

## CBB's Register of CIUs and PIUs as of October 2022

| Inst. No.           | Institution Name | Umbrella Name                                       | Fund Name   | Local/<br>Overseas | Conventional/<br>Shari'a<br>Compliant | Year |
|---------------------|------------------|---|---|--------------------|---------------------------------------|------|
| <b>Retail Banks</b> |                  |   |   |                    |                                       |      |
| 1                   | Ahli United Bank | <b><u>AUB Investment Funds PCC Limited</u></b>      | The AUB Greater London Residential Development Opportunity Cell | Overseas           | Conventional                          | 2015 |
|                     |                  | <b><u>Aberdeen Standard SICAV 1</u></b>             | UK Equity Fund  | Overseas           | Conventional                          | 2022 |
|                     |                  | <b><u>AB FCP I</u></b>                              | American Income Portfolio                                       | Overseas           | Conventional                          | 2022 |
|                     |                  |   | Emerging Markets Debt Portfolio                                 | Overseas           | Conventional                          | 2022 |
|                     |                  |   | Global High Yield Portfolio                                     | Overseas           | Conventional                          | 2022 |
|                     |                  | <b><u>AB SICAV I</u></b>                            | Emerging Markets Multi-Asset Portfolio                          | Overseas           | Conventional                          | 2022 |
|                     |                  |   | Low Volatility Equity Portfolio                                 | Overseas           | Conventional                          | 2022 |
|                     |                  | <b><u>Allianz Global Investors Fund</u></b>         | Allianz Dynamic Asian High Yield Bond                           | Overseas           | Conventional                          | 2022 |
|                     |                  |   | Allianz Europe Equity Growth Fund                               | Overseas           | Conventional                          | 2022 |
|                     |                  |   | Allianz Global Artificial Intelligence                          | Overseas           | Conventional                          | 2022 |
|                     |                  |   | Allianz Income and Growth                                       | Overseas           | Conventional                          | 2022 |
|                     |                  | <b><u>AZ Multi Asset</u></b>                        | MAMG Global Sukuk   | Overseas           | Shari'a<br>Compliant                  | 2019 |
|                     |                  | <b><u>Barina Fund Managers Limited</u></b>          | Barina Europe Select Trust                                      | Overseas           | Conventional                          | 2014 |
|                     |                  | <b><u>Blackrock Global Funds</u></b>                | Asian Dragon Fund   | Overseas           | Conventional                          | 2022 |
|                     |                  |   | Asian Growth Leaders Fund                                       | Overseas           | Conventional                          | 2022 |
|                     |                  |   | Asian Tiger Bond Fund   | Overseas           | Conventional                          | 2022 |
|                     |                  |   | Dynamic High Income Fund  | Overseas           | Conventional                          | 2022 |
|                     |                  |   | Emerging Markets Fund   | Overseas           | Conventional                          | 2022 |
|                     |                  |   | Emerging Markets Bond Fund                                      | Overseas           | Conventional                          | 2022 |
|                     |                  |   | Euro Markets Fund   | Overseas           | Conventional                          | 2014 |
|                     |                  |   | European Special Situations Fund                                | Overseas           | Conventional                          | 2022 |
|                     |                  |   | European Value Fund   | Overseas           | Conventional                          | 2014 |
|                     |                  |   | Global Allocation Fund  | Overseas           | Conventional                          | 2017 |
|                     |                  |   | Global Corporate Bond Fund (USD)                                | Overseas           | Conventional                          | 2022 |
|                     |                  |   | Global Multi-Asset Income Fund                                  | Overseas           | Conventional                          | 2022 |
|                     |                  |   | Global Long Horizon Equity Fund                                 | Overseas           | Conventional                          | 2022 |
|                     |                  |   | United Kingdom Fund   | Overseas           | Conventional                          | 2022 |
|                     |                  |   | US Flexible Equity Fund   | Overseas           | Conventional                          | 2022 |
|                     |                  |   | Sustainable Energy Fund   | Overseas           | Conventional                          | 2022 |
|                     |                  |   | World Energy Fund   | Overseas           | Conventional                          | 2022 |
|                     |                  |   | World Financials Fund   | Overseas           | Conventional                          | 2022 |
|                     |                  |   | World Gold Fund   | Overseas           | Conventional                          | 2017 |
|                     |                  |   | World Healthscience Fund  | Overseas           | Conventional                          | 2022 |
|                     |                  |   | World Mining Fund   | Overseas           | Conventional                          | 2022 |
|                     |                  |   | World Technology Fund   | Overseas           | Conventional                          | 2014 |
|                     |                  | <b><u>BlueBox Funds</u></b>                         | BlueBox Global Technology Fund                                  | Overseas           | Conventional                          | 2022 |
|                     |                  | <b><u>BNY Mellon Global Funds, plc</u></b>          | BNY Mellon Global Bond Fund                                     | Overseas           | Conventional                          | 2020 |
|                     |                  |   | BNY Mellon Global Equity Fund                                   | Overseas           | Conventional                          | 2020 |
|                     |                  |   | Responsible Horizons Euro Corporate Bond Fund                   | Overseas           | Conventional                          | 2022 |
|                     |                  | <b><u>Emirates Funds Limited</u></b>                | Emirates Global Sukuk Fund Limited                              | Overseas           | Shari'a<br>Compliant                  | 2015 |
|                     |                  |   | Emirates Islamic Money Market Fund Limited                      | Overseas           | Shari'a<br>Compliant                  | 2022 |
|                     |                  |   | Emirates World Opportunities Fund                               | Overseas           | Shari'a<br>Compliant                  | 2015 |
|                     |                  | <b><u>EnTrust Global</u></b>                        | EnTrust Global Fixed Income Holdings N.V.                       | Overseas           | Conventional                          | 2022 |
|                     |                  |   | EnTrust Global Investment Holdings N.V.                         | Overseas           | Conventional                          | 2022 |
|                     |                  |   | EnTrust Global Macro Holdings Ltd.                              | Overseas           | Conventional                          | 2022 |
|                     |                  | <b><u>Fidelity Funds</u></b>                        | Asean Fund  | Overseas           | Conventional                          | 2017 |
|                     |                  |   | American Growth Fund  | Overseas           | Conventional                          | 2022 |
|                     |                  |   | Emerging Markets Fund   | Overseas           | Conventional                          | 2014 |
|                     |                  |   | European Multi Asset Income Fund                                | Overseas           | Conventional                          | 2017 |
|                     |                  |   | European Dynamic Growth Fund                                    | Overseas           | Conventional                          | 2017 |
|                     |                  |   | Fidelity America Fund   | Overseas           | Conventional                          | 2022 |
|                     |                  |   | Fidelity China Focus Fund                                       | Overseas           | Conventional                          | 2022 |
|                     |                  |   | Fidelity India Focus Fund                                       | Overseas           | Conventional                          | 2022 |
|                     |                  |   | Fidelity US High Yield Fund                                     | Overseas           | Conventional                          | 2022 |
|                     |                  |   | Global Multi Asset Income Fund                                  | Overseas           | Conventional                          | 2020 |
|                     |                  |   | Global Focus Fund   | Overseas           | Conventional                          | 2017 |
|                     |                  |   | Pacific Fund  | Overseas           | Conventional                          | 2014 |
|                     |                  |   | Sustainable Asia Equity Fund                                    | Overseas           | Conventional                          | 2022 |
|                     |                  | <b><u>Frank Russell Multi Manager Funds plc</u></b> | Global 35 Multi-Manager Fund                                    | Overseas           | Conventional                          | 2005 |
|                     |                  |   | Global 50 Multi-Manager Fund                                    | Overseas           | Conventional                          | 2005 |
|                     |                  |   | Global 70 Multi-Manager Fund                                    | Overseas           | Conventional                          | 2005 |
|                     |                  |   | Global 90 Multi-Manager Fund                                    | Overseas           | Conventional                          | 2005 |
|                     |                  | <b><u>Franklin Templeton Investment Funds</u></b>   | Emerging Markets Fund   | Overseas           | Conventional                          | 2022 |
|                     |                  |   | Franklin Global Growth Fund                                     | Overseas           | Conventional                          | 2013 |
|                     |                  |   | Franklin Global Real Estate Fund                                | Overseas           | Conventional                          | 2016 |
|                     |                  |   | Franklin Gulf Wealth Bond Fund                                  | Overseas           | Conventional                          | 2022 |
|                     |                  |   | Franklin Income Fund  | Overseas           | Conventional                          | 2013 |
|                     |                  |   | Franklin India Fund   | Overseas           | Conventional                          | 2016 |
|                     |                  |   | Franklin Mutual European Fund                                   | Overseas           | Conventional                          | 2022 |
|                     |                  |   | Franklin Mutual Global Discovery Fund                           | Overseas           | Conventional                          | 2022 |
|                     |                  |   | Franklin Mutual US Value Fund                                   | Overseas           | Conventional                          | 2022 |
|                     |                  |   | Franklin NextStep Dynamic Growth Fund                           | Overseas           | Conventional                          | 2022 |
|                     |                  |   | Franklin Strategic Income Fund                                  | Overseas           | Conventional                          | 2013 |
|                     |                  |   | Franklin Technology Fund  | Overseas           | Conventional                          | 2022 |
|                     |                  |   | Franklin U.S. Opportunities Fund                                | Overseas           | Conventional                          | 2013 |
|                     |                  |   | Global Balanced Fund  | Overseas           | Conventional                          | 2022 |
|                     |                  |   | Global Bond (Euro) Fund   | Overseas           | Conventional                          | 2022 |
|                     |                  |   | Latin American Fund   | Overseas           | Conventional                          | 2022 |
|                     |                  |   | Templeton Asian Growth Fund                                     | Overseas           | Conventional                          | 2016 |

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|-----------|------------------|--|--|--------------------|---------------------------------------|------|
|           |                  | <b>Retail Banks</b>                              |  |                    |                                       |      |
|           |                  |  | Templeton BRIC Fund                                  | Overseas           | Conventional                          | 2022 |
|           |                  |  | Templeton Emerging Markets Bond Fund                 | Overseas           | Conventional                          | 2013 |
|           |                  |  | Templeton Euroland Fund                              | Overseas           | Conventional                          | 2022 |
|           |                  |  | Templeton Global Fund                                | Overseas           | Conventional                          | 2022 |
|           |                  |  | Templeton Global Income Fund                         | Overseas           | Conventional                          | 2022 |
|           |                  |  | Templeton Global Total Return Fund                   | Overseas           | Conventional                          | 2013 |
|           |                  |  | Templeton Japan Fund                                 | Overseas           | Conventional                          | 2022 |
|           |                  | <b>Franklin Templeton Shariah Funds</b>          | Franklin Templeton Global Sukuk Fund                 | Overseas           | Shari'a<br>Compliant                  | 2014 |
|           |                  |  | Templeton Shariah Global Equity Fund                 | Overseas           | Shari'a<br>Compliant                  | 2014 |
|           |                  | <b>Goldman Sachs Funds SICAV</b>                 | Goldman Sachs Emerging Markets Debt Portfolio        | Overseas           | Conventional                          | 2017 |
|           |                  |  | Goldman Sachs Global Small Cap CORE Equity Portfolio | Overseas           | Conventional                          | 2017 |
|           |                  |  | Goldman Sachs US Real Estate Balanced Portfolio      | Overseas           | Conventional                          | 2017 |
|           |                  | <b>Invesco Funds</b>                             | Invesco Asia Opportunities Equity Fund               | Overseas           | Conventional                          | 2022 |
|           |                  |  | Invesco Emerging Markets Bond Fund/Luxembourg        | Overseas           | Conventional                          | 2022 |
|           |                  |  | Invesco Energy Fund                                  | Overseas           | Conventional                          | 2022 |
|           |                  |  | Invesco Greater China Equity Fund                    | Overseas           | Conventional                          | 2017 |
|           |                  |  | Invesco Pan European Small Cap Equity Fund           | Overseas           | Conventional                          | 2022 |
|           |                  | <b>Janus Henderson Capital Funds PLC</b>         | Global Life Sciences Fund                            | Overseas           | Conventional                          | 2022 |
|           |                  |  | Global Technology and Innovation Fund                | Overseas           | Conventional                          | 2022 |
|           |                  |  | Opportunistic Alpha Fund                             | Overseas           | Conventional                          | 2022 |
|           |                  | <b>Janus Henderson Horizon Fund</b>              | Euroland Fund  | Overseas           | Conventional                          | 2020 |
|           |                  |  | Global Property Equities Fund                        | Overseas           | Conventional                          | 2017 |
|           |                  |  | Global Technology Leaders Fund                       | Overseas           | Conventional                          | 2017 |
|           |                  |  | Japan Opportunities Fund                             | Overseas           | Conventional                          | 2020 |
|           |                  |  | Pan European Property Equities Fund                  | Overseas           | Conventional                          | 2017 |
|           |                  | <b>JP Morgan Fleming Funds</b>                   | JPMF Russia Fund                                     | Overseas           | Conventional                          | 2022 |
|           |                  | <b>Luxembourg Life Fund</b>                      | Long Term Growth Fund                                | Overseas           | Conventional                          | 2017 |
|           |                  | <b>Luxembourg Life Fund II</b>                   | Absolute Return Fund III                             | Overseas           | Conventional                          | 2021 |
|           |                  | <b>MFS Meridian Funds</b>                        | Emerging Markets Debt Fund                           | Overseas           | Conventional                          | 2022 |
|           |                  |  | European Research Fund                               | Overseas           | Conventional                          | 2022 |
|           |                  |  | European Value fund                                  | Overseas           | Conventional                          | 2022 |
|           |                  |  | Global Concentrated Fund                             | Overseas           | Conventional                          | 2017 |
|           |                  |  | Global Equity Fund                                   | Overseas           | Conventional                          | 2020 |
|           |                  |  | Global Total Return Fund                             | Overseas           | Conventional                          | 2022 |
|           |                  |  | Japan Equity Fund                                    | Overseas           | Conventional                          | 2022 |
|           |                  |  | U.S. Concentrated Growth Fund                        | Overseas           | Conventional                          | 2022 |
|           |                  |  | U.S. Total Return Bond Fund                          | Overseas           | Conventional                          | 2022 |
|           |                  |  | US Value Fund  | Overseas           | Conventional                          | 2022 |
|           |                  | <b>Ninety One Global Strategy Fund</b>           | Global Gold Fund                                     | Overseas           | Conventional                          | 2017 |
|           |                  | <b>Nomura Funds Ireland plc</b>                  | US High Yield Bond Fund                              | Overseas           | Conventional                          | 2017 |
|           |                  | <b>OneShare Plc</b>                              | FAB Mena Bond Fund                                   | Overseas           | Shari'a<br>Compliant                  | 2015 |
|           |                  |  | FAB MENA Dividend Leader Fund                        | Overseas           | Shari'a<br>Compliant                  | 2015 |
|           |                  |  | FAB Shariah MENA Dividend Leader Fund                | Overseas           | Shari'a<br>Compliant                  | 2015 |
|           |                  | <b>Pimco Funds - Global Investors Series plc</b> | Investment Grade Credit Fund                         | Overseas           | Conventional                          | 2017 |
|           |                  | <b>PineBridge Global Funds</b>                   | India Equity Fund                                    | Overseas           | Conventional                          | 2017 |
|           |                  | <b>Principal Global Investors Funds</b>          | Global High Yield Fund                               | Overseas           | Conventional                          | 2022 |
|           |                  |  | Preferred Securities Fund                            | Overseas           | Conventional                          | 2022 |
|           |                  | <b>Schroder International Selection Fund</b>     | Asian Equity Yield Fund                              | Overseas           | Conventional                          | 2020 |
|           |                  |  | Emerging Markets Debt Absolute Return Fund           | Overseas           | Conventional                          | 2022 |
|           |                  |  | Emerging Markets Fund                                | Overseas           | Conventional                          | 2022 |
|           |                  |  | Euro Corporate Bond Fund                             | Overseas           | Conventional                          | 2022 |
|           |                  |  | Global Cities  | Overseas           | Conventional                          | 2022 |
|           |                  |  | Global Climate Change Equity                         | Overseas           | Conventional                          | 2017 |
|           |                  |  | Global Corporate Bond                                | Overseas           | Conventional                          | 2017 |
|           |                  |  | Global Dividend Maximiser                            | Overseas           | Conventional                          | 2022 |
|           |                  |  | Global Gold  | Overseas           | Conventional                          | 2022 |
|           |                  |  | Greater China Fund                                   | Overseas           | Conventional                          | 2022 |
|           |                  |  | Japanese Equity                                      | Overseas           | Conventional                          | 2022 |
|           |                  |  | Multi-Asset Growth and Income Fund                   | Overseas           | Conventional                          | 2022 |
|           |                  |  | Schroder ISF Global Multi Asset Income Fund          | Overseas           | Conventional                          | 2022 |
|           |                  |  | US Large Cap fund                                    | Overseas           | Conventional                          | 2022 |
|           |                  |  | US Small & Mid-Cap Equity Fund                       | Overseas           | Conventional                          | 2022 |
|           |                  | <b>T. Rowe Price Funds SICAV</b>                 | Global Growth Equity Fund                            | Overseas           | Conventional                          | 2022 |
|           |                  | <b>N/A</b>                                       | AUB Emerging market Real Estate Fund Limited         | Overseas           | Conventional                          | 2008 |
|           |                  |  | AUB UK Commercial Property Income Fund               | Overseas           | Conventional                          | 2013 |
|           |                  |  | Schroder Alternative Solutions Commodity Fund        | Overseas           | Conventional                          | 2022 |
|           |                  |  | The AUB Pan Asian Investment Fund Limited            | Overseas           | Conventional                          | 2006 |
|           |                  |  | The AUB Global Select Property Fund                  | Overseas           | Conventional                          | 2008 |
|           |                  |  | The Opportunity Fund III Limited                     | Overseas           | Conventional                          | 2006 |
| 2         | Al Salam Bank    | <b>Franklin Templeton Shariah Funds</b>          | Franklin Global Sukuk Fund                           | Overseas           | Shari'a<br>Compliant                  | 2022 |
|           |                  | <b>Superfund Sicav</b>                           | Superfund BLUE SPC CLASS A (USD)                     | Overseas           | Conventional                          | 2005 |





