

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
A4INVESTMENTS ACCI ESPARBEL TOTAL RETURN FUND CLASS A1 (USD)(ACC) ISIN LU1914487233	L00018447
A4INVESTMENTS ACCI ESPARBEL TOTAL RETURN FUND CLASS B1 (USD)(ACC) ISIN LU1914487407	L00018454
A4INVESTMENTS ACCI ESPARBEL TOTAL RETURN FUND CLASS C1 (USD)(ACC) ISIN LU1914487662	L00018462
AAA FUNDS SPC ACTIVE ASSET ALLOCATION SP FUND CLASS A (USD) ISIN KYG2955W1116	G2955W111
AAA FUNDS SPC ACTIVE ASSET ALLOCATION SP FUND CLASS N (USD) KYG2955W1033	G2955W103
AB AMERICAN GROWTH FUND CLASS N (USD) (OFFSHORE)	L0166R370
AB CONCENTRATED GLOBAL EQUITY PORT FUND CLASS C (USD) (OFFSHORE)	L5529V158
AB CONCENTRATED GLOBAL EQUITY PORT FUND CLASS N (USD)	L5529V166
AB DIVERSIFIED EQUITY ALPHA PORT FUND CLASS I (USD) (OFFSHORE)	L0021J118
AB EMERGING MARKETS GROWTH FUND CLASS N (USD) (OFFSHORE)	L0166R388
AB EUROPEAN INCOME FUND CLASS NT (USD) (H) (OFFSHORE)	L0166R362
AB FCP I ALL MARKET INCOME PORTFOLIO FUND CLAS AX (OFFSHORE)	L0167U588
AB FCP I ALL MARKET INCOME PORTFOLIO FUND CLASS A (OFFSHORE)	L0025L143
AB FCP I ALL MARKET INCOME PORTFOLIO FUND CLASS A2X (OFFSHORE)	L0167U612
AB FCP I ALL MARKET INCOME PORTFOLIO FUND CLASS AD (OFFSHORE)	L0025L176
AB FCP I ALL MARKET INCOME PORTFOLIO FUND CLASS C (OFFSHORE)	L0025L457
AB FCP I ALL MARKET INCOME PORTFOLIO FUND CLASS C2X (OFFSHORE)	L0167U653
AB FCP I ALL MARKET INCOME PORTFOLIO FUND CLASS CD (OFFSHORE)	L0025L465
AB FCP I ALL MARKET INCOME PORTFOLIO FUND CLASS CX (OFFSHORE)	L0167U646
AB FCP I ALL MARKET INCOME PORTFOLIO FUND CLASS I (OFFSHORE)	L0025L283
AB FCP I ALL MARKET INCOME PORTFOLIO FUND CLASS ID (OFFSHORE) (USD) (OFFSHORE)	L0025L275
AB FCP I ALL MARKET INCOME PORTFOLIO FUND CLASS N (OFFSHORE)	L0025L325
AB FCP I ALL MARKET INCOME PORTFOLIO FUND CLASS ND (OFFSHORE)	L0025L333
AB FCP I AMERICAN GROWTH FUND CL A (OFFSHORE)	L00215373
AB FCP I AMERICAN GROWTH FUND CL AX (OFFSHORE)	L0166Q109
AB FCP I AMERICAN GROWTH FUND CL C (OFFSHORE)	L00215399
AB FCP I AMERICAN GROWTH FUND CL I (OFFSHORE)	L00215407
AB FCP I AMERICAN INCOME FUND CLASS A (OFFSHORE)	L00215100
AB FCP I AMERICAN INCOME FUND CLASS A2 (OFFSHORE)	L00215589
AB FCP I AMERICAN INCOME FUND CLASS AT (OFFSHORE)	L0167U364
AB FCP I AMERICAN INCOME FUND CLASS C (OFFSHORE)	L00215126

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
AB FCP I AMERICAN INCOME FUND CLASS C2 (OFFSHORE)	L00215134
AB FCP I AMERICAN INCOME FUND CLASS CT (OFFSHORE)	L0024M555
AB FCP I AMERICAN INCOME FUND CLASS CT DUR PH (OFFSHORE)	L0023L186
AB FCP I AMERICAN INCOME FUND CLASS I (OFFSHORE)	L00215142
AB FCP I AMERICAN INCOME FUND CLASS I2 (USD) (OFFSHORE)	L0167V511
AB FCP I AMERICAN INCOME FUND CLASS IT (USD) (OFFSHORE)	L0173R256
AB FCP I AMERICAN INCOME FUND CLASS IT DUR PH (OFFSHORE)	L0023L194
AB FCP I AMERICAN INCOME FUND CLASS N2 (USD) (OFFSHORE)	L00217262
AB FCP I AMERICAN INCOME FUND CLASS NT (USD) (OFFSHORE)	L00217270
AB FCP I ASIA EX- JAPAN EQUITY FUND CLASS A (OFFSHORE)	L5528L300
AB FCP I ASIA EX- JAPAN EQUITY FUND CLASS C (OFFSHORE)	L5528L250
AB FCP I ASIA EX- JAPAN EQUITY FUND CLASS I (OFFSHORE)	L5528L268
AB FCP I CHINA OPPORTUNITY FD CL A (OFFSHORE)	L0023L103
AB FCP I CHINA OPPORTUNITY FD CL C (OFFSHORE)	L0173F336
AB FCP I CHINA OPPORTUNITY FD CL I (OFFSHORE)	L0023L129
AB FCP I DYNAMIC DIVERSIFIED FUND CLASS A (OFFSHORE)	L0173W206
AB FCP I DYNAMIC DIVERSIFIED FUND CLASS AX (OFFSHORE)	L0167U620
AB FCP I DYNAMIC DIVERSIFIED FUND CLASS C (OFFSHORE)	L0173W404
AB FCP I DYNAMIC DIVERSIFIED FUND CLASS CX (OFFSHORE)	L0167U661
AB FCP I DYNAMIC DIVERSIFIED FUND CLASS I (OFFSHORE)	L0173W503
AB FCP I DYNAMIC DIVERSIFIED FUND CLASS IX (OFFSHORE)	L0167U695
AB FCP I EMERGING MARKETS DEBT FUND CLASS A (OFFSHORE)	L0167V115
AB FCP I EMERGING MARKETS DEBT FUND CLASS A2 (OFFSHORE)	L0167V149
AB FCP I EMERGING MARKETS DEBT FUND CLASS AT (USD) (OFFSHORE)	L0167V172
AB FCP I EMERGING MARKETS DEBT FUND CLASS C (OFFSHORE)	L0167V131
AB FCP I EMERGING MARKETS DEBT FUND CLASS C2 (OFFSHORE)	L0167V164
AB FCP I EMERGING MARKETS DEBT FUND CLASS CT (OFFSHORE)	L0024M381
AB FCP I EMERGING MARKETS DEBT FUND CLASS I (USD) (OFFSHORE)	L0167V198
AB FCP I EMERGING MARKETS DEBT FUND CLASS I2 (USD) (OFFSHORE)	L0167V529
AB FCP I EMERGING MARKETS DEBT FUND CLASS N2 (USD) (OFFSHORE)	L00217288
AB FCP I EMERGING MARKETS DEBT FUND CLASS NT (USD) (OFFSHORE)	L00217296

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
AB FCP I EMERGING MARKETS GROWTH FUND CLASS A (OFFSHORE)	L00215290
AB FCP I EMERGING MARKETS GROWTH FUND CLASS C (OFFSHORE)	L00215316
AB FCP I EMERGING MARKETS GROWTH FUND CLASS I (OFFSHORE)	L00215324
AB FCP I EUROPEAN EQUITY PORTFOLIO FD CL A (OFFSHORE)	L5528E140
AB FCP I EUROPEAN EQUITY PORTFOLIO FD CL A (USD)H (OFFSHORE)	L0025J106
AB FCP I EUROPEAN EQUITY PORTFOLIO FD CL AD (OFFSHORE)	L5528E306
AB FCP I EUROPEAN EQUITY PORTFOLIO FUND CLASS C (USD) (H) (OFFSHORE)	L0166R396
AB FCP I EUROPEAN EQUITY PORTFOLIO FUND CLASS C (USD) (OFFSHORE)	L5528E215
AB FCP I EUROPEAN EQUITY PORTFOLIO FUND CLASS I (USD) (H)(OFFSHORE)	L0166R404
AB FCP I EUROPEAN EQUITY PORTFOLIO FUND CLASS I (USD) (OFFSHORE)	L5528E181
AB FCP I EUROPEAN INCOME FUND CLASS A (OFFSHORE)	L00215639
AB FCP I EUROPEAN INCOME FUND CLASS A2 (OFFSHORE)	L00215704
AB FCP I EUROPEAN INCOME FUND CLASS AT (OFFSHORE)	L5528Q424
AB FCP I EUROPEAN INCOME FUND CLASS C (OFFSHORE)	L00215654
AB FCP I EUROPEAN INCOME FUND CLASS C2 (OFFSHORE)	L00215720
AB FCP I EUROPEAN INCOME FUND CLASS C2 (USD) H	L0025L473
AB FCP I EUROPEAN INCOME FUND CLASS CT (OFFSHORE)	L0024M175
AB FCP I EUROPEAN INCOME FUND CLASS CT (USD) H	L00182326
AB FCP I EUROPEAN INCOME FUND CLASS I (OFFSHORE)	L00215696
AB FCP I EUROPEAN INCOME FUND CLASS I2 (OFFSHORE)	L0167V537
AB FCP I EUROPEAN INCOME FUND CLASS I2 (USD) H (OFFSHORE)	L5528Q358
AB FCP I EUROPEAN INCOME PORTFOLIO FUND CLASS A2H (USD)	L0025J114
AB FCP I EUROPEAN INCOME PORTFOLIO FUND CLASS ITH (USD)	L0018P101
AB FCP I EUROZONE EQUITY PORTFOLIO FD CL A (USD) (OFFSHORE)	L5528N736
AB FCP I EUROZONE EQUITY PORTFOLIO FD CL A (USDH) (OFFSHORE)	L00217551
AB FCP I EUROZONE EQUITY PORTFOLIO FD CL I (USD) (H) (OFFSHORE)	L0024R547
AB FCP I EUROZONE EQUITY PORTFOLIO FD CL I (USD) (OFFSHORE)	L5528N769
AB FCP I EUROZONE EQUITY PORTFOLIO FUND CLASS C (USD) (H) (OFFSHORE)	L0166R412
AB FCP I EUROZONE EQUITY PORTFOLIO FUND CLASS C (USD) (OFFSHORE)	L5528N751
AB FCP I EUROZONE EQUITY PORTFOLIO FUND CLASS CX (USD) (OFFSHORE)	L00215738
AB FCP I EUROZONE EQUITY PORTFOLIO FUND CLASS IX (USD) (OFFSHORE)	L00215712

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
AB FCP I EUROZONE EQUITY_PORTFOLIO FUND CLASS AX (USD) (OFFSHORE)	L00215662
AB FCP I GLOBAL BOND FUND CLASS A (OFFSHORE)	L00215332
AB FCP I GLOBAL BOND FUND CLASS A2 (OFFSHORE)	L00215746
AB FCP I GLOBAL BOND FUND CLASS AT (OFFSHORE)	L00215340
AB FCP I GLOBAL BOND FUND CLASS AT (USD)(OFFSHORE)	L0167U349
AB FCP I GLOBAL BOND FUND CLASS C (OFFSHORE)	L00215357
AB FCP I GLOBAL BOND FUND CLASS C2 (OFFSHORE)	L00215779
AB FCP I GLOBAL BOND FUND CLASS I (OFFSHORE)	L00215365
AB FCP I GLOBAL BOND FUND CLASS I2 (USD) (OFFSHORE)	L0167V545
AB FCP I GLOBAL BOND FUND CLASS N2 (OFFSHORE)	L00217247
AB FCP I GLOBAL BOND FUND CLASS NT (OFFSHORE)	L00217254
AB FCP I GLOBAL EQUITY BLEND FUND CLASS A (OFFSHORE)	L0167U539
AB FCP I GLOBAL EQUITY BLEND FUND CLASS C (OFFSHORE)	L0167U679
AB FCP I GLOBAL EQUITY BLEND FUND CLASS I (OFFSHORE)	L0167U554
AB FCP I GLOBAL HIGH YIELD CLASS N2 (OFFSHORE)	L5528V654
AB FCP I GLOBAL HIGH YIELD CLASS NT (OFFSHORE)	L5528V662
AB FCP I GLOBAL HIGH YIELD FUND CLASS A (OFFSHORE)	L00215423
AB FCP I GLOBAL HIGH YIELD FUND CLASS A2 (OFFSHORE)	L00215605
AB FCP I GLOBAL HIGH YIELD FUND CLASS AT (USD) (OFFSHORE)	L0167U323
AB FCP I GLOBAL HIGH YIELD FUND CLASS C (OFFSHORE)	L00215449
AB FCP I GLOBAL HIGH YIELD FUND CLASS C2 (OFFSHORE)	L00215621
AB FCP I GLOBAL HIGH YIELD FUND CLASS CT (OFFSHORE)	L0024N553
AB FCP I GLOBAL HIGH YIELD FUND CLASS I (OFFSHORE)	L00215456
AB FCP I GLOBAL HIGH YIELD FUND CLASS I2 (OFFSHORE)	L0167U315
AB FCP I GLOBAL HIGH YIELD FUND CLASS IT (USD) (OFFSHORE)	L0173R272
AB FCP I GLOBAL VALUE FUND CLASS A (OFFSHORE)	L5528E108
AB FCP I GLOBAL VALUE FUND CLASS C (OFFSHORE)	L5528E199
AB FCP I GLOBAL VALUE FUND CLASS I (OFFSHORE)	L5528E165
AB FCP I JAPAN STRATEGIC VALUE CLASS C (OFFSHORE)	L0167U851
AB FCP I JAPAN STRATEGIC VALUE FUND CLASS A (OFFSHORE)	L0167U836
AB FCP I JAPAN STRATEGIC VALUE FUND CLASS A H (OFFSHORE)	L5528V480

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
AB FCP I JAPAN STRATEGIC VALUE FUND CLASS I (OFFSHORE)	L0167U869
AB FCP I MORTGAGE INCOME FUND CLASS A (OFFSHORE)	L0023L350
AB FCP I MORTGAGE INCOME FUND CLASS A2 (OFFSHORE)	L0023L368
AB FCP I MORTGAGE INCOME FUND CLASS A2X (OFFSHORE)	L00215795
AB FCP I MORTGAGE INCOME FUND CLASS AT (OFFSHORE)	L0023L392
AB FCP I MORTGAGE INCOME FUND CLASS AX (OFFSHORE)	L00215159
AB FCP I MORTGAGE INCOME FUND CLASS AX (OFFSHORE)	L00215787
AB FCP I MORTGAGE INCOME FUND CLASS C (OFFSHORE)	L0023L459
AB FCP I MORTGAGE INCOME FUND CLASS C2 (OFFSHORE)	L0023L467
AB FCP I MORTGAGE INCOME FUND CLASS CX (OFFSHORE)	L00215175
AB FCP I MORTGAGE INCOME FUND CLASS I (OFFSHORE)	L0023L475
AB FCP I MORTGAGE INCOME FUND CLASS I2 (OFFSHORE)	L0023L483
AB FCP I MORTGAGE INCOME FUND CLASS IX (OFFSHORE)	L00215183
AB FCP I U.S. THEMATIC RESEARCH FUND CLASS A (OFFSHORE)	L5528E124
AB FCP I U.S. THEMATIC RESEARCH FUND CLASS C (OFFSHORE)	L5528E207
AB FCP I U.S. THEMATIC RESEARCH FUND CLASS I (OFFSHORE)	L5528E173
AB GLOBAL REAL ESTATE SECURITIES FUND CLASS ID (USD) (OFFSHORE)	L5529V174
AB LOW VOLATILITY EQUITY FUND CLASS C (USD) (OFFSHORE)	L5529V182
AB LOW VOLATILITY EQUITY FUND CLASS N (USD) (OFFSHORE)	L5529V190
AB MULTI-STRATEGY ALPHA PORT FUND CLASS A (USD) (OFFSHORE)	L5529V133
AB MULTI-STRATEGY ALPHA PORT FUND CLASS I (USD) (OFFSHORE)	L5529V141
AB SICAV I - ASIA PACIFIC LOCAL CURRENCY DEBT PORTFOLIO FD CL BT (USD) (OFFSHORE)	L5529H662
AB SICAV I - ASIA PACIFIC LOCAL CURRENCY DEBT PORTFOLIO FD CL I2 (USD) (OFFSHORE)	L5529H688
AB SICAV I - ASIA PACIFIC LOCAL CURRENCY DEBT PORTFOLIO FD CL A2 (USD) (OFFSHORE)	L5529H639
AB SICAV I - ASIA PACIFIC LOCAL CURRENCY DEBT PORTFOLIO FD CL B2 (USD) (OFFSHORE)	L5529H647
AB SICAV I - ASIA PACIFIC LOCAL CURRENCY DEBT PORTFOLIO FD CL C2 (USD) (OFFSHORE)	L5529H670
AB SICAV I - ASIA PACIFIC LOCAL CURRENCY DEBT PORTFOLIO FD CL IT (USD) (OFFSHORE)	L5529H696
AB SICAV I ASIA PACIFIC INCOME FUND CLASS B2 (USD) (OFFSHORE)	L5529H654
AB SICAV I CONCENTRATED GLOBAL EQUITY FD CLASS A (OFFSHORE)	L5528Y419
AB SICAV I CONCENTRATED GLOBAL EQUITY FUND CLASS I (OFFSHORE)	L5528Y427
AB SICAV I CONCENTRATED U.S. EQUITY FUND CLASS A (OFFSHORE)	L5528Y435

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
AB SICAV I CONCENTRATED U.S. EQUITY FUND CLASS C (OFFSHORE)	L5528Y443
AB SICAV I CONCENTRATED U.S. EQUITY FUND CLASS I (OFFSHORE)	L5528Y450
AB SICAV I CONCENTRATED U.S. EQUITY FUND CLASS N (OFFSHORE)	L5528Y468
AB SICAV I EMERG MRKTS LOW VOLATILITY EQTY PORT FUND CL A(USD)	L5528Y815
AB SICAV I EMERG MRKTS LOW VOLATILITY EQTY PORT FUND CL I(USD)	L5528Y823
AB SICAV I EMERGING MARKET CORPORATE DEBT FUND CLASS AT (USD) (OFFSHORE)	L5529E792
AB SICAV I EMERGING MARKET CORPORATE DEBT FUND CLASS A2 (USD) (OFFSHORE)	L5529D711
AB SICAV I EMERGING MARKET CORPORATE DEBT FUND CLASS CT (USD) (OFFSHORE)	L5529E750
AB SICAV I EMERGING MARKET CORPORATE DEBT FUND CLASS I2 (USD) (OFFSHORE)	L5529D737
AB SICAV I EMERGING MARKET LOCAL CURRENCY DEBT FUND CLASS A2 (USD) (OFFSHORE)	L5529D653
AB SICAV I EMERGING MARKET LOCAL CURRENCY DEBT FUND CLASS AT (USD) (OFFSHORE)	L5529D802
AB SICAV I EMERGING MARKET LOCAL CURRENCY DEBT FUND CLASS CT (USD) (OFFSHORE)	L5529D836
AB SICAV I EMERGING MARKET LOCAL CURRENCY DEBT FUND CLASS I2 (USD) (OFFSHORE)	L5529D679
AB SICAV I EMERGING MARKET LOCAL CURRENCY DEBT FUND CLASS IT (USD) (OFFSHORE)	L5529D844
AB SICAV I EMERGING MARKETS MULTI ASSET FUND CLASS A (USD) (OFFSHORE)	L5529H316
AB SICAV I EMERGING MARKETS MULTI ASSET FUND CLASS AD (USD) (OFFSHORE)	L0173P656
AB SICAV I EMERGING MARKETS MULTI ASSET FUND CLASS I (USD) (OFFSHORE)	L5529H373
AB SICAV I EMERGING MARKETS MULTI ASSET FUND CLASS ID (USD) (OFFSHORE)	L0173P672
AB SICAV I EMERGING MARKETS MULTI ASSET FUND CLASS N (USD) (OFFSHORE)	L0173W198
AB SICAV I EURO HIGH YIELD FUND CL IT USD H (OFFSHORE)	L5528Y765
AB SICAV I EURO HIGH YIELD FUND CL NT USD H (OFFSHORE)	L5528Y773
AB SICAV I EURO HIGH YIELD FUND CLASS A (OFFSHORE)	L00216173
AB SICAV I EURO HIGH YIELD FUND CLASS A2 (OFFSHORE)	L00216199
AB SICAV I EURO HIGH YIELD FUND CLASS A2 (USD) (OFFSHORE)	L5529V125
AB SICAV I EURO HIGH YIELD FUND CLASS AT USD H (OFFSHORE)	L5528Y740
AB SICAV I EURO HIGH YIELD FUND CLASS C (OFFSHORE)	L00216355
AB SICAV I EURO HIGH YIELD FUND CLASS C2 (OFFSHORE)	L00216371
AB SICAV I EURO HIGH YIELD FUND CLASS CT USD H (OFFSHORE)	L5528Y757
AB SICAV I EURO HIGH YIELD FUND CLASS I (OFFSHORE)	L00216397
AB SICAV I EURO HIGH YIELD FUND CLASS I2 (CAP) (USD) (OFFSHORE)	L5529V109
AB SICAV I EURO HIGH YIELD FUND CLASS I2 (OFFSHORE)	L00216413

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
AB SICAV I GLOBAL CORE EQUITY FUND CLASS A (USD) (OFFSHORE)	L5529Y160
AB SICAV I GLOBAL CORE EQUITY FUND CLASS C (USD) (OFFSHORE)	L5529Y178
AB SICAV I GLOBAL CORE EQUITY FUND CLASS I (USD) (OFFSHORE)	L5529Y186
AB SICAV I GLOBAL CORE EQUITY FUND CLASS N (USD) (OFFSHORE)	L5529Y194
AB SICAV I GLOBAL PLUS FIXED INCOME FUND CLASS A2 (USD) (OFFSHORE)	L00216785
AB SICAV I GLOBAL PLUS FIXED INCOME FUND CLASS AT (USD) (OFFSHORE)	L00216793
AB SICAV I GLOBAL PLUS FIXED INCOME FUND CLASS C2 (USD) (OFFSHORE)	L00216835
AB SICAV I GLOBAL PLUS FIXED INCOME FUND CLASS CT (OFFSHORE)	L03211502
AB SICAV I GLOBAL PLUS FIXED INCOME FUND CLASS I2 (USD) (OFFSHORE)	L00216843
AB SICAV I GLOBAL REAL ESTATE SECURITIES FD CL C (OFFSHORE)	L5529E404
AB SICAV I GLOBAL REAL ESTATE SECURITIES FD CL A (OFFSHORE)	L00216108
AB SICAV I GLOBAL REAL ESTATE SECURITIES FD CL AD (OFFSHORE)	L0173W438
AB SICAV I GLOBAL REAL ESTATE SECURITIESFD CL I (OFFSHORE)	L00216124
AB SICAV I INDIA GROWTH FUND CLASS A (OFFSHORE)	L5073X204
AB SICAV I INDIA GROWTH FUND CLASS AX (OFFSHORE)	L5073X105
AB SICAV I INDIA GROWTH FUND CLASS B (OFFSHORE)	L5073X303
AB SICAV I INDIA GROWTH FUND CLASS BX (OFFSHORE)	L5073X113
AB SICAV I INDIA GROWTH FUND CLASS I (OFFSHORE)	L5073X121
AB SICAV I INT'L HEALTHCARE CLASS A(OFFSHORE)	L0022E100
AB SICAV I INT'L HEALTHCARE CLASS AX(OFFSHORE)	L0167R106
AB SICAV I INT'L HEALTHCARE CLASS C (OFFSHORE)	L0022E134
AB SICAV I INT'L HEALTHCARE CLASS I (OFFSHORE)	L0022E126
AB SICAV I INT'L TECH FUND CLASS A (OFFSHORE)	L0022R101
AB SICAV I INT'L TECH FUND CLASS C (OFFSHORE)	L0022R408
AB SICAV I INT'L TECH FUND CLASS I (OFFSHORE)	L0022R309
AB SICAV I LOW VOLATILITY EQUITY FUND CLASS A (OFFSHORE)	L03211510
AB SICAV I LOW VOLATILITY EQUITY FUND CLASS AD (OFFSHORE)	L03211692
AB SICAV I LOW VOLATILITY EQUITY FUND CLASS I (OFFSHORE)	L03211528
AB SICAV I SELECT ABSOLUTE ALPHA FUND CLASS A (USD) (OFFSHORE)	L5529D505
AB SICAV I SELECT ABSOLUTE ALPHA FUND CLASS C (USD) (OFFSHORE)	L03211619
AB SICAV I SELECT ABSOLUTE ALPHA FUND CLASS I (USD) (OFFSHORE)	L5529D562

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
AB SICAV I SELECT ABSOLUTE ALPHA FUND FD CLASS N (CAP) (USD) (OFFSHORE)	L5529X501
AB SICAV I SELECT U.S. EQUITY FUND CLASS A (USD) (OFFSHORE)	L5529H563
AB SICAV I SELECT U.S. EQUITY FUND CLASS C (USD) (OFFSHORE)	L5529D778
AB SICAV I SELECT U.S. EQUITY FUND CLASS I (USD) (OFFSHORE)	L5529H571
AB SICAV I SELECT U.S. EQUITY FUND CLASS N (USD) (OFFSHORE) (USD) (OFFSHORE)	L0173W230
AB SICAV I SHORT DURATION HIGH YIELD FUND CLASS A2 (OFFSHORE) (OFFSHORE)	L00218252
AB SICAV I SHORT DURATION HIGH YIELD FUND CLASS AT (OFFSHORE)	L00218260
AB SICAV I SHORT DURATION HIGH YIELD FUND CLASS C2 (OFFSHORE)	L00218237
AB SICAV I SHORT DURATION HIGH YIELD FUND CLASS CT (OFFSHORE)	L5529H720
AB SICAV I SHORT DURATION HIGH YIELD FUND CLASS I2 (OFFSHORE)	L00218294
AB SICAV I SHORT DURATION HIGH YIELD FUND CLASS IT (OFFSHORE) (OFFSHORE)	L0173P680
AB SICAV I SHORT DURATION HIGH YIELD FUND CLASS N2 (OFFSHORE) (OFFSHORE)	L0173W214
AB SICAV I SHORT DURATION HIGH YIELD FUND CLASS NT (OFFSHORE) (OFFSHORE)	L0173W222
AB SICAV I SUSTAINABLE GLOBAL THEMATIC PORT FUND CL AXX (USD)	L03211106
AB SICAV I SUSTAINABLE GLOBAL THEMATIC PORT FUND CL C (USD)	L0173W123
AB SICAV I SUSTAINABLE GLOBAL THEMATIC PORT FUND CL CX (USD)	L00215761
AB SICAV I SUSTAINABLE GLOBAL THEMATIC PORT FUND CL I (USD)	L03211130
AB SICAV I SUSTAINABLE GLOBAL THEMATIC PORT FUND CL IX (USD)	L00215258
AB SICAV I U.S. HIGH YIELD FUND CLASS A2	L5529H803
AB SICAV I U.S. HIGH YIELD FUND CLASS AT (USD) (OFFSHORE)	L5529V208
AB SICAV I U.S. HIGH YIELD FUND CLASS I2 (USD)	L5529H845
AB SICAV I U.S. HIGH YIELD FUND CLASS IT (USD) (OFFSHORE)	L5529V307
AB SICAV I U.S. SMALL & MID CAP FUND CLASS C (OFFSHORE)	L00216579
AB SICAV I U.S. SMALL & MID-CAP FUND CLASS A (OFFSHORE)	L00216504
AB SICAV I U.S. SMALL & MID-CAP FUND CLASS I (OFFSHORE)	L00216165
AB SUSTAINABLE GLOBAL THEMATIC PORT FUND CLASS AX	L00215233
AB U.S. HIGH YIELD FUND CLASS C2 (USD) (OFFSHORE)	L5529V216
AB U.S. HIGH YIELD FUND CLASS CT (USD) (OFFSHORE)	L5529V224
AB U.S. HIGH YIELD FUND CLASS N2 (USD) (OFFSHORE)	L5529V232
AB U.S. HIGH YIELD FUND CLASS NT (USD) (OFFSHORE)	L5529V240
ABERDEEN AMERICAN OPPORTUNITIES FUND CL B2 (ACC) (OFFSHORE)	L0020Y181



## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
ABERDEEN EMERGING MARKET BOND FUND CLASS B1 (OFFSHORE)	L0020H196
ABERDEEN EMERGING MARKETS BOND FUND CLASS B2 (OFFSHORE)	L0020H188
ABERDEEN GLBL CHINA ONSHORE BOND FUND CLASS W (USD) (ACC)	L00213816
ABERDEEN GLOBAL AMERICAN EQUITY FD CL I2 (OFFSHORE)	L0020Y496
ABERDEEN GLOBAL AMERICAN EQUITY FUND CLASS A2 (ACC) (OFFSHORE)	L0020Y348
ABERDEEN GLOBAL AMERICAN SMALLER COMP FD CL I2 (USD) (OFFSHORE)	L0020M427
ABERDEEN GLOBAL ARTIFICIAL INTELLIGENCE EQUITY FD CL A (USD)(ACC)	L00213188
ABERDEEN GLOBAL ARTIFICIAL INTELLIGENCE EQUITY FD CL I (USD)(ACC)	L00213196
ABERDEEN GLOBAL ARTIFICIAL INTELLIGENCE EQUITY FD CL W (USD)(ACC)	L00211471
ABERDEEN GLOBAL ASIA LOCAL CURRENCY SHRT DUR BD FD CL A2 (OFFSHORE) (USD)	L0020Y199
ABERDEEN GLOBAL ASIA LOCAL CURRENCY SHRT DUR BD FD CL I2	L0020Y439
ABERDEEN GLOBAL ASIA PACIFIC EQUITY FUND CL X2 (USD)	L0188T149
ABERDEEN GLOBAL ASIA PACIFIC EQUITY FUND CLASS A1 (USD) (OFFSHORE)	L0020Y488
ABERDEEN GLOBAL ASIA PACIFIC EQUITY FUND CLASS A2 (ACC) (OFFSHORE)	L0020Y330
ABERDEEN GLOBAL ASIA PACIFIC EQUITY FUND CLASS C2 (USD) (OFFSHORE)	L0020J606
ABERDEEN GLOBAL ASIA PACIFIC EQUITY FUND CLASS I2 (USD) (OFFSHORE)	L0020Y462
ABERDEEN GLOBAL ASIA PACIFIC EQUITY FUND CLASS S2 (USD) (OFFSHORE)	L0020L213
ABERDEEN GLOBAL ASIA PACIFIC EQUITY FUND CLASS W2 (USD) (OFFSHORE)	L00227303
ABERDEEN GLOBAL ASIA PACIFIC FUND CL B2 (ACC) OFFSHORE	L0020Y108
ABERDEEN GLOBAL ASIA PACIFIC MULTI ASSET FUND CLASS A1	L00229143
ABERDEEN GLOBAL ASIA PACIFIC MULTI ASSET FUND CLASS A2 (USD)(ACC)	L00229150
ABERDEEN GLOBAL ASIA PACIFIC MULTI ASSET FUND CLASS W1	L00229192
ABERDEEN GLOBAL ASIA PACIFIC MULTI ASSET FUND CLASS W2 (USD)(ACC)	L00229200
ABERDEEN GLOBAL ASIAN LOCAL CURR SHORT DURATION BD FD CLASS A1	L0020Y355
ABERDEEN GLOBAL ASIAN LOCAL CURRENCY SHORT DURATION BOND FUND CL I1 (OFFSHORE)	L0020Y447
ABERDEEN GLOBAL ASIAN PROPERTY SHARE FUND CLASS I2 (OFFSHORE)	L0020J762
ABERDEEN GLOBAL ASIAN PROPERTY SHARE FUND CLASS S2 (OFFSHORE)	L0020L171
ABERDEEN GLOBAL ASIAN SMALLER COMPANIES FUND CL A2 (ACC) (OFFSHORE)	L0020H386
ABERDEEN GLOBAL ASIAN SMALLER COMPANIES FUND CL I2 (OFFSHORE)	L0020H360
ABERDEEN GLOBAL BRAZIL BOND FUND CLASS A1 (OFFSHORE)	L0188D136
ABERDEEN GLOBAL BRAZIL BOND FUND CLASS A2 (ACC) (OFFSHORE)	L0188D144

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
ABERDEEN GLOBAL BRAZIL BOND FUND CLASS I2 (OFFSHORE)	L0188D243
ABERDEEN GLOBAL BRAZIL EQUITY FUND CLASS A2 (ACC) (OFFSHORE)	L0188D284
ABERDEEN GLOBAL BRAZIL EQUITY FUND CLASS S2 (ACC) (OFFSHORE)	L0188D342
ABERDEEN GLOBAL DIVERSIFIED GROWTH FUND CLASS A (USD) (ACC)	L00214194
ABERDEEN GLOBAL DIVERSIFIED GROWTH FUND CLASS A (USD) (ACC)(HED)	L0020V195
ABERDEEN GLOBAL DIVERSIFIED GROWTH FUND CLASS A (USD) (INC)(HED)	L0020V187
ABERDEEN GLOBAL DIVERSIFIED GROWTH FUND CLASS I (USD) (ACC)	L00214210
ABERDEEN GLOBAL EMERGING MARKETS BOND FUND CLASS A2 (ACC) (OFFSHORE)	L0020H212
ABERDEEN GLOBAL EMERGING MARKETS LOCAL CURRENCY BOND FUND CLASS A2 (ACC) (USD) (OFFSHORE)	L0020L361
ABERDEEN GLOBAL II GLOBAL HIGH YIELD BOND FUND CLASS A1 (INC) (USD) (OFFSHORE)	L0180Y518
ABERDEEN GLOBAL II GLOBAL HIGH YIELD BOND FUND CLASS A2 (USD) (OFFSHORE)	L0180Y583
ABERDEEN GLOBAL II GLOBAL HIGH YIELD BOND FUND CLASS I1 (INC) (USD) (OFFSHORE)	L0180Y534
ABERDEEN GLOBAL II GLOBAL SOVEREIGN OPPORTUNITIES BOND FUND CLASS I1 (INC) (USD) (OFFSHORE)	L0180H333
ABERDEEN GLOBAL II U.S. DOLLAR SHORT TERM BOND FD CL A2 (USD) (OFFSHORE)	L0180L318
ABERDEEN GLOBAL JAPANESE EQUITY FD CL I2 (JPY) (ACC) (OFFSHORE) ISIN LU0231474593	L0020Y694
ABERDEEN GLOBAL JAPANESE EQUITY FD CLASS W2 (JPY) (OFFSHORE) ISIN LU1254609925	L00227287
ABERDEEN GLOBAL JAPANESE SMALLER COMPANIES FD CL A2 (JPY) (ACC) (OFFSH) ISIN LU0278936439	L0020J358
ABERDEEN GLOBAL SELECT EURO HIGH YIELD BOND FD CL I2 (EUR) (OFFSHORE) ISIN LU0231473439	L0020Y744
ABERDEEN GLOBAL SELECT EURO HIGH YIELD BOND FD CL W1 (EUR)(INC) ISIN LU1254612713	L00227246
ABERDEEN GLOBAL SELECT EURO HIGH YIELD BOND FUND CL A2 (GBP)(ACC)(OFF) ISIN LU0411469827	L00210259
ABERDEEN GLOBAL SELECT EURO HIGH YIELD BOND FUND CL W1 (EUR)(ACC) ISIN LU1254612804	L00227261
ABERDEEN GLOBAL SELECT EURO HIGH YIELD BOND FUND CLASS AM (USD)(INC) (HED)	L0189J827
ABERDEEN JAPANESE EQUITY FUND CL A2 (JPY) (OFFSHORE) ISIN LU0011963674	L0020Y363
ABERDEEN LIQUIDITY FUND (LUX) CLASS J2 (ACC) (USD) (OFFSHORE)	L01338406
ABERDEEN LIQUIDITY FUND (LUX) EURO FUND CLASS I2 (EUR) (OFFSHORE) ISIN LU0108940346	L01338372
ABERDEEN MONEY MARKET FUND (LUX) EURO CLASS A2 (ACC) (OFFSHORE) ISIN LU0090865873	L01338349
ABERDEEN MONEY MARKET FUND (LUX) US\$ A2	L01338380
ABERDEEN STANDARD AUSTRALASIAN EQUITY FD CL A2 (AUD) (OFFSHORE) ISIN LU0011963328	L0020Y371
ABERDEEN STANDARD SICAV EUROPEAN CONVERTIBLES BOND FUND CL I2(EUR) ISIN LU1646952397	L0020V450
ABERDEEN STANDARD SICAV I - FRONTIER MARKETS BOND FUND CL X (EUR)(ACC) ISIN LU1011993711	L0188D516
ABERDEEN STANDARD SICAV I ASIAN CREDIT BOND FUND CLASS A (USD) (INC) ISIN LU1254413864	L00210622

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
ABERDEEN STANDARD SICAV I ASIAN CREDIT BOND FUND CLASS A (USD)(ACC) ISIN LU1254413948	L00210630
ABERDEEN STANDARD SICAV I ASIAN CREDIT BOND FUND CLASS I (USD)(ACC) ISIN LU1254414672	L00210697
ABERDEEN STANDARD SICAV I ASIAN CREDIT BOND FUND CLASS I (USD)(INC) ISIN LU1254414599	L00210689
ABERDEEN STANDARD SICAV I ASIAN PRPTY FUND CLASS A2 (USD) ISIN LU0396313180	L0020J820
ABERDEEN STANDARD SICAV I AUSTRALIAN DOLLAR INCOME BOND FUND CLASS A ISIN LU1602277029	L0020V260
ABERDEEN STANDARD SICAV I CHINA A SHARE EQUITY FUND CLASS A2 (USD)	L00210358
ABERDEEN STANDARD SICAV I CHINA A SHARE EQUITY FUND CLASS I (USD)(INC)	L00210408
ABERDEEN STANDARD SICAV I CHINA A SHARE EQUITY FUND CLASS I2 (USD)	L00210416
ABERDEEN STANDARD SICAV I CHINA A SHARE EQUITY FUND CLASS W (USD)(ACC)	L0020G842
ABERDEEN STANDARD SICAV I CHINA ONSHORE BOND FUND CLASS A (USD)(ACC)	L00229770
ABERDEEN STANDARD SICAV I CHINA ONSHORE BOND FUND CLASS I (USD)	L00229754
ABERDEEN STANDARD SICAV I CHINA ONSHORE BOND FUND CLASS X (USD)	L00229762
ABERDEEN STANDARD SICAV I CHINESE EQUITY FUND CLASS A2 (ACC)	L0020H444
ABERDEEN STANDARD SICAV I CHINESE EQUITY FUND CLASS I2	L0020H394
ABERDEEN STANDARD SICAV I CHINESE EQUITY FUND CLASS S2 (USD)	L0020L247
ABERDEEN STANDARD SICAV I DIVERSIFIED GROWTH FD CL I (USD)(ACC)(HEDGED)	L00213238
ABERDEEN STANDARD SICAV I EMERGING MAKETS SMALLER COMPANIES FUND CLASS A2 (USD)	L0020J192
ABERDEEN STANDARD SICAV I EMERGING MARKETS BOND FUND CLASS A1	L0020H238
ABERDEEN STANDARD SICAV I EMERGING MARKETS BOND FUND CLASS I1	L0020H261
ABERDEEN STANDARD SICAV I EMERGING MARKETS BOND FUND CLASS I2	L0020H253
ABERDEEN STANDARD SICAV I EMERGING MARKETS CORPORATE BOND FUND CL W1 (USD)	L00227311
ABERDEEN STANDARD SICAV I EMERGING MARKETS CORPORATE BOND FUND CLASS	L0020M534
ABERDEEN STANDARD SICAV I EMERGING MARKETS CORPORATE BOND FUND CLASS A A2 LU0654954816	L0188D466
ABERDEEN STANDARD SICAV I EMERGING MARKETS CORPORATE BOND FUND CLASS W2 (USD)	L00227253
ABERDEEN STANDARD SICAV I EMERGING MARKETS EQUITY FUND CLASS D2 (ACC) ISIN LU0231456343	L0020H279
ABERDEEN STANDARD SICAV I EMERGING MARKETS EQUITY FUND CLASS E2 (EUR) ISIN LU0498181733	L0020L528
ABERDEEN STANDARD SICAV I EMERGING MARKETS LOCAL CURRENCY BOND FUND CLASS A1	L0020L353
ABERDEEN STANDARD SICAV I EMERGING MARKETS LOCAL CURRENCY BOND FUND CLASS I2	L0020L429
ABERDEEN STANDARD SICAV I EMERGING MARKETS SMALLER COMPANIES FD CL X (USD)(ACC)	L0188T495
ABERDEEN STANDARD SICAV I EMERGING MARKETS SMALLER COMPANIES FUND CLASS G2	L00211885
ABERDEEN STANDARD SICAV I EMERGING MKTS CORP BOND FUND CLASS A1	L0020M484

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
ABERDEEN STANDARD SICAV I EMERGING MKTS CORP BOND FUND CLASS A2	L0020M476
ABERDEEN STANDARD SICAV I EMERGING MKTS INFRASTRUCTURE FUND CLASS	L0020L882
ABERDEEN STANDARD SICAV I EMERGING MKTS SM COS FUND CLASS I2	L0020J234
ABERDEEN STANDARD SICAV I EURO HIGH YIELD BOND FUND CLASS A1 ISIN LU0119174026	L0020Y140
ABERDEEN STANDARD SICAV I EURO HIGH YIELD BOND FUND CLASS A2 (ACC)	L0020J549
ABERDEEN STANDARD SICAV I EURO HIGH YIELD BOND FUND CLASS A2 ISIN LU0119176310	L0020Y173
ABERDEEN STANDARD SICAV I EUROPEAN EQUITY (EX-UK) FUND CLASS A2 (EUR)(ACC) ISIN LU0231484808	L0020H485
ABERDEEN STANDARD SICAV I EUROPEAN EQUITY DIVIDEND FUND CLASS A1 (EUR) ISIN LU0505661883	L0020K157
ABERDEEN STANDARD SICAV I EUROPEAN EQUITY DIVIDEND FUND CLASS A2 (EUR) ISIN LU0505661966	L0020K165
ABERDEEN STANDARD SICAV I EUROPEAN EQUITY DIVIDEND FUND CLASS A2 HEDGED (USD)	L0020K181
ABERDEEN STANDARD SICAV I EUROPEAN EQUITY DIVIDEND FUND CLASS I2 (EUR) ISIN LU0505783646	L0020K124
ABERDEEN STANDARD SICAV I EUROPEAN EQUITY FUND CLASS A (ACC)(EUR) ISIN LU0094541447	L0020Y165
ABERDEEN STANDARD SICAV I EUROPEAN EQUITY FUND CLASS I2 (EUR)(ACC) ISIN LU0231472209	L0020Y785
ABERDEEN STANDARD SICAV I EUROPEAN EQUITY FUND CLASS U-2 (USD)	L0189J884
ABERDEEN STANDARD SICAV I FRONTIER MARKETS BOND FUND CLASS A (USD)(ACC)	L00229275
ABERDEEN STANDARD SICAV I FRONTIER MARKETS BOND FUND CLASS A1 (USD)	L0188A488
ABERDEEN STANDARD SICAV I FRONTIER MARKETS BOND FUND CLASS I1 (USD)	L0188A496
ABERDEEN STANDARD SICAV I FRONTIER MARKETS BOND FUND CLASS I2 (USD)	L00211364
ABERDEEN STANDARD SICAV I FRONTIER MARKETS BOND FUND CLASS W (USD)(ACC)	L00229408
ABERDEEN STANDARD SICAV I FRONTIER MARKETS BOND FUND CLASS W (USD)(MINC)	L00229507
ABERDEEN STANDARD SICAV I FRONTIER MARKETS BOND FUND CLASS X (USD)	L00229309
ABERDEEN STANDARD SICAV I GLOBAL BOND FUND CLASS I (USD) (ACC)	L00227550
ABERDEEN STANDARD SICAV I GLOBAL BOND FUND CLASS X (USD) (ACC)	L00229374
ABERDEEN STANDARD SICAV I INDIAN BOND FUND CLASS A1 (USD)	L00227105
ABERDEEN STANDARD SICAV I INDIAN BOND FUND CLASS A2 (USD)	L00227113
ABERDEEN STANDARD SICAV I INDIAN BOND FUND CLASS I1 (USD)	L00227162
ABERDEEN STANDARD SICAV I INDIAN BOND FUND CLASS I2 (EUR) ISIN LU1523230420	L00210861
ABERDEEN STANDARD SICAV I INDIAN BOND FUND CLASS I2 (USD)	L00227170
ABERDEEN STANDARD SICAV I INDIAN BOND FUND CLASS W-2 (USD)	L00213139
ABERDEEN STANDARD SICAV I INDIAN EQUITY FUND CLASS A2	L0020H642
ABERDEEN STANDARD SICAV I INDIAN EQUITY FUND CLASS I2	L0020H634

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
ABERDEEN STANDARD SICAV I INFRESTRUCTURE FUND CLASS I2	L0020L676
ABERDEEN STANDARD SICAV I JAPANESE EQUITY FUND CLASS A2 (ACC)(USD)	L0188D425
ABERDEEN STANDARD SICAV I JAPANESE EQUITY FUND CLASS A2 (HEDGED)(EUR) ISIN LU0476876759	L0020L296
ABERDEEN STANDARD SICAV I JAPANESE EQUITY FUND CLASS I2 (USD)	L0189J868
ABERDEEN STANDARD SICAV I JAPANESE EQUITY FUND CLASS U-2 (USD)	L0189J876
ABERDEEN STANDARD SICAV I JAPANESE EQUITY FUND CLASS V-2 (USD)(ACC)	L00210333
ABERDEEN STANDARD SICAV I JAPANESE EQUITY FUND CLASS W-2 (USD)(ACC)	L0189K147
ABERDEEN STANDARD SICAV I JAPANESE SMALLER COMPANIES FUND CLASS A (EUR) (ACC)LU0476877054	L0020L320
ABERDEEN STANDARD SICAV I JAPANESE SMALLER COMPANIES FUND CLASS A (USD) (ACC)	L00213824
ABERDEEN STANDARD SICAV I JAPANESE SMALLER COMPANIES FUND CLASS A-2 (USD)	L0020M773
ABERDEEN STANDARD SICAV I JAPANESE SMALLER COMPANIES FUND CLASS I2 (JPY) ISIN LU0278930234	L0020J390
ABERDEEN STANDARD SICAV I JAPANESE SMALLER COMPANIES FUND CLASS I2 (USD)	L00210606
ABERDEEN STANDARD SICAV I JAPANESE SMALLER COMPANIES FUND CLASS W2 (JPY) ISIN LU1254610188	L00227279
ABERDEEN STANDARD SICAV I JAPANESE SMALLER COMPANIES FUND CLASS W-2 (USD)(ACC)	L0189K139
ABERDEEN STANDARD SICAV I JAPANESE SMALLER COMPANIES FUND CLASS X (USD)(ACC)	L00213832
ABERDEEN STANDARD SICAV I LATIN AMERICA EQUITY FUND CLASS A2	L0020L148
ABERDEEN STANDARD SICAV I LATIN AMERICA EQUITY FUND CLASS I2	L0020J887
ABERDEEN STANDARD SICAV I LATIN AMERICA EQUITY FUND CLASS S2 (USD)	L0020L205
ABERDEEN STANDARD SICAV I LATIN AMERICAN EQUITY FUND CLASS A (OFF) LU0566486667	L00210176
ABERDEEN STANDARD SICAV I MULTI ASSET INCOME FUND CLASS A1 (USD)	L0188A538
ABERDEEN STANDARD SICAV I MULTI ASSET INCOME FUND CLASS A2 (USD)	L00228350
ABERDEEN STANDARD SICAV I MULTI ASSET INCOME FUND CLASS I1 (USD)	L0188A561
ABERDEEN STANDARD SICAV I MULTI ASSET INCOME FUND CLASS W-1 (INC)(USD)	L0189K154
ABERDEEN STANDARD SICAV I MULTI-ASSET GROWTH FUND CLASS A (ACC)(EUR) ISIN LU1402171232	L00228301
ABERDEEN STANDARD SICAV I MULTI-ASSET GROWTH FUND CLASS I (ACC)(EUR) ISIN LU1402171661	L00228400
ABERDEEN STANDARD SICAV I MULTI-ASSET GRWOTH FUND CLASS A (INC)(EUR) ISIN LU1402171158	L00228202
ABERDEEN STANDARD SICAV I MULTI-ASSET INCOME FUND CLASS A1 (EUR)(ACC) ISIN LU1239090977	L0189K501
ABERDEEN STANDARD SICAV I MULTI-ASSET INCOME FUND CLASS I-1 (EUR)(INC) ISIN LU1278887523	L0189K709
ABERDEEN STANDARD SICAV I NORTH AMERICAN SMALLER COMPANIES FUND CL A2 (USD)	L01889218
ABERDEEN STANDARD SICAV I NORTH AMERICAN SMALLER COMPANIES FUND CLASS W2 US	L0189K170
ABERDEEN STANDARD SICAV I PRIVATE CAPITAL FUND CLASS A (USD)(ACC)	L00213840

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
ABERDEEN STANDARD SICAV I PRIVATE CAPITAL FUND CLASS A (USD)(INC)	L00213857
ABERDEEN STANDARD SICAV I PRIVATE CAPITAL FUND CLASS I (USD)(ACC)	L00229234
ABERDEEN STANDARD SICAV I PRIVATE CAPITAL FUND CLASS I (USD)(INC)	L00213881
ABERDEEN STANDARD SICAV I PRIVATE CAPITAL FUND CLASS W (USD)(ACC)	L00211497
ABERDEEN STANDARD SICAV I RUSSIAN EQUITY FUND CLASS S2 (EUR)ISIN LU0505785260	L0020K306
ABERDEEN STANDARD SICAV I SELECT EMERGING MARKETS BOND FD CL A1 (EUR) (INC)LU0908660441	L0020L759
ABERDEEN STANDARD SICAV I SELECT EMERGING MARKETS BOND FUND CLASS A2 (EUR) LU0376989207	L0020K686
ABERDEEN STANDARD SICAV I SELECT EMERGING MARKETS BOND FUND CLASS I-1 (EUR) LU0890789463	L0189J835
ABERDEEN STANDARD SICAV I SELECT EMERGING MARKETS BOND FUND CLASS W1 (USD)	L00227295
ABERDEEN STANDARD SICAV I SELECT EMERGING MARKETS BOND FUND CLASS W2 (USD)	L00227329
ABERDEEN STANDARD SICAV I SELECT EURO HIGH YIELD BOND FUND CLASS A1 ISIN LU0411469744	L00210267
ABERDEEN STANDARD SICAV I SELECT EURO HIGH YIELD BOND FUND CLASS I1	L0188D482
ABERDEEN STANDARD SICAV I SELECT EURO HIGH YIELD BOND FUND CLASS I-2	L0188D490
ABERDEEN STANDARD SICAV I SELECT EURO HIGH YIELD BOND FUND CLASS W-2	L0189K121
ABERDEEN STANDARD SICAV I TECHNOLOGY FUND CLASS A2 (ACC) (USD)	L0020Y249
ABERDEEN STANDARD SICAV I TECHNOLOGY FUND CLASS I2	L0020Y645
ABERDEEN STANDARD SICAV I U.S. DOLLAR CREDIT BOND FUND CLASS A (ACC)(USD)	L0020V807
ABERDEEN STANDARD SICAV I U.S. DOLLAR SHORT TERM BOND FUND CLASS A (USD)	L0020V724
ABERDEEN STANDARD SICAV I U.S. DOLLAR SHORT TERM BOND FUND CLASS A1 (USD)	L0020V716
ABERDEEN STANDARD SICAV I WORLD EQUITY FUND CLA 2 (ACC) (USD)	L0020Y546
ABERDEEN STANDARD SICAV I WORLD EQUITY FUND CLASS A2 (ACC) (USD)	L0020Y314
ABERDEEN STANDARD SICAV I WORLD EQUITY FUND CLASS C2 (USD)	L0020J689
ABERDEEN STANDARD SICAV I WORLD GOVERNMENT BOND FUND CLASS A2 (USD)	L0188A462
ABERDEEN STANDARD SICAV I WORLD GOVERNMENT BOND FUND CLASS I2 (USD)	L0188A470
ABERDEEN STANDARD SICAV I WORLD RESOURCES FUND CLASS A2 (ACC)(USD)	L0020K231
ABERDEEN STANDARD SICAV I WORLD RESOURCES FUND CLASS I2	L0020K215
ABERDEEN STANDARD SICAV I WORLD SMALLER COMPANIES FUND CLASS I2 (USD) (ACC)	L0188T529
ABERDEEN STANDARD SICAV I WORLD SMALLER COS FUND CLASS A-2(ACC)(USD)	L0188T511
ABERDEEN STANDARD SICAV JAPANESE SMALLER COMPANIES FUND CLASS I-2 ISIN LU1031141283	L0188D458
ABERDEEN TECHNOLOGY FUND CLASS B2 (ACC) (OFFSHORE)	L0020Y256
ABERDEEN U.K. EQUITY FUND CLASS A2 (GBP) (OFFSHORE) ISIN LU0011963757	L0020Y264

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
ABERDEEN WORLD EQUITY FUND CLASS B2 (ACC) (OFFSHORE)	L0020Y322
ABERSAND CAPITAL GLOBALFOLIO EQUITY ALLOCATION FD CL I (USD) ISIN LU1322106243	L0017V216
ABERSAND CAPITAL GLOBALFOLIO EQUITY FD CL R (USD) ISIN LU1322106169	L0017V208
ABERSAND CAPITAL GLOBALFOLIO FIXED INCOME FD CL I (USD) ISIN LU1322105948	L0017V182
ABERSAND CAPITAL GLOBALFOLIO FIXED INCOME FD CL R (USD) ISIN LU1322105864	L0017V174
ABERSAND CAPITAL GLOBALFOLIO WORLD EQUITIES FD CL I (USD) ISIN LU1120869513	L0017V133
ABERSAND CAPITAL GLOBALFOLIO WORLD EQUITY FD CL R (USD) ISIN LU1120869356	L0017V125
ACADIAN GLOBAL MANAGED VOLATILITY EQUITY FUND CLASS TY (USD)(ACC) ISIN IE00B4T3NP37	G7S44T284
ACCUVEST ALPHA BRANDS EQUITY FUND CLASS I (USD) (OFFSHORE) ISIN BSP0050P1228	P0050P122
ACCUVEST ALPHA BRANDS EQUITY FUND CLASS Z (USD) (OFFSHORE) ISIN BSP0050P1301	P0050P130
ACCUVEST ALPHA BRANDS EQUITY FUND LTD SHARE CLASS A (USD) ISIN BSP0050P1061	P0050P106
ACCUVEST CORE EQUITY FUND CLASS C LTD. (USD) (OFFSH) ISIN BSP005061085	P00506108
ACCUVEST CORE EQUITY FUND CLASS I LTD. (USD) (OFFSH) ISIN BSP005061168	P00506116
ACCUVEST CST FUND CLASS I, LTD (USD) (OFFSHORE) ISIN BSP005071142	P00507114
ACCUVEST DIVERSIFIED STRATEGIES FUND CL I LTD.(USD)(OFFSHORE) ISIN BSP005081208	P00508120
ACCUVEST GLOBAL OPPORTUNITIES FUND CLASS C LTD. (USD) (OFFSHORE) ISIN BSP005091025	P00509102
ACCUVEST GLOBAL OPPORTUNITIES FUND CLASS I LTD. (USD) (OFFSHORE) ISIN BSP005091108	P00509110
ACCUVEST LIQUID ALTERNATIVES FUND CLASS C (USD) (OFFSHORE) ISIN BSP005081380	P00508138
ACM AMERICAS FIXED INCOME FUND LTD CLASS A (USD) (OFFSHORE) ISIN KYG0073F1019	G0073F101
ACM BERNSTEIN EMERGING MKT CORP DEBIT PORTFOLIO FUND CL N2 (USD)	L0173W172
ACMBERNSTEIN SICAV RMB INCOME PLUS PORTFOLIO FD CL AT (OFFSHORE)	L00216884
ACPI HORIZON UCITS FUND INSTL CLASS (USD) ISIN IE00BYQNY534	G0R0ZP191
ACPI INDIA EQUITY UCITS FUND INSTITUTIONAL CLASS (EUR) ISIN IE00BD3J5321	G0R0ZP308
ACPI INDIA EQUITY UCITS FUND INSTITUTIONAL CLASS (USD) ISIN IE00BD3J5438	G0R0ZP316
ACPI SELECT BALANCED UCITS FUND INSTITUTIONAL CLASS (EUR) ISIN IE00BKXGW974	G0R0ZP134
ACPI SELECT BALANCED UCITS FUND INSTITUTIONAL CLASS (GBP) ISIN IE00BKXGWC08	G0R0ZP159
ACPI SELECT BALANCED UCITS FUND INSTITUTIONAL CLASS (USD) ISIN IE00BKXGW750	G0R0ZP118
ACPI SELECT BALANCED UCITS FUND RETAIL CLASS (EUR) ISIN IE00BKXGW867	G0R0ZP126
ACPI SELECT BALANCED UCITS FUND RETAIL CLASS (GBP) ISIN IE00BKXGWB90	G0R0ZP142
ACPI SELECT BALANCED UCITS FUND RETAIL CLASS (USD) ISIN IE00BKXGW644	G0R0ZP100
ACPI SELECT HORIZON UCITS FUND INSTITUTIONAL CLASS (EUR) ISIN IE00BYQNYL90	G0R0ZP217

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ACPI SELECT HORIZON UCITS FUND INSTITUTIONAL CLASS (GBP) ISIN IE00BYQNYX13	G0R0ZP233
ACTINVER GLOBAL HIGH YIELD SHORT DURATION FUND (USD) (OFFSHORE) ISIN KYG008091061	G00809106
ACTINVER GLOBAL HIGH YIELD SHORT DURATION FUND CLASS A (USD) (OFFSHORE) ISIN KYG008091145	G00809114
ACTINVER MODERATE PORTFOLIO FUND LIMITED CLASS A (USD) (OFFSHORE) ISIN KYG0084A1094	G0084A109
ALGEBRIS ASSET ALLOCATION FUND CLASS I (EUR) (OFFSHORE) ISIN IE00BTLJY400	G5826E681
ALGEBRIS ASSET ALLOCATION FUND CLASS I (USD) (OFFSHORE) ISIN IE00BTLJY731	G5826E715
ALGEBRIS ASSET ALLOCATION FUND CLASS R (EUR) (OFFSHORE) ISIN IE00BTLJY954	G5826E731
ALGEBRIS ASSET ALLOCATION FUND CLASS R (USD) (OFFSHORE) ISIN IE00BTLJYD98	G5826E764
ALGEBRIS FINANCIAL CREDIT FUND CLASS I (EUR) (OFFSHORE) ISIN IE00B81TMV64	G0227J116
ALGEBRIS FINANCIAL CREDIT FUND CLASS I (USD) (OFFSHORE) ISIN IE00BK017B22	G5826E566
ALGEBRIS FINANCIAL CREDIT FUND CLASS R (EUR)(OFFSHORE) ISIN IE00B8J38129	G5826E129
ALGEBRIS FINANCIAL CREDIT FUND CLASS R (USD) (OFFSHORE) ISIN IE00BK017F69	G5826E590
ALGEBRIS FINANCIAL CREDIT FUND CLASS RD (USD) ISIN IE00BK017D46	G5826E582
ALGEBRIS FINANCIAL EQUITY FUND CLASS I (EUR) (OFFSHORE) ISIN IE00BWY56Y06	G5826F357
ALGEBRIS FINANCIAL EQUITY FUND CLASS I (USD) (OFFSHORE) ISIN IE00BWY56Z13	G5826F365
ALGEBRIS FINANCIAL EQUITY FUND CLASS R (EUR) (OFFSHORE) ISIN IE00BWY56V74	G5826F324
ALGEBRIS FINANCIAL EQUITY FUND CLASS R (USD) (OFFSHORE) ISIN IE00BWY56W81	G5826F332
ALGEBRIS FINANCIAL INCOME FUND CLASS I (EUR) (OFFSHORE) ISIN IE00BCZNWT08	G5826E392
ALGEBRIS FINANCIAL INCOME FUND CLASS I (USD) (OFFSHORE) ISIN IE00BCZNXW44	G5826E426
ALGEBRIS FINANCIAL INCOME FUND CLASS R (EUR) (OFFSHORE) ISIN IE00BCZQ7T48	G5826E384
ALGEBRIS FINANCIAL INCOME FUND CLASS R (USD) (OFFSHORE) ISIN IE00BCZNXN11	G5826E293
ALGER AMERICAN ASSET GROWTH FUND CLASS A (OFFSHORE)	L0163W109
ALGER AMERICAN ASSET GROWTH FUND CLASS I (USD) (OFFSHORE)	L0163W299
ALGER AMERICAN ASSET GROWTH FUND CLASS I2 (USD)	L0163W307
ALGER AMERICAN ASSET GROWTH FUND CLASS I3 (USD)(OFF)	L0163W315
ALGER DYNAMIC OPPORTUNITIES FUND CLASS A (OFFSHORE)	L0163W323
ALGER DYNAMIC OPPORTUNITIES FUND CLASS I3 (USD) (OFFSHORE)	L0163W331
ALGER EMERGING MARKETS FUND CLASS A (OFFSHORE)	L0163W281
ALGER EMERGING MARKETS FUND CLASS I (USD)(OFFSHORE)	L0163W349
ALGER EMERGING MARKETS FUND CLASS I3 (USD)(OFFSHORE)	L0163W356
ALGER SICAV SMALL CAP FOCUS FUND CLASS I (EUR) H (OFFSHORE) ISIN LU1339880095	L0163W521



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ALGER SICAV SMALL CAP FOCUS FUND CLASS I (USD) (OFFSHORE)	L0163W539
ALGER SICAV SMALL CAP FOCUS FUND CLASS I-3 U.S.(USD)	L0168S160
ALGER SICAV SMALL CAP FOCUS FUND CLASS I-5 (USD) (OFFSHORE)	L0163W547
ALGER SMALL CAP FOCUS FUND CLASS A (USD)(OFFSHORE)	L0163W513
ALLIANCE BERNSTEIN EMERGING MARKETS VALUE FUND CLASS A (USD) (OFFSHORE)	L0261N118
ALLIANCE BERNSTEIN EMERGING MARKETS VALUE FUND CLASS I (USD) (OFFSHORE)	L0261N126
ALLIANCE BERNSTEIN FINANCIAL CREDIT FUND CLASS A2 (USD)	L0022C286
ALLIANCE BERNSTEIN FINANCIAL CREDIT FUND CLASS AT (USD)	L0022C294
ALLIANCE BERNSTEIN FINANCIAL CREDIT FUND CLASS I2 (USD)	L0022C336
ALLIANCE BERNSTEIN FINANCIAL CREDIT FUND CLASS IT (USD)	L0022C344
ALLIANCE BERNSTEIN JAPAN STRATEGIC VALUE PORT FD CL I (USD) H (OFFSHORE)	L5528V522
ALLIANCE BERNSTEIN MORTGAGE INCOME PORTFOLIO FUND CLASS N2 (USD)	L00182516
ALLIANCE BERNSTEIN MORTGAGE INCOME PORTFOLIO FUND CLASS NT (USD)	L00182524
ALLIANCE INDIA GROWTH PORTFOLIO FUND CLASS C (OFFSHORE)	L5073X402
ALLIANCEBERNSTEIN EMERGING MARKETS MULTI-ASSET PORTFOLIO FUND CLASS C (OFFSHORE)	L5529H357
ALLIANCEBERNSTEIN RMB INCOME PLUS PORTFOLIO FUND CL A2 (USD) (OFFSHORE)	L00216801
ALLIANCEBERNSTEIN RMB INCOME PLUS PORTFOLIO FUND CL I2 (USD) (OFFSHORE)	L00216876
ALLIANCEBERNSTEIN RMB INCOME PLUS PORTFOLIO FUND CLASS C2 (OFFSHORE)	L00218401
ALLIANCEBERNSTEIN RMB INCOME PLUS PORTFOLIO FUND CLASS CT (OFFSHORE)	L00218500
ALLIANCEBERNSTEIN RMB INCOME PLUS PORTFOLIO FUND CLASS IT (OFFSHORE)	L00218609
ALLIANZ CHINA A SHARE CLASS AT (USD)	L0176S129
ALLIANZ CHINA A SHARE CLASS RT (USD)	L016DD548
ALLIANZ CHINA EQUITY FUND CLASS A (USD)	L016A6264
ALLIANZ CHINA EQUITY FUND CLASS AT (USD)	L016AF595
ALLIANZ CHINA EQUITY FUND CLASS CT (EUR) (OFFSHORE) ISIN LU0348827899	L016AF397
ALLIANZ CHINA STRATEGIC BOND FUND CLASS A (USD)	L016AP312
ALLIANZ DYNAMIC ASIA HIGH YIELD BOND FD CL AMG (USD)	L016CF197
ALLIANZ DYNAMIC ASIA HIGH YIELD BOND FUND CLASS AM (USD)	L016D9547
ALLIANZ DYNAMIC ASIA HIGH YIELD BOND FUND CLASS AT (USD)	L016CQ656
ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND FUND CLASS CM (USD)	L016DH168
ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND FUND CLASS CT (USD)	L016DH176

