

**IMPORTANT RISK WARNINGS / NOTES**

- Investors should note that investment involves risks (including the possibility of loss of the capital invested), prices of fund units may go up as well as down and past performance information presented is not indicative of future performance. Investors should read the relevant fund's offering documents (including the full text of the risk factors stated therein (in particular those associated with investments in emerging markets for funds investing in emerging markets)) in detail before making any investment decision.
- Funds below may invest extensively in financial derivative instruments, thus subject to higher volatility as well as higher credit/counterparty and liquidity risks. Investing in these funds will involve a higher risk of loss of all, or substantial part, of the capital invested.
- In order to comply with the requirement in relation to investor characterization as set out by the Securities and Futures Commission in Hong Kong, Hang Seng Bank Limited (the "Bank") only accepts customers who have been characterized by the Bank as having general knowledge of the nature and risks of derivatives to subscribe for fund(s) marked with "@" below.

**List of Funds not for Subscription via Hang Seng e-Banking (as of 30 October 2020)**

Fund Code <sup>^</sup>	Fund Name	Fund Currency
U44210	AB FCP I - AMERICAN INCOME PORTFOLIO (HKD) AT - CASH	HKD
U43580	AB FCP I - AMERICAN INCOME PORTFOLIO (USD) AT - CASH	USD
U44333	AB FCP I - AMERICAN INCOME PORTFOLIO (AUD HEDGED) AT-CASH	AUD
U44404	AB FCP I - AMERICAN INCOME PORTFOLIO CLASS AT SHARES (CAD HEDGED MONTHLY DISTRIBUTION-CASH)	CAD
U44741	AB FCP I - AMERICAN INCOME PORTFOLIO (USD) AT - CASH (MIP)	USD
U44994	AB FCP I - AMERICAN INCOME PORTFOLIO CLASS AT SHARES (RMB HEDGED MONTHLY DISTRIBUTION-CASH)	CNY
U44354	AB FCP I - ASIA EX JAPAN EQUITY PORTFOLIO (AUD HEDGED ) AD - CASH	AUD
U44350	AB FCP I - ASIA EX JAPAN EQUITY PORTFOLIO (AUD HEDGED) A	AUD
U44352	AB FCP I - ASIA EX JAPAN EQUITY PORTFOLIO (HKD) A	HKD
U44355	AB FCP I - ASIA EX JAPAN EQUITY PORTFOLIO (HKD) AD-CASH	HKD
U44353	AB FCP I - ASIA EX JAPAN EQUITY PORTFOLIO (USD) A	HKD
U44356	AB FCP I - ASIA EX JAPAN EQUITY PORTFOLIO (USD) AD - CASH	HKD
U43934	AB FCP I - CHINA OPPORTUNITY PORTFOLIO (USD) A	USD
U44054	AB FCP I - EUROPEAN INCOME PORTFOLIO (EUR) AT-CASH	EUR
U44569	AB FCP I - EUROPEAN INCOME PORTFOLIO CLASS AT SHARES (USD HEDGED MONTHLY DISTRIBUTION-CASH)	USD
U44570	AB FCP I - EUROPEAN INCOME PORTFOLIO CLASS AT SHARES (AUD HEDGED MONTHLY DISTRIBUTION-CASH)	AUD
U44703	AB FCP I - EUROPEAN INCOME PORTFOLIO CLASS AT SHARES (USD HEDGED MONTHLY DISTRIBUTION-CASH) (MIP)	USD
U44489	AB FCP I - EMERGING MARKETS DEBT PORTFOLIO AT SHARES (EUR HEDGED MONTHLY DISTRIBUTION-CASH)	EUR
U43564	AB FCP I - EMERGING MARKETS GROWTH PORTFOLIO (EUR) A	EUR
U43563	AB FCP I - EMERGING MARKETS GROWTH PORTFOLIO (USD) A	USD
U44485	AB FCP I - EMERGING MARKETS DEBT PORTFOLIO AT SHARES (USD MONTHLY DISTRIBUTION-CASH)	USD
U44488	AB FCP I - EMERGING MARKETS DEBT PORTFOLIO AT SHARES (HKD MONTHLY DISTRIBUTION-CASH)	HKD
U44490	AB FCP I - EMERGING MARKETS DEBT PORTFOLIO AT SHARES (AUD HEDGED MONTHLY DISTRIBUTION-CASH)	AUD



Fund Code^	Fund Name	Fund Currency
U44491	AB FCP I - EMERGING MARKETS DEBT PORTFOLIO AT SHARES (NZD HEDGED MONTHLY DISTRIBUTION-CASH)	NZD
U44926	AB FCP I - EMERGING MARKETS DEBT PORTFOLIO AT SHARES (HKD MONTHLY DISTRIBUTION-CASH)(MIP)	HKD
U43582	AB FCP I - GLOBAL BOND PORTFOLIO (USD) A2	USD
U43659	AB FCP I - GLOBAL EQUITY BLEND PORTFOLIO CLASS A SHARES (USD)	USD
U43774	AB FCP I - GLOBAL HIGH YIELD PORTFOLIO (USD) AT- CASH	USD
U44211	AB FCP I - GLOBAL HIGH YIELD PORTFOLIO (HKD) AT-CASH)	HKD
U44334	AB FCP I - GLOBAL HIGH YIELD PORTFOLIO (AUD HEDGED) AT- CASH)	AUD
U44409	AB FCP I - GLOBAL HIGH YIELD PORTFOLIO CLASS AT SHARES (CAD HEDGED MONTHLY	CAD
U44433	AB FCP I - GLOBAL HIGH YIELD PORTFOLIO CLASS AT SHARES (EUR HEDGED MONTHLY DISTRIBUTION-CASH)	EUR
U44434	AB FCP I - GLOBAL HIGH YIELD PORTFOLIO CLASS AT SHARES GBP HEDGED MONTHLY	GBP
U44556	AB FCP I - GLOBAL HIGH YIELD PORTFOLIO CLASS AT SHARES (RMB HEDGED MONTHLY DISTRIBUTION-CASH) U44556	CNY
U44927	AB FCP I - GLOBAL HIGH YIELD PORTFOLIO (HKD AT-CASH)(MIP)	HKD
U44595	AB FCP I - GLOBAL VALUE PORTFOLIO CLASS AD SHARES (EUR HEDGED MONTHLY DISTRIBUTION-CASH)	EUR
U44659	AB SICAV I - INDIA GROWTH PORTFOLIO CLASS A SHARES (EUR)	EUR
U44658	AB SICAV I - INDIA GROWTH PORTFOLIO CLASS A SHARES (HKD)	HKD
U44212	AB SICAV I - INDIA GROWTH PORTFOLIO CLASS A SHARES (USD)	USD
U44660	AB SICAV I - INDIA GROWTH PORTFOLIO CLASS AD SHARES (AUD HEDGED MONTHLY DISTRIBUTION-CASH)	AUD
U44011	AB FCP I - INDIA GROWTH PORTFOLIO CLASS AX SHARES (EUR)	EUR
U44055	AB FCP I - INDIA GROWTH PORTFOLIO CLASS AX SHARES (USD)	USD
U44473	AB SICAV I - RMB INCOME PLUS PORTFOLIO CLASS AT SHARES (CNH MONTHLY DISTRIBUTION-CASH)	CNH
U44477	AB SICAV I - RMB INCOME PLUS PORTFOLIO CLASS AT SHARES (HKD MONTHLY DISTRIBUTION-CASH)	HKD
U44476	AB SICAV I - RMB INCOME PLUS PORTFOLIO CLASS AT SHARES (USD MONTHLY DISTRIBUTION-CASH)	USD
U44814	AB SICAV I - THEMATIC RESEARCH PORTFOLIO CLASS AX USD	USD
U74464	ALLIANZ CHINA EQUITY CLASS A DIS (USD)	USD
U44822	ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND CLASS AMG DIS (H2 AUD MONTHLY DISTRIBUTION-CASH)	AUD
U44824	ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND CLASS AMG DIS (H2 CAD MONTHLY DISTRIBUTION-CASH)	CAD
U44820	ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND CLASS AMG DIS (H2 EUR MONTHLY DISTRIBUTION-CASH)	EUR
U44821	ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND CLASS AMG DIS (H2 GBP MONTHLY DISTRIBUTION-CASH)	GBP
U44823	ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND CLASS AMG DIS (H2 NZD MONTHLY DISTRIBUTION-CASH)	NZD
U44819	ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND CLASS AMG DIS (HKD MONTHLY DISTRIBUTION-CASH)	HKD
U44929	ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND CLASS AMG DIS (HKD MONTHLY DISTRIBUTION-CASH) (MIP)	HKD
U44818	ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND CLASS AMG DIS (USD MONTHLY DISTRIBUTION-CASH)	USD
U28200	ALLIANZ EMERGING ASIA EQUITY CLASS A DIS (USD)	USD