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|-----------|---------------------|---|---|--|--|--|
|           | <b>Retail Banks</b> |   |   |  |  |  |
|           |                     |   | Reliance Regular Saving Fund Equity Option<br>Reliance Vision Fund  | Overseas<br>Overseas   | Conventional<br>Conventional   | 2017<br>2008   |
|           |                     | <b>SBI Mutual Fund</b>                            | SBI Bluechip Fund<br>SBI Focused Equity Fund<br>SBI Equity Hybrid Fund<br>SBI Magnum Global Fund<br>SBI Healthcare Opportunities Fund   | Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas   | Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional   | 2016<br>2015<br>2016<br>2012<br>2015   |
|           |                     | <b>Sundaram BNP Paribas Mutual Fund</b>           | Sundaram BNP Paribas Select Midcap  | Overseas   | Conventional   | 2009   |
|           |                     | <b>Sundaram BNP Paribas Select Thematic Funds</b> | Financial Services Opportunities Fund   | Overseas   | Conventional   | 2008   |
|           |                     | <b>Sundaram India Funds</b>                       | Sundaram India Midcap Fund  | Overseas   | Conventional   | 2015   |
|           |                     | <b>Sundaram Mutual Fund</b>                       | Sundaram Infrastrure Advantaqe Fund<br>Sundaram Large and Mid Cap Fund<br>Sundaram Multicap Fund<br>Sundaram Select Micro Cap Series - XVI<br>Sundaram Small Cap Fund   | Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas   | Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional   | 2018<br>2022<br>2019<br>2017<br>2015   |
|           |                     | <b>TATA Mutual Fund</b>                           | Tata Ethical Fund<br>Tata Flexi Cap Fund<br>Tata Indian Sharia Equity Fund<br>Tata Large Cap Fund<br>Tata Large & Mid Cap Fund  | Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas   | Conventional<br>Conventional<br>I<br>Conventional<br>Conventional  | 2008<br>2018<br>2010<br>2008<br>2008   |
|           |                     | <b>Union KBC</b>                                  | Union Flexi Cap Fund  | Overseas   | Conventional   | 2015   |
|           |                     | <b>UTI Mutual Fund</b>                            | UTI Arbitrage Fund<br>UTI Banking & Financial Services Fund<br>UTI Children's Career Fund Saving Plan<br>UTI Children's Career Fund - Investment Plan<br>UTI Dividend Yield Fund<br>UTI Leadership Equity Fund<br>UTI Master Index Fund<br>UTI Mastershare Unit Scheme<br>UTI Multi Asset Fund<br>UTI Transportation & Logistics Fund<br>UTI Value Opportunities Fund | Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas | Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional | 2009<br>2008<br>2009<br>2009<br>2009<br>2008<br>2009<br>2009<br>2008<br>2008<br>2009 |
|           |                     | <b>UTI Series Trust</b>                           | UTI India Fund  | Overseas   | Conventional   | 2009   |
|           |                     | <b>UTI Thematic Fund:</b>                         | UTI Infrastructure Fund<br>UTI Midcap Fund  | Overseas<br>Overseas   | Conventional<br>Conventional   | 2008<br>2008   |
| 6         | Citibank N.A.       | <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   | Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas   | Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional   | 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   | Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas   | Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional   | 1999<br>2017<br>2009<br>2016<br>1999   |
|           |                     | <b>Al-Fanar Funds:</b>                            | Al-Fanar Asia Fund<br>Al-Fanar Investment Holdings N.V.<br>Essex Technology Ltd<br>Europe Ltd<br>Global Health Care Ltd<br>Murabaha Ltd   | Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas   | Shari'a<br>Compliant<br>Shari'a<br>Compliant<br>Shari'a<br>Compliant<br>Shari'a<br>Compliant   | 2006<br>2002<br>2003<br>2003<br>2003<br>2003   |
|           |                     | <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   | Overseas<br>Overseas<br>Overseas<br>Overseas   | Conventional<br>Conventional<br>Conventional<br>Conventional   | 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  | Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas   | Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional   | 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  | Overseas<br>Overseas<br>Overseas   | Conventional<br>Conventional<br>Conventional   | 1995<br>1995<br>1995   |
|           |                     | <b>Amundi Funds II</b>                            | Emerging Markets Equity<br>US Pioneer Fund  | Overseas<br>Overseas   | Conventional<br>Conventional   | 2008<br>2008   |
|           |                     | <b>Barinq Emerqina Markets Umbrella Fund:</b>     | Global Emerging Markets Fund  | Overseas   | Conventional   | 1999   |
|           |                     | <b>Barinq Global Umbrella Fund:</b>               | Barings Developed and Emerging Markets High Yield Bond<br>Eastern Europe Fund   | Overseas<br>Overseas   | Conventional<br>Conventional   | 1999<br>1999   |



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|-----------|------------------|--------------------------------------|---|--------------------|---------------------------------------|------|
|           |                  | <b>Retail Banks</b>                  |   |                    |                                       |      |
|           |                  | <b>Birla Sun Life Mutual Funds</b>   | Birla Advantage Fund                                  | Overseas           | Conventional                          | 2006 |
|           |                  |                                      | Birla Sun Life Balanced '95 Fund                      | Overseas           | Conventional                          | 2006 |
|           |                  |                                      | Birla Sun Life Equity Fund                            | Overseas           | Conventional                          | 2006 |
|           |                  |                                      | Birla Sun Life Monthly Income                         | Overseas           | Conventional                          | 2006 |
|           |                  |                                      | Birla Sun Life New Millennium Fund                    | Overseas           | Conventional                          | 2006 |
|           |                  | <b>BlackRock Global Funds</b>        | Asian Dragon Fund                                     | Overseas           | Conventional                          | 2005 |
|           |                  |                                      | Asian Growth Leaders Fund                             | Overseas           | Conventional                          | 2016 |
|           |                  |                                      | Asian Tiger Bond Fund                                 | Overseas           | Conventional                          | 2005 |
|           |                  |                                      | Dynamic High Income Fund                              | Overseas           | Conventional                          | 2018 |
|           |                  |                                      | Emerging Europe Fund                                  | Overseas           | Conventional                          | 2005 |
|           |                  |                                      | Emerging Markets Fund                                 | Overseas           | Conventional                          | 2005 |
|           |                  |                                      | Euro Bond Fund  | Overseas           | Conventional                          | 2005 |
|           |                  |                                      | Euro Market Fund                                      | Overseas           | Conventional                          | 2005 |
|           |                  |                                      | Euro Reserve Fund                                     | Overseas           | Conventional                          | 2005 |
|           |                  |                                      | European Fund   | Overseas           | Conventional                          | 2005 |
|           |                  |                                      | European Value Fund                                   | Overseas           | Conventional                          | 2005 |
|           |                  |                                      | Euro Corporate Bond Fund (EUR)                        | Overseas           | Conventional                          | 2007 |
|           |                  |                                      | European Equity Income Fund                           | Overseas           | Conventional                          | 2016 |
|           |                  |                                      | European Special Situations Fund                      | Overseas           | Conventional                          | 2007 |
|           |                  |                                      | Global Allocation Fund                                | Overseas           | Conventional                          | 2005 |
|           |                  |                                      | Global Enhanced Equity Yield Fund                     | Overseas           | Conventional                          | 2007 |
|           |                  |                                      | Global Equity Income Fund                             | Overseas           | Conventional                          | 2014 |
|           |                  |                                      | Global Multi-asset Income fund                        | Overseas           | Conventional                          | 2015 |
|           |                  |                                      | Global Long Horizon Equity Fund                       | Overseas           | Conventional                          | 2005 |
|           |                  |                                      | Global Small Cap Fund                                 | Overseas           | Conventional                          | 2005 |
|           |                  |                                      | Global Corporate Bond Fund (USD)                      | Overseas           | Conventional                          | 2007 |
|           |                  |                                      | Global Dynamic Equity Fund (USD)                      | Overseas           | Conventional                          | 2007 |
|           |                  |                                      | Global Enhanced Equity Yield Fund (USD)               | Overseas           | Conventional                          | 2007 |
|           |                  |                                      | Global Government Bond Fund (USD)                     | Overseas           | Conventional                          | 2007 |
|           |                  |                                      | India Fund  | Overseas           | Conventional                          | 2005 |
|           |                  |                                      | Japan small & midcap Opportunities Fund               | Overseas           | Conventional                          | 2005 |
|           |                  |                                      | Latin American Fund                                   | Overseas           | Conventional                          | 2005 |
|           |                  |                                      | Emerging Markets Local Currency Bond Fund             | Overseas           | Conventional                          | 2008 |
|           |                  |                                      | Sustainable Energy Fund                               | Overseas           | Conventional                          | 2005 |
|           |                  |                                      | United Kingdom Fund                                   | Overseas           | Conventional                          | 2005 |
|           |                  |                                      | US Basic Value Fund                                   | Overseas           | Conventional                          | 2005 |
|           |                  |                                      | US Flexible Equity Fund                               | Overseas           | Conventional                          | 2005 |
|           |                  |                                      | US Government Mortgage Impact Fund                    | Overseas           | Conventional                          | 2005 |
|           |                  |                                      | US Growth Fund  | Overseas           | Conventional                          | 2005 |
|           |                  |                                      | US Dollar Bond Fund                                   | Overseas           | Conventional                          | 2005 |
|           |                  |                                      | USD High Yield Bond Fund                              | Overseas           | Conventional                          | 2005 |
|           |                  |                                      | US Small and MidCap Opportunities Fund                | Overseas           | Conventional                          | 2008 |
|           |                  |                                      | USD Short Duration Bond Fund                          | Overseas           | Conventional                          | 2005 |
|           |                  |                                      | US Dollar Reserve Fund                                | Overseas           | Conventional                          | 2005 |
|           |                  |                                      | Nutrition Fund  | Overseas           | Conventional                          | 2011 |
|           |                  |                                      | World Energy Fund                                     | Overseas           | Conventional                          | 2005 |
|           |                  |                                      | World Financials Fund                                 | Overseas           | Conventional                          | 2005 |
|           |                  |                                      | World Gold Fund                                       | Overseas           | Conventional                          | 2005 |
|           |                  |                                      | World Healthsciences Fund                             | Overseas           | Conventional                          | 2005 |
|           |                  |                                      | World Mining Fund                                     | Overseas           | Conventional                          | 2005 |
|           |                  |                                      | World Technology Fund                                 | Overseas           | Conventional                          | 2005 |
|           |                  | <b>Citi Islamic Portfolios:</b>      | US Capital Value Ltd                                  | Overseas           | Shari'a<br>Compliant                  | 2003 |
|           |                  |                                      | US Equity Hedge Fund Ltd                              | Overseas           | Shari'a<br>Compliant                  | 2003 |
|           |                  |                                      | US Large Cap Ltd                                      | Overseas           | Shari'a<br>Compliant                  | 2003 |
|           |                  | <b>DSP Merrill Lynch Mutual Fund</b> | DSP Merrill Lynch India T.I.G.E.R. Fund               | Overseas           | Conventional                          | 2006 |
|           |                  |                                      | DSP Merrill Lynch Opportunities Fund                  | Overseas           | Conventional                          | 2006 |
|           |                  | <b>Fidelity Funds SICAV:</b>         | Fidelity America Fund                                 | Overseas           | Conventional                          | 2006 |
|           |                  |                                      | Fidelity American Growth Fund                         | Overseas           | Conventional                          | 2006 |
|           |                  |                                      | Fidelity ASEAN Fund                                   | Overseas           | Conventional                          | 2006 |
|           |                  |                                      | Fidelity Asia Pacific Dividend Fund                   | Overseas           | Conventional                          | 2008 |
|           |                  |                                      | Fidelity Asian High Yield Fund                        | Overseas           | Conventional                          | 2010 |
|           |                  |                                      | Fidelity Asian Special Situations Fund                | Overseas           | Conventional                          | 2006 |
|           |                  |                                      | Fidelity Australian Diversified Equity Fund           | Overseas           | Conventional                          | 2006 |
|           |                  |                                      | Fidelity China Focus Fund                             | Overseas           | Conventional                          | 2006 |
|           |                  |                                      | Fidelity Global Technology Fund                       | Overseas           | Conventional                          | 2009 |
|           |                  |                                      | Fidelity Emerging Markets Fund                        | Overseas           | Conventional                          | 2006 |
|           |                  |                                      | Fidelity Emerging markets debt Fund                   | Overseas           | Conventional                          | 2010 |
|           |                  |                                      | Fidelity Emerging Europe, Middle East and Africa Fund | Overseas           | Conventional                          | 2008 |
|           |                  |                                      | Fidelity Euro Bond Fund                               | Overseas           | Conventional                          | 2006 |
|           |                  |                                      | Fidelity Euro Cash Fund                               | Overseas           | Conventional                          | 2006 |
|           |                  |                                      | Fidelity European Growth Fund                         | Overseas           | Conventional                          | 2006 |
|           |                  |                                      | Fidelity European High Yield Fund                     | Overseas           | Conventional                          | 2006 |
|           |                  |                                      | Fidelity European Larger Companies Fund               | Overseas           | Conventional                          | 2006 |
|           |                  |                                      | Fidelity European Smaller Companies Fund              | Overseas           | Conventional                          | 2006 |
|           |                  |                                      | Fidelity Global Dividend Fund                         | Overseas           | Conventional                          | 2014 |
|           |                  |                                      | Fidelity Global Financial Services Fund               | Overseas           | Conventional                          | 2006 |
|           |                  |                                      | Fidelity Germany Fund                                 | Overseas           | Conventional                          | 2006 |
|           |                  |                                      | Fidelity Global Focus Fund                            | Overseas           | Conventional                          | 2006 |
|           |                  |                                      | Fidelity Greater China Fund                           | Overseas           | Conventional                          | 2006 |
|           |                  |                                      | Fidelity Global Health Care Fund                      | Overseas           | Conventional                          | 2006 |
|           |                  |                                      | Fidelity India Focus Fund                             | Overseas           | Conventional                          | 2006 |
|           |                  |                                      | Fidelity Indonesia Fund                               | Overseas           | Conventional                          | 2006 |
|           |                  |                                      | Fidelity Global Industrials Fund                      | Overseas           | Conventional                          | 2006 |
|           |                  |                                      | Fidelity Global Bond Fund                             | Overseas           | Conventional                          | 2006 |
|           |                  |                                      | Fidelity Global Thematic Opportunities Fund           | Overseas           | Conventional                          | 2006 |
|           |                  |                                      | Fidelity Italy Fund                                   | Overseas           | Conventional                          | 2006 |
|           |                  |                                      | Fidelity Japan Advantage Fund                         | Overseas           | Conventional                          | 2006 |
|           |                  |                                      | Fidelity Latin America Fund                           | Overseas           | Conventional                          | 2006 |
|           |                  |                                      | Fidelity Malaysia Fund                                | Overseas           | Conventional                          | 2006 |
|           |                  |                                      | Fidelity Nordic Fund                                  | Overseas           | Conventional                          | 2006 |
|           |                  |                                      | Fidelity Pacific Fund                                 | Overseas           | Conventional                          | 2006 |