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ALLIANZ EMERGING ASIA EQUITY FUND CLASS A (USD)	L016A6587
ALLIANZ EMERGING EUROPE FUND CLASS A (EUR) (OFFSHORE) ISIN LU0081500794	L0179B107
ALLIANZ EURO HIGH YIELD BOND FUND CLASS AT (EUR) (OFFSHORE) ISIN LU0482909909	L016AF470
ALLIANZ EUROLAND EQUITY GROWTH FUND CLASS AT (EUR) (OFFSHORE) ISIN LU0256840447	L0169J623
ALLIANZ EUROLAND EQUITY GROWTH FUND CLASS AT (HT-USD)	L016AW457
ALLIANZ EUROLAND EQUITY GROWTH FUND CLASS CT (EUR) (OFFSHORE) ISIN LU0256840793	L0169J706
ALLIANZ EUROPE EQUITY GROWTH FUND CLASS A (DIS) (EUR) (OFFSHORE) ISIN LU0256839191	L0169J649
ALLIANZ EUROPE EQUITY GROWTH FUND CLASS AT (EUR) (OFFSHORE) ISIN LU0256839274	L0169J656
ALLIANZ EUROPE EQUITY GROWTH FUND CLASS AT (H2-USD)	L016AW119
ALLIANZ EUROPE EQUITY GROWTH FUND CLASS CT (EUR) (OFFSHORE) ISIN LU0256839860	L0169J698
ALLIANZ EUROPE EQUITY GROWTH FUND IT (H2-USD) CLASS (USD)	L016A3329
ALLIANZ EUROPE EQUITY GROWTH SELECT FUND CLASS A (H2-USD)	L016AP866
ALLIANZ EUROPE EQUITY GROWTH SELECT FD CL AT (USD)	L016BP543
ALLIANZ EUROPEAN EQUITY DIVIDEND FUND CLASS AT (EUR) (OFFSHORE) ISIN LU0414045822	L016AF140
ALLIANZ EUROPEAN EQUITY DIVIDEND FUND CLASS CM (USD)	L016DG772
ALLIANZ EUROPEAN EQUITY DIVIDEND FUND CLASS CT (EUR) (OFFSHORE) ISIN LU0414046390	L016AF124
ALLIANZ EUROPEAN EQUITY DIVIDEND FUND CLASS CT (USD)	L016DG780
ALLIANZ FLEXI ASIA BOND FUND CLASS AT (USD)	L016AF686
ALLIANZ GERMAN EQUITY FUND CLASS AT (EUR) (OFFSHORE) ISIN LU0840617350	L016AF694
ALLIANZ GIF EUROPE EQUITY GROWTH FUND CLASS I (DIS) (USD)	L0169X713
ALLIANZ GIF VI CHINA FUND CLASS A (USD)	G2838S139
ALLIANZ GIF-PIMCO TR.EUR.CASH PL.A (OFFSHORE) (EUR) ISIN LU0178431259	L0168K381
ALLIANZ GLOBAL AGRICULTURE TRENDS FUND CLASS AT (USD)	L016A6157
ALLIANZ GLOBAL ARTIFICIAL FUND CLASS AT (USD)(ACC)	L016CQ888
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE FUND CLASS CT (USD)	L016DG798
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE FUND CLASS RT (USD)	L016D8820
ALLIANZ GLOBAL EQUITY FUND CLASS AT (USD)	L016BP477
ALLIANZ GLOBAL EQUITY UNCONSTRAINED FUND CLASS AT (USD)	L016A6827
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS FD CL AMG(USD)	L016DD753
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS FD CL AQ (USD)	L016DD407
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS FD CL AT (USD)	L016DB203

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS FD CL PQ (USD)	L016DD415
ALLIANZ GLOBAL FLOATING RATE NOTES PLUS FD CL RT (USD)	L016DB385
ALLIANZ GLOBAL HI YIELD FUND CLASS AMG (USD)	L016D7319
ALLIANZ GLOBAL HIGH YIELD FUND CLASS A (USD)	L016CL384
ALLIANZ GLOBAL HIGH YIELD FUND CLASS RT (USD)	L016D8333
ALLIANZ GLOBAL HI-TECH GROWTH FUND CLASS A (USD)	L016A6280
ALLIANZ GLOBAL INVESTOR EUROPEAN EQUITY FUND CLASS A (EUR) (OFFSHORE) ISIN LU0327454749	L016A6801
ALLIANZ GLOBAL INVESTORS FUND CLASS W (DIS)(EUR) (OFFSHORE) ISIN LU0706717518	L016A3816
ALLIANZ GLOBAL MULTI ASSET CREDIT FUND CLASS AMG (USD)	L016DD852
ALLIANZ GLOBAL MULTI ASSET CREDIT FUND CLASS RT (USD)	L016D8614
ALLIANZ GLOBAL MULTI ASSET CREDIT UND CLASS AT (USD)	L016CL202
ALLIANZ GLOBAL OPPTUNISTIC BOND FUND CLASS AMG (USD)	L016CP559
ALLIANZ GLOBAL SUSTAINABILITY FUND CLASS A (USD)	L016AF678
ALLIANZ GREEN BOND FUND CLASS AT (USD)	L016DF212
ALLIANZ GREEN BOND FUND CLASS IT (USD)	L016DF220
ALLIANZ HONG KONG EQUITY FUND CLASS A (USD) (OFFSHORE)	L016A6330
ALLIANZ INC AND GROWTH FUND CLASS A (USD) (DIS)	L016A3568
ALLIANZ INCOME AND GROWTH FUND CLASS AM (H2-SGD) (OFFSHORE) ISIN LU0943347566	L016A3543
ALLIANZ INCOME AND GROWTH FUND CLASS AM (USD)	L016A3485
ALLIANZ INCOME AND GROWTH FUND CLASS AMG2 (USD)	L016CS371
ALLIANZ INCOME AND GROWTH FUND CLASS AT (USD)	L016AP346
ALLIANZ INCOME AND GROWTH FUND CLASS CM (USD)	L0181K103
ALLIANZ INCOME AND GROWTH FUND CLASS CT (H2) (EURO) (OFFSHORE) ISIN LU0739342060	L016BP402
ALLIANZ INCOME AND GROWTH FUND CLASS CT (USD)	L016D6246
ALLIANZ INCOME AND GROWTH FUND CLASS P (USD)(OFFSHORE)	L016AW747
ALLIANZ INCOME AND GROWTH FUND CLASS PM (USD)(OFFSHORE)	L0181K129
ALLIANZ INCOME AND GROWTH FUND CLASS RM (USD)	L016CH771
ALLIANZ INCOME AND GROWTH FUND CLASS RM H2 (EUR) ISIN LU1255916394	L016CH730
ALLIANZ INCOME AND GROWTH FUND CLASS RT (USD)	L016CH805
ALLIANZ INCOME AND GROWTH FUND CLASS RT H2 (EUR) ISIN LU1291192091	L016CH797
ALLIANZ NEBENWERTE DEUTSCHLAND FUND CLASS A (EUR) (OFFSHORE) ISIN DE0008481763	D21998105

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ALLIANZ ORIENTAL INCOME FUND CLASS AT (EUR) (OFFSHORE) ISIN LU0348784041	L016A6504
ALLIANZ ORIENTAL INCOME FUND CLASS AT (USD) (OFFSHORE)	L016A6546
ALLIANZ RENMINBI FIXED INCOME FUND CLASS AT (H2) (EUR) ISIN LU0792749177	L016AF710
ALLIANZ RENMINBI FIXED INCOME FUND CLASS CT (H2) (EUR) (OFFSHORE) ISIN LU0792749094	L016AF702
ALLIANZ SELECTIVE GLOBAL HIGH YIELD FUND CLASS AMG (USD)	L016D7335
ALLIANZ SELECTIVE GLOBAL HIGH YIELD FUND CLASS AT (USD)	L016CL830
ALLIANZ SELECTIVE GLOBAL HIGH YIELD FUND CLASS RT (USD)	L016D8390
ALLIANZ STRATEGIEFONDS STABILITAT FUND CLASS A2 (EUR) ISIN DE0009797621	D0344S117
ALLIANZ STRUCTURED ALPHA U.S. EQUITY 250 FUND CLASS RT14 (USD)	L016D8556
ALLIANZ STRUCTURED RETURN FUND CLASS AT13 (EUR) ISIN LU1428086174	L016CN299
ALLIANZ STRUCTURED RETURN FUND CLASS AT13 (USD)	L016DL557
ALLIANZ STRUCTURED RETURN FUND CLASS P14 (USD)	L016CN133
ALLIANZ STRUCTURED RETURN FUND CLASS P3 (EUR) ISIN LU1412411412	L016CK287
ALLIANZ STRUCTURED RETURN FUND CLASS PT14 (USD)	L016CS348
ALLIANZ THEMATICA FUND CLASS AT (USD)	L016DF550
ALLIANZ THEMATICA FUND CLASS RT (USD)	L016DL185
ALLIANZ U.S. EQUITY DIVIDEND FUND CLASS AM (USD)	L016AK842
ALLIANZ U.S. EQUITY FUND CLASS A (EUR) (OFFSHORE) ISIN LU0256843979	L0169T258
ALLIANZ U.S. EQUITY FUND CLASS A (USD) (OFFSHORE)	L0169T241
ALLIANZ U.S. EQUITY FUND CLASS AT (USD) (OFFSHORE)	L0169T308
ALLIANZ U.S. HIGH YIELD FUND CLASS AM (H2-AUD) (OFFSHORE) ISIN LU0649033221	L016AK321
ALLIANZ U.S. HIGH YIELD FUND CLASS AM (USD) (OFFSHORE)	L016AK123
ALLIANZ U.S. HIGH YIELD FUND CLASS AM H2 (DIS)(CAD) ISIN LU0676280554	L016AK297
ALLIANZ U.S. HIGH YIELD FUND CLASS AT (H2) (EURO) (OFFSHORE) ISIN LU0795385821	L016AF728
ALLIANZ U.S. HIGH YIELD FUND CLASS AT (USD) (OFFSHORE)	L016A4814
ALLIANZ U.S. SHORT DURATION HIGH INCOME BOND FD CL AM (USD)	L0181K145
ALLIANZ U.S. SHORT DURATION HIGH INCOME BOND FD CL AQ (USD)	L016D6212
ALLIANZ U.S. SHORT DURATION HIGH INCOME BOND FD CL P2 (USD)	L016CQ177
ALLIANZ U.S. SHORT DURATION HIGH INCOME BOND FD CL PT (USD)	L0181K301
ALLIANZ U.S. SHORT DURATION HIGH INCOME BOND FD CL R (USD)	L016D8630
ALLIANZ U.S. SHORT DURATION HIGH INCOME BOND FUND CLASS AT (USD)	L0181K152

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
ALLIANZ U.S. SHORT DURATION HIGH INCOME BOND FUND CLASS CM (USD)	L016DH481
ALLIANZ U.S. SHORT DURATION HIGH INCOME BOND FUND CLASS CT (USD)	L016DH499
ALLIANZ U.S. SHORT DURATION HIGH INCOME BOND FUND CLASS P (USD)(OFF)	L0181K160
ALLIANZ U.S. SHORT DURATION HIGH INCOME BOND FUND CLASS PM (USD)(OFF)	L0181K178
ALLIANZ VERMOGENSBILDUNG DEUTSCHLAND FUND CLASS A (EUR)(OFF) ISIN DE0008475062	D21627100
ALLIANZ WACHSTUM EUROPA FUND CLASS A (EUR) (OFFSHORE) ISIN DE0008481821	D2209M102
ALQUITY AFRICA FUND CLASS A (CAP) (USD) (OFFSHORE) ISIN LU0455925619	L0174V108
ALQUITY AFRICA FUND CLASS I (USD) (OFFSHORE) ISIN LU0457369972	L0174V140
ALQUITY AFRICA FUND CLASS M (CAP) (USD) (OFFSHORE) ISIN LU0727489998	L0174V165
ALQUITY ASIA FUND CLASS A (USD) (OFFSHORE) ISIN LU1049766626	L0174V199
ALQUITY ASIA FUND CLASS M (USD) (OFFSHORE) ISIN LU1049767277	L0174V249
ALQUITY INDIAN SUBCONTINENT FUND CLASS A (USD) (OFFSHORE) ISIN LU1049767863	L0174V397
ALQUITY INDIAN SUBCONTINENT FUND CLASS M (USD) (OFFSHORE) ISIN LU1049768242	L0174V439
ALQUITY LATIN AMERICA FUND CLASS A (USD) (OFFSHORE) ISIN LU1049765578	L0174V496
ALQUITY LATIN AMERICA FUND CLASS M (USD) (OFFSHORE) ISIN LU1049766030	L0174V538
AMUNDI ABSOLUTE RETURN EUROPEAN EQUITY FUND CLASS A (USD)	L0219K331
AMUNDI ABSOLUTE RETURN EUROPEAN EQUITY FUND CLASS A (USD)(HGD)	L0219K349
AMUNDI ABSOLUTE RETURN EUROPEAN EQUITY FUND CLASS I (USD)(HGD)	L0219K406
AMUNDI ABSOLUTE RETURN MULTI- STRATEGY FUND CLASS C (USD)(HGD)	L0219K497
AMUNDI ABSOLUTE_RTN MULTI-STRATEGY FUND CLASS A (USD)(HGD)	L0219K471
AMUNDI ASIA EQUITY CONCENTRATED FUND CLASS A (EUR) ISIN LU0557854147	L02194568
AMUNDI ASIA EQUITY CONCENTRATED FUND CLASS A (USD)	L1306M503
AMUNDI ASIA EQUITY CONCENTRATED FUND CLASS A (USD) AD	L2019L154
AMUNDI ASIA EQUITY CONCENTRATED FUND CLASS A2 (USD)	L02190517
AMUNDI ASIA EQUITY CONCENTRATED FUND CLASS B (USD)	L0219K612
AMUNDI ASIA EQUITY CONCENTRATED FUND CLASS C (USD)	L0219K638
AMUNDI ASIA EQUITY CONCENTRATED FUND CLASS F2 (USD)	L02194550
AMUNDI ASIA EQUITY CONCENTRATED FUND CLASS G (USD)	L2019L121
AMUNDI ASIA EQUITY CONCENTRATED FUND CLASS I (USD)	L2019L113
AMUNDI ASIA EQUITY CONCENTRATED FUND CLASS I (USD) AD	L2019J431
AMUNDI ASIA EQUITY CONCENTRATED FUND CLASS I2 (USD)	L0219K687

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
AMUNDI CASH FUND CLASS AU-C (USD)	L0219N889
AMUNDI CASH FUND CLASS SU-C (USD) (OFFSHORE)	L0219P124
AMUNDI CHINA EQUITY FUND CLASS A (EUR) ISIN LU1882445569	L0219K752
AMUNDI CHINA EQUITY FUND CLASS A (USD)	L0219K760
AMUNDI CHINA EQUITY FUND CLASS A (USD) AD	L0219G470
AMUNDI CHINA EQUITY FUND CLASS B (USD)	L0219K778
AMUNDI CHINA EQUITY FUND CLASS C (USD)	L0219K794
AMUNDI CHINA EQUITY FUND CLASS F2 (USD)	L0219G504
AMUNDI CHINA EQUITY FUND CLASS G (USD)	L0219G512
AMUNDI CHINA EQUITY FUND CLASS I (USD)	L0219G538
AMUNDI CHINA EQUITY FUND CLASS I (USD) AD	L0219G520
AMUNDI CHINA EQUITY FUND CLASS I2 (USD)	L0219K844
AMUNDI EMERGING EUROPE AND MEDITERRANEAN EQUITY FUND CLASS A (EUR) LU1882447425	L0219L412
AMUNDI EMERGING EUROPE AND MEDITERRANEAN EQUITY FUND CLASS A (USD)	L0219L438
AMUNDI EMERGING EUROPE AND MEDITERRANEAN EQUITY FUND CLASS A (USD) AD	L0219L420
AMUNDI EMERGING EUROPE AND MEDITERRANEAN EQUITY FUND CLASS B (USD)	L0219L453
AMUNDI EMERGING EUROPE AND MEDITERRANEAN EQUITY FUND CLASS C (EUR) LU1882448076	L0219L461
AMUNDI EMERGING EUROPE AND MEDITERRANEAN EQUITY FUND CLASS C (USD)	L0219L487
AMUNDI EMERGING EUROPE AND MEDITERRANEAN EQUITY FUND CLASS I2 (USD)	L0219L537
AMUNDI EMERGING MARKETS BOND FUND CLASS A (EUR) ISIN LU1882449801	L0219L669
AMUNDI EMERGING MARKETS BOND FUND CLASS A (EUR) ISIN LU1882450213	L0219L693
AMUNDI EMERGING MARKETS BOND FUND CLASS A (USD)	L0219L719
AMUNDI EMERGING MARKETS BOND FUND CLASS A (USD) MD	L0219L727
AMUNDI EMERGING MARKETS BOND FUND CLASS A (USD) MGI	L0219L743
AMUNDI EMERGING MARKETS BOND FUND CLASS B (USD)	L0219L784
AMUNDI EMERGING MARKETS BOND FUND CLASS B (USD) MD	L0219L792
AMUNDI EMERGING MARKETS BOND FUND CLASS C (EUR) ISIN LU1882451880	L0219L834
AMUNDI EMERGING MARKETS BOND FUND CLASS C (USD)	L0219L859
AMUNDI EMERGING MARKETS BOND FUND CLASS C (USD) MD	L0219L867
AMUNDI EMERGING MARKETS BOND FUND CLASS I2 (USD)	L0219R211
AMUNDI EMERGING MARKETS BOND FUND CLASS P2 (USD) C	L0219R294

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
AMUNDI EMERGING MARKETS BOND FUND CLASS QD (USD) MD	L0219R310
AMUNDI EMERGING MARKETS CORPORATE BOND FUND CLASS F2 (USD) (OFFSHORE)	L0218Y886
AMUNDI EMERGING MARKETS CORPORATE BOND FUND CLASS G (USD) (OFFSHORE)	L02190145
AMUNDI EMERGING MARKETS CORPORATE BOND FUND CLASS I (USD) AD	L02192455
AMUNDI EMERGING MARKETS CORPORATE HIGH YIELD BOND FUND CL A (USD) MD	L0219L230
AMUNDI EMERGING MARKETS CORPORATE HIGH YIELD BOND FUND CL C (USD) MD	L0219L271
AMUNDI EMERGING MARKETS CORPORATE HIGH YIELD BOND FUND CLASS A (EUR) ISIN LU1882457143	L0219L206
AMUNDI EMERGING MARKETS CORPORATE HIGH YIELD BOND FUND CLASS A (USD)	L0219L222
AMUNDI EMERGING MARKETS CORPORATE HIGH YIELD BOND FUND CLASS C (USD)	L0219L263
AMUNDI EMERGING MARKETS CORPORATE HIGH YIELD BOND FUND CLASS I2 (USD)	L0219L339
AMUNDI EMERGING MARKETS EQUITY FOCUS FUND CLASS A (USD) (OFFSHORE)	L1306M172
AMUNDI EMERGING MARKETS EQUITY FOCUS FUND CLASS F2 (USD)	L02194840
AMUNDI EMERGING MARKETS EQUITY FOCUS FUND CLASS G (USD) (OFFSHORE)	L1306M198
AMUNDI EMERGING MARKETS EQUITY FOCUS FUND CLASS I (USD)	L1306M206
AMUNDI EMERGING MARKETS EQUITY FOCUS FUND CLASS P2 (USD)(CAP)	L02172101
AMUNDI EMERGING MARKETS LOCAL CURRENCY BOND FUND CLASS A (USD)	L0219R534
AMUNDI EMERGING MARKETS LOCAL CURRENCY BOND FUND CLASS A (USD) AD	L0219R526
AMUNDI EMERGING MARKETS LOCAL CURRENCY BOND FUND CLASS C (USD)	L0219R583
AMUNDI EMERGING MARKETS LOCAL CURRENCY BOND FUND CLASS F2 (USD)	L0219G751
AMUNDI EMERGING MARKETS LOCAL CURRENCY BOND FUND CLASS G (USD)	L0219G785
AMUNDI EMERGING MARKETS LOCAL CURRENCY BOND FUND CLASS I (USD)	L0219G850
AMUNDI EMERGING MARKETS SHORT TERM BOND FUND CLASS A2 (EUR) ISIN LU1882462655	L0219R781
AMUNDI EMERGING MARKETS SHORT TERM BOND FUND CLASS A2 (USD)	L0219R807
AMUNDI EMERGING MARKETS SHORT TERM BOND FUND CLASS A2 (USD) MD	L0219R815
AMUNDI EMERGING MARKETS SHORT TERM BOND FUND CLASS C (USD)	L0219R823
AMUNDI EMERGING MARKETS SHORT TERM BOND FUND CLASS C (USD) MD	L0219R831
AMUNDI EMERGING MARKETS SHORT TERM BOND FUND CLASS I2 (EUR) ISIN LU1882463976	L0219R880
AMUNDI EMERGING MARKETS SHORT TERM BOND FUND CLASS I2 (EUR)(HGD) ISIN LU1882464198	L0219U107
AMUNDI EMERGING MARKETS SHORT TERM BOND FUND CLASS I2 (USD)	L0219U115
AMUNDI EMERGING WORLD EQUITY FUND CLASS A (USD)	L1306N790
AMUNDI EMERGING WORLD EQUITY FUND CLASS A (USD) AD	L1306N782

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
AMUNDI EMERGING WORLD EQUITY FUND CLASS B (USD)	L0219U222
AMUNDI EMERGING WORLD EQUITY FUND CLASS C (USD)	L0219U248
AMUNDI EMERGING WORLD EQUITY FUND CLASS F2 (USD)	L02195110
AMUNDI EMERGING WORLD EQUITY FUND CLASS G (USD)	L1306N808
AMUNDI EMERGING WORLD EQUITY FUND CLASS I (USD)	L1306N816
AMUNDI EMERGING WORLD EQUITY FUND CLASS I (USD) AD	L1306N824
AMUNDI EMERGING WORLD EQUITY FUND CLASS I2 (USD)	L0219U297
AMUNDI EQUITY ASEAN FUND CLASS FU-C (USD) (OFFSHORE)	L02194519
AMUNDI EQUITY GLOBAL AGRICULTURE FUND CLASS FU-C (USD) (OFFSHORE)	L02195417
AMUNDI EQUITY GLOBAL GOLD MINES FUND CLASS AU-C (USD) (OFFSHORE)	L0219N228
AMUNDI EQUITY GLOBAL GOLD MINES FUND CLASS FU-C (USD) (OFFSHORE)	L0219N285
AMUNDI EQUITY GLOBAL GOLD MINES FUND CLASS SU-C (USD) (OFFSHORE)	L0219N236
AMUNDI EQUITY GLOBAL LUXURY AND LIFESTYLE FUND CL AU-C (USD)	L0219N343
AMUNDI EQUITY GLOBAL LUXURY AND LIFESTYLE FUND CLASS FU-C (USD)	L0219N418
AMUNDI EQUITY GLOBAL LUXURY AND LIFESTYLE FUND CLASS IU-C (USD)	L0219N384
AMUNDI EQUITY GLOBAL LUXURY AND LIFESTYLE FUND CLASS SU-C (USD)	L0219N376
AMUNDI EQUITY GLOBAL RESOURCES FUND CLASS FU-C (USD) (OFFSHORE)	L02195698
AMUNDI EQUITY GOLD MINES FUND CLASS IU-C (USD) (OFFSHORE)	L0219N277
AMUNDI EURO AGGREGATE BOND FUND CLASS A2 (EUR) ISIN LU1103159536	L0216H604
AMUNDI EURO AGGREGATE BOND FUND CLASS A2 (USD)(HGD)	L0219U420
AMUNDI EURO AGGREGATE BOND FUND CLASS C (EUR) ISIN LU1882467969	L0219U438
AMUNDI EURO AGGREGATE BOND FUND CLASS E2 (EUR) ISIN LU1882468009	L0219U453
AMUNDI EURO ALPHA BOND FUND CLASS A (EUR) ISIN LU1894677027	L0216W775
AMUNDI EURO ALPHA BOND FUND CLASS A USD	L0216W783
AMUNDI EURO ALPHA BOND FUND CLASS C USD	L0216W833
AMUNDI EURO CORPORATE BOND FUND CLASS A2 (EUR) ISIN LU0839528907	L0218Y597
AMUNDI EURO CORPORATE BOND FUND CLASS A2 (EUR) MD ISIN LU1882469742	L0219U602
AMUNDI EURO CORPORATE BOND FUND CLASS A2 (USD)	L0216D637
AMUNDI EURO CORPORATE BOND FUND CLASS A2 (USD) MD	L0219U636
AMUNDI EURO CORPORATE BOND FUND CLASS C (EUR) MD ISIN LU1882470328	L0219U651
AMUNDI EURO CORPORATE BOND FUND CLASS C (USD)	L0219U669



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<u>FUND/FAMILY</u>	<u>CUSIP</u>
AMUNDI EURO CORPORATE BOND FUND CLASS C (USD) MD	L0219U677
AMUNDI EURO CORPORATE BOND FUND CLASS I2 (USD)	L0219U743
AMUNDI EURO GOVERNMENT BOND FUND CLASS A2 (EUR) ISIN LU1882473264	L0219U818
AMUNDI EURO GOVERNMENT BOND FUND CLASS A2 (USD)	L0219U834
AMUNDI EURO GOVERNMENT BOND FUND CLASS A2 (USD) MD	L0219U842
AMUNDI EURO GOVERNMENT BOND FUND CLASS C (EUR) ISIN LU1882473850	L0219U859
AMUNDI EURO GOVERNMENT BOND FUND CLASS C (USD)	L0219U875
AMUNDI EURO GOVERNMENT BOND FUND CLASS C (USD) MD	L0219U883
AMUNDI EURO STRATEGIC BOND FUND CLASS A (EUR) ISIN LU1882475988	L0219W194
AMUNDI EURO STRATEGIC BOND FUND CLASS C (EUR) ISIN_LU1882476101	L0219W202
AMUNDI EUROLAND EQUITY FUND CLASS A (USD)	L0216L761
AMUNDI EUROLAND EQUITY FUND CLASS A (USD) AD	L0216L753
AMUNDI EUROLAND EQUITY FUND CLASS A (USD)(HGD)	L0216L779
AMUNDI EUROLAND EQUITY FUND CLASS B (USD)	L0216L787
AMUNDI EUROLAND EQUITY FUND CLASS C (EUR) ISIN LU1883304286	L0216L795
AMUNDI EUROLAND EQUITY FUND CLASS C (USD)	L0216L803
AMUNDI EUROLAND EQUITY FUND CLASS G (EUR) ISIN LU1883304799	L0216L837
AMUNDI EUROLAND EQUITY FUND CLASS I2 (USD)	L0216L860
AMUNDI EUROLAND EQUITY FUND CLASS I2 (USD) (HDG)	L0216L878
AMUNDI EUROLAND EQUITY SMALL CAP FUND CLASS A (USD)	L0216G481
AMUNDI EUROLAND EQUITY SMALL CAP FUND CLASS A (USD) AD	L0216G499
AMUNDI EUROLAND EQUITY SMALL CAP FUND CLASS F2 (EUR) ISIN LU0568607542	L0219N178
AMUNDI EUROLAND EQUITY SMALL CAP FUND CLASS F2 (USD)	L0216J543
AMUNDI EUROLAND EQUITY SMALL CAP FUND CLASS G (USD)	L0216J535
AMUNDI EUROLAND EQUITY SMALL CAP FUND CLASS I (USD)	L0216J519
AMUNDI EUROLAND EQUITY SMALL CAP FUND CLASS I (USD) AD	L0216J527
AMUNDI EUROLAND QITY FUND CLASS A (EUR) ISIN LU1883303635	L0216L746
AMUNDI EUROPEAN EQUITY CONSERVATIVE FUND CLASS A (USD) (OFFSHORE)	L02197439
AMUNDI EUROPEAN EQUITY CONSERVATIVE FUND CLASS F2 (USD) (OFFSHORE)	L02197454
AMUNDI EUROPEAN EQUITY CONSERVATIVE FUND CLASS G (USD) (OFFSHORE)	L02197496
AMUNDI EUROPEAN EQUITY SMALL CAP FUND CLASS A (EUR) ISIN LU1883306497	L0216N718

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
AMUNDI EUROPEAN EQUITY SMALL CAP FUND CLASS A (USD)	L0216N726
AMUNDI EUROPEAN EQUITY SMALL CAP FUND CLASS A (USD) (HGD)	L0216N734
AMUNDI EUROPEAN EQUITY SMALL CAP FUND CLASS B (USD)	L0216N759
AMUNDI EUROPEAN EQUITY SMALL CAP FUND CLASS C (USD)	L0216N775
AMUNDI EUROPEAN EQUITY SMALL CAP FUND CLASS C (USD) (HGD)	L0216N783
AMUNDI EUROPEAN EQUITY SMALL CAP FUND CLASS I2 (USD)	L0216N833
AMUNDI EUROPEAN EQUITY SMALL CAP FUND CLASS I2 (USD) (HDG)	L0216N841
AMUNDI EUROPEAN EQUITY TARGET INCOME FUND CLASS A2 (AUD)(HGD) QTI ISIN LU1883310846	L0216N197
AMUNDI EUROPEAN EQUITY TARGET INCOME FUND CLASS A2 (EUR) ISIN LU1883311224	L0216N239
AMUNDI EUROPEAN EQUITY TARGET INCOME FUND CLASS A2 (EUR) SATI ISIN LU1883311653	L0216N262
AMUNDI EUROPEAN EQUITY TARGET INCOME FUND CLASS A2 (SGD)(HGD) QTI ISIN LU1883311737	L0216N270
AMUNDI EUROPEAN EQUITY TARGET INCOME FUND CLASS A2 (USD)(HGD) QTI	L0216N288
AMUNDI EUROPEAN EQUITY VALUE FUND CLASS A (EUR) ISIN LU1883314244	L0216N486
AMUNDI EUROPEAN EQUITY VALUE FUND CLASS A (USD)	L0216N502
AMUNDI EUROPEAN EQUITY VALUE FUND CLASS C (EUR) ISIN LU1883314913	L0216N528
AMUNDI EUROPEAN EQUITY VALUE FUND CLASS C (USD)	L0216N536
AMUNDI EUROPEAN EQUITY VALUE FUND CLASS I2 (USD)	L0216N585
AMUNDI FDS EQUITY ASEAN FUND CLASS AU-D (DIS) (USD)(OFFSHORE)	L2043E622
AMUNDI FDS EQUITY ASEAN FUND CLASS SU-C (ACC) (USD)(OFFSHORE)	L2043E630
AMUNDI FUNDS CPR GLOBAL AGRICULTURE FUND CLASS AU (DIS) (USD) (OFFSHORE)	L1306N709
AMUNDI FUNDS CPR GLOBAL AGRICULTURE INSTITUTIONAL (ACC) (USD)(OFFSHORE)	L1306N758
AMUNDI FUNDS CPR GLOBAL AGRICULTURE INSTITUTIONAL (DIS) (USD)(OFFSHORE)	L1306N717
AMUNDI FUNDS CPR GLOBAL RESOURCES CL AU (DIS) (USD) (OFFSHORE)	L1306N642
AMUNDI FUNDS EMERGING MARKETS BOND FUND CLASS P2 (USD) MD D	L0219R302
AMUNDI FUNDS EQUITY ASEAN (ACC) (USD)	L2043E697
AMUNDI FUNDS EQUITY ASEAN CLASS IU-C (ACC) (USD) (OFFSHORE)	L2043E689
AMUNDI FUNDS EQUITY ASEAN CLASS IU-D (DIS) (USD) (OFFSHORE)	L2043E648
AMUNDI FUNDS EQUITY GLOBAL AGRICULTURE CL AU-C (ACC) (USD) (OFFSHORE)	L1306N766
AMUNDI FUNDS EQUITY GLOBAL RESOURCES CL AU-C (ACC) (USD) (OFFSHORE)	L1306N659
AMUNDI FUNDS EQUITY GLOBAL RESOURCES CL SU (ACC) (USD) (OFFSHORE)	L1306N667
AMUNDI FUNDS EQUITY GLOBAL RESOURCES CL SU-C (ACC) (USD) (OFFSHORE)	L1306N725

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
AMUNDI FUNDS EQUITY GLOBAL RESOURCES INSTITUTIONAL (ACC) (USD) (OFFSHORE)	L1306N683
AMUNDI FUNDS EQUITY GLOBAL RESOURCES INSTITUTIONAL (DIS) (USD) (OFFSHORE)	L1306N634
AMUNDI FUNDS EQUITY TARGET JAPAN FUND CLASS AHU (USD)	L0216D272
AMUNDI FUNDS EQUITY TARGET JAPAN FUND CLASS IHU (USD)	L0216D280
AMUNDI FUNDS GLOBAL AGGREGATE FUND CLASS P2 (USD)	L0216P416
AMUNDI FUNDS U.S. PIONEER FUND CLASS P2 (USD)(C)	L0216W585
AMUNDI GLOBAL AGGREGATE BOND FUND CLASS A (USD) (OFFSHORE)	L1306M271
AMUNDI GLOBAL AGGREGATE BOND FUND CLASS A (USD) AD (OFFSHORE)	L1306M420
AMUNDI GLOBAL AGGREGATE BOND FUND CLASS A (USD) MD (OFFSHORE)	L0219P868
AMUNDI GLOBAL AGGREGATE BOND FUND CLASS A2 (EUR) ISIN LU1883316371	L0216P242
AMUNDI GLOBAL AGGREGATE BOND FUND CLASS A2 (USD)	L0216G291
AMUNDI GLOBAL AGGREGATE BOND FUND CLASS A2 (USD) MD	L0216G267
AMUNDI GLOBAL AGGREGATE BOND FUND CLASS B (USD) MD	L0216P275
AMUNDI GLOBAL AGGREGATE BOND FUND CLASS C (USD)	L0216P309
AMUNDI GLOBAL AGGREGATE BOND FUND CLASS C (USD) MD	L0216P317
AMUNDI GLOBAL AGGREGATE BOND FUND CLASS F2 (USD) (OFFSHORE)	L02195383
AMUNDI GLOBAL AGGREGATE BOND FUND CLASS F2 (USD) MD (OFFSHORE)	L0216K730
AMUNDI GLOBAL AGGREGATE BOND FUND CLASS G (USD) (OFFSHORE)	L1306M305
AMUNDI GLOBAL AGGREGATE BOND FUND CLASS G (USD) MD	L02169628
AMUNDI GLOBAL AGGREGATE BOND FUND CLASS I (USD) (OFFSHORE)	L1306M289
AMUNDI GLOBAL AGGREGATE BOND FUND CLASS I (USD) MD (OFFSHORE)	L02169610
AMUNDI GLOBAL AGGREGATE BOND FUND CLASS I2 (USD)	L0216P374
AMUNDI GLOBAL BOND FUND CLASS A (USD)	L2019J787
AMUNDI GLOBAL BOND FUND CLASS F2 (USD) (OFFSHORE)	L02195482
AMUNDI GLOBAL BOND FUND CLASS G (USD)	L2019J753
AMUNDI GLOBAL BOND FUND CLASS I (USD) (OFFSHORE)	L2019L618
AMUNDI GLOBAL BOND FUND CLASS P2 (USD)(CAP)	L02172226
AMUNDI GLOBAL CORPORATE BOND FUND CLASS A (USD)	L1306M313
AMUNDI GLOBAL CORPORATE BOND FUND CLASS A (USD) AD	L1306M347
AMUNDI GLOBAL CORPORATE BOND FUND CLASS F2 (USD)	L02195532
AMUNDI GLOBAL CORPORATE BOND FUND CLASS G (USD)	L1306M321

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
AMUNDI GLOBAL CORPORATE BOND FUND CLASS I (USD)	L1306M339
AMUNDI GLOBAL CORPORATE BOND FUND CLASS I (USD) AD	L1306M354
AMUNDI GLOBAL ECOLOGY ESG FUND CLASS A (EUR) ISIN LU1883318740	L0216Q166
AMUNDI GLOBAL ECOLOGY ESG FUND CLASS A (USD)	L0216Q182
AMUNDI GLOBAL ECOLOGY ESG FUND CLASS A (USD) AD	L0216Q174
AMUNDI GLOBAL ECOLOGY ESG FUND CLASS B (USD)	L0216Q190
AMUNDI GLOBAL ECOLOGY ESG FUND CLASS C (USD)	L0216Q216
AMUNDI GLOBAL ECOLOGY ESG FUND CLASS I2 (USD)	L0216Q273
AMUNDI GLOBAL EQUITY TARGET INCOME FUND CLASS A2 (EUR) ISIN LU1883320993	L0216Q331
AMUNDI GLOBAL EQUITY TARGET INCOME FUND CLASS A2 (EUR) QTI ISIN LU1883321298	L0216Q356
AMUNDI GLOBAL EQUITY TARGET INCOME FUND CLASS A2 (USD)	L0216Q364
AMUNDI GLOBAL EQUITY TARGET INCOME FUND CLASS A2 (USD) QTI	L0216Q380
AMUNDI GLOBAL EQUITY TARGET INCOME FUND CLASS C (USD)	L0216Q398
AMUNDI GLOBAL EQUITY TARGET INCOME FUND CLASS C (USD) QTI	L0216Q406
AMUNDI GLOBAL EQUITY TARGET INCOME FUND CLASS I2 (EUR) ISIN LU1883322932	L0216Q513
AMUNDI GLOBAL EQUITY TARGET INCOME FUND CLASS I2 (USD)	L0216Q539
AMUNDI GLOBAL EQUITY TARGET INCOME FUND CLASS QD (EUR) QTI ISIN LU1883323823	L0216Q604
AMUNDI GLOBAL EQUITY TARGET INCOME FUND CLASS QD (USD) QTI	L0216Q612
AMUNDI GLOBAL HIGH YIELD BOND FUND CL A (USD) AD	L0216J774
AMUNDI GLOBAL HIGH YIELD BOND FUND CL F2 (USD)	L0216J816
AMUNDI GLOBAL HIGH YIELD BOND FUND CL G (USD)	L0216J790
AMUNDI GLOBAL HIGH YIELD BOND FUND CL I (USD)	L0216J709
AMUNDI GLOBAL HIGH YIELD BOND FUND CL I (USD) AD	L0216J717
AMUNDI GLOBAL HIGH YIELD BOND FUND CLASS A (USD)	L0216J766
AMUNDI GLOBAL HIGH YIELD BOND FUND CLASS P2 (USD)(CAP)	L02172200
AMUNDI GLOBAL INFLATION BOND FUND CLASS A (USD)(HGD)	L0218Y761
AMUNDI GLOBAL INFLATION BOND FUND CLASS G (USD)(HGD)	L0218Y803
AMUNDI GLOBAL INFLATION BOND FUND CLASS I (USD)(HGD)	L0218Y795
AMUNDI GLOBAL MACRO FOREX FUND CLASS A (USD)	L0216Q737
AMUNDI GLOBAL MULTI-ASSET FUND CLASS A (EUR) ISIN LU1883327816	L0216Q844
AMUNDI GLOBAL MULTI-ASSET FUND CLASS A (USD)	L0216Q851

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
AMUNDI GLOBAL MULTI-ASSET FUND CLASS C (USD)	L0216Q877
AMUNDI GLOBAL MULTI-ASSET TARGET INCOME FUND CLASS A2 (USD)	L0216P606
AMUNDI GLOBAL MULTI-ASSET TARGET INCOME FUND CLASS A2 (USD) QTI	L0216P622
AMUNDI GLOBAL MULTI-ASSET TARGET INCOME FUND CLASS C (USD)	L0216P630
AMUNDI GLOBAL MULTI-ASSET TARGET INCOME FUND CLASS C (USD) QTI	L0216P648
AMUNDI GLOBAL MULTI-ASSET TARGET INCOME FUND CLASS QD (USD) QTI	L0216P788
AMUNDI INTERNATIONAL SICAV FUND CLASS AE-C (EUR) (OFFSHORE) ISIN LU0565135745	L0219S177
AMUNDI JAPAN EQUITY FUND CLASS A (EUR) ISIN LU1926208726	L0216Y268
AMUNDI JAPAN EQUITY FUND CLASS A (USD)	L0216Y102
AMUNDI JAPAN EQUITY FUND CLASS B (USD)	L0216Y110
AMUNDI JAPAN EQUITY FUND CLASS C (USD)	L0216Y136
AMUNDI JAPAN EQUITY FUND CLASS I2 (USD)	L0216Y193
AMUNDI LATIN AMERICA EQUITY FUND CLASS A (USD)	L2019K297
AMUNDI LATIN AMERICA EQUITY FUND CLASS A (USD) AD	L2019K529
AMUNDI LATIN AMERICA EQUITY FUND CLASS F2 (USD)	L02196118
AMUNDI LATIN AMERICA EQUITY FUND CLASS G (USD)	L2019K305
AMUNDI LATIN AMERICA EQUITY FUND CLASS I (USD)	L2019K313
AMUNDI MULTI STRATEGY GROWTH FUND CLASS A (USD) (HGD)	L0216R198
AMUNDI MULTI STRATEGY GROWTH FUND CLASS C (USD) (HGD)	L0216R206
AMUNDI MULTI STRATEGY GROWTH FUND CLASS I (USD) (HGD)	L0216R255
AMUNDI OPTIMAL YIELD FUND CLASS A (EUR) ISIN LU1883336569	L0216R404
AMUNDI OPTIMAL YIELD FUND CLASS A (USD)(HGD)	L0216R420
AMUNDI OPTIMAL YIELD FUND CLASS A (USD)(HGD) MD	L0216R438
AMUNDI OPTIMAL YIELD FUND CLASS C (EUR) ISIN LU1883337294	L0216R446
AMUNDI OPTIMAL YIELD FUND CLASS I2 (EUR) ISIN LU1883337708	L0216R495
AMUNDI OPTIMAL YIELD FUND CLASS I2 (USD)(HGD)	L0216R511
AMUNDI PIONEER FLEXIBLE OPPORTUNITIES FUND CLASS A (USD)	L0216R651
AMUNDI PIONEER FLEXIBLE OPPORTUNITIES FUND CLASS C (USD)	L0216R677
AMUNDI PIONEER FLEXIBLE OPPORTUNITIES FUND CLASS I (USD)	L0216R735
AMUNDI PIONEER FLEXIBLE OPPORTUNITIES FUND CLASS QD (USD) AD	L0216R768
AMUNDI PIONEER GLOBAL EQUITY FUND CLASS A (EUR) ISIN LU1883342377	L0216R818

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
AMUNDI PIONEER GLOBAL EQUITY FUND CLASS A (USD)	L0216R834
AMUNDI PIONEER GLOBAL EQUITY FUND CLASS A (USD) AD	L0216R826
AMUNDI PIONEER GLOBAL EQUITY FUND CLASS C (USD)	L0216R859
AMUNDI PIONEER GLOBAL EQUITY FUND CLASS I2 (USD)	L0216T335
AMUNDI PIONEER GLOBAL HIGH YIELD BOND FUND CLASS A (EUR) ISIN LU1883834837	L0216S105
AMUNDI PIONEER GLOBAL HIGH YIELD BOND FUND CLASS A (USD)	L0216S113
AMUNDI PIONEER GLOBAL HIGH YIELD BOND FUND CLASS A (USD) MD	L0216S121
AMUNDI PIONEER GLOBAL HIGH YIELD BOND FUND CLASS B (USD)	L0216S170
AMUNDI PIONEER GLOBAL HIGH YIELD BOND FUND CLASS B (USD) MD	L0216S188
AMUNDI PIONEER GLOBAL HIGH YIELD BOND FUND CLASS C (USD)	L0216S238
AMUNDI PIONEER GLOBAL HIGH YIELD BOND FUND CLASS C (USD) MD	L0216S246
AMUNDI PIONEER GLOBAL HIGH YIELD BOND FUND CLASS I2 (USD)	L0216S329
AMUNDI PIONEER GLOBAL HIGH YIELD BOND FUND CLASS P2 (USD)	L0216S378
AMUNDI PIONEER GLOBAL HIGH YIELD BOND FUND CLASS QD (USD) MD	L0216S394
AMUNDI PIONEER INCOME OPPORTUNITIES FUND CLASS A2 (USD)	L0216S493
AMUNDI PIONEER INCOME OPPORTUNITIES FUND CLASS C (USD)	L0216S501
AMUNDI PIONEER INCOME OPPORTUNITIES FUND CLASS I2 (USD)	L0216S592
AMUNDI PIONEER INCOME OPPORTUNITIES FUND CLASS P2 (USD)	L0216S618
AMUNDI PIONEER STRATEGIC INCOME FUND CLASS A (EUR) (HGD) AD ISIN LU1883841378	L0216T426
AMUNDI PIONEER STRATEGIC INCOME FUND CLASS A (EUR) (HGD) ISIN LU1883841295	L0216T434
AMUNDI PIONEER STRATEGIC INCOME FUND CLASS A (EUR) ISIN LU1883841022	L0216T418
AMUNDI PIONEER STRATEGIC INCOME FUND CLASS A (USD)	L0216T459
AMUNDI PIONEER STRATEGIC INCOME FUND CLASS A (USD) MD	L0216T467
AMUNDI PIONEER STRATEGIC INCOME FUND CLASS A (USD) MGI	L0216T483
AMUNDI PIONEER STRATEGIC INCOME FUND CLASS B (USD)	L0216T517
AMUNDI PIONEER STRATEGIC INCOME FUND CLASS B (USD) MD	L0216T525
AMUNDI PIONEER STRATEGIC INCOME FUND CLASS C (EUR) ISIN LU1883842772	L0216T566
AMUNDI PIONEER STRATEGIC INCOME FUND CLASS C (USD)	L0216T590
AMUNDI PIONEER STRATEGIC INCOME FUND CLASS C (USD) MD	L0216T608
AMUNDI PIONEER STRATEGIC INCOME FUND CLASS I2 (EUR) ISIN LU1883844554	L0216T723
AMUNDI PIONEER STRATEGIC INCOME FUND CLASS I2 (USD)	L0216T780

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
AMUNDI PIONEER STRATEGIC INCOME FUND CLASS P2 (USD)	L0216T822
AMUNDI PIONEER STRATEGIC INCOME FUND CLASS P2 (USD) MD	L0216T830
AMUNDI PIONEER STRATEGIC INCOME FUND CLASS QD (USD) MD	L0216T848
AMUNDI PIONEER U.S. BOND FUND CLASS A (EUR)(HGD) ISIN LU1880401366	L0219J482
AMUNDI PIONEER U.S. BOND FUND CLASS A (USD)	L0219J516
AMUNDI PIONEER U.S. BOND FUND CLASS A (USD) AD	L0219J508
AMUNDI PIONEER U.S. BOND FUND CLASS A (USD) MD	L0219J524
AMUNDI PIONEER U.S. BOND FUND CLASS A2 (EUR) ISIN LU1883848977	L0216U282
AMUNDI PIONEER U.S. BOND FUND CLASS A2 (USD)	L0216U357
AMUNDI PIONEER U.S. BOND FUND CLASS A2 (USD) AD	L0216U340
AMUNDI PIONEER U.S. BOND FUND CLASS A2 (USD) MD	L0216U365
AMUNDI PIONEER U.S. BOND FUND CLASS A2 (USD) MGI	L0216U381
AMUNDI PIONEER U.S. BOND FUND CLASS B (USD) MD	L0216U423
AMUNDI PIONEER U.S. BOND FUND CLASS C (USD)	L0216U456
AMUNDI PIONEER U.S. BOND FUND CLASS C (USD) MD	L0216U464
AMUNDI PIONEER U.S. BOND FUND CLASS F2 (USD)	L0219J557
AMUNDI PIONEER U.S. BOND FUND CLASS G (USD)	L0219J599
AMUNDI PIONEER U.S. BOND FUND CLASS I (USD)	L0219J623
AMUNDI PIONEER U.S. BOND FUND CLASS I (USD) AD	L0219J615
AMUNDI PIONEER U.S. BOND FUND CLASS I2 (USD)	L0216U555
AMUNDI PIONEER U.S. BOND FUND CLASS I2 (USD) AD	L0216U548
AMUNDI PIONEER U.S. BOND FUND CLASS P2 (USD)	L0216U571
AMUNDI PIONEER U.S. BOND FUND CLASS QD (USD) MD	L0216U597
AMUNDI PIONEER U.S. CORPORATE BOND FUND CLASS A (USD)	L0216K235
AMUNDI PIONEER U.S. CORPORATE BOND FUND CLASS A (USD) AD	L0216K243
AMUNDI PIONEER U.S. CORPORATE BOND FUND CLASS F2 (USD)	L0216K284
AMUNDI PIONEER U.S. CORPORATE BOND FUND CLASS G (USD)	L0216K268
AMUNDI PIONEER U.S. CORPORATE BOND FUND CLASS I(USD)	L0216K177
AMUNDI PIONEER U.S. CORPORATE BOND FUND CLASS I(USD) AD	L0216K185
AMUNDI PIONEER U.S. EQUITY DIVIDEND GROWTH FUND CLASS A (USD)	L0216S626
AMUNDI PIONEER U.S. EQUITY DIVIDEND GROWTH FUND CLASS C (USD)	L0216S634

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
AMUNDI PIONEER U.S. EQUITY DIVIDEND GROWTH FUND CLASS I2 (USD)	L0216S659
AMUNDI PIONEER U.S. EQUITY DIVIDEND GROWTH FUND CLASS P2 (USD)	L0216S675
AMUNDI PIONEER U.S. EQUITY FUNDAMENTAL GROWTH FD CL A (USD) AD (DIS)	L0216S709
AMUNDI PIONEER U.S. EQUITY FUNDAMENTAL GROWTH FUND CLASS A (EUR) ISIN LU1883854199	L0216S683
AMUNDI PIONEER U.S. EQUITY FUNDAMENTAL GROWTH FUND CLASS A (USD (CAP)	L0216S717
AMUNDI PIONEER U.S. EQUITY FUNDAMENTAL GROWTH FUND CLASS B (USD)	L0216S725
AMUNDI PIONEER U.S. EQUITY FUNDAMENTAL GROWTH FUND CLASS C (USD)	L0216S741
AMUNDI PIONEER U.S. EQUITY FUNDAMENTAL GROWTH FUND CLASS I2 (USD)	L0216S824
AMUNDI PIONEER U.S. EQUITY FUNDAMENTAL GROWTH FUND CLASS I2 (USD) AD	L0216S816
AMUNDI PIONEER U.S. EQUITY FUNDAMENTAL GROWTH FUND CLASS P2 (USD)	L0216S865
AMUNDI PIONEER U.S. EQUITY FUNDAMENTAL GROWTH FUND CLASS QD (USD)	L0216S873
AMUNDI PIONEER U.S. EQUITY MID CAP VALUE FUND CLASS A (USD)	L0216U795
AMUNDI PIONEER U.S. EQUITY MID CAP VALUE FUND CLASS B (USD)	L0216U811
AMUNDI PIONEER U.S. EQUITY MID CAP VALUE FUND CLASS C (USD)	L0216U837
AMUNDI PIONEER U.S. EQUITY MID CAP VALUE FUND CLASS I2 (USD)	L0216U886
AMUNDI PIONEER U.S. EQUITY RESEARCH FUND CLASS A (USD)	L0216T152
AMUNDI PIONEER U.S. EQUITY RESEARCH FUND CLASS C (USD)	L0216T178
AMUNDI PIONEER U.S. EQUITY RESEARCH FUND CLASS I2 (USD)	L0216T236
AMUNDI PIONEER U.S. EQUITY RESEARCH VALUE FUND CLASS A (EUR) ISIN LU1894682704	L0216X294
AMUNDI PIONEER U.S. EQUITY RESEARCH VALUE FUND CLASS A (USD)	L0216X328
AMUNDI PIONEER U.S. EQUITY RESEARCH VALUE FUND CLASS B (USD)	L0216X351
AMUNDI PIONEER U.S. EQUITY RESEARCH VALUE FUND CLASS C (USD)	L0216X377
AMUNDI PIONEER U.S. EQUITY RESEARCH VALUE FUND CLASS F2 (USD)	L0216X427
AMUNDI PIONEER U.S. EQUITY RESEARCH VALUE FUND CLASS G (USD)	L0216X450
AMUNDI PIONEER U.S. EQUITY RESEARCH VALUE FUND CLASS I (USD)	L0216X484
AMUNDI PIONEER U.S. EQUITY RESEARCH VALUE FUND CLASS I2 (USD)	L0216X500
AMUNDI PIONEER U.S. EQUITY RESEARCH VALUE FUND CLASS QD (USD)	L0216X559
AMUNDI PIONEER U.S. HIGH YIELD BOND FUND CLASS A (EUR) (HGD) ISIN LU1883861210	L0216V215
AMUNDI PIONEER U.S. HIGH YIELD BOND FUND CLASS A (EUR) ISIN LU1883861137	L0216V207
AMUNDI PIONEER U.S. HIGH YIELD BOND FUND CLASS A (EUR) MD ISIN LU1883861301	L0216V223
AMUNDI PIONEER U.S. HIGH YIELD BOND FUND CLASS A (USD)	L0216V231



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<u>FUND/FAMILY</u>	<u>CUSIP</u>
AMUNDI PIONEER U.S. HIGH YIELD BOND FUND CLASS A (USD) MD	L0216V249
AMUNDI PIONEER U.S. HIGH YIELD BOND FUND CLASS A (USD) MGI	L0216V264
AMUNDI PIONEER U.S. HIGH YIELD BOND FUND CLASS B (USD)	L0216V306
AMUNDI PIONEER U.S. HIGH YIELD BOND FUND CLASS B (USD) MD	L0216V314
AMUNDI PIONEER U.S. HIGH YIELD BOND FUND CLASS C (USD)	L0216V371
AMUNDI PIONEER U.S. HIGH YIELD BOND FUND CLASS C (USD) MD	L0216V389
AMUNDI PIONEER U.S. HIGH YIELD BOND FUND CLASS I2 (USD)	L0216V447
AMUNDI PIONEER U.S. HIGH YIELD BOND FUND CLASS P2 (USD)	L0216V488
AMUNDI PIONEER U.S. HIGH YIELD BOND FUND CLASS QD (USD) MD	L0216V504
AMUNDI PIONEER U.S. SHORT TERM BOND FUND CLASS A2 (EUR) ISIN LU1882441816	L0219W277
AMUNDI PIONEER U.S. SHORT TERM BOND FUND CLASS A2 (USD)	L0219W293
AMUNDI PIONEER U.S. SHORT TERM BOND FUND CLASS A2 (USD) MD	L0219W301
AMUNDI PIONEER U.S. SHORT TERM BOND FUND CLASS C (USD)	L0219W335
AMUNDI PIONEER U.S. SHORT TERM BOND FUND CLASS C (USD) MD	L0219W343
AMUNDI PIONEER U.S. SHORT TERM BOND FUND CLASS I2 (USD)	L0219W376
AMUNDI PIONEER U.S. SHORT TERM BOND FUND CLASS P2 (USD)	L0219W392
AMUNDI POLEN CAPITAL GLOBAL GROWTH FUND CLASS P2 (USD)(CAP)	L021A7817
AMUNDI REAL ASSETS TARGET INCOME FUND CLASS A2 (USD)	L0216V686
AMUNDI RUSSIAN EQUITY FUND CLASS A (USD)	L0216V819
AMUNDI S.F. EURO EQUITY OPTIMAL VOLATILITY FUND CLASS C (USD) (NON-DIS)	L021A8179
AMUNDI S.F. - EUROPEAN EQUITY OPTIMAL VOLATILITY FUND CLASS A (USD) (NON-DIS)	L021A8138
AMUNDI S.F. EUR COMMODITIES FUND CLASS A(NDIS)(USD)	L76021275
AMUNDI S.F. EUR COMMODITIES FUND CLASS B (NDIS)(HDG) (USD)	L76021283
AMUNDI S.F. EUR COMMODITIES FUND CLASS C (NDIS)(HDG) (USD)	L76021291
AMUNDI S.F. EUR COMMODITIES FUND CLASS I (N-DIS) HEDGED (USD) (OFFSHORE)	L7602F100
AMUNDI S.F. EURO CURVE 1-3 YEAR FUND CLASS A (EUR) (N-DIS) (OFFSHORE) ISIN LU0271690744	L7601H248
AMUNDI S.F. EUROPEAN EQUITY OPTIMAL VOLATILITY FUND CLASS I (USD) (NON-DIS)	L021A8237
AMUNDI SBI FM INDIA EQUITY FUND CLASS A (USD)	L2019N382
AMUNDI SBI FM INDIA EQUITY FUND CLASS A (USD) AD	L2019N325
AMUNDI SBI FM INDIA EQUITY FUND CLASS F2 (USD)	L02195821
AMUNDI SBI FM INDIA EQUITY FUND CLASS G (USD)	L2019N358

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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AMUNDI SBI FM INDIA EQUITY FUND CLASS I (USD)	L2019N366
AMUNDI SBI FM INDIA EQUITY FUND CLASS I (USD) AD	L2019N374
AMUNDI SBI FM INDIA EQUITY FUND CLASS P2 (USD)(CAP)	L021A7833
AMUNDI TOP EUROPEAN PLAYERS FUND CLASS A (EUR) ISIN LU1883868819	L0216W114
AMUNDI TOP EUROPEAN PLAYERS FUND CLASS A (USD)	L0216W122
AMUNDI TOP EUROPEAN PLAYERS FUND CLASS A (USD)	L0216W130
AMUNDI TOP EUROPEAN PLAYERS FUND CLASS A (USD)(HGD)	L0216W148
AMUNDI TOP EUROPEAN PLAYERS FUND CLASS B (EUR) ISIN LU1883869205	L0216W155
AMUNDI TOP EUROPEAN PLAYERS FUND CLASS B (USD)	L0216W171
AMUNDI TOP EUROPEAN PLAYERS FUND CLASS C (USD)	L0216W197
AMUNDI TOP EUROPEAN PLAYERS FUND CLASS C (USD)(HGD)	L0216W205
AMUNDI TOP EUROPEAN PLAYERS FUND CLASS G (EUR) ISIN LU1883870120	L0216W239
AMUNDI TOP EUROPEAN PLAYERS FUND CLASS I2 (EUR) ISIN LU1883870393	L0216W247
AMUNDI TOP EUROPEAN PLAYERS FUND CLASS I2 (USD)	L0216W254
AMUNDI TOP EUROPEAN PLAYERS FUND CLASS P2 (USD)(HGD)	L0216W312
AMUNDI TOP EUROPEAN PLAYERS FUND CLASS R2 (EUR) ISIN LU1883871102	L0216W320
AMUNDI U.S. PIONEER FUND CLASS A (USD)	L0216W445
AMUNDI U.S. PIONEER FUND CLASS B (USD)	L0216W452
AMUNDI U.S. PIONEER FUND CLASS C (USD)	L0216W486
AMUNDI U.S. PIONEER FUND CLASS I2 (USD)	L0216W551
AMUNDI VOLATILITY WORLD FUND CLASS A (USD)	L1306M388
AMUNDI VOLATILITY WORLD FUND CLASS F2 (USD)	L02196357
AMUNDI VOLATILITY WORLD FUND CLASS G (USD)	L1306M362
AMUNDI VOLATILITY WORLD FUND CLASS I (USD)	L1306M370
AMUNDI WELLS FARGO U.S. EQUITY MID CAP FUND CLASS A (USD)	L021A0184
AMUNDI WELLS FARGO U.S. EQUITY MID CAP FUND CLASS A (USD) AD	L021A0275
AMUNDI WELLS FARGO U.S. EQUITY MID CAP FUND CLASS F2 (USD)	L021A0432
AMUNDI WELLS FARGO U.S. EQUITY MID CAP FUND CLASS G (USD)	L021A0648
AMUNDI WELLS FARGO U.S. EQUITY MID CAP FUND CLASS I (USD)	L021A0309
AMUNDI WELLS FARGO U.S. EQUITY MID CAP FUND CLASS I (USD) AD	L021A0382
APWIA AND ASSET ALLOCATION FUND SP CLASS E (USD) ISIN VGG0439X2005	G0439X200

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
APWIA ASSET ALLOCATION FUND SEGREGATED PORT FD CL I (USD) (OFFSH) ISIN VGG0439X1924	G0439X192
APWIA SPC LTD. AND ASSET ALLOCATION FUND SEGREGATED PORTF USD OFFSHORE ISIN VGG0439X1767	G0439X176
AQUILA QUANT SPECTRUM FUND CLASS A (CHF) (OFFSHORE) ISIN LU0614926078	L0037B133
AQUILA QUANT SPECTRUM FUND CLASS A (USD) (OFFSHORE) ISIN LU0614926151	L0037B158
AQUILA QUANT SPECTRUM FUND CLASS B (GBP) (OFFSHORE) ISIN LU0614926318	L0037B174
AQUILA QUANT SPECTRUM FUND CLASS B (USD) (OFFSHORE) ISIN LU0619528531	L0037B166
AQUILA RISK PARITY 12 FUND CLASS A (CHF) (OFFSHORE) ISIN LU0554704139	L0030S166
AQUILA RISK PARITY 12 FUND CLASS A (EUR) (OFFSHORE) ISIN LU0374107992	L0261A165
AQUILA RISK PARITY 12 FUND CLASS A (USD) (OFFSHORE) ISIN LU0374108537	L0261A157
AQUILA RISK PARITY 12 FUND CLASS B (CHF) (OFFSHORE) ISIN LU0554704212	L0030S158
AQUILA RISK PARITY 12 FUND CLASS B (EUR) (OFFSHORE) ISIN LU0430218775	L0030S133
AQUILA RISK PARITY 12 FUND CLASS B (USD) (OFFSHORE) ISIN LU0554704055	L0030S174
AQUILA RISK PARITY 12 FUND CLASS I (GBP) (OFFSHORE) ISIN LU0531219185	L0030S141
AQUILA RISK PARITY 17 FUND CLASS B (EUR) (OFFSHORE) ISIN LU0748083101	L0261A181
AQUILA RISK PARITY 7 FUND CLASS A (EUR) (OFFSHORE) ISIN LU0326194015	L0261A108
AQUILA RISK PARITY 7 FUND CLASS B (EUR) (OFFSHORE) ISIN LU0355228080	L0261A116
ARCANO EUROPEAN INCOME FUND CLASS I BD (EUR) (OFFSHORE) ISIN LU0646914225	L0225H116
ARCANO EUROPEAN INCOME FUND CLASS I_ BA (EUR) (OFFSHORE) ISIN LU0646914142	L0225H165
ARCANO EUROPEAN INCOME FUND CLASS I_ C (USD) (OFFSHORE) ISIN LU0646914498	L0225H140
ARCANO EUROPEAN INCOME FUND CLASS I_ D (USD) (OFFSHORE) ISIN LU0646914571	L0225H108
ARCANO EUROPEAN SENIOR SECURED LOAN FUND CLASS A1 (EUR)(ACC)(OFF) ISIN LU1397949071	L0225H629
ARCANO EUROPEAN SENIOR SECURED LOAN FUND CLASS B1 (EUR)(ACC)(OFF) ISIN LU1397949238	L0225H645
ASG LASER FUND CLASS I (ACC) (USD) (OFFSHORE)	L6652E179
ASG MANAGED FUTURES FUND CLASS H-I/A (EUR)(OFFSHORE) ISIN LU1429557090	L67040623
ASG MANAGED FUTURES FUND CLASS H-R/A (EUR)(OFF) ISIN LU1429557504	L67040649
ASG MANAGED FUTURES FUND CLASS I/A (USD) (OFFSHORE)	L67040581
ASG MANAGED FUTURES FUND CLASS R/A (USD) (OFFSHORE)	L67040573
ASHMORE SICAV BRAZIL EQUITY FUND INSTITUTIONAL CLASS (USD)(ACC)	L02804430
ASHMORE SICAV EM EQUITY SELECT FUND INSTITUTIONAL CLASS (USD)	L02801436
ASHMORE SICAV EM EQUITY SELECT FUND INSTITUTIONAL CLASS (USD)	L967AW337
ASHMORE SICAV EMERGING MARKETS CORPORATE DEBT FUND INSTITUTIONAL CL (INC) (OFFSHORE)	L02801550