Fund Code^	Fund Name	Fund Currency
U44370	ALLIANZ EMERGING ASIA EQUITY CLASS AT ACC (HKD)	HKD
U44467	ALLIANZ FLEXI ASIA BOND CLASS AM DIS (H2 AUD MONTHLY DISTRIBUTION-CASH)	AUD
U44468	ALLIANZ FLEXI ASIA BOND CLASS AM DIS (H2 CAD MONTHLY DISTRIBUTION-CASH)	CAD
U44483	ALLIANZ FLEXI ASIA BOND CLASS AM DIS (H2 EUR MONTHLY DISTRIBUTION-CASH)	EUR
U44484	ALLIANZ FLEXI ASIA BOND CLASS AM DIS (H2 GBP MONTHLY DISTRIBUTION-CASH)	GBP
U44469	ALLIANZ FLEXI ASIA BOND CLASS AM DIS (H2 NZD MONTHLY DISTRIBUTION-CASH)	NZD
U44466	ALLIANZ FLEXI ASIA BOND CLASS AM DIS (HKD MONTHLY DISTRIBUTION-CASH)	HKD
U44462	ALLIANZ FLEXI ASIA BOND CLASS AM DIS (USD MONTHLY DISTRIBUTION-CASH)	USD
U44084	ALLIANZ GEM EQUITY HIGH DIVIDEND CLASS AT ACC (EUR)	EUR
U44083	ALLIANZ GEM EQUITY HIGH DIVIDEND CLASS AT ACC (USD)	USD
U44140	ALLIANZ GLOBAL AGRICULTURAL TRENDS CLASS A DIS (EUR)	EUR
U44139	ALLIANZ GLOBAL AGRICULTURAL TRENDS CLASS AT ACC (USD)	USD
U44346	ALLIANZ GLOBAL AGRICULTURAL TRENDS CLASS AT ACC (USD) (MIP)	USD
U44886	ALLIANZ HONG KONG EQUITY CLASS A DIS (HKD ANNUALLY DISTRIBUTION-CASH)	HKD
U65532	ALLIANZ HONG KONG EQUITY CLASS A DIS (USD)	USD
U44546	ALLIANZ INCOME AND GROWTH CLASS AM DIS (USD MONTHLY DISTRIBUTION-CASH)	USD
U44547	ALLIANZ INCOME AND GROWTH CLASS AM DIS (HKD MONTHLY DISTRIBUTION-CASH)	HKD
U44549	ALLIANZ INCOME AND GROWTH CLASS AM DIS (H2 EUR MONTHLY DISTRIBUTION-CASH)	EUR
U44550	ALLIANZ INCOME AND GROWTH CLASS AM DIS (H2 GBP MONTHLY DISTRIBUTION-CASH)	GBP
U44551	ALLIANZ INCOME AND GROWTH CLASS AM DIS (H2 AUD MONTHLY DISTRIBUTION-CASH)	AUD
U44552	ALLIANZ INCOME AND GROWTH CLASS AM DIS (H2 NZD MONTHLY DISTRIBUTION-CASH)	NZD
U44553	ALLIANZ INCOME AND GROWTH CLASS AM DIS (H2 CAD MONTHLY DISTRIBUTION-CASH)	CAD
U44554	ALLIANZ INCOME AND GROWTH CLASS AM DIS (H2 RMB MONTHLY DISTRIBUTION-CASH)	CNY
U44699	ALLIANZ INCOME AND GROWTH CLASS AM DIS (HKD MONTHLY DISTRIBUTION-CASH) (MIP)	HKD
U39236	ALLIANZ INDONESIA EQUITY CLASS A DIS (USD)	USD
U33688	ALLIANZ JAPAN EQUITY CLASS A DIS (USD)	USD
U42266	ALLIANZ KOREA EQUITY CLASS A DIS (USD)	USD
U63214	ALLIANZ LITTLE DRAGONS CLASS A DIS (USD)	USD
U43642	ALLIANZ LITTLE DRAGONS CLASS AT ACC (USD)	USD
U33910	ALLIANZ ORIENTAL INCOME CLASS P DIS (USD)	USD
U69542	ALLIANZ THAILAND EQUITY CLASS A DIS (USD)	USD
U40305	ALLIANZ TIGER CLASS A DIS (USD) @	USD
U43295	ALLIANZ TOTAL RETURN ASIAN EQUITY CLASS A DIS (USD)	USD
U43628	ALLIANZ TOTAL RETURN ASIAN EQUITY CLASS AT ACC (USD)	USD
U44095	ALLIANZ US EQUITY FUND CLASS A DIS (USD)	USD



Fund Code^	Fund Name	Fund Currency
U44395	ALLIANZ US HIGH YIELD CLASS AM DIS (H2 AUD MONTHLY DISTRIBUTION-CASH)	AUD
U44396	ALLIANZ US HIGH YIELD CLASS AM DIS (H2 CAD MONTHLY DISTRIBUTION-CASH)	CAD
U44443	ALLIANZ US HIGH YIELD CLASS AM DIS (H2 EUR MONTHLY DISTRIBUTION-CASH)	EUR
U44444	ALLIANZ US HIGH YIELD CLASS AM DIS (H2 GBP MONTHLY DISTRIBUTION-CASH)	GBP
U44440	ALLIANZ US HIGH YIELD CLASS AM DIS (H2 NZD MONTHLY DISTRIBUTION-CASH)	NZD
U44474	ALLIANZ US HIGH YIELD CLASS AM DIS (H2 RMB MONTHLY DISTRIBUTION-CASH)	CNY
U44394	ALLIANZ US HIGH YIELD CLASS AM DIS (HKD MONTHLY DISTRIBUTION-CASH)	HKD
U44930	ALLIANZ US HIGH YIELD CLASS AM DIS (HKD MONTHLY DISTRIBUTION-CASH) (MIP)	HKD
U44393	ALLIANZ US HIGH YIELD CLASS AM DIS (USD MONTHLY DISTRIBUTION-CASH)	USD
U44687	AMUNDI HK - GLOBAL AGEING PLANET OPPORTUNITIES FUND CLASS CLASSIC AUD (HEDGED) - DISTRIBUTION I (CASH)	AUD
U44668	AMUNDI HK - GLOBAL AGEING PLANET OPPORTUNITIES FUND CLASS CLASSIC HKD - DISTRIBUTION I (CASH)	HKD
U44688	AMUNDI HK - GLOBAL AGEING PLANET OPPORTUNITIES FUND CLASS CLASSIC NZD (HEDGED) - DISTRIBUTION I (CASH)	NZD
U44671	AMUNDI HK - GLOBAL AGEING PLANET OPPORTUNITIES FUND CLASS CLASSIC RMB (HEDGED) - DISTRIBUTION I (CASH)	RMB
U44667	AMUNDI HK - GLOBAL AGEING PLANET OPPORTUNITIES FUND CLASS CLASSIC USD - DISTRIBUTION I (CASH)	USD
U44663	AMUNDI HK - NEW GENERATION ASIA PACIFIC EQUITY DIVIDEND FUND CLASS CLASSIC AUD (HEDGED) -DISTRIBUTION I (CASH)	AUD
U44662	AMUNDI HK - NEW GENERATION ASIA PACIFIC EQUITY DIVIDEND FUND CLASS CLASSIC HKD - DISTRIBUTION I (CASH)	HKD
U44684	AMUNDI HK - NEW GENERATION ASIA PACIFIC EQUITY DIVIDEND FUND CLASS CLASSIC NZD (HEDGED) - DISTRIBUTION I (CASH)	NZD
U44664	AMUNDI HK - NEW GENERATION ASIA PACIFIC EQUITY DIVIDEND FUND CLASS CLASSIC RMB (HEDGED) -DISTRIBUTION I (CASH)	RMB
U44661	AMUNDI HK - NEW GENERATION ASIA PACIFIC EQUITY DIVIDEND FUND CLASS CLASSIC USD - DISTRIBUTION I (CASH)	USD
U42329	BARINGS ASEAN FRONTIERS FUND CLASS A EUR INC	EUR
U39811	BARINGS ASIA BALANCED FUND CLASS A (USD) ACC	USD
U42331	BARINGS ASIA GROWTH FUND CLASS A EUR INC	EUR
U42955	BARINGS ASIA GROWTH FUND CLASS A GBP INC	GBP
U40076	BARINGS ASIA GROWTH FUND CLASS A USD INC	USD
U44300	BARINGS AUSTRALIA FUND CLASS A AUD INC	AUD
U42316	BARINGS AUSTRALIA FUND CLASS A EUR INC	EUR
U40065	BARINGS AUSTRALIA FUND CLASS A USD INC	USD
U44122	BARINGS CHINA SELECT FUND CLASS A (EUR INC)	EUR
U44121	BARINGS CHINA SELECT FUND CLASS A (USD INC)	USD
U44447	BARINGS DEVELOPED AND EMERGING MARKETS HIGH YIELD BOND FUND CLASS A AUD HEDGED INC MONTHLY - CASH	AUD
U44448	BARINGS DEVELOPED AND EMERGING MARKETS HIGH YIELD BOND FUND CLASS A CAD HEDGED INC MONTHLY - CASH	CAD