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| Inst. No. | Institution Name | Umbrella Name                              | Fund Name   | Local/<br>Overseas | Conventional/<br>Shari'a<br>Compliant | Year |
|-----------|------------------|--|---|--------------------|---------------------------------------|------|
|           |                  | <b>Retail Banks</b>                        |   |                    |                                       |      |
|           |                  |  | Fidelity Singapore Fund                           | Overseas           | Conventional                          | 2006 |
|           |                  |  | Fidelity Sustainable Consumer Brands Fund         | Overseas           | Conventional                          | 2006 |
|           |                  |  | Fidelity Sustainable Europe Equity Fund           | Overseas           | Conventional                          | 2006 |
|           |                  |  | Fidelity Sustainable Global Dividend Plus Fund    | Overseas           | Conventional                          | 2009 |
|           |                  |  | Fidelity Sustainable Multi Asset Income Fund      | Overseas           | Conventional                          | 2006 |
|           |                  |  | Fidelity Switzerland Fund                         | Overseas           | Conventional                          | 2006 |
|           |                  |  | Fidelity Taiwan Fund                              | Overseas           | Conventional                          | 2006 |
|           |                  |  | Fidelity Thailand Fund                            | Overseas           | Conventional                          | 2006 |
|           |                  |  | Fidelity US Dollar Cash Fund                      | Overseas           | Conventional                          | 2006 |
|           |                  |  | Fidelity US High Yield Fund                       | Overseas           | Conventional                          | 2009 |
|           |                  |  | Multi Asset Income Fund                           | Overseas           | Conventional                          | 2006 |
|           |                  |  | Sustainable Asia Equity Fund                      | Overseas           | Conventional                          | 2006 |
|           |                  |  | Sustainable Japan Fund                            | Overseas           | Conventional                          | 2006 |
|           |                  | <b>Franklin Templeton India Funds</b>      | Franklin India Bluechip Fund                      | Overseas           | Conventional                          | 2006 |
|           |                  |  | Franklin India Prima Fund                         | Overseas           | Conventional                          | 2006 |
|           |                  |  | Franklin India Prima Plus                         | Overseas           | Conventional                          | 2006 |
|           |                  |  | Franklin NextStep Balanced Growth Fund            | Overseas           | Conventional                          | 2016 |
|           |                  | <b>Franklin Templeton Investment Fund:</b> | Biotechnology Discovery Fund                      | Overseas           | Conventional                          | 2001 |
|           |                  |  | China Fund  | Overseas           | Conventional                          | 1999 |
|           |                  |  | Eastern Europe Fund                               | Overseas           | Conventional                          | 1999 |
|           |                  |  | Emerging Markets Bond (Euro) Fund                 | Overseas           | Conventional                          | 2001 |
|           |                  |  | Emerging Markets Fund                             | Overseas           | Conventional                          | 1999 |
|           |                  |  | European Fund                                     | Overseas           | Conventional                          | 1999 |
|           |                  |  | Franklin Global Real Estate Fund                  | Overseas           | Conventional                          | 2005 |
|           |                  |  | Franklin Gold and Precious Metals Fund            | Overseas           | Conventional                          | 2011 |
|           |                  |  | Franklin High Yield Fund                          | Overseas           | Conventional                          | 2006 |
|           |                  |  | Franklin Income Fund                              | Overseas           | Conventional                          | 2006 |
|           |                  |  | Franklin India Fund                               | Overseas           | Conventional                          | 2005 |
|           |                  |  | Franklin K2 Alternative Strategies Fund           | Overseas           | Conventional                          | 2017 |
|           |                  |  | Franklin MENA Fund                                | Overseas           | Conventional                          | 2008 |
|           |                  |  | Franklin Mutual European Fund                     | Overseas           | Conventional                          | 2001 |
|           |                  |  | Franklin Mutual Global Discovery Fund             | Overseas           | Conventional                          | 2005 |
|           |                  |  | Franklin Natural Resources Fund                   | Overseas           | Conventional                          | 2008 |
|           |                  |  | Franklin NextStep Dynamic Growth Fund             | Overseas           | Conventional                          | 2016 |
|           |                  |  | Franklin Nextstep Growth Fund                     | Overseas           | Conventional                          | 2016 |
|           |                  |  | Franklin NextStep Moderate Fund                   | Overseas           | Conventional                          | 2016 |
|           |                  |  | Franklin NextStep Stable Growth Fund              | Overseas           | Conventional                          | 2016 |
|           |                  |  | Franklin Technology Fund                          | Overseas           | Conventional                          | 2001 |
|           |                  |  | Franklin U.S. Dollar Short-Term Money Market Fund | Overseas           | Conventional                          | 1999 |
|           |                  |  | Franklin U.S. Low Duration Fund                   | Overseas           | Conventional                          | 2019 |
|           |                  |  | Franklin U.S. Opportunities Fund                  | Overseas           | Conventional                          | 2008 |
|           |                  |  | Global Balanced Fund                              | Overseas           | Conventional                          | 1999 |
|           |                  |  | Global Bond (Euro) Fund                           | Overseas           | Conventional                          | 2001 |
|           |                  |  | Global Income Fund                                | Overseas           | Conventional                          | 1999 |
|           |                  |  | Latin American Fund                               | Overseas           | Conventional                          | 1999 |
|           |                  |  | Franklin Mutual US Value Fund                     | Overseas           | Conventional                          | 1999 |
|           |                  |  | Templeton Asia Bond Fund                          | Overseas           | Conventional                          | 2005 |
|           |                  |  | Templeton Asian Growth Fund                       | Overseas           | Conventional                          | 1999 |
|           |                  |  | Templeton BRIC Fund                               | Overseas           | Conventional                          | 2005 |
|           |                  |  | Templeton Emerging Markets Bond Fund              | Overseas           | Conventional                          | 2001 |
|           |                  |  | Templeton Euroland Fund                           | Overseas           | Conventional                          | 2006 |
|           |                  |  | Templeton Frontier Markets Fund                   | Overseas           | Conventional                          | 2011 |
|           |                  |  | Templeton Global Bond Fund                        | Overseas           | Conventional                          | 2006 |
|           |                  |  | Templeton Global Climate Change Fund              | Overseas           | Conventional                          | 2001 |
|           |                  |  | Templeton Global Equity Income Fund               | Overseas           | Conventional                          | 2006 |
|           |                  |  | Templeton Global Fund                             | Overseas           | Conventional                          | 2006 |
|           |                  |  | Templeton Global Income Fund                      | Overseas           | Conventional                          | 2014 |
|           |                  |  | Templeton Global Total Return                     | Overseas           | Conventional                          | 2003 |
|           |                  |  | Templeton India Equity Income Fund                | Overseas           | Conventional                          | 2006 |
|           |                  |  | Templeton Japan Fund                              | Overseas           | Conventional                          | 1999 |
|           |                  |  | Templeton Japan Fund                              | Overseas           | Conventional                          | 2001 |
|           |                  |  | U.S. Government Fund                              | Overseas           | Conventional                          | 1998 |
|           |                  |  | U.S. Government Fund                              | Overseas           | Conventional                          | 1999 |
|           |                  | <b>Franklin Templeton Shariah Funds:</b>   | Templeton Shariah Global Equity Fund              | Overseas           | Shari'a<br>Compliant                  | 2013 |
|           |                  |  | Templeton Shariah Asian Growth Fund               | Overseas           | Shari'a<br>Compliant                  | 2013 |
|           |                  |  | Franklin Templeton Global Sukuk Fund              | Overseas           | Shari'a<br>Compliant                  | 2013 |
|           |                  | <b>Goldman Sachs Funds</b>                 | Goldman Sachs Emerging Markets Debt Portfolio     | Overseas           | Conventional                          | 2011 |
|           |                  |  | Goldman Sachs Global High Yield Portfolio         | Overseas           | Conventional                          | 2011 |
|           |                  | <b>HDFC Asset Management</b>               | HDFC Equity Fund                                  | Overseas           | Conventional                          | 2006 |
|           |                  |  | HDFC Infrastructure Fund                          | Overseas           | Conventional                          | 2008 |
|           |                  |  | HDFC Prudence Fund                                | Overseas           | Conventional                          | 2006 |
|           |                  | <b>Invesco Funds:</b>                      | Invesco Asia Consumer Demand Fund                 | Overseas           | Conventional                          | 2011 |
|           |                  |  | Invesco Asia Opportunities Equity Fund            | Overseas           | Conventional                          | 2011 |
|           |                  |  | Invesco Bond Fund                                 | Overseas           | Conventional                          | 1999 |
|           |                  |  | Invesco Emerging Markets Bond Fund/Luxembourg     | Overseas           | Conventional                          | 2006 |
|           |                  |  | Invesco Energy Fund                               | Overseas           | Conventional                          | 2006 |
|           |                  |  | Invesco Global Bond Fund                          | Overseas           | Conventional                          | 2011 |
|           |                  |  | Invesco Global Health Care Fund                   | Overseas           | Conventional                          | 1999 |
|           |                  |  | Invesco Global High Income Fund                   | Overseas           | Conventional                          | 2006 |
|           |                  |  | Invesco India Bond Fund                           | Overseas           | Conventional                          | 2018 |
|           |                  |  | Invesco India Equity Fund                         | Overseas           | Conventional                          | 2011 |
|           |                  |  | Invesco Nippon Small/Mid Cap Equity Fund          | Overseas           | Conventional                          | 2011 |
|           |                  |  | Invesco Pacific Equity                            | Overseas           | Conventional                          | 2006 |
|           |                  |  | Invesco Pan European Equity Fund                  | Overseas           | Conventional                          | 2005 |
|           |                  |  | Invesco Pan European Small Cap Equity Fund        | Overseas           | Conventional                          | 2011 |
|           |                  |  | Invesco PRC Equity Fund                           | Overseas           | Conventional                          | 2006 |
|           |                  | <b>Janus Henderson Capital Funds Plc.:</b> | Balanced Fund                                     | Overseas           | Conventional                          | 2005 |