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
ASHMORE SICAV EMERGING MARKETS CORPORATE DEBT FUND RETAIL CLASS (INC) (USD) (OFFSHORE)	L02801501
ASHMORE SICAV EMERGING MARKETS DEBT FUND INSTITUTIONAL CLASS (INC) (OFFSHORE)	L02803168
ASHMORE SICAV EMERGING MARKETS DEBT FUND RETAIL CLASS (INC) (USD) (OFFSHORE)	L02801121
ASHMORE SICAV EMERGING MARKETS FRONTIER EQUITY FUND INST CL (INC) (USD) (OFFSHORE)	L0R85P274
ASHMORE SICAV EMERGING MARKETS GLOBAL EQUITY FUND INSTITUTIONAL CLASS (INC) (OFFSHORE)	L02805114
ASHMORE SICAV EMERGING MARKETS GLOBAL EQUITY FUND RETAIL CLASS (INC) (USD) (OFFSHORE)	L02805106
ASHMORE SICAV EMERGING MARKETS GLOBAL SMALL-CAP EQUITY FD INST CL (INC) (OFFSHORE)	L02805122
ASHMORE SICAV EMERGING MARKETS GLOBAL SMALL-EQUITY FUND RETAIL CLASS (INC) (OFFSHORE)	L02805130
ASHMORE SICAV EMERGING MARKETS LOCAL CURRENCY BOND FUND (USD)	L027AG236
ASHMORE SICAV EMERGING MARKETS LOCAL CURRENCY BOND FUND RETAIL CLASS (INC) (OFFSHORE)	L02801873
ASHMORE SICAV EMERGING MARKETS SHORT DURATION FUND CLASS Z2 (USD)(ACC)	L027AL169
ASHMORE SICAV EMERGING MARKETS TOTAL RETURN FUND CLASS Z2 (USD)(INC)	L027AE611
ASHMORE SICAV EMERGING MARKETS TOTAL RETURN FUND INSTITUTIONAL CLASS (INC) (OFFSHORE)	L02803218
ASHMORE SICAV EMERGING MARKETS TOTAL RETURN FUND RETAIL CL (USD)(DIS)	L02803531
ASHMORE SICAV EMERGING MKTS TOTAL RETURN FUND INSTL CLASS (USD)(ACC)	L0280R314
ASHMORE SICAV EMRG MRKTS ASIAN CORP DEBT FUND INST CL (USD)(INC)	L02804414
ASHMORE SICAV EMRG MRKTS CORP DEBT FD INST CLASS (USD)(ACC)	L02804471
ASHMORE SICAV EMRG MRKTS CORP DEBT FD INST III CLASS (USD)(ACC)	L027AD399
ASHMORE SICAV EMRG MRKTS CORP DEBT FD RETAIL CLASS (USD)(ACC)	L02804505
ASHMORE SICAV EMRG MRKTS CORPORATE DEBT FUND CLASS Z (USD)	L02804562
ASHMORE SICAV EMRG MRKTS FRONTIER EQ FD INST III CLASS (USD)(ACC)	L027AD480
ASHMORE SICAV EMRG MRKTS GLBL SMALL-CAP EQ FD INST CLASS (USD)(ACC)	L0279X413
ASHMORE SICAV EMRG MRKTS GLBL SMALL-CAP EQUITY FD CL Z (USD)(INC)	L027A2575
ASHMORE SICAV EMRG MRKTS INFLATION LINKED BOND FD INST CL (USD)	L02803192
ASHMORE SICAV EMRG MRKTS INVEST GRD TOTAL RETURN FD INST CL (USD)(INC)	L02804406
ASHMORE SICAV EMRG MRKTS INVESTMENT GRADE CORP DEBT FD INST CL(USD)	L02801733
ASHMORE SICAV EMRG MRKTS INVST GRADE LOCAL CURRENCY FD INST CL (USD)	L02803184
ASHMORE SICAV EMRG MRKTS LOCAL CUR CORP DEBT FD INST CL (USD)(INC) (USD)(INC)	L02803200
ASHMORE SICAV EMRG MRKTS LOCAL CUR CORP DEBT FD INST III CL CL (USD)(ACC)	L027AD142
ASHMORE SICAV EMRG MRKTS LOCAL CURRENCY BOND FD INST CLASS (USD)(ACC)	L02804646
ASHMORE SICAV EMRG MRKTS LOCAL CURRENCY CORP DEBT FD RETAIL CL(USD)	L02803283

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
ASHMORE SICAV EMRG MRKTS SHORT DUR FD INST III CLASS (USD)(ACC)	L027AH168
ASHMORE SICAV EMRG MRKTS SHORT DUR FD INSTITUTIONAL CLASS (ACC)(USD)	L027AH713
ASHMORE SICAV EMRG MRKTS SHORT DURATION FD RETAIL CLASS (USD)(ACC)	L027AL201
ASHMORE SICAV EMRG MRKTS SHORT DURATION FUND CLASS Z2 (USD)(INC)	L027AL177
ASHMORE SICAV EMRG MRKTS SOVEREIGN DEBT FUND INST CL (USD)	L02802343
ASHMORE SICAV EMRG MRKTS SOVEREIGN DEBT FUND INST CL (USD)(ACC)	L0280R280
ASHMORE SICAV EMRG MRKTS SOVRN INVSTMT GRD DEBT FD INST CLASS (USD)	L02802483
ASHMORE SICAV EMRG MRKTS TOTAL RETURN FD INST III CLASS (USD)(ACC)	L027AD209
ASHMORE SICAV EMRG MRKTS TOTAL RETURN FUND INST II CL (USD)(INC)	L02804455
ASHMORE SICAV LOCAL CURRENCY BOND FUND INSTITUTIONAL CLASS (INC) (USD) (OFFSHORE)	L02801857
ASHMORE SICAV LOCAL CURRENCY CORPORATE DEBT FUND INSTITUTIONAL CLASS (INC) (OFFSHORE)	L02802277
ASHMORE SICAV LOCAL CURRENCY FUND INSTITUTIONAL CLASS (INC) (USD) (OFFSHORE)	L02802822
ASHMORE SICAV LOCAL CURRENCY FUND RETAIL CLASS (INC) (USD) (OFFSHORE)	L02801170
ASHMORE SICAV TURKISH DEBT FUND INSTITUTIONAL CLASS (USD)(ACC)	L02804422
ASHPORT FIXED INCOME FUND CLASS A (OFFSHORE)	G81970140
ASHPORT FIXED INCOME FUND CLASS C (OFFSHORE)	G81970157
ASHPORT LARGE CAP FUND CLASS A (OFFSHORE)	G81970108
ASHPORT LARGE CAP FUND CLASS C (OFFSHORE)	G81970116
ASHPORT MID CAP FUND CLASS A (OFFSHORE)	G81970124
ASHPORT MID CAP FUND CLASS C (OFFSHORE)	G81970132
ASHPORT NEW SCIENCES FUND CLASS A (OFFSHORE)	G81970165
ASHPORT NEW SCIENCES FUND CLASS C (OFFSHORE)	G81970173
ASMORE SICAV EMRG MRKTS CORPORATE DEBT FUND CLASS Z (USD)(ACC)	L02804539
ATLAS U.S. TACTICAL INCOME FUND CLASS A (USD)	049446107
ATLAS U.S. TACTICAL INCOME FUND CLASS C (USD)(OFFSHORE)	049446206
AURUM ISIS DOLLAR LTD AP DOLLAR SHARE FUND CLASS RESTRICTED (USD) (OFF) BMG063851270	G06385127
AURUM ISIS DOLLAR LTD DP DOLLAR SHARE FUND CLASS RESTRICTED (USD) (OFF) BMG063851353	G06385135
AXA EMERGING MARKETS SHORT DURATION BONDS FD CL F(USD)(CAP)	L0427M152
AXA EMERGING MARKETS SHORT DURATION BONDS FD CL F(USD)(DIS)	L0427M186
AXA EMERGING MARKETS SHORT DURATION BONDS FD CL I (USD)(CAP)	L0427M160
AXA EMERGING MARKETS SHORT DURATION BONDS FD CL I (USD)(DIS)	L0427M194

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
AXA GLOBAL INFLATION SHORT DURATION BONDS FD CL A(USD)(CAP)	L0517S499
AXA GLOBAL INFLATION SHORT DURATION BONDS FD CL A(USD)(DIS)	L0517S507
AXA GLOBAL INFLATION SHORT DURATION BONDS FD CL F (USD)(CAP)	L0517S515
AXA GLOBAL INFLATION SHORT DURATION BONDS FD CL F(USD)(DIS)	L0517S523
AXA GLOBAL INFLATION SHORT DURATION BONDS FD CL I (USD)(CAP)	L0517S531
AXA GLOBAL INFLATION SHORT DURATION BONDS FD CL I (USD)(DIS)	L0517S549
AXA IM AWF EURO CREDIT SHORT DURATION HIGH YIELD BD FD CL A (USD) (CAP)	L0427M244
AXA IM AWF FRAMLINGTON EUR REAL ESTATE SECURITIES FD CL A (USD)(CAP)	L0517Q550
AXA IM FIIS U.S. CORPORATE BOND FUND CLASS F (CAP)(USD)	L0424P182
AXA IM FIIS U.S. CORPORATE BOND FUND CLASS I (CAP)(DIS)	L0424P174
AXA IM FIIS U.S. CORPORATE BOND FUND CLASS I (CAP)(USD)	L0424P166
AXA IM FIIS U.S. SHORT DURATION HIGH YIELD BOND FD CL B (USD)(DIS)	L0424P216
AXA IM FIIS U.S. SHORT DURATION HIGH YIELD FUND CLASS A	L0424F176
AXA IM FIIS U.S. SHORT DURATION HIGH YIELD FUND CLASS B (CAP)(USD)	L0424P208
AXA IM FIIS U.S. SHORT DURATION HIGH YIELD FUND CLASS F	L0424P307
AXA IM FIIS U.S. SHORT DURATION HIGH YIELD FUND CLASS F (CAP)(USD)	L0424P240
AXA IM FIIS U.S. SHORT DURATION HIGH YIELD FUND CLASS I (CAP)(USD)	L0424P224
AXA IM FIIS U.S. SHORT DURATION HIGH YIELD FUND CLASS I (DIS)(USD)	L0424P232
AXA ROSENBERG GLOBAL DEFENSIVE EQUITY INCOME ALPHA FUND CLASS A (USD) (OFF)IE00B3L6PW40	G0R41J251
AXA ROSENBERG GLOBAL DEFENSIVE EQUITY INCOME ALPHA FUND CLASS B (USD) (OFF) IE00B3L6Q210	G0R41J269
AXA ROSENBERG GLOBAL EMERGING MARKET EQUITY ALPHA FUND CLASS A (USD) (OFF) IE00B101JY64	G0R41J277
AXA ROSENBERG GLOBAL EMERGING MARKETS EQUITY ALPHA FD CL B (USD) (OFF) IE00B101K096	G0R41J285
AXA ROSENBERG GLOBAL EQUITY ALPHA FUND CLASS B (USD) (OFFSHORE)	G0R41J376
AXA ROSENBERG GLOBAL EQUITYALPHA ALPHA FUND CLASS A (USD)(OFFSHORE)	G0690A303
AXA ROSENBERG GLOBAL SMALL CAP ALPHA FUND CLASS A (USD)(OFFSHORE)	G0690A105
AXA ROSENBERG GLOBAL SMALL CAP ALPHA FUND CLASS B (USD)(OFFSHORE)	G0690A113
AXA ROSENBERG PACIFIC EX-JAPAN EQUITY ALPHA FUND CLASS B (USD)(OFF)	G0690A253
AXA ROSENBERG PACIFIC EX-JAPAN SMALL CAP ALPHA FUND CLASS A (USD) (OFF) IE0008367009	G0690A220
AXA ROSENBERG PACIFIC EX-JAPAN SMALL CAP ALPHA FUND CLASS B (USD) (OFF) IE0004334029	G0690A238
AXA ROSENBERG U.S. DEFENSIVE EQUITY INCOME ALPHA FUND CLASS A (USD)(OFF)	G0R41J319
AXA ROSENBERG U.S. DEFENSIVE EQUITY INCOME ALPHA FUND CLASS B (USD)(OFF)	G0R41J327

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
AXA ROSENBERG U.S. ENHANCED INDEX EQUITY ALPHA FUND CLASS A (USD)(OFF)	G0R41J335
AXA ROSENBERG U.S. ENHANCED INDEX EQUITY ALPHA FUND CLASS B (USD)(OFF)	G0R41J343
AXA ROSENBERG U.S. EQUITY ALPHA FUND CLASS A (USD) (OFFSHORE)	G0690A121
AXA ROSENBERG U.S. EQUITY ALPHA FUND CLASS B (USD)(OFF)	G0690A139
AXA ROSENBERG U.S. SMALL CAP ALPHA FUND CLASS A (USD) (OFFSHORE)	G0R41J350
AXA ROSENBERG U.S. SMALL CAP ALPHA FUND CLASS B (USD) (OFFSHORE)	G0R41J368
AXA U.S. DYNAMIC HIGH YIELD BONDS FD CL A (USD) (CAP)	L0428C567
AXA U.S. DYNAMIC HIGH YIELD BONDS FD CL F(USD)(CAP)	L0428C575
AXA WF ASIAN SHORT DURATION BONDS FUND CLASS A (CAP) (USD)	L0517R657
AXA WF ASIAN SHORT DURATION BONDS FUND CLASS F (CAP) (USD)	L0517R194
AXA WF ASIAN SHORT DURATION BONDS FUND CLASS F (DIS)(USD)	L0517R202
AXA WF ASIAN SHORT DURATION BONDS FUND CLASS I (CAP) (USD)	L0517R269
AXA WF EVOLVING TRENDS CLASS A (USD)(CAP)	L0427M392
AXA WF FRAMLINGTON CLEAN ECONOMY FUND CLASS A (USD)(CAP)	L0427U642
AXA WF FRAMLINGTON DIGITAL ECONOMY FUND CLASS A (CAP) (USD)	L0428T842
AXA WF FRAMLINGTON DIGITAL ECONOMY FUND CLASS F (CAP) (USD)	L0428T727
AXA WF FRAMLINGTON DIGITAL ECONOMY FUND CLASS I (CAP) (USD)	L0428T867
AXA WF FRAMLINGTON EVOLVING TRENDS FUND CLASS F (USD) (CAP)	L0427M400
AXA WF FRAMLINGTON GLOBAL SMALL CAP FUND CLASS F (USD)	L0427M558
AXA WF FRAMLINGTON GLOBAL SMALL CAP FUND CLASS I (USD)	L0427M566
AXA WF FRAMLINGTON GLOBAL SMALL CAP FUND_CLASS A (USD)	L0427M541
AXA WF FRAMLINGTON HEALTH FUND CLASS A (USD)(CAP)	L0427M574
AXA WF GLOBAL EMERGING MARKETS BOND FUND CLASS A (USD)(CAP)	L0427M814
AXA WF GLOBAL HIGH YIELD BONDS FUND CLASS A (USD) (DIS) (MON)	L0428C534
AXA WF GLOBAL HIGH YIELD BONDS FUND CLASS A (USD)(DIS)	L0428C112
AXA WF GLOBAL HIGH YIELD BONDS FUND CLASS I (USD)(CAP)	L0428C146
AXA WF GLOBAL STRATEGIC BOND FUND CLASS A (CAP)(USD)	L0428C245
AXA WF GLOBAL STRATEGIC BOND FUND CLASS A (DIS)(USD)	L0428C278
AXA WF GLOBAL STRATEGIC BOND FUND CLASS F (CAP)(USD)	L0428C252
AXA WF GLOBAL STRATEGIC BOND FUND CLASS I (CAP)(USD)	L0428C260
AXA WF MULTI PREMIA FUND CLASS A (USD) (CAP)	05456C101

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
AXA WF U.S. CREDIT SHORT DURATION IG FUND CLASS A (USD) (CAP)	L0428C369
AXA WF U.S. CREDIT SHORT DURATION IG FUND CLASS F (USD) (CAP)	L0428C377
AXA WF U.S. CREDIT SHORT DURATION IG FUND CLASS I (USD) (CAP)	L0428C385
AXA WF U.S. CREDIT SHORT DURATION IG FUND CLASS U (USD) (CAP)	L0427U410
AXA WF U.S. CREDIT SHORT DURATION IG FUND CLASS U (USD) (DIS)	L0427U428
AXA WF U.S. DYNAMIC HIGH YIELD BOND FUND CLASS I (CAP)(USD)	L0428C393
AXA WF U.S. HIGH YIELD BOND FUND CLASS A (CAP)(USD)	L0428C401
AXA WF U.S. HIGH YIELD BOND FUND CLASS A (DIS)(USD)	L0428C443
AXA WF U.S. HIGH YIELD BOND FUND CLASS F (CAP)(USD)	L0428C419
AXA WF U.S. HIGH YIELD BOND FUND CLASS I (CAP)(USD)	L0428C435
AXA WF U.S. HIGH YIELD BOND FUND CLASS I (DIS)(USD)	L0428C427
AXA WF U.S. HIGH YIELD BONDS FUND CLASS A (USD)(DIS) (MON)	L0428C484
AXA WF U.S. HIGH YIELD BONDS FUND CLASS I (USD)(DIS) (MON)	L0R17L607
AXA WF U.S. SHORT DURATION HIGH YIELD BOND FUND CLASS A (USD) (MDIS)	L0517S275
AXA WF U.S. SHORT DURATION HIGH YIELD BOND FUND CLASS A (USD)(CAP)	L0517S267
AXA WF U.S. SHORT DURATION HIGH YIELD BOND FUND CLASS A (USD)(DIS)	L0517S283
AXA WF U.S. SHORT DURATION HIGH YIELD BOND FUND CLASS F (USD)(CAP)	L0517S291
AXA WF U.S. SHORT DURATION HIGH YIELD BOND FUND CLASS I (USD)(DIS)	L0517S325
AXA WORLD EMERGING MARKETS SHORT DURATION BD FD CL A (USD)	L0427M145
AXA WORLD EMERGING MARKETS SHORT DURATION BD FD CL A (USD)(CAP)	L0427M178
AXA WORLD EMERGING MARKETS SHORT DURATION BONDS FD CL A(USD)(DIS)	L0428C542
AXA WORLD FRAMLINGTON WOMEN EMPOWERMENT FUND CLASS I (USD)	L0427X844
AXA WORLD FUNDS FRAMLINGTON ROBOTECH FUND CLASS A (USD)(CAP)	L0427X216
AXA WORLD FUNDS FRAMLINGTON ROBOTECH FUND CLASS F (USD)(CAP)	L0427X190
AXA WORLD FUNDS FRAMLINGTON ROBOTECH FUND CLASS I (USD)(CAP)	L0427X182
AXA WORLD FUNDS GLOBAL INFLATION BONDS FUND CLASS F (USD)(CAP)(HED)	L0428C203
AXA WORLD FUNDS GLOBAL INFLATION BONDS FUND CLASS I (USD)(CAP)	L0428C195
AXA WORLD FUNDS GLOBAL INFLATION BONDS FUND CLASS I (USD)(DIS)	L0428C187
AXA WORLD FUNDS GLOBAL STRATEGIC BONDS FUND CLASS I	L0517S234
AXA WORLD GLOBAL INFLATION BONDS FUND CLASS A (USD) (CAP)	L0428C161
AXA WORLD U.S. SHORT DURATION HIGH YIELD BOND FUND CLASS U (USD)	L0427U196



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FUND/FAMILY	CUSIP
AZ FUND 1 ACTIVE SELECTION FD CL A INSTITUTIONAL (USD) (OFFSHORE)	L04275225
AZ FUND 1 ARBITRAGE FUND CLASS A (USD) (ACC)(OFFSHORE)	L04275613
AZ FUND 1 ARBITRAGE FUND CLASS A (USD) (ACC)(OFFSORE)	L04275571
AZ FUND 1 ARBITRAGE PLUS FUND CLASS A-AZ (USD)(ACC)(OFF)	L04273113
AZ FUND 1 CLASS A (UDS)(ACC) (OFFSHORE)	LOR241867
AZ FUND 1 CONVERTIBLE BOND FUND CLASS A-AZ (USD)(ACC)(OFF)	L04273238
AZ FUND 1 CORE BRANDS FUND CLASS A (USD)(ACC) (OFFSHORE)	L04275357
AZ FUND 1 CORE BRANDS FUND CLASS A (USD)(ACC) (OFFSHORE)	L04275381
AZ FUND 1 DIVIDEND PREMIUM FUND CLASS A (USD)(ACC) (OFFSHORE)	L04275290
AZ FUND 1 DIVIDEND PREMIUM FUND CLASS A (USD)(ACC) (OFFSHORE)	L04275332
AZ FUND 1 EQUITY OPTIONS FUND CLASS A-AZ (USD)(ACC)	L04273170
AZ FUND 1 EUROPEAN DYNAMIC FUND CLASS A (USD) (ACC)(OFFSHORE)	L04275167
AZ FUND 1 GLOBAL UNCONSTRAINED BD FD CL A INSTITUTIONAL (USD)(ACC)(OFF)	L04275274
AZ FUND 1 HYBRID BOND FUND CLASS A (USD)(ACC) (OFFSHORE)	L04275449
AZ FUND 1 HYBRID BOND FUND CLASS A (USD)(ACC)(HDG) (OFFSHORE)	L04275480
AZ FUND 1 HYBRID BONDS FUND INSTITUTIONAL CLASS (USD)(DIS)(OFF)	L04275498
AZ FUND 1 ITALIAN TREND FUND CLASS A (USD)(ACC) (OFFSHORE)	L04275100
AZ FUND 1 REAL PLUS FUND CLASS A INSTITUTIONAL (USD) (ACC)(OFFSHORE)	L04279474
AZ FUND 1 REAL PLUS FUND CLASS AZ (USD) (ACC)(OFFSHORE)	L04279417
AZ FUND 1 RENMINBI OPPORTUNITIES FUND CLASS A (USD)(ACC) (HDG)(OFFSHORE)	L04275407
AZ FUND 1 TREND FUND CLASS A (USD) (ACC)(OFFSHORE)	L04275142
AZ MULTI ASSET ASIA ABSOLUTE FUND CLASS A (USD) (OFFSHORE)	L0524D808
AZ MULTI ASSET BRAZIL VALUE FUND CLASS A (USD) (OFFSHORE)	L0524D840
AZ MULTI ASSET BRAZIL VALUE FUND CLASS A PLATFORM (USD)(OFFSHORE)	L0524D832
AZ MULTI ASSET RENMINBI OPPORTUNITIES FIXED INC FD CL A (USD)	L0524D246
AZ MULTI ASSET RENMINBI OPPORTUNITIES FUND CLASS A (USD)(OFF)	L05246118
AZ MULTI-ASSET INSTL-MACRO DYNAMIC TRADING FUND CL A (USD)	L0524D410
AZ PURE CHINA FIXED INCOME STRATEGY FUND CLASS A (USD) (OFFSHORE)	L0526A117
BATTERYMARCH EUROPEAN EQUITY FUND CLASS A AS (EUR) (OFFSHORE) ISIN IE00B19Z4555	G54417731
BB AMERICAN RISK FUND CLASS F (USD) (OFFSHORE) ISIN KYG8789C1556	G8789C205
BB BRAZILIAN EQUITIES FUND CLASS A (USD) (OFFSHORE) ISIN KYG8789C1069	G8789C171

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
BB BRAZILIAN INTERNATIONAL DEBT FUND CLASS D (USD) (OFFSHORE) ISIN KYG8789C1481	G8789C189
BBH CORE SELECT FUND CLASS I (USD) (OFFSHORE)	L0770L108
BBH CORE SELECT FUND CLASS RX (USD) (OFFSHORE)	L0770L124
BBH CORE SELECT FUND CLASS X (USD) (OFFSHORE)	L0770L132
BBH GLOBAL CORE SELECT FUND CLASS I (USD) (OFFSHORE)	L0770L355
BBH GLOBAL CORE SELECT FUND CLASS X (USD) (OFFSHORE)	L0770L371
BBH HIGH GRADE FIXED INCOME FUND CLASS A (USD) (OFFSHORE)	L0770L140
BBH HIGH GRADE FIXED INCOME FUND CLASS I (USD) (OFFSHORE)	L0770L207
BBH HIGH GRADE FIXED INCOME FUND CLASS NI (USD) (OFFSHORE)	L0770L157
BBH HIGH GRADE FIXED INCOME FUND CLASS X (USD) (OFFSHORE)	L0770L165
BBVA ALTERNATIVE SOLUTIONS FUND CLASS A (EUR)(CAP) ISIN LU0182985381	L07697102
BBVA DURBANA INT FD BBVA FIXED INCOME PORTFOLIO FD CLASS PP (USD) C ISIN LU1209820528	L076AH538
BBVA DURBANA INT FD PORTFOLIO EQTY STRATEGY FUND CLASS P (EUR) (CAP) ISIN LU1209827028	L076AH678
BBVA EUR CORPORATE BOND FUND CLASS A (EUR)(CAP) ISIN LU0836880509	L0802F178
BBVA EURO CASH FUND CLASS A (EUR)(CAP) ISIN LU0836875178	L076B0492
BBVA EUROPEAN EQUITY FUND CLASS A (EUR) ISIN LU0279747918	L07697193
BBVA EUROPEAN EQUITY FUND CLASS_A (USD)(CAP) ISIN LU0997544431	L07697763
BBVA GLOBAL BOND FUND CLASS A (EUR)(CAP) ISIN LU0836860659	L0802F228
BBVA GLOBAL BOND FUND CLASS A (USD) ISIN LU0628181587	L07697466
BBVA GLOBAL EQUITY FUND CLASS A (EUR) (CAP) ISIN LU0432084977	L07697276
BBVA GLOBAL EQUITY FUND CLASS A (USD) (CAP) ISIN LU0836858836	L0802F129
BBVA LATAM EQUITY FUND CLASS A (USD) (CAP) ISIN LU0836869528	L07697656
BBVA MULTI-ASSET DEFENSIVE EUR FUND CLASS A (EUR)(CAP) ISIN LU1209827705	L076AH579
BBVA MULTI-ASSET MODERATE EUR FUND CLASS A (EUR)(CAP) ISIN LU0491316153	L07697318
BBVA MULTI-ASSET MODERATE USD FUND CLASS A (USD)(CAP) ISIN LU0491318365	L07697326
BBVA USD LONG TERM CORPORATE BOND FUND CLASS A (EUR)(CAP) ISIN LU1043102901	L0802F723
BBVA USD LONG TERM CORPORATE BOND FUND CLASS A (USD)(CAP) ISIN LU1043102224	L0802F665
BFG GLOBAL EQUITY INCOME FUND CLASS D (USD) (DIS) (OFFSHORE)	L1050K174
BGF ASEAN LEADERS FUND CLASS A2 (USD) (OFFSHORE)	L1050K299
BGF ASEAN LEADERS FUND CLASS D2 (USD) (OFFSHORE)	L1050K307
BGF ASIA PACIFIC EQUITY INCOME FUND CLASS A2 (USD) (OFFSHORE)	L1049V109

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
BGF ASIA PACIFIC EQUITY INCOME FUND CLASS A5G (USD) (OFFSHORE)	L1049V406
BGF ASIA PACIFIC EQUITY INCOME FUND CLASS C5G (USD) (OFFSHORE)	L1049V422
BGF ASIA PACIFIC EQUITY INCOME FUND CLASS D2 (USD) (OFFSHORE)	L104AG522
BGF ASIA PACIFIC EQUITY INCOME FUND CLASS D5G (USD) (OFFSHORE)	L1050K109
BGF ASIAN DRAGON FUND (USD) CLASS A2 (OFFSHORE)	L1049F195
BGF ASIAN DRAGON FUND (USD) CLASS C2 (OFFSHORE)	L1049F211
BGF ASIAN DRAGON FUND CLASS D2 (USD) (OFFSHORE)	L1050E137
BGF ASIAN GROWTH LEADERS FUND CLASS A2RF (USD)(OFFSHORE)	L1050K315
BGF ASIAN GROWTH LEADERS FUND CLASS D2 (USD) (OFFSHORE)	L1050K323
BGF ASIAN TIGER BOND FUND (USD) CLASS C2 (OFFSHORE)	L1049F286
BGF ASIAN TIGER BOND FUND CLASS C1 (USD) (OFFSHORE)	L1049F278
BGF ASIAN TIGER FUND (USD) CLASS A1 (OFFSHORE)	L1049F237
BGF ASIAN TIGER FUND PORTFOLIO (USD) CLASS A2 (OFFSHORE)	L1049F245
BGF CHINA A-SHARE OPPORTUNITIES FUND CLASS D2 (USD)	L104AC620
BGF CHINA BOND FUND CLASS A2 (USD)	L104A5591
BGF CHINA BOND FUND CLASS A3 (USD)	L104A5609
BGF CHINA BOND FUND CLASS C2 (USD)	L104A5617
BGF CHINA BOND FUND CLASS D2 (USD)	L1R49K286
BGF CHINA BOND FUND CLASS D3 (USD)	L104A5674
BGF CHINA FUND (USD) CLASS C2 (OFFSHORE)	L1049N735
BGF CHINA FUND CLASS D2 (USD)	L1050E202
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND CLASS A2 (HEDGED) (USD) (OFFSHORE)	L1R49P707
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND CLASS A2 (USD) (OFFSHORE)	L1050K265
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND CLASS D2 (HEDGED) (USD) (OFFSHORE)	L1050K125
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND CLASS D2 (USD)	L104AS682
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND CLASS D4RF (USD)(HDG)(OFF)	L1050F498
BGF DYNAMIC HIGH INCOME FUND CLASS D6 (USD)	L104AC430
BGF EMERGING EUROPE FUND (USD) CLASS A2 (OFFSHORE)	L1049F658
BGF EMERGING EUROPE FUND (USD) CLASS C2 (OFFSHORE)	L1049F674
BGF EMERGING MARKETS BOND FD CL D2 (USD) (OFFSHORE)	L104A5187
BGF EMERGING MARKETS BOND FUND (USD) CLASS A1 (OFFSHORE)	L1049F849

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
BGF EMERGING MARKETS BOND FUND (USD) CLASS A2 (OFFSHORE)	L1049F856
BGF EMERGING MARKETS BOND FUND (USD) CLASS C2 (OFFSHORE)	L1049G102
BGF EMERGING MARKETS BOND FUND (USD) CLASS E2 (OFFSHORE)	L1049N172
BGF EMERGING MARKETS BOND FUND CLASS C1 (USD) (OFFSHORE)	L1049F880
BGF EMERGING MARKETS CORPORATE BOND FUND CLASS A2 (USD) (OFFSHORE)	L1050K364
BGF EMERGING MARKETS CORPORATE BOND FUND CLASS D2 (USD) (OFFSHORE)	L1050K372
BGF EMERGING MARKETS EQUITY INCOME FUND CLASS A2 (USD) (OFFSHORE)	L1050K380
BGF EMERGING MARKETS EQUITY INCOME FUND CLASS A5G (USD) (OFFSHORE)	L1050K398
BGF EMERGING MARKETS EQUITY INCOME FUND CLASS D2 (USD) (OFFSHORE)	L1050K406
BGF EMERGING MARKETS FUND (USD) CLASS A2 (OFFSHORE)	L1049F740
BGF EMERGING MARKETS FUND (USD) CLASS C2 (OFFSHORE)	L1049F765
BGF EMERGING MARKETS FUND (USD) CLASS E2 (OFFSHORE)	L1049N180
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND CL A1 (OFFSHORE)	L1049K236
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND CLASS A2 (USD) (OFFSHORE)	L1049K244
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND CLASS A3 (USD) (OFFSHORE)	L1049X329
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND CLASS C1 (OFFSHORE)	L1049K277
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND CLASS C2 (USD) (OFFSHORE)	L1049K285
BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND CLASS D2 (USD) (OFFSHORE)	L104A5211
BGF EMERGING MKTS FUND CLASS D2 (USD) (OFFSHORE)	L1049P672
BGF EMERGING MKTS GOVT BOND INDEX FUND CLASS A2 (CAP) (USD)	L1050J698
BGF ESG MULTI-ASSET FUND CLASS A2 (USD) (HED)	L104A5526
BGF ESG MULTI-ASSET FUND CLASS C2 (USD) (HDG)	L104A5427
BGF EURO BOND FUND (USD) CLASS A1 (OFFSHORE)	L1049G219
BGF EURO BOND FUND (USD) CLASS A2 (OFFSHORE)	L1049G227
BGF EURO BOND FUND (USD) CLASS C2 (OFFSHORE)	L1049G268
BGF EURO MARKETS FUND (USD) CLASS A2 (OFFSHORE)	L1049G359
BGF EURO SHORT DURATION BOND FUND CLASS A2 (USD) (HEDGED) (OFFSHORE)	L104AG209
BGF EURO-MARKETS FUND (USD) CLASS C2 (OFFSHORE)	L1049G375
BGF EURO-MARKETS FUND CLASS A2 (USD) (HEDGED) (OFFSHORE)	L1R49F881
BGF EUROPEAN EQUITY INCOME FUND CLASS A2 (HEDGED) (OFFSHORE)	L1050G801
BGF EUROPEAN EQUITY INCOME FUND CLASS A5 (USD) (HEDGED) (OFFSHORE)	L1049Z167

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
BGF EUROPEAN EQUITY INCOME FUND CLASS A6 (USD) (HEDGED) (OFFSHORE)	L1049Z183
BGF EUROPEAN EQUITY INCOME FUND CLASS D2RF (HEDGED)(UED) (OFFSHORE)	L1050K448
BGF EUROPEAN FOCUS FUND CLASS A2 (USD) (HEDGED) (OFFSHORE)	L1R49G129
BGF EUROPEAN FOCUS FUND CLASS A2 (USD) (OFFSHORE)	L1049G607
BGF EUROPEAN FOCUS FUND CLASS C2 (USD) (OFFSHORE)	L1049G623
BGF EUROPEAN FOCUS FUND CLASS D2 (USD) (OFFSHORE)	L1050G793
BGF EUROPEAN FUND (USD) CLASS A2 (OFFSHORE)	L1049G532
BGF EUROPEAN FUND (USD) CLASS C2 (OFFSHORE)	L1049G557
BGF EUROPEAN FUND CLASS D2 (USD) (OFFSHORE)	L1050E129
BGF EUROPEAN FUND CLASS D2 HEDGED (USD) (OFFSHORE)	L1R49E116
BGF EUROPEAN SPECIAL SITUATION FUND CLASS A2 (USD) (HEDGED) (OFFSHORE)	L1R49G111
BGF EUROPEAN SPECIAL SITUATIONS A2 USD	L1049G664
BGF EUROPEAN SPECIAL SITUATIONS C2 USD	L1049G680
BGF EUROPEAN SPECIAL SITUATIONS FUND CLASS D2 (USD) (HEDGED) (OFFSHORE)	L104A5740
BGF EUROPEAN SPECIAL SITUATIONS FUND CLASS D2 (USD) (OFFSHORE)	L1R49E850
BGF EUROPEAN VALUE FUND (USD) CLASS C2 (OFFSHORE)	L1049G888
BGF EUROPEAN VALUE FUND CLASS A2 (USD) (HEDGED) (OFFSHORE)	L1R49N595
BGF EUROPEAN VALUE FUND CLASS D2 (USD) (OFFSHORE)	L1R49E876
BGF EUROPEAN VALUE PORTFOLIO FUND (USD) CLASS A2 (OFFSHORE)	L1049G862
BGF FI GLOBAL OPPORTUNITIES FUND (USD) CLASS A2 (OFFSHORE)	L1049H191
BGF FI GLOBAL OPPS FUND (USD) CLASS A5 (OFFSHORE)	L1049H209
BGF FIXED INCOME GLBAL OPPORTUNITIES FUND CLASS E2 (USD) (OFFSHORE)	L1049N503
BGF FIXED INCOME GLOBAL OPP FUND (USD) CLASS C2 (OFFSHORE)	L1049H233
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND CLASS A1 (OFFSHORE)	L1R49G517
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND CLASS C5 (OFFSHORE)	L1049H241
BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND CLASS D2 (USD) (OFFSHORE)	L1049P284
BGF FIXED INCOME GLOBAL OPPORTUNITIES OPPORTUNITIES FUND CLASS C1 (OFFSHORE)	L1R49G525
BGF FUTURE OF TRANSPORT FUND CLASS A2 (USD)	L1R49R216
BGF FUTURE OF TRANSPORT FUND CLASS D2 (USD)	L1R49R240
BGF GLOBAL ALLOCATION FUND (USD) CLASS C2 (OFFSHORE)	L1049H431
BGF GLOBAL ALLOCATION FUND (USD) CLASS E2 (OFFSHORE)	L1049N214

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
BGF GLOBAL ALLOCATION FUND CL D2 (USD) (OFFSHORE)	L1049P425
BGF GLOBAL ALLOCATION FUND CLASS A2 (OFFSHORE) (USD)	L1049H415
BGF GLOBAL CORPORATE BD FD CL D2 (USD) (OFFSHORE)	L104A5260
BGF GLOBAL CORPORATE BOND FUND CLASS A2 (USD) (OFFSHORE)	L1049P607
BGF GLOBAL CORPORATE BOND FUND CLASS A5 (USD) (OFFSHORE)	L1050K273
BGF GLOBAL DYNAMIC EQUITY FUND (USD) CLASS C2 (OFFSHORE)	L1049H514
BGF GLOBAL DYNAMIC EQUITY FUND CLASS D2 (USD) (OFFSHORE)	L104A5252
BGF GLOBAL DYNAMIC FUND (USD) CLASS A2 (OFFSHORE)	L1049H498
BGF GLOBAL DYNAMIC FUND (USD) CLASS E2 (OFFSHORE)	L1049N222
BGF GLOBAL ENHANCED EQUITY YIELD FD CL C5 (USD) (OFFSHORE)	L1049H639
BGF GLOBAL ENHANCED EQUITY YIELD FD CL D2 (USD) (OFFSHORE)	L1049P631
BGF GLOBAL ENHANCED EQUITY YIELD FUND (USD) CLASS A2 (OFFSHORE)	L1049H589
BGF GLOBAL ENHANCED EQUITY YIELD FUND (USD) CLASS A5 (OFFSHORE)	L1049H597
BGF GLOBAL ENHANCED EQUITY YIELD FUND (USD) CLASS C2 (OFFSHORE)	L1049H621
BGF GLOBAL ENHANCED EQUITY YIELD FUND CLASS A6 (USD)	L104A5823
BGF GLOBAL ENHANCED EQUITY YIELD FUND CLASS D5 (USD) (OFFSHORE)	L1049X774
BGF GLOBAL EQUITY INCOME FUND CLASS A2 (OFFSHORE)(USD)	L1050E244
BGF GLOBAL EQUITY INCOME FUND CLASS A5G (USD) (OFFSHORE)	L1050V105
BGF GLOBAL EQUITY INCOME FUND CLASS A6 (USD) (OFFSHORE)	L1050G728
BGF GLOBAL EQUITY INCOME FUND CLASS C2 (USD) (OFFSHORE)	L1049V521
BGF GLOBAL EQUITY INCOME FUND CLASS C5G (USD) (OFFSHORE)	L1049V513
BGF GLOBAL EQUITY INCOME FUND CLASS D2 (USD) (OFFSHORE)	L1050V121
BGF GLOBAL GOVERNMENT BOND FUND (USD) CLASS A1 (OFFSHORE)	L1049H761
BGF GLOBAL GOVERNMENT BOND FUND (USD) CLASS A2 (OFFSHORE)	L1049H779
BGF GLOBAL GOVERNMENT BOND FUND (USD) CLASS C2 (OFFSHORE)	L1049H811
BGF GLOBAL GOVERNMENT BOND FUND (USD) CLASS E2 (OFFSHORE)	L1049H829
BGF GLOBAL GOVERNMENT BOND FUND CLASS A3 (USD) (OFFSHORE)	L1050C537
BGF GLOBAL GOVERNMENT BOND FUND CLASS D2 (ACC) (USD) (OFFSHORE)	L104A5559
BGF GLOBAL HIGH YIELD BOND FUND (USD) CLASS A2 (OFFSHORE)	L1049J247
BGF GLOBAL HIGH YIELD BOND FUND (USD) CLASS E2 (OFFSHORE)	L1049N198
BGF GLOBAL HIGH YIELD BOND FUND CL D2 (USD) (OFFSHORE)	L104A5294

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
BGF GLOBAL HIGH YIELD BOND FUND CLASS A3 (USD) (OFFSHORE)	L1049P748
BGF GLOBAL HIGH YIELD BOND FUND CLASS A6 (USD) (OFFSHORE)	L1R49L631
BGF GLOBAL HIGH YIELD BOND FUND CLASS C1 (USD) (OFFSHORE)	L1049J270
BGF GLOBAL HIGH YIELD BOND FUND CLASS D3 (USD)	L1R49E249
BGF GLOBAL HIGH YIELD FUND (USD) CLASS C2 (OFFSHORE)	L1049J288
BGF GLOBAL INFLATION LINKED BOND FD (USD) CL A2 (OFFSHORE)	L1049V349
BGF GLOBAL INFLATION LINKED BOND FD (USD) CL A3	L1049V364
BGF GLOBAL INFLATION LINKED BOND FD (USD) CL C2 (OFFSHORE)	L1049V372
BGF GLOBAL INFLATION LINKED BOND FD CL D2 (USD) (OFFSHORE)	L1050E509
BGF GLOBAL INFLATION LINKED BOND FUND CLASS C3 (USD) (OFFSHORE)	L1049V380
BGF GLOBAL LONG-HORIZON EQUITY CLASS A2 (USD)	L1049J304
BGF GLOBAL LONG-HORIZON EQUITY CLASS C2 (USD)	L1049J320
BGF GLOBAL LONG-HORIZON EQUITY FUND CLASS D2 (USD)	L104A5245
BGF GLOBAL LONG-HORIZON EQUITY FUND CLASS E2 (USD)	L1049N255
BGF GLOBAL MULTI ASSET INCOME FUND CLASS A2 (USD) (OFFSHORE)	L104AG738
BGF GLOBAL MULTI ASSET INCOME FUND CLASS A6 (USD) (OFFSHORE)	L104AG746
BGF GLOBAL MULTI ASSET INCOME FUND CLASS D2 (USD) (OFFSHORE)	L104AG753
BGF GLOBAL MULTI-ASSET INCOME FUND CLASS C2 (USD) (OFFSHORE)	L1R49N538
BGF GLOBAL MULTI-ASSET INCOME FUND CLASS C6 (USD) (OFFSHORE)	L1R49N678
BGF GLOBAL MULTI-ASSET INCOME FUND CLASS D6 (USD) (OFFSHORE)	L1R49N439
BGF GLOBAL SMALLCAP FUND (USD) CLASS C2 (OFFSHORE)	L1049J395
BGF GLOBAL SMALLCAP PORTFOLIO FUND (USD) CLASS A2 (OFFSHORE)	L1049J379
BGF GLOBAL BOND INCOME FUND CLASS A6 (USD)	L104AR296
BGF INDIA FUND (USD) CLASS C2 (OFFSHORE)	L1049J478
BGF INDIA FUND CLASS D2 (USD)	L1R49K187
BGF JAPAN FLEXIBLE EQUITY A2 USD	L1049J809
BGF JAPAN FLEXIBLE EQUITY C2 (USD)	L1049J825
BGF JAPAN FLEXIBLE EQUITY CLASS A2 (USD) (HEDGED) (OFFSHORE)	L1R49G624
BGF JAPAN FLEXIBLE EQUITY FUND CLASS D2 (USD)(OFFSHORE)	L1050K224
BGF JAPAN SMALL & MIDCAP (USD) OPPORTUNITIES FD A2 CL (OFFSHORE)	L1049J676
BGF JAPAN SMALL & MIDCAP OPPORTUNITIES FUND CLASS A2 (HEDGED) (USD) (OFFSHORE)	L1050K430

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
BGF JAPAN SMALL & MIDCAP OPPS FUND (USD) CLASS C2 (OFFSHORE)	L1049J692
BGF LATIN AMERICA PORTFOLIO FUND (USD) CLASS A2 (OFFSHORE)	L1049K137
BGF LATIN AMERICAN FUND (USD) CLASS C2 (OFFSHORE)	L1049K152
BGF LATIN AMERICAN FUND CLASS D2 (USD) (OFFSHORE)	L1049X642
BGF LOCAL EMERGING MKTS SHRT DURATION BOND FD CL E2 (USD) (OFFSHORE)	L1050C149
BGF NATURAL RESOURCES GROWTH AND INCOME FUND CLASS A2 (USD) (OFFSHORE)	L1050E251
BGF NEXT GENERATION TECHNOLOGY FUND CLASS A2 (USD) (ACC)	L1R49R356
BGF NUTRITION FUND CLASS A2 (USD)	L1050C156
BGF NUTRITION FUND CLASS C2 (USD)	L1050C172
BGF PACIFIC EQUITY FUND (USD) CLASS C2 (OFFSHORE)	L1049K509
BGF PACIFIC EQUITY FUND CLASS D2 (USD) (OFFSHORE)	L1049P664
BGF PACIFIC EQUITY PORTFOLIO (USD) CLASS A2 (OFFSHORE)	L1049K483
BGF SHORT DURATION BOND FUND CLASS C1 (USD) (OFFSHORE)	L1049M232
BGF SUSTAINABLE ENERGY FUND CLASS A2 (USD)	L1049K368
BGF SUSTAINABLE ENERGY FUND CLASS C2 (USD)	L1049K384
BGF SUSTAINABLE ENERGY FUND CLASS D2 (USD)	L1049X667
BGF SUSTAINABLE ENERGY FUND CLASS E2 (USD)	L1049N297
BGF U.S. BASIC VAL FUND (USD) CLASS C2 (OFFSHORE)	L1049L234
BGF U.S. BASIC VALUE FUND (USD) CLASS E2 (OFFSHORE)	L1049N313
BGF U.S. BASIC VALUE FUND CLASS D2 (USD) (OFFSHORE)	L1049P623
BGF U.S. BASIC VALUE PORTFOLIO (USD) CLASS A2 (OFFSHORE)	L1049L218
BGF U.S. DOLLAR HIGH YIELD BOND CLASS D2 (OFFSHORE)	L104A5567
BGF U.S. DOLLAR HIGH YIELD BOND FUND (USD) CLASS A1 (OFFSHORE)	L1049L333
BGF U.S. DOLLAR HIGH YIELD BOND FUND (USD) CLASS A2 (OFFSHORE)	L1049L341
BGF U.S. DOLLAR HIGH YIELD BOND FUND (USD) CLASS C1 (OFFSHORE)	L1049L374
BGF U.S. DOLLAR RESERVE FUND (USD) CLASS C2 (OFFSHORE)	L1049K608
BGF U.S. DOLLAR RESERVE FUND CLASS A2 (OFFSHORE)	L1049K582
BGF U.S. DOLLAR RESERVE FUND CLASS E2 (OFFSHORE)	L1049K616
BGF U.S. FLEXIBLE EQUITY FUND (USD) CLASS A2 (OFFSHORE)	L1049L457
BGF U.S. FLEXIBLE EQUITY FUND (USD) CLASS C2 (OFFSHORE)	L1049L473
BGF U.S. FLEXIBLE EQUITY FUND (USD) CLASS E2 (OFFSHORE)	L1049N339



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<u>FUND/FAMILY</u>	<u>CUSIP</u>
BGF U.S. FLEXIBLE EQUITY FUND CLASS D2 (USD) (OFFSHORE)	L1049P656
BGF U.S. GOVERNMENT MORTGAGE FUND (USD) CLASS E2 (OFFSHORE)	L1049N354
BGF U.S. GOVERNMENT MORTGAGE FUND CLASS C1 (USD) (OFFSHORE)	L1049L689
BGF U.S. GOVERNMENT MORTGAGE FUND CLASS D2 (USD) (OFFSHORE)	L1050E186
BGF U.S. GOVERNMENT MORTGAGE PORTFOLIO (USD) CLASS A2 (OFFSHORE)	L1049L655
BGF U.S. GOVERNMENT MORTGAGE PORTFOLIO FUND (USD) CLASS A1	L1049L648
BGF U.S. GOVT MORTGAGE FUND (USD) CLASS C2 (OFFSHORE)	L1049L697
BGF U.S. GROWTH FUND (USD) CLASS C2 (OFFSHORE)	L1049L788
BGF U.S. GROWTH FUND CLASS D2 (USD) (OFFSHORE)	L1049P193
BGF U.S. SMALL & MIDCAP OPP FUND CLASS A2 (USD) (OFFSHORE)	L1049L804
BGF U.S. SMALL & MIDCAP OPP FUND CLASS E2 (USD) (OFFSHORE)	L1049N370
BGF U.S. SMALL & MIDCAP OPPS FUND CL D2 (USD) (OFFSHORE)	L104A5195
BGF U.S. SMALL AND MIDCAP OPPS FUND (USD) CLASS C2 (OFFSHORE)	L1049L820
BGF UNITED KINGDOM FUND (USD) CLASS A2 (OFFSHORE)	L1049K848
BGF USD HIGH YIELD BOND FUND (USD) CLASS C2 (OFFSHORE)	L1049L382
BGF USD HIGH YIELD BOND FUND (USD) CLASS E2 (OFFSHORE)	L1049N396
BGF USD HIGH YIELD BOND FUND CLASS A3 (USD) (OFFSHORE)	L1050C354
BGF USD HIGH YIELD BOND FUND CLASS A6 (USD)	L1050G751
BGF USD SHORT DURATION BOND FUND (USD) CLASS A1 (OFFSHORE)	L1049M190
BGF USD SHORT DURATION BOND FUND (USD) CLASS A2 (OFFSHORE)	L1049M208
BGF USD SHORT DURATION BOND FUND (USD) CLASS C2 (OFFSHORE)	L1049M240
BGF USD SHORT DURATION BOND FUND (USD) CLASS E2 (OFFSHORE)	L1049N404
BGF USD SHORT DURATION BOND FUND CLASS D2 (USD) (OFFSHORE)	L1R49E512
BGF USD SHORT DURATION BOND FUND CLASS D3 (USD) (OFFSHORE)	L1049V471
BGF WORLD BOND FUND CLASS A2 (USD) (OFFSHORE)	L1049W479
BGF WORLD BOND FUND CLASS C1 (USD) (OFFSHORE)	L1049M273
BGF WORLD BOND FUND CLASS D2 (USD) (OFFSHORE)	L104A5278
BGF WORLD ENERGY FUND (USD) CLASS A2 (OFFSHORE)	L1049M331
BGF WORLD ENERGY FUND (USD) CLASS C2 (OFFSHORE)	L1049M356
BGF WORLD ENERGY FUND CLASS D2 (USD) (OFFSHORE)	L1050C875
BGF WORLD ENERGY FUND CLASS E2 (USD) (OFFSHORE)	L1049N420

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
BGF WORLD FINANCIALS FUND (USD) CLASS A2 (OFFSHORE)	L1049M422
BGF WORLD FINANCIALS FUND (USD) CLASS C2 (OFFSHORE)	L1049M448
BGF WORLD FINANCIALS FUND (USD) CLASS E2 (OFFSHORE)	L1049N438
BGF WORLD FINANCIALS FUND CL D2 (USD) (OFFSHORE)	L1050C883
BGF WORLD GOLD FUND (USD) CLASS C2 (OFFSHORE)	L1049M513
BGF WORLD GOLD FUND CLASS D2 (USD) (OFFSHORE)	L1049X287
BGF WORLD HEALTHSCIENCE FUND (USD) CLASS A2 (OFFSHORE)	L1049M570
BGF WORLD HEALTHSCIENCE FUND (USD) CLASS C2 (OFFSHORE)	L1049M596
BGF WORLD HEALTHSCIENCE FUND CL D2 (USD) (OFFSHORE)	L1049P409
BGF WORLD MINING FUND (USD) CLASS C2 (OFFSHORE)	L1049M802
BGF WORLD MINING FUND (USD) CLASS E2 (OFFSHORE)	L1049N479
BGF WORLD MINING FUND CLASS D2 (USD) (OFFSHORE)	L1050E111
BGF WORLD REAL ESTATE SECURITIES FUND CLASS A2 (USD) (OFFSHORE)	L104AG761
BGF WORLD TECHNOLOGY FUND (USD) CLASS C2 (OFFSHORE)	L1049N131
BGF WORLD TECHNOLOGY FUND (USD) CLASS E2 (OFFSHORE)	L1049N487
BGF WORLD TECHNOLOGY FUND CLASS A2 (OFFSHORE) (USD)	L1049N115
BGF WORLD TECHNOLOGY FUND CLASS D2 (ACC) (USD) (OFFSHORE)	L1R49L433
BLACKROCK AMERICAS DIVERSIFIED EQUITY RETURN FD CL I2 (USD)	L1051M617
BLACKROCK BGF ASIAN TIGER BOND FUND D2 ACCUM (USD)	L1R49L698
BLACKROCK EUROPEAN FUND CLASS A2 (USD) (OFFSHORE)	L104AC109
BLACKROCK FIXED INCOME GLOBAL OPPORTUNITIES CLASS D5 (USD) (OFFSHORE)	L1050G744
BLACKROCK FIXED INCOME GLOBAL OPPORTUNITIES FUND CLASS A3 (USD)(OFF)	L1R49N389
BLACKROCK GIS INCOME STRATEGIES PORT FUND CLASS A (OFFSHORE) (USD)	L1049D208
BLACKROCK GIS INCOME STRATEGIES PORT FUND CLASS B (USD) (OFFSHORE)	L1049D216
BLACKROCK GLOBAL ALLOCATION FUND CLASS A4 (USD) (OFFSHORE)	L1R49J578
BLACKROCK GLOBAL ASIA PAC EQ FD CL A6 (USD)(OFFSORE)	L1050G710
BLACKROCK GLOBAL DYNAMIC HIGH INCOME FUND CLASS D2 (USD)	L104AC422
BLACKROCK GLOBAL EMERGING MARKETS LOCAL CURRENCY FUND CLASS D3 (USD) (OFFSHORE)	L1050E210
BLACKROCK GLOBAL EURO BOND FUND CLASS D2 (USD)(OFF)	L1R49D712
BLACKROCK GLOBAL EUROPEAN VALUE FD CL D2 (USD) (HDG) (ACC) (OFFSHORE)	L1R49P467
BLACKROCK GLOBAL FUND FINTECH FUND CLASS A2 (USD) (ACC)	L1R49R109

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
BLACKROCK GLOBAL FUND WORLD BOND FUND (USD) CLASS E2 (OFFSHORE)	L1049N412
BLACKROCK GLOBAL FUNDS (BGF) CHINA FD (USD) CLASS A2 (OFFSHORE)	L1049N719
BLACKROCK GLOBAL FUNDS (BGF) LATIN AMER FD CL E2 (USD) (OFFSHORE)	L1049N289
BLACKROCK GLOBAL FUNDS ASIAN DRAGON FUND (USD) CLASS E2	L1049N156
BLACKROCK GLOBAL FUNDS ASIAN TIGER BOND FD (USD) CL E2 (OFFSHORE)	L1049N164
BLACKROCK GLOBAL FUNDS DYNAMIC HIGH INCOME FUND CLASS A2 (USD)	L104AC380
BLACKROCK GLOBAL FUNDS GLOBAL HIGH YIELD FD (USD) CL A1 (OFFSHORE)	L1049J239
BLACKROCK GLOBAL FUNDS GLOBAL SMALL- CAP FUND (USD) CL E2 (OFFSHORE)	L1049N263
BLACKROCK GLOBAL FUNDS INDIA FUND (USD) CLASS A2 (OFFSHORE)	L1049J452
BLACKROCK GLOBAL FUNDS INDIA FUND (USD) CLASS E2 (OFFSHORE)	L1049N271
BLACKROCK GLOBAL FUNDS PACIFIC EQTY FD (USD) CL E2 (OFFSHORE)	L1049N305
BLACKROCK GLOBAL FUNDS U.S. GROWTH FUND (USD) CLASS A2 (OFFSHORE)	L1049L762
BLACKROCK GLOBAL FUNDS U.S. GROWTH FUND (USD) CLASS E2 (OFFSHORE)	L1049N362
BLACKROCK GLOBAL FUNDS WORLD BOND FUND (USD) CLASS A1 (OFFSHORE)	L1049M257
BLACKROCK GLOBAL FUNDS WORLD GOLD FUND (USD) CLASS A2 (OFFSHORE)	L1049M497
BLACKROCK GLOBAL FUNDS WORLD GOLD FUND (USD) CLASS E2 (OFFSHORE)	L1049N446
BLACKROCK GLOBAL FUNDS WORLD MINING FUND (USD) CLASS A2 (OFFSHORE)	L1049M786
BLACKROCK GLOBAL GOVERNMENT BOND FUND CLASS C1 (USD) OFFSHORE	L1049H803
BLACKROCK GLOBAL JAPAN SMALL & MID CAP OPP FD CL D2 (USD)	L1050K216
BLACKROCK GLOBAL SHORT DURATION BOND FD CL I2 (USD)	L1050K828
BLACKROCK GLOBAL U.S. GOVT MORTGAGE FD CL A3 (USD) (OFFSHORE)	L1049W404
BLACKROCK GLOBAL USD DOLLAR CORE BOND FUND CLASS A3 (USD)	L1050C479
BLACKROCK MANAGED INDEX PORTFOLIO GROWTH FUND CLASS A2 (HDG) (USD)	L1050M345
BLACKROCK MANAGED INDEX PORTFOLIO MODERATE FUND CLASS D2(USD)(HDG)	L104AM818
BLACKROCK MANAGED INDEX PORTFOLIOS - MODERATE HEDGED FD CL A2 (USD)(HDG)	L1050M337
BLACKROCK MANAGED INDEX PORTFOLIOS GROWTH HEDGED FUND CLASS D2 (USD)(HDG)	L104AM826
BLACKROCK SENIOR FLOATING MANAGED INDEX PORT DEFENS FD CL D2 (USD)(HDG)	L104AM800
BLACKROCK STRATEGIC EMERGING MARKETS FLEXI DYNAMIC BD FD D2 (USD)(OFF)	L104AJ369
BLACKROCK STRATEGIC FUNDS EMERGING MARKET FLEX DYNAMIC BOND FD CL A2 (USD)	L104AJ351
BLACKROCK STRATEGIC MANAGED INDEX PORT DEFENSIVE FD CL A2 (USD)(HEDG)(OFF)	L1050M329
BLACKROCK U.S. DOLLAR BOND FUND CLASS A1 (USD) (OFFSHORE)	L1049L259

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
BLACKROCK U.S. DOLLAR BOND FUND CLASS A2 (USD) (OFFSHORE)	L1049L267
BLACKROCK U.S. DOLLAR BOND FUND CLASS C1 (USD) (OFFSHORE)	L1049L291
BLACKROCK U.S. DOLLAR BOND FUND CLASS C2 (USD) (OFFSHORE)	L1049L309
BLACKROCK U.S. DOLLAR BOND FUND CLASS D2 (USD) (OFFSHORE)	L104A5583
BLACKROCK U.S. DOLLAR BOND FUND CLASS D3 (USD) (OFFSHORE)	L1049V497
BLACKROCK U.S. DOLLAR BOND FUND CLASS E2 (USD) (OFFSHORE)	L1049N321
BLACKSTONE DIVERSIFIED MULTI STRATEGY FD CL I (USD)(ACC)(OFF)	G1316T106
BLACKSTONE DIVERSIFIED MULTI STRATEGY FD CL I (USD)(DIS)(OFF)	G1316T171
BLUEBAY EMERGING MARKET ABSOLUTE RETURN BOND FD CL M (USD)	L1065A112
BLUEBAY EMERGING MARKET ABSOLUTE RETURN BOND FD CL R (USD)	L1065A120
BLUEBAY EMERGING MARKET CORPORATE BOND FD CL M (USD)	L1R410502
BLUEBAY EMERGING MARKET CORPORATE BOND FD CL R (EUR) (ACC) (OFFSHORE) ISIN LU0356218064	L1063X577
BLUEBAY EMERGING MARKET CORPORATE BOND FD CL R (USD)	L1064U523
BLUEBAY EMERGING MARKET LOCAL BOND FD BASE CL R (ACC) (USD) (OFFSHORE) ISIN LU0240767763	L1063V597
BLUEBAY EMERGING MARKET LOCAL CURRENCY BOND FUND CLASS C (ACC) (USD) ISIN LU0842203704	L10645288
BLUEBAY EMERGING MARKET LOCAL CURRENCY CORPORATE BOND FD CL M (USD)	L1064X428
BLUEBAY EMERGING MARKET LOCAL CURRENCY CORPORATE BOND FD CL R (USD)	L1064V505
BLUEBAY EMERGING MARKET SELECT BOND FD CL M (USD)	L1064W669
BLUEBAY EMERGING MARKET SELECT BOND FD CL R (USD)	L1063V852
BLUEBAY EMERGING MARKETBOND FUND CLASS C (USD) ISIN LU0842200353	L10645486
BLUEBAY EMERGING MARKETS BOND FD BASE CL R (ACC) (USD) (OFFSHORE) ISIN LU0206733890	L1063V258
BLUEBAY EMERGING MARKETS BOND FD EURO BASE CL R (ACC) (EUR) (OFFSHORE) ISIN LU0217723054	L1063V282
BLUEBAY EMERGING MKT CORPORATE BOND FD BASE CL R (ACC) (USD) (OFFSHORE) ISIN LU0356217504	L1063X593
BLUEBAY FINANCIAL CAPITAL BOND FD CL M (USD)	L1064X162
BLUEBAY FINANCIAL CAPITAL BOND FD CL R (USD)	L1064V687
BLUEBAY GLOBAL HIGH YIELD BOND FD CL M (USD)	L1R410668
BLUEBAY GLOBAL HIGH YIELD BOND FD CL R (USD)	L10646419
BLUEBAY GLOBAL SOVEREIGN OPPORTUNITIES FD CL A (USD)	L1064G797
BLUEBAY HIGH INCOME LOAN FUND CLASS L (USD) (OFFSHORE) ISIN LU0395883407	L1071B245
BLUEBAY HIGH YIELD BOND FUND CLASS B (USD) (OFFSHORE) ISIN LU0241881910	L1063V449
BLUEBAY HIGH YIELD BOND FUND CLASS R (ACC) (EUR) (OFFSHORE) ISIN LU0206510082	L1063V241