Fund Code^	Fund Name	Fund Currency
U44441	BARINGS DEVELOPED AND EMERGING MARKETS HIGH YIELD BOND FUND CLASS A NZD HEDGED INC MONTHLY - CASH	NZD
U39813	BARINGS DEVELOPED AND EMERGING MARKETS HIGH YIELD BOND FUND CLASS A (USD INC QUARTERLY DIVIDEND)	USD
U42327	BARINGS EASTERN EUROPE FUND CLASS A (EUR INC)	EUR
U42302	BARINGS EUROPA FUND CLASS A EUR INC	EUR
U39817	BARINGS EUROPA FUND CLASS A USD INC	USD
U33478	BARINGS EUROPEAN GROWTH TRUST CLASS A (GBP INC)	GBP
U44361	BARINGS GLOBAL AGRICULTURE FUND CLASS A (USD ACC)	USD
U42344	BARINGS GLOBAL EMERGING MARKETS FUND CLASS A (EUR) INC	EUR
U42956	BARINGS GLOBAL EMERGING MARKETS FUND CLASS A (GBP) INC	GBP
U40053	BARINGS GLOBAL EMERGING MARKETS FUND CLASS A (USD) INC	USD
U42627	BARINGS GLOBAL LEADERS FUND CLASS A (EUR INC)	EUR
U42628	BARINGS GLOBAL LEADERS FUND CLASS A (GBP INC)	GBP
U42626	BARINGS GLOBAL LEADERS FUND CLASS A (USD INC)	USD
U42434	BARINGS GLOBAL RESOURCES FUND CLASS A (EUR INC)	EUR
U43856	BARINGS GLOBAL RESOURCES FUND CLASS A (USD INC) (MIP)	USD
U40060	BARINGS GLOBAL RESOURCES FUND CLASS A (USD INC)	USD
U42301	BARINGS INTERNATIONAL BOND FUND CLASS A EUR INC	EUR
U40069	BARINGS INTERNATIONAL BOND FUND CLASS A USD INC	USD
U40080	BARINGS KOREA FEEDER FUND CLASS A (USD) ACC	USD
U39845	BARINGS KOREA TRUST CLASS A (GBP ACC)	GBP
U42520	BARINGS LATIN AMERICA FUND CLASS A (EUR) INC	EUR
U44134	BARINGS LATIN AMERICA FUND CLASS A (USD) INC (MIP)	USD
U40056	BARINGS LATIN AMERICA FUND CLASS A (USD) INC	USD
U44425	BLACKROCK GLOBAL FUNDS - ASIA PACIFIC EQUITY INCOME FUND CLASS A6 (USD MONTHLY DISTRIBUTING-CASH)	USD
U44426	BLACKROCK GLOBAL FUNDS - ASIA PACIFIC EQUITY INCOME FUND CLASS A6 (HKD HEDGED MONTHLY DISTRIBUTING-CASH)	HKD
U43333	BLACKROCK GLOBAL FUNDS - ASIAN DRAGON FUND CLASS A2 (EUR)	EUR
U43332	BLACKROCK GLOBAL FUNDS - ASIAN DRAGON FUND CLASS A2 (GBP)	GBP
U42861	BLACKROCK GLOBAL FUNDS - ASIAN DRAGON FUND CLASS A2 (USD)	USD
U42919	BLACKROCK GLOBAL FUNDS - ASIAN TIGER BOND FUND CLASS A2 (USD)	USD
U44319	BLACKROCK GLOBAL FUNDS - ASIAN TIGER BOND FUND CLASS A3 (HKD HEDGED MONTHLY DISTRIBUTING-CASH)	HKD
U44214	BLACKROCK GLOBAL FUNDS - ASIAN TIGER BOND FUND CLASS A3 (USD MONTHLY DISTRIBUTING-CASH)	USD
U44170	BLACKROCK GLOBAL FUNDS - CHINA FUND CLASS A2 (HKD)	HKD
U44171	BLACKROCK GLOBAL FUNDS - CHINA FUND CLASS A2 (USD)	USD
U43826	BLACKROCK GLOBAL FUNDS - CONTINENTAL EUROPEAN FLEXIBLE FUND CLASS A2 (EUR)	EUR
U42326	BLACKROCK GLOBAL FUNDS - EMERGING EUROPE FUND CLASS A2 (EUR)	EUR
U42290	BLACKROCK GLOBAL FUNDS - EMERGING EUROPE FUND CLASS A2 (USD)	USD
U44135	BLACKROCK GLOBAL FUNDS - EMERGING EUROPE FUND CLASS A2 (USD) (MIP)	USD
U43383	BLACKROCK GLOBAL FUNDS - EMERGING MARKETS BOND FUND CLASS A2 (EUR)	EUR





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U43387	BLACKROCK GLOBAL FUNDS - EMERGING MARKETS BOND FUND CLASS A2 (USD)	USD
U42582	BLACKROCK GLOBAL FUNDS - EMERGING MARKETS FUND CLASS A2 (EUR)	EUR
U44106	BLACKROCK GLOBAL FUNDS - EMERGING MARKETS LOCAL CURRENCY BOND FUND CLASS A2 (USD)	USD
U44107	BLACKROCK GLOBAL FUNDS - EMERGING MARKETS LOCAL CURRENCY BOND FUND CLASS A3 (EUR MONTHLY DISTRIBUTING-CASH)	EUR
U44199	BLACKROCK GLOBAL FUNDS - EMERGING MARKETS LOCAL CURRENCY BOND FUND CLASS A3 (HKD MONTHLY DISTRIBUTING-CASH)	HKD
U44108	BLACKROCK GLOBAL FUNDS - EMERGING MARKETS LOCAL CURRENCY BOND FUND CLASS A3 (USD MONTHLY DISTRIBUTING-CASH)	USD
U42324	BLACKROCK GLOBAL FUNDS - EURO BOND FUND CLASS A2 (EUR) @	EUR
U43334	BLACKROCK GLOBAL FUNDS - EURO BOND FUND CLASS A2 (USD) @	USD
U42300	BLACKROCK GLOBAL FUNDS - EURO-MARKETS FUND CLASS A2 (EUR)	EUR
U42342	BLACKROCK GLOBAL FUNDS - EURO-MARKETS FUND CLASS A2 (USD)	USD
U42296	BLACKROCK GLOBAL FUNDS - EUROPEAN FUND CLASS A2 (EUR)	EUR
U39952	BLACKROCK GLOBAL FUNDS - EUROPEAN FUND CLASS A2 (USD)	USD
U42921	BLACKROCK GLOBAL FUNDS - EUROPEAN VALUE FUND CLASS A2 (EUR)	EUR
U42922	BLACKROCK GLOBAL FUNDS - EUROPEAN VALUE FUND CLASS A2 (GBP)	GBP
U42923	BLACKROCK GLOBAL FUNDS - EUROPEAN VALUE FUND CLASS A2 (USD)	USD
U42295	BLACKROCK GLOBAL FUNDS - FLEXIBLE MULTI-ASSET FUND CLASS A2 (EUR) @	EUR
U44317	BLACKROCK GLOBAL FUNDS - FLEXIBLE MULTI-ASSET FUND CLASS A2 (USD HEDGED) @	USD
U43534	BLACKROCK GLOBAL FUNDS - GLOBAL ALLOCATION FUND CLASS A2 (EUR HEDGED)	EUR
U43686	BLACKROCK GLOBAL FUNDS - GLOBAL DYNAMIC EQUITY FUND CLASS A2 (EUR)	EUR
U43853	BLACKROCK GLOBAL FUNDS - GLOBAL ENHANCED EQUITY YIELD FUND CLASS A2 (USD)	USD
U43852	BLACKROCK GLOBAL FUNDS - GLOBAL ENHANCED EQUITY YIELD FUND CLASS A5 (USD QUARTERLY DISTRIBUTING-CASH)	USD
U43989	BLACKROCK GLOBAL FUNDS - GLOBAL GOVERNMENT BOND FUND CLASS A2 (EUR HEDGED)	EUR
U43941	BLACKROCK GLOBAL FUNDS - GLOBAL GOVERNMENT BOND FUND CLASS A2 (USD)	USD
U39961	BLACKROCK GLOBAL FUNDS - GLOBAL OPPORTUNITIES FUND CLASS A2 (USD)	USD
U44046	BLACKROCK GLOBAL FUNDS - INDIA FUND CLASS A2 (EUR)	EUR
U44045	BLACKROCK GLOBAL FUNDS - INDIA FUND CLASS A2 (USD)	USD
U43637	BLACKROCK GLOBAL FUNDS - JAPAN FLEXIBLE EQUITY FUND CLASS A2 (EUR)	EUR
U43867	BLACKROCK GLOBAL FUNDS - JAPAN FLEXIBLE EQUITY FUND CLASS A2 (JPY)	JPY
U43630	BLACKROCK GLOBAL FUNDS - JAPAN FLEXIBLE EQUITY FUND CLASS A2 (USD)	USD
U42864	BLACKROCK GLOBAL FUNDS - LATIN AMERICAN FUND CLASS A2 (EUR)	EUR
U43339	BLACKROCK GLOBAL FUNDS - LATIN AMERICAN FUND CLASS A2 (GBP)	GBP