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|-----------|------------------|---|--|--------------------|---------------------------------------|------|
|           |                  | <b>Retail Banks</b>                           |  |                    |                                       |      |
|           |                  |   | Flexible Income Fund   | Overseas           | Conventional                          | 1999 |
|           |                  |   | Global Life Sciences Fund  | Overseas           | Conventional                          | 2000 |
|           |                  |   | Global Technology and Innovation Fund                              | Overseas           | Conventional                          | 2000 |
|           |                  |   | High Yield Fund/Ireland  | Overseas           | Conventional                          | 1999 |
|           |                  |   | Opportunistic Alpha Fund   | Overseas           | Conventional                          | 1999 |
|           |                  |   | US Forty Fund  | Overseas           | Conventional                          | 1999 |
|           |                  |   | US Venture Fund  | Overseas           | Conventional                          | 2000 |
|           |                  |   | US Small-Mid Value Fund  | Overseas           | Conventional                          | 2002 |
|           |                  | <b>Janus Henderson Horizon Fund</b>           | Global Property Equities Fund                                      | Overseas           | Conventional                          | 2009 |
|           |                  |   | Pan European Property Equities Fund                                | Overseas           | Conventional                          | 2009 |
|           |                  | <b>JP Morgan Funds</b>                        | Emerging Europe Equity Fund  | Overseas           | Conventional                          | 2006 |
|           |                  |   | Emerging Markets Equity Fund                                       | Overseas           | Conventional                          | 2010 |
|           |                  |   | Europe Dynamic Technologies Fund                                   | Overseas           | Conventional                          | 2006 |
|           |                  |   | China Fund   | Overseas           | Conventional                          | 2010 |
|           |                  |   | US Aggregate Bond Fund   | Overseas           | Conventional                          | 2006 |
|           |                  |   | US Technology Fund   | Overseas           | Conventional                          | 2006 |
|           |                  |   | US Value Fund  | Overseas           | Conventional                          | 2010 |
|           |                  | <b>JP Morgan Fleming Funds:</b>               | JPMF Europe Strategic Growth Fund                                  | Overseas           | Conventional                          | 2006 |
|           |                  |   | JPMF Global Natural Resources Fund                                 | Overseas           | Conventional                          | 2005 |
|           |                  |   | JPMF Greater China Fund  | Overseas           | Conventional                          | 2004 |
|           |                  |   | JPMF India Fund  | Overseas           | Conventional                          | 2004 |
|           |                  |   | JPMF Latin America Equity Fund                                     | Overseas           | Conventional                          | 2006 |
|           |                  |   | JPMF Emerging Middle East Equity Fund                              | Overseas           | Conventional                          | 2006 |
|           |                  |   | JPMF Russia Fund   | Overseas           | Conventional                          | 2006 |
|           |                  |   | Global Balanced Fund (USD)   | Overseas           | Conventional                          | 2009 |
|           |                  |   | Global Macro Opportunities Fund                                    | Overseas           | Conventional                          | 2009 |
|           |                  |   | Global High Yield Bond Fund  | Overseas           | Conventional                          | 2009 |
|           |                  | <b>Legg Mason Global Fund Plc:</b>            | Legg Mason ClearBridge US Large Cap Growth Fund                    | Overseas           | Conventional                          | 2019 |
|           |                  | <b>Legg Mason Global Solutions Plc:</b>       | Legg Mason Diversified Global Credit Fixed Maturity Bond Fund 2023 | Overseas           | Conventional                          | 2019 |
|           |                  | <b>MFS Meridian Funds:</b>                    | Asia Ex-Japan Fund   | Overseas           | Conventional                          | 2007 |
|           |                  |   | Emerging Markets Debt Fund   | Overseas           | Conventional                          | 2007 |
|           |                  |   | Emerging Markets Equity Fund                                       | Overseas           | Conventional                          | 2007 |
|           |                  |   | European Research Fund   | Overseas           | Conventional                          | 2007 |
|           |                  |   | European Value fund  | Overseas           | Conventional                          | 2007 |
|           |                  |   | Global Concentrated Fund   | Overseas           | Conventional                          | 2007 |
|           |                  |   | Global Equity Fund   | Overseas           | Conventional                          | 2007 |
|           |                  |   | Global High Yield Fund   | Overseas           | Conventional                          | 2007 |
|           |                  |   | Global Multi-Asset Fund  | Overseas           | Conventional                          | 2007 |
|           |                  |   | Global Research Focused Fund                                       | Overseas           | Conventional                          | 2007 |
|           |                  |   | Global Total Return Fund   | Overseas           | Conventional                          | 1999 |
|           |                  |   | Inflation-Adjusted Bond Fund                                       | Overseas           | Conventional                          | 2007 |
|           |                  |   | Japan Equity Fund  | Overseas           | Conventional                          | 2007 |
|           |                  |   | Limited Maturity Fund  | Overseas           | Conventional                          | 2007 |
|           |                  |   | U.K. Equity Fund   | Overseas           | Conventional                          | 2007 |
|           |                  |   | U.S. Concentrated Growth Fund                                      | Overseas           | Conventional                          | 1999 |
|           |                  |   | U.S. Total Return Bond Fund  | Overseas           | Conventional                          | 2007 |
|           |                  |   | US Value Fund  | Overseas           | Conventional                          | 2007 |
|           |                  | <b>EnTrust Global</b>                         | EnTrust Global Fixed Income Holdings N.V.                          | Overseas           | Conventional                          | 2005 |
|           |                  |   | EnTrust Global Emerging Markets Holdings N.V.                      | Overseas           | Conventional                          | 2005 |
|           |                  |   | EnTrust Global Macro Holdings Ltd.                                 | Overseas           | Conventional                          | 2005 |
|           |                  |   | EnTrust Global Investment Holdings N.V.                            | Overseas           | Conventional                          | 2002 |
|           |                  | <b>Pictet Funds</b>                           | Pictet Funds(LUX)-Asian Local Currency                             | Overseas           | Conventional                          | 2010 |
|           |                  |   | Pictet Funds(LUX)-Biotech  | Overseas           | Conventional                          | 2010 |
|           |                  |   | Pictet Funds(LUX)-Clean Energy                                     | Overseas           | Conventional                          | 2010 |
|           |                  |   | Pictet Funds(LUX)-Emerging Local Currency Debt                     | Overseas           | Conventional                          | 2010 |
|           |                  |   | Pictet Funds(LUX)-Premium Brands                                   | Overseas           | Conventional                          | 2010 |
|           |                  |   | Pictet Funds(LUX)-Russian Equities                                 | Overseas           | Conventional                          | 2011 |
|           |                  |   | Pictet Funds(LUX)-Security   | Overseas           | Conventional                          | 2010 |
|           |                  |   | Pictet Funds(LUX)-Timber   | Overseas           | Conventional                          | 2010 |
|           |                  |   | Pictet Funds(LUX)-Water  | Overseas           | Conventional                          | 2010 |
|           |                  |   | Pictet - Health  | Overseas           | Conventional                          | 2010 |
|           |                  | <b>Pimco - Global Investors Series plc</b>    | Commodity Real Return Fund   | Overseas           | Conventional                          | 2020 |
|           |                  |   | Emerging Market Bond Fund  | Overseas           | Conventional                          | 2005 |
|           |                  |   | Global Bond Fund   | Overseas           | Conventional                          | 2005 |
|           |                  |   | Global Investment Grade Credit Fund-Class E, USD                   | Overseas           | Conventional                          | 2010 |
|           |                  |   | Global Real Return Fund-Class E, USD                               | Overseas           | Conventional                          | 2010 |
|           |                  |   | Total Return Bond Fund   | Overseas           | Conventional                          | 2005 |
|           |                  | <b>Pioneer SICAV</b>                          | TOP European Players   | Overseas           | Conventional                          | 2008 |
|           |                  | <b>Schroder International Selection Funds</b> | Asian Convertible Fund   | Overseas           | Conventional                          | 2009 |
|           |                  |   | Asian Equity Yield Fund  | Overseas           | Conventional                          | 2006 |
|           |                  |   | BRIC (Brazil, Russia, India, China) Fund                           | Overseas           | Conventional                          | 2007 |
|           |                  |   | Emerging Asia Fund   | Overseas           | Conventional                          | 2004 |
|           |                  |   | Emerging Europe Fund   | Overseas           | Conventional                          | 2004 |
|           |                  |   | Emerging Markets Debt Absolute Return Fund                         | Overseas           | Conventional                          | 2004 |
|           |                  |   | Emerging Markets Fund  | Overseas           | Conventional                          | 2004 |
|           |                  |   | Euro Corporate Bond Fund   | Overseas           | Conventional                          | 2004 |
|           |                  |   | Euro Equity Fund   | Overseas           | Conventional                          | 2004 |
|           |                  |   | Euro Liquidity Fund  | Overseas           | Conventional                          | 2004 |
|           |                  |   | European Value Fund  | Overseas           | Conventional                          | 2004 |
|           |                  |   | European Smaller Companies Fund                                    | Overseas           | Conventional                          | 2006 |
|           |                  |   | European Sustainable Value Fund                                    | Overseas           | Conventional                          | 2007 |
|           |                  |   | Global Bond Fund   | Overseas           | Conventional                          | 2004 |
|           |                  |   | Global Convertible   | Overseas           | Conventional                          | 2009 |
|           |                  |   | Global Corporate Bond Fund   | Overseas           | Conventional                          | 2004 |
|           |                  |   | Global Dividend Maximiser  | Overseas           | Conventional                          | 2014 |
|           |                  |   | Global Emerging Market Opportunities Fund                          | Overseas           | Conventional                          | 2007 |





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| Inst. No.           | Institution Name          | Umbrella Name                                    | Fund Name   | Local/<br>Overseas   | Conventional/<br>Shari'a<br>Compliant  | Year   |
|---------------------|---------------------------|--|---|--|--|--|
| <b>Retail Banks</b> |                           |  |   |  |  |  |
|                     |                           | <b>JPMorgan Funds</b>                            | Global Equity Fund  | Overseas   | Conventional   | 2002   |
|                     |                           | <b>Schroder International Selection Funds:</b>   | Latin America Fund  | Overseas   | Conventional   | 2001   |
|                     |                           | <b>N/A</b>                                       | HSBC Amanah Global Equity Fund  | Overseas   | Shari'a<br>Compliant   | 2000   |
|                     |                           | <b>Old Mutual (Bermuda) Ltd.</b>                 | Universal Investor Guaranteed Rate Plan<br>Universal Investor Plan  | Overseas<br>Overseas   | Conventional<br>Conventional   | 2005<br>2004   |
| 10                  | <b>ICICI Bank Limited</b> | <b>ASK Investment Fund 1 VCC</b>                 | ASK Golden Decade Sub-Fund  | Overseas   | Conventional   | 2022   |
|                     |                           | <b>Blackrock Global Funds</b>                    | Blackrock European Fund<br>Blackrock Global Dynamic Equity Fund<br>Blackrock Global Allocation Fund<br>European Value Fund<br>India Fund Class A2<br>World Energy Fund  | Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas   | Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional   | 2013<br>2014<br>2014<br>2016<br>2015<br>2015   |
|                     |                           | <b>Emergent India Investments Ltd.</b>           | Reliance Emergent India Fund - Class B  | Overseas   | Conventional   | 2010   |
|                     |                           | <b>Fidelity Funds</b>                            | Asian Special Situations Fund<br>China Focus Fund<br>Emerging Markets Fund<br>Emerging Market Debt Fund<br>Fidelity Global Inflation-Linked Bond Fund<br>Fidelity India Focus Fund<br>Fidelity US Dollar Cash Fund<br>Fidelity US High Yield Fund<br>Sterling Bond Fund<br>Sustainable Asia Equity Fund<br>US Dollar Bond Fund<br>World Fund  | Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas                                     | Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional   | 2007<br>2007<br>2007<br>2007<br>2014<br>2014<br>2014<br>2014<br>2007<br>2007<br>2007<br>2007                         |
|                     |                           | <b>ICICI Prudential Mutual Fund</b>              | ICICI Prudential Balanced Advantage Fund<br>ICICI Prudential Banking and Financial Services Fund<br>ICICI Prudential Bluechip Fund<br>ICICI Prudential Business Cycle Fund<br>ICICI Prudential Equity & Debt Fund<br>ICICI Prudential Equity Savings Fund<br>ICICI Prudential ESG Fund<br>ICICI Prudential Infrastructure Fund<br>ICICI Prudential Large & Mid Cap Fund<br>ICICI Prudential Medium Term Bond Fund<br>ICICI Prudential Multi-Asset Fund<br>ICICI Prudential Top 200 Fund<br>ICICI Prudential Savings Fund<br>ICICI Prudential Value Discovery Fund | Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas | Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional | 2016<br>2021<br>2008<br>2021<br>2018<br>2016<br>2021<br>2008<br>2008<br>2018<br>2016<br>2008<br>2016<br>2008<br>2008 |
|                     |                           | <b>India CB Fund Limited</b>                     | I Class<br>K Class<br>N Class   | Overseas<br>Overseas<br>Overseas   | Conventional<br>Conventional<br>Conventional   | 2011<br>2011<br>2011   |
|                     |                           | <b>India Emerging Opportunities Fund Limited</b> | Indian Entrepreneur Fund  | Overseas   | Conventional   | 2019   |
|                     |                           | <b>India Optima Fund (IOF)</b>                   | Balanced Advantage Fund<br>Credit Risk Fund<br>Focused Bluechip Equity Fund<br>India Multi Strategy Fund of Funds<br>Multicap Fund<br>Value Discovery Fund  | Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas   | Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional   | 2017<br>2019<br>2018<br>2021<br>2018<br>2007   |
|                     |                           | <b>Goldman Sachs Funds SICAV</b>                 | Goldman Sachs India Equity Portfolio  | Overseas   | Conventional   | 2015   |
|                     |                           | <b>K Fixed Income Opportunities Fund</b>         | Kotak Bond Feeder Fund  | Overseas   | Conventional   | 2013   |
|                     |                           | <b>Old Bridge Capital AIF</b>                    | NRI Vantage Equity Fund   | Overseas   | Conventional   | 2018   |
|                     |                           | <b>M&amp;G Investment Funds</b>                  | M&G Global Basics Fund<br>M&G Global Leaders Fund   | Overseas<br>Overseas   | Conventional<br>Conventional   | 2008<br>2008   |
|                     |                           | <b>Multistyle Multi Manager Funds PLC</b>        | The Global Real Estate Securities Fund  | Overseas   | Conventional   | 2007   |
|                     |                           | <b>Newport Global Fund SPC</b>                   | Class 25-3Y<br>Class 30 Segregated Portfolio  | Overseas<br>Overseas   | Conventional<br>Conventional   | 2020<br>2022   |
|                     |                           | <b>Robeco Capital Growth Funds</b>               | Robeco BP Global Premium Equities Fund<br>Robeco BP US Large Cap Equities Fund<br>Robeco High Yield Bonds Fund  | Overseas<br>Overseas<br>Overseas   | Conventional<br>Conventional<br>Conventional   | 2016<br>2016<br>2016   |
|                     |                           | <b>Russell Multi-Manager Funds:</b>              | Global 20 Multi-Manager Fund<br>Global 35 Multi-Manager Fund<br>Global 50 Multi-Manager Fund<br>Global 70 Multi-Manager Fund<br>Global 90 Multi-Manager Fund  | Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas   | Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional   | 2007<br>2007<br>2007<br>2007<br>2007   |
|                     |                           | <b>Russell Investment Company Plc Funds</b>      | The Emerging Markets Equity Fund<br>The Japan Equity Fund<br>The Pacific Basin Equity Fund<br>The U.S. Equity Fund  | Overseas<br>Overseas<br>Overseas<br>Overseas   | Conventional<br>Conventional<br>Conventional<br>Conventional   | 2007<br>2007<br>2007<br>2007   |
|                     |                           | <b>Russell Investment Company II Plc Funds</b>   | The Euro Fixed Income Fund<br>The Pan European Equity Fund  | Overseas<br>Overseas   | Conventional<br>Conventional   | 2007<br>2007   |
|                     |                           | <b>Franklin Templeton Investment Funds</b>       | Franklin Mutual European Fund   | Overseas   | Conventional   | 2007   |