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
BLUEBAY HIGH YIELD BOND FUND CLASS R (ACC) (USD) (OFFSHORE) ISIN LU0241882488	L1063V480
BLUEBAY HIGH YIELD BOND FUND CLASS S (USD) ISIN LU0968472380	L1064U127
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FD CL M (USD)	L1064W842
BLUEBAY INVESTMENT GRADE ABSOLUTE RETURN BOND FUND R (USD)	L1R411872
BLUEBAY INVESTMENT GRADE BOND FUND CLASS C (ACC) (USD) ISIN LU0842208505	L10647276
BLUEBAY INVESTMENT GRADE BOND FUND CLASS R (ACC) (EUR) (OFFSHORE) ISIN LU0217402501	L1063V266
BLUEBAY INVESTMENT GRADE BOND FUND CLASS R (ACC) (USD) (OFFSHORE) ISIN LU0241884856	L1063V522
BLUEBAY INVESTMENT GRADE BOND FUND CLASS R (DIS) (EUR) (OFFSHORE) ISIN LU0357317923	L1063X312
BLUEBAY INVESTMENT GRADE BOND FUND CLASS S (EUR) (OFFSHORE) ISIN LU0968473941	L10646773
BLUEBAY TOTAL RETURN CREDIT FD CL M (USD)	L1065A104
BLUEBAY TOTAL RETURN CREDIT FD CL R (USD)	L10644471
BLUEBAY TOTAL RETURN CREDIT FUND CLASS C (USD)(ACC) (OFFSHORE) ISIN LU1105492455	L1064V539
BNP PARIBAS AQUA FUND PRIVILEGE CLASS (EUR)(CAP) ISIN LU1165135879	L1084R690
BNP PARIBAS DISRUPTIVE TECHNOLOGY FUND PRIVILEGE CLASS (USD)(CAP)	L74512879
BNP PARIBAS U.S. SMALL CAP FUND PRIVILEGE CLASS (USD)(CAP)	L74512275
BNY MELLON ABSOLUTE INSIGHT FUND CLASS R (ACC) (HEDGED) (USD) (OFFSHORE)	G1R064859
BNY MELLON ABSOLUTE INSIGHT FUND CLASS T (ACC) (USD) (HEDGED) (OFFSHORE)	G1R065435
BNY MELLON ABSOLUTE RETURN BOND FUND CLASS R (USD) (HEDGED) (OFFSHORE)	G1R063588
BNY MELLON ABSOLUTE RETURN BOND FUND CLASS T (HEDGED) (ACC) (USD) (OFFSHORE)	G12065291
BNY MELLON ABSOLUTE RETURN EQUITY FD CL R HEDGED DISTR (USD) (OFFSHORE)	G1R05Y763
BNY MELLON ABSOLUTE RETURN EQUITY FD CL T HEDGED DISTR (USD) (OFFSHORE)	G1R05Y805
BNY MELLON ASIAN BOND FUND CLASS A (ACC) (USD) (OFFSHORE)	G1R066169
BNY MELLON ASIAN BOND FUND CLASS A (INC) (USD) (OFFSHORE)	G1R066177
BNY MELLON ASIAN BOND FUND CLASS C (ACC) (USD) (OFFSHORE)	G1R066300
BNY MELLON ASIAN BOND FUND CLASS C (INC) (USD) (OFFSHORE)	G1R066318
BNY MELLON ASIAN EQUITY FUND CLASS A (OFFSHORE)	G1206B579
BNY MELLON ASIAN EQUITY FUND CLASS C (EUR) ISIN IE0003852575	G1206B611
BNY MELLON ASIAN EQUITY FUND CLASS C (GBP)(INC) ISIN IE00B15WFM45	G1205X473
BNY MELLON ASIAN EQUITY FUND CLASS C (USD) (OFFSHORE)	G1206B629
BNY MELLON ASIAN EQUITY FUND CLASS W (USD) (OFFSHORE)	G1R066110
BNY MELLON ASIAN INCOME FUND CLASS A (INC) (OFFSHORE)	G1R067134

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
BNY MELLON ASIAN INCOME FUND CLASS A (OFFSHORE)	G1R066789
BNY MELLON ASIAN INCOME FUND CLASS C (USD) (OFFSHORE)	G1R061350
BNY MELLON BRAZIL EQUITY FUND (GBP) (INC) ISIN IE00B23S7Q97	G1205X531
BNY MELLON BRAZIL EQUITY FUND CLASS A (OFFSHORE)	G1211P829
BNY MELLON BRAZIL EQUITY FUND CLASS C (EUR) ISIN IE00B23S7M59	G1205X499
BNY MELLON BRAZIL EQUITY FUND CLASS C (USD) (OFFSHORE)	G1211P811
BNY MELLON BRAZIL EQUITY FUND CLASS W (USD) (OFFSHORE)	G1R067118
BNY MELLON DIGITAL ASSET FUND CLASS W (USD) (ACC)	G1209W125
BNY MELLON DIGITAL ASSETS FUND CLASS K (USD)(ACC)	G1209V770
BNY MELLON DIGITAL SSETS FUND CLASS A (USD)(ACC)	G1209V333
BNY MELLON DYNAMIC TOTAL RETURN FUND CLASS C (USD)(ACC)	G1206S218
BNY MELLON DYNAMIC U.S. EQUITY FUND CLASS A (USD)(INC)	G1R06T383
BNY MELLON DYNAMIC U.S. EQUITY FUND CLASS C (USD)(ACC)	G1209R100
BNY MELLON DYNAMIC U.S. EQUITY FUND CLASS C (USD)(INC)	G1209R118
BNY MELLON EMERG MRKTS DEBT LOCAL CURRENCY FD CL C (EUR) ISIN IE00B11YFJ18	G1211P712
BNY MELLON EMERGING EQUITY INCOME FUND CLASS A (ACC) (USD) (OFFSHORE)	G1205V691
BNY MELLON EMERGING EQUITY INCOME FUND CLASS A (USD) (INC) (OFFSHORE)	G1205V683
BNY MELLON EMERGING EQUITY INCOME FUND CLASS B (INC) (USD) (OFFSHORE)	G1205V337
BNY MELLON EMERGING EQUITY INCOME FUND CLASS C (INC) (USD) (OFFSHORE)	G1205V394
BNY MELLON EMERGING EQUITY INCOME FUND CLASS W (INC) (USD) (OFFSHORE)	G1205V402
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND CLASS A (USD) (OFFSHORE)	G1205W277
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND CLASS C (ACC) (USD) (OFFSHORE)	G1R063554
BNY MELLON EMERGING MARKETS CORPORATE DEBT FUND CLASS W (USD) (OFFSHORE)	G1R064560
BNY MELLON EMERGING MARKETS DEBT FUND CLASS A	G1205X432
BNY MELLON EMERGING MARKETS DEBT FUND CLASS C (ACC) (USD) (OFFSHORE)	G1205X440
BNY MELLON EMERGING MARKETS DEBT FUND CLASS C (INC) (USD) (OFFSHORE)	G1205V436
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FD CL C (GBP)(ACC) ISIN IE00B2Q4XS80	G1211Q116
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND CL A (OFFSHORE)	G1211P704
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND CL C (EUR)(INC) ISIN IE00B2Q4XQ66	G1205W210
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND CL C (GBP)(INC) ISIN IE00B2Q4XR73	G1211P639
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND CL I (EUR)(HED) ISIN IE00B2Q4XT97	G1205X762

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS A (USD) (OFFSHORE)	G1205W269
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS C (INC) (USD) (OFFSHORE)	G1211P795
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS C (USD) (OFFSHORE)	G1211P720
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS W (INC) (USD) (OFFSHORE)	G1205V584
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS W (USD) (OFFSHORE)	G1205V568
BNY MELLON EMERGING MARKETS DEBT OPPORTUNISTIC FUND CLASS A (ACC) (USD) (OFFSHORE)	G1205W368
BNY MELLON EMERGING MARKETS DEBT OPPORTUNISTIC FUND CLASS C (ACC) (USD) (OFFSHORE)	G1205W384
BNY MELLON EMERGING MARKETS DEBT TOTAL RETURN FD CL A (USD) (ACC)	G1R079642
BNY MELLON EMERGING MARKETS DEBT TOTAL RETURN FD CL A (USD) (INC)	G1R07A227
BNY MELLON EUROLAND BOND FUND CLASS H (USD) HEDGED (OFFSHORE)	G1R067217
BNY MELLON EUROLAND BOND FUND CLASS I (USD) HEDGED (OFFSHORE)	G1R05Y466
BNY MELLON GLBL EQ HIGHER INC FUND CLASS B (USD) (INC) (OFFSHORE)	G1205V261
BNY MELLON GLOBAL BOND FUND CLASS A (OFFSHORE)	G1206B421
BNY MELLON GLOBAL BOND FUND CLASS C (EUR) ISIN IE0003932385	G1206B439
BNY MELLON GLOBAL BOND FUND CLASS C (GBP)(INC) ISIN IE00B15WFQ82	G1205X796
BNY MELLON GLOBAL BOND FUND CLASS C (INC) (USD) (OFFSHORE)	G1R05Y599
BNY MELLON GLOBAL BOND FUND CLASS C (OFFSHORE)	G1206B702
BNY MELLON GLOBAL BOND FUND CLASS I (EUR)(HED) ISIN IE00B1XKC961	G1205W103
BNY MELLON GLOBAL CREDIT FUND CLASS C (USD)(ACC)	G1207T108
BNY MELLON GLOBAL DYNAMIC BOND FUND CLASS A (INC) (USD) (OFFSHORE)	G1R05Y268
BNY MELLON GLOBAL DYNAMIC BOND FUND CLASS A (OFFSHORE)	G1211Q280
BNY MELLON GLOBAL DYNAMIC BOND FUND CLASS C (USD) (OFFSHORE)	G1205W236
BNY MELLON GLOBAL EMERGING MARKETS FUND CLASS C (USD)	G1205V410
BNY MELLON GLOBAL EMERGING MARKETS FUND CLASS C (USD) (ACC)	G1R06F284
BNY MELLON GLOBAL EQUITY FUND CLASS A (OFFSHORE)	G1206B314
BNY MELLON GLOBAL EQUITY FUND CLASS C (EUR) ISIN IE0004006999	G1206B272
BNY MELLON GLOBAL EQUITY FUND CLASS C (USD) (OFFSHORE)	G1206B322
BNY MELLON GLOBAL EQUITY FUND CLASS I (EUR)(HED) ISIN IE00B2Q4XV10	G1205W129
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND CLASS A (USD) (OFFSHORE)	G1205V253
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND CLASS B (ACC) (USD) (OFFSHORE)	G1211Q439
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND CLASS C (INC) (USD) (OFFSHORE)	G1205V279

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND CLASS W (USD) (OFFSHORE)	G1205V527
BNY MELLON GLOBAL EQUITY HIGHER INCOME FUND CLASS W (USD) (OFFSHORE)	G1205V535
BNY MELLON GLOBAL EQUITY INCOME FUND CLASS A (USD) (ACC) (OFFSHORE)	G1206S283
BNY MELLON GLOBAL EQUITY INCOME FUND CLASS A (USD) IE00B3V93F27	G1206S267
BNY MELLON GLOBAL EQUITY INCOME FUND CLASS A (USD)(ACC)	G1206S317
BNY MELLON GLOBAL EQUITY INCOME FUND CLASS C (GBP)(INC) ISIN IE00B3RJZK59	G1205W228
BNY MELLON GLOBAL EQUITY INCOME FUND CLASS C (USD)	G1211Q595
BNY MELLON GLOBAL HIGH YIELD BOND FUND CLASS C (USD)	G1R04K764
BNY MELLON GLOBAL HIGH YIELD BOND FUND CLASS C (USD) (INC)	G1R04K855
BNY MELLON GLOBAL LEADERS FUND CLASS C (USD)(ACC)	G1R06F680
BNY MELLON GLOBAL OPPORTUNISTIC BOND FUND CLASS A (ACC) (USD) (OFFSHORE)	G12065168
BNY MELLON GLOBAL OPPORTUNISTIC BOND FUND CLASS C (ACC) (USD) (OFFSHORE)	G12065143
BNY MELLON GLOBAL OPPORTUNITIES FUND CL A (OFFSHORE)	G1205X291
BNY MELLON GLOBAL OPPORTUNITIES FUND CLASS C (USD)	G1205X317
BNY MELLON GLOBAL PROPERTIES SECURITIES FD CL A (OFFSHORE)	G1211P688
BNY MELLON GLOBAL PROPERTY SECURITIES FUND CLASS C (ACC) (USD) (OFFSHORE)	G1211P654
BNY MELLON GLOBAL REAL RETURN FUND CLASS C (EUR) (INC) (OFFSHORE) ISIN IE00B52MKP33	G1212E161
BNY MELLON GLOBAL REAL RETURN FUND CLASS C (USD)	G1212E153
BNY MELLON GLOBAL REAL RETURN FUND CLASS C (USD) (OFFSHORE)	G1205V246
BNY MELLON GLOBAL REAL RETURN FUND CLASS C (USD)(INC)	G1209R126
BNY MELLON GLOBAL REAL RETURN FUND CLASS W (INC) (USD) (OFFSHORE)	G1205V469
BNY MELLON GLOBAL REAL RETURN FUND CLASS W (USD) (OFFSHORE)	G1205V477
BNY MELLON GLOBAL RETURN FUND CLASS A (USD) (OFFSHORE)	G1205V238
BNY MELLON GLOBAL SHORT DATED HIGH YIELD BOND FUND CLASS A (USD)(ACC) (OFF) IE00BD5CTS25	G1R06M859
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FD CL C (USD)(ACC)	G1R06M875
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND CLASS A (USD)(INC)	G1R06N394
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND CLASS W (USD)(ACC)	G1R06N212
BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND CLASS W (USD)(INC)	G1R06N220
BNY MELLON JAPAN ALL CAP EQUITY FUND CLASS C (USD)	G1209R134
BNY MELLON JAPAN ALL CAP EQUITY FUND CLASS I (USD)(HED)	G1206S150
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND CLASS H (USD)(HDG)	G1205W616



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BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND CLASS I (USD)(HED)	G1206S168
BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND CLASS_C (USD)	G1209R142
BNY MELLON LONG TERM GLOBAL EQUITY FD CL A (OFFSHORE)	G1206B660
BNY MELLON LONG TERM GLOBAL EQUITY FUND CLASS C (EUR) ISIN IE00B29M2K49	G1211P605
BNY MELLON LONG TERM GLOBAL EQUITY FUND CLASS C (USD) (OFFSHORE)	G1206B652
BNY MELLON LONG TERM GLOBAL EQUITY FUND CLASS H (USD) (ACC)(HED)	G1R06S260
BNY MELLON LONG- TERM GLOBAL EQUITY FUND CLASS W (USD) (HDG)	G1212W104
BNY MELLON LONG-TERM GLOBAL EQUITY FUND CLASS W (INC) (USD) (OFFSHORE)	G1206S101
BNY MELLON LONG-TERM GLOBAL EQUITY FUND CLASS W (USD) (OFFSHORE)	G1206S143
BNY MELLON MOBILITY INNOVATION FUND CLASS A (USD)(ACC)	G1209R621
BNY MELLON MOBILITY INNOVATION FUND CLASS A (USD)(INC)	G1209R639
BNY MELLON MOBILITY INNOVATION FUND CLASS K (USD)(ACC)	G1209U871
BNY MELLON MOBILITY INNOVATION FUND CLASS K (USD)(INC)	G1209U863
BNY MELLON MOBILITY INNOVATION FUND CLASS W (USD)(ACC)	G12069178
BNY MELLON MOBILITY INNOVATION FUND CLASS W (USD)(INC)	G12069186
BNY MELLON MULTI ASSET HIGH INCOME FUND CLASS A (USD) (ACC)	G1R06Y838
BNY MELLON MULTI ASSET HIGH INCOME FUND CLASS A (USD) (INC)	G1R079246
BNY MELLON PAN EUROPEAN EQUITY FUND CLASS A (OFFSHORE)	G1205X754
BNY MELLON S&P 500 INDEX TRACKER FUND CLASS C (USD)	G1205U206
BNY MELLON SMALL CAP EUROLAND FUND CLASS A (ACC) (USD) (OFFSHORE)	G1R067159
BNY MELLON SMALL CAP EUROLAND FUND CLASS C (USD)	G1206B140
BNY MELLON U.S. DYNAMIC VALUE FUND CLASS A (OFFSHORE)	G1205U511
BNY MELLON U.S. DYNAMIC VALUE FUND CLASS C (ACC) (USD) (OFFSHORE)	G1205U529
BNY MELLON U.S. EQUITY INCOME FUND CLASS C (USD)(ACC)	G1R06L356
BNY MELLON U.S. EQUITY INCOME FUND CLASS C (USD)(INC)	G1209R159
BNY MELLON U.S. HIGH YIELD BETA FUND CLASS A (USD) (INC)	G1R06V271
BNY MELLON U.S. HIGH YIELD BETA FUND CLASS C (USD) (ACC)	G1209R167
BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FD CL C (USD)(ACC)	G1209R175
BNY MELLON U.S. OPPORTUNITIES FUND CLASS C (USD)	G1R061855
BRAMSHILL UCITS INCOME PERFORMANCE FUND CLASS A1	G391A2563
BRAMSHILL UCITS INCOME PERFORMANCE FUND CLASS I1 (USD) (OFFSHORE)	G391A2621

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
BRANDES EMERGING MARKETS VALUE FUND CLASS A (EUR) (OFFSHORE) ISIN IE00B6RNXY80	G1309T394
BRANDES EMERGING MARKETS VALUE FUND CLASS A (USD) (OFFSHORE)	G1309T410
BRANDES EMERGING MARKETS VALUE FUND CLASS I (EUR) (OFFSHORE) ISIN IE00B4P97428	G1309T444
BRANDES EMERGING MARKETS VALUE FUND CLASS I (GBP) (OFFSHORE) ISIN IE00B63F0G99	G1309T402
BRANDES EMERGING MARKETS VALUE FUND CLASS I (USD) (OFFSHORE)	G1309T428
BRANDES EUROPEAN VALUE FUND CLASS A (EUR) (OFFSHORE) ISIN IE0031574647	G1309T253
BRANDES EUROPEAN VALUE FUND CLASS I (OFFSHORE)	G1309T162
BRANDES EUROPEAN VAULE FUND CLASS A (USD) (OFFSHORE) ISIN IE0031574530	G1309T238
BRANDES GLOBAL VALUE FUND CLASS A (EUR) (OFFSHORE) ISIN IE0031573904	G1309T139
BRANDES GLOBAL VALUE FUND CLASS A (USD) (OFFSHORE) ISIN IE0031573896	G1309T121
BRANDES GLOBAL VALUE FUND CLASS I (OFFSHORE)	G1309T154
BRANDES U.S. VALUE FUND CLASS A (EUR) (OFFSHORE) ISIN IE0031575271	G1309T212
BRANDES U.S. VALUE FUND CLASS A (OFFSHORE)	G1309T196
BRANDES U.S. VALUE FUND CLASS_I (OFFSHORE)	G1309T170
BROWN ADVISORY U.S. EQUITY GROWTH FUND CLASS A (USD) OFFSHORE ISIN IE00B0PVD642	G1740W147
BROWN ADVISORY U.S. EQUITY GROWTH FUND CLASS A HEDGED (EUR) (OFFSHORE) ISIN IE00B2NN6563	G1740W238
BROWN ADVISORY U.S. EQUITY GROWTH FUND CLASS A HEDGED (GBP) (OFFSHORE) ISIN IE00B4Z8TM10	G1740W352
BROWN ADVISORY U.S. EQUITY GROWTH FUND CLASS B (EUR) (OFFSHORE) ISIN IE00B2NN6670	G1740W261
BROWN ADVISORY U.S. EQUITY GROWTH FUND CLASS B ACC (USD) (OFFSHORE) ISIN IE00B8FXN005	G1740W394
BROWN ADVISORY U.S. EQUITY GROWTH FUND CLASS B DIST (USD) (OFFSHORE) ISIN IE00B0PVD865	G1740W170
BROWN ADVISORY U.S. EQUITY GROWTH FUND CLASS B HEDGED (GBP) (OFFSHORE) ISIN IE00B4MHR723	G1740W345
BROWN ADVISORY U.S. EQUITY GROWTH FUND CLASS P (USD) (OFFSHORE) ISIN IE00B4M05337	G1740W501
BROWN ADVISORY U.S. EQUITY GROWTH FUND CLASS P HEDGED (EUR) (OFFSHORE) ISIN IE00B4TVJL59	G1740W386
BROWN ADVISORY U.S. FLEXIBLE EQUITY FUND CLASS A (USD) (OFFSHORE) ISIN IE00BJ357Q90	G1740W543
BROWN ADVISORY U.S. FLEXIBLE EQUITY FUND CLASS B (USD) (OFFSHORE) ISIN IE00BJ357R08	G1740W519
BROWN ADVISORY U.S. SMALL CAP BLEND FUND CLASS A (USD) (OFFSHORE) ISIN IE00BG5H9W25	G1740W410
BROWN ADVISORY U.S. SMALL CAP BLEND FUND CLASS B (USD) (OFFSHORE) ISIN IE00BBMT2Q16	G1740W402
BROWN ADVISORY U.S. SMALL CAP BLEND FUND CLASS C (USD) (OFFSHORE) ISIN IE00BBMT2P09	G1740W428
BSF AMERICAS DIVERSIFIED EQUITY ABSOLUTE RETURN FD CL A2 (USD) (OFFSHORE)	L104AJ252
BSF AMERICAS DIVERSIFIED EQUITY ABSOLUTE RETURN FD CL D2 (USD) (OFFSHORE)	L104AM529
BSF EMERGING MARKETS ABSOLUTE RETURN FUND CLASS A2 (USD) (OFFSHORE)	L1050A747

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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FUND/FAMILY	CUSIP
BSF EMERGING MARKETS ABSOLUTE RETURN FUND CLASS D2 (USD) (OFFSHORE)	L1050A671
BSF EMERGING MARKETS EQUITY STRATEGIES FUND CLASS A2 (USD)	L1050M279
BSF EMERGING MARKETS EQUITY STRATEGIES FUND CLASS D2 (USD)	L1050M394
BSF EMERGING MARKETS FLEXI DYNAMIC BOND FUND CLASS D5 (USD)(OFF)	L1050M352
BSF EUROPEAN DIVERSIFIED EQUITY ABSOLUTE RETURN FD CL D2 HEDGED (ACC) (USD) (OFFSHORE)	L1049S718
BSF FIXED INCOME STRATEGIES FUND CLASS A2 (USD) (HEDGED) (OFFSHORE)	L104AJ559
BSF FIXED INCOME STRATEGIES FUND CLASS D2 (USD) (HEDGED) (OFFSHORE)	L104AJ823
BSF GLOBAL LONG/SHORT EQUITY FUND CLASS A2 (OFFSHORE)	L104AJ617
BSF GLOBAL LONG/SHORT EQUITY FUND CLASS C2 (OFFSHORE)	L104AM255
BSF GLOBAL LONG/SHORT EQUITY FUND CLASS D2 (OFFSHORE)	L104AM263
BSF IMPACT WORLD EQUITY FUND CLASS A2 (USD) (OFFSHORE)	L104AM677
BSF MANAGED INDEX GROWTH PORTFOLIO FUND CLASS D5 (USD) (HED)	L104AM594
BSF MANAGED INDEX PORTFOLIOS DEFENSIVE HEDGED CLASS D5 (USD)	L104AM552
BSF MANAGED INDEX PORTFOLIOS MODERATE HEDGED CLASS D5 (USD)	L104AM578
BSF STRATEGIC MANAGED INDEX PORTFOLIO CONSERVATIVE CL D2 (USD)	L104AE436
BTG PACTUAL GEMM FEEDER FUND CLASS A (USD)(OFFSHORE) ISIN KYG166231038	G16623103
BTG PACTUAL LATIN AMERICAN CORPORATE DEBT FUND CLASS I (USD) ISIN LU0866203242	L1279M472
BTG PACTUAL PAR SPC SEGREGATED PORTFOLIO FD ALPHA CLASS (USD) ISIN KYG1660Q1799	G1660Q179
BTG PACTUAL SICAV BRAZIL EQUITY PLUS FUND CLASS A (USD) (OFFSHORE) ISIN LU0551795908	L1279M233
BTG PACTUAL SICAV LATIN AMERICAN CORPORATE DEBT FD CL _A DIS USD OFFSHORE ISIN LU0969511913	L1279M530
BTG PACTUAL SICAV LATIN AMERICAN CORPORATE DEBT FD CL A (USD) OFFSHORE ISIN LU0866202517	L1279M365
BTG PACTUAL SICAV LATIN AMERICAN CORPORATE DEBT FD CL O (USD) ISIN LU1824264664	L1279M811
BTG PACTUAL SICAV LATIN AMERICAN EQUITY FUND CLASS A (USD) (OFFSHORE) ISIN LU0815616999	L1279M340
BTG PACTUAL SICAV MEXICO EQUITY FUND CLASS A (USD) (OFFSHORE) ISIN LU1063546003	L1279M548
BTG PACTUAL STAR LATIN AMERICA SHORT TERM FUND, LTD. USD (OFFSHORE) ISIN KYG6866P1239	G6866P123
CALAMOS EMERGING MARKETS FUND CLASS A U.S. (ACC) (OFFSHORE)	G17689301
CALAMOS EMERGING MARKETS FUND CLASS C U.S. (ACC) (OFFSHORE)	G17689335
CALAMOS EMERGING MARKETS FUND CLASS I U.S. (ACC) (OFFSHORE)	G17689368
CALAMOS GLOBAL CONVERTIBLE FUND CLASS A (ACC)(USD)	G17716393
CALAMOS GLOBAL CONVERTIBLE FUND CLASS A (DIS)(USD)	G17716385
CALAMOS GLOBAL CONVERTIBLE FUND CLASS C (ACC)(USD)	G17716419

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
CALAMOS GLOBAL CONVERTIBLE FUND CLASS C (DIS)(USD)	G17716401
CALAMOS GLOBAL CONVERTIBLE FUND CLASS I (ACC)(USD)	G17716435
CALAMOS GLOBAL CONVERTIBLE FUND CLASS I (DIS)(USD)	G17716427
CALAMOS GLOBAL EQUITY FUND CLASS A U.S. (ACC) (OFFSHORE)	G17716534
CALAMOS GLOBAL EQUITY FUND CLASS C U.S. (ACC) (OFFSHORE)	G17716559
CALAMOS GLOBAL EQUITY FUND CLASS I	G17716567
CALAMOS GLOBAL EQUITY FUND CLASS I U.S. (ACC) (OFFSHORE)	G17716575
CALAMOS GLOBAL HIGH INCOME FUND CLASS I (DIS) (USD) (OFFSHORE)	G17689558
CALAMOS HIGH INCOME OPPORTUNITIES FUND CLASS I (USD) (OFFSHORE)	G1768A126
CALAMOS INCOME FUND CLASS I (USD) (OFFSHORE)	G1778R713
CALAMOS INTERMEDIATE TERM BOND FUND CLASS I (USD)(OFFSHORE)	G17689780
CALAMOS SHORT TERM BOND FUND CLASS I (USD) (OFFSHORE)	G1778R846
CALAMOS U.S GROWTH FUND CLASS C U.S. (ACC) (OFFSHORE)	G17716138
CALAMOS U.S GROWTH FUND CLASS I U.S. (ACC) (OFFSHORE)	G17716153
CAPITAL GROUP AMCAP FUND (LUX) CLASS Z (USD)	L1R21F313
CAPITAL GROUP AMCAP FUND CLASS B (LUX) (USD)	L1R21F248
CAPITAL GROUP AMCAP FUND CLASS N (LUX) (USD)	L1R21F263
CAPITAL GROUP AMCAP FUND CLASS ZGD (USD)	L1R21F438
CAPITAL GROUP CAPITAL INCOME BUILDER FUND CLASS B (USD)	L1R21F636
CAPITAL GROUP CAPITAL INCOME BUILDER FUND CLASS N (USD)	L1R21F875
CAPITAL GROUP CAPITAL INCOME BUILDER FUND CLASS Z (USD)	L1R21G246
CAPITAL GROUP CAPITAL INCOME BUILDER FUND CLASS ZD (USD)	L1R21G261
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) CLASS B USD (OFFSHORE)	L1420Q125
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) CLASS BD (USD) (OFFSHORE)	L1420Q471
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) CLASS Z (USD) (OFFSHORE)	L1420X856
CAPITAL GROUP EMERGING MARKETS DEBT FUND (LUX) CLASS ZD (USD) (OFFSHORE)	L1420R495
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) CLASS B (USD) (OFFSHORE)	L1420H612
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) CLASS BD (USD) (OFFSHORE)	L1420H620
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND (LUX) CLASS Z (USD) (OFFSHORE)	L1420H638
CAPITAL GROUP EMERGING MARKETS LOCAL CURRENCY DEBT FUND CLASS ZD (USD)	L1420H760
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) CLASS BD (USD) (OFFSHORE)	L1420Q307

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) CLASS BGD (USD) (OFFSHORE)	L1420V405
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) CLASS Z (USD) (OFFSHORE)	L1420X864
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX) CLASS ZGD (USD) (OFFSHORE)	L1420X872
CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES FUND CLASS ZD (USD)	L1420V496
CAPITAL GROUP EURO BOND FUND (LUX) CLASS BD (USD) (OFFSHORE)	L1406Y175
CAPITAL GROUP EURO BOND FUND (LUX) CLASS Z (USD) (OFFSHORE)	L1407E152
CAPITAL GROUP EURO BOND FUND (LUX) CLASS ZD (USD)	L14074782
CAPITAL GROUP EUROPEAN GROWTH AND AND INCOME FD CL NH (USD) (LUX) (OFFSHORE)	L1412L183
CAPITAL GROUP EUROPEAN GROWTH AND AND INCOME FUND (LUX) CLASS ZD (USD) (OFFSHORE)	L14074568
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FD (LUX) CL BH (USD) (OFFSHORE)	L1412K854
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FD (LUX) CL ZH (USD) (OFFSHORE)	L1412K862
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND (LUX) CLASS Z (USD) (OFFSHORE)	L14074527
CAPITAL GROUP EUROPEAN GROWTH AND INCOME FUND CLASS N (USD) (LUX) (OFFSHORE)	L1412L175
CAPITAL GROUP EUROPEAN GROWTH AND NCOME FUND (LUX) CLASS BD (USD) (OFFSHORE)	L14126772
CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) CLASS B (USD) (OFFSHORE)	L1420D439
CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER (LUX) CLASS Z (USD) (OFFSHORE)	L1420D538
CAPITAL GROUP GLOBAL ABSOLUTE INCOME GROWER FUND (LUX) CLASS ZD (USD) (OFFSHORE)	L1420D546
CAPITAL GROUP GLOBAL ALLOCATION FUND CLASS B (LUX) (USD)	L1412J527
CAPITAL GROUP GLOBAL ALLOCATION FUND CLASS BD (LUX) (USD)	L1412J576
CAPITAL GROUP GLOBAL ALLOCATION FUND CLASS N (USD)	L1396R271
CAPITAL GROUP GLOBAL ALLOCATION FUND CLASS Z (LUX) (USD)	L1412J741
CAPITAL GROUP GLOBAL ALLOCATION FUND CLASS ZD (LUX) (USD)	L1412K847
CAPITAL GROUP GLOBAL BOND FUND (LUX) CLASS B (USD) (OFFSHORE)	L1404F665
CAPITAL GROUP GLOBAL BOND FUND (LUX) CLASS BD (USD) (OFFSHORE)	L14127671
CAPITAL GROUP GLOBAL BOND FUND (LUX) CLASS Z (USD) (OFFSHORE)	L1412K334
CAPITAL GROUP GLOBAL BOND FUND (LUX) CLASS ZD (USD) (OFFSHORE)	L1407E459
CAPITAL GROUP GLOBAL CORPORATE BOND FUND CLASS B (LUX) (USD)	L1412M108
CAPITAL GROUP GLOBAL CORPORATE BOND FUND CLASS Z (LUX) (USD)	L1412M116
CAPITAL GROUP GLOBAL CORPORATE BOND FUND CLASS ZD (LUX) (USD)	L1412M124
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) CLASS BD (USD) (OFFSHORE)	L14127309
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) CLASS Z (USD) (OFFSHORE)	L1412J352

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
CAPITAL GROUP GLOBAL EQUITY FUND (LUX) CLASS ZD (USD) (OFFSHORE)	L1412J394
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES FUND (LUX) CLASS BD (USD) (OFFSHORE)	L14127549
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES FUND (LUX) CLASS BGD (USD) (OFFSHORE)	L1420V363
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES FUND (LUX) CLASS Z (USD) (OFFSHORE)	L1407E194
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES FUND (LUX) CLASS ZD (USD) (OFFSHORE)	L14074386
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES FUND (LUX) CLASS ZGD (USD) (OFFSHORE)	L1407E236
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES FUND CLASS N (USD)	L14079666
CAPITAL GROUP GLOBAL HIGH INCOME OPPORTUNITIES FUND CLASS ND (LUX)(USD)	L1412L878
CAPITAL GROUP GLOBAL INTERMEDIATE BOND FUND CLASS Z (LUX) (USD)	L1R21F578
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA FD CL BD (LUX)(OFFSHORE)	L1412L217
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA FD CL ZD (LUX)(OFFSHORE)	L1412L233
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA FD_CL B (LUX)(OFFSHORE)	L1412L209
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA FD_CL Z (LUX)(OFFSHORE)	L1412L225
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA FD_CL ZGD (LUX)(OFF)	L1412L241
CAPITAL GROUP INVESTMENT COMPANY OF AMERICA FUND CLASS N (LUX) (USD)	L1412L761
CAPITAL GROUP JAPAN EQUITY FUND (LUX) CLASS BD (USD) (OFFSHORE)	L14129131
CAPITAL GROUP JAPAN EQUITY FUND (LUX) CLASS Z (USD) (OFFSHORE)	L1412J857
CAPITAL GROUP JAPAN EQUITY FUND (LUX) CLASS ZD (USD) (OFFSHORE)	L1412J865
CAPITAL GROUP NEW PERSPECTIVE FUND CLASS B (USD)	L14079567
CAPITAL GROUP NEW PERSPECTIVE FUND CLASS BD (USD) (OFFSHORE)	L14079575
CAPITAL GROUP NEW PERSPECTIVE FUND CLASS N (USD) (LUX) (OFFSHORE)	L1412L167
CAPITAL GROUP NEW PERSPECTIVE FUND CLASS Z (USD) (OFFSHORE)	L14079591
CAPITAL GROUP NEW PERSPECTIVE FUND CLASS ZD (USD) (OFFSHORE)	L14079609
CAPITAL GROUP NEW WORLD FUND CLASS B (LUX) (USD)	L14079625
CAPITAL GROUP NEW WORLD FUND CLASS N (LUX) (USD)	L14079633
CAPITAL GROUP NEW WORLD FUND CLASS ZD (LUX) (USD)	L14079658
CAPITAL GROUP U.S. CORPORATE BOND FUND CLASS B (USD)	L14079682
CAPITAL GROUP U.S. CORPORATE BOND FUND CLASS N (USD)	L14079708
CAPITAL GROUP U.S. CORPORATE BOND FUND CLASS Z (LUX) (USD)	L14079724
CAPITAL GROUP U.S. CORPORATE BOND FUND CLASS ZD (LUX)(USD)	L14079732
CAPITAL GROUP U.S. HIGH YIELD FUND CLASS B (LUX) (USD)	L1407G355

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
CAPITAL GROUP U.S. HIGH YIELD FUND CLASS N (LUX) (USD)	L14079849
CAPITAL GROUP U.S. HIGH YIELD FUND CLASS Z (LUX) (USD)	L1407G363
CAPITAL GROUP U.S. HIGH YIELD FUND CLASS ZD (LUX) (USD)	L1R21F503
CAPITAL GROUP WORLD DIVIDEND GROWERS FUND (LUX) CLASS B (USD) (OFFSHORE)	L1412C167
CAPITAL GROUP WORLD DIVIDEND GROWERS FUND (LUX) CLASS BD (USD) (OFFSHORE)	L1412C175
CAPITAL GROUP WORLD DIVIDEND GROWERS FUND (LUX) CLASS BGD (USD) (OFFSHORE)	L1412C183
CAPITAL GROUP WORLD DIVIDEND GROWERS FUND (LUX) CLASS Z (USD) (OFFSHORE)	L1412C233
CAPITAL GROUP WORLD DIVIDEND GROWERS FUND (LUX) CLASS ZD (OFFSHORE)	L1412C241
CAPITAL GROUP WORLD DIVIDEND GROWERS FUND (LUX) CLASS ZGD (USD) (OFFSHORE)	L1412C258
CAPITAL GROUP WORLD GROWTH AND INCOME FUND CLASS A7 (USD)	L1407M105
CAPITAL GROUP WORLD GROWTH AND INCOME FUND CLASS B (USD)	L1407M154
CAPITAL GROUP WORLD GROWTH AND INCOME FUND CLASS BD (USD)	L1407M204
CAPITAL GROUP WORLD GROWTH AND INCOME FUND CLASS Z (USD)	L1407M469
CAPITAL GROUP WORLD GROWTH AND INCOME FUND CLASS ZD (USD)	L1407M501
CAPITAL INTERNATIONAL EMERG MARKETS TOTAL OPPORTUNITIES CL B (USD) (OFFSHORE)	L1420Q224
CAPITAL INTERNATIONAL EURO BOND FUND CL B (USD) (OFFSHORE)	L1406W435
CAPITAL INTERNATIONAL EUROPEAN GROWTH AND INCOME CLASS B (OFFSHORE)	L1404G408
CAPITAL INTERNATIONAL GLOBAL EQUITY CL B (OFFSHORE)	L1404F160
CAPITAL INTERNATIONAL INCOME OPPORTUNITY CL B (OFFSHORE)	L1409B115
CAPITAL INTERNATIONAL JAPAN EQUITY CLASS B (USD) (OFFSHORE)	L14129362
CAPITAL INTERNATIONAL NEW WORLD FUND CLASS Z (USD)	L14079641
CARMIGNAC CAPITAL PLUS FUND CLASS A (ACC)(USD)	L15064113
CARMIGNAC PATRIMOINE FUND CLASS A (EUR) (ACC) ISIN FR0010135103	F1451V107
CARMIGNAC PATRIMOINE FUND CLASS E (EUR) (ACC) ISIN LU1299305943	L1506T399
CARMIGNAC PORT CAPITAL CUBE FUND CLASS A (USD)(ACC) (HDG)(OFFSHORE)	L1506T472
CARMIGNAC PORT EURO ENTREPRENEURS FUND CLASS F (USD) (ACC) (HEDGE) (OFFSHORE)	L1455N484
CARMIGNAC PORT EURO PATRIMOINE FUND CLASS E (USD) (ACC) (HDG) (OFFSHORE)	L1506T290
CARMIGNAC PORT LONGSHORT EURO EQUITIES FD CL F (CHF) (ACC) ISIN LU0992627298	L1455N492
CARMIGNAC PORT LONG-SHORT EURO EQUITIES FD CL F (GBP) (ACC) (HDG)	L1455N526
CARMIGNAC PORT UNCONSTRAINED GLOBAL BOND FUND CL A (USD) (ACC)	L1504W493
CARMIGNAC PORTCAPITAL CUBE FUND CLASS E (USD) (ACC)(HDG)(OFF) (OFFSHORE)	L1506T480

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
CARMIGNAC PORTCHINA FUND CLASS F (USD) (ACC) (HDG) (OFFSHORE)	L1506T563
CARMIGNAC PORTFOLIO CAPITAL CLASS A (EUR) (OFFSHORE) ISIN LU0336084032	L1455N146
CARMIGNAC PORTFOLIO CAPITAL CUBE FUND CLASS F (EUR)(ACC) (OFFSHORE) ISIN LU1048598525	L1455N831
CARMIGNAC PORTFOLIO CAPITAL CUBE FUND CLASS F (USD) (ACC) (OFFSHORE)	L1506T506
CARMIGNAC PORTFOLIO CAPITAL PLUS FUND CLASS A (EUR)(YDIS) (OFFSHORE) ISIN LU0992631050	L1455N294
CARMIGNAC PORTFOLIO CAPITAL PLUS FUND CLASS E (USD)(MDIS) (HDG)(OFFSHORE)	L1455N302
CARMIGNAC PORTFOLIO CAPITAL PLUS FUND CLASS F (EUR)(ACC) (OFFSHORE) ISIN LU0992631217	L1455N310
CARMIGNAC PORTFOLIO CAPITAL PLUS FUND CLASS F (USD) (ACC) (HEDGE) (OFFSHORE)	L1455N336
CARMIGNAC PORTFOLIO CHINA FUND CLASS E (USD)(ACC)(HDG) (OFFSHORE)	L1506T522
CARMIGNAC PORTFOLIO COMMODITIES FUND CLASS A (EUR)(ACC) (OFFSHORE) ISIN LU0164455502	L1455N112
CARMIGNAC PORTFOLIO COMMODITIES FUND CLASS A (USD)(ACC) (HDG)	L15065110
CARMIGNAC PORTFOLIO COMMODITIES FUND CLASS E (EUR)(ACC) (OFFSHORE) ISIN LU0705572823	L1455N286
CARMIGNAC PORTFOLIO COMMODITIES FUND CLASS E (USD)(ACC) (HDG)(OFFSHORE)	L15065128
CARMIGNAC PORTFOLIO COMMODITIES FUND CLASS F (EUR)(ACC) (OFFSHORE) ISIN LU0992629237	L15065136
CARMIGNAC PORTFOLIO COMMODITIES FUND CLASS F (USD) (ACC) (HEDGE) (OFFSHORE)	L15065169
CARMIGNAC PORTFOLIO EMERGENTS DISCOVERY FUND CLASS A (USD) (ACC)(HDG)	L15067116
CARMIGNAC PORTFOLIO EMERGENTS DISCOVERY FUND CLASS E (USD) (ACC)(HDG)(OFF) (OFFSHORE)	L15067124
CARMIGNAC PORTFOLIO EMERGENTS FUND CLASS A (EUR)(ACC) (OFFSHORE) ISIN LU1299303229	L1506T209
CARMIGNAC PORTFOLIO EMERGENTS FUND CLASS A (USD) (ACC)	L1504W410
CARMIGNAC PORTFOLIO EMERGENTS FUND CLASS A (USD)(ACC) (HDG)(OFFSHORE)	L1506T217
CARMIGNAC PORTFOLIO EMERGENTS FUND CLASS E (USD)(ACC) (HDG)(OFFSHORE)	L1455N393
CARMIGNAC PORTFOLIO EMERGENTS FUND CLASS F (USD) ACC HEDGED (OFFSHORE)	L1455N385
CARMIGNAC PORTFOLIO EMERGENTS FUNDS CLASS F (EUR)(ACC) (OFFSHORE) ISIN LU0992626480	L1455N344
CARMIGNAC PORTFOLIO EMERGENTS PATRIMOINE FUND CLASS A (USD) (ACC)(HDG)	L1455N245
CARMIGNAC PORTFOLIO EMERGENTS PATRIMOINE FUND CLASS E (USD) (ACC)(HDG)(OFF) (OFFSHORE)	L1455N401
CARMIGNAC PORTFOLIO EMERGING DISCOVERY FUND CLASS A (EUR) (ACC)(OFFSHORE) ISIN LU0336083810	L1455N153
CARMIGNAC PORTFOLIO EMERGING DISCOVERY FUND CLASS A (USD) (ACC)	L1504W501
CARMIGNAC PORTFOLIO EMERGING DISCOVERY FUND CLASS F (EUR) (ACC)(OFFSHORE) ISIN LU0992629740	L15067132
CARMIGNAC PORTFOLIO EMERGING DISCOVERY FUND CLASS F (USD) ACC HEDGED (OFFSHORE)	L15067165
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE FUND CL A (USD) (ACC)	L1504W477
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE FUND CLASS A (EUR) (ACC)(OFFSHORE) ISIN LU0592698954	L1455N278



## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE FUND CLASS A (EUR) (YDIS)(OFFSHORE) ISIN LU0807690911	L15066118
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE FUND CLASS E (EUR) (ACC)(OFFSHORE) ISIN LU0592699093	L1455N260
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE FUND CLASS F (EUR) (ACC)(OFFSHORE) ISIN LU0992631647	L1455N419
CARMIGNAC PORTFOLIO EMERGING PATRIMOINE FUND CLASS F (USD) (ACC) (HEDGE) (OFFSHORE)	L1455N443
CARMIGNAC PORTFOLIO EURO ENTREPRENEURS FUND CLASS E (USD) (ACC)(HDG)(OFF)	L1506T241
CARMIGNAC PORTFOLIO EURO-ENTREPRENEURS FUND CLASS A (EUR) (ACC)(OFFSHORE) ISIN LU1299304540	L1506T258
CARMIGNAC PORTFOLIO EURO-ENTREPRENEURS FUND CLASS A (USD) (ACC)	L1504W519
CARMIGNAC PORTFOLIO EURO-ENTREPRENEURS FUND CLASS F (EUR) (ACC)(OFFSHORE) ISIN LU0992625326	L1455N450
CARMIGNAC PORTFOLIO GLOBAL BOND FUND CLASS A (EUR)(ACC) (OFFSHORE) ISIN LU0336083497	L1455N161
CARMIGNAC PORTFOLIO GLOBAL BOND FUND CLASS A (EUR)(YDIS) (OFFSHORE) ISIN LU0807690168	L15068122
CARMIGNAC PORTFOLIO GLOBAL BOND FUND CLASS A (USD)(ACC) (HDG)	L15068114
CARMIGNAC PORTFOLIO GLOBAL BOND FUND CLASS E (EUR)(ACC) (OFFSHORE) ISIN LU1299302254	L1506T159
CARMIGNAC PORTFOLIO GLOBAL BOND FUND CLASS E (USD)(ACC) (HDG)(OFFSHORE)	L1455N534
CARMIGNAC PORTFOLIO GLOBAL BOND FUND CLASS F (EUR)(ACC) ISIN LU0992630599	L1455N559
CARMIGNAC PORTFOLIO GLOBAL BOND FUND CLASS F (USD) (ACC) (HEDGE) (OFFSHORE)	L1455N583
CARMIGNAC PORTFOLIO GLOBAL BOND FUND INCOME CLASS (USD) (ACC)(HDG)(OFF)	L1455N542
CARMIGNAC PORTFOLIO GRANDE EUROPE FUND CLASS A (EUR)(ACC) (OFFSHORE) ISIN LU0099161993	L1455N104
CARMIGNAC PORTFOLIO GRANDE EUROPE FUND CLASS A (EUR)(YDIS) (OFFSHORE) ISIN LU0807689152	L15069120
CARMIGNAC PORTFOLIO GRANDE EUROPE FUND CLASS A (USD) (ACC)	L1504W535
CARMIGNAC PORTFOLIO GRANDE EUROPE FUND CLASS A (USD) (ACC)(HDG)(OFF)	L15069112
CARMIGNAC PORTFOLIO GRANDE EUROPE FUND CLASS E (EUR)(ACC) (OFFSHORE) ISIN LU0294249692	L1455N138
CARMIGNAC PORTFOLIO GRANDE EUROPE FUND CLASS E (USD) (ACC)(HDG)(OFF)	L15069146
CARMIGNAC PORTFOLIO GRANDE EUROPE FUND CLASS F (EUR)(ACC) (OFFSHORE) ISIN LU0992628858	L15069153
CARMIGNAC PORTFOLIO GRANDE EUROPE_FUND CLASS F (USD) (ACC) (HEDGE) (OFFSHORE)	L15069179
CARMIGNAC PORTFOLIO INVEST LATITUDE FUND CLASS E (USD) (ACC)(HDG)(OFF) (OFFSHORE)	L1455N807
CARMIGNAC PORTFOLIO INVESTISSEMENT FUND CLASS A (EUR)(ACC) (OFFSHORE) ISIN LU1299311164	L1506T316
CARMIGNAC PORTFOLIO INVESTISSEMENT FUND CLASS F (EUR)(ACC) (OFFSHORE) ISIN LU0992625839	L1455N591
CARMIGNAC PORTFOLIO INVESTISSEMENT FUND CLASS F (USD) (ACC) (HEDGE) (OFFSHORE)	L1455N633
CARMIGNAC PORTFOLIO INVESTISSEMENT FUND FUND CLASS A (USD) (ACC)(HDG)(OFF) (OFFSHORE)	L1506T332
CARMIGNAC PORTFOLIO INVESTISSEMENT FUND FUND CLASS E (USD) (ACC)(HDG)(OFF)	L1455N641
CARMIGNAC PORTFOLIO INVESTISSEMENT LATITUDE FUND CLASS A (EUR)(ACC)(OFF) ISIN LU1046327000	L1455N781

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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FUND/FAMILY	CUSIP
CARMIGNAC PORTFOLIO INVESTISSEMENT LATITUDE FUND CLASS F (EUR)(ACC)(OFF) ISIN LU1046327349	L1455N815
CARMIGNAC PORTFOLIO LONG-SHORT EUROPEAN EQUITIES FUND CL A(ACC)(EUR) ISIN LU1317704051	L1506T274
CARMIGNAC PORTFOLIO LONG-SHORT GLOBAL EQUITIES FD CL A (USD)(ACC)(HDG)	L1504W576
CARMIGNAC PORTFOLIO PATRIMOINE EUROPE FD CL A (EUR)(ACC) ISIN LU1744628287	L1504W360
CARMIGNAC PORTFOLIO PATRIMOINE EUROPE FD CL A (USD)(ACC) (HDG)	L1504W378
CARMIGNAC PORTFOLIO PATRIMOINE EUROPE FD CL F (EUR)(ACC) ISIN LU1744630424	L1504W386
CARMIGNAC PORTFOLIO PATRIMOINE FUND CLASS A (EUR)(ACC) (OFFSHORE) ISIN LU1299305190	L1506T357
CARMIGNAC PORTFOLIO PATRIMOINE FUND CLASS A (USD) (ACC)	L1504W436
CARMIGNAC PORTFOLIO PATRIMOINE FUND CLASS A (USD)(ACC) (HDG)(OFFSHORE)	L1506T381
CARMIGNAC PORTFOLIO PATRIMOINE FUND CLASS E (USD)(ACC) (HDG)(OFFSHORE)	L1455N724
CARMIGNAC PORTFOLIO PATRIMOINE FUND CLASS F (EUR)(ACC) (OFFSHORE) ISIN LU0992627611	L1455N658
CARMIGNAC PORTFOLIO PATRIMOINE FUND CLASS F (USD) (ACC) (HEDGE) (OFFSHORE)	L1455N716
CARMIGNAC PORTFOLIO PATRIMOINE FUND INCOME CLASS (USD) (ACC)(HDG)(OFF)	L1455N732
CARMIGNAC PORTFOLIO PATRIMOINE INCOME FUND CLASS A (EUR) (OFFSHORE) ISIN LU1163533422	L1504W139
CARMIGNAC PORTFOLIO PATRIMOINE INCOME FUND CLASS A (USD) (HDG)	L1504W444
CARMIGNAC PORTFOLIO PATRIMOINE INCOME FUND CLASS E (EUR) (OFFSHORE) ISIN LU1163533349	L1504W121
CARMIGNAC PORTFOLIO PATRIMOINE INCOME FUND CLASS F (EUR) (OFFSHORE) ISIN LU1163533778	L1504W154
CARMIGNAC PORTFOLIO SECURITE FUND CLASS A (USD)(ACC) (HDG)(OFFSHORE)	L1506T423
CARMIGNAC PORTFOLIO SECURITE FUND CLASS A (EUR)(ACC) (OFFSHORE) ISIN LU1299306321	L1506T407
CARMIGNAC PORTFOLIO SECURITE FUND CLASS A (EUR)(YDIS) (OFFSHORE) ISIN LU1299306677	L1506T415
CARMIGNAC PORTFOLIO SECURITE FUND CLASS F (EUR)(ACC) (OFFSHORE) ISIN LU0992624949	L1455N740
CARMIGNAC PORTFOLIO SECURITE FUND CLASS F (USD) (ACC) (HEDGE) (OFFSHORE)	L1455N773
CARMIGNAC PORTFOLIO SICAV EMERGENTS FUND CLASS A (EUR) (YDIS) ISIN LU1792391242	L1504W394
CARMIGNAC PORTFOLIO SICAV EMERGENTS FUND CLASS F (EUR) (YDIS) ISIN LU1792391325	L1504W402
CARMIGNAC PORTFOLIO SICAV EURO ENTREPRENEURS FUND CLASS A (USD)(ACC) (HED)	L1504W527
CARMIGNAC PORTFOLIO SICAV PATRIMOINE FUND CLASS F (EUR) (YDIS) ISIN LU1792391911	L1504W428
CARMIGNAC PORTFOLIO SICAV UNCONSTRAINED GLOBAL BOND FD CL F (EUR)(YDIS) ISIN LU1792392216	L1504W485
CARMIGNAC PORTFOLIO UNCONSTRAINED CREDIT FD CL A (EUR)(ACC) ISIN LU1623762843	L1504W279
CARMIGNAC PORTFOLIO UNCONSTRAINED CREDIT FD CL A (USD)(ACC)(HDG)	L1504W295
CARMIGNAC PORTFOLIO UNCONSTRAINED CREDIT FD CL F (USD)(ACC)(HDG)	L1504W709
CARMIGNAC PORTFOLIO UNCONSTRAINED CREDIT FUND CLASS F (EUR) (ACC) ISIN LU1932489690	L1504W618

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CARMIGNAC PORTFOLIO UNCONSTRAINED CREDIT INCOME FD CL A (EUR) ISIN LU1623762926	L1504W287
CBP SELECT CHILTON U.S. EQUITIES FUND CLASS A (USD) ISIN LU1509170186	L1302L392
CBP SELECT CHILTON U.S. EQUITIES FUND CLASS B (USD) ISIN LU1509170269	L1302L400
CG CAPITAL INCOME BUILDER (LUX) FUND CLASS BD (USD)	L1R21F693
CGS FMS GLOBAL EVOLUTION FRONTIER MARKET FUND CLASS R (CHF) ISIN LU1034967130	L15410118
CGS FMS GLOBAL EVOLUTION FRONTIER MARKETS CLASS E (USD) (OFFSHORE) ISIN LU0735966961	L15410738
CGS FMS GLOBAL EVOLUTION FRONTIER MARKETS FUND CL I (CAP) EUR OFFSHORE ISIN LU0501220262	L15410142
CGS FMS GLOBAL EVOLUTION FRONTIER MARKETS FUND CL R (CAP) USD OFFSHORE ISIN LU0735966888	L15410175
CHATRIER EQUITY FUND CLASS B (USD) ISIN KYG6973E1364	G6973E136
CHINA AMC CHINA A SHARE OPPORTUNITIES FUND CLASS A (ACC) (USD)(OFFSHORE) ISIN LU1077605712	L1566H251
CHINA AMC CHINA A SHARE OPPORTUNITIES FUND CLASS I (ACC) (USD)(OFFSHORE) ISIN LU1077607924	L1566H236
CHINA AMC CHINA GROWTH FUND CLASS A (USD)(OFFSHORE) ISIN LU0573366928	L1566H202
CHINA AMC CHINA GROWTH FUND CLASS I (USD)(OFFSHORE) ISIN LU0573368387	L1566H210
CHINAAMC CHINA OPPORTUNITIES FUND CLASS A (USD) (OFFSHORE) ISIN LU0531876844	L1566H145
CHINAAMC CHINA OPPORTUNITIES FUND CLASS I (USD) (OFFSHORE) ISIN LU0531877578	L1566H178
CHINAAMC SELECT RMB BOND FUND CLASS A (CNY) (OFFSHORE) ISIN HK0000098829	Y1419X103
CHINAAMC SELECT RMB BOND FUND CLASS A (USD) (OFFSHORE) ISIN HK0000165487	Y1420M112
CI EMERGING MARKETS FUND CLASS B USD (OFFSHORE)	L1400L112
CI SOUTHERN CONE FUND CLASS A (USD) (OFFSHORE) ISIN KYG308551038	G30855103
CI SPC TOTAL INVESTMENT SHARE CLASS B (USD) ISIN KYG3089A1085	G3089A108
CILANTRO GLOBAL TRADING FUND CLASS A1 P (USD) (OFFSHORE) ISIN KYG2142U4652	G2142U465
CILANTRO MULTI STRATEGY FUND CLASS A1 P (USD) (OFFSHORE) ISIN KYG214413273	G21441327
CIMA LANIN FIXED INCOME FD LTD CL C (OFFSHORE) ISIN VGG2144C1178	G2144C117
CLEARBRIDGE U.S. AGGRESSIVE GROWTH FD CL A (ACC) (EUR) (OFFSHORE) ISIN IE00B19ZB094	G54420354
CLEARBRIDGE U.S. LARGE CAP GROWTH FUND PREMIER CLASS (USD) (ACC) (OFF)	G54426369
COBAS GLOBAL FUND CLASS P (USD)(CAP) (OFFSHORE) ISIN LU1372007168	L0179G759
COBAS SELECTION FUND CLASS P (EUR) ISIN LU1372006947	L0179G742
COHEN & STEERS GLBL PREFERRED SECURITIES FD CL FX (USD)(HED)	L1852B869
COHEN & STEERS GLOBAL PREFERRED SECURITIES FD CL A (USD)	L1852B588
COHEN & STEERS GLOBAL PREFERRED SECURITIES FD CL AX (USD)	L1852B851
COHEN & STEERS GLOBAL PREFERRED SECURITIES FD CL F (USD)	L1852B653

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
COHEN & STEERS GLOBAL PREFERRED SECURITIES FD CL FX (USD)	L1852B877
COHEN & STEERS GLOBAL PREFERRED SECURITIES FD CL I (USD)	L1852B711
COHEN & STEERS GLOBAL PREFERRED SECURITIES FD CL IX (USD)	L1852C107
COHEN & STEERS GLOBAL PREFERRED SECURITIES FUND CLASS AX (USD)(HED) ISIN LU1609659674	L1852B844
COHEN & STEERS SICAV GLOBAL REAL ESTATE SECURITIES FUND CLASS A	L1852B133
COHEN & STEERS SICAV GLOBAL REAL ESTATE SECURITIES FUND CLASS AX	L1852B117
COHEN & STEERS SICAV GLOBAL REAL ESTATE SECURITIES FUND CLASS I	L1852B125
COHEN & STEERS SICAV GLOBAL REAL ESTATE SECURITIES FUND CLASS IX	L1852B109
COHEN&STEERS GLOBAL LISTED INFRASTRUCTURE FD CL A(USD)(OFFSHORE)	L1852B240
COHEN&STEERS GLOBAL LISTED INFRASTRUCTURE FD CL AX(USD)(OFF)	L1852B257
COHEN&STEERS GLOBAL LISTED INFRASTRUCTURE FD CL I(USD)(OFFSHORE)	L1852B265
COHEN&STEERS GLOBAL LISTED INFRASTRUCTURE FD CL IX (USD)(OFF)	L1852B273
CONCISE SHORT TERM HIGH YIELD FD CL A (CHF)(OFFSHORE) ISIN IE00BD08TH48	G1R90J598
CONCISE SHORT TERM HIGH YIELD FD CL A (GBP)(OFFSHORE) ISIN IE00BD08TD00	G1R90J564
CONCISE SHORT TERM HIGH YIELD FD CL A (USD)(OFFSHORE) ISIN IE00BD046L53	G1R90J101
CONCISE SHORT TERM HIGH YIELD FD CL I (CHF)(OFFSHORE) ISIN IE00BD08TJ61	G1R90J606
CONCISE SHORT TERM HIGH YIELD FD CL I (EUR)(OFFSHORE) ISIN IE00BD08TB85	G1R90J549
CONCISE SHORT TERM HIGH YIELD FD CL I (GBP)(OFFSHORE) ISIN IE00BD08TF24	G1R90J572
CONCISE SHORT TERM HIGH YIELD FD CL IA (CHF) (OFFSHORE) ISIN IE00BD08TK76	G1R90J614
CONCISE SHORT TERM HIGH YIELD FD CL IA (EUR) (OFFSHORE) ISIN IE00BD08TC92	G1R90J556
CONCISE SHORT TERM HIGH YIELD FD CL IA (GBP) (OFFSHORE) ISIN IE00BD08TG31	G1R90J580
CONCISE SHORT TERM HIGH YIELD FD CL IA (USD) (OFFSHORE) ISIN IE00BD046N77	G1R90J127
CONCISE SHORT TERM HIGH YIELD FUND CLASS A (EUR) (OFFSHORE) ISIN IE00BD08T963	G1R90J531
CONCISE SHORT TERM HIGH YIELD FUND CLASS I (USD) (OFFSHORE) ISIN IE00BD046M60	G1R90J119
CONSULTATIO SPC TOTAL RETURN FUND CLASS A (USD) (OFFSHORE) ISIN KYG2379R1020	G2379R102
COPERNICO ARGENTINA FUND CLASS P PARTICIPATING SHARES USD OFFSHORE ISIN KYG242051178	G24205117
COPERNICO LATAM HIGH YIELD FUND CLASS C (USD) (OFFSHORE) ISIN KYG242081373	G24208137
COPERNICO LATIN AMERICA STRATEGIC FUND CLASS P PARTICIPATING SHRS ISIN KYG242061565	G24206156
CREDICORP CAP ASSET MGMT SICAV FUND CLASS A (USD)(OFF) ISIN LU1576040825	L2017T704
CREDICORP CAP ASSET MGMT SICAV FUND CLASS I (USD)(OFF) ISIN LU1576042284	L2017T886
CREDICORP CAP ASSET MGMT SICAV FUND CLASS S (USD)(OFF) ISIN LU1569036129	L2017T878

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CREDICORP CAP CONDOR SEG PORT FD CL B (USD)(OFF) ISIN KYG2523W1481	G2523W148
CREDICORP CAP GLOBAL ALOC 100 SEG PORT FD CL B (USD) (USD)(OFF) ISIN KYG2522V1095	G2522V109
CREDICORP CAP GLOBAL ALOC 200 SEG PORT FD CLS B (USD)(OFF) ISIN KYG2522V1178	G2522V117
CREDICORP CAP GLOBAL ALOC 300 SEG PORT FD CL B (USD)(OFF) ISIN KYG2522V1335	G2522V133
CREDICORP CAP GLOBAL ALOC 500 SEG PORT FD CL B (USD) (OFF) ISIN KYG2522V1251	G2522V125
CREDICORP CAP GLOBAL EQ SEG PORT FD CL B (USD)(OFF) ISIN KYG2523W1556	G2523W155
CREDICORP CAP INVEST GRAD DR SEG PORT FD CL B (USD) (OFF) ISIN KYG2523W1226	G2523W122
CREDICORP CAPITAL GLOBAL ALLOCATION 400 SEGREGATED PORT FUND CLASS B (USD) ISIN KYG2522V1418	G2522V141
CREDICORP CAPITAL LATAM CORPORATE DEBT SEGREGATED FD CL B (USD) (OFFSH) ISIN KYG2523W1143	G2523W114
CREDICORP CAPITAL LATIN AMERICAN CORP DEBT FUND CL C (CAP) USD OFFSHORE ISIN LU1086830749	L2017T100
CREDICORP CAPITAL LATIN AMERICAN CORP DEBT FUND CL I (CAP) USD OFFSHORE ISIN LU1086830822	L2017T134
CREDICORP CAPITAL LATIN AMERICAN CORPORATE DEBT FD CL A (USD) (OFFSHR) ISIN LU1086830582	L2017T126
CREDICORP CAPITAL LATIN AMERICAN CORPORATE DEBT FD CL AD (USD) ISIN LU1086830665	L2017T118
CREDICORP CAPITAL LATIN AMERICAN CORPORATE DEBT FD CL ID (USD) ISIN LU1569037010	L2017T191
CREDICORP CAPITAL LATIN AMERICAN CORPORATE DEBT FD CL SD (USD) ISIN LU1569037523	L2017T225
CREDICORP CAPITAL LATIN AMERICAN EQUITIES FUND CLASS A (USD) ISIN LU1774130899	L2017T381
CREDICORP CAPITAL LATIN AMERICAN EQUITIES FUND CLASS I (USD) ISIN LU1774132325	L2017T415
CREDICORP CAPITAL LATIN AMERICAN EQUITIES FUND CLASS S (USD) ISIN LU1863154644	L2017T464
CREDICORP CAPITAL LATIN AMERICAN EQUITY FUND CLASS B (USD) ISIN LU1774132168	L2017T399
CREDICORP CAPITAL LATIN AMERICAN INVESTMENT GRADE FD CL C(USD)(OFFSHORE) ISIN LU1576041559	L2017T803
CREDICORP CAPITAL LATIN AMERICAN PACIFIC ALLIANCE FD SEGREGATED PORT CL A ISIN LU1086830400	L2017T159
CREDICORP CAPITAL LATIN AMERICAN PACIFIC ALLIANCE FD SEGREGATED PORT CL B ISIN LU1086831044	L2017T142
CREDICORP CAPITAL LATIN AMERICAN PACIFIC ALLIANCE FD SEGREGATED PORT CL I ISIN LU1086831127	L2017T167
CREDICORP CAPITAL SHORT DUR LATAM SEG PORT FD CL I (USD)(OFF) ISIN KYG2523W1630	G2523W163
CREDICORP CAPITAL SHORT DURATION LATAM SEGREGATED FD CL B (USD) (OFFSH) ISIN KYG2523W1309	G2523W130
CREDIT ANDORRA GBL INV SICAV HDG ADV BPP CAP GROWTH FD CL A (USD) ISIN LU1792375716	L20228158
CREDIT SUISSE (CH) 130/30 SWISS EQUITY FUND CLASS B (CHF) (OFFSHORE) ISIN CH0017229615	H8396Y102
CREDIT SUISSE (CH) INTEREST & DIVIDEND FOCUS CAPITAL GAINS FD CL A CHF OFFSHORE ISIN CH0020876113	H1711T148
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND CLASS B (USD) ISIN LU0439730457	L2081X706
CREDIT SUISSE (LUX) GLOBAL SECURITIZED BOND FUND CLASS IB (USD) (OFFSHORE) ISIN LU1034382256	L2105W312
CREDIT SUISSE (LUX) GLOBAL SMALL & MID CAP EMERGING MKTS EQUITY FD CL IB USD ISIN LU0348402966	L2105Y359