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U42865	BLACKROCK GLOBAL FUNDS - LATIN AMERICAN FUND CLASS A2 (USD)	USD
U44133	BLACKROCK GLOBAL FUNDS - LATIN AMERICA FUND CLASS A2 (USD) (MIP)	USD
U42757	BLACKROCK GLOBAL FUNDS - NEW ENERGY FUND CLASS A2 (EUR)	EUR
U42929	BLACKROCK GLOBAL FUNDS - PACIFIC EQUITY FUND CLASS A2 (GBP)	GBP
U42930	BLACKROCK GLOBAL FUNDS - PACIFIC EQUITY FUND CLASS A2 (USD)	USD
U63347	BLACKROCK GLOBAL FUNDS - UNITED KINGDOM FUND CLASS A2 (GBP)	GBP
U42935	BLACKROCK GLOBAL FUNDS - US BASIC VALUE FUND CLASS A2 (EUR)	EUR
U42939	BLACKROCK GLOBAL FUNDS - US DOLLAR BOND FUND CLASS A2 (USD) @	USD
U42943	BLACKROCK GLOBAL FUNDS - US DOLLAR HIGH YIELD BOND FUND CLASS A2 (USD)	USD
U39977	BLACKROCK GLOBAL FUNDS - US SMALL AND MIDCAP OPPORTUNITIES FUND CLASS A2 (USD)	USD
U44366	BLACKROCK GLOBAL FUNDS - WORLD AGRICULTURE FUND CLASS A2 (EUR HEDGED)	EUR
U44365	BLACKROCK GLOBAL FUNDS - WORLD AGRICULTURE FUND CLASS A2 (HKD)	HKD
U44399	BLACKROCK GLOBAL FUNDS - WORLD AGRICULTURE FUND CLASS A2 (HKD) (MIP)	HKD
U44364	BLACKROCK GLOBAL FUNDS - WORLD AGRICULTURE FUND CLASS A2 (USD)	USD
U42657	BLACKROCK GLOBAL FUNDS - WORLD ENERGY FUND CLASS A2 (EUR)	EUR
U42862	BLACKROCK GLOBAL FUNDS - WORLD FINANCIALS FUND CLASS A2 (USD)	USD
U42668	BLACKROCK GLOBAL FUNDS - WORLD MINING FUND CLASS A2 (EUR)	EUR
U42866	BLACKROCK GLOBAL FUNDS - WORLD TECHNOLOGY FUND CLASS A2 (EUR)	EUR
U42867	BLACKROCK GLOBAL FUNDS - WORLD TECHNOLOGY FUND CLASS A2 (USD)	USD
U44407	BOSERA RMB BOND FUND CLASS A UNITS (RMB CASH)	CNY
U44408	E FUND INVESTMENT FUND SERIES - E FUND RMB FIXED INCOME FUND CLASS A RMB (DISTRIBUTION) (RMB-CASH)	CNY
U43467	FIDELITY FUNDS - AMERICAN DIVERSIFIED FUND CLASS A SHARES (USD DIST)	USD
U44573	FIDELITY FUNDS - AMERICA FUND CLASS A SHARES (AUD HEDGED ACC)	AUD
U39847	FIDELITY FUNDS - AMERICA FUND CLASS A SHARES (USD DIST)	USD
U43411	FIDELITY FUNDS - ASIA PACIFIC DIVIDEND FUND CLASS A SHARES (USD DIST)	USD
U43877	FIDELITY FUNDS - ASIAN HIGH YIELD FUND CLASS A SHARES (EUR ACC)	EUR
U44340	FIDELITY FUNDS - ASIAN HIGH YIELD FUND CLASS A SHARES (HKD MDIST-CASH)	HKD
U43876	FIDELITY FUNDS - ASIAN HIGH YIELD FUND CLASS A SHARES (USD ACC)	USD
U43875	FIDELITY FUNDS - ASIAN HIGH YIELD FUND CLASS A SHARES (USD MDIST-CASH)	USD
U43995	FIDELITY FUNDS - EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND CLASS A SHARES (EUR ACC)	EUR
U43994	FIDELITY FUNDS - EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND CLASS A SHARES (USD ACC)	USD
U43647	FIDELITY FUNDS - EMERGING MARKET DEBT FUND CLASS A SHARES (USD MDIST-CASH)	USD



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U43654	FIDELITY FUNDS - EMERGING MARKET DEBT FUND CLASS A SHARES (USD ACC)	USD
U44696	FIDELITY FUNDS - EURO BALANCED FUND CLASS A SHARES (EUR ACC)	EUR
U42313	FIDELITY FUNDS - EURO BALANCED FUND CLASS A SHARES (EUR DIST)	EUR
U44695	FIDELITY FUNDS - EURO BALANCED FUND CLASS A SHARES (USD HEDGED ACC)	USD
U42306	FIDELITY FUNDS - EURO BLUE CHIP FUND CLASS A SHARES (EUR DIST)	EUR
U42305	FIDELITY FUNDS - EURO STOXX 50® FUND CLASS A SHARES (EUR DIST)	EUR
U44589	FIDELITY FUNDS - EUROPEAN DIVIDEND FUND CLASS A SHARES (EUR MINCOME(G)-CASH)	EUR
U44955	FIDELITY FUNDS - EUROPEAN DIVIDEND FUND CLASS A SHARES (HKD HEDGED MINCOME(G)-CASH)	HKD
U44588	FIDELITY FUNDS - EUROPEAN DIVIDEND FUND CLASS A SHARES (USD HEDGED MINCOME(G)-CASH)	USD
U44702	FIDELITY FUNDS - EUROPEAN DIVIDEND FUND CLASS A SHARES (USD HEDGED MINCOME(G)-CASH) (MIP)	USD
U43993	FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH FUND CLASS A SHARES (EUR DIST)	EUR
U42968	FIDELITY FUNDS - EUROPEAN HIGH YIELD FUND CLASS A SHARES (EUR DIST)	EUR
U43842	FIDELITY FUNDS - EUROPEAN HIGH YIELD FUND CLASS A SHARES (EUR MDIST-CASH)	EUR
U42319	FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES FUND CLASS A SHARES (EUR DIST)	EUR
U39886	FIDELITY FUNDS - FLEXIBLE BOND FUND CLASS A SHARES (GBP DIST) @	GBP
U25868	FIDELITY FUNDS - FRANCE FUND CLASS A SHARES (EUR DIST)	EUR
U42320	FIDELITY FUNDS - GERMANY FUND CLASS A SHARES (EUR DIST)	EUR
U39874	FIDELITY FUNDS - GLOBAL BOND FUND CLASS A SHARES (USD DIST)	USD
U42569	FIDELITY FUNDS - GLOBAL CONSUMER INDUSTRIES FUND CLASS A SHARES (EUR DIST)	EUR
U44129	FIDELITY FUNDS - GLOBAL CONSUMER INDUSTRIES FUND CLASS A SHARES (EUR DIST) (MIP)	EUR
U42568	FIDELITY FUNDS - GLOBAL FINANCIAL SERVICES FUND CLASS A SHARES (EUR DIST)	EUR
U44879	FIDELITY FUNDS - GLOBAL FINANCIAL SERVICES FUND CLASS A SHARES (EUR DIST-CASH)	EUR
U43159	FIDELITY FUNDS - GLOBAL FOCUS FUND CLASS A SHARES (USD DIST)	USD
U42570	FIDELITY FUNDS - GLOBAL HEALTH CARE FUND CLASS A SHARES (EUR DIST)	EUR
U42571	FIDELITY FUNDS - GLOBAL INDUSTRIALS FUND CLASS A SHARES (EUR DIST)	EUR
U44182	FIDELITY FUNDS - GLOBAL INFLATION-LINKED BOND FUND CLASS A SHARES (USD ACC) @	USD
U42346	FIDELITY FUNDS - GLOBAL INFRASTRUCTURE FUND CLASS A SHARES (EUR DIST)	EUR
U44316	FIDELITY FUNDS - GLOBAL SHORT DURATION INCOME FUND CLASS A SHARES (USD MDIST-CASH)	USD
U42345	FIDELITY FUNDS - GLOBAL TECHNOLOGY FUND CLASS A SHARES (EUR DIST)	EUR
U42970	FIDELITY FUNDS - GROWTH AND INCOME FUND CLASS A SHARES (USD DIST)	USD





Fund Code^	Fund Name	Fund Currency
U42321	FIDELITY FUNDS - IBERIA FUND CLASS A SHARES (EUR DIST)	EUR
U23542	FIDELITY FUNDS - INTERNATIONAL FUND CLASS A SHARES (USD DIST)	USD
U42322	FIDELITY FUNDS - ITALY FUND CLASS A SHARES (EUR DIST)	EUR
U43214	FIDELITY FUNDS - JAPAN ADVANTAGE FUND CLASS A SHARES (JPY DIST)	JPY
U24928	FIDELITY FUNDS - JAPAN FUND CLASS A SHARES (JPY DIST)	JPY
U28947	FIDELITY FUNDS - MALAYSIA FUND CLASS A SHARES (USD DIST)	USD
U24956	FIDELITY FUNDS - NORDIC FUND CLASS A SHARES (SEK DIST)	SEK
U23545	FIDELITY FUNDS - SINGAPORE FUND CLASS A SHARES (USD DIST)	USD
U42411	FIDELITY FUNDS - SMART GLOBAL MODERATE FUND CLASS A SHARES (USD DIST) @	USD
U42015	FIDELITY FUNDS - SWITZERLAND FUND CLASS A SHARES (CHF DIST)	CHF
U39888	FIDELITY FUNDS - UNITED KINGDOM FUND CLASS A SHARES (GBP DIST)	GBP
U39890	FIDELITY FUNDS - US DOLLAR BOND FUND CLASS A SHARES (USD DIST)	USD
U42969	FIDELITY FUNDS - US HIGH YIELD FUND CLASS A SHARES (USD DIST)	USD
U43841	FIDELITY FUNDS - US HIGH YIELD FUND CLASS A SHARES (USD MDIST-CASH)	USD
U42687	FIDELITY FUNDS - WORLD FUND CLASS A SHARES (EUR DIST)	EUR
U44704	FIRST STATE ASIAN GROWTH FUND CLASS I (USD ACC)	USD
U43917	FRANKLIN EURO HIGH YIELD FUND CLASS A SHARES (EUR YDIS-CASH)	EUR
U44865	FRANKLIN GLOBAL REAL ESTATE FUND CLASS A SHARES (USD QDIS-CASH)	USD
U43916	FRANKLIN HIGH YIELD FUND CLASS A SHARES (USD MDIS-CASH)	USD
U43922	FRANKLIN MUTUAL EUROPEAN FUND CLASS A SHARES (EUR ACC)	EUR
U43921	FRANKLIN MUTUAL EUROPEAN FUND CLASS A SHARES (USD ACC)	USD
U43923	FRANKLIN MUTUAL GLOBAL DISCOVERY FUND CLASS A SHARES (USD ACC)	USD
U43920	FRANKLIN MUTUAL U.S. VALUE FUND CLASS A SHARES (USD ACC)	USD
U44050	FRANKLIN NATURAL RESOURCES FUND CLASS A SHARES (EUR ACC)	EUR
U44049	FRANKLIN NATURAL RESOURCES FUND CLASS A SHARES (USD ACC)	USD
U43928	FRANKLIN SELECT U.S. EQUITY FUND CLASS A SHARES (USD ACC)	USD
U43929	FRANKLIN U.S. GOVERNMENT FUND CLASS A SHARES (USD MDIS-CASH)	USD
U44742	FRANKLIN U.S. GOVERNMENT FUND CLASS A SHARES (USD MDIS-CASH) (MIP)	USD
U45109	FRANKLIN U.S. OPPORTUNITIES FUND CLASS A SHARES (USD ACC)	USD
U43984	HANG SENG CHINA B-SHARE FOCUS FUND CLASS A1 (HKD)	HKD
U43986	HANG SENG CHINA B-SHARE FOCUS FUND CLASS A1 (HKD) (MIP)	HKD
U43119	HANG SENG CHINA ENTERPRISES INDEX FUND CLASS A (HKD INC-CASH)%	HKD
U43317	HANG SENG CHINA ENTERPRISES INDEX LEVERAGED 150 FUND CLASS A (HKD-ACC) (MIP) @	HKD
U43027	HANG SENG CHINA INDEX FUND CLASS A (HKD INC-CASH)%	HKD
U42767	HANG SENG GLOBAL HIGH YIELD BOND FUND CLASS A (USD ACC)%	USD
U42772	HANG SENG GLOBAL HIGH YIELD BOND FUND CLASS A (USD ACC)% (MIP)	USD
U42591	HANG SENG INDEX LEVERAGED 150 FUND CLASS A (HKD) (MIP) @	HKD
U42873	HANG SENG MIDCAP INDEX FUND CLASS A (HKD INC-CASH)%	HKD