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| Inst. No. | Institution Name | Umbrella Name  | Fund Name   | Local/<br>Overseas | Conventional/<br>Shari'a<br>Compliant | Year |
|-----------|------------------|--|---|--------------------|---------------------------------------|------|
|           |                  | <b>Retail Banks</b>  |   |                    |                                       |      |
|           |                  |  | Global Innovation Equity Fund                             | Overseas           | Conventional                          | 2000 |
|           |                  |  | Global Sustainable and Responsible Investment Equity Fund | Overseas           | Conventional                          | 2006 |
|           |                  |  | UK Opportunities Fund                                     | Overseas           | Conventional                          | 2006 |
|           |                  | <b>Allianz Global Investors Fund</b>                       | Allianz Income and Growth Fund                            | Overseas           | Conventional                          | 2016 |
|           |                  |  | Allianz Flexi Asia Bond                                   | Overseas           | Conventional                          | 2018 |
|           |                  |  | Allianz US Short Duration High Income Bond                | Overseas           | Conventional                          | 2018 |
|           |                  | <b>Allianz Global Investors Fund</b>                       | Allianz Global Intelligent Cities                         | Overseas           | Conventional                          | 2022 |
|           |                  |  | Allianz Thematica   | Overseas           | Conventional                          | 2022 |
|           |                  | <b>Baring Global Umbrella Funds:</b>                       | Barinas Developed & Emerging Markets High Yield Fund      | Overseas           | Conventional                          | 2013 |
|           |                  |  | Baring Global Resoures Fund                               | Overseas           | Conventional                          | 2013 |
|           |                  | <b>Baring International Umbrella:</b>                      | Baring ASEAN Frontiers Fund                               | Overseas           | Conventional                          | 2013 |
|           |                  |  | Baring Honq Konq China Fund                               | Overseas           | Conventional                          | 2013 |
|           |                  | <b>BlackRock Global Funds:</b>                             | Asian High Yield Bond Fund                                | Overseas           | Conventional                          | 2022 |
|           |                  |  | Asian Tiger Bond Fund                                     | Overseas           | Conventional                          | 2017 |
|           |                  |  | China Fund  | Overseas           | Conventional                          | 2012 |
|           |                  |  | China Bond Fund   | Overseas           | Conventional                          | 2021 |
|           |                  |  | Dynamic High Income Fund                                  | Overseas           | Conventional                          | 2018 |
|           |                  |  | Emerging Europe Fund                                      | Overseas           | Conventional                          | 2012 |
|           |                  |  | Emerging Markets Local Currency Bond Fund                 | Overseas           | Conventional                          | 2018 |
|           |                  |  | ESG Multi-Asset Fund                                      | Overseas           | Conventional                          | 2022 |
|           |                  |  | European Equity Income Fund                               | Overseas           | Conventional                          | 2020 |
|           |                  |  | European Fund   | Overseas           | Conventional                          | 2012 |
|           |                  |  | FinTech Fund  | Overseas           | Conventional                          | 2022 |
|           |                  |  | Global Allocation Fund                                    | Overseas           | Conventional                          | 2012 |
|           |                  |  | Global Dynamic Equity Fund                                | Overseas           | Conventional                          | 2012 |
|           |                  |  | Global Equity Income Fund                                 | Overseas           | Conventional                          | 2015 |
|           |                  |  | Global High Yield Bond Fund                               | Overseas           | Conventional                          | 2012 |
|           |                  |  | Global Long Horizon Equity Fund                           | Overseas           | Conventional                          | 2015 |
|           |                  |  | Global Multi Asset Income Fund                            | Overseas           | Conventional                          | 2015 |
|           |                  |  | India Fund  | Overseas           | Conventional                          | 2015 |
|           |                  |  | Latin American Fund                                       | Overseas           | Conventional                          | 2006 |
|           |                  |  | Nutrition Fund  | Overseas           | Conventional                          | 2012 |
|           |                  |  | Sustainable Energy Fund                                   | Overseas           | Conventional                          | 2006 |
|           |                  |  | World Technology Fund                                     | Overseas           | Conventional                          | 2012 |
|           |                  |  | US Basic Value Fund                                       | Overseas           | Conventional                          | 2015 |
|           |                  |  | US Dollar High Yield Bond Fund                            | Overseas           | Conventional                          | 2012 |
|           |                  |  | US Flexible Equity Fund                                   | Overseas           | Conventional                          | 2012 |
|           |                  |  | US Mid Cap Value Fund                                     | Overseas           | Conventional                          | 2015 |
|           |                  |  | World Financials Fund                                     | Overseas           | Conventional                          | 2020 |
|           |                  |  | World Gold Fund   | Overseas           | Conventional                          | 2006 |
|           |                  |  | World Healthscience Fund                                  | Overseas           | Conventional                          | 2020 |
|           |                  |  | World Mining Fund   | Overseas           | Conventional                          | 2006 |
|           |                  | <b>Blackrock Strategic Funds.</b>                          | Blackrock Global Real Asset Securities Fund               | Overseas           | Conventional                          | 2021 |
|           |                  | <b>BNP Paribas Flexi I</b>                                 | US Mortgage   | Overseas           | Conventional                          | 2017 |
|           |                  | <b>BNP Paribas Funds:</b>                                  | China Equity  | Overseas           | Conventional                          | 2009 |
|           |                  |  | Energy Transition   | Overseas           | Conventional                          | 2022 |
|           |                  |  | Latin America Equity                                      | Overseas           | Conventional                          | 2009 |
|           |                  |  | Russia Equity   | Overseas           | Conventional                          | 2009 |
|           |                  | <b>DWS Noor Islamic Funds Plc:</b>                         | DWS Noor Precious Metals Securities Fund                  | Overseas           | Conventional                          | 2007 |
|           |                  | <b>Eastspring Investments Portfolio Management Limited</b> | Dragon Peacock  | Overseas           | Conventional                          | 2009 |
|           |                  | <b>Fidelity:</b>   | American Growth Fund                                      | Overseas           | Conventional                          | 2000 |
|           |                  |  | European Growth Fund                                      | Overseas           | Conventional                          | 2000 |
|           |                  |  | Global Multi Asset Income Fund                            | Overseas           | Conventional                          | 2018 |
|           |                  | <b>Fidelity UCITS II ICAV</b>                              | Fidelity Enhanced Reserve Fund                            | Overseas           | Conventional                          | 2022 |
|           |                  | <b>Franklin Templeton Investment Funds:</b>                | Emerging Markets Fund                                     | Overseas           | Conventional                          | 2001 |
|           |                  |  | Franklin Biotechnology Discovery Fund                     | Overseas           | Conventional                          | 2006 |
|           |                  |  | Franklin Global Real Estate Fund                          | Overseas           | Conventional                          | 2006 |
|           |                  |  | Franklin High Yield Fund                                  | Overseas           | Conventional                          | 2006 |
|           |                  |  | Franklin Income Fund                                      | Overseas           | Conventional                          | 2006 |
|           |                  |  | Franklin Indian Fund                                      | Overseas           | Conventional                          | 2006 |
|           |                  |  | Franklin K2 Alternative Strategies Fund                   | Overseas           | Conventional                          | 2016 |
|           |                  |  | Franklin Mena Fund  | Overseas           | Conventional                          | 2013 |
|           |                  |  | Franklin Mutual European Fund                             | Overseas           | Conventional                          | 2006 |
|           |                  |  | Franklin Technology Fund                                  | Overseas           | Conventional                          | 2006 |
|           |                  |  | Franklin U.S. Government Fund                             | Overseas           | Conventional                          | 2006 |
|           |                  |  | Franklin U.S. Opportunities Fund                          | Overseas           | Conventional                          | 2013 |
|           |                  |  | Templeton Asian Bond Fund                                 | Overseas           | Conventional                          | 2013 |
|           |                  |  | Templeton Asian Growth Fund                               | Overseas           | Conventional                          | 2006 |
|           |                  |  | Templeton China Fund                                      | Overseas           | Conventional                          | 2006 |
|           |                  |  | Templeton Eastern Europe Fund                             | Overseas           | Conventional                          | 2006 |
|           |                  |  | Templeton Emerging Markets Bond Fund                      | Overseas           | Conventional                          | 2006 |
|           |                  |  | Templeton Emerging Markets Smaller Companies Fund         | Overseas           | Conventional                          | 2013 |
|           |                  |  | Templeton Frontier Markets Fund                           | Overseas           | Conventional                          | 2013 |
|           |                  |  | Templeton Global Balanced Fund                            | Overseas           | Conventional                          | 2006 |
|           |                  |  | Templeton Global Bond Fund                                | Overseas           | Conventional                          | 2006 |
|           |                  |  | Templeton Global Fund                                     | Overseas           | Conventional                          | 2006 |
|           |                  |  | Templeton Global Total Return Fund                        | Overseas           | Conventional                          | 2013 |
|           |                  |  | Templeton Global Smaller Companies Fund                   | Overseas           | Conventional                          | 2006 |
|           |                  |  | Templeton Latin America Fund                              | Overseas           | Conventional                          | 2006 |
|           |                  | <b>Franklin Templeton Shariah Funds:</b>                   | Franklin Templeton Global Sukuk Fund                      | Overseas           | Shari'a<br>Compliant                  | 2013 |
|           |                  |  | Templeton Shariah Global Equity Fund                      | Overseas           | Shari'a<br>Compliant                  | 2013 |



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| Inst. No.                                 | Institution Name  | Umbrella Name  | Fund Name   | Local/<br>Overseas   | Conventional/<br>Shari'a<br>Compliant  | Year   |
|---|---|--|---|--|--|--|
| <b>Retail Banks</b>                       |   |  |   |  |  |  |
| 23  |   |  | European Fund   | Overseas   | Conventional   | 2022   |
|   |   | <u>Candriam Absolute Return</u>                        | Equity Market Neutral   | Overseas   | Conventional   | 2022   |
|   |   | <u>Emergent India Investments</u>                      | Reliance Emergent India Fund  | Overseas   | Conventional   | 2015   |
|   |   | <u>Emerging India Focus Funds</u>                      | Class I<br>Class M  | Overseas<br>Overseas   | Conventional<br>Conventional   | 2017<br>2017                                 |
|   |   | <u>Fidelity Funds</u>                                  | Emerging Markets Debt Fund  | Overseas   | Conventional   | 2022   |
|   |   | <u>Franklin Templeton Investment Funds:</u>            | Franklin Biotechnology Discovery Fund   | Overseas   | Conventional   | 2013   |
|   |   |  | Franklin Gold and Precious Metals Fund  | Overseas   | Conventional   | 2013   |
|   |   |  | Franklin Income Fund  | Overseas   | Conventional   | 2013   |
|   |   |  | Franklin India Fund   | Overseas   | Conventional   | 2013   |
|   |   |  | Franklin Technology Fund  | Overseas   | Conventional   | 2013   |
|   |   |  | Franklin U.S. Opportunities Fund  | Overseas   | Conventional   | 2013   |
|   |   |  | Templeton Euroland Fund   | Overseas   | Conventional   | 2013   |
|   |   |  | Templeton European Opportunities Fund   | Overseas   | Conventional   | 2013   |
|   |   |  | Franklin High Yield Fund  | Overseas   | Conventional   | 2013   |
|   |   |  | Franklin MENA Fund  | Overseas   | Conventional   | 2013   |
|   |   |  | Franklin Strategic Income Fund  | Overseas   | Conventional   | 2013   |
|   |   |  | Franklin Mutual European Fund   | Overseas   | Conventional   | 2013   |
|   |   |  | Templeton Emerging Markets Bond Fund  | Overseas   | Conventional   | 2013   |
|   |   |  | Templeton Global Bond Fund  | Overseas   | Conventional   | 2013   |
|   |   |  | Templeton Global Income Fund  | Overseas   | Conventional   | 2013   |
|   |   |  | Templeton Global Total Return Fund  | Overseas   | Conventional   | 2013   |
|   |   | <u>Global Investment Opportunities Fund Limited</u>    | Kotak Indian Growth Fund<br>Kotak Indian MidCap Fund  | Overseas<br>Overseas   | Conventional<br>Conventional   | 2015<br>2015                                 |
|   |   | <u>Goldman Sachs Funds SICAV</u>                       | Goldman Sachs Emerging Markets Corporate Bond Portfolio   | Overseas   | Conventional   | 2022   |
|   |   | <u>HSRC Global Investment Funds</u>                    | India Fixed Income  | Overseas   | Conventional   | 2022   |
|   |   | <u>HSRC Islamic Funds</u>                              | HSBC Islamic Global Equity Index Fund   | Overseas   | Shari'a<br>Compliant   | 2022   |
|   |   | <u>India Optima Fund PCC</u>                           | IOF Business Cycle Fund   | Overseas   | Conventional   | 2022   |
|   |   | <u>Invesco Funds SICAV</u>                             | Invesco Responsible Japanese Equity Value Discovery Fund  | Overseas   | Conventional   | 2022   |
|   |   | <u>Legg Mason Global Funds plc</u>                     | Legg Mason Brandywine Global Income Optimiser Fund<br>Legg Mason ClearBridge Global Infrastructure Income Fund  | Overseas<br>Overseas   | Conventional<br>Conventional   | 2022<br>2022                                 |
|   |   | <u>Luxembourg Life Fund</u>                            | Long Term Growth Fund   | Overseas   | Conventional   | 2019   |
|   |   | <u>Newport Global Fund SPC</u>                         | Class 15H-KIIF Segregated Portfolio   | Overseas   | Conventional   | 2019   |
|   |   | <u>Pictet</u>  | Biotech<br>Nutrition  | Overseas<br>Overseas   | Conventional<br>Conventional   | 2022<br>2022                                 |
|   |   | <u>Robeco Capital Growth Funds</u>                     | Robeco Indian Equities  | Overseas   | Conventional   | 2022   |
|   |   | <u>Silverdale Fund VCC</u>                             | Silverdale Fixed Maturity Fund August 2024<br>Silverdale Fixed Maturity Fund 2026 - Distribution Class  | Overseas<br>Overseas   | Conventional<br>Conventional   | 2022<br>2022                                 |
|   |   | <u>Schroder International Selection Fund</u>           | Asian Equity Yield Fund<br>BRIC (Brazil, Russia, India, China)  | Overseas<br>Overseas   | Conventional<br>Conventional   | 2022<br>2022                                 |
|   |   | <u>Sundaram India Funds</u>                            | Sundaram India Midcap Fund  | Overseas   | Conventional   | 2015   |
|   |   | <u>T.Rowe Price Funds SICAV</u>                        | Global Technology Equity Fund<br>US Blue Chip Equity Fund   | Overseas<br>Overseas   | Conventional<br>Conventional   | 2022<br>2022                                 |
|   |   | <u>UBS (Lux) Bond SICAV</u>                            | Asian High Yield (USD)  | Overseas   | Conventional   | 2022   |
|   |   | <u>UTI Phoenix Fund SPC</u>                            | UTI Phoenix Class B55 Segregated Portfolio  | Overseas   | Conventional   | 2022   |
|   |   | <u>N/A:</u>  | Aditum Fixed Maturity Fund<br>Allianz European Equity Dividend Fund<br>India Advantage Fund Ltd.<br>K Global Advantage Fund<br>Kaizen Private Equity Fund | Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas             | Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional                         | 2022<br>2022<br>2015<br>2022<br>2012         |
|   |   | 24   | SICO B.S.C. (c)   | <u>SICO Funds Company B.S.C. (c)</u>                                 | Khaleej Equity Fund  | Local  |
| <u>SICO Funds Company III B.S.C. (c)</u>  | SICO Gulf Equity Fund   |  |   | Local  | Conventional   | 2005   |
| <u>SICO Funds Company IV B.S.C. (c)</u>   | SICO Kingdom Equity Fund  |  |   | Local  | Conventional   | 2009   |
| <u>SICO Funds Company VI B.S.C. (c)</u>   | SICO Fixed Income Fund  |  |   | Local  | Conventional   | 2009   |
| <u>SICO Funds Company VIII B.S.C. (c)</u> | Bahrain Liquidity Fund  |  |   | Local  | Conventional   | 2016   |
| <u>SICO Fund Company IX B.S.C.</u>        | Elzaad Sukuk Fund   |  |   | Local  | Shari'a<br>Compliant   | 2022   |
| <u>N/A:</u>                               | Carlisle Asia Partners Growth I, L.P.<br>Carlisle Partners Growth, L.P.<br>Carlisle Partners VIII, L.P.<br>Carlisle Property Investors-B, L.P.<br>CCOF Picard Co-Investment, L.P.<br>SICO Capital Money Market Fund |  |   | Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas | Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Shari'a<br>Compliant | 2017<br>2022<br>2022<br>2022<br>2022<br>2022 |
| 25  | Venture Capital Bank B.S.C. (c)   | <u>Venture Capital Bahrain Fund Company B.S.C. (c)</u> | Venture Capital Fund Bahrain  | Local  | Shari'a<br>Compliant   | 2008   |

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| Inst. No. | Institution Name                     | Umbrella Name  | Fund Name  | Local/<br>Overseas   | Conventional/<br>Shari'a<br>Compliant  | Year   |
|-----------|--------------------------------------|--|--|--|--|--|
|           | <b>Retail Banks</b>                  |  |  |  |  |  |
|           | <b>Investment Business Firms</b>     |  |  |  |  |  |
| 26        | ASMA Capital Partners<br>B.S.C. (c ) | <b>IDB Infrastructure Fund II B.S.C. (c.)</b>                            | IDB Infrastructure Fund II   | Local  | Conventional   | 2014   |
| 27        | Credit Suisse AG                     | <b>Aberdeen Global</b>   | Asia Pacific<br>Asian Smaller Companies Fund<br>Japanese Equity Fund<br>Select Emerging Markets Bond Fund  | Overseas<br>Overseas<br>Overseas<br>Overseas   | Conventional<br>Conventional<br>Conventional<br>Conventional   | 2010<br>2010<br>2010<br>2010   |
|           |                                      | <b>Amundi Funds</b>  | Amundi Funds Bond Global Aggregate   | Overseas   | Conventional   | 2015   |
|           |                                      | <b>AXA IM Fixed Income Investment Strategies</b>                         | AXA IM FIIS US Short Duration High Yield Fund  | Overseas   | Conventional   | 2014   |
|           |                                      | <b>BlackRock Global Funds</b>  | Asian Dragon Fund<br>Asian Growth Leaders Fund<br>Asian Tiger Bond Fund<br>Emerging Europe Fund<br>ESG Emerging Markets Bond Fund<br>Global Allocation Fund<br>Latin American Fund<br>Emerging Markets Local Currency Bond Fund<br>FinTech Fund<br>Sustainable Energy Fund<br>US Flexible Equity Fund<br>World Gold Fund<br>World Mining Fund  | Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas                                     | Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional                                 | 2010<br>2017<br>2021<br>2010<br>2021<br>2014<br>2010<br>2010<br>2021<br>2010<br>2010<br>2010                                 |
|           |                                      | <b>BNY Mellon Global Funds, plc</b>                                      | BNY Mellon Emerging Markets Corporate Debt Fund  | Overseas   | Conventional   | 2022   |
|           |                                      | <b>Credit Suisse Alternative Access SPC</b>                              | BA Focus Segregated Portfolio<br>Brevan Howard Select Segregated Portfolio<br>Consumer Loan SP<br>Point72 Segregated Portfolio   | Overseas<br>Overseas<br>Overseas<br>Overseas   | Conventional<br>Conventional<br>Conventional<br>Conventional   | 2022<br>2022<br>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   | Overseas<br>Overseas<br>Overseas   | Conventional<br>Conventional<br>Conventional   | 2015<br>2018<br>2018   |
|           |                                      | <b>Credit Suisse Private Equity Platform (Access) S.A. SICAV - RAIF</b>  | Focus Opportunistic Credit 2020  | Overseas   | Conventional   | 2021   |
|           |                                      | <b>Credit Suisse Private Equity Platform II (Access) S.A. SICAV-RAIF</b> | Credit Suisse Seasons Global VI (Feeder)<br>Focus European Tech 2022<br>Focus Secondaries 2022 (Feeder)<br>Focus Thematic Growth 2022 (Feeder)<br>Target Health and Wellbeing 2021 (Feeder)  | Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas   | Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional   | 2022<br>2022<br>2022<br>2022<br>2022   |
|           |                                      | <b>Credit Suisse Virtuoso SICAV - SIF</b>                                | Credit Suisse (Lux) Multi Strategy Bond Fund<br>Credit Suisse (Lux) Supply Chain Finance Fund  | Overseas<br>Overseas   | Conventional<br>Conventional   | 2019<br>2017   |
|           |                                      | <b>Credit Suisse Wealth Funds 1</b>                                      | Credit Suisse JPMorgan Sustainable Nutrition Fund<br>Credit Suisse Rockefeller Ocean Engagement Fund<br>Credit Suisse Responsible Consumer Fund<br>Credit Suisse Wellington Climate Long/Short Fund  | Overseas<br>Overseas<br>Overseas<br>Overseas   | Conventional<br>Conventional<br>Conventional<br>Conventional   | 2021<br>2021<br>2021<br>2022   |
|           |                                      | <b>CS ILS SICAV - SIF</b>  | Credit Suisse (Lux) IRIS Balanced Fund   | Overseas   | Conventional   | 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  | Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas   | Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional   | 2019<br>2021<br>2019<br>2015<br>2021<br>2019<br>2021   |
|           |                                      | <b>CS Investment Funds 2</b>   | Credit Suisse (Lux) Commodity Allocation 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) European Entrepreneur Equity 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 Germany Equity Fund<br>Credit Suisse (Lux) Thematic Opportunities Equity Fund | Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas | Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional | 2011<br>2019<br>2021<br>2011<br>2020<br>2011<br>2020<br>2011<br>2017<br>2011<br>2011<br>2011<br>2011<br>2020<br>2021<br>2011 |
|           |                                      | <b>CS Investment Funds 3</b>   | Credit Suisse Investment Partners (Lux) Global Balanced Convertible Bond Fund<br>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 FR Bond Fund 2023 S-IV<br>Credit Suisse (Lux) Fixed Maturity Bond Fund 2024 S-V   | Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas   | Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional   | 2011<br>2015<br>2021<br>2017<br>2019<br>2019   |
|           |                                      | <b>CS Investment Funds 4</b>   | Credit Suisse (Lux) Global High Income Fund USD  | Overseas   | Conventional   | 2021   |