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CREDIT SUISSE (LUX) GLOBAL SMALL AND MID CAP EMERGING MKTS EQTY FD CL B USD ISIN LU034840288	L2105Y177
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND CLASS B (USD)(OFFSHORE) ISIN LU1692116392	L21074650
CREDIT SUISSE (LUX) MONEY MARKET SFR FUND CLASS B (CHF) (OFFSHORE) ISIN LU0507202330	L20916323
CREDIT SUISSE (LUX) PRIMA GROWTH FUND CLASS BH (USD) (OFFSHORE) ISIN LU0678258533	L2105X336
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FD CL BH USD OFFSHORE ISIN LU0522193704	L2105X328
CREDIT SUISSE (LUX) RISK APPETITE FUND CLASS B (USD) (OFFSHORE) ISIN LU1155685156	L2105X666
CREDIT SUISSE (LUX) RISK APPETITE FUND CLASS IB (USD) (OFFSHORE) ISIN LU1155685669	L2105X716
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FD CL IBH USD OFFSHORE ISIN LU0525286158	L20828395
CREDIT SUISSE ALLHEDGE INDEX FUND CLASS B (USD) (OFFSHORE) ISIN LU0337322282	L2082V584
CREDIT SUISSE BOND FUND (CH) CONVERT INTERNATIONAL CLASS A (USD) (OFFSHORE) ISIN CH0002771514	H16338107
CREDIT SUISSE BOND FUND (LUX) HIGH YIELD CLASS B (USD) (OFFSHORE) ISIN LU1684797787	L2106C166
CREDIT SUISSE BOND FUND (LUX) TOPS CLASS A (USD) (OFFSHORE) ISIN	L2070T211
CREDIT SUISSE BOND FUND (LUX) TOPS CLASS B (USD) (OFFSHORE) ISIN	L2070T179
CREDIT SUISSE BOND FUND DYNAMIC SFR (CH) CORPORATE BOND FD (CHF)(OFFSHORE) ISIN CH0002770201	H09663107
CREDIT SUISSE EQUITY FUND (CH) EUROPEAN OPP (EUR) (OFFSHORE) ISIN CH0002789250	H7355D109
CREDIT SUISSE EQUITY FUND (LUX) GLOBAL VALUE CL R (USD) ISIN LU0268334777	L2017E392
CREDIT SUISSE EQUITY FUND SWISS BLUE CHIPS (CHF) (OFFSHORE) ISIN CH0002788906	H73464101
CREDIT SUISSE FUND (LUX) MONEY MARKET CLASS B (EUR) (OFFSHORE) ISIN LU0650600199	L2091C486
CREDIT SUISSE II MONEY MARKET FUND (L) (GBP) CLASS B (OFFSHORE) ISIN LU0230920422	L2081A243
CREDIT SUISSE LUX EMERGING MARKET CORP BOND FUND CLASS B (USD)(OFFSORE) ISIN LU0660296541	L1834X674
CREDIT SUISSE MONEY MARKET FUND CLASS I (EUR) (OFFSHORE) ISIN LU0650600512	L2091C452
CREDIT SUISSE NOVA (LUX) CS GAINS SM COMMODITY PLUS FUND CL I (USD) ISIN LU0460418956	L2081N708
CREDIT SUISSE NOVA (LUX) GAINS COMMODITY PLUS FUND CL B (USD) OFFSHORE ISIN LU0460418790	L2081N716
CREDIT SUISSE NOVA (LUX) GAINSSM ARCS COMMODITY PLUS FD CL B (USD) OFFSHORE ISIN LU0824489347	L2081R485
CREDIT SUISSE NOVA (LUX) GAINSSM ARCS COMMODITY PLUS FD CL I (USD) OFFSHORE ISIN LU0824490279	L2081R477
CREDIT SUISSE NOVA (LUX) GLOBAL SENIOR LOAN FUND CLASS A (USD) (OFFSHORE) LU0635705832	L2081N864
CREDIT SUISSE NOVA (LUX) GLOBAL SENIOR LOAN FUND CLASS G (USD) (OFFSHORE) ISIN LU0635706566	L2081N849
CREDIT SUISSE NOVA (LUX) GLOBAL SENIOR LOAN FUND CLASS IB (USD) (OFFSHORE) ISIN LU0635707614	L2081R204
CREDIT SUISSE PORT FUND (LUX) BALANCED FUND CLASS B (USD) ISIN LU0078041133	L2062B202
CREDIT SUISSE PORT FUND (LUX) GROWTH FUND US\$ CLASS B (USD) ISIN LU0078042453	L2062B236
CREDIT SUISSE PORTFOLIO FUND (LUX) INCOME CL A (USD) ISIN LU0078046876	L2062B103

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
CREDIT SUISSE PORTFOLIO FUND (LUX) INCOME CLASS B (USD) ISIN LU0078046959	L2062B293
CREDIT SUISSE SICAV II (LUX) BOND FUND US\$ CLASS B ISIN LU0217726313	L2069P253
CREDIT SUISSE SICAV II (LUX) MONEY MARKET FUND US\$ CL B ISIN LU0217727394	L2069P527
CREDIT SUISSE SICAV ONE (LUX) EQUITY GLOBAL SECURITY FD CL B (USD) OFFSHORE ISIN LU0909471251	L20828593
CREDIT SUISSE SICAV ONE (LUX) GLOBAL CONVERTIBLES FUND CLASS B ISIN LU0426279682	L2081X508
CREDIT SUISSE SICAV ONE (LUX) GLOBAL EQUITY DIVIDEND PLUS FD CL A (USD) ISIN LU0439730374	L2081X698
CRM U.S. EQUITY OPPORTUNITIES UCITS FUND CLASS A (USD) (OFFSHORE) ISIN IE00B5ZXDG51	G24946124
CS (LUX) GL INFLATION LNKD BD FUND CLASS EB (USD) (OFFSHORE) ISIN LU0324196079	L2098B200
CS (LUX) GLOBAL SECURITY EQUITY FD CLASS EB (USD)(ACC) (OFFSHORE) ISIN LU1042675485	L20829161
CS (LUX) GLOBAL SMALL & MID CAP EMER MARKET ILC EQ FD CLS EB (USD)(OFF) ISIN LU1043177150	L2069T248
CS (LUX) JAPAN VALUE EQUITY FUND CLASS EB (JPY)(OFF) ISIN LU0496467472	L20827710
CS (LUX) SMALL AND MID CAP ALPHA LONG SHORT FUND CLASS BH (USD) (OFFSHORE) ISIN LU0526495444	L20828379
CS FUND DJ-AIG COMMODITY INDEX PLUS (USD) CLASS B ISIN LU0230918368	L20915317
CS GLOBAL INFLATION LINKED BOND FUND CLASS BH EUR ACC (OFFSHORE) ISIN	L2098B739
CS INVEST FDS 2 (LUX) EUROPEAN DIVIDEND PLUS EQTYS BD FD CLS B (EUR) ISIN LU0439729368	L2081X649
CS INVESTMENT 1 (LUX) GLOBAL SECURITIZED BOND FD CLS EB (USD)(OFF) ISIN LU0340000263	L2098B267
CS LUX GLOBAL ROBOTICS EQUITY FUND CLASS B (CAP) (USD) (OFF) ISIN LU1330433571	L2106V206
CSF LUX TARGET VOLATILITY EURO FUND CLASS R (USD) (OFFSHORE) ISIN LU0752725456	L2081Y118
CULLEN EMERGING MARKETS HIGH DIV FD CL A1(USD) (RETAIL) (DIS)	G2601U659
CULLEN EMERGING MARKETS HIGH DIV FD CL A2(USD) (RETAIL) (ACC)	G2601U642
CULLEN EMERGING MARKETS HIGH DIV FD CL I1(USD) (INSTL)(DIS)	G2601U634
CULLEN EMERGING MARKETS HIGH DIV FD CL N1 (USD) (LEVEL LOAD) (DIS)	G2601U741
CULLEN EMERGING MARKETS HIGH DIV FD CL N2 (USD) (LEVEL LOAD) (ACC)	G2601U758
CULLEN EMERGING MARKETS HIGH DIVIDEND FUND CLASS I2 (USD)(INSTL) (ACC)	G2601U626
CULLEN GLOBAL ENHANCED EQUITY INCOME FUND CLASS A1 (USD)(RETAIL) (DIS)	G2601U873
CULLEN GLOBAL ENHANCED EQUITY INCOME FUND CLASS A2 (USD)(RETAIL) (ACC)	G2601U865
CULLEN GLOBAL ENHANCED EQUITY INCOME FUND CLASS I1 (USD)(INSTL) (DIS)	G2601V202
CULLEN GLOBAL ENHANCED EQUITY INCOME FUND CLASS I2 (USD)(INSTL) (ACC)	G2601U840
CULLEN GLOBAL ENHANCED EQUITY INCOME FUND CLASS N1(USD)(LEVEL LOAD) (DIS)	G2601V178
CULLEN GLOBAL ENHANCED EQUITY INCOME FUND CLASS N2(USD)(LEVEL LOAD) (ACC)	G2601V186
CULLEN GLOBAL HIGH DIVIDEND VALUE EQUITY FUND CL A1 (RETAIL) CLASS(USD) (DIS)	G2601U253

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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CULLEN GLOBAL HIGH DIVIDEND VALUE EQUITY FUND CL A2 (RETAIL) CLASS(USD) (ACC)	G2601U246
CULLEN GLOBAL HIGH DIVIDEND VALUE EQUITY FUND CL I1 (INSTL) CLASS(USD) (DIS)	G2601U238
CULLEN GLOBAL HIGH DIVIDEND VALUE EQUITY FUND CL I2 (INSTL) CLASS(ACC)	G2601U220
CULLEN GLOBAL HIGH DIVIDEND VALUE EQUITY FUND CLASS N1 (LEVEL LOAD) (USD) (DIS)	G2601U386
CULLEN GLOBAL HIGH DIVIDEND VALUE EQUITY FUND CLASS N2 (LEVEL LOAD) (ACC) (USD)	G2601U394
CULLEN NORTH AMERICAN HIGH DIVIDEND VALUE EQUITY FD CL A1 (RETAIL)(USD)(DIS)	G2601U170
CULLEN NORTH AMERICAN HIGH DIVIDEND VALUE EQUITY FD CL I1 (INSTL)(USD)(ACC)	G2601U154
CULLEN NORTH AMERICAN HIGH DIVIDEND VALUE EQUITY FD CL N1 (LEVEL LOAD)	G2601U428
CULLEN NORTH AMERICAN HIGH DIVIDEND VALUE EQUITY FD CL N2 (LEVEL LOAD)	G2601U436
CULLEN NORTH AMERICAN HIGH DIVIDEND VALUE EQUITY FUND CL A2 (RETAIL)(USD)(ACC)	G2601U162
CULLEN NORTH AMERICAN HIGH DIVIDEND VALUE EQUITY FUND CLASS I2 (INSTL)(USD)(ACC)	G2601U147
CULLEN U.S. ENHANCED EQUITY INCOME FUND CL I1 (USD)(INSTL)(DIS)	G2601U477
CULLEN U.S. ENHANCED EQUITY INCOME FUND CL I2 (INSTL) (USD)(ACC)	G2601U469
CULLEN U.S. ENHANCED EQUITY INCOME FUND CLASS A1 (USD) (RETAIL) (DIS)	G2601U493
CULLEN U.S. ENHANCED EQUITY INCOME FUND CLASS A2 (USD) (RETAIL) (ACC)	G2601U485
CULLEN U.S. ENHANCED EQUITY INCOME FUND CLASS N1(USD)(LEVEL LOAD) (DIS)	G2601U584
CULLEN U.S. ENHANCED EQUITY INCOME FUND CLASS N2(USD)(LEVEL LOAD) (ACC)	G2601U592
DAVIS GLOBAL FUND CLASS A (OFFSHORE)	L22865304
DAVIS GLOBAL FUND CLASS I (USD) (OFFSHORE)	L22865130
DAVIS VALUE FUND CLASS A	L22865106
DAVIS VALUE FUND CLASS I (USD) (OFFSHORE)	L22865148
DB PLATINUM IV CLINTON EQUITY STRATEGIES FUND CL R1C-E (EUR)(OFF) ISIN LU1206292390	L230AK112
DB PLATINUM IV CLINTON EQUITY STRATEGIES FUND CL R1C-U (USD)(OFF) ISIN LU1206292473	L230AK120
DCP EUROPE EQUITIES LOW VOLATILITY FUND CLASS C (USD) ISIN KYG2692B5458	G2692B545
DCP U.S. EQUITIES LOW VOLATILITY FUND CLASS C (USD) ISIN KYG2692B5375	G2692B537
DELAWARE INVESTMENTS EMERGING MARKETS FUND CLASS F (ACC) (USD) (OFFSHORE)	G2774C106
DELAWARE INVESTMENTS EMERGING MARKETS FUND CLASS I (ACC) (USD) (OFFSHORE)	G2774C791
DELAWARE INVESTMENTS GLOBAL VALUE EQUITY FUND CLASS F (ACC) (USD) (OFFSHORE)	G2774C122
DELAWARE INVESTMENTS U.S. LARGE CAP GROWTH FUND CLASS I (ACC) (USD) (OFFSHORE)	G2774C494
DELAWARE INVESTMENTS U.S. LARGE CAP GROWTH FUND CLASS I (DIS) (USD) (OFFSHORE)	G2774E433
DELAWARE INVESTMENTS U.S. LARGE CAP VALUE FUND CLASS F (ACC) (USD) (OFFSHORE)	G2774C148



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<u>FUND/FAMILY</u>	<u>CUSIP</u>
DELAWARE INVESTMENTS U.S. LARGE CAP VALUE FUND CLASS I (ACC) (USD) (OFFSHORE)	G2774E508
DEUTSCHE CONCEPT KALDEMORGEN FUND CLASS A2H (USD) (OFFSHORE) ISIN LU0599947602	L26830130
DEUTSCHE INVEST GLOBAL BOND FUND CLASS P (LCH) (USD) (OFFSHORE)	L24301522
DEUTSCHE INVEST GLOBAL INFRASTRUCTURE FD CL P (USD) (LCH) (HDG) (OFFSHORE)	L24301803
DEUTSCHE INVEST I ASIAN BONDS (EUR) (FCH)(OFF) ISIN LU0813324794	L24305853
DEUTSCHE INVEST I ASIAN BONDS (EUR) (LDH)(OFF) ISIN LU0813324521	L24305887
DEUTSCHE INVEST I ASIAN BONDS (USD) (FC)(OFF) ISIN LU0813325502	L24306125
DEUTSCHE INVEST I ASIAN BONDS (USD) (LDM)(OFF) ISIN LU1525638091	L24303726
DEUTSCHE INVEST I CHINESE EQUITIES FUND CLASS A2 LC (USD) (OFFSHORE)	L2657E751
DEUTSCHE INVEST I CONVERTIBLES USD LCH CLASS A2	L2657N116
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES (USD)LD CLASS A1	L2657D738
DEUTSCHE INVEST I EMERGING MARKETS CORPORATES(USD)LC CLASS A2 (OFF)	L2657D746
DEUTSCHE INVEST I GERMAN EQUITIES CLASS LCH (USD) (OFFSHORE)	L24301373
DEUTSCHE INVEST I GERMAN EQUITIES FUND CLASS A2 LC (USD) (OFFSHORE)	L2657N751
DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES USD LC CLASS A2	L2657D704
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE FUND CLASS A2 LC (USD) (OFFSHORE)	L2657N652
DEUTSCHE INVEST I TOP ASIA USD LC CLASS A2	L2657E637
DEUTSCHE INVEST I TOP DIVIDEND FUND CLASS A2 LC (USD) (OFFSHORE)	L26580842
DEUTSCHE INVEST I TOP EUROLAND FUND CLASS A2 LCH (USD) (OFFSHORE)	L2660T100
DEUTSCHE INVEST RREEF GLOBAL REAL ESTATE SECURITIES CLASS LC (USD)(OFF) ISIN LU0507268869	L26589256
DFA STERLING INFLATION LINKED INTERM DURATION FIXED INCOM FD(GBP) ISIN IE00B3PVQJ91	G27610776
DFA STERLING INFLATION LINKED INTERM DURATION FIXED INCOME FD GBP DIS IE00B3YST251	G2878T336
DIMENSIONAL EMERG MKTS TARGETED VALUE FUND (ACC)(EUR) (OFFSHORE) ISIN IE00B1W6DP85	G2877Y153
DIMENSIONAL EMERG MKTS TARGETED VALUE FUND (ACC)(USD) (OFFSHORE) ISIN IE00B1W6DN61	G2877Y104
DIMENSIONAL EMERGING MARKETS VALUE FD (ACC)(EUR) (OFFSHORE) ISIN IE00B0HCGV10	G27610248
DIMENSIONAL EMERGING MARKETS VALUE FD (ADD)(USD) (OFFSHORE) ISIN IE00B0HCGS80	G27610255
DIMENSIONAL EUR VALUE FUND (USD) (ACC)(OFFSHORE) ISIN IE00B1W6CV70	G27610149
DIMENSIONAL EUR VALUE FUND (USD) (DIS)(OFFSHORE) ISIN IE00B3LCJT79	G2878T138
DIMENSIONAL GLOBAL CORE EQUITY FUND (ACC)(EUR) (OFFSHORE) ISIN IE00B2PC0260	G2877Y476
DIMENSIONAL GLOBAL CORE EQUITY FUND ACCUMULATION CLASS (USD)(OFFSHORE) ISIN IE00B2PC0153	G27610651
DIMENSIONAL GLOBAL SHORT GLOBAL SHORT FIXED INCOME FUND (DIS) (USD) (OFFSH) ISIN IE00B3S6T365	G2878T153

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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DIMENSIONAL GLOBAL SHORT GLOBAL SHORT FIXED INCOME FUND (USD) (ACC) (OFFSH) ISIN IE0030982627	G27610131
DIMENSIONAL GLOBAL SHORT TERM INVST GRADE FIXED INCOME FUND (ACC) (USD) ISIN IE00BFG1R007	G2879H232
DIMENSIONAL GLOBAL SHORT TERM INVST GRADE FIXED INCOME FUND (DIS) (USD) ISIN IE00BFG1R114	G2879H240
DIMENSIONAL GLOBAL SMALL COMPANIES FUND ACCUMULATION CLASS (USD)(OFF) ISIN IE00B3MRDK01	G27610735
DIMENSIONAL GLOBAL SUSTAINABILITY CORE EQUITY FUND ACC CL (USD)(OFF) ISIN IE00B8DMPF88	G2879H141
DIMENSIONAL GLOBAL TARGETED VALUE FUND (ACC)(EUR) (OFFSHORE) ISIN IE00B2PC0716	G2877Y161
DIMENSIONAL GLOBAL TARGETED VALUE FUND (USD)(ACC) (OFFSHORE) ISIN IE00B2PC0609	G27610693
DIMENSIONAL MULTI-FACTOR CONSERVATIVE FUND (GBP) DIS OFFSHORE ISIN IE00B5KL2L23	G27610800
DIMENSIONAL U.S. CORE EQUITY FUND (USD)(OFFSHORE) ISIN IE00BYTYVB81	G27611790
DIMENSIONAL U.S. SMALL COMPANIES FUND (ACC)(EUR) (OFFSHORE) ISIN IE0032768974	G2760F220
DIMENSIONAL U.S. SMALL COMPANIES FUND (ACC)(USD) (OFFSHORE) ISIN IE0030982171	G2760F238
DIRECT MARKET ACCESS INVEX SHORT DURATION STRATEGY FD CL A (USD) ISIN KYG2886L2426	G2886L242
DIRECT MARKET ACCESS SPC INVEX GLOBAL OPP SEG PORT FD CL A (USD)(OFFS) ISIN KYG2886L1279	G2886L127
DIRECT MARKET ACCESS SPC INVEX GLOBAL OPP SEG PORT FD CL B (USD)(OFFS) ISIN KYG2886L1352	G2886L135
DNCA INVEST CONVERTIBLES FUND CLASS H-I (USD) (OFFSHORE)	L2403S674
DNCA INVEST EUROPE GROWTH FUND CLASS H-A (USD)(OFFSHORE)	L2403S575
DNCA INVEST EUROPE GROWTH FUND CLASS H-I(USD)(OFFSHORE)	L2403S559
DNCA INVEST EUROSE FUND CLASS H-A (USD)(OFFSHORE)	L2403S633
DNCA INVEST EUROSE FUND CLASS H-A/D (USD)(OFFSHORE)	L2403S641
DNCA INVEST EUROSE FUND CLASS H-I (USD)(OFFSHORE)	L2403S625
DNCA INVEST MIURI FUND CLASS H-A (USD)(OFFSHORE)	L2403S617
DNCA INVEST MIURI FUND CLASS H-I (USD)(OFFSHORE)	L2403S609
DNCA INVEST SOUTH EURO OPPORTUNITIES FUND CLASS H-I (USD)(OFFSHORE)	L2403S658
DNCA INVEST VALUE EUROPE FUND CLASS H-A (USD) (OFFSHORE)	L2403S666
DNCA INVEST VALUE EUROPE FUND CLASS H-I (USD) (OFFSHORE)	L2403S682
DNCA INVEST VALUE EUROPE FUND CLASS H-SI (USD) (OFFSHORE)	L2403S864
DOMINION GLBL TRNDS SICAV PLC LUX CONSUM FD CL I (USD)(OFFSHORE) ISIN MT7000004016	X1R00T141
DOMINION GLBL TRNDS SICAV PLC LUX CONSUM FD CL IC (USD)(OFFSHORE) ISIN MT7000004099	X1R00T224
DOMINION GLOBAL TRENDS CONSUMER FUND CLASS B (EUR) (OFFSHORE) ISIN MT7000005898	X1900S184
DOMINION GLOBAL TRENDS CONSUMER FUND CLASS B (USD) (OFFSHORE) ISIN MT7000005906	X1900S192
DOMINION GLOBAL TRENDS MANAGED FUND CLASS C (USD) ISIN MT7000019733	X1R00T505

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
DOMINION GLOBAL TRENDS SICAV P.L.C. ECOMMERCE FD CL B (USD)(OFFSHORE) ISIN MT7000009981	X1900S317
DOMINION GLOBAL TRENDS SICAV P.L.C. ECOMMERCE FD CL BH (USD)(OFFSHORE) ISIN MT7000014650	X1900S382
DOMINION GLOBAL TRENDS SICAV P.L.C. ECOMMERCE FD CL C (USD)(OFFSHORE) ISIN MT7000019683	X1R00T885
DOMINION GLOBAL TRENDS SICAV P.L.C. ECOMMERCE FD CL I (USD)(OFFSHORE) ISIN MT7000009965	X1900S291
DOMINION GLOBAL TRENDS SICAV P.L.C. ECOMMERCE FD CL IH (USD)(OFFSHORE) ISIN MT7000014668	X1900S390
DOMINION GLOBAL TRENDS SICAV P.L.C. MANAGED FD CL BH (USD)(OFFSHORE) ISIN MT7000014759	X1900S481
DOMINION GLOBAL TRENDS STRATEGIC FUND CLASS B (EUR) (OFFSHORE) ISIN MT7000005922	X1900S218
DOMINION GLOBAL TRENDS STRATEGIC FUND CLASS B (USD) (OFFSHORE) ISIN MT7000005971	X1900S267
DOMINION GLOBAL TRENDS STRATEGIC FUND CLASS I (EUR) (OFFSHORE) ISIN MT7000005930	X1900S226
DOMINION GLOBAL TRENDS STRATEGIC FUND CLASS I (USD) (OFFSHORE) ISIN MT7000005989	X1900S275
DOUBLELINE CORE PLUS PORTFOLIO SUB FUND CLASS A (USD) ISIN KYG2819D1016	G2819D101
DOUBLELINE SHILLER ENHANCED CAPE FUND CLASS A (ACC) (USD)	L2R4AT119
DOUBLELINE SHILLER ENHANCED CAPE FUND CLASS A (EUR)(ACC) (HED) ISIN LU1480531976	L2R4AT101
DOUBLELINE SHILLER ENHANCED CAPE FUND CLASS I (EUR)(ACC) (HED) ISIN LU1480537239	L2R4AT135
DOUBLELINE SHILLER ENHANCED CAPE FUND CLASS I (USD)(ACC)	L2R4AT143
DOUBLELINE SHILLER ENHANCED CAPE FUND CLASS I2 (USD)(ACC)	L2R4AT291
DOUBLELINE SHORT DURATION BOND FUND CLASS A (EUR)(ACC) (HED) ISIN LU1480529053	L2R4AT168
DOUBLELINE SHORT DURATION BOND FUND CLASS A (USD)(ACC)	L2R4AT176
DOUBLELINE SHORT DURATION BOND FUND CLASS I (EUR)(ACC) (HED) ISIN LU1480530739	L2R4AT192
DOUBLELINE SHORT DURATION BOND FUND CLASS I (USD)(ACC)	L2R4AT200
DOUBLELINE SHORT DURATION BOND FUND CLASS I2 (USD)(ACC)	L2R4AT382
DOUBLELINE TOTAL RETURN PORTFOLIO SUB FUND CLASS B (USD) ISIN KYG2819D1925	G2819D192
DRIEHAUS EMERGING MARKETS EQUITY FUND CLASS A (USD) (OFFSHORE)	G4411A105
DRIEHAUS EMERGING MARKETS EQUITY FUND CLASS B (USD) (OFFSHORE)	G4411A204
DRIEHAUS EMERGING MARKETS EQUITY FUND CLASS I (USD) (OFFSHORE)	G4411A121
DWS INVEST ARTIFICIAL INTELLIGENCE FUND CLASS LC (USD)	L2R332308
DWS INVEST ASIAN BONDS FUND CLASS LC (USD) ISIN LU0813325411	L24305846
DWS INVEST CROCI EURO FUND CLASS LCH (USD)	L2660T134
DWS INVEST CROCI SECTORS FUND CLASS LC (USD)	L2660T142
DWS INVEST CROCI U.S. DIVIDENDS FUND CLASS LC (USD)	L2660T159
DWS INVEST I TOP DIVIDEND FUND (USD) LCH (P) (OFFSHORE) ISIN LU0544572604	L2R330708

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DYLAN FUND LTD (USD) (OFFSHORE) ISIN KYG2942X1079	G2942X107
E.I. STURDZA NIPPON GROWTH (UCITS) FUND (EUR) (HEDGED) (OFFSHORE) ISIN IE00B991XL80	G29608133
E.I. STURDZA NIPPON GROWTH (UCITS) FUND CLASS B (JPY) (OFFSHORE) ISIN IE00B563Q870	G29608125
E.I. STURDZA STRATEGIC CHINA PANDA FUND (EUR) (OFFSHORE) ISIN IE00B3DKHB71	G29608117
E.I. STURDZA STRATEGIC CHINA PANDA FUND (USD) (OFFSHORE) ISIN IE00B3DKH950	G29608109
E.I. STURDZA STRATEGIC EUROPE VALUE FUND (EUR) (OFFSHORE) ISIN IE00B5VJPM77	G29608141
EAST CAPITAL (LUX) CHINA ENVIRONMENTAL FUND CLASS A (EUR) (ACC)(OFFSHORE) ISIN LU0289591256	L0162K106
EAST CAPITAL (LUX) EASTERN EUROPEAN FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0332315638	L3464Y220
EAST CAPITAL (LUX) EASTERN EUROPEAN FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0332315471	L3464Y246
EAST CAPITAL (LUX) EASTERN EUROPEAN FUND CLASS C (ACC) (EUR) (OFFSHORE) ISIN LU0332315398	L3464Y253
EAST CAPITAL (LUX) EASTERN EUROPEAN FUND CLASS C (ACC) (USD) (OFFSHORE) ISIN LU0332315125	L3464Y238
EAST CAPITAL (LUX) EMERGING ASIA FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0212839673	L0162G113
EAST CAPITAL (LUX) EMERGING ASIA FUND CLASS B (DIS) (EUR) (OFFSHORE) ISIN LU0212839830	L0162G105
EAST CAPITAL (LUX) RUSSIAN FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0272828905	L3464Y139
EAST CAPITAL (LUX) RUSSIAN FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0272829119	L3464Y113
EAST CAPITAL (LUX) RUSSIAN FUND CLASS C (ACC) (EUR) (OFFSHORE) ISIN LU0272829465	L3464Y121
EAST CAPITAL (LUX) RUSSIAN FUND CLASS C (ACC) (USD) (OFFSHORE) ISIN LU0272830042	L3464Y105
EAST CAPITAL LUX FRONTIER MARKETS FUND CLASS A (EUR) (OFFSHORE) ISIN LU1125674454	L3464Y816
EAST CAPITAL LUX FRONTIER MARKETS FUND CLASS A (USD) (OFFSHORE) ISIN LU1125674538	L3464Y766
EASTSPRING ASIAN BOND FUND CLASS A (USD) (OFFSHORE) ISIN LU0154355936	L2675P333
EASTSPRING ASIAN BOND FUND CLASS B (USD) (OFFSHORE) ISIN LU0845999480	L2675P341
EASTSPRING ASIAN BOND FUND CLASS C (USD) (OFFSHORE) ISIN LU0154356231	L26759149
EASTSPRING ASIAN BOND FUND CLASS R (USD) (OFFSHORE) ISIN LU0865487804	L2675P358
EASTSPRING ASIAN HIGH YIELD BOND FUND CLASS A (USD) (OFFSHORE) ISIN LU0801099465	L26759115
EASTSPRING ASIAN HIGH YIELD BOND FUND CLASS B (USD) (OFFSHORE) ISIN LU0865488109	L26759586
EASTSPRING ASIAN HIGH YIELD BOND FUND CLASS C (USD) (OFFSHORE) ISIN LU0801100578	L26759123
EASTSPRING ASIAN HIGH YIELD BOND FUND CLASS R (USD) (OFFSHORE) ISIN LU0865488281	L26759594
EASTSPRING INV ASIAN BOND FUND CLASS A (USD) (DIS) (OFFSHORE) ISIN LU0304598229	L5337C145
EASTSPRING INVESTMENTS JAPAN DYNAMIC FUND CLASS C (HEDGED) (USD) ISIN LU1191118543	L2675P549
EASTSPRING INVESTMENTS JAPAN DYNAMIC FUND CLASS CG (GBP)(OFF) ISIN LU1259264288	L2675P838
EASTSPRING INVESTMENTS JAPAN DYNAMIC FUND CLASS RG (HEDGED) (GBP) ISIN LU1156285774	L2675P366

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
EASTSPRING INVESTMENTS U.S. CORPORATE BOND FUND CLASS CE (EUR) ISIN LU1156285691	L2675P390
EASTSPRING INVESTMENTS U.S. CORPORATE BOND FUND CLASS CG (GBP) ISIN LU1156285428	L2675P382
EASTSPRING JAPAN DYNAMIC FUND CLASS A (HEDGED) (USD) (OFFSHORE) ISIN LU0965088593	L26759420
EASTSPRING JAPAN DYNAMIC FUND CLASS A (USD) (OFFSHORE) ISIN LU0560541111	L2675P101
EASTSPRING JAPAN DYNAMIC FUND CLASS B (USD) (OFFSHORE) ISIN LU0865490428	L26759305
EASTSPRING JAPAN DYNAMIC FUND CLASS C (USD) (OFFSHORE) ISIN LU0801102863	L26759297
EASTSPRING JAPAN DYNAMIC FUND CLASS R (USD) (OFFSHORE) ISIN LU0865490691	L26759313
EASTSPRING INVESTMENTS JAPAN DYNAMIC FUND CLASS R (HEDGED) (USD) ISIN LU1156285857	L2675P374
EATON VANCE GLOBAL MACRO FUND CLASS I2 (USD) (OFFSHORE)	G2919V225
EATON VANCE INTERNATIONAL (CI) FLOATING-RATE INCOME FUND CLASS M	G2915Y181
EATON VANCE INTERNATIONAL FLOATING RATE INCOME FUND CL M2 (USD)	G2915Y199
EATON VANCE INT'L (CAYMAN) EMERGING MARKETS LOCAL FINCOME FUND CLASS N	G29163659
EATON VANCE INT'L (CAYMAN) EMERGING MARKETS LOCAL INCOME FUND CLASS A (OFFSHORE)	G29163568
EATON VANCE INT'L (CAYMAN) EMERGING MARKETS LOCAL INCOME FUND CLASS A2 (OFFSHORE)	G29163576
EATON VANCE INT'L (CAYMAN) EMERGING MARKETS LOCAL INCOME FUND CLASS C (OFFSHORE)	G29163592
EATON VANCE INT'L (CAYMAN) EMERGING MARKETS LOCAL INCOME FUND CLASS C2 (OFFSHORE)	G29163600
EATON VANCE INT'L (CAYMAN) EMERGING MKTS LOCAL INCOME FUND CLASS N2 (OFFSHORE)	G29163667
EATON VANCE INT'L (CAYMAN) FLOATING- RATE INC FD CL N2 (USD) (ACC) (OFFSHORE)	G29163626
EATON VANCE INT'L (CAYMAN) FLOATING- RATE INCOME FD CL N (USD) (DIS) (OFFSHORE)	G29163618
EATON VANCE INT'L (CAYMAN) FLOATING-RATE INCOME FD CL A (OFFSHORE)	G29163402
EATON VANCE INT'L (CAYMAN) FLOATING-RATE INCOME FD CL A2 (OFFSHORE)	G29163527
EATON VANCE INT'L (CAYMAN) FLOATING-RATE INCOME FD CL C (OFFSHORE)	G29163345
EATON VANCE INT'L (CAYMAN) FLOATING-RATE INCOME FD CL C2 (OFFSHORE)	G29163493
EATON VANCE INT'L (CAYMAN) SHORT DURATION STRATEGIC INCOME FUND CL A2 (OFFSHORE)	G29163543
EATON VANCE INT'L (CAYMAN) SHORT DURATION STRATEGIC INCOME FUND CL C2 (OFFSHORE)	G29163451
EATON VANCE INT'L (CAYMAN) SHORT DURATION STRATEGIC INCOME FUND CL N2 (OFFSHORE)	G29163642
EATON VANCE INT'L (CAYMAN) SHORT DURATION STRATEGIC INCOME FUND CLASS A (OFFSHORE)	G29163436
EATON VANCE INT'L (CAYMAN) SHORT DURATION STRATEGIC INCOME FUND CLASS C (OFFSHORE)	G29163444
EATON VANCE INT'L (CAYMAN) SHORT DURATION STRATEGIC INCOME FUND CLASS N (OFFSHORE)	G29163634
EATON VANCE INT'L (IRELAND) GLOBAL MACRO C2 (OFFSHORE)	G2919V217
EATON VANCE INT'L (IRELAND) GLOBAL MACRO FUND CLASS A2 (USD) (OFFSHORE)	G2919V183

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
EATON VANCE INT'L (IRELAND) GLOBAL MACRO FUND CLASS M2 (USD) (ACC) (OFFSHORE)	G2919V241
EATON VANCE INT'L (IRELAND) PPA EMER MARKETS EQUITY FD CL A2 (OFFSHORE)	G2918S520
EATON VANCE INT'L (IRELAND) PPA EMER MARKETS EQUITY FD CL I2 (OFFSHORE)	G2918S660
EATON VANCE INT'L (IRELAND) PPA EMER MARKETS EQUITY FD CL M2 (OFFSHORE)	G2918S587
EATON VANCE INT'L (IRELAND) PPA EMER MKT EQUITY FD CL C2 (OFFSHORE)	G2918S553
EATON VANCE INT'L (IRELAND) U.S. HIGH YIELD BD FD CL A2 (USD)(OFFSHORE)	G2918S793
EATON VANCE INT'L (IRELAND) U.S. HIGH YIELD BOND FUND CL A1 (OFFSHORE)	G2918R308
EATON VANCE INT'L (IRELAND) U.S. HIGH YIELD BOND FUND CL C1 (OFFSHORE)	G2918S439
EATON VANCE INT'L (IRELAND) U.S. HIGH YIELD BOND FUND CL C2 (OFFSHORE)	G2918S447
EATON VANCE INT'L (IRELAND) U.S. HIGH YIELD BOND FUND CL I2 (OFFSHORE)	G2918S702
EATON VANCE INT'L (IRELAND) U.S. HIGH YIELD BOND FUND CL M2 (OFFSHORE)	G2918R621
EATON VANCE INT'L (IRELAND) U.S. VALUE FUND CL A2 (OFFSHORE)	G2918R423
EATON VANCE INT'L (IRELAND) U.S. VALUE FUND CL C2 (OFFSHORE)	G2918S454
EATON VANCE INT'L (IRELAND) U.S. VALUE FUND CL I2 (OFFSHORE)	G2918S736
EATON VANCE INT'L (IRELAND) U.S. VALUE FUND CL M2 (OFFSHORE)	G2918R639
EATON VANCE INTL EMERGING MARKETS LOCAL INCOME FUND CLASS A1 (USD)	G29202853
EATON VANCE INTL EMERGING MARKETS LOCAL INCOME FUND CLASS A2 (USD)	G29202846
EATON VANCE INTL EMERGING MARKETS LOCAL INCOME FUND CLASS M1 (USD)	G29202820
EATON VANCE INTL GLOBAL HIGH YIELD BOND FUND CLASS M1 (USD)	G29202838
EATON VANCE INTL GLOBAL HIGH YIELD BOND FUND CLASS M2 (USD)	G29202739
EATON VANCE INTL HEXAVEST ALL COUNTRY GLOBAL EQUITY FD CL I2 (USD)	G2919V407
EATON VANCE INTL HEXAVEST ALL COUNTRY GLOBAL EQUITY FUND CL A2 (USD)	G2919V381
EATON VANCE INTL HEXAVEST ALL COUNTRY GLOBAL EQUITY FUND CL M2 (USD)	G29202671
EATON VANCE INTL HEXAVEST GLOBAL EQUITY FD CL M2 (USD)	G29217109
EATON VANCE INTL HEXAVEST GLOBAL EQUITY FUND CLASS A2 (USD)	G2919V332
EATON VANCE INT'L IRELAND EMER MKT LOCAL INCOME FD CL I1 (USD)	G29202598
EATON VANCE INT'L IRELAND EMER MKT LOCAL INCOME FD CL I2 (USD)	G29202515
EATON VANCE INT'L IRELAND EMER MKT LOCAL INCOME FD CL M2 (USD)	G29202663
EATON VANCE INT'L IRELAND EMER MKT LOCAL INCOME FD CL N2 (USD)	G29202630
EATON VANCE INT'L IRELAND EMER MKT LOCAL INCOME FD CL S1 (USD)	G29202606
EATON VANCE INT'L IRELAND EMER MKT LOCAL INCOME FD CL S2 (USD)	G29202614

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
EATON VANCE INTL PARAMETRIC GLOBAL DEFENSIVE EQUITY FUND CL M2 (USD)	G29202713
EATON VANCE INTL SHORT DURATION STRATEGIC INCOME FD CL M (USD)	G29161141
EATON VANCE INTL SHORT DURATION STRATEGIC INCOME FD CL M2 (USD)	G29161158
EATON VANCE INTL U.S. HIGH YIELD BOND FUND CLASS M1 (USD)	G29202812
EATON VANCE_INTL HEXAVEST GLOBAL EQUITY FD CL I2 (USD)	G2919V357
EDM INTERNATIONAL LATIN AMERICAN EQUITY FUND INST CL (EUR) (OFFSHORE) ISIN LU0995383337	L2831V208
EDM INTERNATIONAL LATIN AMERICAN EQUITY FUND INST CL (USD) (OFFSHORE) ISIN LU0995385977	L2831V216
EDM INTERNATIONAL LATIN AMERICAN EQUITY FUND RETAIL CL (EUR) (OFFSHORE) ISIN LU0995383683	L2831V224
EDM INTERNATIONAL LATIN AMERICAN EQUITY FUND RETAIL CL (USD) (OFFSHORE) ISIN LU0995386355	L2831V232
EDM INTERNATIONAL SPANISH EQUITY FUND INSTITUTIONAL CLASS (EUR) (OFFSHORE) ISIN LU1034951563	L2831V265
EDM INTERNATIONAL SPANISH EQUITY FUND INSTITUTIONAL CLASS (USD)(OFFSHORE) ISIN LU1270756460	L2831V299
EDM INTERNATIONAL SPANISH EQUITY FUND RETAIL CLASS (EUR) (OFFSHORE) ISIN LU0995386439	L2831V240
EDM INTERNATIONAL SPANISH EQUITY FUND RETAIL CLASS (USD) (OFFSHORE) ISIN LU1270768390	L2831V307
EDM INTERNATIONAL STRATEGY FUND CLASS R (EUR) (OFFSHORE) ISIN LU0028445327	L2831V125
EDM STRATEGY FUND INSTITUTIONAL CLASS (EUR) (OFFSHORE) ISIN LU0847874772	L2831V190
EDM STRATEGY SICAV FUND RETAIL CLASS (USD) (OFFSHORE) ISIN LU1070113581	L2831V281
EDMOND DE ROTHSCHILD ASIA FUND CLASS B (USD) (OFFSHORE)	F2910X486
EDMOND DE ROTHSCHILD BOND ALLOCATION FD CL A (USD)(H)(OFFSHORE)	L28331814
EDMOND DE ROTHSCHILD BOND ALLOCATION FD CL I (USD)(H)(OFFSHORE)	L28331871
EDMOND DE ROTHSCHILD BOND ALLOCATION FD CL R (USD)(H)(OFFSHORE)	L2916L166
EDMOND DE ROTHSCHILD BOND ALLOCATION FUND CLASS A (EUR)(OFF) ISIN LU1161527038	L2916L224
EDMOND DE ROTHSCHILD BOND ALLOCATION FUND CLASS B (EUR)(OFF) ISIN LU1161526907	L2916L216
EDMOND DE ROTHSCHILD BOND ALLOCATION FUND CLASS I (EUR)(OFF) ISIN LU1161526816	L2916L208
EDMOND DE ROTHSCHILD CONVERTIBLE EUROPE ALL CAPS FUND CLASS A (USD) (OFFSHORE)	L2916F151
EDMOND DE ROTHSCHILD CONVERTIBLE EUROPE ALL CAPS FUND CLASS R (USD) (OFFSHORE)	L2916F219
EDMOND DE ROTHSCHILD EMERGING BONDS FUND CLASS A (EUR) (OFFSHORE) ISIN LU1160351208	L2916K127
EDMOND DE ROTHSCHILD EMERGING BONDS FUND CLASS A USD(H) (OFFSHORE)	L2916K119
EDMOND DE ROTHSCHILD EMERGING BONDS FUND CLASS B (EUR)(OFFSHORE) ISIN LU1160350812	L2916K101
EDMOND DE ROTHSCHILD EMERGING BONDS FUND CLASS K USD(H) (OFFSHORE)	L2916K150
EDMOND DE ROTHSCHILD EMERGING BONDS FUND CLASS R USD(H) (OFFSHORE)	L2916K135
EDMOND DE ROTHSCHILD EMERGING CORPORATE BONDS FUND CLASS A (USD) (CAP)	L2916F284

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
EDMOND DE ROTHSCHILD EQUITY EURO CORE FUND CLASS A	L2833B317
EDMOND DE ROTHSCHILD EQUITY EURO CORE FUND CLASS A (EUR) ISIN LU1730854608	L2833B291
EDMOND DE ROTHSCHILD EQUITY EURO CORE FUND CLASS B (EUR) ISIN LU1730855084	L2833B333
EDMOND DE ROTHSCHILD EUR SYN FD CL A (EUR)(OFF) ISIN LU1102959951	L2916G456
EDMOND DE ROTHSCHILD EUR SYN FD CL B (EUR)(OFF) ISIN LU1102946461	L2916G498
EDMOND DE ROTHSCHILD EURO SYNERGY FD CL R (EUR) (OFFSHORE) ISIN LU1102948327	L2916G688
EDMOND DE ROTHSCHILD EUROPE CONVERTIBLES FD CL A USD (OFFSHORE)	L2916M289
EDMOND DE ROTHSCHILD EUROPE CONVERTIBLES FD CL R (USD) (OFFSHORE)	L2916M487
EDMOND DE ROTHSCHILD EUROPE FLEXIBLE FD CL A (EUR) (OFFSHORE) ISIN LU1160352602	L2916K234
EDMOND DE ROTHSCHILD EUROPE SYNERGY FD CL A (USD) (OFFSHORE)	L2916G464
EDMOND DE ROTHSCHILD EUROPE SYNERGY FD CL R (USD) (OFFSHORE)	L2916G654
EDMOND DE ROTHSCHILD FLOATING RATE CREDIT FUND CLASS A (H) (USD)	L2916F508
EDMOND DE ROTHSCHILD FUND INCOME EUROPE FUND CLASS A (EUR)(OFF) ISIN LU0992632538	L2832G440
EDMOND DE ROTHSCHILD GEOSPHERE FUND CLASS B (USD) (OFFSHORE)	F7S49J506
EDMOND DE ROTHSCHILD GLOBAL CONVERTIBLES FD CL A (USD) (OFFSHORE)	L2916K291
EDMOND DE ROTHSCHILD GLOBAL CONVERTIBLES FD CL A EUR (OFFSHORE) ISIN LU1160353758	L2916K309
EDMOND DE ROTHSCHILD GLOBAL CONVERTIBLES FD CL K USD(H) (OFFSHORE)	L2916K358
EDMOND DE ROTHSCHILD GLOBAL CONVERTIBLES FD CL R (USD) (OFFSHORE)	L2916K317
EDMOND DE ROTHSCHILD GLOBAL CONVEXITY FD CL A (EUR) (OFFSHORE) ISIN LU1160368194	L2916K424
EDMOND DE ROTHSCHILD GLOBAL CONVEXITY FD CL A (USD) (OFFSHORE)	L2916K515
EDMOND DE ROTHSCHILD GLOBAL CONVEXITY FD CL B (EUR) (OFFSHORE) ISIN LU1160370505	L2916K507
EDMOND DE ROTHSCHILD GLOBAL CONVEXITY FD CL I (USDH) (OFFSHORE)	L2916K481
EDMOND DE ROTHSCHILD GLOBAL CROSSOVER BONDS FUND CLASS A (USD)	L2916F235
EDMOND DE ROTHSCHILD GLOBAL EMERGING FD CL A (USD) (OFFSHORE)	L2916H132
EDMOND DE ROTHSCHILD GLOBAL EMERGING FD CL R (USD) (OFFSHORE)	L2916H348
EDMOND DE ROTHSCHILD QUAM 10 FUND CLASS A (USD) (OFFSHORE)	L2832G499
EDMOND DE ROTHSCHILD QUAM 10 FUND CLASS B (USD) (OFFSHORE)	L2832G523
EDMOND DE ROTHSCHILD QUAM 10 FUND CLASS D (USD) (OFFSHORE)	L2832G556
EDMOND DE ROTHSCHILD QUAM 5 FUND CLASS A (USD) (OFFSHORE)	L2832G713
EDMOND DE ROTHSCHILD QUAM 5 FUND CLASS B (USD) (OFFSHORE)	L2832G747
EDMOND DE ROTHSCHILD QUAM 5 FUND CLASS D (USD) (OFFSHORE)	L2832G770



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<u>FUND/FAMILY</u>	<u>CUSIP</u>
EDMOND DE ROTHSCHILD U.S. IG CORPORATE BONDS FUND CLASS A (OFFSHORE)	L2916F359
EDMOND DE ROTHSCHILD U.S. IG CORPORATE BONDS FUND CLASS B (USD) (OFFSHORE)	L2916F367
EDMOND DE ROTHSCHILD U.S. IG CORPORATE BONDS FUND CLASS I (USD) (OFFSHORE)	L2916F417
EDR CHINA FD CL R (USD) (OFFSHORE)	L2916J807
EDR CHINA FUND CLASS A (OFFSHORE)	L2916J880
EDR CONVERTIBLE EUROPE ALL CAPS FUND CLASS A (EUR) (OFFSHORE) ISIN LU0112675722	L2832G275
EDR CROSSOVER CREDIT FUND CLASS A (EUR) (OFFSHORE) ISIN LU1080013482	L2916F227
EDR CROSSOVER CREDIT FUND CLASS B (EUR) (OFFSHORE) ISIN LU1080013649	L2916F243
EDR CROSSOVER CREDIT FUND CLASS B (USD)(H)	L2916F250
EDR CROSSOVER CREDIT FUND CLASS I (USD)(H)	L2916F276
EDR ECOSPHERE FUND CLASS B (USD) (OFFSHORE)	F29111345
EDR EMERGING CREDIT FUND CLASS A (EUR) (H)(OFFSHORE) ISIN LU1080015693	L2916F292
EDR EMERGING CREDIT FUND CLASS B (USD) (OFFSHORE)	L2916F300
EDR EMERGING CREDIT FUND CLASS I (USD) (OFFSHORE)	L2916F326
EDR EURO HIGH YIELD FUND CLASS A (EUR) (OFFSHORE) ISIN LU1160363633	L2916K796
EDR EURO HIGH YIELD FUND CLASS A (USD) (H)(OFFSHORE)	L2916K788
EDR EURO HIGH YIELD FUND CLASS B (EUR) (OFFSHORE) ISIN LU1160363047	L2916K770
EDR EUROPE MIDCAPS (A) (EUR) (OFFSHORE) ISIN FR0010177998	F2910T386
EDR EUROPE MIDCAPS (E) (EUR) (OFFSHORE) ISIN FR0010614594	F2910U631
EDR EUROPE MIDCAPS FUND CLASS B (USD) (OFFSHORE)	F29111352
EDR EUROPE MIDCAPS FUND CLASS BH (USD) (OFFSHORE)	F3206K378
EDR EUROPE SRI (A) (EUR) (OFFSHORE) ISIN FR0010505578	F2910U342
EDR FLOATING RATE CREDIT FUND CLASS A (EUR)(OFFSHORE) ISIN LU1082946473	L2916J260
EDR FLOATING RATE CREDIT FUND CLASS B (EUR)(OFFSHORE) ISIN LU1082946556	L2916J278
EDR GLOBAL HEALTHCARE FD CL R (USD) (OFFSHORE)	L2916K531
EDR GLOBAL VALUE FD CL A (EUR) (OFFSHORE) ISIN LU1160358633	L2916K614
EDR GLOBAL VALUE FD CL A (USD) (OFFSHORE)	L2916K606
EDR GLOBAL VALUE FD CL R (USD) (OFFSHORE)	L2916K622
EDR GOLDSPIHERE FUND CLASS A (USD) (OFFSHORE)	F2910V514
EDR GOLDSPIHERE FUND CLASS B (EUR) (OFFSHORE) ISIN FR0010664086	F2910V555
EDR GOLDSPIHERE FUND CLASS E (EUR) (OFFSHORE) ISIN FR0010664052	F2910V563

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
EDR HEALTHCARE FUND CLASS A (EUR) SIN LU1160356009	L2916K523
EDR HEALTHCARE FUND CLASS A (USD)	L2916K598
EDR INDIA FUND CLASS A (EUR) (OFFSHORE) ISIN FR0010479931	F2910V100
EDR INDIA FUND CLASS B (USD) (OFFSHORE)	F2910X528
EDR INDIA FUND CLASS E (EUR) (OFFSHORE) ISIN FR0010594309	F2910V316
EDR INDIA FUND CLASS F (USD) (OFFSHORE)	F2910X551
EDR INFRASTRUCTURES FUND CLASS A (EUR) (OFFSHORE) ISIN LU1160360886	L2916K697
EDR INVESTMENT GRADE CREDIT FUND CLASS A (EUR) (OFFSHORE) ISIN LU1080014290	L2916F342
EDR INVESTMENT GRADE CREDIT FUND CLASS B (EUR) (OFFSHORE) ISIN LU1080015008	L2916F391
EDR JAPAN FUND CLASS A (JPY) ISIN FR0010976555	F3207W116
EDR JAPAN FUND CLASS C (EUR) ISIN FR0010983924	F3207W108
EDR MONDE FLEXIBLE FUND CLASS A (EUR) (OFFSHORE) ISIN FR0007023692	F2910T790
EDR PATRIMOINE GLOBAL FUND CLASS A (EUR) (OFFSHORE) ISIN FR0010041822	F5588D112
EDR PATRIMOINE GLOBAL FUND CLASS D (EUR) (OFFSHORE) ISIN FR0011075365	F29110198
EDR PREMIUM BRANDS FUND CLASS A (EUR) ISIN LU1082942308	L2916J328
EDR PREMIUM BRANDS FUND CLASS A (USD)	L2916J336
EDR PREMIUM BRANDS FUND CLASS B (EUR) ISIN LU1082942647	L2916J344
EDR QUADRIM 4 FUND CLASS E (ACC) (EUR) (OFFSHORE) ISIN FR0010773598	F7566L272
EDR QUADRIM 4 FUND CLASS P (ACC) (USD) (OFFSHORE)	F3209J659
EDR QUADRIM 4 FUND FUND CLASS C (ACC) (EUR) (OFFSHORE) ISIN FR0010459693	F7914N178
EDR QUAM 10 FUND CLASS A (EUR) (OFFSHORE) ISIN LU1005539611	L2832G481
EDR QUAM 10 FUND CLASS B (EUR) (OFFSHORE) ISIN LU1005540114	L2832G515
EDR QUAM 10 FUND CLASS R (EUR) (OFFSHORE) ISIN LU1005541351	L2832G580
EDR QUAM 5 FUND CLASS A (EUR) (OFFSHORE) ISIN LU1005537912	L2832G705
EDR SIGNATURES 12M FUND CLASS P (ACC) (USD) (OFFSHORE)	F7S49J324
EDR SIGNATURES EURO INVESTMENT GRADE FUND CLASS C (ACC) (EUR) (OFFSHORE) ISIN FR0010172767	F2910T378
EDR SIGNATURES EURO INVESTMENT GRADE FUND CLASS D (DIS) (EUR) (OFFSHORE) ISIN FR0010789313	F2910U789
EDR SIGNATURES FINANCIAL BONDS FUND CLASS BHD (USD) (OFFSHORE)	F3206K360
EDR SIGNATURES FINANCIAL BONDS FUND CLASS BH (USD) (OFFSHORE)	F7S49J498
EDR SIGNATURES FINANCIAL BONDS FUND CLASS C (ACC) (EUR) (OFFSHORE) ISIN FR0011034495	F3209J600
EDR SIGNATURES FINANCIAL BONDS FUND CLASS D (DIS) (OFFSHORE) ISIN FR0011289966	F8030P139

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
EDR SIGNATURES FINANCIAL BONDS FUND CLASS JH (USD) (OFFSHORE)	F7S49J456
EDR START FUND CLASS U (USD) (OFFSHORE)	F3209J667
EDR TRICOLORE RENDEMENT FUND CL C (EUR) (OFFSHORE) ISIN FR0010588343	F2910U391
EDR TRICOLORE RENDEMENT FUND CL D (EUR) (OFFSHORE) ISIN FR0010588350	F2910U409
EDR TRICOLORE RENDEMENT FUND CL E (EUR) (OFFSHORE) ISIN FR0010594333	F2910U490
EDR TRICOLORE RENDEMENT FUND CLASS B (USD) (OFFSHORE)	F29110107
EDR U.S. OPPORTUNITIES FD CL A (USD) (OFFSHORE) ISIN FR0010675603	F2910V712
EDR U.S. OPPORTUNITIES FD CL B (EUR) (OFFSHORE) ISIN FR0010688093	F2910V704
EDR U.S. OPPORTUNITIES FUND CLASS I (USD) (OFFSHORE)	F2910V688
EDR U.S. OPPORTUNITIES FUND CLASS R (USD) (OFFSHORE)	F2910V670
EDR U.S. VALUE FUND CLASS A (USD)	L2916H850
EDR U.S. VALUE FUND CLASS I (USD)	L2916J179
EDR U.S. VALUE FUND CLASS R (USD)	L2916J237
EDR USD CORPORATE SHORT TERM FUND CLASS C (USD) (OFFSHORE)	F2910T733
EMERISE ASIA EQUITY FUND CLASS C (ACC) (USD) (OFFSHORE)	L6652D346
EMERISE ASIA EQUITY FUND CLASS E (ACC) (USD) (OFFSHORE)	L6652G281
EMERISE ASIA EQUITY FUND CLASS I (ACC) (USD) (OFFSHORE)	L6652G489
EMERISE ASIA EQUITY FUND CLASS R (ACC) (USD) (OFFSHORE)	L6652D270
EMERISE EMERGING EUROPE EQUITY FUND CLASS C (ACC) (USD) (OFFSHORE)	L6652D429
EMERISE EMERGING EUROPE EQUITY FUND CLASS E (USD)(ACC) (OFFSHORE)	L6652G331
EMERISE EMERGING EUROPE EQUITY FUND CLASS I (ACC) (USD) (OFFSHORE)	L6652G547
EMERISE EMERGING EUROPE EQUITY FUND CLASS R (ACC) (USD) (OFFSHORE)	L6652D106
EMERISE LATIN AMERICA EQUITY FUND CLASS C (ACC) (USD) (OFFSHORE)	L6652E369
EMERISE LATIN AMERICA EQUITY FUND CLASS I (ACC) (USD) (OFFSHORE)	L6652G505
EMERISE LATIN AMERICA EQUITY FUND CLASS R (ACC) (USD) (OFFSHORE)	L6652G513
EMERISE PACIFIC RIM EQUITY FUND CLASS C (ACC) (USD) (OFFSHORE)	L6652D361
EMERISE PACIFIC RIM EQUITY FUND CLASS E (ACC) (USD) (OFFSHORE)	L6652G364
EMERISE PACIFIC RIM EQUITY FUND CLASS I (ACC) (USD) (OFFSHORE)	L6652F283
EMERISE PACIFIC RIM EQUITY FUND CLASS R (ACC) (USD) (OFFSHORE)	L6652D130
EMERISE PACIFIC RIM EQUITY FUND CLASS S (USD)(OFFSHORE)	L6652D544
ENTRUSTPERMAL ALTERNATIVE INCOME STRATEGY FD CL F (USD) (ACC)	G7318H495

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
ENTRUSTPERMAL ALTERNATIVE INCOME STRATEGY FUND CL A (USD) (ACC)	G7318H172
ENTRUSTPERMAL EMERGING MARKETS HOLDINGS N.V. CL A (USD) (OFFSHORE)	N6940Y100
ENTRUSTPERMAL EMERGING MARKETS HOLDINGS N.V. CL B (USD) (OFFSHORE)	N6941C107
ENTRUSTPERMAL EMERGING MARKETS HOLDINGS N.V. CLASS C (USD) (OFFSHORE)	N6941C115
ENTRUSTPERMAL EMERGING MARKETS HOLDINGS N.V. CLASS S (USD) (OFFSHORE)	N6941C131
ENTRUSTPERMAL FIXED INCOME HOLDINGS N.V. CLASS A (EUR) ISIN ANN6942G1234	N6942G123
ENTRUSTPERMAL FIXED INCOME HOLDINGS N.V. CLASS A (SGD) (OFFSHORE) ISIN ANN6942U1558	N6942U155
ENTRUSTPERMAL FIXED INCOME HOLDINGS N.V. CLASS C (EUR) (OFFSHORE) ISIN ANN6942G1150	N6942G115
ENTRUSTPERMAL FIXED INCOME HOLDINGS N.V. CLASS C (USD) (OFFSHORE)	N6942G206
ENTRUSTPERMAL FIXED INCOME HOLDINGS N.V. CLASS N (EUR) (OFFSHORE) ISIN ANN694171169	N69417116
ENTRUSTPERMAL FIXED INCOME HOLDINGS N.V. CLASS N (SGD) (OFFSHORE) ISIN ANN694171326	N69417132
ENTRUSTPERMAL FIXED INCOME HOLDINGS N.V. CLASS N (USD) (OFFSHORE)	N69417108
ENTRUSTPERMAL FIXED INCOME HOLDINGS N.V. CLASS S (USD) (OFFSHORE)	N6942U130
ENTRUSTPERMAL FIXED INCOME HOLDINGS N.V. FUND CLASS A (USD) (OFFSHORE)	N6942G107
ENTRUSTPERMAL FIXED INCOME HOLDINGS N.V. FUND CLASS B (USD) (OFFSHORE)	N6942U106
ENTRUSTPERMAL JAPAN HOLDINGS N.V. CLASS A (JPY) (OFFSHORE) ISIN ANN6942H1472	N6942H147
EUROAMERICA AM SICAV LATAM HIGH YIELD BD FD CL A (USD) (OFFSHORE) ISIN LU1061932585	L31350108
EUROAMERICA AM SICAV LATAM HIGH YIELD BD FD CL B (USD) (OFFSHORE) ISIN LU1061932668	L31350116
EUROAMERICA AM SICAV SMALL CAP LATAM FD CL A (USD) (OFFSHORE) ISIN LU1061932239	L31350157
EUROAMERICA AM SICAV SMALL CAP LATAM FD CL B (USD) (OFFSHORE) ISIN LU1061932312	L31350165
EUROPE EQUITIES LOW VOLATILITY SP FUND CLASS A (P) (USD)(OFFSHORE) ISIN KYG2692B4618	G2692B461
EUROPE EQUITIES LOW VOLATILITY SP FUND CLASS B (P) (USD) (OFFSHORE) ISIN KYG2692B5037	G2692B503
FALCON GOLD EQUITY UCITS FUND CLASS I (USD) (OFFSHORE) ISIN LU0794518190	L3466Z332
FALCON SICAV GOLD EQUITY FUND ISIN LU0794519677	L9009M993
FEDERATED HIGH INCOME ADVANTAGE FUND A CL (EUR) ISIN IE00B07JY418	G3355L168
FEDERATED HIGH INCOME ADVANTAGE FUND CLASS A (DIS) (EUR) (OFFSHORE) ISIN IE00B8B8XS77	G3355L564
FEDERATED HIGH INCOME ADVANTAGE FUND CLASS I (DIS) (EUR) (OFFSHORE) ISIN IE00B8FCJP43	G3355L572
FEDERATED HIGH INCOME ADVANTAGE FUND CLASS I (DIS) (GBP) (OFFSHORE) ISIN IE00B76PQN20	G3355L580
FEDERATED HIGH INCOME ADVANTAGE FUND CLASS I (DIS) (USD) (OFFSHORE) ISIN IE00B84FYZ93	G3355L267
FEDERATED SHORT TERM STERLING PRIME FUND CLASS 11 (GBP) (OFFSHORE) ISIN GB00B3K45854	G33521181
FEDERATED SHORT TERM STERLING PRIME FUND CLASS 5 (GBP) (OFFSHORE) ISIN GB00B2R5TH16	G33521140

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
FEDERATED SHORT- TERM U.S. GOVT SECURITIES FD INST SERVICES-DIV CLASS (USD) (OFFSHORE)	G3355L101
FEDERATED SHORT- TERM U.S. GOVT SECURITIES FD INVESTMENT-GROWTH CL (USD) (OFFSHORE)	G3355L127
FEDERATED SHORT- TERM U.S. GOVT SECURITIES FUND INSTITUTIONAL CLASS (USD) (OFFSHORE)	G33562128
FEDERATED SHORT- TERM U.S. GOVT SECURITIES FUND INVESTMENT-DIV CL (USD) (OFFSHORE)	G3355L119
FEDERATED SHORT- TERM U.S. PRIME FUND INSTITUTIONAL CLASS (USD) (OFFSHORE)	G33562169
FEDERATED SHORT- TERM U.S. PRIME FUND INSTITUTIONAL SERVICE CLASS (USD) (OFFSHORE)	G3355Y103
FEDERATED SHORT- TERM U.S. PRIME FUND INSTITUTIONAL SERVICES-DIV CLASS (USD) (OFFSHORE)	G33562144
FEDERATED SHORT- TERM U.S. PRIME FUND INVESTMENT- DIVIDEND CLASS (USD) (OFFSHORE)	G33562151
FEDERATED STRATEGIC VALUE EQUITY FUND CLASS A (DIS) (USD) (OFFSHORE)	G3355L226
FEDERATED STRATEGIC VALUE EQUITY FUND CLASS I (DIS) (USD) (OFFSHORE)	G3355L234
FEDERATED U.S. TOTAL RETURN BOND FUND CLASS I (DIS) (EUR) (OFFSHORE) ISIN IE00B05KQ283	G3355L176
FEDERATED U.S. TOTAL RETURN BOND FUND CLASS I (DIS) (USD) (OFFSHORE)	G3355L275
FIDELITY ACTIVE STRATEGY GLOBAL FUND CLASS A (USD) (ACC) ISIN LU0966156126	L3553A489
FIDELITY ADV WORLD ASIAN SPECIAL SITUATION FUND (BERMUDA) LTD CL L	G3397P201
FIDELITY ADV WORLD ASIAN SPECIAL SITUATIONS FD (BERMUDA) LTD CL I (OFFSHORE)	G3397P219
FIDELITY ADV WORLD ASIAN SPECIAL SITUATIONS FUND (BERMUDA) CLASS A	G3397P185
FIDELITY ADV WORLD EMERGING MKTS FD (BERMUDA) LTD CL A1	G3397P227
FIDELITY ADV WORLD INTL FD (BERMUDA) LTD CLASS A (OFFSHORE)	G3397P300
FIDELITY ADV WORLD INTL FD (BERMUDA) LTD CLASS I (OFFSHORE)	G3397P334
FIDELITY ADV WORLD INTL FD(BERMUDA) LTD CL L (OFFSHORE)	G3397P326
FIDELITY ADV WORLD PACIFIC FD (BERMUDA) LTD CL L (OFFSHORE)	G3397P409
FIDELITY ADV WORLD PACIFIC FD (BERMUDA) LTD CLASS I (OFFSHORE)	G3397P417
FIDELITY ADV WORLD PACIFIC FUND (BERMUDA) LTD CL A (OFFSHORE)	G3397P383
FIDELITY ADV WORLD U.S. DOLLAR BOND FD (BERMUDA) LTD CL A (OFFSHORE)	G3397P466
FIDELITY ADV WORLD U.S. DOLLAR BOND FD (BERMUDA) LTD CL I (OFFSHORE)	G3397P490
FIDELITY ADV WORLD U.S. DOLLAR BOND FD (BERMUDA) LTD CL L (OFFSHORE)	G3397P482
FIDELITY ADV WORLD U.S. HIGH INCOME FUND CLASS I	G3397Q126
FIDELITY ADVISOR JAPAN FUND CLASS A	G3398N106
FIDELITY ADVISOR JAPAN FUND CLASS C	G3398N122
FIDELITY ADVISOR JAPAN FUND CLASS I	G3398N148
FIDELITY ADVISOR JAPAN FUND CLASS L	G3398N130