Fund Code^	Fund Name	Fund Currency
U44806	HSBC ASIAN HIGH YIELD BOND FUND CLASS AM3H (EUR HEDGED MONTHLY DISTRIBUTION-CASH)	EUR
U44774	HSBC COLLECTIVE INVESTMENT TRUST - HSBC EURO MULTI-ASSET INCOME FUND CLASS AM2 (EUR MONTHLY DISTRIBUTION-CASH)	EUR
U44775	HSBC COLLECTIVE INVESTMENT TRUST - HSBC EURO MULTI-ASSET INCOME FUND CLASS AM3H (AUD HEDGED MONTHLY DISTRIBUTION-CASH)	AUD
U44773	HSBC COLLECTIVE INVESTMENT TRUST - HSBC EURO MULTI-ASSET INCOME FUND CLASS AM3H (HKD HEDGED MONTHLY DISTRIBUTION-CASH)	HKD
U44776	HSBC COLLECTIVE INVESTMENT TRUST - HSBC EURO MULTI-ASSET INCOME FUND CLASS AM3H (NZD HEDGED MONTHLY DISTRIBUTION-CASH)	NZD
U44772	HSBC COLLECTIVE INVESTMENT TRUST - HSBC EURO MULTI-ASSET INCOME FUND CLASS AM3H (USD HEDGED MONTHLY DISTRIBUTION-CASH)	USD
U42367	HSBC GIF ASIA EX JAPAN EQUITY SMALLER COMPANIES CLASS AD (USD)	USD
U43806	HSBC GIF ASIA EX JAPAN EQUITY SMALLER COMPANIES CLASS AD (USD) (MIP)	USD
U43380	HSBC GIF ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND CLASS AS (USD)	USD
U44381	HSBC GIF BRAZIL EQUITY CLASS AD (HKD)	HKD
U44166	HSBC GIF BRAZIL EQUITY CLASS AD (USD)	USD
U44168	HSBC GIF BRAZIL EQUITY CLASS AD (USD) (MIP)	USD
U44382	HSBC GIF BRIC EQUITY CLASS AC (HKD)	HKD
U43516	HSBC GIF BRIC EQUITY CLASS M2C (USD)	USD
U44137	HSBC GIF BRIC MARKETS EQUITY CLASS AC (USD)	USD
U44138	HSBC GIF BRIC MARKETS EQUITY CLASS AC (USD) (MIP)	USD
U44423	HSBC GIF CHINA CONSUMER OPPORTUNITIES CLASS AC (HKD)	HKD
U44422	HSBC GIF CHINA CONSUMER OPPORTUNITIES CLASS AC (USD)	USD
U43791	HSBC GIF ECONOMIC SCALE GLOBAL EQUITY CLASS AD (USD) (MIP)	USD
U40104	HSBC GIF ECONOMIC SCALE GLOBAL EQUITY CLASS AD (USD)	USD
U43788	HSBC GIF ECONOMIC SCALE JAPAN EQUITY CLASS PD (MIP)	USD
U40107	HSBC GIF ECONOMIC SCALE JAPAN EQUITY CLASS PD (USD)	USD
U43799	HSBC GIF ECONOMIC SCALE US EQUITY CLASS PD (USD) (MIP)	USD
U40111	HSBC GIF ECONOMIC SCALE US EQUITY CLASS PD (USD)	USD
U43524	HSBC GIF EUROLAND EQUITY CLASS AD (EUR)	EUR
U43786	HSBC GIF EUROLAND EQUITY CLASS AD (EUR) (MIP)	EUR
U44887	HSBC GIF EUROLAND EQUITY SMALLER COMPANIES ACH (USD HEDGED)	USD
U43999	HSBC GIF EUROLAND EQUITY SMALLER COMPANIES CLASS AD (EUR)	EUR
U44000	HSBC GIF EUROLAND EQUITY SMALLER COMPANIES CLASS AD (EUR) (MIP)	EUR
U42561	HSBC GIF EUROPEAN EQUITY CLASS PD (EUR)	EUR
U43793	HSBC GIF EUROPEAN EQUITY CLASS PD (EUR) (MIP)	EUR
U43970	HSBC GIF GLOBAL BOND CLASS AD (USD)	USD
U43971	HSBC GIF GLOBAL BOND CLASS AD (USD) (MIP)	USD
U42373	HSBC GIF GLOBAL EMERGING MARKETS BOND CLASS PD (USD)	USD
U43795	HSBC GIF GLOBAL EMERGING MARKETS BOND CLASS PD (USD) (MIP)	USD
U40100	HSBC GIF GLOBAL EMERGING MARKETS EQUITY CLASS AD (USD)	USD



Fund Code^	Fund Name	Fund Currency
U44304	HSBC GIF GLOBAL EMERGING MARKETS EQUITY CLASS PC (USD)	USD
U44062	HSBC GIF GLOBAL EQUITY CLIMATE CHANGE CLASS AD (USD)	USD
U44063	HSBC GIF GLOBAL EQUITY CLIMATE CHANGE CLASS AD (USD) (MIP)	USD
U44455	HSBC GIF GLOBAL HIGH YIELD BOND CLASS AM3H (EUR HEDGED MONTHLY DISTRIBUTION-CASH)	EUR
U40098	HSBC GIF HONG KONG EQUITY CLASS PD (USD)	USD
U43810	HSBC GIF HONG KONG EQUITY CLASS PD (USD) (MIP)	USD
U44385	HSBC GIF LATIN AMERICAN EQUITY CLASS AD (HKD)	HKD
U44400	HSBC GIF LATIN AMERICAN EQUITY CLASS AD (HKD) (MIP)	HKD
U44359	HSBC GIF LATIN AMERICAN EQUITY CLASS AD (USD)	USD
U43446	HSBC GIF THAI EQUITY CLASS AD (USD)	USD
U43784	HSBC GIF THAI EQUITY CLASS AD (USD) (MIP)	USD
U43606	HSBC GIF UK EQUITY CLASS AD (GBP)	GBP
U43794	HSBC GIF UK EQUITY FUND CLASS AD (GBP) (MIP)	GBP
U43972	HSBC GIF US DOLLAR BOND CLASS PD (USD)	USD
U43973	HSBC GIF US DOLLAR BOND CLASS PD (USD) (MIP)	USD
U44525	HSBC GLOBAL INVESTMENT TRUST - HSBC RMB BOND FUND CLASS AQ2 (HKD QUARTERLY DISTRIBUTION-CASH)	HKD
U44524	HSBC GLOBAL INVESTMENT TRUST - HSBC RMB BOND FUND CLASS AQ2 (RMB QUARTERLY DISTRIBUTION-CASH)	CNY
U44526	HSBC GLOBAL INVESTMENT TRUST - HSBC RMB BOND FUND CLASS AQ2 (USD QUARTERLY DISTRIBUTION-CASH)	USD
U40319	HSBC MANAGED GROWTH FUND CLASS A (HKD)	HKD
U43809	HSBC MANAGED GROWTH FUND CLASS A (HKD) (MIP)	HKD
U40317	HSBC MANAGED STABLE FUND CLASS A (HKD)	HKD
U43813	HSBC MANAGED STABLE FUND CLASS A (HKD) (MIP)	HKD
U21168	INVESCO ASEAN EQUITY FUND	USD
U44532	INVESCO ASIA BALANCED FUND A(MONTHLY DISTRIBUTION - 1 SHARE) (USD) - CASH	USD
U44358	INVESCO ASIA BALANCED FUND A (HKD QUARTERLY DISTRIBUTION) - CASH	HKD
U44321	INVESCO ASIA BALANCED FUND A (USD QUARTERLY DISTRIBUTION) - CASH	USD
U43367	INVESCO ASIA BALANCED FUND A (USD QUARTERLY DISTRIBUTION) - REINVESTMENT	USD
U43132	INVESCO ASIA BALANCED FUND A ACC (USD)	USD
U44064	INVESCO ASIA CONSUMER DEMAND FUND (ACCUMULATION)	USD
U44065	INVESCO ASIA CONSUMER DEMAND FUND (DISTRIBUTION)	USD
U44922	INVESCO ASIA OPPORTUNITIES EQUITY FUND A (USD SEMI-ANNUAL DISTRIBUTION) - CASH	USD
U42388	INVESCO ASIA OPPORTUNITIES EQUITY FUND	USD
U43355	INVESCO CONTINENTAL EUROPEAN EQUITY FUND	EUR
U22331	INVESCO CONTINENTAL EUROPEAN SMALL CAP EQUITY FUND CLASS A SHARES (USD ANNUAL DISTRIBUTION)	USD
U44647	INVESCO CONTINENTAL EUROPEAN SMALL CAP EQUITY FUND CLASS A SHARES (USD HEDGED ACC)	USD
U44733	INVESCO CONTINENTAL EUROPEAN SMALL CAP EQUITY FUND CLASS A SHARES (USD HEDGED ACC) (MIP)	USD
U42418	INVESCO EMERGING EUROPE EQUITY FUND	USD
U44117	INVESCO EMERGING LOCAL CURRENCIES DEBT FUND (ACCUMULATION)	USD