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| Inst. No. | Institution Name    | Umbrella Name   | Fund Name  | Local/<br>Overseas | Conventional/<br>Shari'a<br>Compliant | Year |
|-----------|---------------------|---|--|--------------------|---------------------------------------|------|
|           | <b>Retail Banks</b> |   |  |                    |                                       |      |
|           |                     | <b><u>CS Investment Funds 6</u></b>                     | Credit Suisse (Lux) China RMB Credit Bond Fund               | Overseas           | Conventional                          | 2021 |
|           |                     | <b><u>CS Investment Funds 13</u></b>                    | Credit Suisse (Lux) Asia Corporate Bond Fund                 | Overseas           | Conventional                          | 2015 |
|           |                     | <b><u>CS Investment Funds 14</u></b>                    | Credit Suisse (Lux) Corporate Short Duration USD Bond Fund   | Overseas           | Conventional                          | 2021 |
|           |                     | <b><u>CS Real Estate SICAV SIF I</u></b>                | Credit Suisse (Lux) European Property Fund II                | Overseas           | Conventional                          | 2017 |
|           |                     |   | Credit Suisse (Lux) International Property Fund III          | Overseas           | Conventional                          | 2019 |
|           |                     |   | Credit Suisse (Lux) Multi-Manager Real Estate Global Fund    | Overseas           | Conventional                          | 2019 |
|           |                     | <b><u>Diversified Growth Company</u></b>                | QIC GCC Equity Fund  | Overseas           | Conventional                          | 2022 |
|           |                     | <b><u>DWS Invest</u></b>                                | DWS Invest Top Dividend Fund                                 | Overseas           | Conventional                          | 2015 |
|           |                     | <b><u>Emirates NBD SICAV</u></b>                        | Emirates Global Sukuk Fund                                   | Overseas           | Shari'a<br>Compliant                  | 2021 |
|           |                     | <b><u>Fidelity Funds</u></b>                            | Asian Bond Fund  | Overseas           | Conventional                          | 2021 |
|           |                     | <b><u>Franklin Templeton Shariah Funds</u></b>          | Franklin Templeton Global Sukuk Fund                         | Overseas           | Shari'a<br>Compliant                  | 2020 |
|           |                     | <b><u>Goldman Sachs Funds SICAV</u></b>                 | Emerging Markets Equity Portfolio                            | Overseas           | Conventional                          | 2021 |
|           |                     |   | Goldman Sachs India Equity Portfolio                         | Overseas           | Conventional                          | 2015 |
|           |                     | <b><u>Heptagon Fund plc</u></b>                         | Oppenheimer Developing Markets Equity Fund                   | Overseas           | Conventional                          | 2015 |
|           |                     |   | Yacktman US Equity Fund                                      | Overseas           | Conventional                          | 2015 |
|           |                     | <b><u>HSBC Global Investment Funds</u></b>              | Asia High Yield Bond   | Overseas           | Conventional                          | 2021 |
|           |                     | <b><u>Invesco Funds</u></b>                             | Invesco Global Consumer Trends Fund                          | Overseas           | Conventional                          | 2021 |
|           |                     | <b><u>iShares II plc</u></b>                            | iShares J.P. Morgan ESG \$ EM Bond UCITS ETF                 | Overseas           | Conventional                          | 2021 |
|           |                     |   | iShares J.P. Morgan \$ EM Bond UCITS ETF                     | Overseas           | Conventional                          | 2021 |
|           |                     |   | iShares \$ High Yield Corp Bond ESG UCITS ETF                | Overseas           | Conventional                          | 2021 |
|           |                     | <b><u>iShares III plc</u></b>                           | iShares J.P. Morgan EM Local Govt Bond UCITS ETF             | Overseas           | Conventional                          | 2021 |
|           |                     | <b><u>iShares IV plc</u></b>                            | iShares \$ Short Duration Corp Bond UCITS ETF                | Overseas           | Conventional                          | 2021 |
|           |                     |   | iShares \$ Short Duration High Yield Corp Bond UCITS ETF     | Overseas           | Conventional                          | 2021 |
|           |                     | <b><u>Janus Henderson Fund</u></b>                      | United Kingdom Absolute Return Fund                          | Overseas           | Conventional                          | 2015 |
|           |                     | <b><u>Janus Henderson Horizon Fund</u></b>              | Global Technology Leaders Fund                               | Overseas           | Conventional                          | 2015 |
|           |                     | <b><u>JPMorgan Funds</u></b>                            | Emerging Europe, Middle East and Africa Equity Fund          | Overseas           | Conventional                          | 2011 |
|           |                     |   | Emerging Markets Dividend Fund                               | Overseas           | Conventional                          | 2017 |
|           |                     |   | Global Healthcare Fund                                       | Overseas           | Conventional                          | 2011 |
|           |                     |   | US Aggregate Bond Fund                                       | Overseas           | Conventional                          | 2011 |
|           |                     |   | US Equity Plus Fund  | Overseas           | Conventional                          | 2014 |
|           |                     |   | US Select Equity Plus Fund                                   | Overseas           | Conventional                          | 2011 |
|           |                     | <b><u>JPMorgan Investment Funds</u></b>                 | Global Convertibles Fund (USD)                               | Overseas           | Conventional                          | 2011 |
|           |                     | <b><u>Neuberger Berman Investment Funds PLC</u></b>     | Neuberger Berman 5G Connectivity Fund                        | Overseas           | Conventional                          | 2021 |
|           |                     |   | Neuberger Berman Short Duration Emerging Market Debt Fund    | Overseas           | Conventional                          | 2017 |
|           |                     | <b><u>Ninety One Global Strategy Fund</u></b>           | Global Franchise Fund  | Overseas           | Conventional                          | 2015 |
|           |                     | <b><u>Pictet</u></b>                                    | Digital  | Overseas           | Conventional                          | 2021 |
|           |                     | <b><u>PIMCO Funds-Global Investors Series plc</u></b>   | PIMCO Capital Securities Fund                                | Overseas           | Conventional                          | 2015 |
|           |                     |   | PIMCO Global Investment Grade Credit Fund                    | Overseas           | Conventional                          | 2015 |
|           |                     | <b><u>Principle Global Investors Funds</u></b>          | Finissterre Unconstrained Emerging Markets Fixed Income Fund | Overseas           | Conventional                          | 2022 |
|           |                     |   | Preferred Securities Fund                                    | Overseas           | Conventional                          | 2016 |
|           |                     | <b><u>RAM (Lux) Systematic Funds</u></b>                | Emerging Markets Equities Fund                               | Overseas           | Conventional                          | 2017 |
|           |                     | <b><u>Robeco Capital Growth Funds</u></b>               | Robeco BP US Premium Equities Fund                           | Overseas           | Conventional                          | 2015 |
|           |                     |   | RobecoSAM Smart Mobility Equities                            | Overseas           | Conventional                          | 2021 |
|           |                     | <b><u>Schroder International Selection Fund</u></b>     | Global Energy Transition                                     | Overseas           | Conventional                          | 2021 |
|           |                     |   | Schroder International Selection Fund Asian Equity Yield     | Overseas           | Conventional                          | 2010 |
|           |                     |   | Schroder International Selection Fund Global Corporate Bond  | Overseas           | Conventional                          | 2010 |
|           |                     | <b><u>UBAM</u></b>                                      | Global High Yield Solution                                   | Overseas           | Conventional                          | 2021 |
|           |                     |   | Swiss Equity Fund  | Overseas           | Conventional                          | 2017 |
|           |                     | <b><u>UBP PG</u></b>                                    | Active Income  | Overseas           | Conventional                          | 2021 |
|           |                     | <b><u>UBS (Lux) Equity SICAV</u></b>                    | All China (USD)  | Overseas           | Conventional                          | 2021 |
|           |                     | <b><u>Vontobel Fund</u></b>                             | Clean Technology   | Overseas           | Conventional                          | 2021 |
|           |                     | <b><u>Wellington Management Funds (Ireland) plc</u></b> | Wellington Global Health Care Equity Fund                    | Overseas           | Conventional                          | 2018 |
|           |                     |   | Wellington Strategic European Equity Fund                    | Overseas           | Conventional                          | 2014 |
|           |                     | <b><u>Wellington Management Funds (Luxembourg)</u></b>  | Wellington Global Innovation Fund                            | Overseas           | Conventional                          | 2021 |
|           |                     | <b><u>N/A</u></b>                                       | Alkeon Growth Offshore Fund Ltd                              | Overseas           | Conventional                          | 2015 |
|           |                     |   | CS Blackstone Private Credit Access Fund SPC                 | Overseas           | Conventional                          | 2021 |
|           |                     |   | CS Blackstone REIT Access Fund SPC                           | Overseas           | Conventional                          | 2021 |
|           |                     |   | CS Renaissance Equity Access Fund Ltd                        | Overseas           | Conventional                          | 2021 |
|           |                     |   | Credit Suisse Brookfield REIT Access Fund SPC                | Overseas           | Conventional                          | 2022 |
|           |                     |   | Credit Suisse Logistics Property Partners                    | Overseas           | Conventional                          | 2021 |
|           |                     |   | Credit Suisse Owl Rock Technology Income Access Fund SPC     | Overseas           | Conventional                          | 2022 |
|           |                     |   | DWS Deutschland  | Overseas           | Conventional                          | 2015 |
|           |                     |   | DWS Top Dividende  | Overseas           | Conventional                          | 2015 |