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
FIDELITY ADVISOR WORLD AMERICAN DIVERSIFIED FD CL A (OFFSHORE)	G3397P763
FIDELITY ADVISOR WORLD AMERICAN DIVERSIFIED FD CL C (OFFSHORE)	G3397P789
FIDELITY ADVISOR WORLD AMERICAN DIVERSIFIED FD CL I (OFFSHORE)	G3397P805
FIDELITY ADVISOR WORLD AMERICAN DIVERSIFIED FD CL L	G3397P797
FIDELITY ADVISOR WORLD ASIAN SPECIAL SITUATIONS FUND CLASS A (ACC) (USD) (OFFSHORE)	G3398N163
FIDELITY ADVISOR WORLD ASIAN SPECIAL SITUATIONS FUND CLASS C (ACC) (USD) (OFFSHORE)	G3398N171
FIDELITY ADVISOR WORLD ASIAN SPECIAL SITUATIONS FUND CLASS I (ACC) (USD) (OFFSHORE)	G3398N197
FIDELITY ADVISOR WORLD ASIAN SPECIAL SITUATIONS FUND CLASS L (ACC) (USD) (OFFSHORE)	G3398N189
FIDELITY ADVISOR WORLD DIVERSIFIED STOCK FUND CLASS A (ACC) (USD) (OFFSHORE)	G3398N205
FIDELITY ADVISOR WORLD DIVERSIFIED STOCK FUND CLASS C (ACC) (USD) (OFFSHORE)	G3398N213
FIDELITY ADVISOR WORLD DIVERSIFIED STOCK FUND CLASS I (ACC) (USD) (OFFSHORE)	G3398N239
FIDELITY ADVISOR WORLD DIVERSIFIED STOCK FUND CLASS L (ACC) (USD) (OFFSHORE)	G3398N221
FIDELITY ADVISOR WORLD EMERGING MARKETS FUND CLASS A (ACC) (USD) (OFFSHORE)	G33979629
FIDELITY ADVISOR WORLD EMERGING MARKETS FUND CLASS C (ACC) (USD) (OFFSHORE)	G33979637
FIDELITY ADVISOR WORLD EMERGING MARKETS FUND CLASS C (ACC) (USD) (OFFSHORE)	G33979827
FIDELITY ADVISOR WORLD EMERGING MARKETS FUND CLASS I (ACC) (USD) (OFFSHORE)	G33979645
FIDELITY ADVISOR WORLD EMERGING MARKETS FUND CLASS L (ACC) (USD) (OFFSHORE)	G33979652
FIDELITY ADVISOR WORLD EQUITY GROWTH FUND CLASS A (ACC) (USD) (OFFSHORE)	G3398N247
FIDELITY ADVISOR WORLD EQUITY GROWTH FUND CLASS C (ACC) (USD) (OFFSHORE)	G3398N254
FIDELITY ADVISOR WORLD EQUITY GROWTH FUND CLASS I (ACC) (USD) (OFFSHORE)	G3398N270
FIDELITY ADVISOR WORLD EQUITY GROWTH FUND CLASS L (ACC) (USD) (OFFSHORE)	G3398N262
FIDELITY ADVISOR WORLD EQUITY INCOME FUND CLASS A (ACC) (USD) (OFFSHORE)	G33979702
FIDELITY ADVISOR WORLD EQUITY INCOME FUND CLASS A (USD) (OFFSHORE)	G33979660
FIDELITY ADVISOR WORLD EQUITY INCOME FUND CLASS C (ACC) (USD) (OFFSHORE)	G33979710
FIDELITY ADVISOR WORLD EQUITY INCOME FUND CLASS C (USD) (OFFSHORE)	G33979678
FIDELITY ADVISOR WORLD EQUITY INCOME FUND CLASS I (ACC) (USD) (OFFSHORE)	G33979728
FIDELITY ADVISOR WORLD EQUITY INCOME FUND CLASS I (USD) (OFFSHORE)	G33979686
FIDELITY ADVISOR WORLD EQUITY INCOME FUND CLASS I (USD) (OFFSHORE)	G33979769
FIDELITY ADVISOR WORLD EQUITY INCOME FUND CLASS L (ACC) (USD) (OFFSHORE)	G33979736
FIDELITY ADVISOR WORLD EQUITY INCOME FUND CLASS L (USD) (OFFSHORE)	G33979694
FIDELITY ADVISOR WORLD EUROPE CLASS I (OFFSHORE)	G33979157

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
FIDELITY ADVISOR WORLD EUROPE FUND CLASS A (ACC) (USD) (OFFSHORE)	G3398N155
FIDELITY ADVISOR WORLD EUROPE FUND CLASS A (OFFSHORE)	G33979322
FIDELITY ADVISOR WORLD EUROPE FUND CLASS C (ACC) (USD) (OFFSHORE)	G3398N288
FIDELITY ADVISOR WORLD EUROPE FUND CLASS C OFFSHORE OFFSHORE	G3397P615
FIDELITY ADVISOR WORLD EUROPE FUND CLASS I (ACC) (USD) (OFFSHORE)	G3398N304
FIDELITY ADVISOR WORLD EUROPE FUND CLASS L (ACC) (USD) (OFFSHORE)	G3398N296
FIDELITY ADVISOR WORLD FUNDS DIVERSIFIED STOCK FUND CLASS A (OFFSHORE)	G3397P102
FIDELITY ADVISOR WORLD FUNDS DIVERSIFIED STOCK FUND CLASS C (OFFSHORE)	G3397P581
FIDELITY ADVISOR WORLD FUNDS DIVERSIFIED STOCK FUND CLASS I (OFFSHORE)	G3397P136
FIDELITY ADVISOR WORLD FUNDS DIVERSIFIED STOCK FUND CLASS L (OFFSHORE)	G3397P128
FIDELITY ADVISOR WORLD FUNDS EQUITY GROWTH FUND CLASS A (OFFSHORE)	G3397P144
FIDELITY ADVISOR WORLD FUNDS EQUITY GROWTH FUND CLASS C (OFFSHORE)	G3397P599
FIDELITY ADVISOR WORLD FUNDS EQUITY GROWTH FUND CLASS I (OFFSHORE)	G3397P177
FIDELITY ADVISOR WORLD FUNDS EQUITY GROWTH FUND CLASS L (OFFSHORE)	G3397P169
FIDELITY ADVISOR WORLD FUNDS LIMITED TERM BOND FUND CLASS A (OFFSHORE)	G33979348
FIDELITY ADVISOR WORLD FUNDS LIMITED TERM BOND FUND CLASS C (OFFSHORE)	G3397P656
FIDELITY ADVISOR WORLD FUNDS LIMITED TERM BOND FUND CLASS I (OFFSHORE)	G33979249
FIDELITY ADVISOR WORLD FUNDS LIMITED TERM BOND FUND CLASS L (OFFSHORE)	G33979223
FIDELITY ADVISOR WORLD GLOBAL BALANCED CLASS I (BERMUDA) (USD) (OFFSHORE)	G33979579
FIDELITY ADVISOR WORLD GLOBAL BALANCED FUND CL A	G33979538
FIDELITY ADVISOR WORLD GLOBAL BALANCED FUND CL C	G33979553
FIDELITY ADVISOR WORLD GLOBAL BALANCED FUND CL L	G33979561
FIDELITY ADVISOR WORLD INTERNATIONAL FUND CLASS A (ACC) (USD) (OFFSHORE)	G3398N312
FIDELITY ADVISOR WORLD INTERNATIONAL FUND CLASS C (ACC) (USD) (OFFSHORE)	G3398N320
FIDELITY ADVISOR WORLD INTERNATIONAL FUND CLASS C OFFSHORE	G3397P631
FIDELITY ADVISOR WORLD INTERNATIONAL FUND CLASS I (ACC) (USD) (OFFSHORE)	G3398N346
FIDELITY ADVISOR WORLD INTERNATIONAL FUND CLASS L (ACC) (USD) (OFFSHORE)	G3398N338
FIDELITY ADVISOR WORLD LIMITED TERM BOND FUND CLASS A (ACC) (USD) (OFFSHORE)	G3398N395
FIDELITY ADVISOR WORLD LIMITED TERM BOND FUND CLASS C (ACC) (USD) (OFFSHORE)	G3398N403
FIDELITY ADVISOR WORLD LIMITED TERM BOND FUND CLASS I (ACC) (USD) (OFFSHORE)	G3398N429
FIDELITY ADVISOR WORLD LIMITED TERM BOND FUND CLASS L (ACC) (USD) (OFFSHORE)	G3398N411

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
FIDELITY ADVISOR WORLD MEGA CAP STOCK FUND CLASS A (ACC) (USD) (OFFSHORE)	G33979785
FIDELITY ADVISOR WORLD MEGA CAP STOCK FUND CLASS A (USD) (OFFSHORE)	G33979744
FIDELITY ADVISOR WORLD MEGA CAP STOCK FUND CLASS C (ACC) (USD) (OFFSHORE)	G33979793
FIDELITY ADVISOR WORLD MEGA CAP STOCK FUND CLASS C (USD) (OFFSHORE)	G33979751
FIDELITY ADVISOR WORLD MEGA CAP STOCK FUND CLASS I (ACC) (USD) (OFFSHORE)	G33979801
FIDELITY ADVISOR WORLD MEGA CAP STOCK FUND CLASS L (ACC) (USD) (OFFSHORE)	G33979819
FIDELITY ADVISOR WORLD MEGA CAP STOCK FUND CLASS L (USD) (OFFSHORE)	G33979777
FIDELITY ADVISOR WORLD PACIFIC FUND CLASS A (ACC) (USD) (OFFSHORE)	G3398N353
FIDELITY ADVISOR WORLD PACIFIC FUND CLASS C (ACC) (USD) (OFFSHORE)	G3398N361
FIDELITY ADVISOR WORLD PACIFIC FUND CLASS I (ACC) (USD) (OFFSHORE)	G3398N387
FIDELITY ADVISOR WORLD PACIFIC FUND CLASS L (ACC) (USD) (OFFSHORE)	G3398N379
FIDELITY ADVISOR WORLD U.S. DOLLAR BOND FUND CLASS A (ACC) (USD) (OFFSHORE)	G3398N437
FIDELITY ADVISOR WORLD U.S. DOLLAR BOND FUND CLASS C (ACC) (USD) (OFFSHORE)	G3398N445
FIDELITY ADVISOR WORLD U.S. DOLLAR BOND FUND CLASS I (ACC) (USD) (OFFSHORE)	G3398N460
FIDELITY ADVISOR WORLD U.S. DOLLAR BOND FUND CLASS L (ACC) (USD) (OFFSHORE)	G3398N452
FIDELITY ADVISOR WORLD U.S. DOLLAR MONEY FUND CLASS A (USD)	G33979355
FIDELITY ADVISOR WORLD U.S. DOLLAR MONEY FUND CLASS I (USD)	G33979306
FIDELITY ADVISOR WORLD U.S. DOLLAR MONEY FUND CLASS L (USD)	G33979280
FIDELITY ADVISOR WORLD U.S. EUROPE CLASS L (OFFSHORE)	G33979132
FIDELITY ADVISOR WORLD U.S. HIGH INCOME FUND CLASS A (ACC) (USD) (OFFSHORE)	G3398N478
FIDELITY ADVISOR WORLD U.S. HIGH INCOME FUND CLASS A (OFFSHORE)	G3397Q134
FIDELITY ADVISOR WORLD U.S. HIGH INCOME FUND CLASS C (ACC) (USD) (OFFSHORE)	G3398N486
FIDELITY ADVISOR WORLD U.S. HIGH INCOME FUND CLASS C OFFSHORE	G3397P623
FIDELITY ADVISOR WORLD U.S. HIGH INCOME FUND CLASS I (ACC) (USD) (OFFSHORE)	G3398N502
FIDELITY ADVISOR WORLD U.S. HIGH INCOME FUND CLASS L (ACC) (USD) (OFFSHORE)	G3398N494
FIDELITY AMERICA FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0251131958	L3591P118
FIDELITY AMERICA FUND CLASS A (EUR) (OFFSHORE) ISIN LU0069450822	L3588H384
FIDELITY AMERICA FUND CLASS A (USD) (OFFSHORE) ISIN LU0048573561	L3591P100
FIDELITY AMERICAN DIVERSIFIED FUND CLASS A (USD) (OFFSHORE) ISIN LU0187121727	L3591P126
FIDELITY AMERICAN GROWTH FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0275693405	L3591P142
FIDELITY AMERICAN GROWTH FUND CLASS A (USD) (OFFSHORE) ISIN LU0077335932	L3591P134



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<u>FUND/FAMILY</u>	<u>CUSIP</u>
FIDELITY ASEAN FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0261945553	L3591P167
FIDELITY ASEAN FUND CLASS A (USD) (OFFSHORE) ISIN LU0048573645	L3591P159
FIDELITY ASIA PACIFIC DIVIDEND FUND CLASS A (USD) (OFFSHORE) ISIN LU0205439572	L3591P209
FIDELITY ASIA PACIFIC DIVIDEND FUND CLASS A M-INC (USD) (OFFSHORE) ISIN LU0877626530	L3591P217
FIDELITY ASIA PACIFIC OPPORTUNITIES FUND CLASS A (USD)(ACC) ISIN LU2008162690	L3588R143
FIDELITY ASIA PACIFIC OPPORTUNITIES FUND CLASS Y (USD)(ACC) ISIN LU1116431138	L3467B797
FIDELITY ASIA PACIFIC PROPERTY FUND CLASS A (USD) (OFFSHORE) ISIN LU0270844359	L3591P225
FIDELITY ASIAN BOND FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0605512275	L3591P720
FIDELITY ASIAN BOND FUND CLASS A (M-DIS) (USD) (OFFSHORE) ISIN LU0605512432	L3591P738
FIDELITY ASIAN BOND FUND CLASS Y (USD) (ACC)(OFFSHORE) ISIN LU0605512606	L3588K676
FIDELITY ASIAN BOND FUND CLASS Y (USD) (QDIST)(OFFSHORE) ISIN LU1284738405	41F993327
FIDELITY ASIAN HIGH YIELD FUND CLASS A (M-DIST) (USD) (OFFSHORE) ISIN LU0286669428	L3591P753
FIDELITY ASIAN HIGH YIELD FUND CLASS A (M-INC) (USD) (OFFSHORE) ISIN LU0605512788	L3591P761
FIDELITY ASIAN HIGH YIELD FUND CLASS A (USD)(ACC)_ISIN LU0286668453	L3588J109
FIDELITY ASIAN HIGH YIELD FUND CLASS A M-INC(G) (USD) (OFFSHORE) ISIN LU0937949237	L3591P779
FIDELITY ASIAN SMALLER COMPANIES FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0702159699	L3591P258
FIDELITY ASIAN SMALLER COMPANIES FUND CLASS A (USD) (OFFSHORE) ISIN LU0702159343	L3591P241
FIDELITY ASIAN SPECIAL SITUATIONS FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0261950983	L3591P191
FIDELITY ASIAN SPECIAL SITUATIONS FUND CLASS A (USD) (OFFSHORE) ISIN LU0054237671	L3591P175
FIDELITY ASIAN SPECIAL SITUATIONS FUND CLASS C (OFFSHORE)	G33979587
FIDELITY ASIAN SPECIAL SITUATIONS FUND CLASS E (ACC) (EUR) ISIN LU0778324086	L3590T392
FIDELITY AUSTRALIA FUND CLASS A (AUD) ISIN LU0048574536	L3588G675
FIDELITY CHINA CONSUMER FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0594300179	L3591P274
FIDELITY CHINA CONSUMER FUND CLASS A (USD) (OFFSHORE) ISIN LU0594300419	L3591P266
FIDELITY CHINA FOCUS FUND CLASS A (USD) (OFFSHORE) ISIN LU0173614495	L3591P282
FIDELITY CHINA FOCUS FUND CLASS I (ACC) (USD) ISIN LU1560650134	L3588M169
FIDELITY CHINA FOCUS FUND CLASS Y (ACC)(USD)(OFF) ISIN LU0346390866	L3590K359
FIDELITY CHINA FOCUS FUND CLASS Y (EUR)(ACC)(OFF) ISIN LU0936575868	L3590J329
FIDELITY CHINA FOCUS FUND CLASS Y (GBP)(OFFSHORE) ISIN LU0457959939	L3590K466
FIDELITY CHINA FOCUS FUND CLASS Y (USD)(OFFSHORE) ISIN LU0936576080	L3590J337
FIDELITY CHINA HIGH YIELD FUND CLASS A (HMDIS)(AUD)H ISIN LU1345482316	L3592E807

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
FIDELITY CHINA OPPORTUNITIES FUND CLASS A (USD) (OFFSHORE) ISIN LU0455707207	L3591P290
FIDELITY EMERGING ASIA FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0329678337	L3591P340
FIDELITY EMERGING ASIA FUND CLASS A (USD) (OFFSHORE) ISIN LU0329678170	L3591P332
FIDELITY EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND CL A (USD) OFFSHORE ISIN LU0303821028	L3591P316
FIDELITY EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND CL A ACC USD OFFSHORE ISIN LU0303823156	L3591P324
FIDELITY EMERGING MARKET CORPORATE DEBT FUND CLASS A (ACC) USD OFFSHORE ISIN LU0900495697	L3591P787
FIDELITY EMERGING MARKET CORPORATE DEBT FUND CLASS A M-DIS USD OFFSHORE ISIN LU0900496075	L3591P795
FIDELITY EMERGING MARKET CORPORATE DEBT FUND CLASS Y (ACC)(USD)(OFF) ISIN LU0900496661	L3590Y649
FIDELITY EMERGING MARKET DEBT FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0238205958	L3591P811
FIDELITY EMERGING MARKET DEBT FUND CLASS A (USD) (OFFSHORE) ISIN LU0238205446	L3591P803
FIDELITY EMERGING MARKET DEBT FUND CLASS A M-DIST (USD) (OFFSHORE) ISIN LU0238206170	L3591P829
FIDELITY EMERGING MARKET DEBT FUND CLASS A M-INC(G) (USD) (OFFSHORE) ISIN LU0937949310	L3591P837
FIDELITY EMERGING MARKET DEBT FUND CLASS Y (ACC)(USD) (OFFSHORE) ISIN LU0238206337	L3590H588
FIDELITY EMERGING MARKET LOCAL CURRENCY DEBT FD CL A ACC USD OFFSHORE ISIN LU0900493726	L3591P845
FIDELITY EMERGING MARKETS FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0261950470	L3591P365
FIDELITY EMERGING MARKETS FUND CLASS A (USD) (OFFSHORE) ISIN LU0048575426	L3591P357
FIDELITY EURO BLUE CHIP FUND CLASS A (EUR) ISIN LU0088814487	L3588H707
FIDELITY EURO LARGE COMPANIES FD CL Y (USD)(ACC)(HDG) (OFFSHORE) ISIN LU0959716878	L3467B151
FIDELITY EUROPE GROWTH FUND CLASS A (ACC) (USD)(OFF) ISIN LU0997586606	L3590K615
FIDELITY EUROPEAN DYNAMIC GROWTH FUND CLASS A (EUR)(ACC) (OFFSHORE) ISIN LU0261959422	L3590G721
FIDELITY EUROPEAN DYNAMIC GROWTH_FUND CLASS A (EUR)(DIS) ISIN LU0119124781	L3590D132
FIDELITY EUROPEAN HIGH YIELD FUND CLASS A (ACC) (USD) (HEDGED) (OFFSHORE) ISIN LU0621411155	L3591P860
FIDELITY EUROPEAN HIGH YIELD FUND CLASS A (EUR) (ACC) (OFFSHORE) ISIN LU0251130802	L3590D751
FIDELITY EUROPEAN HIGH YIELD FUND CLASS A (M-DIS) USD (HEDGED) (OFFSHORE) ISIN LU0882574212	L3591P878
FIDELITY EUROPEAN HIGH YIELD FUND CLASS E (EUR) (ACC) (OFFSHORE) ISIN LU0238209786	L3590Y102
FIDELITY EUROPEAN HIGH YIELD FUND CLASS Y (USD)(ACC) (HDG)(OFFSHORE) ISIN LU1207409209	L3590T830
FIDELITY EUROPEAN LARGER COMPANIES FUND CLASS A (EUR) ISIN LU0119124278	L3590D140
FIDELITY EUROPEAN SMALLER COMPANIES FUND CL A (DIST) (EUR) ISIN LU0061175625	L3588H350
FIDELITY FDS II U.S. DOLLAR CURRENCY FUND CLASS A (CAP) (USD)_ ISIN LU0115011255	L3587J183
FIDELITY FPS GLOBAL GROWTH FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0261961675	L3591P381
FIDELITY FPS GLOBAL GROWTH FUND CLASS A (USD) (OFFSHORE) ISIN LU0080751232	L3591P373

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
FIDELITY FRANCE FUND CLASS A (EUR) (USD) ISIN LU0048579410	L3588G741
FIDELITY FUNDS CHINA HIGH YIELD FUND CLASS A (USD) (ACC) ISIN LU1313547462	L3588M706
FIDELITY FUNDS CHINA HIGH YIELD FUND CLASS A MDIS (HKD)H ISIN LU1345481854	L3592E799
FIDELITY FUNDS CHINA HIGH YIELD FUND CLASS A MDIS (USD-H) ISIN LU1345481698	L3592E781
FIDELITY FUNDS EUROPEAN DYNAMIC GROWTH FUND CLASS A (USD)(ACC)(HED) ISIN LU0997586515	L3590K607
FIDELITY GERMAN FUND CLASS A (EUR) (OFFSHORE) ISIN LU0048580004	L3588G758
FIDELITY GERMANY FUND CLASS A (USD) (ACC) (HDG) ISIN LU1046421878	L3467B540
FIDELITY GL TECHNOLOGY FUND CLASS A (USD)(ACC) ISIN LU1046421795	L3467B235
FIDELITY GLOBAL CONSUMER INDUSTRIES FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0882574139	L3591P407
FIDELITY GLOBAL DEMOGRAPHICS FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0528227936	L3591P415
FIDELITY GLOBAL DIVIDEND FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0772969993	L3591P423
FIDELITY GLOBAL DIVIDEND FUND CLASS A (M-INC) (USD) (OFFSHORE) ISIN LU0731783048	L3591P449
FIDELITY GLOBAL DIVIDEND FUND CLASS A (Q-INC) (USD) (OFFSHORE) ISIN LU0731782586	L3591P431
FIDELITY GLOBAL DIVIDEND FUND CLASS Y (USD)(ACC) ISIN LU0605515963	L3590J451
FIDELITY GLOBAL FINANCIAL SERVICES FUND CLASS A (EUR) (ACC)(OFFSHORE) ISIN LU1391767586	L3R75T546
FIDELITY GLOBAL FINANCIAL SERVICES FUND CLASS A (EUR) (DIS)(OFFSORE) ISIN LU0114722498	L3588H806
FIDELITY GLOBAL FINANCIAL SERVICES FUND CLASS A (USD) (ACC)(HDG)(OFF) ISIN LU1273508926	L3588P154
FIDELITY GLOBAL FINANCIAL SERVICES FUND CLASS A (USD) (OFFSHORE) ISIN LU0971096721	L3591P456
FIDELITY GLOBAL FOCUS FUND CLASS A (USD) (OFFSHORE) ISIN LU0157215616	L3591P464
FIDELITY GLOBAL HEALTH CARE FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0882574055	L3591P472
FIDELITY GLOBAL HIGH GRADE INCOME FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0390710027	L3592E104
FIDELITY GLOBAL HIGH GRADE INCOME FUND CLASS A M-DIS (USD) (OFFSHORE) ISIN LU0390710613	L3592E112
FIDELITY GLOBAL HIGH YIELD FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0740037022	L3591P183
FIDELITY GLOBAL INCOME FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0882574303	L3592E120
FIDELITY GLOBAL INCOME FUND CLASS A (M-DIS) (USD) (OFFSHORE) ISIN LU0882574485	L3592E138
FIDELITY GLOBAL INCOME FUND CLASS A (M-INC) (USD) (OFFSHORE) ISIN LU0882574568	L3592E146
FIDELITY GLOBAL INFLATION LINKED BOND FUND CLASS A (ACC) USD (OFFSHORE) ISIN LU0353648891	L3592E153
FIDELITY GLOBAL INFRASTRUCTURE FUND CLASS A (EUR)(DIS) ISIN LU0099575291	L3634F275
FIDELITY GLOBAL MULTI ASSET INCOME FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0905233846	L3591P662
FIDELITY GLOBAL MULTI ASSET INCOME FUND CLASS A M-INC USD OFFSHORE ISIN LU0905234141	L3591P670
FIDELITY GLOBAL OPPORTUNITIES FUND CLASS A (USD) (OFFSHORE) ISIN LU0267386448	L3591P480

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
FIDELITY GLOBAL PROPERTY FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0237698914	L3591P506
FIDELITY GLOBAL PROPERTY FUND CLASS A (USD) (OFFSHORE) ISIN LU0237698245	L3591P498
FIDELITY GLOBAL STRATEGIC BOND FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0594300849	L3592E161
FIDELITY GLOBAL TECHNOLOGY FUND CLASS A (DIST)(EUR) ISIN LU0099574567	L3634F259
FIDELITY GREATER CHINA FUND CLASS A (USD) (OFFSHORE) ISIN LU0048580855	L3591P522
FIDELITY GROWTH & INCOME FUND CLASS A (USD) (OFFSHORE) ISIN LU0138981039	L3591P688
FIDELITY IBERIA FUND CLASS A (EUR) (ACC) (OFFSHORE) ISIN LU0261948904	L3590G671
FIDELITY IBERIA FUND CLASS A (EUR) (DIS) ISIN LU0048581077	L3588G766
FIDELITY INDIA FOCUS FUND CLASS A (USD) (OFFSHORE) ISIN LU0197229882	L3591P530
FIDELITY INDONESIA FUND CLASS A (USD) (OFFSHORE) ISIN LU0055114457	L3591P548
FIDELITY INTERNATIONAL BOND FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0261946288	L3592E187
FIDELITY INTERNATIONAL BOND FUND CLASS A (USD) (OFFSHORE) ISIN LU0048582984	L3592E179
FIDELITY INTERNATIONAL FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0251132253	L3591P563
FIDELITY INTERNATIONAL FUND CLASS A (USD) (OFFSHORE) ISIN LU0048584097	L3591P555
FIDELITY ITALY FUND CLASS A (DIST) (EUR) ISIN LU0048584766	L3588G782
FIDELITY ITALY FUND CLASS E (ACC) (EUR) (OFFSHORE) ISIN LU0283901063	L3590N163
FIDELITY JAPAN FUND CLASS A (DIST)(JPY) ISIN LU0048585144	L3588G790
FIDELITY JAPAN SMALLER COMPANIES FUND CLASS A (DIST) (JPY) ISIN	L3588G667
FIDELITY LATIN AMERICA FUND CLASS A (USD) (OFFSHORE) ISIN LU0050427557	L3591P589
FIDELITY MALAYSIA FUND CLASS A (USD) (OFFSHORE) ISIN LU0048587868	L3591P597
FIDELITY MULTI ASSET STRATEGIC FUND CLASS A (USD) (OFFSHORE) ISIN LU0267386521	L3591P712
FIDELITY NORDIC FUND CLASS A (DIST) (SEK) ISIN LU0048588080	L3588G816
FIDELITY PACIFIC FUND CLASS A (USD) (OFFSHORE) ISIN LU0049112450	L3591P605
FIDELITY PACIFIC FUND CLASS C (OFFSHORE)	G33979595
FIDELITY SINGAPORE FUND CLASS A (USD) (OFFSHORE) ISIN LU0048588163	L3591P639
FIDELITY SOUTH EAST ASIA FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0261947096	L3591P654
FIDELITY SOUTH EAST ASIA FUND CLASS A (USD) (OFFSHORE) ISIN LU0048597586	L3591P647
FIDELITY SWITZERLAND FUND CLASS A (CHF) ISIN LU0054754816	L3588H244
FIDELITY TAIWAN FUND CLASS A (USD) (OFFSHORE) ISIN LU0075458603	L3591P613
FIDELITY TARGET CLASS 2020 FUND CLASS A (USD) (OFFSHORE) ISIN LU0147748072	L3591P399
FIDELITY THAILAND FUND CLASS A (USD) (OFFSHORE) ISIN LU0048621477	L3591P621

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
FIDELITY U.S. DOLLAR BOND FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0261947682	L3592E211
FIDELITY U.S. DOLLAR BOND FUND CLASS A (USD) (OFFSHORE) ISIN LU0048622798	L3592E203
FIDELITY U.S. DOLLAR BOND FUND CLASS A M-DIST (USD) (OFFSHORE) ISIN LU0168055563	L3592E229
FIDELITY U.S. DOLLAR BOND FUND CLASS C (OFFSHORE)	G33979603
FIDELITY U.S. DOLLAR BOND FUND CLASS Y (ACC)(USD) ISIN LU0346392482	L3590N452
FIDELITY U.S. DOLLAR CASH FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0261952922	L3592E294
FIDELITY U.S. DOLLAR CASH FUND CLASS A (USD) (OFFSHORE) ISIN LU0064963852	L3592E286
FIDELITY U.S. HIGH INCOME CLASS L (OFFSHORE)	G3397Q100
FIDELITY U.S. HIGH YIELD FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0605520377	L3592E245
FIDELITY U.S. HIGH YIELD FUND CLASS A (M-INC) (USD) (OFFSHORE) ISIN LU0532245122	L3592E260
FIDELITY U.S. HIGH YIELD FUND CLASS A (USD) (OFFSHORE) ISIN LU0132282301	L3592E237
FIDELITY U.S. HIGH YIELD FUND CLASS A M-DIST (USD) (OFFSHORE) ISIN LU0168057262	L3592E278
FIDELITY U.S. HIGH YIELD FUND CLASS A M-INC(G) (USD) (OFFSHORE) ISIN LU0937948932	L3592E252
FIDELITY UNITED KINGDOM FUND CLASS A (DIST) (GBP) ISIN LU0048621717	L3588G691
FIERA CAPITAL GLOBAL EQUITY FUND CLASS B (USD)	G57683826
FIERA CAPITAL GLOBAL EQUITY FUND CLASS C (USD)	G57683834
FIERA CAPITAL TIGER FUND SHARE CLASS B (USD)	G57453816
FIERA CAPITAL TIGER FUND SHARE CLASS C (USD)	G57453840
FIERA CAPITAL U.S. EQUITY FUND CLASS B (USD)	G57453592
FIERA CAPITAL U.S. EQUITY FUND CLASS C	G57453600
FIERA MAGNA EMERGING MARKETS DIVIDED FUND CLASS B (USD)(ACC)	G5S68F107
FIRST AMUNDI INTERNATIONAL FUND CLASS XU-C (USD)	L0219S219
FIRST EAGLE AMUNDI INCOME BUILDER FUND CLASS AU-C (USD) (OFFSHORE)	L38377138
FIRST EAGLE AMUNDI INCOME BUILDER FUND CLASS AU-MD-D (USD) (OFFSHORE)	L38377534
FIRST EAGLE AMUNDI INCOME BUILDER FUND CLASS AU-QD (DIS) (USD) (OFFSHORE)	L38377146
FIRST EAGLE AMUNDI INCOME BUILDER FUND CLASS FU-C (USD) (OFFSHORE)	L38377344
FIRST EAGLE AMUNDI INCOME BUILDER FUND CLASS FU-MD (USD) (OFFSHORE)	L38377351
FIRST EAGLE AMUNDI INCOME BUILDER FUND CLASS FU-QD (USD) (OFFSHORE)	L38377369
FIRST EAGLE AMUNDI INCOME BUILDER FUND CLASS IU-C (USD) (OFFSHORE)	L38377450
FIRST EAGLE AMUNDI INCOME BUILDER FUND CLASS IU-MD D (USD) (OFFSHORE)	L38377542
FIRST EAGLE AMUNDI INCOME BUILDER FUND CLASS IU-QD (USD) (OFFSHORE)	L38377179

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
FIRST EAGLE AMUNDI INTERNATIONAL SICAV FUND CLASS AU-C (USD) (OFFSHORE)	L0219S201
FIRST EAGLE AMUNDI INTERNATIONAL SICAV FUND CLASS FU-C (USD) (OFFSHORE)	L85408109
FIRST EAGLE AMUNDI INTERNATIONAL SICAV FUND CLASS IU-C (USD) (OFFSHORE)	L85408117
FIRST PUERTO RICO AAA FIXED INCOME INC FUND CLASS A	33613P203
FIRST PUERTO RICO FIXED INCOME IRA FUND INC CLASS A SHS	33613T106
FIRST PUERTO RICO FIXED INCOME IRA FUND INC IRA SHS	33613T205
FIRST PUERTO RICO INTERMEDIATE FIXED INCOME FUND CLASS A	33613Y105
FIRST PUERTO RICO INTERMEDIATE FIXED INCOME FUND CLASS C	33613Y113
FIRST PUERTO RICO TAX-EXEMPT FUND (MERCURY)	998397A60
FIRST TRUST NORTH AMER ENERGY INFR INC UCITS FD CL AA (USD)(OFFSHORE)	G3R760189
FIRST TRUST NORTH AMER ENERGY INFR INC UCITS FD CL AI (USD)(OFFSHORE)	G3R760544
FIRST TRUST NORTH AMER ENERGY INFR INC UCITS FD CL CA (USD)(OFFSHORE)	G3R760619
FIRST TRUST NORTH AMER ENERGY INFR INC UCITS FD CL CI (USD)(OFFSHORE)	G3R760627
FIRST TRUST NORTH AMER ENERGY INFR INC UCITS FD CL IA (USD)(OFFSHORE)	G3R760635
FIRST TRUST NORTH AMER ENERGY INFR INC UCITS FD CL II (USD)(OFFSHORE)	G3R760700
FIRST TRUST NORTH AMER ENERGY INFRA INC UCITS FD CL KA (USD)(OFFSHORE)	G3R760775
FIRST TRUST NORTH AMER ENERGY INFRA INC UCITS FD CL KI (USD)(OFFSHORE)	G3R760841
FIRST TRUST TACTICAL HIGH YIELD UCITS FUND CLASS KA (USD)(OFFSHORE)	G3R75Z399
FK CAPITAL FUND LTD. CLASS A (USD) (OFFSHORE) ISIN KYG3527A1085	G3527A108
FK CAPITAL FUND LTD. CLASS B (USD) (OFFSHORE) ISIN KYG3527A1168	G3527A116
FK CAPITAL FUND LTD. CLASS C (USD) (OFFSHORE) ISIN KYG3527A1242	G3527A124
FK CAPITAL FUND LTD. CLASS D (USD) (OFFSHORE) ISIN KYG3527A1325	G3527A132
FRANK FUNDS SPC LA ARMONIA SEGREGATED PORTFOLIO FD CL C (USD)	G3657L155
FRANK FUNDS SPC LA ARMONIA SEGREGATED PORTFOLIO FD CL I (USD)	G3657L148
FRANK FUNDS SPC LA ARMONIA SEGREGATED PORTFOLIO FD CL L (USD)	G3657L130
FRANKLIN BIOTECH. DISCOVERY FD CLASS A (USD)(ACC) (OFFSHORE)	L4058R183
FRANKLIN BIOTECHNOLOGY DISCOVERY FD CL C (ACC) (OFFSHORE)	L4058Y360
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND CL I (OFFSHORE)	L4058U186
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND CL W (USD)(ACC)(OFF)	L4060H264
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND CLASS N	L4058R415
FRANKLIN DIVERSIFIED BALANCED FUND CLASS I (ACC)(USD-H1)	L4062L610

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
FRANKLIN DIVERSIFIED CONSERVATIVE FUND CL A (QDIS)(USD)(H1)	L4060F433
FRANKLIN DIVERSIFIED CONSERVATIVE FUND CL I (ACC)(USD-H1)	L4062L594
FRANKLIN DIVERSIFIED CONSERVATIVE FUND CL N (ACC)(USD-H1)	L4062L644
FRANKLIN DIVERSIFIED DYNAMIC FUND I (ACC)(USD-H1)(OFF)	L4062L636
FRANKLIN EMERGING MKTS DEBT OPP HARD CURRENCY FD CL I (USD)(ACC)	L40594704
FRANKLIN EMERGING MKTS DEBT OPP HARD CURRENCY FD CL I (USD)(DIS)	L40594886
FRANKLIN EMERGING MKTS DEBT OPP HARD CURRENCY FD CL W (USD)(DIS)	L40594878
FRANKLIN EURO GOVERNMENT BOND FUND CLASS N (ACC) (EUR) (OFFSHORE) ISIN LU0188151251	L4058T353
FRANKLIN EURO HIGH YIELD FUND CL A(MDIS) USD	L4058V234
FRANKLIN EURO HIGH YIELD FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0131126574	L4058S199
FRANKLIN EURO HIGH YIELD FUND CLASS A (MDIS) (USD-H1) (OFFSHORE)	L4061E591
FRANKLIN EURO HIGH YIELD FUND CLASS A (YDIS) EUR ISIN LU0109395268	L4058R175
FRANKLIN EURO HIGH YIELD FUND CLASS I (ACC) (EUR) (OFFSHORE) ISIN LU0195952261	L4058T619
FRANKLIN EURO HIGH YIELD FUND CLASS N (ACC) (EUR) (OFFSHORE) ISIN LU0122613572	L4058R407
FRANKLIN EURO HIGH YIELD FUND CLASS W (EUR)(ACC) (OFFSHORE) ISIN LU0976567031	L4060H314
FRANKLIN EURO INCOME FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU1129997448	L4061E468
FRANKLIN EURO INCOME FUND CLASS A (MDIS) (OFFSHORE)	L4061E559
FRANKLIN EURO SHORT DURATION BOND FUND CLASS A(EUR)(ACC) (OFFSHORE) ISIN LU1022658667	L4060H488
FRANKLIN EURO SHORT TERM MONEY MARKET FD CL A (EUR) (ACC) (OFFSHORE) ISIN LU0454936104	L4058V143
FRANKLIN EURO SHORT TERM MONEY MARKET FD CL I (EUR) (ACC) (OFFSHORE) ISIN LU0454936286	L4058V150
FRANKLIN EUROLAND BOND FUND CLASS A (YDIS) (EURO) (OFFSHORE) ISIN LU0093669546	L90262327
FRANKLIN EUROLAND CORE FUND CLASS I (ACC) (OFFSHORE)	L40590546
FRANKLIN EUROPEAN CORPORATE BOND FUND CL A (ACC) EUR (OFFSHORE) ISIN LU0496369546	L4058V465
FRANKLIN EUROPEAN CORPORATE BOND FUND CL A (YDIS) (EUR) (OFFSHORE) ISIN LU0496369892	L4058V473
FRANKLIN EUROPEAN CORPORATE BOND FUND CL N (ACC) (EUR) (OFFSHORE) ISIN LU0496370635	L4058V507
FRANKLIN EUROPEAN CORPORATE BOND FUND CL N (YDIS) (EUR) (OFFSHORE) ISIN LU0496370809	L4058V515
FRANKLIN EUROPEAN DIVIDEND FUND CLASS A (ACC) (EUR) ISIN LU0645132738	L4059D191
FRANKLIN EUROPEAN DIVIDEND FUND CLASS A (MDIS) (USD-H1)	L4060F672
FRANKLIN EUROPEAN DIVIDEND FUND CLASS N (ACC) (EUR) (OFFSHORE) ISIN LU0645133033	L4059D183
FRANKLIN EUROPEAN GROWTH FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0122612848	L4058R498
FRANKLIN EUROPEAN GROWTH FUND CLASS A (ACC) (USD) (HEDGED-1) (OFFSHORE)	L40599372

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FRANKLIN EUROPEAN GROWTH FUND CLASS A (ACC) (USD) (OFFSHORE)	L40594233
FRANKLIN EUROPEAN GROWTH FUND CLASS I (ACC) (EUR) (OFFSHORE) ISIN LU0195949390	L4058T486
FRANKLIN EUROPEAN GROWTH FUND CLASS N (ACC) (USD) (OFFSHORE)	L40594241
FRANKLIN EUROPEAN GROWTH FUND CLASS N (ACC)EURO (OFFSHORE) ISIN LU0122612764	L4058R506
FRANKLIN EUROPEAN GROWTH FUND CLASS W (EUR)(ACC) (OFFSHORE) ISIN LU0959059279	L40597426
FRANKLIN EUROPEAN INCOME FUND CLASS N (EUR) (MDIS) (OFFSHORE) ISIN LU1129998503	L4061E567
FRANKLIN EUROPEAN INCOME FUND CLASS N (USD) (H1) (MDIS) (OFFSHORE)	L4061W419
FRANKLIN EUROPEAN INCOME FUND CLASS W (EUR)(ACC) (OFFSHORE) ISIN LU1129997877	L4061E492
FRANKLIN EUROPEAN INCOME FUND CLASS_N (EUR) (ACC) (OFFSHORE) ISIN LU1129997521	L4061E476
FRANKLIN EUROPEAN SMALL-MID CAP FUND A (ACC) (EUR) (ACC) ISIN LU013805311	L4058S215
FRANKLIN EUROPEAN SMALL-MID CAP FUND C (ACC) (USD) (H1)	L40598515
FRANKLIN EUROPEAN SMALL-MID CAP FUND I (ACC) (USD)	L4058Y386
FRANKLIN EUROPEAN SMALL-MID CAP FUND N (ACC) (USD) (H1)	L40598507
FRANKLIN EUROPEAN SMALL-MID CAP GROWTH FUND CLASS A (ACC)(USD)	L4058Y378
FRANKLIN EUROPEAN SMALL-MID CAP_FUND A (ACC) (USD) (H1)	L40598499
FRANKLIN EUROPEAN TOTAL RETURN FUND CLASS N (EUR)(MDIS) (OFFSHORE) ISIN LU0366769064	L40593292
FRANKLIN EUROPEAN TOTAL RETURN FUND CLASS W (EUR)(ACC) (OFFSHORE) ISIN LU1065170968	L4060H702
FRANKLIN FLEXIBLE ALPHA BOND FUND A (USD)(ACC) (OFFSHORE)	L4062L404
FRANKLIN FLEXIBLE ALPHA BOND FUND CLASS W (USD)(ACC) (OFFSHORE)	L4060F813
FRANKLIN FLEXIBLE ALPHA BOND FUND I (USD)(ACC) (OFFSHORE)	L4062L388
FRANKLIN FLEXIBLE ALPHA BOND FUND I (USD)(YDIS) (OFFSHORE)	L4062L396
FRANKLIN FLEXIBLE ALPHA BOND FUND N (USD)(QDIS) (OFFSHORE)	L4062L438
FRANKLIN FLOATING RATE FUND AX SHARES (OFFSHORE)	G3658T124
FRANKLIN FLOATING RATE FUND CLASS A (ACC) (OFFSHORE)	G3658T181
FRANKLIN FLOATING RATE FUND CLASS A (OFFSHORE)(DIS)	G3658T157
FRANKLIN FLOATING RATE FUND CLASS C (OFFSHORE)	G3658T116
FRANKLIN FLOATING RATE FUND CLASS N (ACC) (OFFSHORE)	G3658T215
FRANKLIN FLOATING RATE FUND CLASS N (DIS) (OFFSHORE)	G3658T223
FRANKLIN FLOATING RATE FUND CLASS Z (ACC) (USD) (OFFSH)	G3658T306
FRANKLIN FLOATING RATE FUND CLASS Z (MDIS) (OFFSHORE)	G3658T280
FRANKLIN FLOATING RATE FUND PLC FUND CLASS C (USD)(ACC) (OFFSHORE)	G3658T330



## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
FRANKLIN FLOATING RATE II FUND CLASS A (EUR)(ACC) H1 (OFFSHORE) ISIN LU0291599800	L4059L128
FRANKLIN FLOATING RATE II FUND CLASS A (OFFSHORE)	L4059L136
FRANKLIN FLOATING RATE II FUND CLASS A (YDIS)(USD)	L4059L110
FRANKLIN FLOATING RATE II FUND CLASS CLASS I (EUR -H1) (QDIS)(OFFSHORE) ISIN LU0949124233	L4060R114
FRANKLIN FLOATING RATE II FUND CLASS I (ACC) (OFFSHORE)	L4059L144
FRANKLIN FLOATING RATE II FUND CLASS I (EUR)(HDG)(ACC) (OFFSHORE) ISIN LU0291605201	L4059L102
FRANKLIN FLOATING RATE II FUND CLASS I (OFFSHORE)	L4059L151
FRANKLIN FLOATING RATE II FUND CLASS W (EUR -H1)(ACC) (OFFSHORE) ISIN LU1065182971	L4060R130
FRANKLIN FLOATING RATE II FUND CLASS W (USD)(ACC)(OFF)	L4059L292
FRANKLIN FLOATING RATE II FUND CLASS W (USD)(QDIS) (OFFSHORE)	L4060R502
FRANKLIN FLOATING RATE PLC DISTRIBUTION FUND CLASS A (EUR)(OFF) ISIN IE00BVFNXR83	G3658T314
FRANKLIN GLOBAL AGGREGATE BOND FUND CLASS A (ACC) (OFFSHORE)	L4058V622
FRANKLIN GLOBAL AGGREGATE BOND FUND CLASS A (USD)(MDIS) (OFF)	L4058V630
FRANKLIN GLOBAL AGGREGATE BOND FUND CLASS I (USD)(ACC) (OFFSHORE)	L4058V648
FRANKLIN GLOBAL AGGREGATE BOND FUND CLASS N (DIS) (USD) (OFFSHORE)	L4058V655
FRANKLIN GLOBAL CONVERTIBLE SECS FD CL A (ACC) (EUR) (OFFSHORE) ISIN LU0727122854	L4059E173
FRANKLIN GLOBAL CONVERTIBLE SECS FD CL A (ACC) (EUR) H1 (OFFSHORE) ISIN LU0727123316	L4059E223
FRANKLIN GLOBAL CONVERTIBLE SECS FD CL A (YDIS) (EUR) (OFFSHORE) ISIN LU0727122938	L4059E181
FRANKLIN GLOBAL CONVERTIBLE SECS FD CL A (YDIS) (EUR) H1 (OFFSHORE) ISIN LU0727123589	L4059E249
FRANKLIN GLOBAL CONVERTIBLE SECS FD CL I (ACC) (EUR) (OFFSHORE) ISIN LU0727123076	L4059E199
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FD CL N (ACC)(EUR)(OFFSHORE) ISIN LU0727123159	L4059E207
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND CLASS A (ACC) (USD) (OFFSHORE)	L4059E140
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND CLASS C (ACC)(USD)	L40598481
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND CLASS I (ACC) (USD) (OFFSHORE)	L4059E157
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND CLASS N (ACC) (USD) (OFFSHORE)	L4059E165
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND CLASS W (USD)(ACC)	L4060F706
FRANKLIN GLOBAL FUNDAMENTAL STRAT FD CL I (ACC) EURO (OFFSHORE) ISIN LU0316495281	L40592211
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND CL A ACC EUR OFFSHORE ISIN LU0316494805	L40592179
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND CLASS A (ACC) (USD) (OFFSHORE)	L40592195
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND CLASS W (USD)(ACC)	L4060F235
FRANKLIN GLOBAL GROWTH FUND CLASS W (USD)(ACC)(OFF)	L4060H272

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
FRANKLIN GLOBAL MULTI ASSET INCOME FUND CL W (USD-H1) (MDIS)(OFFSHORE)	L40599836
FRANKLIN GLOBAL MULTI ASSET INCOME FUND CLASS A (EUR) (MDIS)(OFFSHORE) ISIN LU1309513767	L4062L180
FRANKLIN GLOBAL MULTI ASSET INCOME FUND CLASS I (ACC) (EUR)(OFFSHORE) ISIN LU0909060898	L40594399
FRANKLIN GLOBAL MULTI ASSET INCOME FUND CLASS N (ACC) (USD-H1)(OFFSHORE)	L4062L578
FRANKLIN GLOBAL MULTI ASSET INCOME FUND CLASS N (EUR) (ACC)(OFFSHORE) ISIN LU0909060625	L40594381
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND CL N (YDIS) (EUR) (OFFSHORE) ISIN LU1244549728	L4061W583
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND CLASS A (ACC) (EUR)(OFFSHORE) ISIN LU0909060385	L40594357
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND CLASS A (EUR) (OFFSHORE) ISIN LU0909060542	L40594373
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND CLASS A (USD) (ACC) (H1) (OFFSHORE)	L4061W633
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND CLASS A (USD) (MDIS) (H1) (OFFSHORE)	L4061W625
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND CLASS A (YDIS) (EUR) LU0909060468	L40594365
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND CLASS I (USD) (MDIS) (H1) (OFFSHORE)	L4061W658
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND CLASS N (EUR) (OFFSHORE) ISIN LU1244549991	L4061W591
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND CLASS N (USD) (MDIS) (H1)	L4061W609
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND CLASS W (EUR) (YDIS)(OFFSHORE) ISIN LU1275830724	L4061W740
FRANKLIN GLOBAL REAL ESTATE (EURO) FUND CLASS A (YDIS) (OFFSHORE) ISIN LU0523922176	L40594209
FRANKLIN GLOBAL REAL ESTATE FD CL W(ACC) (USD) (OFFSHORE)	L4060F805
FRANKLIN GLOBAL REAL ESTATE FUND CLASS A (ACC) (USD) (OFFSHORE)	L4058U723
FRANKLIN GLOBAL REAL ESTATE FUND CLASS A (QDIS)(USD)	L4058U715
FRANKLIN GLOBAL REAL ESTATE FUND CLASS C (DIS) (USD) (OFFSHORE)	L4058U707
FRANKLIN GLOBAL REAL ESTATE FUND CLASS I (ACC) (USD) (OFFSHORE)	L4058U673
FRANKLIN GLOBAL REAL ESTATE FUND CLASS N (ACC) (USD) (OFFSHORE)	L40592120
FRANKLIN GLOBAL REAL ESTATE FUND CLASS W (USD)(QDIS) (OFFSHORE)	L4060H157
FRANKLIN GLOBAL SMALL MID CAP FUND CLASS W (USD)(ACC)	L4060H165
FRANKLIN GLOBAL SMALL-MID CAP FUND I (ACC) (USD) (OFFSHORE)	L40593151
FRANKLIN GLOBAL SMALL-MID CAP FUND N (ACC) (USD) (OFFSHORE)	L4058S421
FRANKLIN GLOBAL SMALL-MID CAP GROWTH FUND CLASS A (ACC)(USD)	L4058S355
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND CLASS C (ACC) (USD)(OFFSHORE)	L4060F169
FRANKLIN GOLD AND PRECIOUS METALS FD CL A (ACC) (USD) (OFFSHORE)	L4058V358
FRANKLIN GOLD AND PRECIOUS METALS FD CL I (ACC) (USD) (OFFSHORE)	L4058V424
FRANKLIN GOLD AND PRECIOUS METALS FD CL N (ACC) (USD) (OFFSHORE)	L4058V440

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
FRANKLIN GOLD AND PRECIOUS METALS FD CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0496367763	L4058V366
FRANKLIN GOLD AND PRECIOUS METALS FD CLASS A (YDIS) (EUR) (OFFSHORE) ISIN LU0496367920	L4058V390
FRANKLIN GOLD AND PRECIOUS METALS FD CLASS N (ACC) (EUR) (OFFSHORE) ISIN LU0496369389	L4058V457
FRANKLIN HIGH YIELD FUND CLASS A (MDIS) (EUR) (OFFSHORE) ISIN LU0300744835	L4058V127
FRANKLIN HIGH YIELD FUND CLASS C (ACC) (OFFSHORE)	L4058S496
FRANKLIN HIGH YIELD FUND CLASS I (ACC) (OFFSHORE)	L40593177
FRANKLIN HIGH YIELD FUND CLASS I (MDIS) (OFFSHORE)	L4058S611
FRANKLIN HIGH YIELD FUND CLASS N (DIS-M) (USD) (OFFSHORE)	L40594225
FRANKLIN HIGH YIELD FUND CLASS N (OFFSHORE)	L4058R167
FRANKLIN HIGH YIELD FUND CLASS W (USD) (MDIS)(OFFSHORE)	L4060F250
FRANKLIN INCOME FUND CLASS A (ACC) (USD) (OFFSHORE)	L4061E617
FRANKLIN INCOME FUND CLASS A (EUR -H1)(MDIS) (OFFSHORE) ISIN LU0976567460	L4060H348
FRANKLIN INCOME FUND CLASS A (MDIS) (SGD-H1) (OFFSHORE) ISIN LU0320765646	L40592443
FRANKLIN INCOME FUND CLASS A (OFFSHORE)	L90262350
FRANKLIN INCOME FUND CLASS C (DIS) (OFFSHORE)	L4058U608
FRANKLIN INCOME FUND CLASS C (OFFSHORE)	L4058S504
FRANKLIN INCOME FUND CLASS I (OFFSHORE)	L4058T635
FRANKLIN INCOME FUND CLASS N (ACC) (OFFSHORE)	L90262376
FRANKLIN INCOME FUND CLASS N (EUR -H1)(ACC) (OFFSHORE) ISIN LU1129995152	L4061E260
FRANKLIN INCOME FUND CLASS N (EUR -H1)(MDIS) (OFFSHORE) ISIN LU1022657347	L4060H405
FRANKLIN INCOME FUND CLASS N (EUR) (MDIS)(OFFSHORE) ISIN LU1309513502	L4062L164
FRANKLIN INCOME FUND CLASS N (USD) (MDIS) (OFFSHORE)	L4061W427
FRANKLIN INCOME FUND CLASS W (USD) (ACC)(OFFSHORE)	L4060F268
FRANKLIN INCOME FUND CLASS W (USD) (MDIS)(OFFSHORE)	L40599851
FRANKLIN INDIA FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0231205187	L4058X826
FRANKLIN INDIA FUND CLASS A (ACC) (OFFSHORE)	L4058X792
FRANKLIN INDIA FUND CLASS A (ACC) (SDG)(OFFSHORE) ISIN LU0536402901	L4059C102
FRANKLIN INDIA FUND CLASS A (DIS) (EUR) (OFFSHORE) ISIN LU0260862304	L4058Y394
FRANKLIN INDIA FUND CLASS C (ACC) (OFFSHORE)	L4058X818
FRANKLIN INDIA FUND CLASS I (ACC) (OFFSHORE)	L4058X776
FRANKLIN INDIA FUND CLASS N (ACC) (EUR) (OFFSHORE) ISIN LU0231205856	L4058X842

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
FRANKLIN INDIA FUND CLASS N (ACC) (OFFSHORE)	L4058X800
FRANKLIN INDIA FUND CLASS W (USD)(ACC) (OFFSHORE)	L40596543
FRANKLIN JAPAN FUND CL A (ACC) JPY ISIN LU0116920520	L4058R340
FRANKLIN JAPAN FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0231790675	L4058X867
FRANKLIN JAPAN FUND CLASS A (ACC) (USD) (H1) (OFFSHORE)	L4062L115
FRANKLIN JAPAN FUND CLASS A (ACC) (USD) (OFFSHORE)	L4058U764
FRANKLIN JAPAN FUND CLASS C (ACC) (USD) (OFFSHORE)	L4058U798
FRANKLIN JAPAN FUND CLASS N (ACC) (EUR) (OFFSHORE) ISIN LU0152983168	L4058S645
FRANKLIN JAPAN FUND CLASS N (ACC) (USD) (OFFSHORE)	L4059A734
FRANKLIN JAPAN FUND USD CL I (ACC) USD	L4058X875
FRANKLIN K2 ALTERNATIVE STRATEGIES FD CL A ACC EUR-H1 OFFSHORE ISIN LU1093756242	L4061E112
FRANKLIN K2 ALTERNATIVE STRATEGIES FD CL C (USD) (ACC)	L4060F151
FRANKLIN K2 ALTERNATIVE STRATEGIES FD CL N ACC EUR-H1 OFFSHORE ISIN LU1093757489	L4061E211
FRANKLIN K2 ALTERNATIVE STRATEGIES FD CL W (EUR)(ACC)(OFF) ISIN LU1093757646	L4061E237
FRANKLIN K2 ALTERNATIVE STRATEGIES FD CL W (EUR-H1)(ACC)(OFF) ISIN LU1586275403	L4060F276
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A (EUR -H1)(YDIS) (OFF)LU1212701707	L4061W344
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND CL A YDIS EUR OFFSHORE ISIN LU1093756671	L4061E146
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND CL W (USD)(ACC)(OFF)	L4062L149
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND CLASS A (ACC) (USD) (OFFSHORE)	L4061E104
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND CLASS A (DIS-Y) (USD) (OFFSHORE)	L4061E138
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND CLASS I (ACC) (EUR) ISIN LU1093756911	L4061E161
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND CLASS I (ACC) (USD) (OFFSHORE)	L4061E153
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND CLASS N (ACC) (USD) (OFFSHORE)	L4061E203
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND N (EUR -H1)(YDIS) (OFF) LU1309513411	L4062L156
FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FD CL W(ACC) (USD) (OFFSHORE)	L4060F888
FRANKLIN K2 LONG SHORT CREDIT FD CLA W (ACC) (USD) (OFFSHORE)	L4060F870
FRANKLIN K2 LONG SHORT CREDIT FUND CLASS A (USD)(ACC) (OFFSHORE)	L4R58Z723
FRANKLIN K2 LONG SHORT CREDIT FUND CLASS A (USD)(MDIS) (OFFSHORE)	L4R58Z731
FRANKLIN K2 LONG SHORT CREDIT FUND CLASS A (USD)(YDIS) (OFFSHORE)	L4R58Z756
FRANKLIN K2 LONG SHORT CREDIT FUND CLASS I (USD)(ACC) (OFFSHORE)	L4R58Z780
FRANKLIN K2 LONG SHORT CREDIT FUND CLASS N (USD)(ACC) (OFFSHORE)	L4R58Z806

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
FRANKLIN K2 LONG SHORT CREDIT FUND CLASS Z (USD)(ACC) (OFFSHORE)	L4R58Z830
FRANKLIN MENA FUND CLASS A (OFFSHORE) (ACC) (EURO) ISIN LU0352132285	L40592740
FRANKLIN MENA FUND CLASS N (ACC) (USD) (OFFSHORE)	L40592781
FRANKLIN MENA FUND CLASS W (USD)(QDIS) (OFFSHORE)	L40614452
FRANKLIN MUTUAL BEACON FUND CLASS N (ACC) (EURO) (OFFSHORE) ISIN LU0140362889	L4058T791
FRANKLIN MUTUAL BEACON FUND CLASS W (ACC)(USD) (OFFSHORE)	L40599828
FRANKLIN MUTUAL EUROPEAN FUND CL I (ACC) (EUR) (OFFSH) ISIN LU0195950059	L4058T718
FRANKLIN MUTUAL EUROPEAN CL A (ACC) (EURO) (OFFSHORE) ISIN LU0140363002	L4058S249
FRANKLIN MUTUAL EUROPEAN CL N (ACC) (EURO) (OFFSHORE) ISIN LU0140363267	L4058S256
FRANKLIN MUTUAL EUROPEAN FD CL W (ACC) (USD) (OFFSHORE)	L4060F862
FRANKLIN MUTUAL EUROPEAN FD CL W (ACC) (USD)-H1 (OFFSHORE)	L4060F854
FRANKLIN MUTUAL EUROPEAN FD CLASS A (EURO) (OFFSHORE) ISIN LU0229938955	L4058X479
FRANKLIN MUTUAL EUROPEAN FUND CLASS A (ACC) (OFFSHORE)	L4058R274
FRANKLIN MUTUAL EUROPEAN FUND CLASS A (ACC) (USD-H1) (OFFSHORE)	L4058V820
FRANKLIN MUTUAL EUROPEAN FUND CLASS A (YDIS) (GBP) (OFFSHORE) ISIN LU0229939250	L4058X495
FRANKLIN MUTUAL EUROPEAN FUND CLASS C (OFFSHORE)	L4058S520
FRANKLIN MUTUAL EUROPEAN FUND CLASS I (DIS) (EUR) (OFFSHORE) ISIN LU0260862569	L4059A478
FRANKLIN MUTUAL EUROPEAN FUND CLASS N (ACC) (USD-H1) (OFFSHORE)	L4061E294
FRANKLIN MUTUAL EUROPEAN FUND CLASS N (OFFSHORE)	L4058R720
FRANKLIN MUTUAL EUROPEAN FUND CLASS W (EUR)(ACC) (OFFSHORE) ISIN LU0871812359	L40593730
FRANKLIN MUTUAL EUROPEAN FUND CLASS W (EUR)(YDIS) (OFFSHORE) ISIN LU0959059865	L40597475
FRANKLIN MUTUAL GLOBAL DISCOVERY FD CL A (ACC) (EURO) (OFFSHORE) ISIN LU0211333025	L4058X123
FRANKLIN MUTUAL GLOBAL DISCOVERY FD CL A (ACC) OFFSHORE	L4058X107
FRANKLIN MUTUAL GLOBAL DISCOVERY FD CL C (ACC) OFFSHORE	L4058X461
FRANKLIN MUTUAL GLOBAL DISCOVERY FD CL I (ACC) (EUR) (OFFSHORE) ISIN LU0211333454	L4058X149
FRANKLIN MUTUAL GLOBAL DISCOVERY FD CL N (ACC) OFFSHORE	L4058X164
FRANKLIN MUTUAL GLOBAL DISCOVERY FD CL W(ACC) (USD) (OFFSHORE)	L4060F847
FRANKLIN MUTUAL GLOBAL DISCOVERY FD CLASS A (ACC) EUR (OFFSHORE) ISIN LU0294219513	L4058Y519
FRANKLIN MUTUAL GLOBAL DISCOVERY FD CLASS A (DIS) (EUR) (OFFSHORE) ISIN LU0260862726	L4059A452
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND CLASS A (DIS) (OFFSHORE) (GBP) ISIN LU0229944847	L4058X453
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND CLASS I (ACC) (OFFSHORE)	L4058X131