Fund Code^	Fund Name	Fund Currency
U44118	INVESCO EMERGING LOCAL CURRENCIES DEBT FUND (USD MONTHLY DIVIDEND)-CASH	USD
U42517	INVESCO EMERGING MARKETS BOND FUND (A)	USD
U43364	INVESCO EMERGING MARKETS BOND FUND (AMD)	USD
U42514	INVESCO EMERGING MARKETS EQ FUND	USD
U43858	INVESCO ENERGY FUND (CLASS A) –MIP	USD
U42630	INVESCO ENERGY FUND	USD
U36031	INVESCO GLOBAL HEALTH CARE FUND	USD
U44357	INVESCO GLOBAL HIGH INCOME FUND A (HKD MONTHLY DISTRIBUTION) – CASH	HKD
U44320	INVESCO GLOBAL HIGH INCOME FUND A (USD MONTHLY DISTRIBUTION) – CASH	USD
U43363	INVESCO GLOBAL HIGH INCOME FUND A (USD MONTHLY DISTRIBUTION) – REINVESTMENT	USD
U42516	INVESCO GLOBAL HIGH INCOME FUND A (USD SEMIANNUALLY DISTRIBUTION) – REINVESTMENT	USD
U43521	INVESCO GLOBAL INCOME REAL ESTATE SECURITIES FUND (ACCUMULATION)	USD
U43522	INVESCO GLOBAL INCOME REAL ESTATE SECURITIES FUND (DISTRIBUTION)	USD
U43845	INVESCO INDIA EQUITY FUND (DISTRIBUTION)	USD
U44392	INVESCO JAPANESE EQUITY ADVANTAGE FUND CLASS A SHARES (JPY)	JPY
U44479	INVESCO JAPANESE EQUITY CORE FUND A (USD HEDGED ACCUMULATION)	USD
U43357	INVESCO JAPANESE EQUITY CORE FUND	USD
U44944	INVESCO JAPANESE EQUITY DIVIDEND GROWTH FUND CLASS A SHARES (USD ANNUAL DISTRIBUTION - CASH)	USD
U42594	INVESCO KOREAN EQ FUND	USD
U42413	INVESCO NIPPON SMALL/MID CAP EQUITY FUND (JPY)	JPY
U44427	INVESCO NIPPON SMALL/MID CAP EQUITY FUND CLASS A (USD)	USD
U42513	INVESCO PACIFIC EQUITY FUND	USD
U42312	INVESCO PAN EUROPEAN EQUITY FUND CLASS A SHARES (EUR ACC)	EUR
U43846	INVESCO PAN EUROPEAN EQUITY FUND CLASS A SHARES (EUR ANNUAL DISTRIBUTION)	EUR
U44648	INVESCO PAN EUROPEAN EQUITY FUND CLASS A SHARES (USD HEDGED ACC)	USD
U43839	INVESCO PAN EUROPEAN EQUITY INCOME FUND (ACCUMULATION)	EUR
U43707	INVESCO PAN EUROPEAN HIGH INCOME FUND(ACCUMULATION) ®	EUR
U43708	INVESCO PAN EUROPEAN HIGH INCOME FUND(DISTRIBUTION) ®	EUR
U42384	INVESCO PAN EUROPEAN SMALL CAP EQUITY FUND	EUR
U44068	INVESCO PRC EQUITY FUND (EUR HEDGE)	EUR
U43352	INVESCO UK EQUITY FUND	USD
U44943	INVESCO US EQUITY FUND CLASS A SHARES (USD ANNUAL DISTRIBUTION - CASH)	USD
U42946	INVESCO US STRUCTURED EQUITY FUND	USD
U44568	JANUS HENDERSON BALANCED FUND CLASS A SHARE (RMB HEDGED MONTHLY INC-CASH)	CNY
U44510	JANUS HENDERSON FLEXIBLE INCOME FUND CLASS A SHARE (AUD HEDGED MONTHLY INC-CASH)	AUD
U44509	JANUS HENDERSON FLEXIBLE INCOME FUND CLASS A SHARE (HKD MONTHLY INC-CASH)	HKD



Fund Code^	Fund Name	Fund Currency
U44508	JANUS HENDERSON FLEXIBLE INCOME FUND CLASS A SHARE (USD MONTHLY INC-CASH)	USD
U44506	JANUS HENDERSON HIGH YIELD FUND CLASS A SHARE (AUD HEDGED MONTHLY INC-CASH) @	AUD
U44505	JANUS HENDERSON HIGH YIELD FUND CLASS A SHARE (HKD MONTHLY INC-CASH) @	HKD
U44507	JANUS HENDERSON HIGH YIELD FUND CLASS A SHARE (RMB HEDGED MONTHLY INC-CASH) @	CNY
U44504	JANUS HENDERSON HIGH YIELD FUND CLASS A SHARE (USD MONTHLY INC-CASH) @	USD
U44970	JANUS HENDERSON HORIZON ASIAN DIVIDEND INCOME FUND CLASS A3q SHARES (EUR QUARTERLY INC-CASH)	EUR
U44969	JANUS HENDERSON HORIZON ASIAN DIVIDEND INCOME FUND CLASS A4m SHARE (USD MONTHLY INC-CASH)	USD
U44735	JANUS HENDERSON US FORTY FUND CLASS A SHARE (USD ACC) (MIP)	USD
U44502	JANUS HENDERSON US VENTURE FUND CLASS A SHARE (USD ACC)	USD
U85126	JPM ASIA PACIFIC INCOME A (DIST) (USD)	USD
U74431	JPM CHINA A (DIST) (USD)	USD
U44752	JPM EMERGING EUROPE EQUITY A (DIST) (EUR)	EUR
U44965	JPM EMERGING EUROPE EQUITY A (DIST) (USD)	USD
U44028	JPM EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY A (DIST) (USD)	USD
U43779	JPM EMERGING MIDDLE EAST EQUITY A (DIST) (USD)	USD
U44905	JPM EUROLAND EQUITY A (DIST) (EUR)	EUR
U85712	JPM EUROLAND EQUITY A (DIST) (USD)	USD
U66142	JPM EUROPE EQUITY A (DIST) (USD)	USD
U44748	JPM EUROPE DYNAMIC A (DIST) (EUR)	EUR
U44754	JPM EUROPE DYNAMIC TECHNOLOGIES A (DIST) - (EUR)	EUR
U44753	JPM EUROPE SMALL CAP A (DIST) (EUR)	EUR
U43778	JPM GLOBAL NATURAL RESOURCES A (DIST) (EUR)	EUR
U44750	JPM GLOBAL UNCONSTRAINED EQUITY A (DIST) (USD)	USD
U83550	JPM HONG KONG A (DIST) (USD)	USD
U42962	JPM JAPAN EQUITY J (DIST) (USD)	USD
U41711	JPM SINGAPORE A (DIST) (USD)	USD
U43440	JPMORGAN ASIAN TOTAL RETURN BOND (MTH) (USD)	USD
U43825	JPMORGAN ASIAONE FUND (USD)	USD
U13524	JPMORGAN AUSTRALIA (ACC) (USD)	AUD
U43709	JPMORGAN CHINA PIONEER A-SHARE FUND (USD)	USD
U83618	JPMORGAN EASTERN (ACC) (USD)	USD
U74349	JPMORGAN EASTERN SMALLER COMPANIES (ACC) (USD)	USD
U43346	JPMORGAN EVERGREEN FUND (USD)	USD
U44762	JPMORGAN EUROPE STRATEGIC DIVIDEND (MTH) (AUD HEDGED MONTHLY DISTRIBUTION-CASH)	AUD
U44763	JPMORGAN EUROPE STRATEGIC DIVIDEND (MTH) (EUR MONTHLY DISTRIBUTION-CASH)	EUR
U44761	JPMORGAN EUROPE STRATEGIC DIVIDEND (MTH) (HKD HEDGED MONTHLY DISTRIBUTION-CASH)	HKD
U44764	JPMORGAN EUROPE STRATEGIC DIVIDEND (MTH) (RMB HEDGED MONTHLY DISTRIBUTION-CASH)	RMB
U44760	JPMORGAN EUROPE STRATEGIC DIVIDEND (MTH) (USD HEDGED MONTHLY DISTRIBUTION-CASH)	USD





