCC                     | 2008      |
|   | <u>AUB Invest Funds Company II B.S.C. ( c )</u>                    | AUB MENA Money Market Fund                               | 2011      |
| Al Arabi Investment Group Co.                 | <u>Arab Bank MENA Fund Company B.S.C. ( c )</u>                    | Arab Bank MENA Fund                                      | 2005      |
|   | <u>IIAB Islamic MENA Fund Company B.S.C. ( c )</u>                 | IIAB Islamic MENA Fund                                   | 2006      |
| Al Mal Capital PSC                            | <u>Al Mal Fund Company B.S.C. ( c )</u>                            | Al Mal MENA Equity Fund                                  | 2008      |
| Amwal Invest Company                          | <u>Amwal Fund Company B.S.C. ( c )</u>                             | Amwal of the Arab World Fund                             | 2006      |



| Institution Name                         | Umbrella Name   | Fund Name   | App. Year                    |
|--|---|---|------------------------------|
| <b>Retail Banks (R)</b>                  |   |   |                              |
| Arabian Capital Investment & Finance Co. | <u>The Developer Fund Company B.S.C.(c)</u>   | The Developer Fund  | 2008                         |
|  | <u>The Land Fund Company B.S.C. ( c )</u>   | The Land Fund   | 2008                         |
| Ascent Capital Manaqemenet Inc           | <u>Ascent Medical Technology Middle East Fund Company B.S.C. ( c )</u>                  | Ascent Medical Technology Middle East Fund  | 2005                         |
| Bank Al-Khair B.S.C. ( c )               | <u>Strategic Aquisition Fund Company B.S.C. @</u>                                       | Strategic Aquisition Fund   | 2007                         |
| BlomInvest Bank S.A.L                    | <u>Blom Bond Fund Company B.S.C. (c)</u>  | Blom Bond Fund  | 2009                         |
| Boubyan Bank (Kuwait)                    | <u>Boubyan Real Estate Sukuk Fund Company B.S.C. ( c )</u>                              | Boubyan Real Estate Sukuk Fund  | 2005                         |
| Capital Bank of Jordan                   | <u>Capital Investment Funds Company B.S.C. ( c )</u>                                    | Capital Investment Balanced Fund  | 2007                         |
| Delta Partners B.S.C. ( c )              | <u>Delta Partners fund Company B.S.C. ( C )</u>   | Delta Partners MENA Telecom Fund  | 2006                         |
| Eskan Bank B.S.C. (c)                    | <u>N/A:</u>   | Eskan Bank Realty Income Trust  | 2016                         |
| GFH Financial Group B.S.C.               | <u>Al Khaleej Funds &amp; Investment Company B.S.C. ( c )</u>                           | Al Basha'er GCC Equity Fund   | 2005                         |
| Gulf One Capital B.S.C. ( c )            | <u>Gulf One SME Opportunities Fund Company B.S.C. ( c )</u>                             | Gulf One SME Opportunities Fund   | 2010                         |
| Investcorp Gulf Investments B.S.C. ( c ) | <u>Gulf Opportunity Continuation Fund Company B.S.C ( c )</u>                           | Gulf Opportunity Continuation Fund  | 2020                         |
|  | <u>Gulf Opportunity Islamic Continuation Fund Company B.S.C ( c )</u>                   | Gulf Opportunity Islamic Continuation Fund  | 2020                         |
|  | <u>Investcorp Corporate Investment MENA Fund Company B.S.C. ( c )</u>                   | Investcorp Corporate Investment MENA Fund   | 2015                         |
|  | <u>Investcorp Gulf Healthcare Fund Company B.S.C. ( c )</u>                             | Investcorp Gulf Healthcare Partners   | 2017                         |
|  | <u>Investcorp Gulf Opportunity Fund Company 1 B.S.C. ( c )</u>                          | Investcorp Gulf Opportunity Fund 1  | 2007                         |
|  | <u>Investcorp Islamic Gulf Opportunity Fund Company 1 B.S.C. ( c )</u>                  | Investcorp Islamic Gulf Opportunity Fund 1  | 2007                         |
|  | <u>Investcorp Saudi Retail Sector Fund Company B.S.C. ( c )</u>                         | Investcorp Saudi Retail Sector Fund   | 2015                         |
| Iris Capital Management SAS              | <u>STC Ventures Fund Company B.S.C. (c)</u>   | STC Ventures Fund   | 2009                         |
| KAMCO Investment Company K.S.C. (Public) | <u>Global Distressed Fund Company B.S.C. ( c )</u>                                      | Global Distressed Fund  | 2002                         |
|  | <u>Global Energy, Petrochemical and Downstream Industries Fund Company B.S.C. ( c )</u> | Global Eenergy, Petrochemical and Downstream Industries Fund  | 2005                         |
|  | <u>Global Fund Company (E.C):</u>   | First Offshore Fund<br>Global Inceasable Guaranteed Fund<br>Global Islamic Fund of Funds<br>Global Opportunistic Fund | 2001<br>2003<br>2002<br>2004 |
|  | <u>Global GCC Islamic Fund Company B.S.C. ( c )</u>                                     | Global GCC Islamic Fund   | 2006                         |
|  | <u>Global GCC Large Cap Fund Company B.S.C. ( c )</u>                                   | Global GCC Large Cap Fund   | 2004                         |
|  | <u>Global Opportunistic Fund II Company B.S.C. ( c )</u>                                | Global Opportunistic Fund II  | 2006                         |
|  | <u>Global Real Estate Ijara Fund Company B.S.C. @</u>                                   | Global Real Estate Ijara Fund   | 2007                         |
|  | <u>KAMCO GCC Investment Funds Company B.S.C. ( c )</u>                                  | KAMCO GCC Opportunistic Fund  | 2008<br>(2011)               |