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
FRANKLIN MUTUAL U.S. VALUE FUND CLASS A (ACC)(EUR) -H1 ISIN LU0294217905	L4058Y493
FRANKLIN MUTUAL U.S. VALUE FUND CLASS A (ACC)(EUR) ISIN LU0140362707	L4058S306
FRANKLIN MUTUAL U.S. VALUE FUND CLASS A (ACC)(USD)	L90262236
FRANKLIN MUTUAL U.S. VALUE FUND CLASS A (YDIS)(USD)	L4058W828
FRANKLIN MUTUAL U.S. VALUE FUND CLASS C (ACC)(USD)	L4058S512
FRANKLIN MUTUAL U.S. VALUE FUND CLASS I (ACC)(USD)	L4058T726
FRANKLIN MUTUAL U.S. VALUE FUND CLASS N (ACC)(EUR) -H1 ISIN LU0294218382	L4058Y501
FRANKLIN MUTUAL U.S. VALUE FUND CLASS N (ACC)(USD)	L90262244
FRANKLIN NATURAL RESOURCE FUND CLASS A (ACC) (OFFSHORE)	L4058Y600
FRANKLIN NATURAL RESOURCE FUND CLASS A (YDIS) (OFFSHORE)	L4058Y618
FRANKLIN NATURAL RESOURCE FUND CLASS C (ACC) (OFFSHORE)	L40592682
FRANKLIN NATURAL RESOURCE FUND CLASS I (ACC) (OFFSHORE)	L4058Y626
FRANKLIN NATURAL RESOURCES FUND CL A (ACC) (EUR) (OFFSHORE) ISIN LU0300741732	L4058Y592
FRANKLIN NEXTSTEP BALANCED GROWTH FUND CLASS A (USD) (ACC) (OFFSHORE)	L40614163
FRANKLIN NEXTSTEP BALANCED GROWTH FUND CLASS A (USD) (MIDS)(OFFSHORE)	L40614171
FRANKLIN NEXTSTEP CONSERVATIVE FUND CL A (USD)(MDIS) (OFFSHORE)	L40614379
FRANKLIN NEXTSTEP CONSERVATIVE FUND CL A H1 (PLN)(ACC) (OFFSHORE) ISIN LU1350353279	L40614361
FRANKLIN NEXTSTEP CONSERVATIVE FUND CLASS A (USD)(ACC) (OFFSHORE)	L40614338
FRANKLIN NEXTSTEP CONSERVATIVE FUND CLASS C (USC)(ACC)	L40598457
FRANKLIN NEXTSTEP CONSERVATIVE FUND CLASS N (USD)(ACC) (OFFSHORE)	L40614346
FRANKLIN NEXTSTEP CONSERVATIVE FUND CLASS W (GBP) (MDISH1) (OFFSHORE) ISIN LU1350353196	L40614353
FRANKLIN NEXTSTEP CONSERVATIVE FUND CLASS W (MDIS)(USD) (OFFSHORE)	L4062L461
FRANKLIN NEXTSTEP DYNAMIC GROWTH FUND CLASS A (USD) (ACC)(OFFSHORE)	L40614221
FRANKLIN NEXTSTEP DYNAMIC GROWTH FUND CLASS A (USD) (MIDS)(OFFSHORE)	L40614239
FRANKLIN NEXTSTEP GROWTH FUND CL A (USD)(MDIS) (OFFSHORE)	L40614429
FRANKLIN NEXTSTEP GROWTH FUND CL A H1 (PLN)(ACC) (OFFSHORE) ISIN LU1350353782	L40614411
FRANKLIN NEXTSTEP GROWTH FUND CLASS A (USD)(ACC) (OFFSHORE)	L40614387
FRANKLIN NEXTSTEP GROWTH FUND CLASS C (USD)(ACC)	L40598473
FRANKLIN NEXTSTEP GROWTH FUND CLASS N (USD)(ACC) (OFFSHORE)	L40614395
FRANKLIN NEXTSTEP GROWTH FUND CLASS W (GBP) (MDIS) (H1) (OFFSHORE) ISIN LU1350353600	L40614403
FRANKLIN NEXTSTEP GROWTH FUND CLASS W (MDIS) (USD) (OFF)	L4062L503

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
FRANKLIN NEXTSTEP MODERATE FUND CL A (USD)(MDIS) (OFFSHORE)	L40614320
FRANKLIN NEXTSTEP MODERATE FUND CL A H1 (PLN)(ACC) (OFFSHORE) ISIN LU1350352545	L40614312
FRANKLIN NEXTSTEP MODERATE FUND CLASS A (USD)(ACC) (OFFSHORE)	L40614288
FRANKLIN NEXTSTEP MODERATE FUND CLASS C (USD)(ACC)	L40598465
FRANKLIN NEXTSTEP MODERATE FUND CLASS N (USD)(ACC) (OFFSHORE)	L40614296
FRANKLIN NEXTSTEP MODERATE FUND CLASS W (GBP) (MDIS) (H1) (OFFSHORE) ISIN LU1350352461	L40614304
FRANKLIN NEXTSTEP MODERATE FUND CLASS W (MDIS) (USD) (OFFSHORE)	L4062L487
FRANKLIN NEXTSTEP STABLE GROWTH FUND CLASS A (USD)(ACC) (OFFSHORE)	L40614106
FRANKLIN NEXTSTEP STABLE GROWTH FUND CLASS A (USD)(MDIS) (OFFSHORE)	L40614114
FRANKLIN SELECT U.S. EQUITY FUND CLASS A (ACC)(EUR) (OFFSHORE) ISIN LU0139291818	L4058S280
FRANKLIN SELECT U.S. EQUITY FUND CLASS A (ACC)(USD)	L90262335
FRANKLIN SELECT U.S. EQUITY FUND CLASS C (ACC)(USD)	L4058S538
FRANKLIN SELECT U.S. EQUITY FUND CLASS I (ACC) (USD)	L4058T304
FRANKLIN SELECT U.S. EQUITY FUND CLASS N (ACC)(EUR) (OFFSHORE) ISIN LU0139292113	L4058S298
FRANKLIN SELECT U.S. EQUITY FUND CLASS N (ACC)(USD)	L4058R159
FRANKLIN SELECT U.S. EQUITY FUND CLASS W (USD)(ACC)	L40594852
FRANKLIN STRATEGIC BALANCED FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU1147470170	L4061W245
FRANKLIN STRATEGIC BALANCED FUND CLASS A (YDIS) (EUR) (OFFSHORE) ISIN LU1147469677	L4061W203
FRANKLIN STRATEGIC BALANCED FUND CLASS I (ACC) (EUR) (OFFSHORE) ISIN LU1147469834	L4061W229
FRANKLIN STRATEGIC CONSERVATIVE FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU1147470683	L4061W146
FRANKLIN STRATEGIC CONSERVATIVE FUND CLASS A (YDIS) (EUR) (OFFSHORE) ISIN LU1147470253	L4061W104
FRANKLIN STRATEGIC CONSERVATIVE FUND CLASS N (ACC) (EUR) (OFFSHORE) ISIN LU1147470501	L4061W138
FRANKLIN STRATEGIC DYNAMIC FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU1147471145	L4061W195
FRANKLIN STRATEGIC DYNAMIC FUND CLASS A (YDIS) (EUR) (OFFSHORE) ISIN LU1147470766	L4061W153
FRANKLIN STRATEGIC INCOME FUND CLASS A (ACC) (EURO) (OFFSHORE) ISIN LU0300742896	L4058Y683
FRANKLIN STRATEGIC INCOME FUND CLASS A (ACC) (OFFSHORE)	L4058Y675
FRANKLIN STRATEGIC INCOME FUND CLASS A (MDIS) (EUR-H1) (OFFSHORE) ISIN LU0889566484	L40594258
FRANKLIN STRATEGIC INCOME FUND CLASS A (MDIS) (EURO) (OFFSHORE) ISIN LU0300743191	L4058Y691
FRANKLIN STRATEGIC INCOME FUND CLASS A (MDIS) (OFFSHORE)	L4058Y667
FRANKLIN STRATEGIC INCOME FUND CLASS C (ACC) (USD)(OFF)	L4060F136
FRANKLIN STRATEGIC INCOME FUND CLASS C (MDIS) (OFFSHORE)	L4058Y659

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
FRANKLIN STRATEGIC INCOME FUND CLASS I (ACC) (EUR) ISIN LU0727124124	L40597418
FRANKLIN STRATEGIC INCOME FUND CLASS I (ACC) (OFFSHORE)	L4058Y709
FRANKLIN STRATEGIC INCOME FUND CLASS N (ACC) (OFFSHORE)	L40596519
FRANKLIN STRATEGIC INCOME FUND CLASS W (EUR)(ACC) (OFFSHORE) ISIN LU1586275668	L4060F284
FRANKLIN STRATEGIC INCOME FUND CLASS W (USD)(ACC) (OFFSHORE)	L4060F292
FRANKLIN STRATEGIC INCOME FUND CLASS W (USD)(MDIS) (OFFSHORE)	L40599844
FRANKLIN TECHNOLOGY FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0260870158	L4059A445
FRANKLIN TECHNOLOGY FUND CLASS A (ACC) (OFFSHORE)	L4058R191
FRANKLIN TECHNOLOGY FUND CLASS C (OFFSHORE)	L4059A437
FRANKLIN TECHNOLOGY FUND CLASS I (ACC) (USD)	L4059C821
FRANKLIN TECHNOLOGY FUND CLASS N (ACC) (EUR) (OFFSHORE) ISIN LU0140363697	L4058S322
FRANKLIN TECHNOLOGY FUND CLASS N (OFFSHORE)	L4058R423
FRANKLIN TECHNOLOGY FUND CLASS W (USD) (ACC)(OFFSHORE)	L4060H298
FRANKLIN TEMPLETON ASIAN GROWTH FD CL A (USD)(DIS)	L9025R141
FRANKLIN TEMPLETON ASIAN GROWTH FD CL C (ACC) (OFFSHORE)	L4058T320
FRANKLIN TEMPLETON ASIAN GROWTH FUND CLASS I (ACC)	L4058T312
FRANKLIN TEMPLETON CHINA FUND CLASS A (ACC) (OFFSHORE)	L9025R570
FRANKLIN TEMPLETON CHINA FUND CLASS W (ACC) (USD)	L40594290
FRANKLIN TEMPLETON CHINA FUND CLASS W (YDIS) (EUR) ISIN LU0923958127	L4059E306
FRANKLIN TEMPLETON EMERGING MARKETS FD CLASS A (ACC) (USD)	L4058R563
FRANKLIN TEMPLETON EMERGING MARKETS FD CLASS A (YDIS) (USD)	L9025R158
FRANKLIN TEMPLETON EMERGING MARKETS SMALLER COMPANIES FD CL W (ACC)(USD)	L4060H215
FRANKLIN TEMPLETON GLOBAL BOND FD CL A	L9025R190
FRANKLIN TEMPLETON GLOBAL BOND FUND CLASS I (ACC)	L4058T346
FRANKLIN TEMPLETON GLOBAL EURO FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0128520375	L4058R639
FRANKLIN TEMPLETON GLOBAL INCOME FUND CLASS W (USD)(ACC) (OFFSHORE)	L4060F375
FRANKLIN TEMPLETON GLOBAL SMALLER COMPANIES FUND CL A (ACC) (OFFSHORE)	L4058R647
FRANKLIN TEMPLETON GLOBAL SMALLER COMPANIES FUND CL A (YDIS) (OFFSHORE)	L9025R125
FRANKLIN TEMPLETON GROWTH EURO FUND CLASS W (USD)(ACC) (OFFSHORE)	L4060F409
FRANKLIN TEMPLETON HIGH YIELD FUND CLASS A (OFFSHORE)	L9025R786
FRANKLIN TEMPLETON INV STRATEGIC INCOME FD CL I (YDIS) (USD) (OFFSHORE)	L4060H447



## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
FRANKLIN TEMPLETON INVESTMENT HIGH YIELD FD CL A (ACC) (OFFSHORE)	L4058S181
FRANKLIN TEMPLETON LATIN AMERICA FUND CLASS A (OFFSHORE)	L9025R133
FRANKLIN TEMPLETON LATIN AMERICAN FUND CLASS N (ACC) (OFFSHORE)	L9025R604
FRANKLIN TEMPLETON THAILAND FUND CLASS A (ACC) (OFFSHORE)	L90262293
FRANKLIN TEMPLETON U.S. GOVERNMENT FUND CL I (ACC) USD (OFFSHORE)	L4058U780
FRANKLIN TEMPLETON U.S. GOVERNMENT FUND CL I (MDIS) USD (OFFSHORE)	L4058S207
FRANKLIN TEMPLETON U.S. GOVERNMENT FUND CLASS A (OFFSHORE)	L9025R216
FRANKLIN TEMPLETON U.S. GOVERNMENT FUND CLASS AX (ACC)(USD)	L4058S348
FRANKLIN TEMPLETON U.S. GOVT BOND FUND N (ACC) OFFSHORE	L4058R712
FRANKLIN TEMPLETON U.S. GOVT FUND CL A (ACC) (OFFSHORE)	L4059C110
FRANKLIN TEMPLETON U.S. GOVT. FUND CLASS N (OFFSHORE)	L9052N203
FRANKLIN U S GOVERNMENT FUND CLASS C OFFSHORE	L4058S546
FRANKLIN U.S. DOLLAR SHORT TERM MONEY MARKET FUND CLASS A (USD)(DIS)	L9025R513
FRANKLIN U.S. DOLLAR SHORT TERM MONEY MARKET FUND CLASS N (USD)(ACC)	L4058R456
FRANKLIN U.S. DOLLAR SHORT TERM MONEY MARKET FUND CLASS W (USD)(ACC)	L4060F300
FRANKLIN U.S. DOLLAR SHORT-TERM MONEY MARKET FUND AX (USD)(ACC)	L4060F540
FRANKLIN U.S. DOLLAR SHORT-TERM MONEY MARKET FUND CLASS A (USD)(ACC)	L4058R662
FRANKLIN U.S. EQUITY FUND Z (ACC)(USD) (OFFSHORE)	L4061W484
FRANKLIN U.S. GOVERNMENT FUND CLASS A (MDIS) (HKD) (OFFSHORE) LU0496364315	L4058V275
FRANKLIN U.S. GOVERNMENT FUND CLASS W (USD)(ACC) (OFFSHORE)	L40594332
FRANKLIN U.S. GOVERNMENT FUND CLASS W (USD)(MDIS) (OFFSHORE)	L40593748
FRANKLIN U.S. LOW DURATION FD CL W (ACC) (USD) (OFFSHORE)	L4060F839
FRANKLIN U.S. LOW DURATION FUND CL A (DIS) (OFFSHORE)	L4058S751
FRANKLIN U.S. LOW DURATION FUND CL AX (ACC) (OFFSHORE)	L4058S793
FRANKLIN U.S. LOW DURATION FUND CL C (DIS)(OFFSHORE)	L4058S777
FRANKLIN U.S. LOW DURATION FUND CL N (DIS)(OFFSHORE)	L4058S785
FRANKLIN U.S. LOW DURATION FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU1162222563	L4061E674
FRANKLIN U.S. LOW DURATION FUND CLASS A (ACC) (USD) (OFFSHORE)	L4059C227
FRANKLIN U.S. LOW DURATION FUND CLASS A (EUR- H1) (ACC)(OFFSHORE) ISIN LU1446800903	L40614486
FRANKLIN U.S. LOW DURATION FUND CLASS C (ACT)(USD) (OFFSHORE)	L4060F102
FRANKLIN U.S. LOW DURATION FUND CLASS I (OFFSHORE)	L4058T551

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
FRANKLIN U.S. LOW DURATION FUND CLASS W (USD)(QDIS)(OFF)	L4061E682
FRANKLIN U.S. OPPORTUNITIES FD CL N (ACC) (EUR) (OFFSHORE) ISIN LU0260869903	L4058Y345
FRANKLIN U.S. OPPORTUNITIES FUND CLASS A (ACC) (EUR) ISIN LU0260869739	L4058Y352
FRANKLIN U.S. OPPORTUNITIES FUND CLASS A (ACC) (EUR-H1) (OFFSHORE) ISIN LU0316494391	L40592138
FRANKLIN U.S. OPPORTUNITIES FUND CLASS A (ACC) (OFFSHORE)	L4058R217
FRANKLIN U.S. OPPORTUNITIES FUND CLASS A (ACC)(SGD) (OFFSHORE) ISIN LU0320765059	L40592427
FRANKLIN U.S. OPPORTUNITIES FUND CLASS A (DIS) (EUR) ISIN LU0260861751	L4058Y311
FRANKLIN U.S. OPPORTUNITIES FUND CLASS A (YDIS) GBP (OFFSHORE)__ ISIN LU0229938369	L4058U624
FRANKLIN U.S. OPPORTUNITIES FUND CLASS C (ACC) (OFFSHORE)	L4058Y329
FRANKLIN U.S. OPPORTUNITIES FUND CLASS I (ACC) (USD) (OFFSHORE)	L4058T494
FRANKLIN U.S. OPPORTUNITIES FUND CLASS N (ACC) (OFFSHORE)	L4058T452
FRANKLIN U.S. OPPORTUNITIES FUND CLASS N (EUR -H1) (ACC)(OFFSHORE) ISIN LU0592650831	L4059C581
FRANKLIN U.S. OPPORTUNITIES FUND CLASS W (EUR -H1) (ACC)(OFFSHORE) ISIN LU1586276476	L4060F318
FRANKLIN U.S. OPPORTUNITIES FUND CLASS W (EUR)(ACC) (OFFSHORE) ISIN LU0976564442	L4060H108
FRANKLIN U.S. OPPORTUNITIES FUND CLASS W (USD)(ACC) (OFFSHORE)	L40596550
FRANKLIN UK SMALLER COMPANIES FUND CLASS W (GBP)(ACC) (OFFSHORE) ISIN GB00B7FFF708	G3677R257
FRANKLIN WORLD PERSPECTIVE FUND CLASS I (ACC) USD (OFFSHORE)	L40590173
FRANKLIN WORLD PERSPECTIVE FUND CLASS N (ACC) USD (OFFSHORE)	L40590165
FRANKLIN WORLD PERSPECTIVES FUND CLASS A (ACC)	L40590132
FRANKLIN WORLD PERSPECTIVES FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0390134954	L40590181
FRANKLIN WORLD PERSPECTIVES FUND CLASS I (ACC) (EUR) (OFFSHORE) ISIN LU0390135092	L40590199
FRANKLIN WORLD PERSPECTIVES FUND CLASS Z (ACC) (USD) (OFFSHORE)	L4061E328
FTIF FRANKLIN MENA FUND CLASS A (ACC) (OFFSHORE)	L40592773
FTIF FRANKLIN MENA FUND CLASS A (YDIS) (OFFSHORE)	L40593193
FTIF FRANKLIN MENA FUND CLASS I (ACC) (OFFSHORE)	L40592716
FUNDAMENTA LATAM OPPORTUNITY FUND CLASS P1 (USD)(HDG) ISIN KYG3730A1278	G3730A127
FUNDAMENTA LATAM OPPORTUNITY FUND CLASS P2 (USD)(HDG) ISIN KYG3730A1351	G3730A135
GALLOWAY EMERGING MARKETS HIGH YIELD BOND FEEDER FUND CLASS A (USD) ISIN LU1090153690	L41258176
GALLOWAY EMERGING MARKETS HIGH YIELD FUND CLASS C (USD) ISIN LU1090153773	L41258184
GALLOWAY GLOBAL FIXED INCOME FEEDER FUND CLASS B (USD) UCITS - SICAV ISIN LU0972237696	L41258168
GALLOWAY MONTHLY INCOME EM. HY. BOND FUND CLASS B (USD) (OFFSHORE) ISIN LU0972098551	L41258150

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
GALLOWAY MONTHLY INCOME EMERGING MKTS HIGH YIELD BD FD COUPON CL USD ISIN LU1090153856	L41258192
GAM COMPOSITE ABSOLUTE RETURN FUND (ACC) (USD) ISIN VGG4157S1048	G4157S104
GAM COMPOSITE ABSOLUTE RETURN FUND OPEN CLASS (EUR) ISIN VGG4157U1093	G4157U109
GAM DIVERSITY CLASS M (USD) (OFFSHORE) ISIN VGG371632875	G37163287
GAM DIVERSITY OPEN FUND (USD) (OFFSHORE) ISIN VGG371631059	G37163105
GAM LOCAL EMERGING BOND FUND CLASS EM (USD) ISIN LU1805267652	L4151W626
GAM MB EMERG MKTS INFLATION LINKED BOND FUND CLASS E (USD) (OFF)	L5781Q103
GAM MB EMERG MKTS INFLATION LINKED BOND FUND CLASS B (USD) (OFFSHORE) ISIN LU0564969631	L5786J179
GAM MB EMERGING BOND FUND CLASS B (USD) (OFFSHORE) ISIN LU0081406000	L5786J153
GAM MB EMERGING BOND FUND CLASS E (USD) (OFFSHORE)	L5781W142
GAM MB LOCAL EMERGING BOND FUND CLASS B (USD) (OFFSHORE) ISIN LU0107852195	L5786J237
GAM MB LOCAL EMERGING BOND FUND CLASS E (USD) (OFFSHORE)	L5781W100
GAM MBS TOTAL RETURN FUND INSTITUTIONAL CLASS (USD) (ACC) (OFFSH) ISIN IE00BP3RN928	G371AY706
GAM MS EMERGING MARKETS EQUITY FUND CLASS B (USD)(OFFSHORE) ISIN LU1112790040	L7577F333
GAM MS JAPAN EQUITY FUND CLASS BH (USD) (OFFSHORE) ISIN LU0931681356	L5782V440
GAM MULTIBOND EMERG MARKETS INVESTMENT GRADE BD FUND CL B (USD)	L5786J187
GAM MULTIBOND EMERGING OPPORTUNITIES BOND FUND CLASS B (USD)	L5786J195
GAM MULTIBOND LOCAL EMERGING BOND FUND CLASS R (USD)	L4152P109
GAM MULTIBOND SICAV LOCAL EMERGING BOND FUND CLASS A (USD) ISIN LU0107851205	L4151W642
GAM MULTI-EMERGING MARKETS FUND (USD) (OFFSHORE) ISIN VGG3715J1012	G3715J101
GAM MULTI-EMERGING MARKETS FUND INSTITUTIONAL CLASS (USD) ISIN VGG3724N2187	G3724N218
GAM MULTI-EMERGING MARKETS USD STRATEGIC CLASS (USD) (OFFSHORE) ISIN VGG3724N2005	G3724N200
GAM MULTISTOCK EUROLAND VALUE EQUITY FUND CLASS BH (USD)	L4151Y127
GAM MULTISTOCK HEALTH INNOVATION EQUITY FUND CLASS B (USD)	L5784U275
GAM MULTISTOCK SICAV LUXURY BRANDS EQUITY FD CL A (USD) ISIN LU0329429467	L4151Y671
GAM NORTH AMERICAN GROWTH FUND (ACC) (GBP) (OFFSHORE) ISIN GB0002423852	G6612N109
GAM STAR ASIAN EQUITY FUND (ACC) (USD) (OFFSHORE) ISIN IE00B1D7Z989	G37222349
GAM STAR ASIA-PACIFIC EQUITY FUND (ACC) (USD) (OFFSHORE) ISIN IE0002988271	G37229187
GAM STAR CAPITAL APPRECIATION U.S. EQUITY (ACC) (USD) (OFFSHORE) ISIN IE00B3KRGG97	G37229195
GAM STAR CAT BOND FUND CLASS ORD (USD)(ACC)(OFF) ISIN IE00B4VZPG27	G37271320
GAM STAR CAT BOND FUND INSTITUTIONAL CLASS (USD) ISIN IE00B6WYL972	G37271460

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
GAM STAR CAT BOND FUND ORDINARY SHARES (USD)(DIS) ISIN IE00B87CXQ12	G3721Q495
GAM STAR CHINA EQUITY CLASS C (USD) (OFFSHORE)	G3722L354
GAM STAR CHINA EQUITY FUND (ACC) (USD) (OFFSHORE) ISIN IE00B1W3WR42	G3724B172
GAM STAR CHINA EQUITY FUND INST'L CL (ACC) (USD) (OFFSHORE) ISIN IE00B3CTFQ60	G37252106
GAM STAR CONTINENTAL EQUITY FD ORD CL (USD) (OFFSHORE) ISIN IE0033640156	G37226167
GAM STAR CONTINENTAL EUROPEAN EQUITY FD (ACC) EUR OFFSHORE ISIN IE0033640594	G37226183
GAM STAR CONTINENTAL EUROPEAN EQUITY FUND CLASS C (USD) (OFFSHORE)	G3722L479
GAM STAR CONTINENTAL EUROPEAN EQUITY FUND INSTL CL ISIN IE00B3CTFV14	G3R197119
GAM STAR CONTINENTAL EURP EQUITY FUND CLASS C (EUR)(ACC)(OFF) ISIN IE00B1W3X600	G3722L321
GAM STAR CREDIT OPP FUND INSTL CLASS (EUR)(ACC) (OFFSHORE) ISIN IE00B50JD354	G3726V416
GAM STAR CREDIT OPPORTUNITIES FD (CHF)(ACC)(OFFSHORE) ISIN IE00B58HMX40	G3726V473
GAM STAR CREDIT OPPORTUNITIES FD (EUR)(ACC)(OFFSHORE) ISIN IE00B567SW70	G3726V499
GAM STAR CREDIT OPPORTUNITIES FD (GBP)(ACC)(OFFSHORE) ISIN IE00B56BC491	G3726K261
GAM STAR CREDIT OPPORTUNITIES FD (USD)(ACC)(OFFSHORE) ISIN IE00B560QG61	G3726K584
GAM STAR CREDIT OPPORTUNITIES FUND (INC) (CHF) (OFFSHORE) ISIN IE00B544NZ88	G3726V481
GAM STAR CREDIT OPPORTUNITIES FUND (INC) (GBP) (OFFSHORE) ISIN IE00B5870639	G3726K618
GAM STAR CREDIT OPPORTUNITIES FUND (INC) (USD) (OFFSHORE) ISIN IE00B53TV722	G3726K576
GAM STAR CREDIT OPPORTUNITIES FUND (USD) (OFFSHORE) ISIN IE00BJ0JSQ15	G3R22D558
GAM STAR CREDIT OPPORTUNITIES FUND CLASS A (USD) ACC (OFFSHORE)	G3726K568
GAM STAR CREDIT OPPORTUNITIES FUND CLASS C (USD) ACC (OFFSHORE)	G3726K600
GAM STAR CREDIT OPPORTUNITIES FUND INSTITUTIONAL CLASS (GBP) ACC OFFSHORE ISIN IE00B510J173	G3726K386
GAM STAR CREDIT OPPORTUNITIES FUND INST'L CL (ACC) (USD) (OFFSHORE) ISIN IE00B5769310	G3726K592
GAM STAR CREDIT OPPORTUNITIES FUND INSTL CLASS (DIS) (USD) ISIN IE00B5831Q88	G3726K550
GAM STAR CREDIT OPPORTUNITIES FUND MCO AUD II CLASS (AUD)(OFFSHORE) ISIN IE00BP84PV47	G371AY870
GAM STAR CREDIT OPPORTUNITIES FUND ORD CLASS (EUR) (OFFSHORE) ISIN IE00B7W5MY99	G3R21T364
GAM STAR CREDIT OPPORTUNITIES INC II FUND CLASS A Q (USD) (OFFSHORE)	G371AZ620
GAM STAR EMERGING EQUITY FUND (ACC) (USD) ISIN IE00B5B44815	G3R21S739
GAM STAR EMERGING MARKET RATES FUND CLASS A (USD) (OFFSHORE) IE0031142098	G37232470
GAM STAR EUROPEAN EQUITY CLASS C (EUR) (OFFSHORE) ISIN IE00B1W3XB56	G3721Q206
GAM STAR EUROPEAN EQUITY FUND (ACC) (EUR) ISIN IE0002987190	G37225466
GAM STAR EUROPEAN EQUITY FUND CLASS A (EUR) (OFFSHORE) ISIN IE0031142981	G37222299

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
GAM STAR FLEXIBLE GLOBAL PORTFOLIO FUND (CHF) (OFFSHORE) ISIN IE00B581W581	G3724B768
GAM STAR FLEXIBLE GLOBAL PORTFOLIO FUND (EUR) (OFFSHORE) ISIN IE00B582R233	G3724B743
GAM STAR FLEXIBLE GLOBAL PORTFOLIO FUND (USD) (OFFSHORE) ISIN IE00B58TJ395	G3724B693
GAM STAR GLOBAL BALANCED FUND CLASS A (USD)	G37229518
GAM STAR GLOBAL CAUTIOUS FUND CLASS A (USD)	G37229500
GAM STAR GLOBAL GROWTH FUND CLASS A (USA)	G37229526
GAM STAR GLOBAL RATES FUND CLASS A (USD)(OFFSHORE)	G37232694
GAM STAR INTEREST TREND CLASS NON UK RFS FUND (USD)	G371BJ690
GAM STAR JAPAN EQUITY CLASS A (USD) (OFFSHORE) ISIN IE0003001538	G3721H107
GAM STAR JAPAN EQUITY FUND (ACC) (JPY) (OFFSHORE) ISIN IE0003014572	G37225433
GAM STAR JAPAN EQUITY FUND CLASS C (EUR)(ACC)(OFF) ISIN IE00B1W3XQ00	G3721Q446
GAM STAR JAPAN EQUITY FUND CLASS Z (USD)(ACC)(OFF) ISIN IE00B88LXR84	G3721Q537
GAM STAR JAPAN LEADERS FUND CLASS (ACC) (USD) ISIN IE0003002502	G37225441
GAM STAR MBS TOTAL RETURN FUND (USD) (INC) ISIN IE00BNQ4LM51	G371AY334
GAM STAR MBS TOTAL RETURN FUND (USD) (OFFSHORE) ISIN IE00BP3RN811	G371AY698
GAM STAR MBS TOTAL RETURN FUND CLASS A (USD) ISIN IE00BQXKXZ40	G371AZ265
GAM STAR MBS TOTAL RETURN FUND CLASS U (USD)(ACC) ISIN IE00BT9Q2055	G371AZ331
GAM STAR MBS TOTAL RETURN FUND INSTITUTIONAL CLASS (EUR)(HDG)(OFF) ISIN IE00BQSBX418	G371AZ240
GAM STAR MBS TOTAL RETURN FUND ORD CLASS (EUR)(HDG) (OFFSHORE) ISIN IE00BQZHS253	G371AZ273
GAM STAR MBS TOTAL RETURN ORDINARY CLASS (USD) (OFFSHORE) ISIN IE00BNQ4LN68	G371AY342
GAM STAR OPPORTUNITY (USD) (OFFSHORE) ISIN IE00BF2PC895	G371BN469
GAM STAR TECHNOLOGY FUND (ACC) (USD) (OFFSHORE) ISIN IE00B5THWW23	G3R21S341
GAM STAR TECHNOLOGY FUND CLASS A (USD) (OFFSHORE)	G3R228211
GAM STAR TECHNOLOGY FUND CLASS C (USD) (OFFSHORE)	G3R21S598
GAM STAR TECHNOLOGY FUND CLASS INSTITUTIONAL (GBP) (INC) (OFFSHORE) ISIN IE00B57FYK02	G3R228104
GAM STAR U.S. ALL CAP EQUITY CLASS A (USD) (OFFSHORE)	G37222653
GAM STAR U.S. ALL CAP EQUITY CLASS C (EUR) (OFFSHORE) ISIN IE00B1W3YL20	G3722L487
GAM STAR U.S. ALL CAP EQUITY CLASS C (USD) (OFFSHORE)	G3722L529
GAM STAR U.S. ALL CAP EQUITY FUND (ACC) (USD) (OFFSHORE) ISIN IE00B1W3Y897	G37222729
GAM STAR WORLDWIDE EQUITY CLASS A (USD) (OFFSHORE) ISIN IE00B0HF3F37	G3723X217
GAM STRATEGIC DIVERSITY FUND CLASS A (USD) (OFFSHORE) ISIN VGG371637668	G37163766

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
GAM SYSTEMATIC CORE MACRO FUND CLASS I (USD)(ACC)	G371BD701
GAM TRADING II CLASS M (USD) (OFFSHORE) ISIN VGG3723K3890	G3723K389
GAM TRADING II FUND (USD) (OFFSHORE) ISIN VGG3718Z1027	G3718Z102
GAM TRADING II USD STRATEGIC (USD) (OFFSHORE) ISIN VGG3723K5465	G3723K546
GAM U.K. EQUITY INCOME INSTITUTIONAL CLASS (GBP) ISIN GB00BD814M52	G3R24F148
GAMCO ALL CAP VALUE FUND CLASS A (CHF)(OFFSHORE) ISIN LU1216601309	L4146S243
GAMCO ALL CAP VALUE FUND CLASS A (EUR) (OFFSHORE) ISIN LU1216600673	L4146S227
GAMCO ALL CAP VALUE FUND CLASS A (USD) (OFFSHORE) ISIN LU1216600913	L4146S235
GAMCO ALL CAP VALUE FUND CLASS F (USD) (OFFSHORE) ISIN LU1216601481	L4146S250
GAMCO ALL CAP VALUE FUND CLASS I (CHF) (OFFSHORE) ISIN LU1216601721	L4146S284
GAMCO ALL CAP VALUE FUND CLASS I (EUR) (OFFSHORE) ISIN LU1216601564	L4146S268
GAMCO ALL CAP VALUE FUND CLASS I (USD) (OFFSHORE) ISIN LU1216601648	L4146S276
GAMCO ALL CAP VALUE FUND CLASS X (USD) (OFFSHORE) ISIN LU1216601994	L4146S292
GAMCO MERGER ARBITRAGE FUND CLASS A (EUR) (OFFSHORE) ISIN LU0687943661	L4146S110
GAMCO MERGER ARBITRAGE FUND CLASS A (USD) (OFFSHORE) ISIN LU0687943745	L4146S201
GAMCO MERGER ARBITRAGE FUND CLASS I (EUR) (OFFSHORE) ISIN LU0687944396	L4146S102
GAMCO MERGER ARBITRAGE FUND CLASS I (USD) (OFFSHORE) ISIN LU0687944552	L4146S193
GLG EURO EQUITY ALTERNATIVE SHARES FUND CLASS DN H HDG (USD) (OFFSHOR) ISIN IE00B55G5T10	G3931E837
GLG EUROPEAN EQUITY ALTERNATIVE FUND CLASS DN (EUR) (OFFSHORE) ISIN IE00B5591813	G3931E845
GLG EUROPEAN EQUITY FUND CLASS D (EUR) (OFFSHORE) ISIN IE00B01D9G61	G39207199
GLG EUROPEAN LONG SHORT (USD) FUND CL H RESTRICTED (OFFSHORE) ISIN KYG391901710	G39190171
GLG EUROPEAN LONG SHORT (USD) FUND CL H UNRESTRICTED (OFFSHORE) ISIN KYG391903047	G39190304
GLG EUROPEAN LONG-SHORT FUND CLASS J (EUR) (OFFSHORE) ISIN KYG391901975	G39190197
GLG GLOBAL CONVERTIBLE UCITS FUND CLASS DL (USD) (OFFSHORE) ISIN IE00B01D8Z85	G3918Q415
GLG JAPAN CORE ALPHA EQUITY CLASS I H (ACC) (USD) (OFFSHORE) ISIN IE00B5646799	G3918Q787
GLG JAPAN CORE ALPHA FUND CLASS D H (USD) (OFFSHORE) ISIN IE00B56CKP98	G3918Q795
GLG MULTISTRATEGY SICAV FUND CLASS W (USD) (OFFSHORE) ISINLU0159749828	L43713160
GLG MUTI STRATEGY FUND CLASS X SICAV EUR (OFFSHORE) ISIN LU0159750081	L43713137
GLOBAL EVOLUTION EM BLENDED DEBT FUND CLASS I (EUR)(OFF) ISIN LU0616502539	L15410241
GLOBAL EVOLUTION EM BLENDED DEBT FUND CLASS R (EUR) (OFF) ISIN LU0616502612	L15410233
GLOBAL EVOLUTION EM DEBT AND FX FUND CLASS I (EUR)(OFF) ISIN LU0501220775	L15410258

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
GLOBAL EVOLUTION EM DEBT AND FX FUND CLASS R (EUR)(OFF) ISIN LU0501220858	L15410266
GLOBAL EVOLUTION EM DEBT FUND CLASS I (EUR) (OFFSHORE) ISIN LU0616502026	L15410209
GLOBAL EVOLUTION EM DEBT FUND CLASS I (USD)(OFF) ISIN LU1209901104	L15411389
GLOBAL EVOLUTION EM LOCAL DEBT FUND CLASS I (EUR)(OFF) ISIN LU0616502372	L15410217
GLOBAL EVOLUTION EM LOCAL DEBT FUND CLASS R (EUR)(OFF) ISIN LU0616502455	L15410225
GLOBAL EVOLUTION FRONTIER MARKETS FUND CLASS E (EUR) (OFF) ISIN LU0697197597	L15410167
GLOBAL EVOLUTION FRONTIER MARKETS FUND CLASS I (USD) (OFFSHORE) ISIN LU1034966249	L15410100
GLOBAL EVOLUTION FRONTIER MARKETS FUND CLASS R (CHF) (OFF) ISIN LU0875244427	L15410191
GLOBAL EVOLUTION FRONTIER MARKETS FUND CLASS R (EUR) (OFF) ISIN LU0501220429	L15410159
GLOBAL EVOLUTION FRONTIER MARKETS FUND CLASS R (SEK) (OFF) ISIN LU0875246554	L15410183
GLOBAL EVOLUTION FRONTIER MARKETS FUND CLASS R CL (EUR)(OFF) ISIN LU1034966678	L15410134
GLOBAL EVOLUTION FRONTIER MARKETS FUND CLASS R CL (GBP)(OFF) ISIN LU1034966835	L15410514
GLOBAL EVOLUTION FRONTIER MARKETS FUND CLASS R CL DD (EUR)(OFF) ISIN LU1209899365	L15411314
GLOBAL EVOLUTION FRONTIER MARKETS FUND CLASS R DD (EUR)(OFF) ISIN LU1034966751	L15410126
GLOBAL EVOLUTION FRONTIER MARKETS FUND CLASS R DD (USD) (OFFSHORE) ISIN LU1209899449	L15411322
GLOBAL INVESTOR SERIES LOW DUARATION INCOME FUND (CLASS E) USD	G7S11T176
GLOBAL INVESTOR SERIES U.S. INVESTMENT GRADE CORP BOND FD CL E (USD)	G7097J829
GLOBAL MANAGER FIXED INCOME SEGREGATED PORT FD CL A (OFFSHORE) ISIN KYG393511046	G39351104
GLOBAL MANAGER FOCUSED GROWTH SEGREGATED PORT CL A (USD) (OFFSHORE) ISIN KYG393511202	G39351120
GMA FUND CLASS I (CHF) (OFFSHORE) ISIN LU0687944719	L4146S185
GMP SUPERFUND BLUE FUND CLASS C (USD) ISIN LU1103314289	L4418H305
GOLDMAN SACH EMERGING DEBT LOCAL PORTFOLIO BASE (MONTHLY)	L4494L212
GOLDMAN SACH EMERGING MKTS DEBT PORTFOLIO BASE (MONTHLY)	L4494L196
GOLDMAN SACH JAPAN PORTFOLIO CLASS A SNAP (DIS) (USD)	L4492N418
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO CLASS BASE	L4496T114
GOLDMAN SACHS ABSOLUTE RETURN TRACKER PORTFOLIO FD CL I (USD)(ACC)	L4496T130
GOLDMAN SACHS ASIA PORTFOLIO	L4492N111
GOLDMAN SACHS ASIA PORTFOLIO BASE CLASS (ACC)	L4485X456
GOLDMAN SACHS BRICS SM PORTFOLIO BASE CLASS	L4435C206
GOLDMAN SACHS CHINA OPPORTUNITY PORTFOLIO BASE CLASS (ACC) (OFFSHORE)	L4493X522
GOLDMAN SACHS EMER MKT CORE EQTY PORTFOLIO BASE(ACC)	L4493P636

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORT FUND CLASS I (ACC) (USD) (OFFSHORE)	L4494L394
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO (ACC) (USD) (OFFSHORE)	L4494L345
GOLDMAN SACHS EMERGING MARKETS CORPORATE BOND PORTFOLIO (DIST) (USD) (OFFSHORE)	L4494L337
GOLDMAN SACHS EMERGING MARKETS DEBT PORTFOLIO CLASS I (ACC)(USD)	L4492Q379
GOLDMAN SACHS EMERGING MARKETS FUND CLASS A	L4492N426
GOLDMAN SACHS EUROPE CORE EQUITY FUND CLASS A (USD) (ACC)	L4498A568
GOLDMAN SACHS EUROPE CORE EQUITY PORTFOLIO CAP FUND CLASS I (ACC) (USD)	L4498A246
GOLDMAN SACHS EUROPE CORE EQUITY PORTFOLIO OTHER CUR CAP FUND	L4498A204
GOLDMAN SACHS EUROPE CORESM EQUITY FUND CLASS A	L4492P405
GOLDMAN SACHS EUROPE EQUITY PARTNERS PORTFOLIO	L4492N129
GOLDMAN SACHS EUROPE EQUITY PARTNERS PORTFOLIO A (OFFSHORE)	L4485W656
GOLDMAN SACHS EUROPE HIGH YIELD BOND PORTFOLIO FD BASE CL ACC USD (HEDGED) (OFFSHORE)	L4494Y719
GOLDMAN SACHS GBL CORE EQTY PORTFOLIO BASE (ACC) (SNAP)	L4492Q239
GOLDMAN SACHS GBL CURRENCY PLUS PORTFOLIO FUND BASE CLASS (ACC)	L4493G529
GOLDMAN SACHS GBL EMER MKTS CONCEN EQTY PORTFOLIO BASE (USD)(ACC)	L4493P313
GOLDMAN SACHS GBL HIGH YIELD PORTFOLIO FUND CLASS A (MONTHLY)	L4494L311
GOLDMAN SACHS GBL STRAT INCOME BD PORT BASE CL (ACC)	L44860531
GOLDMAN SACHS GBL STRATEGIC INCOME BOND PORTFOLIO BASE (MONTHLY)	L4493H436
GOLDMAN SACHS GBL STRATEGIC INCOME BOND PORTFOLIO CLASS A	L44860598
GOLDMAN SACHS GBL STRATEGIC INCOME BOND PORTFOLIO FD CL I (USD)(INC)	L44860549
GOLDMAN SACHS GLOB CORE EQUITY PORTFOLIO CLASS A (SNAP) (OFFSHORE)	L4492P835
GOLDMAN SACHS GLOB CREDIT PORTFOLIO (HEDGED) BASE CLASS	L4493C320
GOLDMAN SACHS GLOB CREDIT PORTFOLIO (HEDGED) CLASS A	L4493C353
GOLDMAN SACHS GLOB CURRENCY PLUS PORTFOLIO BASE CLASS	L4493G578
GOLDMAN SACHS GLOB CURRENCY PLUS PORTFOLIO CLASS A	L4493G594
GOLDMAN SACHS GLOB EMERG MKTS DBT LOCAL PORTFOLIO CLASS A	L4435D444
GOLDMAN SACHS GLOB EMERGING MARKET DEBT BASE CLASS	L4492N392
GOLDMAN SACHS GLOB FIXED INC PLUS PORTFOLIO (HEDGED) BASE CLASS	L4492R237
GOLDMAN SACHS GLOB FIXED INC PLUS PORTFOLIO (HEDGED) CLASS A	L4493C585
GOLDMAN SACHS GLOBAL CREDIT PORTFOLIO FUND CLASS R (USD) (HDG)	L4495N670
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT FUND CLASS A	L4492N517



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<u>FUND/FAMILY</u>	<u>CUSIP</u>
GOLDMAN SACHS GLOBAL EMERGING MARKETS EQUITY PORT BASE CL (USD)(ACC) (OFFSHORE)	L4492Q346
GOLDMAN SACHS GLOBAL EMRNGING MARKETS EQUITY	L4492N137
GOLDMAN SACHS GLOBAL EQ PARTNERS PORTFOLIO BASE CLASS (DIS)	L4493M385
GOLDMAN SACHS GLOBAL EQ PARTNERS PORTFOLIO CLASS A (DIS)	L4493M419
GOLDMAN SACHS GLOBAL EQUITY PORTFOLIO	L4492N145
GOLDMAN SACHS GLOBAL EQUITY PORTFOLIO BASE CLASS (ACC)	L4492Q429
GOLDMAN SACHS GLOBAL FIXED INCOME + PORT FUND CLASS A (USD) (HDG) (OFFSHORE)	L4493C577
GOLDMAN SACHS GLOBAL FIXED INCOME FUND	L4492N178
GOLDMAN SACHS GLOBAL HIGH YIELD ACCUM FUND BASE CLASS ACCUM	L4492Q494
GOLDMAN SACHS GLOBAL HIGH YIELD FUND CLASS I (OFFSHORE)	L4485W391
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE (MONTHLY)	L4494L162
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO BASE SHARES	L4490P126
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO CLASS A	L4492N467
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO CLASS R (ACC) (OFFSHORE)	L4495N779
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO FUND CLASS I (ACC) (USD) (OFFSHORE)	L4492Q403
GOLDMAN SACHS GLOBAL LIBOR PLUS 1 PORTFOLIO BASE CLASS	L4492Q833
GOLDMAN SACHS GLOBAL LIBOR PLUS 2 PORTFOLIO BASE CLASS (DIS)	L4493E128
GOLDMAN SACHS GLOBAL MARKETS DEBT LOCAL PORTFOLIO BASE CLASS	L4435D402
GOLDMAN SACHS GLOBAL MILLENNIALS EQUITY PORTFOLIO (USD)	L4497J149
GOLDMAN SACHS GLOBAL SMALL CAP CORE EQUITY FUND BASE CLASS (SNAP) (USD) (OFFSHORE)	L4493D336
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND FUND BASE CL USD (DIS) (DIS) (OFFSHORE)	L44860523
GOLDMAN SACHS GLOBAL STRATEGIC INCOME BOND FUND CLASS A M-DIS USD (USD) (OFFSHORE)	L4494L402
GOLDMAN SACHS GROWTH & EMERGING MKTS BROAD EQUITY PORTFOLIO FU	L4495N258
GOLDMAN SACHS GROWTH EQUITY PORTFOLIO	L4492N228
GOLDMAN SACHS INDIA EQUITY PORTFOLIO BASE CLASS (ACC)	L4494D822
GOLDMAN SACHS INDIA EQUITY PORTFOLIO BASE CLASS (DIS)	L4494D814
GOLDMAN SACHS INDIA EQUITY PORTFOLIO CLASS A (DIS)	L4494D855
GOLDMAN SACHS INDIA EQUITY PORTFOLIO CLASS R (ACC) (USD)	L4495N357
GOLDMAN SACHS INDIA EQUITY PORTFOLIO CLASS R (USD)	L4495N340
GOLDMAN SACHS INDIA EQUITY PORTFOLIO FUND CLASS I (ACC) (USD) (OFFSHORE)	L4494E119
GOLDMAN SACHS INDIA EQUITY PORTFOLIO FUND CLASS I (USD) (OFFSHORE)	L4494E101

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
GOLDMAN SACHS JAPAN PORTFOLIO BASE SHARES (SNAP)	L4485W631
GOLDMAN SACHS JAPAN PORTFOLIO FUND CLASS B (USD)(INC)	L4492N582
GOLDMAN SACHS N-11 EQUITY PORTFOLIO BASE CLASS (ACC) (USD)	L4493U122
GOLDMAN SACHS NORTH AMERICAN SHALE REVOLUTION & ENERGY INFRASTRUCTURE FD BASE CL	L4496C467
GOLDMAN SACHS NORTH AMERICAN SHALE REVOLUTION & ENERGY INFRASTRUCTURE FD BASE CL ACC	L4496C475
GOLDMAN SACHS SICAV BRICS SMALL PORTFOLIO BASE CLASS (USD)	L4435C230
GOLDMAN SACHS STRATEGIC GLOBAL EQUITY PORTFOLIO CLASS A (USD) (OFFSHORE)	L4492P637
GOLDMAN SACHS U.S FIXED INCOME FUND BASE (MONTHLY)	L4494L287
GOLDMAN SACHS U.S FIXED INCOME FUND CLASS A (USD) (DIS)	L4494L295
GOLDMAN SACHS U.S FIXED INCOME FUND CLASS B (USD)(INC)	L4492N681
GOLDMAN SACHS U.S GROWTH EQUITY FUND CLASS A	L4492N509
GOLDMAN SACHS U.S SMALL CAP CORE EQTY PT BASE (ACC) (SNAP)	L4485X571
GOLDMAN SACHS U.S. CORE EQUITY PORTFOLIO BASE (ACC) (SNAP) (USD)	L4435C420
GOLDMAN SACHS U.S. CORE EQUITY PORTFOLIO CLASS R (ACC) (SNAP) (USD) (OFFSHORE)	L4495N555
GOLDMAN SACHS U.S. CORE SNAP FUND FUND CLASS A (USD)	L4492N491
GOLDMAN SACHS U.S. CORESM EQUITY FUND BASE CLASS (SNAP) (INC) (USD) (USD) (OFFSHORE)	L4492N160
GOLDMAN SACHS U.S. EQUITY PORTFOLIO BASE CLASS (ACC) (USD)	L4435C347
GOLDMAN SACHS U.S. EQUITY PORTFOLIO BASE CLASS (USD)	L4435C339
GOLDMAN SACHS U.S. FIXED INCOME PORTFOLIO FUND (USD)	L4492N194
GOLDMAN SACHS U.S. FIXED INCOME PORTFOLIO FUND CLASS A (DIS)	L4492N475
GOLDMAN SACHS U.S. GROWTH EQUITY PORTFOLIO (ACC) (USD) (OFFSHORE)	L4492Q270
GOLDMAN SACHS U.S. MORTGAGE BACKED SECS PORT FD BASE CLASS (ACC) (USD) (OFFSHORE)	L4492Q445
GOLDMAN SACHS U.S. MORTGAGE BACKED SECURITIES FUND CLASS I (ACC) (USD)	L4493X852
GOLDMAN SACHS U.S. MORTGAGED BACKED SECS PORT CL R (USD) (ACC)	L4494P486
GOLDMAN SACHS U.S. REAL ESTATE BALANCED PORTFOLIO FD BASE CL ACC (USD) (OFFSHORE)	L4493T638
GOLDMAN SACHS U.S. REAL ESTATE BALANCED PORTFOLIO FD BASE CL DIS (USD) (OFFSHORE)	L4493T620
GOLDMAN SACHS U.S. SMALL CAP CORE EQUITY FUND CLASS R (ACC)(SNAP)	L4495N571
GOLDMAN SACHS U.S. SMALL CAP CORE EQUITY FUND CLASS R (SNAP)	L4495N563
GOLDMAN SACHS U.S. SMALL CAP CORESM EQUITY FUND BASE CL SNAP ACC (USD) (OFFSHORE)	L4485X563
GOLDMAN SACHS USD MORTGAGE BACKED SECURITIES FUND BASE CLASS	L4485W847
GOLDMAN SACHS USD MORTGAGE BACKED SECURITIES FUND CLASS A	L4485W797


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<u>FUND/FAMILY</u>	<u>CUSIP</u>
GOLDMAN SACHS USD SHORT DURATION BOND PORT FD CL P (ACC) (USD)	L4497J826
GOLETA PERFORMANCE FUND CLASS B (USD) (OFFSHORE) ISIN LU0830972484	L4440U126
GOLETA S.C.A. SICAV FUND CLASS S (USD) ISIN LU1713440938	L4440U167
GOLETA SELECT FUND CLASS B (USD) (OFFSHORE) ISIN LU1371901767	L4440U142
GOLETA SELECT FUND CLASS F (USD) (OFFSHORE) ISIN LU1496737682	L4441J112
GOLETA SELECT FUND CLASS I (USD) (OFFSHORE) ISIN LU1371902146	L4440U159
GOLETA VALUE FUND CLASS B (USD) (OFFSHORE) ISIN LU0345209844	L4440U118
GREEN TREE AMB FUND CLASS KP (USD) ISIN KYG4101H1965	G4101H196
GREEN TREE ESTRATEGIA GLOBAL SUB-FUND CLASS A1 (P)(USD) ISIN LU1291395447	L4466B366
GREEN TREE ESTRATEGIA GLOBAL SUB-FUND CLASS A2 (P)(USD) ISIN LU1291396502	L4466B374
GREEN TREE HIGH YIELD SUB FUND CLASS G1 P (USD) (OFFSHORE) ISIN KYG4101E6801	G4101E680
GREEN TREE OCTO CAPITAL BALANCED FUND CLASS JP (USD) ISIN KYG4101H1395	G4101H139
GREEN TREE SICAV SIF INDIGO FUND CLASS A1(P) (USD) (OFFSHORE) ISIN LU1271655059	L4466B275
GREEN TREE STRATEGIC ASSET ALLOCATION SUB FUND CL C1 P (EUR) ISIN KYG4101E6645	G4101E664
GREEN TREE SUB FUND A CLASS A2 (P) (USD)(OFFSHORE) ISIN LU1271654243	L4466B333
GREEN TREE SUB FUND B CLASS A1 (P)(EUR) (OFFSHORE) ISIN LU1550207507	L4466B309
GREEN TREE SUB FUND B CLASS A2 (P) (USD)(OFFSHORE) ISIN LU1550207846	L4466B317
GS ASIA PORTFOLIO CLASS P	L4492S573
GS ASIA PORTFOLIO CLASS P (ACC)	L4492S581
GS BOSTON PARTNERS GLOBAL LONG SHORT FUND CLASS I (USD)	L8300J170
GS BOSTON PARTNERS GLOBAL LONG SHORT FUND CLASS R (USD)	L8300J261
GS BRICS PORTFOLIO CLASS A (DIS) (USD)	L4435C255
GS BRICS SM PORTFOLIO CLASS P	L4492S599
GS BRICS SM PORTFOLIO CLASS P (ACC)	L4492S607
GS EMERGING MARKETS CORE EQUITY PORTFOLIO FUND CLASS I (ACC) (USD)	L4493N334
GS EMERGING MARKETS CORE EQUITY PORTFOLIO FUND CLASS R (ACC) (USD)	L4495N472
GS GIVI GLOBAL EQUITY GROWTH MARKETS TILT PORTFOLIO BASE (ACC)	L4494K453
GS GLOBAL ABSOLUTE RETURN PORTFOLIO BASE CLASS (USD)	L4485Y124
GS GLOBAL ABSOLUTE RETURN PORTFOLIO BASE CLASS (USD) (ACC)	L4485Y132
GS GLOBAL CORE EQUITY PORTFOLIO CLASS R (SNAP)(ACC)	L4495N514
GS GLOBAL CORE SM EQUITY PORTFOLIO BASE (CLOSE) SHARES	L4492Q254

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FUND/FAMILY	CUSIP
GS GLOBAL CORE SM EQUITY PORTFOLIO BASE (SNAP) SHARES	L4492Q106
GS GLOBAL CORESM EQUITY PORTFOLIO FUND CLASS I (USD) (ACC)(OFFSHORE)	L4492Q585
GS GLOBAL CREDIT PORTFOLIO BASE CLASS (USD)(HEDG)	L4493C312
GS GLOBAL CREDIT PORTFOLIO FUND CLASS I (USD)(ACC) (HDG)(OFFSHORE)	L4493C338
GS GLOBAL EQUITY PARTNERS ESG  BASE CL (ACC) (SNAP)	L4494E739
GS GLOBAL EQUITY PARTNERS PORTFOLIO CLASS P	L4492X531
GS GLOBAL EQUITY PARTNERS PORTFOLIO CLASS P (ACC)	L4492X523
GS GLOBAL EQUITY PARTNERS PORTFOLIO FUND CLASS A (USD) (ACC)	L4493M427
GS GLOBAL FIXED INCOME FUND CLASS A (DIS) (USD)	L4492N459
GS GLOBAL FIXED INCOME FUND PORTFOLIO CLASS (ACC) (USD)	L4492Q510
GS GLOBAL FIXED INCOME PLUS PORTFOLIO BASE CLASS (USD)(ACC)	L4493C676
GS GLOBAL FIXED INCOME PLUS PORTFOLIO BASE CLASS (USD)(ACC)(USD-HDG)	L4493C635
GS GLOBAL FIXED INCOME PLUS PORTFOLIO CLASS P	L4493G131
GS GLOBAL FIXED INCOME PLUS PORTFOLIO CLASS R (ACC) (USD-HEDGED)	L4494M657
GS GLOBAL FIXED INCOME PORTFOLIO CLASS P	L44860127
GS GLOBAL FIXED INCOME PORTFOLIO CLASS P (ACC)	L44860135
GS GLOBAL INCOME BUILDER PORTFOLIO BASE CLASS	L4435F514
GS GLOBAL INCOME BUILDER PORTFOLIO BASE CLASS (ACC)	L4435F522
GS GLOBAL INCOME BUILDER PORTFOLIO BASE CLASS GROSS (MDIST) (MDIS) (OFFSHORE)	L4496C384
GS GLOBAL LIBOR PLUS I FUND CLASS A (DIS) (USD)	L4435D220
GS GLOBAL LIBOR PLUS II FUND CLASS A (DIS) (USD)	L4493D872
GS GLOBAL SMALL CAP CORE EQUITY PORTFOLIO FUND (BASE CLOSE)	L4493D351
GS GLOBAL STRATEGIC INCOME BOND PORT FUND CLASS I ACC (OFFSHORE)	L44860556
GS GLOBAL STRATEGIC INCOME BOND PORTFOLIO CLASS R	L4494M616
GS GLOBAL STRATEGIC INCOME BOND PORTFOLIO CLASS R (ACC)	L4494M624
GS GLOBAL STRATEGIC INCOME BOND PORTFOLIO FUND CL P	L44860614
GS GLOBAL STRATEGIC INCOME BOND PORTFOLIO FUND CLASS P (ACC)	L44860622
GS GLOBAL STRATEGIC INCOME BOND PORTFOLIO FUND CLASS P (ACC)	L4494L501
GS GROWTH & EMERG MARK BROAD EQUITY FD PORT CL I (ACC) (USD)(OFFSHORE)	L4492Q197
GS GROWTH & EMERGING MARKETS BROAD EQUITY PORT FUND CLASS P (ACC) (OFFSHORE)	L4492S680
GS GROWTH & EMERGING MARKETS BROAD EQUITY PORTFOLIO FUND CLASS P	L4492S672

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
GS GROWTH & EMERGING MARKETS CORPORATE BOND PORT FUND CL R (USD)	L4494P510
GS GROWTH & EMERGING MARKETS CORPORATE BOND PORT FUND CL R (USD) (ACC)	L4494P528
GS GROWTH & EMERGING MARKETS DEBT FD CL R (USD)	L4495N688
GS GROWTH & EMERGING MARKETS DEBT LOCAL PORTFOLIO BASE CLASS	L4435D394
GS GROWTH & EMERGING MARKETS DEBT PORT FUND CLASS R (USD) (ACC) (OFFSHORE)	L4495N696
GS GROWTH & EMERGING MARKETS DEBT PORTFOLIO CLASS A (DIS) (USD) (OFFSHORE)	L4494L303
GS GROWTH & EMERGING MARKETS DEBT PORTFOLIO FD BASE CLASS (ACC) (USD) (USD) (OFFSHORE)	L4492Q528
GS INDIA EQUITY PORTFOLIO FUND CLASS P	L4492S755
GS INDIA EQUITY PORTFOLIO FUND CLASS P ACC	L4492S763
GS JAPAN PORTFOLIO OTHER CURRENCY SHARES (ACC) (USD-HEDGE)	L4435C768
GS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND FD BASE CL (ACC) (USD)	L4494X406
GS LIBERTY HARBOUR OPPORTUNISTIC CORPORATE BOND FD BASE CL (DIS) (USD)	L4494X398
GS N-11 SM EQUITY PORTFOLIO FUND CLASS P	L4493U247
GS N-11 SM EQUITY PORTFOLIO FUND CLASS P (ACC)	L4493U254
GS NORTH AMERICAN ENERGY & ENERGY INFR PORT FD CL I (USD)	L4496C491
GS NORTH AMERICAN ENERGY & ENERGY INFR PORT FD CL I (USD)(ACC)	L4496C509
GS NORTH AMERICAN SHALE REVOLUTION & ENERGY INFRASTRUCTURE FD CL R ACC	L4496C541
GS NORTH AMERICAN SHALE REVOLUTION & ENERGY INFRASTRUCTURE FD CL R DIS	L4496C533
GS STRATEGIC ABSOLUTE RET BOND I PORT FD BASE CL (USD)(ACC)	L4492Q866
GS STRATEGIC GLOBAL EQUITY PORTFOLIO FUND CLASS P (ACC)	L4492S706
GS U.S. CORE SM EQUITY PORT FUND CLASS P (SNAP)	L4492R799
GS U.S. CORE SM EQUITY PORT FUND CLASS P ACC (SNAP)	L4492R815
GS U.S. EQUITY FUND CLASS A (DIS) (USD)	L4435C354
GS U.S. EQUITY PORTFOLIO FUND CLASS P	L4492S771
GS U.S. EQUITY PORTFOLIO FUND CLASS P (ACC)	L4492S789
GS U.S. FIXED INCOME PORTFOLIO FUND BASE CLASS (USD)(ACC)	L4492Q460
GS U.S. FIXED INCOME PORTFOLIO FUND CLASS P ACC	L4493R202
GS U.S. FOCUSED GROWTH EQUITY PORTFOLIO FUND CL P	L4492S813
GS U.S. FOCUSED GROWTH EQUITY PORTFOLIO FUND CL P (ACC)	L4492S821
GS U.S. SMALL CAP CORESM EQUITY PORT (USD) (BASE SNAP)	L4485X589
GS US\$ LIQUID RESERVES FUND INSTITUTIONAL CLASS (USD)(ACC)	G3974M217

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
GS WEALTHBUILDER MULTI-ASSET BALANCED PORT FD BASE CL (USD)(ACC)	L4494Y222
GS WEALTHBUILDER MULTI-ASSET BALANCED PORT FD BASE CL (USD)(INC)	L4494Y214
GS WEALTHBUILDER MULTI-ASSET CONSERVATIVE PORT FD BASE CL(USD)(ACC)	L4494Y123
GS WEALTHBUILDER MULTI-ASSET CONSERVATIVE PORT FD BASE CL(USD)(INC)	L4494Y115
GS WEALTHBUILDER MULTI-ASSET GROWTH PORTFOLIO FUND BASE CLASS (USD)(ACC)	L4494Y321
GS WEALTHBUILDER MULTI-ASSET GROWTH PORTFOLIO FUND BASE CLASS (USD)(INC)	L4494Y313
GSF INVESTEC TARGET RETURN BOND FUND CLASS I (ACC) (USD) (OFFSHORE)	L5447M355
GUGGENHEIM GFI FUND CLASS I (USD)(ACC)	G4R9BM270
GUGGENHEIM GFI FUND CLASS I (USD)(DIS)	G4R9BM262
GUGGENHEIM GFI FUND CLASS W (EUR) (OFFSHORE) ISIN IE00BFCB7N71	G4R9BM106
GUGGENHEIM GFI FUND CLASS W (GBP) (OFFSORE) ISIN IE00BFCB7Q03	G4R9BM114
GUGGENHEIM GFI FUND CLASS W (USD) (QDIS) ISIN IE00BD5BCG86	G4R9BM197
GUGGENHEIM GFI FUND CLASS W (USD) ISIN IE00BFCB7L57	G4R9BM122
GUGGENHEIM GFI FUND CLASS Z (EUR) (OFFSHORE) ISIN IE00BFCB7P95	G4R9BM148
GUGGENHEIM GFI FUND CLASS Z (EUR) (QDIS)_ ISIN IE00BD5BCM47	G4R9BM213
GUGGENHEIM GFI FUND CLASS Z (GBP) (OFFSHORE) ISIN IE00BFCB7R10	G4R9BM130
GUGGENHEIM GFI FUND CLASS Z (USD) ISIN IE00BFCB7M64	G4R9BM155
GUGGENHEIM GFI FUNDS FD CL W (EUR) (QDIS) ISIN IE00BD5BCJ18	G4R9BM247
GUGGENHEIM GFI FUNDS FD CL W (GBP) (QDIS) ISIN IE00BD5BCH93	G4R9BM205
GUGGENHEIM GFI FUNDS FUND CLASS Z (GBP)(QDIS) ISIN IE00BD5BCL30	G4R9BM239
GUGGENHEIM GFI FUNDS FUND CLASS Z (USD)(QDIS) ISIN IE00BD5BCK23	G4R9BM221
H2O FIDELIO FUND CLASS I (USD) ISIN IE00BYNJF843	G47056737
H2O FIDELIO FUND CLASS R (USD) (OFFSHORE) ISIN IE00BYNJF066	G47056661
H2O GLOBAL STRATEGIES EMERGING DEBT FUND CLASS R (CHF)(HEDGED) ISIN IE00BD9Y4S91	G47056265
H2O GLOBAL STRATEGIES FIDELIO FUND CLASS R (CHF) (HEDGED) ISIN IE00BYNJF173	G47056679
H2O GLOBAL STRATEGIES FIDELIO FUND CLASS R (EUR) (HEDGED) ISIN IE00BYNJF397	G47056695
H2O GLOBAL STRATEGIES MULTI EMERGING DEBT FUND CLASS I (EUR) ISIN IE00BD4LCV45	G47056257
H2O GLOBAL STRATEGIES MULTI EMERGING DEBT FUND CLASS I (EUR)(HED) ISIN IE00BD9Y4Z68	G47056323
H2O GLOBAL STRATEGIES MULTI EMERGING DEBT FUND CLASS R (EUR) ISIN IE00BD4LCP84	G47056208
H2O GLOBAL STRATEGIES MULTI EMERGING DEBT FUND CLASS R (EUR)(HED) ISIN IE00BD9Y4V21	G47056281
H2O GLOBAL STRATEGIES MULTI EMERGING DEBT FUND CLASS R (GBP) ISIN IE00BD4LCR09	G47056224