Fund Code^	Fund Name	Fund Currency
U83659	JPMORGAN GLOBAL BOND (SAN) (USD SEMIANNUALLY DISTRIBUTION)	USD
U43533	JPMORGAN GLOBAL PROPERTY INCOME (DIV) (USD QUARTERLY DISTRIBUTION)	USD
U44339	JPMORGAN GREATER CHINA SMALLER COMPANIES (ACC) (HKD)	HKD
U24087	JPMORGAN INDIA (ACC) (USD)	USD
U43854	JPMORGAN INDONESIA (ACC) (USD)	USD
U83592	JPMORGAN JAPAN (YEN) (ACC) (JPY)	JPY
U76836	JPMORGAN JAPAN SMALLER COMPANY (YEN) FUND (JPY)	JPY
U95505	JPMORGAN MALAYSIA (ACC) (USD)	USD
U24894	JPMORGAN PACIFIC SECURITIES (ACC) (USD)	USD
U65383	JPMORGAN PHILIPPINE (ACC) (USD)	USD
U12641	JPMORGAN THAILAND (ACC) (USD)	USD
U43982	JPMORGAN VIETNAM OPPORTUNITIES (ACC) (USD)	USD
U44799	LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND CLASS A HKD ACCUMULATING	HKD
U44798	LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND CLASS A USD ACCUMULATING	USD
U44676	NINETY ONE GLOBAL STRATEGY FUND - ASIAN EQUITY FUND CLASS A (USD ACC)	USD
U44679	NINETY ONE GLOBAL STRATEGY FUND - EUROPEAN EQUITY FUND CLASS A (EUR ACC)	EUR
U44677	NINETY ONE GLOBAL STRATEGY FUND - EUROPEAN EQUITY FUND CLASS A (USD ACC)	USD
U44678	NINETY ONE GLOBAL STRATEGY FUND - EUROPEAN EQUITY FUND CLASS A (USD HEDGED (PORTFOLIO-AC) ACC)	USD
U44681	NINETY ONE GLOBAL STRATEGY FUND - GLOBAL ENERGY FUND CLASS A (USD ACC)	USD
U44683	NINETY ONE GLOBAL STRATEGY FUND - GLOBAL STRATEGIC EQUITY FUND CLASS A (AUD HEDGED (REFERENCE) ACC)	AUD
U44802	NINETY ONE GLOBAL STRATEGY FUND - INVESTMENT GRADE CORPORATE BOND FUND CLASS A (USD INC-3 MONTHLY DISTRIBUTION-CASH)	USD
U44326	PICTET - GLOBAL EMERGING DEBT-HP EUR SHARE (EUR) @	EUR
U44325	PICTET - GLOBAL EMERGING DEBT-P DM USD SHARE (USD MONTHLY DISTRIBUTION-CASH) @	USD
U44612	PICTET - GLOBAL MEGATREND SELECTION-HP AUD SHARE (AUD HEDGED)	AUD
U44610	PICTET - GLOBAL MEGATREND SELECTION-P HKD SHARE (HKD)	HKD
U44609	PICTET - GLOBAL MEGATREND SELECTION-P USD SHARE (USD)	USD
U44451	PICTET - LATIN AMERICAN LOCAL CURRENCY DEBT-P DM HKD SHARE (HKD MONTHLY DISTRIBUTION-CASH) @	HKD
U44327	PICTET - LATIN AMERICAN LOCAL CURRENCY DEBT-P DM USD SHARE (USD MONTHLY DISTRIBUTION-CASH) @	USD
U44758	PICTET - SECURITY-P EUR SHARE (EUR)	EUR
U44757	PICTET - SECURITY-P USD SHARE (USD)	USD
U44529	PICTET- SMARTCITY-P DM EUR SHARE (EUR MONTHLY DISTRIBUTION-CASH)	EUR
U44531	PICTET-SMARTCITY-HP DY AUD SHARE (AUD HEDGED YEARLY DISTRIBUTION-CASH)	AUD
U44528	PICTET-SMARTCITY-HP DY HKD SHARE (HKD HEDGED YEARLY DISTRIBUTION-CASH)	HKD



Fund Code^	Fund Name	Fund Currency
U44732	PICTET-SMARTCITY-HP DY HKD SHARE (HKD HEDGED YEARLY DISTRIBUTION-CASH) (MIP)	HKD
U44530	PICTET-SMARTCITY-P DY GBP SHARE (GBP YEARLY DISTRIBUTION-CASH)	GBP
U44527	PICTET-SMARTCITY-P DY USD SHARE (USD YEARLY DISTRIBUTION-CASH)	EUR
U44293	PIMCO DIVERSIFIED INCOME FUND CLASS E INC (USD CASH)	USD
U44367	PIMCO EMERGING ASIA BOND FUND CLASS E INC (USD MONTHLY INC-CASH)	USD
U44368	PIMCO EMERGING ASIA BOND FUND CLASS M RETAIL (HKD MONTHLY INC-CASH)	HKD
U44294	PIMCO EMERGING MARKETS BOND FUND CLASS E ACC (USD)	USD
U44295	PIMCO GLOBAL BOND FUND CLASS E ACC (USD)	USD
U44297	PIMCO GLOBAL REAL RETURN FUND CLASS E ACC (USD)	USD
U44299	PIMCO TOTAL RETURN BOND FUND CLASS E ACC (USD)	USD
U44298	PIMCO US HIGH YIELD BOND FUND CLASS E ACC (USD)	USD
U44371	PING AN OF CHINA SIF - RMB BOND FUND CLASS A RMB UNITS (CASH)	CNY
U43979	SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND CLASS A (USD ACC)®	USD
U43980	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND CLASS A (USD ACC)®	USD
U42474	SCHRODER CAPITAL STABLE FUND CLASS C (USD ACC)	USD
U42277	SCHRODER ISF - ASIAN BOND TOTAL RETURN CLASS A (USD ACC)	HKD
U44336	SCHRODER ISF - ASIAN BOND TOTAL RETURN CLASS A MV (HKD MONTHLY DIS-CASH)	HKD
U43127	SCHRODER ISF - ASIAN BOND TOTAL RETURN CLASS A MV (USD MONTHLY DIS-CASH)	USD
U42798	SCHRODER ISF - ASIAN OPPORTUNITIES CLASS A (USD ACC)	USD
U43608	SCHRODER ISF - ASIAN SMALLER COMPANIES CLASS A (USD ACC)	USD
U43687	SCHRODER ISF - BRIC (BRAZIL, RUSSIA, INDIA, CHINA) CLASS A (EUR ACC)	EUR
U43235	SCHRODER ISF - EMERGING ASIA CLASS A (USD ACC)	USD
U42435	SCHRODER ISF - EMERGING MARKETS CLASS A (USD ACC)	USD
U43128	SCHRODER ISF - EMERGING MARKETS DEBT ABSOLUTE RETURN CLASS A QF (USD QUARTERLY DIS-CASH)	USD
U42595	SCHRODER ISF - EURO CORPORATE BOND CLASS A (EUR ACC)	EUR
U42315	SCHRODER ISF - EURO GOVERNMENT BOND CLASS A (EUR ACC)	EUR
U43611	SCHRODER ISF - EURO SHORT TERM BOND CLASS A (EUR ACC)	EUR
U42336	SCHRODER ISF - EURO EQUITY CLASS A (EUR ACC)	EUR
U44445	SCHRODER ISF - EUROPEAN LARGE CAP A (EUR ACC)	EUR
U42417	SCHRODER ISF - EUROPEAN SMALLER COMPANIES CLASS A (EUR ACC)	EUR
U42470	SCHRODER ISF - GLOBAL BOND CLASS A (USD ACC)®	USD
U43719	SCHRODER ISF - GLOBAL BOND CLASS A AV (USD DIS-CASH)®	USD
U43988	SCHRODER ISF - GLOBAL CLIMATE CHANGE EQUITY CLASS A (EUR ACC)	EUR
U43987	SCHRODER ISF - GLOBAL CLIMATE CHANGE EQUITY CLASS A (USD ACC)	USD
U42469	SCHRODER ISF - GLOBAL CORPORATE BOND CLASS A (USD ACC)	USD
U43881	SCHRODER ISF - GLOBAL EMERGING MARKET OPPORTUNITIES CLASS A (EUR ACC)	EUR