| Institution Name                              | Umbrella Name  | Fund Name                                       | App. Year |
|---|--|---|-----------|
| <b>Retail Banks (R)</b>                       |  |   |           |
| Kuwait Finance & Investment Company           | <u>Al Khaleej Funds &amp; Investment Company B.S.C. (c)</u>      | Al Basha'er GCC Equity Fund                     | 2005      |
| 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      |
| 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      |
| Mubadala Development Company PJSC             | <u>Mubadala Infrastructure Partners Fund Company B.S.C. (c)</u>  | Mubadala Infrastructure Partners (Bahrain) Fund | 2008      |
| Naeem Holding for Investments Company         | <u>MENA Multi Asset Class Fund Company B.S.C. (c)</u>            | MENA Mac Fund                                   | 2011      |
|   | <u>Naeem Real Estate Fund Company B.S.C. ©</u>                   | Naeem Real Estate Private Equity Fund           | 2007      |
| 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      |
| National Commercial Bank                      | <u>Oryx Regional Private Equity Fund Company B.S.C. ©</u>        | Oryx Regional Private Equity Fund               | 2006      |
| National Investments Company                  | <u>National Investments Fund Company B.S.C. (c)</u>              | Al Mada Investment Fund                         | 2007      |
| 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      |
| Noor Capital PSC                              | <u>Noor Capital Equity Partners 1 Fund Company B.S.C. ©</u>      | Noor Capital Private Equity Fund 1              | 2007      |
| Qatar Islamic Bank                            | <u>Al Khaleej Funds &amp; Investment Company B.S.C. (c)</u>      | Al Basha'er GCC Equity Fund                     | 2005      |
| Ridge Capital Holdings                        | <u>Ridge Capital Fund Company B.S.C. (c)</u>                     | Mishkat Global Islamic Fund of Funds            | 2011      |
| SICO B.S.C. (c)                               | <u>SICO Funds Co.</u>  | Khaleej Equity Fund                             | 2004      |
|   | <u>SICO Funds Company III B.S.C. (c).</u>                        | SICO Gulf Equity Fund                           | 2005      |
|   | <u>SICO Funds Company IV B.S.C. (c)</u>                          | SICO Kingdom Equity Fund                        | 2009      |
|   | <u>SICO Funds Company VI B.S.C. (c)</u>                          | SICO Fixed Income Fund                          | 2009      |
| Tharawat Investment House B.S.C. (c)          | <u>Hungry Bunny Fund Company B.S.C. (c)</u>                      | Hungry Bunny Fund                               | 2012      |
| Venture Capital Bank B.S.C. (c)               | <u>Venture Capital Bahrain Fund Company B.S.C. (c)</u>           | Venture Capital Fund Bahrain                    | 2008      |
| Walbrook Fund Managers Limited                | <u>The Millennium Islamic Investment Fund Company B.S.C. (c)</u> | The Millennium Equity Growth Fund               | 2007      |
| Watani Investments Company KSCC (NBK Capital) | <u>NBK Capital Private Equity Fund Company B.S.C. (c)</u>        | NBK Capital Equity Partners Fund                | 2006      |

| Institution Name                            | Umbrella Name  | Fund Name                               | App. Year |
|---|--|---|-----------|
| <b>Retail Banks (R)</b>                     |  |   |           |
|   | <u>Watani Real Estate Investments Fund B.S.C. (c)</u>  | NBK Capital Partners Real Estate Fund I | 2016      |
| <b>Private Investment Undertaking (PIU)</b> |  |   |           |
| Al Salam Bank Bahrain B.S.C.                | <u>N/A</u>   | Al Salam - MSA Bahrain Fund I, I.L.P.   | 2019      |
| ASMA Capital Partners B.S.C. (c)            | <u>IDB Infrastructure Fund II B.S.C. (c)</u>           | IDB Infrastructure Fund II              | 2014      |
| Bahrain Development Bank B.S.C. (c)         | <u>BDB SME Fund Company B.S.C. ©</u>                   | SME Fund I                              | 2015      |
|   | <u>Al Waha Venture Capital Fund Company B.S.C. (c)</u> | Al Waha Venture Capital Fund of Funds I | 2017      |
| C5 Capital Limited                          | <u>C5 Peregrine Partners Fund Company B.S.C. (c)</u>   | C5 Peregrine Partners Fund              | 2017      |
| Crestbridge Bahrain B.S.C. (c)              | <u>Gallia Fund B.S.C. (c)</u>                          | Gallia Fund                             | 2014      |
|   | <u>MENA Grain Supply Fund B.S.C.(c)</u>                | MENA Grain Supply Fund                  | 2014      |
|   | <u>MENA Fertilizer Supply Fund B.S.C. (c)</u>          | MENA Fertilizer Supply Fund             | 2014      |
|   | <u>MENA Terminal and Silos Fund B.S.C.(c)</u>          | MENA Terminal and Silos Fund            | 2014      |
| Kuwait investment Authority                 | <u>Kuwait Dilmun Fund Company B.S.C. (c)</u>           | Kuwait Dilmun Fund                      | 2014      |
| Kuwait Investment Company KSCP              | <u>KIC Capital Fund Company B.S.C. (c)</u>             | KIC Capital Fund                        | 2021      |
| Osool Asset Management BSC (c)              | <u>Osool Pension Fund B.S.C (c)</u>                    | Bahrain Strategic Fund                  | 2019      |
| SICO B.S.C. (c)                             | <u>SICO Funds Company VIII B.S.C. (c)</u>              | Bahrain Liquidity Fund                  | 2016      |