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|-----------|------------------|--|---|--------------------|---------------------------------------|------|
|           |                  | <b>Retail Banks</b>                        |   |                    |                                       |      |
|           |                  | <b>Ashmore SICAV</b>                       | Ashmore SICAV Emerging Markets Local Currency Bond Fund | Overseas           | Conventional                          | 2020 |
|           |                  | <b>Aviva Investors</b>                     | Global High Yield Bond Fund                             | Overseas           | Conventional                          | 2017 |
|           |                  |  | Short Duration Global High Yield Bond Fund              | Overseas           | Conventional                          | 2020 |
|           |                  | <b>AXA World Funds</b>                     | Framlington Digital Economy                             | Overseas           | Conventional                          | 2020 |
|           |                  |  | Framlington Europe Real Estate Securities               | Overseas           | Conventional                          | 2021 |
|           |                  |  | Framlington Robotech                                    | Overseas           | Conventional                          | 2021 |
|           |                  | <b>Blackrock Global Funds:</b>             | Asian Dragon Fund                                       | Overseas           | Conventional                          | 2009 |
|           |                  |  | Asian Tiger Bond Fund                                   | Overseas           | Conventional                          | 2009 |
|           |                  |  | China Fund  | Overseas           | Conventional                          | 2009 |
|           |                  |  | Continental European Flexible Fund;                     | Overseas           | Conventional                          | 2009 |
|           |                  |  | Emerging Markets Fund                                   | Overseas           | Conventional                          | 2009 |
|           |                  |  | Euro Bond Fund  | Overseas           | Conventional                          | 2009 |
|           |                  |  | Euro Short Duration Bond Fund                           | Overseas           | Conventional                          | 2009 |
|           |                  |  | European Fund   | Overseas           | Conventional                          | 2017 |
|           |                  |  | European Focus Fund                                     | Overseas           | Conventional                          | 2009 |
|           |                  |  | European Special Situations Fund                        | Overseas           | Conventional                          | 2009 |
|           |                  |  | European Value Fund                                     | Overseas           | Conventional                          | 2009 |
|           |                  |  | ESG Emerging Markets Local Currency Bond Fund           | Overseas           | Conventional                          | 2009 |
|           |                  |  | ESG Multi-Asset Fund                                    | Overseas           | Conventional                          | 2009 |
|           |                  |  | Fixed Income Global Opportunities Fund                  | Overseas           | Conventional                          | 2009 |
|           |                  |  | Future of Transport Fund                                | Overseas           | Conventional                          | 2021 |
|           |                  |  | Global Allocation Fund;                                 | Overseas           | Conventional                          | 2009 |
|           |                  |  | Global Dynamic Equity Fund                              | Overseas           | Conventional                          | 2009 |
|           |                  |  | Global Equity Income Fund                               | Overseas           | Conventional                          | 2012 |
|           |                  |  | Global Government Bond Fund                             | Overseas           | Conventional                          | 2009 |
|           |                  |  | Global High Yield Bond Fund                             | Overseas           | Conventional                          | 2009 |
|           |                  |  | Global Multi Asset Income Fund                          | Overseas           | Conventional                          | 2017 |
|           |                  |  | Global Long-Horizon Equity Fund                         | Overseas           | Conventional                          | 2009 |
|           |                  |  | Global SmallCap Fund                                    | Overseas           | Conventional                          | 2009 |
|           |                  |  | India Fund  | Overseas           | Conventional                          | 2009 |
|           |                  |  | Japan Flexible Equity Fund                              | Overseas           | Conventional                          | 2009 |
|           |                  |  | Latin American Fund                                     | Overseas           | Conventional                          | 2009 |
|           |                  |  | Systematic Global Equity High Income Fund               | Overseas           | Conventional                          | 2009 |
|           |                  |  | Sustainable Energy Fund                                 | Overseas           | Conventional                          | 2009 |
|           |                  |  | US Dollar Reserve Fund                                  | Overseas           | Conventional                          | 2009 |
|           |                  |  | US Basic Value Fund                                     | Overseas           | Conventional                          | 2009 |
|           |                  |  | US Dollar High Yield Bond Fund                          | Overseas           | Conventional                          | 2009 |
|           |                  |  | US Flexible Equity Fund                                 | Overseas           | Conventional                          | 2009 |
|           |                  |  | US Growth Fund  | Overseas           | Conventional                          | 2009 |
|           |                  |  | Nutrition Fund  | Overseas           | Conventional                          | 2012 |
|           |                  |  | World Energy Fund                                       | Overseas           | Conventional                          | 2009 |
|           |                  |  | World Financials Fund                                   | Overseas           | Conventional                          | 2009 |
|           |                  |  | World Gold Fund   | Overseas           | Conventional                          | 2009 |
|           |                  |  | World Healthscience Fund                                | Overseas           | Conventional                          | 2009 |
|           |                  |  | World Mining Fund                                       | Overseas           | Conventional                          | 2009 |
|           |                  |  | World Technology Fund                                   | Overseas           | Conventional                          | 2009 |
|           |                  | <b>Bellevue Funds (Lux)</b>                | BB Adamant Digital Health                               | Overseas           | Conventional                          | 2020 |
|           |                  | <b>BlackRock Strategic Funds</b>           | BlackRock Global Event Driven Fund                      | Overseas           | Conventional                          | 2021 |
|           |                  |  | BlackRock Sustainable Fixed Income Strategies Fund      | Overseas           | Conventional                          | 2015 |
|           |                  | <b>BNY Mellon Global Funds, plc</b>        | BNY Mellon Brazil Equity Fund                           | Overseas           | Conventional                          | 2012 |
|           |                  |  | BNY Mellon Global Equity Income Fund                    | Overseas           | Conventional                          | 2013 |
|           |                  | <b>Candriam Sustainable</b>                | Equity Circular Economy                                 | Overseas           | Conventional                          | 2021 |
|           |                  | <b>CS Investment Funds 2</b>               | Credit Suisse (Lux) Digital Health Equity Fund          | Overseas           | Conventional                          | 2020 |
|           |                  |  | Credit Suisse (Lux) Security Equity Fund                | Overseas           | Conventional                          | 2020 |
|           |                  | <b>Emirates NBD SICAV</b>                  | Emirates Global Sukuk Fund                              | Overseas           | Conventional                          | 2021 |
|           |                  | <b>Franklin Templeton Investment Funds</b> | Franklin Biotechnology Discovery Fund                   | Overseas           | Conventional                          | 2015 |
|           |                  |  | Franklin Euro High Yield Fund                           | Overseas           | Conventional                          | 2013 |
|           |                  |  | Franklin Income Fund                                    | Overseas           | Conventional                          | 2013 |
|           |                  |  | Franklin MENA Fund                                      | Overseas           | Conventional                          | 2012 |
|           |                  |  | Franklin Mutual European Fund                           | Overseas           | Conventional                          | 2012 |
|           |                  |  | Franklin Technology Fund                                | Overseas           | Conventional                          | 2012 |
|           |                  |  | Franklin U.S. Opportunities Fund                        | Overseas           | Conventional                          | 2013 |
|           |                  |  | Templeton Asian Growth Fund                             | Overseas           | Conventional                          | 2009 |
|           |                  |  | Templeton BRIC Fund                                     | Overseas           | Conventional                          | 2009 |
|           |                  |  | Templeton China Fund                                    | Overseas           | Conventional                          | 2009 |
|           |                  |  | Templeton Emerging Markets Dynamic Income Fund          | Overseas           | Conventional                          | 2013 |
|           |                  |  | Templeton Emerging Markets Bond Fund                    | Overseas           | Conventional                          | 2012 |
|           |                  |  | Templeton Global Bond Fund                              | Overseas           | Conventional                          | 2012 |
|           |                  |  | Templeton Global Total Return                           | Overseas           | Conventional                          | 2012 |
|           |                  | <b>Franklin Templeton Shariah Funds</b>    | Franklin Global Sukuk Fund                              | Overseas           | Conventional                          | 2021 |
|           |                  | <b>Fidelity Funds</b>                      | Asian Bond Fund   | Overseas           | Conventional                          | 2020 |
|           |                  |  | Asian High Yield Fund                                   | Overseas           | Conventional                          | 2019 |
|           |                  |  | Global Financial Services Fund                          | Overseas           | Conventional                          | 2021 |
|           |                  |  | Sustainable Asia Equity Fund                            | Overseas           | Conventional                          | 2020 |
|           |                  |  | Sustainable Water & Waste Fund                          | Overseas           | Conventional                          | 2020 |
|           |                  | <b>Fidelity UCITS II ICAV</b>              | Fidelity Enhanced Reserve Fund                          | Overseas           | Conventional                          | 2020 |
|           |                  | <b>GAM Multistock</b>                      | Luxury Brands Equity                                    | Overseas           | Conventional                          | 2021 |
|           |                  |  | Swiss Small & Mid Cap Equity                            | Overseas           | Conventional                          | 2021 |
|           |                  | <b>GAM Star Fund P.L.C.</b>                | GAM Star China Equity Fund                              | Overseas           | Conventional                          | 2015 |
|           |                  |  | GAM Star Disruptive Growth                              | Overseas           | Conventional                          | 2015 |
|           |                  |  | GAM Star Credit Opportunities (USD)                     | Overseas           | Conventional                          | 2017 |
|           |                  |  | GAM Star US All Cap Equity Fund                         | Overseas           | Conventional                          | 2012 |



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|-----------|---------------------|---|--|--|--|--|
|           | <b>Retail Banks</b> |   |  |  |  |  |
|           |                     | <b>Muzinich Funds</b>                             | Muzinich Emerging Markets Short Duration Fund<br>Muzinich Enhanced Yield Short-Term Fund<br>Muzinich Short Duration High Yield Fund  | Overseas<br>Overseas<br>Overseas   | Conventional<br>Conventional<br>Conventional   | 2020<br>2020<br>2020   |
|           |                     | <b>Natixis International Funds (Dublin) I plc</b> | Loomis Sayles Multisector Income Fund  | Overseas   | Conventional   | 2020   |
|           |                     | <b>Neuberger Berman Investment Funds PLC</b>      | Neuberger Berman High Yield Bond Fund<br>Neuberger Berman Short Duration Emerging Market Debt Fund<br>Neuberger Berman US Small Cap Fund   | Overseas<br>Overseas<br>Overseas   | Conventional<br>Conventional<br>Conventional   | 2012<br>2021<br>2012   |
|           |                     | <b>Nintev One Global Strategy Fund</b>            | Global Franchise Fund<br>Global Environment Fund   | Overseas<br>Overseas   | Conventional<br>Conventional   | 2013<br>2022   |
|           |                     | <b>Nomura Funds Ireland</b>                       | US High Yield Bond Fund  | Overseas   | Conventional   | 2018   |
|           |                     | <b>Partners Group Listed Investments SICAV</b>    | Listed Infrastructure  | Overseas   | Conventional   | 2021   |
|           |                     | <b>PIMCO Funds Global Investors Series plc</b>    | Commodity Real Return Fund<br>Diversified Income Fund<br>Emerging Local Bond Fund<br>Emerging Markets Bond Fund<br>Global High Yield Bond Fund<br>Global Real Return Fund<br>Income Fund<br>PIMCO Capital Securities Fund<br>Total Return Bond Fund  | Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas                         | Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional                                 | 2012<br>2020<br>2012<br>2012<br>2012<br>2013<br>2017<br>2021<br>2012                 |
|           |                     | <b>Polar Capital Funds plc</b>                    | Biotechnology Fund<br>Emerging Market Stars Fund<br>Global Technology Fund<br>Income Opportunities Fund  | Overseas<br>Overseas<br>Overseas<br>Overseas   | Conventional<br>Conventional<br>Conventional<br>Conventional   | 2021<br>2021<br>2019<br>2020   |
|           |                     | <b>Premium Selection OIAIF ICAV</b>               | Private Equity - Vintage Program 2021<br>Private Equity - Vintage Program 2022   | Overseas<br>Overseas   | Conventional<br>Conventional   | 2021<br>2022   |
|           |                     | <b>Premium Selection SPC</b>                      | Brevan Howard Alpha Strategies SP<br>SoMa TMT SP<br>Millennium SP  | Overseas<br>Overseas<br>Overseas   | Conventional<br>Conventional<br>Conventional   | 2022<br>2021<br>2021   |
|           |                     | <b>Premium Selection UCITS ICAV</b>               | Allianz All China Equity<br>Artemis US Extended Alpha<br>BlackRock Future Technology<br>Brandywine Global Income<br>Columbia Threadneedle Future Environment<br>JP Morgan Emerging Markets Opportunities<br>Julius Baer Equity Asia Income<br>Polar Capital Future Energy<br>Polar Capital Future Healthcare<br>T.Rowe Price Asian Equity (ex-Japan)<br>Western Asset Bond Opportunities | Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas | Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional | 2021<br>2021<br>2022<br>2021<br>2022<br>2021<br>2022<br>2022<br>2021<br>2021<br>2021 |
|           |                     | <b>Principle Global Investors Funds</b>           | Preferred Securities Fund  | Overseas   | Conventional   | 2015   |
|           |                     | <b>Private Equity Premium Offering</b>            | Co-Investment 2021-01 L.P.<br>Co-Investment 2021-02 L.P.<br>Co-Investment 2021-03 L.P.<br>Co-Investment 2021-04 L.P.   | Overseas<br>Overseas<br>Overseas<br>Overseas   | Conventional<br>Conventional<br>Conventional<br>Conventional   | 2021<br>2021<br>2021<br>2022   |
|           |                     | <b>Private Markets Impact Offering 2022</b>       | Quona Funds L.P.<br>SLP VII L.P.   | Overseas<br>Overseas   | Conventional<br>Conventional   | 2022<br>2022   |
|           |                     | <b>Private Markets Premium Offering 2021</b>      | Activate Capital II L.P.<br>Brookfield RE IV L.P.<br>CBC Healthcare V L.P.<br>DCP Capital II L.P.<br>Hollyport VIII L.P.<br>NB SOF V L.P.<br>NEA 18 Venture Growth L.P.<br>Powerplant Ventures III L.P.  | Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas                                     | Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional   | 2021<br>2021<br>2021<br>2021<br>2022<br>2021<br>2021<br>2021                         |
|           |                     | <b>Private Markets Premium Offering 2022</b>      | GCP 14 L.P.  | Overseas   | Conventional   | 2022   |
|           |                     | <b>Private Real Estate Premium Offering 2021</b>  | Co-Investment 2021-01 L.P.   | Overseas   | Conventional   | 2021   |
|           |                     | <b>Robeco Capital Growth Fund</b>                 | Robeco BP US Large Cap Equities<br>Robeco BP US Premium Equities<br>Robeco Global Consumer Trends Equities<br>RobecoSAM Smart Energy Equities<br>RobecoSAM Smart Mobility Equities   | Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas   | Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional   | 2015<br>2021<br>2015<br>2020<br>2020   |
|           |                     | <b>Robeco OI Global Dynamic Duration</b>          | Robeco QI Global Dynamic Duration  | Overseas   | Conventional   | 2020   |
|           |                     | <b>Schroder Alternative Solutions Sub-Funds</b>   | Commodity Fund   | Overseas   | Conventional   | 2009   |
|           |                     | <b>Schroder International Selection Sub-Funds</b> | European Value<br>Emerging Markets Debt Absolute Return<br>European Large Cap Fund<br>Global Emerging Market Opportunities<br>Global High Yield Fund   | Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas   | Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional   | 2009<br>2012<br>2012<br>2012<br>2012   |
|           |                     | <b>Stenham Investment Funds PCC Limited</b>       | Macro Focus Alpha Fund   | Overseas   | Conventional   | 2022   |
|           |                     | <b>SuMi TRUST Investment Funds</b>                | Japan Small Cap Fund   | Overseas   | Conventional   | 2018   |

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| Inst. No.           | Institution Name                       | Umbrella Name   | Fund Name  | Local/<br>Overseas   | Conventional/<br>Shari'a<br>Compliant  | Year   |
|---------------------|--|---|--|--|--|--|
| <b>Retail Banks</b> |  |   |  |  |  |  |
|                     |  | <b>The Jupiter Global Fund</b>                            | Jupiter Dynamic Bond   | Overseas   | Conventional   | 2016   |
|                     |  | <b>Threadneedle Lux</b>                                   | Global Equity Income<br>Pan European Smaller Companies   | Overseas<br>Overseas   | Conventional<br>Conventional   | 2020<br>2020   |
|                     |  | <b>Treligga PLC</b>                                       | Ardevora Global Equity Fund  | Overseas   | Conventional   | 2020   |
|                     |  | <b>T.Rowe Price Funds SICAV</b>                           | Asian ex-Japan Equity Fund<br>Global Technology Equity Fund<br>Japanese Equity Fund<br>US Large Cap Growth Equity Fund   | Overseas<br>Overseas<br>Overseas<br>Overseas   | Conventional<br>Conventional<br>Conventional<br>Conventional   | 2020<br>2020<br>2020<br>2020   |
|                     |  | <b>UTI Goldfinch Funds PLC</b>                            | UTI India Dynamic Equity Fund  | Overseas   | Conventional   | 2021   |
|                     |  | <b>Wellington Management Funds (Luxembourg)</b>           | Wellington Global Quality Growth Fund  | Overseas   | Conventional   | 2017   |
|                     |  | <b>Wellington Management Funds (Ireland) plc</b>          | Wellington FinTech Fund<br>Wellington Global Health Care Equity Fund<br>Wellington Global Impact Bond Fund   | Overseas<br>Overseas<br>Overseas   | Conventional<br>Conventional<br>Conventional   | 2020<br>2015<br>2021   |
|                     |  | <b>Variopartner SICAV</b>                                 | MIV Global Medtech Fund  | Overseas   | Conventional   | 2017   |
|                     |  | <b>N/A</b>  | Blackstone European Private Credit Fund SICAV<br>Blackstone Private Credit Fund iCapital Offshore Access Fund SPC<br>CIO Private Opportunities 2022 L.P.<br>iShares Core DAX ® UCITS ETF (DE)<br>Julius Baer Edelweiss Fund Equity (CHF)<br>Raiffeisen Sustainable Momentum  | Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas   | Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional   | 2022<br>2022<br>2022<br>2021<br>2021<br>2021                         |
| 35                  | Mubasher Financial Services B.S.C. (c) | <b>Arqaam Islamic Funds (OEIC) PLC</b>                    | Arqaam Islamic Income Fund   | Overseas   | Shari'a<br>Compliant   | 2021   |
|                     |  | <b>AZ Multi Asset</b>                                     | AZ Islamic – MAMG Global Sukuk   | Overseas   | Shari'a<br>Compliant   | 2022   |
|                     |  | <b>BNP Paribas Islamic Fund</b>                           | BNP Paribas Islamic Fund Equity Optimiser  | Overseas   | Shari'a<br>Compliant   | 2022   |
|                     |  | <b>Comqest Growth plc</b>                                 | Comqest Growth Europe S Fund   | Overseas   | Conventional   | 2022   |
|                     |  | <b>Emirates NBD SICAV</b>                                 | Emirates Global Sukuk Fund   | Overseas   | Shari'a<br>Compliant   | 2022   |
|                     |  | <b>Franklin Templeton Shariah Funds</b>                   | Franklin Global Sukuk Fund   | Overseas   | Shari'a<br>Compliant   | 2022   |
|                     |  | <b>Goldman Sachs Funds SICAV</b>                          | Goldman Sachs Global Millennials Equity Portfolio  | Overseas   | Conventional   | 2021   |
|                     |  | <b>HSBC Islamic Funds</b>                                 | HSBC Islamic Global Equity Index Fund  | Overseas   | Shari'a<br>Compliant   | 2021   |
|                     |  | <b>iShares II PLC</b>                                     | iShares MSCI EM Islamic UCITS ETF  | Overseas   | Shari'a<br>Compliant   | 2022   |
|                     |  | <b>Mashreq Capital Shariah Compliant Funds (OEIC) Plc</b> | Mashreq Al-Islami Income Fund  | Overseas   | Shari'a<br>Compliant   | 2022   |
|                     |  | <b>Rasmala Investment Funds</b>                           | Rasmala Global Sukuk Fund  | Overseas   | Shari'a<br>Compliant   | 2022   |
| 36                  | Osool Asset Management BSC (c)         | <b>Osool Pension Fund B.S.C (c)</b>                       | Bahrain Strategic Fund   | Local  | Conventional   | 2019   |
| 37                  | Tharawat Investment House B.S.C. (c)   | <b>Hungry Bunny Fund Company B.S.C. ( c )</b>             | Hungry Bunny Fund  | Local  | Shari'a<br>Compliant   | 2012   |
| 38                  | The Family Office Co. B.S.C. (c)       | <b>China Vest II SPC</b>                                  | Segregated Portfolio A<br>Segregated Portfolio B   | Overseas<br>Overseas   | Conventional<br>Conventional   | 2015<br>2015   |
|                     |  | <b>Master Opportunistics SPC</b>                          | Duna Financing Segregated Portfolio<br>Duna Financing IA Segregated Portfolio<br>Evergreen Leasing Fund SP<br>Evergreen Yielding Fund SP<br>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 | Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas<br>Overseas | Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional<br>Conventional | 2021<br>2021<br>2022<br>2021<br>2020<br>2019<br>2019<br>2015<br>2015 |
|                     |  | <b>Master Opportunistics II SPC</b>                       | China Technology SP<br>Credit Dislocation Fund SP<br>Credit Low Duration Income I SP<br>Credit Low Duration Income II SP   | Overseas<br>Overseas<br>Overseas<br>Overseas   | Conventional<br>Conventional<br>Conventional<br>Conventional   | 2020<br>2022<br>2020<br>2020   |
|                     |  | <b>Shari'ah China Vest II SPC</b>                         | Segregated Portfolio A<br>Segregated Portfolio B   | Overseas<br>Overseas   | Conventional<br>Conventional   | 2015<br>2015   |
|                     |  | <b>Shari'ah Master Opportunistics Fund SPC</b>            | Shari'ah China Technology SP<br>Shari'ah Evergreen Leasing Fund SP   | Overseas<br>Overseas   | Shari'a<br>Compliant<br>Shari'a<br>Compliant   | 2020<br>2022   |