Fund Code^	Fund Name	Fund Currency
U43880	SCHRODER ISF - GLOBAL EMERGING MARKET OPPORTUNITIES CLASS A (USD ACC)	USD
U43773	SCHRODER ISF - GLOBAL ENERGY CLASS A (USD ACC)	USD
U44188	SCHRODER ISF - GLOBAL EQUITY ALPHA CLASS A (USD ACC)	USD
U43613	SCHRODER ISF - GLOBAL EQUITY YIELD CLASS A (USD ACC)	USD
U44791	SCHRODER ISF - GLOBAL GOLD CLASS A (EUR HEDGED ACC)	EUR
U44790	SCHRODER ISF - GLOBAL GOLD CLASS A (USD ACC)	USD
U43615	SCHRODER ISF - GLOBAL HIGH YIELD CLASS A (USD ACC)	USD
U43617	SCHRODER ISF - GLOBAL INFLATION LINKED BOND CLASS A (EUR ACC) @	EUR
U44475	SCHRODER ISF - GLOBAL MULTI-ASSET INCOME CLASS A (EUR HEDGED ACC)	EUR
U44545	SCHRODER ISF - GLOBAL MULTI-ASSET INCOME CLASS A MF (RMB HEDGED MONTHLY DIS-CASH)	CNY
U42886	SCHRODER ISF - HONG KONG DOLLAR BOND CLASS A (HKD ACC)	HKD
U43129	SCHRODER ISF - HONG KONG DOLLAR BOND CLASS A MV (HKD MONTHLY DIS-CASH)	HKD
U43981	SCHRODER ISF - INDIAN EQUITY CLASS A (USD ACC)	USD
U43855	SCHRODER ISF - JAPANESE OPPORTUNITIES CLASS A AV (JPY DIS-CASH)	JPY
U43619	SCHRODER ISF - KOREAN EQUITY CLASS A (USD ACC)	USD
U42328	SCHRODER ISF - LATIN AMERICAN CLASS A (USD ACC)	USD
U44132	SCHRODER ISF - LATIN AMERICAN CLASS A (USD ACC) (MIP)	USD
U44024	SCHRODER ISF - MIDDLE EAST CLASS A (EUR ACC)	EUR
U44023	SCHRODER ISF - MIDDLE EAST CLASS A (USD ACC)	USD
U43622	SCHRODER ISF - STRATEGIC BOND CLASS A (USD ACC) @	USD
U44075	SCHRODER ISF - TAIWANESE EQUITY CLASS A AV (USD DIS-CASH)	USD
U42467	SCHRODER ISF - UK EQUITY CLASS A (GBP ACC)	GBP
U42466	SCHRODER ISF - US DOLLAR BOND CLASS A (USD ACC)	USD
U43720	SCHRODER ISF - US DOLLAR BOND CLASS A QF (USD QUARTERLY DIS-CASH)	USD
U42461	SCHRODER ISF - US LARGE CAP CLASS A (USD ACC)	USD
U42464	SCHRODER ISF - US SMALLER COMPANIES CLASS A (USD ACC)	USD
U43931	TEMPLETON ASIAN BOND FUND CLASS A SHARES (USD ACC)	USD
U43953	TEMPLETON ASIAN BOND FUND CLASS A SHARES (USD MDIS-CASH)	USD
U43954	TEMPLETON ASIAN GROWTH FUND CLASS A SHARES (EUR ACC)	EUR
U43882	TEMPLETON ASIAN GROWTH FUND CLASS A SHARES (USD ACC)	USD
U43952	TEMPLETON BRIC FUND CLASS A SHARES (EUR ACC)	EUR
U43883	TEMPLETON BRIC FUND CLASS A SHARES (USD ACC)	USD
U44131	TEMPLETON BRIC FUND CLASS A SHARES (USD ACC) (MIP)	USD
U43884	TEMPLETON CHINA FUND CLASS A SHARES (USD ACC)	USD
U43885	TEMPLETON EASTERN EUROPE FUND CLASS A SHARES (EUR ACC)	EUR
U43886	TEMPLETON EASTERN EUROPE FUND CLASS A SHARES (USD ACC)	USD
U44417	TEMPLETON EMERGING MARKETS BALANCED FUND CLASS A SHARES (USD QDIS-CASH)	USD
U43889	TEMPLETON EMERGING MARKETS BOND FUND CLASS A SHARES (EUR QDIS-CASH)	EUR
U43888	TEMPLETON EMERGING MARKETS BOND FUND CLASS A SHARES (USD QDIS-CASH)	USD
U43887	TEMPLETON EMERGING MARKETS FUND CLASS A SHARES (USD ACC)	USD



Fund Code^	Fund Name	Fund Currency
U44048	TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND CLASS A SHARES (EUR ACC)	EUR
U44047	TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND CLASS A SHARES (USD ACC)	USD
U44960	TEMPLETON EUROLAND FUND CLASS A SHARES (USD ACC)	USD
U44961	TEMPLETON EUROLAND FUND CLASS A SHARES (EUR ACC)	EUR
U43892	TEMPLETON GLOBAL BALANCED FUND CLASS A SHARES (USD ACC)	USD
U43906	TEMPLETON GLOBAL CLIMATE CHANGE FUND A SHARES (EUR YDIS-CASH)	EUR
U43951	TEMPLETON GLOBAL EQUITY INCOME FUND CLASS A SHARES (EUR ACC)	EUR
U43898	TEMPLETON GLOBAL EQUITY INCOME FUND CLASS A SHARES (USD ACC)	USD
U43905	TEMPLETON GLOBAL FUND CLASS A SHARES (USD ACC)	USD
U43907	TEMPLETON GLOBAL INCOME FUND CLASS A SHARES (USD ACC)	USD
U43908	TEMPLETON GLOBAL INCOME FUND CLASS A SHARES (EUR ACC)	EUR
U43933	TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A SHARES (EUR ACC)	EUR
U43912	TEMPLETON LATIN AMERICA FUND CLASS A SHARES (USD YDIS-CASH)	USD
U43913	TEMPLETON THAILAND FUND CLASS A SHARES (USD ACC)	USD
U44901	UBS (LUX) KEY SELECTION SICAV - EUROPEAN GROWTH AND INCOME (P USD HEDGED-MDIST CASH)	USD
U44616	VALUE PARTNERS CHINA GREENCHIP FUND CLASS A (AUD HEDGED)	AUD
U44614	VALUE PARTNERS CHINA GREENCHIP FUND CLASS A (HKD)	HKD
U44613	VALUE PARTNERS CHINA GREENCHIP FUND CLASS A (USD)	USD
U44615	VALUE PARTNERS CHINA GREENCHIP FUND CLASS A2 QDIS (HKD QUARTERLY DISTRIBUTION-CASH)	HKD
U44542	VALUE PARTNERS GREATER CHINA HIGH YIELD INCOME FUND CLASS A MDIS (AUD HEDGED MONTHLY DISTRIBUTION-CASH)	AUD
U44544	VALUE PARTNERS GREATER CHINA HIGH YIELD INCOME FUND CLASS A MDIS (CAD HEDGED MONTHLY DISTRIBUTION-CASH)	CAD
U44543	VALUE PARTNERS GREATER CHINA HIGH YIELD INCOME FUND CLASS A MDIS (NZD HEDGED MONTHLY DISTRIBUTION-CASH)	NZD
U44482	VALUE PARTNERS GREATER CHINA HIGH YIELD INCOME FUND CLASS P MDIS (HKD MONTHLY DISTRIBUTION-CASH)	HKD
U44928	VALUE PARTNERS GREATER CHINA HIGH YIELD INCOME FUND CLASS P MDIS (HKD MONTHLY DISTRIBUTION-CASH)(MIP)	HKD
U44481	VALUE PARTNERS GREATER CHINA HIGH YIELD INCOME FUND CLASS P MDIS (USD MONTHLY DISTRIBUTION-CASH)	USD
U44436	VALUE PARTNERS HIGH-DIVIDEND STOCKS FUND CLASS A1 (HKD)	HKD
U44390	VALUE PARTNERS HIGH-DIVIDEND STOCKS FUND CLASS A1 (USD)	USD
U44539	VALUE PARTNERS HIGH-DIVIDEND STOCKS FUND CLASS A2 MDIS (AUD HEDGED MONTHLY DISTRIBUTION-CASH)	AUD
U44541	VALUE PARTNERS HIGH-DIVIDEND STOCKS FUND CLASS A2 MDIS (CAD HEDGED MONTHLY DISTRIBUTION-CASH)	CAD
U44538	VALUE PARTNERS HIGH-DIVIDEND STOCKS FUND CLASS A2 MDIS (HKD MONTHLY DISTRIBUTION-CASH)	HKD
U44736	VALUE PARTNERS HIGH-DIVIDEND STOCKS FUND CLASS A2 MDIS (HKD MONTHLY DISTRIBUTION-CASH) (MIP)	HKD
U44540	VALUE PARTNERS HIGH-DIVIDEND STOCKS FUND CLASS A2 MDIS (NZD HEDGED MONTHLY DISTRIBUTION-CASH)	NZD

Fund Code <sup>^</sup>	Fund Name	Fund Currency
U44512	VALUE PARTNERS HIGH-DIVIDEND STOCKS FUND CLASS A2 MDIS (USD MONTHLY DISTRIBUTION-CASH)	USD

<sup>^</sup> Fund codes are for reference only. A different fund code may be displayed on client's contract note if the fund is subscribed through Hang Seng Monthly Investment Plan for Funds or is linked to a loan facility.

<sup>##</sup> This fund can still be subscribed via a branch of the Bank.

<sup>%</sup> According to the relevant fund house, the fund unit(s) are no longer marketed to the public of Hong Kong.

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1. The reason(s) why the fund(s)/fund unit(s) mentioned above is not available for subscription may vary. It may be because of suspension imposed by the relevant fund house(s) and/or by the Bank. For QFII/RQFII fund(s) or other fund(s) with quota limit, it may be close/re-open for subscription from time to time. For details, please enquire with the staff of the Bank.
2. In general, the existing unitholding in the fund(s) mentioned above would not be affected by the suspension, and such fund unit(s) would still be available for redemption and/or switching-out.
3. More fund information (including but not limited to the fund's investment objective, risk level, fees etc) can be found in Hang Seng Fund SuperMart at [www.hangseng.com](http://www.hangseng.com).
4. In relation to the Hang Seng Monthly Investment Plan for Funds, please refer to its Fund List which can be found in Hang Seng Fund SuperMart at [www.hangseng.com](http://www.hangseng.com).

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