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| Inst. No.                           | Institution Name                         | Umbrella Name   | Fund Name  | Local/<br>Overseas | Conventional/<br>Shari'a<br>Compliant | Year |
|-------------------------------------|--|---|--|--------------------|---------------------------------------|------|
| <b>Retail Banks</b>                 |  |   |  |                    |                                       |      |
|                                     |  |   | Shari'ah Evergreen Yielding Fund SP                      | Overseas           | Shari'a<br>Compliant                  | 2021 |
|                                     |  |   | Shari'ah Global Credit Fund SP                           | Overseas           | Shari'a<br>Compliant                  | 2020 |
|                                     |  | <b>TFO Real Assets Yielding Fund SPC</b>                                      | TFO Opportunistic Credit II Segregated Portfolio         | Overseas           | Conventional                          | 2015 |
|                                     |  | <b>N/A:</b>   | Access Fund SPC  | Overseas           | Conventional                          | 2020 |
|                                     |  |   | Asia Gateway Private Equity Fund SPC                     | Overseas           | Conventional                          | 2020 |
|                                     |  |   | Asia Gateway Real Estate Co-Investment Fund SPC          | Overseas           | Conventional                          | 2020 |
|                                     |  |   | Capital Growth Program SPC                               | Overseas           | Conventional                          | 2020 |
|                                     |  |   | Capital Yielding Program SPC                             | Overseas           | Conventional                          | 2020 |
|                                     |  |   | ChinaVest SPC  | Overseas           | Conventional                          | 2021 |
|                                     |  |   | Diversified Yielding Fund SPC                            | Overseas           | Conventional                          | 2020 |
|                                     |  |   | IndiaVest Ltd  | Overseas           | Conventional                          | 2021 |
|                                     |  |   | Private Equity Co-Investment Fund SPC                    | Overseas           | Conventional                          | 2020 |
|                                     |  |   | Real Assets Yielding Fund SPC                            | Overseas           | Conventional                          | 2020 |
|                                     |  |   | Real Estate Co-Investment Program (the "RECO Program")   | Overseas           | Shari'a<br>Compliant                  | 2022 |
|                                     |  |   | Real Estate Value-Add Program SPC                        | Overseas           | Conventional                          | 2020 |
|                                     |  |   | Shari'ah Access Fund SPC                                 | Overseas           | Shari'a<br>Compliant                  | 2020 |
|                                     |  |   | Shari'ah Asia Gateway Private Equity Fund SPC            | Overseas           | Shari'a<br>Compliant                  | 2020 |
|                                     |  |   | Shari'ah Asia Gateway Real Estate Co-Investment Fund SPC | Overseas           | Shari'a<br>Compliant                  | 2020 |
|                                     |  |   | Shari'ah Capital Growth Program SPC                      | Overseas           | Shari'a<br>Compliant                  | 2020 |
|                                     |  |   | Shari'ah Capital Yielding Program SPC                    | Overseas           | Shari'a<br>Compliant                  | 2020 |
|                                     |  |   | Shari'ah Co-Investment Fund SPC                          | Overseas           | Shari'a<br>Compliant                  | 2020 |
|                                     |  |   | Shari'ah Real Estate Value-Add Program SPC               | Overseas           | Shari'a<br>Compliant                  | 2020 |
|                                     |  |   | Financial Institutions Recovery Fund IV SPC              | Overseas           | Conventional                          | 2020 |
|                                     |  |   | TFO BondVest Limited                                     | Overseas           | Conventional                          | 2014 |
|                                     |  |   | TFO GDF Fund SPC   | Overseas           | Conventional                          | 2016 |
|                                     |  |   | TFO Wealth Allocator SPC                                 | Overseas           | Conventional                          | 2014 |
|                                     |  |   | TFO SukukVest Limited                                    | Overseas           | Conventional                          | 2016 |
|                                     |  |   | Underwriting Fund SPC                                    | Overseas           | Conventional                          | 2020 |
| <b>Other Financial Institutions</b> |  |   |  |                    |                                       |      |
| 39                                  | Adeem Investment Company K.S.C. ( c )    | <b><u>Adeem Fund Company B.S.C. ( c )</u></b>                                 | Adeem Hotel & Resorts Fund                               | Local              | Shari'a<br>Compliant                  | 2005 |
| 40                                  | Al Arabi Investment Group Co.            | <b><u>Arab Bank MENA Fund Company B.S.C. ( c )</u></b>                        | Arab Bank MENA Fund                                      | Local              | Conventional                          | 2005 |
|                                     |  | <b><u>IIAB Islamic MENA Fund Company B.S.C. ( c )</u></b>                     | IIAB Islamic MENA Fund                                   | Local              | Shari'a<br>Compliant                  | 2006 |
| 41                                  | Al Mal Capital PSC                       | <b><u>Al Mal Fund Company B.S.C. ( c )</u></b>                                | Al Mal MENA Equity Fund                                  | Local              | Conventional                          | 2008 |
| 42                                  | Amwal Invest Company                     | <b><u>Amwal Fund Company B.S.C. ( c )</u></b>                                 | Amwal of the Arab World Fund                             | Local              | Conventional                          | 2006 |
| 43                                  | Arabian Capital Investment & Finance Co. | <b><u>The Developer Fund Company B.S.C.(c)</u></b>                            | The Developer Fund                                       | Local              | Shari'a<br>Compliant                  | 2008 |
|                                     |  | <b><u>The Land Fund Company B.S.C. ( c )</u></b>                              | The Land Fund  | Local              | Shari'a<br>Compliant                  | 2008 |
| 44                                  | Ascent Capital Management Inc            | <b><u>Ascent Medical Technology Middle East Fund Company B.S.C. ( c )</u></b> | Ascent Medical Technology Middle East Fund               | Local              | Conventional                          | 2005 |
| 45                                  | BlomInvest Bank S.A.L                    | <b><u>Blom Bond Fund Company B.S.C. ( c )</u></b>                             | Blom Bond Fund   | Local              | Conventional                          | 2009 |
| 46                                  | Boubyan Bank (Kuwait)                    | <b><u>Boubyan Real Estate Sukuk Fund Company B.S.C. ( c )</u></b>             | Boubyan Real Estate Sukuk Fund                           | Local              | Shari'a<br>Compliant                  | 2005 |
| 47                                  | Capital Bank of Jordan                   | <b><u>Capital Investment Funds Company B.S.C ( c )</u></b>                    | Capital Investment Balanced Fund                         | Local              | Conventional                          | 2007 |
| 48                                  | Crestbridge Bahrain B.S.C. ( c )         | <b><u>Gallia Fund B.S.C ( c )</u></b>   | Gallia Fund  | Local              | Conventional                          | 2014 |
|                                     |  | <b><u>MENA Grain Supply Fund B.S.C.(c)</u></b>                                | MENA Grain Supply Fund                                   | Local              | Shari'a<br>Compliant                  | 2014 |
|                                     |  | <b><u>MENA Fertilizer Supply Fund B.S.C. ( c )</u></b>                        | MENA Fertilizer Supply Fund                              | Local              | Shari'a<br>Compliant                  | 2014 |
|                                     |  | <b><u>MENA Terminal and Silos Fund B.S.C.(c)</u></b>                          | MENA Terminal and Silos Fund                             | Local              | Shari'a<br>Compliant                  | 2014 |

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| Inst. No.  | Institution Name  | Umbrella Name  | Fund Name  | Local/<br>Overseas | Conventional/<br>Shari'a<br>Compliant | Year |
|--|---|--|--|--------------------|---------------------------------------|------|
| <i>Retail Banks</i>                                  |   |  |  |                    |                                       |      |
| 49   | Iris Capital Management SAS                                     | <u>STC Ventures Fund Company B.S.C (c)</u>   | STC Ventures Fund  | Local              | Shari'a Compliant                     | 2009 |
| 50   | KAMCO Investment Company K.S.C. (Public)                        | <u>Kamco Distressed Fund Company B.S.C. (c)</u>                                      | Global Distressed Fund                                     | Local              | Conventional                          | 2002 |
|  |   | <u>Kamco Energy, Petrochemical and Downstream Industries Fund Company B.S.C. (c)</u> | Kamco Energy, Petrochemical and Downstream Industries Fund | Local              | Conventional                          | 2005 |
|  |   | <u>Kamco Fund Company (E.C):</u>   | First Offshore Fund  | Local              | Conventional                          | 2001 |
|  |   |  | Kamco Increasable Guaranteed Fund                          | Local              | Conventional                          | 2003 |
|  |   |  | Kamco Islamic Fund of Funds                                | Local              | Shari'a Compliant                     | 2002 |
|  |   |  | Kamco Opportunistic Fund                                   | Local              | Conventional                          | 2004 |
|  |   | <u>Kamco GCC Islamic Fund Company B.S.C. (c)</u>                                     | Kamco GCC Islamic Fund                                     | Local              | Shari'a Compliant                     | 2006 |
|  |   | <u>Kamco GCC Large Cap Fund Company B.S.C. (c)</u>                                   | Kamco GCC Large Cap Fund                                   | Local              | Conventional                          | 2004 |
|  |   | <u>Kamco Opportunistic Fund II Company B.S.C. (c)</u>                                | Kamco Opportunistic Fund II                                | Local              | Conventional                          | 2006 |
|  |   | <u>Kamco Real Estate Ijara Fund Company B.S.C.©</u>                                  | Global Real Estate Ijara Fund                              | Local              | Shari'a Compliant                     | 2007 |
| <u>KAMCO GCC Investment Funds Company B.S.C. (c)</u> | KAMCO GCC Opportunistic Fund                                    | Local  | Conventional   | 2008 (2011)        |                                       |      |
| N/A  | Global Buyout Fund<br>FINACorp Maghreb Private Equity Fund L.P. | Overseas<br>Overseas   | Conventional<br>Conventional                               | 2007<br>2007       |                                       |      |
| 51   | Kuwait Financial Centre   | <u>Markaz Arabian Fund Company B.S.C. (c)</u>  | Markaz Arabian Fund  | Local              | Shari'a Compliant                     | 2004 |
|  |   | <u>Markaz Real Estate Opportunities Fund Company B.S.C. (c)</u>                      | Markaz Real Estate Opportunities Fund                      | Local              | Shari'a Compliant                     | 2006 |
| 52   | Kuwait Finance & Investment Company                             | <u>Al Khaleei Funds &amp; Investment Company B.S.C. (c)</u>                          | Al Basha'er GCC Equity Fund                                | Local              | Shari'a Compliant                     | 2005 |
| 53   | Kuwait investment Authority                                     | <u>Kuwait Dilmun Fund Company B.S.C. (c)</u>   | Kuwait Dilmun Fund   | Local              | Conventional                          | 2014 |
| 54   | Kuwait Investment Company KSCP                                  | <u>KIC Capital Fund Company B.S.C. (c)</u>   | KIC Capital Fund   | Local              | Conventional                          | 2021 |
| 55   | Mashreqbank   | <u>Makaseb Funds Company B.S.C. (c)</u>  | Makaseb Arab Tigers Fund                                   | Local              | Conventional                          | 2005 |
|  |   | <u>Makaseb Funds Company II B.S.C. (c)</u>   | Makaseb Income Fund  | Local              | Conventional                          | 2006 |
| 56   | Mubadala Development Company PJSC                               | <u>Mubadala Infrastructure Partners Fund Company B.S.C. (c)</u>                      | Mubadala Infrastructure Partners (Bahrain) Fund            | Local              | Conventional                          | 2008 |
| 57   | Naeem Holding for Investments Company                           | <u>MENA Multi Asset Class Fund Company B.S.C. (c)</u>                                | MENA Mac Fund  | Local              | Conventional                          | 2011 |
|  |   | <u>Naeem Real Estate Fund Company B.S.C.©</u>  | Naeem Real Estate Private Equity Fund                      | Local              | Conventional                          | 2007 |
| 58   | National Bank of Kuwait S.A.K.                                  | <u>NBK Gulf Equity Funds Company B.S.C. (c)</u>                                      | NBK Gulf Equity Fund                                       | Local              | Conventional                          | 2005 |
|  |   |  | NBK Qatar Equity Fund                                      | Local              | Conventional                          | 2006 |
| 59   | National Investments Company                                    | <u>National Investments Fund Company B.S.C. (c)</u>                                  | AL Mada Investment Fund                                    | Local              | Shari'a Compliant                     | 2007 |
| 60   | Noor Capital PSC  | <u>Noor Capital Equity Partners 1 Fund Company B.S.C.©</u>                           | Noor Capital Private Equity Fund 1                         | Local              | Conventional                          | 2007 |
| 61   | Ridge Capital Holdings  | <u>Ridge Capital Fund Company B.S.C. (c)</u>   | Mishkat Global Islamic Fund of Funds                       | Local              | Shari'a Compliant                     | 2011 |
| 62   | SNB Capital   | <u>Oryx GCC Real Estate Development Fund Company B.S.C. (c)</u>                      | Oryx GCC Real Estate Fund Company                          | Local              | Shari'a Compliant                     | 2008 |
|  |   | <u>Oryx MENA Direct Equity Fund Company B.S.C. (c)</u>                               | Oryx MENA Direct Equity Fund                               | Local              | Shari'a Compliant                     | 2008 |
|  |   | <u>Oryx Regional Private Equity Fund Company B.S.C (c)</u>                           | Oryx Regional Private Equity Fund                          | Local              | Conventional                          | 2006 |

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| Inst. No.           | Institution Name                              | Umbrella Name  | Fund Name                               | Local/<br>Overseas | Conventional/<br>Shari'a<br>Compliant | Year |
|---------------------|---|--|---|--------------------|---------------------------------------|------|
| <i>Retail Banks</i> |   |  |   |                    |                                       |      |
| 63                  | Watani Investments Company KSCC (NBK Capital) | <u>NBK Capital Private Equity Fund Company B.S.C. (c )</u>         | NBK Capital Equity Partners Fund        | Local              | Conventional                          | 2006 |
|                     |   | <u>Watani Real Estate Investments Fund B.S.C. (c )</u>             | NBK Capital Partners Real Estate Fund I | Local              | Shari'a<br>Compliant                  | 2016 |
| 64                  | Walbrook Fund Managers Limited                | <u>The Millennium Islamic Investment Fund Company B.S.C. ( C )</u> | The Millennium Equity Growth Fund       | Local              | Shari'a<br>Compliant                  | 2007 |