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
H2O MULTI AGGREGATE FUND CLASS I-B (EUR) ISIN IE00BHNZKM20	G47058881
H2O MULTI AGGREGATE FUND CLASS I-B (USD) ISIN IE00BHNZKL13	G47058873
H2O MULTI AGGREGATE FUND CLASS N-B (USD) ISIN IE00BJBM0Q35	G47065183
H2O MULTI AGGREGATE FUND CLASS R-B (USD) ISIN IE00BHNZKQ67	G47065175
H2O MULTI EMERGING DEBT FUND CLASS R (USD)(OFFSHORE) ISIN IE00BD4LCQ91	G47056216
H2O MULTIEMERGING DEBT FUND CLASS I (USD) ISIN IE00BD4LCS16	G47056232
H2O MULTIEMERGING DEBT FUND CLASS I-D (USD) ISIN IE00BYMPGD52	G47056588
H2O MULTIEMERGING DEBT FUND CLASS ID (USD)(HDG)(OFF) ISIN IE00BYMPGH90	G47056612
H2O MULTIEMERGING DEBT FUND CLASS RD (USD)(HDG)(OFF) ISIN IE00BYMPG790	G47056539
H2O MULTIEMERGING DEBT FUND CLASS RD (USD)(OFFSHORE) ISIN IE00BYMPG808	G47056547
HARDING LOEVNER EMERGING MARKETS EQUITY FUND CLASS A (USD) ISIN IE00B1WL5D57	G4R928115
HARDING LOEVNER EMERGING MARKETS EQUITY FUND CLASS B (USD) ISIN IE00BCZTJ190	G4R928123
HARDING LOEVNER GLOBAL EQUITY FUND CLASS A (USD) ISIN IE00B1WL5L32	G42927122
HARDING LOEVNER GLOBAL EQUITY FUND CLASS B (USD) ISIN IE00B1WL5P79	G4R928131
HARDING LOEVNER INTERNATIONAL EQUITY FUND CLASS A (USD) ISIN IE00B1WL4Z03	G4R928149
HARDING LOEVNER INTERNATIONAL EQUITY FUND CLASS B (USD) ISIN IE00BCZTJ083	G4R928156
HARRIS ASSOCIATES CONCENTRATED U.S. EQUITY FUND CLASS C (ACC) (USD) (OFFSHORE)	L6652H180
HARRIS ASSOCIATES CONCENTRATED U.S. EQUITY FUND CLASS E (ACC) (USD) (OFFSHORE)	L6652J616
HARRIS ASSOCIATES CONCENTRATED U.S. EQUITY FUND CLASS F (ACC) (USD) (OFFSHORE)	L6652K217
HARRIS ASSOCIATES CONCENTRATED U.S. EQUITY FUND CLASS I (ACC) (USD) (OFFSHORE)	L6652K167
HARRIS ASSOCIATES CONCENTRATED U.S. EQUITY FUND CLASS R (ACC) (USD) (OFFSHORE)	L6652K233
HARRIS ASSOCIATES CONCENTRATED U.S. EQUITY FUND CLASS S (USD)(OFFSHORE)	L6652K175
HARRIS ASSOCIATES GLOBAL EQUITY FUND CLASS C (ACC) (USD) (OFFSHORE)	L6652D460
HARRIS ASSOCIATES GLOBAL EQUITY FUND CLASS E (ACC) (USD) (OFFSHORE)	L6652G349
HARRIS ASSOCIATES GLOBAL EQUITY FUND CLASS F (ACC) (USD) (OFFSHORE)	L6652K191
HARRIS ASSOCIATES GLOBAL EQUITY FUND CLASS I (ACC) (USD) (OFFSHORE)	L6652F333
HARRIS ASSOCIATES GLOBAL EQUITY FUND CLASS R (ACC) (USD) (OFFSHORE)	L6652D254
HARRIS ASSOCIATES GLOBAL EQUITY FUND CLASS R (DIS) (USD) (OFFSHORE)	L6652D304
HARRIS ASSOCIATES GLOBAL EQUITY FUND CLASS S (USD) (OFFSHORE)	L6652F358
HARRIS ASSOCIATES U.S. EQUITY FUND CLASS C (ACC) (USD) (OFFSHORE)	L6652D874
HARRIS ASSOCIATES U.S. EQUITY FUND CLASS E (ACC) (USD) (OFFSHORE)	L6652G323

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
HARRIS ASSOCIATES U.S. EQUITY FUND CLASS F (ACC) (USD) (OFFSHORE)	L6652K209
HARRIS ASSOCIATES U.S. EQUITY FUND CLASS I (ACC) (USD) (OFFSHORE)	L6652F366
HARRIS ASSOCIATES U.S. EQUITY FUND CLASS R (ACC) (USD) (OFFSHORE)	L6652G521
HARRIS ASSOCIATES U.S. EQUITY FUND CLASS S (USD) (OFFSHORE)	L6652K498
HELICON GLOBAL EQUITY FUND CLASS IU (USD) (OFFSHORE)	G44139494
HELICON GLOBAL EQUITY FUND CLASS RU (USD) (OFFSHORE)	G44139106
HEPTAGON CUSHING U.S. ENERGY INFRASTRUCTURE EQ FUND CLASS AD (USD)	G4505R642
HEPTAGON CUSHING U.S. ENERGY INFRASTRUCTURE EQUITY FUND CLASS A (USD) (OFFSHORE)	G4505R592
HEPTAGON CUSHING U.S. ENERGY INFRASTRUCTURE EQUITY FUND CLASS I (USD) (OFFSHORE)	G4505R618
HEPTAGON DRIEHAUS U.S. MICRO CAP EQUITY FUND CLASS A (ACC) (USD)	G4505T713
HEPTAGON DRIEHAUS U.S. MICRO CAP EQUITY FUND CLASS B (USD)(OFFSORE)	G4505U116
HEPTAGON DRIEHAUS U.S. MICRO CAP FUND CLASS I (ACC) (USD)	G4505U264
HEPTAGON EUROPEAN FOCUS EQUITY FUND CLASS A (USD) (OFFSHORE)	G4411A295
HEPTAGON EUROPEAN FOCUS EQUITY FUND CLASS AE (EUR) (OFFSHORE) ISIN IE00BPT33X84	G4411A360
HEPTAGON EUROPEAN FOCUS EQUITY FUND CLASS AH (USD) (OFFSHORE)	G44139502
HEPTAGON EUROPEAN FOCUS EQUITY FUND CLASS B (USD) (OFFSHORE)	G4411A329
HEPTAGON EUROPEAN FOCUS EQUITY FUND CLASS BH (USD)	G44139510
HEPTAGON EUROPEAN FOCUS EQUITY FUND CLASS C (USD) (OFFSHORE)	G4411A303
HEPTAGON EUROPEAN FOCUS EQUITY FUND CLASS CH (USD)	G44139528
HEPTAGON EUROPEAN FOCUS EQUITY FUND CLASS I (USD) (OFFSHORE)	G4411A311
HEPTAGON EUROPEAN FOCUS EQUITY FUND CLASS IH (USD)	G44139536
HEPTAGON FUND PLC - HELICON FUND CL I	G4505M171
HEPTAGON FUND PLC HELICON FUND CL R	G4505M163
HEPTAGON FUTURE TRENDS EQUITY FUND CLASS A (USD) (OFFSHORE)	G4505S350
HEPTAGON FUTURE TRENDS EQUITY FUND CLASS AF (USD) (OFFSHORE)	G4505S855
HEPTAGON FUTURE TRENDS EQUITY FUND CLASS B (USD) (OFFSHORE)	G4505S384
HEPTAGON FUTURE TRENDS EQUITY FUND CLASS I (USD) (OFFSHORE)	G4505S376
HEPTAGON FUTURE TRENDS EQUITY FUND CLASS IF (USD) (OFFSHORE)	G4505S848
HEPTAGON HELICON FUND CLASS B (USD) (OFFSHORE)	G4R0L2124
HEPTAGON KOPERNIK GLOBAL ALL CAP EQ FUND CLASS C (USD) (OFFSHORE)	G4505M809
HEPTAGON KOPERNIK GLOBAL ALL-CAP EQUITY FUND CLASS A (USD) (OFFSHORE)	G4R0L2165



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<u>FUND/FAMILY</u>	<u>CUSIP</u>
HEPTAGON KOPERNIK GLOBAL ALL-CAP EQUITY FUND CLASS B (USD) (OFFSHORE)	G4R0L2264
HEPTAGON KOPERNIK GLOBAL ALL-CAP EQUITY FUND CLASS I (USD) (OFFSHORE)	G4505M833
HEPTAGON NICHOLAS U.S. MULTI-CAP EQUITY FD CL A (USD) (OFFSHORE)	G4505R162
HEPTAGON NICHOLAS U.S. MULTI-CAP EQUITY FD CL AF (USD) (OFFSHORE)	G4505R584
HEPTAGON NICHOLAS U.S. MULTI-CAP EQUITY FD CL B (USD) (OFFSHORE)	G4505R196
HEPTAGON NICHOLAS U.S. MULTI-CAP EQUITY FD CL I (USD) (OFFSHORE)	G4505R188
HEPTAGON NICHOLAS U.S. MULTI-CAP EQUITY FD CL IF (USD) (OFFSHORE)	G4505R576
HEPTAGON OPPENHEIMER GLOBAL FOCUS EQUITY FD CL I (USD) (OFFSHORE)	G4R0L2132
HEPTAGON OPPENHEIMER GLOBAL FOCUS EQUITY FUND CLASS A (USD) (OFFSHORE)	G4R0L2421
HEPTAGON OPPENHEIMER GLOBAL FOCUS EQUITY FUND CLASS B (USD) (OFFSHORE)	G4R0L2744
HEPTAGON PLC HARVEST CHINA FUND CLASS A EQUITY FUND (USD) (OFFSHORE)	G4411A626
HEPTAGON PLC HARVEST CHINA FUND CLASS B EQUITY FUND (USD) (OFFSHORE)	G4411A659
HEPTAGON PLC HARVEST CHINA FUND CLASS C EQUITY FUND (USD) (OFFSHORE)	G4411A634
HEPTAGON PLC HARVEST CHINA FUND CLASS I EQUITY FUND (USD) (OFFSHORE)	G4411A642
HEPTAGON PLC OPPENHEIMER DEVELOP MKTS EQTY FD CL IF (USD) (ACC)	G4411A196
HEPTAGON PLC OPPENHEIMER DEVELOPING MARKETS EQUITY SRI FUND CL A (USD) (OFFSHORE)	G4R0L2769
HEPTAGON PLC OPPENHEIMER DEVELOPING MARKETS EQUITY SRI FUND CL B (USD) (OFFSHORE)	G4R0L2793
HEPTAGON PLC OPPENHEIMER DEVELOPING MARKETS EQUITY SRI FUND CL I (USD) (OFFSHORE)	G4R0L2785
HEPTAGON PLC WCM GLOBAL EQUITY BOND FUND CLASS I (USD)	G4505T432
HEPTAGON WCM GLOBAL EQUITY FUND CLASS A (USD)	G4505T127
HEPTAGON WCM GLOBAL EQUITY FUND CLASS B (USD)(OFFSHORE)	G4505T309
HEPTAGON YACKTMAN U.S. EQUITY FUND CLASS A (USD) (OFFSHORE)	G4505M148
HEPTAGON YACKTMAN U.S. EQUITY FUND CLASS AE (EUR)(ACC) (OFFSHORE) ISIN IE00B95B6G86	G4505M247
HEPTAGON YACKTMAN U.S. EQUITY FUND CLASS I (USD) (OFFSHORE)	G4505M155
HERMES GLOBAL EMERGING MARKET FUND CLASS F (USD) (ACC) ISIN IE00B3DJ5Q52	G4419Q706
HERMES GLOBAL EMERGING MARKETS FUND SHARE CLASS B (USD)(ACC) ISIN IE00BG5N1028	G4R10M360
HERMES GLOBAL EMERGING MARKETS FUND SHARE CLASS K (USD)(ACC) ISIN IE00BG5N0Z03	G4R10M345
HIGH RIDGE CREDIT OPPORTUNITIES UCITS FUND CLASS A (USD) (ACC)(OFFSHORE) ISIN IE00BYYS2567	G625AQ520
HIGH RIDGE CREDIT OPPORTUNITIES UCITS FUND CLASS F (USD)(ACC)(OFF) IE00BYYS1N76	G625AQ363
HIGH RIDGE CREDIT OPPORTUNITIES UCITS FUND CLASS F (USD)(DIS)(OFF) ISIN IE00BD6P9132	G625AQ827
HIGH RIDGE CREDIT OPPORTUNITIES UCITS FUND CLASS I (USD)(ACC)(OFF) ISIN IE00BYYS1X74	G625AQ447

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
HIGH RIDGE CREDIT OPPORTUNITIES UCITS FUND CLASS I (USD)(DIS)(OFF) ISIN IE00BYYS1C61	G625AQ322
HOTEP GLOBAL FLEXIBLE FUND CLASS B (EUR)(CAP) ISIN LU0966714668	L4827J116
HSBC CORPORATE BOND RETAIL FUND (GBP) (ACC)(OFFSHORE) ISIN GB0000175165	G4637L216
HSBC CORPORATE CASH FUND CLASS A (CAD) ISIN BMG4641E2570	G4641E257
HSBC CORPORATE MONEY (CAD) CORP CASH CLASS R (OFFSHORE) ISIN BMG4641E1416	G4641E141
HSBC CORPORATE MONEY CLASS A (USD) (OFFSHORE) ISIN BMG021901092	G02190109
HSBC CORPORATE MONEY CLASS B (CAD) (OFFSHORE) ISIN BMG4641E2653	G4641E265
HSBC CORPORATE MONEY CLASS B (GBP) (OFFSHORE) ISIN BMG021901332	G02190133
HSBC CORPORATE MONEY CLASS B (USD) (OFFSHORE) ISIN BMG021901175	G02190117
HSBC CORPORATE MONEY CORP. CASH CLASS R (GBP) (OFFSHORE) ISIN BMG4641E1176	G4641E117
HSBC CORPORATE MONEY CORP. CASH CLASS R (USD) (OFFSHORE) ISIN BMG4641E1093	G4641E109
HSBC CORPORATE MONEY FUND CLASS A (GBP) ISIN BMG021901258	G02190125
HSBC GIF ASIA EX JAPAN EQUITY FUND CLASS AD (USD) (OFFSHORE)	L4831E103
HSBC GIF ASIA EX JAPAN EQUITY FUND CLASS AC (USD) (OFFSHORE)	L4831P835
HSBC GIF ASIA EX JAPAN EQUITY FUND CLASS E (CAP) (USD) (OFFSHORE)	L4831P827
HSBC GIF ASIA EX JAPAN EQUITY FUND CLASS E (DIS) (USD) (OFFSHORE)	L4831R377
HSBC GIF ASIA EX JAPAN EQUITY FUND CLASS I (CAP) (USD) (OFFSHORE)	L4831R245
HSBC GIF ASIA EX JAPAN EQUITY SMALLER COMPANIES FD CL E (CAP) (USD) (OFFSHORE)	L4831Q221
HSBC GIF ASIA EX JAPAN EQUITY SMALLER COMPANIES FD CL E (DIS) (USD) (OFFSHORE)	L4831N566
HSBC GIF ASIA EX JAPAN EQUITY SMALLER COMPANIES FUND CLASS A (DIS) (USD) (OFFSHORE)	L4831N137
HSBC GIF ASIA EX JAPAN EQUITY SMALLER COMPANIES FUND CLASS AC (USD)	L4831Q239
HSBC GIF ASIA EX JAPAN EQUITY SMALLER COMPANIES FUND CLASS IC (USD) (OFFSHORE)	L4834X454
HSBC GIF ASIA EX JAPAN EQUITY SMALLER COMPANIES FUND CLASS ID (USD) (OFFSHORE)	L4834X702
HSBC GIF ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND FD CL (CAP) (USD) (OFFSH)	L4831R849
HSBC GIF ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND FD CL A (DIS) (USD) (OFFSH)	L48320847
HSBC GIF ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND FUND CLASS AC (USD)	L4831R831
HSBC GIF ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND FUND CLASS AD (USD)	L4831R799
HSBC GIF ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND FUND CLASS IC (USD) (OFFSHORE)	L4834X520
HSBC GIF ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND FUND CLASS ID (USD) (OFFSHORE)	L4834X512
HSBC GIF ASIAN CURRENCIES BOND FUND CLASS A (ACC) (USD) (OFFSHORE)	L48320144
HSBC GIF ASIAN CURRENCIES BOND FUND CLASS A (DIS) (OFFSHORE)	L48320128

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
HSBC GIF ASIAN CURRENCIES BOND FUND CLASS E (CAP) (USD) (OFFSHORE)	L48320177
HSBC GIF ASIAN CURRENCIES BOND FUND CLASS ED (USD) (OFFSHORE)	L4834X587
HSBC GIF ASIAN CURRENCIES BOND FUND CLASS IC (USD) (OFFSHORE)	L4834X561
HSBC GIF ASIAN CURRENCIES BOND FUND CLASS ID (USD) (OFFSHORE)	L4834X579
HSBC GIF BRAZIL BOND FUND CLASS A (DIS) (OFFSHORE)	L48324617
HSBC GIF BRAZIL BOND FUND CLASS AC (USD) (OFFSHORE)	L48324609
HSBC GIF BRAZIL BOND FUND CLASS E (CAP) (USD) (OFFSHORE)	L48324567
HSBC GIF BRAZIL BOND FUND CLASS IC (USD) (OFFSHORE)	L4834X595
HSBC GIF BRAZIL BOND FUND CLASS ID (USD) (OFFSHORE)	L4834X603
HSBC GIF BRAZIL EQUITY FUND CLASS AC (USD) (OFFSHORE)	L4831R534
HSBC GIF BRAZIL EQUITY FUND CLASS AD (USD) (OFFSHORE)	L4831R609
HSBC GIF BRAZIL EQUITY FUND CLASS E (CAP) (USD) (OFFSHORE)	L4831R591
HSBC GIF BRAZIL EQUITY FUND CLASS E (DIS) (USD) (OFFSHORE)	L4831R575
HSBC GIF BRAZIL EQUITY FUND CLASS IC (USD) (OFFSHORE)	L4834X496
HSBC GIF BRAZIL EQUITY FUND CLASS ID (USD) (OFFSHORE)	L4834X504
HSBC GIF BRIC EQUITY FUND CLASS A (CAP) (USD) (OFFSHORE)	L48330101
HSBC GIF BRIC EQUITY FUND CLASS A (DIS) (USD) (OFFSHORE)	L48330119
HSBC GIF BRIC EQUITY FUND CLASS E (CAP) (USD) (OFFSHORE)	L48330218
HSBC GIF BRIC EQUITY FUND CLASS IC (USD) (OFFSHORE)	L4834X637
HSBC GIF BRIC EQUITY FUND CLASS ID (USD) (OFFSHORE)	L4834X629
HSBC GIF BRIC EQUITY FUND CLASS M2C (USD) (OFFSHORE)	L48320235
HSBC GIF BRIC EQUITY FUND CLASS M2D (USD) (OFFSHORE)	L48320243
HSBC GIF BRIC MARKETS EQUITY FUND CLASS AC (USD) (OFFSHORE)	L48324666
HSBC GIF BRIC MARKETS EQUITY FUND CLASS AD (USD) (OFFSHORE)	L48324708
HSBC GIF BRIC MARKETS EQUITY FUND CLASS E (CAP) (USD) (OFFSHORE)	L48324674
HSBC GIF BRIC MARKETS EQUITY FUND CLASS E (DIS) (USD) (OFFSHORE)	L48324690
HSBC GIF BRIC MARKETS EQUITY FUND CLASS IC (USD) (OFFSHORE)	L4834X611
HSBC GIF BRIC MARKETS EQUITY FUND CLASS ID (USD) (OFFSHORE)	L48324625
HSBC GIF CHINA CONSUMER OPPORTUNITIES FUND CLASS A (CAP) (USD) (OFFSHORE)	L4833J118
HSBC GIF CHINESE EQUITY FUND CLASS AC (USD) (OFFSHORE)	L4831P876
HSBC GIF CHINESE EQUITY FUND CLASS AD (USD) (OFFSHORE)	L4831E145

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
HSBC GIF CHINESE EQUITY FUND CLASS E (CAP) (USD) (OFFSHORE)	L4831P868
HSBC GIF CHINESE EQUITY FUND CLASS E (DIS) (USD) (OFFSHORE)	L4831N806
HSBC GIF CHINESE EQUITY FUND CLASS IC (USD) (OFFSHORE)	L4834X447
HSBC GIF CHINESE EQUITY FUND CLASS ID (USD) (OFFSHORE)	L4834X405
HSBC GIF CLIMATE CHANGE FUND CLASS AC (USD) (OFFSHORE) ISIN LU0323239441	L4832A258
HSBC GIF CLIMATE CHANGE FUND CLASS IC (USD) (OFFSHORE) ISIN LU0323240613	L4832A282
HSBC GIF ECONOMIC SCALE GEM EQUITY FUND CLASS A (ACC) (USD) (OFFSHORE)	L4831M790
HSBC GIF ECONOMIC SCALE GEM EQUITY FUND CLASS EC (USD) (OFFSHORE)	L4834X272
HSBC GIF ECONOMIC SCALE GEM EQUITY FUND CLASS ED (USD) (OFFSHORE)	L4834X744
HSBC GIF ECONOMIC SCALE GEM EQUITY FUND CLASS IC (USD) (OFFSHORE)	L4834X751
HSBC GIF ECONOMIC SCALE GEM EQUITY FUND CLASS ID (USD) (OFFSHORE)	L4834X769
HSBC GIF ECONOMIC SCALE JAPAN EQTY FUND CLASS AD (USD)(OFFSHORE) ISIN LU1190720851	L4R31J606
HSBC GIF ECONOMIC SCALE JAPAN EQUITY FUND CLASS AC (USD) (OFFSHORE) ISIN LU1190720778	L4R31J598
HSBC GIF ECONOMIC SCALE U.S. EQUITY FUND CLASS AC (USD) (OFFSHORE) ISIN LU0164902453	L4831Q858
HSBC GIF EMERGING INFLATION LINKED BOND FUND CLASS A (CAP) (USD) (OFFSHORE)	L48337320
HSBC GIF EMERGING INFLATION LINKED FUND CLASS I (CAP) (USD) (OFFSHORE)	L48338732
HSBC GIF EURO BOND FUND CLASS AD (USD) (OFFSHORE)	L4823Y182
HSBC GIF EURO BOND FUND CLASS EC (EUR) (OFFSHORE) ISIN LU0165095588	L4834X108
HSBC GIF EURO BOND FUND CLASS ED (USD) (OFFSHORE)	L4834X181
HSBC GIF EURO BOND FUND CLASS IC (EUR) (OFFSHORE) ISIN LU0165130088	L4834Y106
HSBC GIF EURO BOND FUND CLASS ID (USD) (OFFSHORE)	L4834X199
HSBC GIF EURO CREDIT BOND FUND CLASS EC (EUR) (OFFSHORE) ISIN LU0165091165	L4834Y114
HSBC GIF EURO CREDIT BOND FUND CLASS IC (EUR) (OFFSHORE) ISIN LU0165125831	L4834Y122
HSBC GIF EURO CREDIT BOND TOTAL RETURN FUND CLASS AC (USD) (OFFSHORE)	L4834X207
HSBC GIF EURO CREDIT BOND TOTAL RETURN FUND CLASS IC (USD) (OFFSHORE)	L4834X215
HSBC GIF EURO HIGH YIELD BOND FUND CLASS ACH (USD) (OFFSHORE)	L4834X223
HSBC GIF EURO HIGH YIELD BOND FUND CLASS AD (USD) (OFFSHORE)	L4R31G149
HSBC GIF EURO HIGH YIELD BOND FUND CLASS AMH (USD) (OFFSHORE)	L4834X231
HSBC GIF EURO HIGH YIELD BOND FUND CLASS EC (EUR) (OFFSHORE) ISIN LU0165092213	L4834X132
HSBC GIF EURO HIGH YIELD BOND FUND CLASS ED (USD) (OFFSHORE)	L4834X249
HSBC GIF EURO HIGH YIELD BOND FUND CLASS IC (EUR) (OFFSHORE) ISIN LU0165129072	L4834X140

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
HSBC GIF EURO HIGH YIELD BOND FUND CLASS ID (USD) (OFFSHORE)	L4834X256
HSBC GIF EUROLAND EQ FUND CLASS AH (USD)(CAP)(OFF)	L4R31J283
HSBC GIF EUROLAND EQUITY FUND CLASS EC (EUR) (OFFSHORE) ISIN LU0165081950	L4834X157
HSBC GIF EUROLAND EQUITY FUND CLASS IC (EUR) (OFFSHORE) ISIN LU0165074823	L4834X165
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES FD CL EC (EUR) (OFFSHORE) ISIN LU0165081448	L4834X173
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES FD CL IC (EUR) (OFFSHORE) ISIN LU0165074070	L4834Y148
HSBC GIF EUROLAND EQUITY SMALLER COMPANIES FUND CLASS AH (CAP) (USD) (OFFSHORE)	L4834X264
HSBC GIF EUROPEAN EQUITY FUND CLASS AC (EUR) (OFFSHORE) ISIN LU0164906959	L4831R302
HSBC GIF EUROPEAN EQUITY FUND CLASS AD (EUR) (OFFSHORE) ISIN LU0149719808	L4831P413
HSBC GIF FRONTIER MARKERS FUND CLASS IC (USD) (OFFSHORE)	L4833J142
HSBC GIF FRONTIER MARKETS FUND CLASS AC (USD) (OFFSHORE)	L4833J134
HSBC GIF FRONTIER MARKETS FUND CLASS AD (USD) (OFFSHORE)	L4833J175
HSBC GIF FRONTIER MARKETS FUND CLASS E (ACC) (USD) (OFFSHORE)	L4823Y208
HSBC GIF FRONTIER MARKETS FUND CLASS ID (USD) (OFFSHORE)	L4833J126
HSBC GIF GLOBAL EMERGING MARKET BOND FUND CLASS E (CAP) (USD) (OFFSHORE)	L4831R104
HSBC GIF GLOBAL EMERGING MARKET LOCAL DEBT FUND CLASS E (CAP) (USD) (OFFSHORE)	L4831Y414
HSBC GIF GLOBAL EMERGING MARKETS BOND FUND CLASS A (DIS) (OFFSHORE)	L48338237
HSBC GIF GLOBAL EMERGING MARKETS BOND FUND CLASS AC (USD) (OFFSHORE)	L48338211
HSBC GIF GLOBAL EMERGING MARKETS BOND FUND CLASS E (DIS) (USD) (OFFSHORE)	L4831N582
HSBC GIF GLOBAL EMERGING MARKETS BOND FUND CLASS IC (ACC) (USD) ISIN LU0164944026	L4831R112
HSBC GIF GLOBAL EMERGING MARKETS BOND FUND CLASS IC (USD) (OFFSHORE)	L4834X462
HSBC GIF GLOBAL EMERGING MARKETS BOND FUND CLASS ID (USD) (OFFSHORE)	L4834X397
HSBC GIF GLOBAL EMERGING MARKETS BOND FUND CLASS PC (USD)	L4831R187
HSBC GIF GLOBAL EMERGING MARKETS BOND FUND CLASS PD (USD)	L4831R393
HSBC GIF GLOBAL EMERGING MARKETS CORPORATE DEBT FUND CLASS A (CAP) (USD) (OFFSHORE)	L4832S473
HSBC GIF GLOBAL EMERGING MARKETS DEBT TOTAL RETURN FD CL M1 (USD)(CAP) ISIN LU0283739885	L4831Y612
HSBC GIF GLOBAL EMERGING MARKETS DEBT TOTAL RETURN FD CL M1 (USD)(DIS)	L4831Y604
HSBC GIF GLOBAL EMERGING MARKETS EQUITY FUND CLASS AD (USD) (OFFSHORE) ISIN LU0054450605	L4831M121
HSBC GIF GLOBAL EMERGING MARKETS LOCAL DEBT CLASS AC (USD)	L4831Y430
HSBC GIF GLOBAL EMERGING MARKETS LOCAL DEBT FUND CLASS IC (USD) (OFFSHORE)	L4834X546
HSBC GIF GLOBAL EMERGING MARKETS LOCAL DEBT FUND CLASS ID (USD) (OFFSHORE)	L4834X553

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
HSBC GIF GLOBAL EMERGING MARKETS LOCAL DEBT FUND CLASS J1M (DIS) (USD) (OFFSHORE)	L4823Y216
HSBC GIF GLOBAL EMERGING MARKETS LOCAL DEBT FUND CLASS ZM (USD) (OFFSHORE)	L4823Y224
HSBC GIF GLOBAL EQUITY CLIMATE CHANGE FUND CLASS EC (USD) (OFFSHORE)	L4832A209
HSBC GIF GLOBAL HIGH INCOME BOND FUND CLASS A (CAP) (USD) (OFFSHORE)	L48337387
HSBC GIF GLOBAL HIGH INCOME BOND FUND CLASS AM (DIS) (USD) (OFFSHORE)	L48337346
HSBC GIF GLOBAL HIGH INCOME BOND FUND CLASS EC (USD) (OFFSHORE)	L4834X777
HSBC GIF GLOBAL HIGH INCOME BOND FUND CLASS ED (USD) (OFFSHORE)	L4834X785
HSBC GIF GLOBAL HIGH INCOME BOND FUND CLASS IC (USD) (OFFSHORE)	L4834X694
HSBC GIF GLOBAL HIGH INCOME BOND FUND CLASS ID (USD) (OFFSHORE)	L4834X686
HSBC GIF GLOBAL HIGH YIELD BOND FUND CLASS AC (USD) (OFFSHORE)	L4834X298
HSBC GIF GLOBAL HIGH YIELD BOND FUND CLASS AM (USD) (OFFSHORE)	L4823Y232
HSBC GIF GLOBAL HIGH YIELD BOND FUND CLASS EC (USD) (OFFSHORE)	L4834X306
HSBC GIF GLOBAL HIGH YIELD BOND FUND CLASS IC (USD) (OFFSHORE)	L4834X314
HSBC GIF GLOBAL INFLATION LINKED BOND FUND CLASS A (CAP) (USD) (OFFSHORE)	L48337247
HSBC GIF GLOBAL INFLATION LINKED BOND FUND CLASS E (CAP) (USD) (OFFSHORE)	L48337213
HSBC GIF GLOBAL INFLATION LINKED BOND FUND CLASS IC (USD) (OFFSHORE)	L4834X660
HSBC GIF GLOBAL INFLATION LINKED BOND FUND CLASS ID (USD) (OFFSHORE)	L4834X678
HSBC GIF GLOBAL SHORT DURATION HIGH YIELD BOND FUND CLASS AC (USD) (OFFSHORE)	L4834X322
HSBC GIF GLOBAL SHORT DURATION HIGH YIELD BOND FUND CLASS EC (USD) (OFFSHORE)	L4834X330
HSBC GIF GLOBAL SHORT DURATION HIGH YIELD BOND FUND CLASS IC (USD) (OFFSHORE)	L4834X348
HSBC GIF INDIA FIXED INCOME FUND CLASS AC (USD) (OFFSHORE)	L4834X355
HSBC GIF INDIAN EQUITY FUND CLASS A (DIS) (OFFSHORE)	L4831E509
HSBC GIF INDIAN EQUITY FUND CLASS AC (USD) (OFFSHORE)	L4831P710
HSBC GIF INDIAN EQUITY FUND CLASS E (CAP) (USD) (OFFSHORE)	L4831R278
HSBC GIF INDIAN EQUITY FUND CLASS E (DIS) (USD) (OFFSHORE)	L4831P165
HSBC GIF INDIAN EQUITY FUND CLASS IC (USD) (OFFSHORE)	L4834X439
HSBC GIF INDIAN EQUITY FUND CLASS ID (USD) (OFFSHORE)	L4834X413
HSBC GIF LATIN AMERICAN EQUITY FUND CLASS A (DIS) (USD) (OFFSHORE)	L48331117
HSBC GIF LATIN AMERICAN EQUITY FUND CLASS AC (USD) (OFFSHORE)	L48331109
HSBC GIF LATIN AMERICAN EQUITY FUND CLASS E (CAP) (USD) (OFFSHORE)	L48331174
HSBC GIF LATIN AMERICAN EQUITY FUND CLASS IC (USD) (OFFSHORE)	L4834X652

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
HSBC GIF LATIN AMERICAN EQUITY FUND CLASS ID (USD) (OFFSHORE)	L4834X645
HSBC GIF LATIN AMERICAN EQUITY FUND CLASS M1C (USD) (OFFSHORE)	L48324740
HSBC GIF MEXICO EQUITY FUND CLASS AC (USD) (OFFSHORE)	L4834X363
HSBC GIF MEXICO EQUITY FUND CLASS EC (USD) (OFFSHORE)	L4834X371
HSBC GIF MEXICO EQUITY FUND CLASS IC (USD) (OFFSHORE)	L4834X389
HSBC GIF REAL ESTATE EQUITY FUND CLASS AC (USD) (OFFSHORE) ISIN LU1163227496	L4834Y189
HSBC GIF RMB FIXED INCOME FUND CLASS A (ACC) (USD) (OFFSHORE)	L4833J225
HSBC GIF RMB FIXED INCOME FUND CLASS A (DIS) (USD) (OFFSHORE)	L4833J217
HSBC GIF RMB FIXED INCOME FUND IC (USD) (OFFSHORE)	L4833J340
HSBC GIF RUSSIA EQUITY FUND CLASS AD (USD) (OFFSHORE)	L4832A449
HSBC GIF RUSSIA EQUITY FUND CLASS E (CAP) (USD) (OFFSHORE)	L4832A498
HSBC GIF U.S. DOLLAR BOND FUND CLASS AD (USD) (OFFSHORE)	L4834X421
HSBC GIF U.S. DOLLAR BOND FUND CLASS E (CAP) (USD) (OFFSHORE)	L4831R203
HSBC GIF U.S. DOLLAR BOND FUND CLASS IC (USD) (OFFSHORE)	L4834X488
HSBC GIF U.S. DOLLAR BOND FUND CLASS ID (USD) (OFFSHORE)	L4831N467
HSBC GIF U.S. EQUITY FUND CLASS AD (USD) (OFFSHORE) ISIN LU0149725797	L4831P306
HSBC GLOBAL HIGH INCOME BD CL A CAP (ACC) (HED) (CAD) ISIN LU0871578497	L4834B536
HSBC GLOBAL HIGH INCOME BOND FUND CLASS A CAP (ACC) (HED) (GBP) ISIN LU0871578570	L4834B544
HSBC GLOBAL HIGH INCOME BOND FUND CLASS AD (USD) (OFFSHORE)	L4831M428
HSBC GLOBAL INVESTMENT EURO HIGH YELD BOND FUND CLASS ACH (CAD) (OFF) LU0871577259	L4834B379
HSBC GLOBAL INVESTMENT GLOBAL HIGH YELD BOND FD CLASS ACH (CAD) (OFF) LU0871578737	L4834Y171
HSBC GLOBAL INVESTMENT GLOBAL HIGH YELD BOND FD CLASS ACH (GBP) ISIN LU0871578810	L4834Y163
HSBC GLOBAL MULTI ASSET INCOME FUND CL AQ30 (USD)	L4834R390
HSBC MANAGED PORT WORLD SELECTION 2 FUND CLASS AC (CAP) (USD) (OFFSHORE) ISIN BMG468AP1058	G468AP105
HSBC MANAGED PORT WORLD SELECTION 2 FUND CLASS AD (DIS) (USD) (OFFSHORE) ISIN BMG468AP1546	G468AP154
HSBC MANAGED PORT WORLD SELECTION 2 FUND CLASS IC (CAP) (USD) (OFFSHORE) ISIN BMG468AP1629	G468AP162
HSBC MANAGED PORT WORLD SELECTION 3 FUND CLASS AC (CAP) (USD) (OFFSHORE) ISIN BMG468AP1132	G468AP113
HSBC MANAGED PORT WORLD SELECTION 3 FUND CLASS AD (DIS) (USD) (OFFSHORE) ISIN BMG468AP1702	G468AP170
HSBC MANAGED PORT WORLD SELECTION 3 FUND CLASS IC (CAP) (USD) (OFFSHORE) ISIN BMG468AP1884	G468AP188
HSBC MANAGED PORT WORLD SELECTION 4 FUND CLASS AC (CAP) (USD) (OFFSHORE) ISIN BMG468AP1397	G468AP139
HSBC MANAGED PORT WORLD SELECTION 4 FUND CLASS IC (CAP) (USD) (OFFSHORE) ISIN BMG468AP1967	G468AP196

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
HSBC MANAGED PORTFOLIOS WORLD SELECTION 1 FD CL A (ACC) USD OFFSHORE ISIN BMG468AP2536	G468AP253
HSBC MANAGED PORTFOLIOS WORLD SELECTION 1 FD CL A (DIS) USD OFFSHORE ISIN BMG468AP2460	G468AP246
HSBC MANAGED PORTFOLIOS WORLD SELECTION 1 FD CL I (ACC) USD OFFSHORE ISIN BMG468AP2791	G468AP279
HSBC MANAGED PORTFOLIOS WORLD SELECTION 1 FD CL I (DIS) USD OFFSHORE ISIN BMG468AP2619	G468AP261
HSBC MANAGED PORTFOLIOS WORLD SELECTION 5 FD CL A (ACC) USD OFFSHORE ISIN BMG468AP2957	G468AP295
HSBC MANAGED PORTFOLIOS WORLD SELECTION 5 FD CL I (ACC) USD OFFSHORE ISIN BMG468AP3112	G468AP311
HSBC PORTFOLIOS WORLD SELECTION 1 FD CLASS AC (ACC) (USD) (OFFSHORE)	L4828A155
HSBC PORTFOLIOS WORLD SELECTION 2 FUND CLASS AC (ACC) (USD) (OFFSHORE)	L4828A163
HSBC PORTFOLIOS WORLD SELECTION 3 FUND CLASS AC (ACC) (USD) (OFFSHORE)	L4828A221
HSBC PORTFOLIOS WORLD SELECTION 3 FUND CLASS AM (USD)	L4R28B442
HSBC PORTFOLIOS WORLD SELECTION 4 FUND CLASS AC (ACC) (USD) (OFFSHORE)	L4828A288
HSBC PORTFOLIOS WORLD SELECTION 5 FUND CLASS AC (ACC) (USD) (OFFSHORE)	L4828A346
HSBC PRIVATE INVESTMENT FUND RETAIL SHARE CLASS (GBP)(ACC) ISIN GB00B886CK92	G4644S378
HSBC SPECIALIST FD SH. DUR. FIX. INC. CLASS A (USD) (OFFSHORE) ISIN BMG4639W1111	G4639W111
HSBC SPECIALIST FDS LTD- SHORT DURATION FIXED INCOME CL AD (OFFSHORE) ISIN BMG4639W1376	G4639W137
HSBC SPECIALIST FUND LIMITED ALTERNATIVE CLASS AC (USD) (OFFSHORE) ISIN BMG4639W1863	G4639W186
IM DOLAN MCENIRY U.S. CORPORATE FUND CLASS IU (USD) ISIN FR0013409620	F49275120
INCOME PARTNERS RMB BOND FUND CLASS 1A (USD) (ACC) (OFFSHORE) ISIN HK0000204450	Y39110112
INCOME PARTNERS RMB BOND FUND CLASS 2A (DIS) (USD) (OFFSHORE) ISIN HK0000204526	Y39110187
INCOME PARTNERS RMB BOND FUND CLASS 2B (DIS) (CNY) (OFFSHORE) ISIN HK0000204542	Y39110203
INCOMETRIC FUND ACCI DMP DIVERSIFIED FUND CLASS A1 (USD)(ACC) ISIN LU1913290232	L5065D299
INCOMETRIC FUND ACCI DMP DIVERSIFIED FUND CLASS A2 (USD)(ACC) ISIN LU1913290315	L5065D307
INCOMETRIC FUND ACCI DYNAMIC GBL FIXED INCOME OPP FD CL A1 (USD)(ACC) ISIN LU1913290661	L5065D331
INCOMETRIC FUND ACCI DYNAMIC GBL FIXED INCOME OPP FD CL A2 (USD)(ACC) ISIN LU1913290828	L5065D349
INCOMETRIC FUND ACCI SYSTEMATIC ALLOCATION FUND CLASS A1 (USD)(ACC) ISIN LU1913291479	L5065D372
INCOMETRIC FUND ACCI SYSTEMATIC ALLOCATION FUND CLASS A2 (USD)(ACC) ISIN LU1913291552	L5065D380
INDIA FRONTLINE EQUITY FUND CLASS A (USD) ISIN IE00BJ8RGK74	G0R80V108
INDIA FRONTLINE EQUITY FUND CLASS B (USD) ISIN IE00BJ8RGL81	G0R80V116
INDIA FRONTLINE EQUITY FUND CLASS C (USD) ISIN IE00BJ8RGM98	G0R80V124
INDIA FRONTLINE EQUITY FUND CLASS D (USD) ISIN IE00BJ8RGN06	G0R80V132
INDIA QUALITY ADVANTAGE FUND CLASS A (USD) ISIN IE00BJ8RGP20	G0R80V140



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INDIA QUALITY ADVANTAGE FUND CLASS B (USD) ISIN IE00BJ8RGQ37	G0R80V157
INDIA QUALITY ADVANTAGE FUND CLASS D (USD) ISIN IE00BJ8RGS50	G0R80V165
INDIA QUALITY ADVANTAGE FUND CLASS D (USD) ISIN IE00BJ8RGS50	G0R80V173
ING (L) FLEX SENIOR LOANS FUND CLASS G (CAP) (EUR) (OFFSHORE) ISIN LU0285691738	L5116L449
ING (L) INVEST MATERIALS FUND CLASS P (USD)	L5121W505
ING (L) INVEST MATERIALS FUND CLASS X (USD)	L5121X487
ING (L) INVEST TELECOM FUND CLASS CLASS P (USD)	L5121X578
ING (L) INVEST TELECOM FUND CLASS X (USD)	L5121X503
ING (L) INVEST UTILITIES FUND CLASS P (ACC) (EUR) (OFFSHORE) ISIN LU0332194660	L51222310
ING (L) INVEST UTILITIES FUND CLASS P (USD)	L5121W646
ING (L) INVEST UTILITIES FUND CLASS X (USD)	L5121X651
INTECH U.S. CORE FUND CLASS A (ACC) (OFFSHORE)	G5011A189
INTECH U.S. CORE FUND CLASS A (DIS) (USD) (OFFSHORE)	G5011B153
INTECH U.S. CORE FUND CLASS B (ACC) (USD) (OFFSHORE)	G5011A197
INTECH U.S. CORE FUND CLASS I (ACC) (USD) (OFFSHORE)	G5011A205
INTECH U.S. CORE FUND CLASS I (DIS) (USD) (OFFSHORE)	G5011B146
INVESCO ACTIVE MULTI-SECTOR CREDIT FUND CLASS A (USD) (ACC)(HED)	L54444655
INVESCO ACTIVE MULTI-SECTOR CREDIT FUND CLASS C (USD) (ACC)(HED)	L5R31U152
INVESCO ASEAN FUND CLASS A (USD)(DIS)	L54448110
INVESCO ASIA CONSUMER DEMAND FUND CLASS A (USD) (ACC)	L5444F726
INVESCO ASIA CONSUMER DEMAND FUND CLASS C (USD) (ACC)	L5444F734
INVESCO ASIA OPPORTUNITIES EQUITY FUND CL A (OFFSHORE)	L5443X140
INVESCO ASIA OPPORTUNITIES EQUITY FUND CLASS C (USD)(ACC)	L5443C468
INVESCO ASIA OPPORTUNITIES EQUITY FUND CLASS R (USD)(ACC)	L5443W639
INVESCO ASIAN EQUITY FUND CLASS A (USD)	L54449142
INVESCO ASIAN EQUITY FUND CLASS C (USD) (ACC)	L54449167
INVESCO ASIAN EQUITY FUND CLASS R (USD)(ACC)	L54449191
INVESCO BALANCED RISK ALLOCATION FUND CLASS A (USD) (HEDGED) (OFFSHORE)	L5444H359
INVESCO BALANCED RISK ALLOCATION FUND CLASS C (USD) (HGD)(ACC)(OFF)	L5444H367
INVESCO BALANCED RISK ALLOCATION FUND CLASS R (USD) (HGD)(ACC)(OFF)	L5444G104
INVESCO BELT AND ROAD DEBT FUND CLASS A (USD)(ACC)	L5444L186

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
INVESCO BELT AND ROAD DEBT FUND CLASS A (USD)(INC)	L5444L491
INVESCO BELT AND ROAD DEBT FUND CLASS C (USD)(ACC)	L5444L210
INVESCO BELT AND ROAD DEBT FUND CLASS R (USD)(INC)	L5444L517
INVESCO BOND FUND CLASS A	L5444B113
INVESCO CHINA FOCUS EQUITY FUND CLASS A (USD)	L5431A490
INVESCO CONTINENTAL EURO SMALL CAP EQTY EQTY FUND CL A (USD))(HGD)(ACC)	L5443M268
INVESCO CONTINENTAL EURO SMALL CAP EQTY FUND CLASS A (USD)-AD	L5443M250
INVESCO CONTINENTAL EUROPEAN SMALL CAP EQUITY FUND CLASS C (USD)(ACC)(HED)	L5443M300
INVESCO DEVELOPED SMALL AND MID-CAP EQUITY FUND CLASS A (USD)	L5444J280
INVESCO DEVELOPED SMALL AND MID-CAP EQUITY FUND CLASS C (USD)(ACC)	L5444J298
INVESCO DEVELOPED SMALL AND MID-CAP EQUITY FUND CLASS R (USD)(ACC)	L5444J330
INVESCO DEVELOPING MARKETS EQUITY FUND CLASS A (USD)(ACC)	L5444M580
INVESCO DEVELOPING MARKETS EQUITY FUND CLASS C (USD)(ACC)	L5444M598
INVESCO EMERG LOCAL CURRENCIES DEBT FUND CLASS A (USD) (ACC)(OFFSHORE)	L5444F627
INVESCO EMERG LOCAL CURRENCIES DEBT FUND CLASS R (USD) (FIXMD)(OFFSHORE)	L5444H854
INVESCO EMERG MARKET CORP BOND FUND CLASS R (USD) (FIXMD)(OFFSHORE)	L5444J215
INVESCO EMERG MARKET CORPORATE BOND FD CL A (USD) (INC) FIX MD (OFF)	L5444J140
INVESCO EMERGING MARKETS BOND FUND CLASS A (USD)	L5443M508
INVESCO EMERGING MARKETS BOND FUND CLASS C (USD)(ACC)	L5443M557
INVESCO EMERGING MARKETS INNOVATORS EQUITY FUND CLASS A (USD)(ACC)	L5444M606
INVESCO EMERGING MARKETS LOCAL DEBT FUND CLASS A (USD) (ACC)	L5444M705
INVESCO ENERGY FUND CLASS A (OFFSHORE)	L5443C633
INVESCO ENERGY FUND CLASS C (USD)(ACC)	L5443C658
INVESCO ENERGY FUND CLASS R (USD)(ACC)	L5444J108
INVESCO EURO EQUITY FUND CLASS A (USD) (HGD)(ACC)	L54444184
INVESCO EURO EQUITY FUND CLASS C (USD) (ACC) (HEDGED) (OFFSHORE)	L54444218
INVESCO EURO EQUITY FUND CLASS R (USD) (HGD)(ACC) (OFFSHORE)	L5444G112
INVESCO EURO SENIOR LOAN FUND - INVESCO ZODIAC FUND CL HH (ACC) USD OFFSHORE ISIN LU0769027714	L5458T307
INVESCO GLOBAL BOND FUND CLASS A (ACCUM) (OFFSHORE)	L5443F214
INVESCO GLOBAL BOND FUND CLASS C (USD)	L5443C575
INVESCO GLOBAL CONSUMER TRENDS FUND CLASS A	L5443C161

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
INVESCO GLOBAL CONSUMER TRENDS FUND CLASS C	L5443C187
INVESCO GLOBAL CONSUMER TRENDS FUND CLASS R	L54443194
INVESCO GLOBAL CONVERTIBLE FUND CLASS A (USD)(ACC)	L54449258
INVESCO GLOBAL CONVERTIBLE FUND CLASS C (USD)(ACC)	L54449266
INVESCO GLOBAL EQUITY FUND CLASS A (USD)(ACC)	L5444M804
INVESCO GLOBAL EQUITY FUND CLASS C (USD)(ACC)	L5444M622
INVESCO GLOBAL EQUITY INCOME FUND CLASS A (OFFSHORE)	L5444J264
INVESCO GLOBAL EQUITY INCOME FUND CLASS C (USD)(ACC) (OFFSHORE)	L5444J272
INVESCO GLOBAL FOCUS EQUITY FUND CLASS A (USD)(ACC)	L5444M887
INVESCO GLOBAL FOCUS EQUITY FUND CLASS C (USD)(ACC)	L5444M879
INVESCO GLOBAL HEALTH CARE FUND CLASS A (USD)(ACC)	L5443Z475
INVESCO GLOBAL HEALTH CARE FUND CLASS C (USD)	L5443M649
INVESCO GLOBAL HIGH INCOME FUND CLASS A (USD)	L5443M755
INVESCO GLOBAL HIGH YIELD SHORT TERM BOND FUND CLASS A (USD)(ACC)	L54445884
INVESCO GLOBAL HIGH YIELD SHORT TERM BOND FUND CLASS C (USD)(ACC)	L54447104
INVESCO GLOBAL HIGH YIELD SHORT TERM BOND FUND CLASS R (USD)(ACC)	L54447120
INVESCO GLOBAL INCOME FUND A (USD) (HDG)(ACC)(OFF)	L5R31T585
INVESCO GLOBAL INCOME FUND CLASS C (USD)(ACC)(HDG)	L5R31T627
INVESCO GLOBAL INCOME FUND CLASS C (USD)(HGD)(QD) (OFFSORE)	L5443W126
INVESCO GLOBAL INCOME FUND CLASS R (USD)(ACC)(HED)	L54445223
INVESCO GLOBAL INCOME REAL ESTATE SECURITIES FUND CLASS A (USD)(ACC)	L5444H136
INVESCO GLOBAL INCOME REAL ESTATE SECURITIES FUND CLASS A (USD)(DIS)	L5444H128
INVESCO GLOBAL INCOME REAL ESTATE SECURITIES FUND CLASS A (USD)(INC)	L54443327
INVESCO GLOBAL INCOME REAL ESTATE SECURITIES FUND CLASS C (USD)(ACC)	L5444H144
INVESCO GLOBAL INVEST GRADE CORP BOND FUND CLASS A (USD)(ACC)	L5R31U434
INVESCO GLOBAL INVEST GRADE CORP BOND FUND CLASS C (USD)(QD)(OFFSHORE)	L54444374
INVESCO GLOBAL INVEST GRADE CORP BOND FUND CLASS R (USD)(ACC)(OFF)	L5443W431
INVESCO GLOBAL INVESTMENT GRADE CORP BD FD CL A (USD)(DIST)(ACC)	L5444H268
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FD CL C (USD)(ACC)	L5R31U442
INVESCO GLOBAL OPPORTUNITIES FUND CLASS A (USD)	L54447211
INVESCO GLOBAL REAL ESTATE SECURITIES FUND CLASS A (USD)	L5443M870

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
INVESCO GLOBAL SMALL CAP EQUITY FUND CLASS A (USD) (DIS)	L5443Z293
INVESCO GLOBAL STRUCTURED EQUITY FUND CLASS A (USD) (ACC)	L5R31U467
INVESCO GLOBAL TARGETED RETURNS FUND CLASS A (USD) (ACC)(HGD)	L5431A698
INVESCO GLOBAL TARGETED RETURNS FUND CLASS C (USD) (HGD)(ACC)(OFF)	L5R31T254
INVESCO GLOBAL TARGETED RETURNS FUND CLASS R (USD) (HGD)(ACC)(OFF)	L5444G120
INVESCO GLOBAL_REAL ESTATE SECURITIES FUND CLASS C (USD)	L5443Z228
INVESCO GOLD & PRECIOUS METALS FUND CLASS A (USD) (ACC)	L5444H599
INVESCO GOLD & PRECIOUS METALS FUND CLASS C (USD) (ACC)	L5444H607
INVESCO GOLD & PRECIOUS METALS FUND CLASS R (USD) (ACC)	L5444H813
INVESCO GREATER CHINA EQUITY FUND CLASS A (OFFSHORE)	L5443M219
INVESCO GREATER CHINA EQUITY FUND CLASS C (USD)(ACC) (OFFSHORE)	L5443C492
INVESCO GREATER CHINA EQUITY FUND CLASS R (USD)(ACC) (OFFSHORE)	L5444J116
INVESCO INDIA BOND FUND CL A(ACC)(USD)	L5431A862
INVESCO INDIA BOND FUND CLASS C (USD) (ACC)	L5R31T106
INVESCO JAPANESE EQUITY ADVANTAGE FUND CLASS A (USD) (ACC)(HED)	L5444L715
INVESCO JAPANESE EQUITY ADVANTAGE FUND CLASS C (USD) (ACC)(HED)	L5444L723
INVESCO JAPANESE EQUITY VALUE DISCOVERY FUND CLASS A (USD)	L5444J306
INVESCO JAPANESE EQUITY VALUE DISCOVERY FUND CLASS A (USD)(ACC) (HED)	L54444234
INVESCO JAPANESE EQUITY VALUE DISCOVERY FUND CLASS C (USD)(INC)	L5444J314
INVESCO KOREAN EQUITY FUND CLASS A (USD)	L5443Z525
INVESCO LATIN AMERICAN EQUITY FUND CLASS A (USD) (ACC)	L5431A607
INVESCO LATIN AMERICAN EQUITY FUND CLASS C (USD) (ACC)	L5R31U228
INVESCO MACRO ALLOCATION STRATEGY FUND CLASS A (USD) (HDG)(ACC)(OFF)	L54443103
INVESCO MACRO ALLOCATION STRATEGY FUND CLASS C (USD) (ACC)(HED)	L5444G716
INVESCO NIPPON SMALL/MID CAP EQUITY FUND CL A (DIS) (OFFSHORE)	L5444J553
INVESCO PACIFIC EQUITY FUND CLASS A USD)(INC) ANN DIST	L5443Z566
INVESCO PAN EUROPEAN EQUITY FD CL A (USD)(HDG) (OFFSHORE)	L5R31T320
INVESCO PAN EUROPEAN EQUITY FUND CLASS A (USD) (OFFSHORE)	L5444F775
INVESCO PAN EUROPEAN EQUITY FUND CLASS C (USD) (HGD)(ACC)(OFF)	L54443293
INVESCO PAN EUROPEAN HIGH INCOME FUND CLASS A (USD)(HGD) (MDIS)	L5R31U277
INVESCO PAN EUROPEAN HIGH INCOME FUND CLASS C (USD)(ACC)(HED)	L54443491

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
INVESCO PAN EUROPEAN HIGH INCOME FUND CLASS C (USD)(INC)(HED)	L54443509
INVESCO PAN EUROPEAN HIGH INCOME FUND CLASS R (USD)(INC)(HED)	L54445322
INVESCO PAN EUROPEAN STRUCTURED EQUITY FD CL A (USD) (HGD)(ACC)(OFF)	L5R31T353
INVESCO PRC EQUITY FUND CLASS A (USD)	L5443Z673
INVESCO PRC EQUITY FUND CLASS C (USD)	L5443Z715
INVESCO STIC GLOBAL U.S. DOLLARS COMMAND CLASS (OFFSHORE)	G8114D134
INVESCO STIC GLOBAL U.S. DOLLARS CORPORATE CLASS (OFFSHORE)	G8114D142
INVESCO STIC GLOBAL U.S. DOLLARS INSTITUTIONAL CLASS (OFFSHORE)	G8114D159
INVESCO STIC GLOBAL U.S. DOLLARS INVESTOR CLASS (OFFSHORE)	G8114D308
INVESCO STIC GLOBAL U.S. DOLLARS RESERVE CLASS (OFFSHORE)	G8114D167
INVESCO STIC GLOBAL U.S. DOLLARS SELECT CLASS (OFFSHORE)	G8114D175
INVESCO U.S. EQUITY FUND CLASS A (USD) (ACC)(OFFSHORE)	L5R31U640
INVESCO U.S. EQUITY FUND CLASS A (USD) (AD)(OFFSHORE)	L5431A631
INVESCO U.S. EQUITY FUND CLASS C (USD)(ACC) (OFFSHORE)	L5431A391
INVESCO U.S. INVESTMENT GRADE CORPORATE BOND FUND CLASS A (USD)(ACC)	L5444G419
INVESCO U.S. INVESTMENT GRADE CORPORATE BOND FUND CLASS C (USD)(ACC)	L5444G427
INVESCO U.S. INVESTMENT GRADE CORPORATE BOND FUND CLASS R (USD)(ACC)	L5444G443
INVESCO U.S. SENIOR LOAN FUND CLASS G (USD)(ACC) ISIN LU0564079282	L5458T125
INVESCO U.S. SENIOR LOAN FUND CLASS GX (USD)(DIS) ISIN LU0564079365	L5458T117
INVESCO U.S. SENIOR LOAN FUND CLASS H (ACC) (USD) (OFFSHORE) ISIN LU0258954014	L5443R127
INVESCO U.S. SENIOR LOAN FUND CLASS HH (ACC) (EUR) (OFFSHORE) ISIN LU0288029514	L5443R143
INVESCO U.S. SENIOR LOAN FUND CLASS HX (DIS) (USD) (OFFSHORE) ISIN LU0258954444	L5443R135
INVESCO U.S. STRUCTURED EQUITY FUND CLASS A(USD) (HGD) MD 1 (OFF)	L5443Z186
INVESCO U.S. VALUE EQUITY FUND CLASS A (OFFSHORE)	L5444J256
INVESCO U.S. VALUE EQUITY FUND CLASS C (USD)(ACC) (OFFSHORE)	L5444J397
INVESCO U.S. VALUE EQUITY FUND R-ACC SHARES	L5444J389
INVESCO ULTRA SHORT TERM DEBT FUND A ACC	L5443M201
INVESCO ULTRA SHORT TERM DEBT FUND CLASS C (USD)(ACC)	L5443C526
INVESCO ULTRA-SHORT TERM DEBT FUND CLASS E (USD)(ACC)	L5444L798
INVESCO_EMERGING EUROPE EQUITY FUND CLASS A (OFFSHORE)	L5443M193
INVESTEC ALL CHINA EQUITY FUND CLASS C (USD)(ACC)	L46288525

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
INVESTEC ALL CHINA EQUITY FUND CLASS F (USD)(ACC)	L5447T491
INVESTEC ALL CHINA EQUITY FUND CLASS IX (USD) (ACC)	L5447S790
INVESTEC ASIA PACIFIC EQUITY OPPORTUNITIES FUND CLASS C (USD)(ACC)	L46288533
INVESTEC ASIA PACIFIC FRANCHISE FUND CLASS A (USD)(ACC)	L54486201
INVESTEC ASIA PACIFIC FRANCHISE FUND CLASS I (USD)(ACC)	L54486300
INVESTEC ASIAN EQUITY FD CL C (USD)(ACC)(OFF)	L46288541
INVESTEC ASIAN EQUITY FUND CLASS IX (USD) (ACC)	L5443V649
INVESTEC EMERGING MARKETS CORPORATE DEBT FUND CLASS F (INC-2) GROSS (USD) (OFFSHORE)	L5447R511
INVESTEC EMERGING MARKETS CORPORATE DEBT FUND CLASS IX (USD) (ACC)	L54495103
INVESTEC EMERGING MARKETS CORPORATE DEBT I (ACC) (EUR) (OFFSHORE) ISIN LU0992142876	L5443V250
INVESTEC EMERGING MARKETS EQUITY I (ACC) (EUR) (OFFSHORE) ISIN LU0960220779	L54482887
INVESTEC EMERGING MARKETS MULTI-ASSET FUND CLASS C (ACC) (USD) (OFFSHORE)	L5447R412
INVESTEC EMERGING MKTS CORPORATE DEBT FD CL A (EUR)(ACC) (HDG) (OFFSHORE) ISIN LU1241889382	L46288509
INVESTEC EMMA HARD CURRENCY DEBT CLASS C (USD)(ACC)(OFF)	L46288558
INVESTEC EMMA LOCAL CUR DYNAMIC DEBT FD CL C (USD)(ACC) (OFFSHORE)	L46288566
INVESTEC EUROPEAN EQUITY FUND CLASS C (EUR)(ACC) (OFFSHORE) ISIN LU1251922974	L46288608
INVESTEC EUROPEAN EQUITY FUND CLASS F (ACC) (EUR) (OFFSHORE) ISIN LU0386383359	L54482275
INVESTEC EUROPEAN EQUITY FUND CLASS I (ACC) (EUR) (OFFSHORE) ISIN LU0386383433	L54482267
INVESTEC GLOBAL ENERGY FD CL C (USD)(ACC)(OFF)	L46288582
INVESTEC GLOBAL ENERGY FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0345780018	L54481483
INVESTEC GLOBAL ENERGY FUND CLASS F (INC) (GBP) (OFFSHORE) ISIN LU0559438188	L54482457
INVESTEC GLOBAL ENERGY FUND CLASS I (ACC) (EUR) (OFFSHORE) ISIN LU0345780109	L54481467
INVESTEC GLOBAL FRANCHISE FUND CL A (INC-2) (AUD (HEDGED) (OFFSHORE) ISIN LU1022646571	L5443V482
INVESTEC GLOBAL FRANCHISE FUND CLASS A (ACC) (SGD) (HEDGED) (OFFSHORE) ISIN LU0855493085	L5447S410
INVESTEC GLOBAL FRANCHISE FUND CLASS A (EUR)(INC) (OFFSHORE) ISIN LU1194092331	L5443V706
INVESTEC GLOBAL FRANCHISE FUND CLASS C (EUR) ISIN LU1705592746	L46288590
INVESTEC GLOBAL FRANCHISE FUND CLASS IX (USD)(ACC)	L54485815
INVESTEC GLOBAL MULTI-ASSET INCOME FD CL A (EUR) (ACC) (HDG) (OFFSHORE) ISIN LU1570387610	L46288327
INVESTEC GLOBAL MULTI-ASSET INCOME FUND CLASS C (EUR) (INC-2)(HDG) (OFFSH) ISIN LU1328179368	L46288707
INVESTEC GLOBAL MULTI-ASSET INCOME FUND CLASS IX (USD) (ACC)	L54495137
INVESTEC GLOBAL MULTI-ASSET INCOME FUND CLASS IX (USD) (INC-2)	L54485153

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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INVESTEC GLOBAL QUALITY EQUITY INCOME FD CL A (EUR) (ACC) (OFFSHORE) ISIN LU1516331458	L46288178
INVESTEC GLOBAL QUALITY EQUITY INCOME FD CL C INC-2 (USD)(HEDG)(OFF)	L5447T848
INVESTEC GLOBAL QUALITY EQUITY INCOME FD CL F_INC2 (USD)(HEDG)(OFF)	L5447T855
INVESTEC GLOBAL QUALITY EQUITY INCOME FD CL I INC-2 (USD)(HEDG)(OFF)	L5447T830
INVESTEC GLOBAL RETURN CREDIT FUND CLASS F (USD) (INC-2)(OFFSHORE)	L54486169
INVESTEC GLOBAL STRATEGIC EQUITY FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0345771702	L5447M579
INVESTEC GLOBAL STRATEGIC MANAGED FUND CLASS C (ACC) (USD)	L5447T525
INVESTEC GLOBAL STRATEGIC MANAGED FUND CLASS F (INC) GBP HEDGED OFFSHORE ISIN LU0430080647	L5447Q158
INVESTEC GLOBAL STRATEGIC MANAGED FUND CLASS IX (USD) (INC)	L5447R776
INVESTEC GLOBAL STRATEGY FRANCHISE FUND CLASS A (CHF) (ACC)(HEDG)(OFF) ISIN LU0869878131	L5447S428
INVESTEC GLOBAL TOTAL RETURN CREDIT FUND CLASS A (USD) (ACC)(OFFSHORE)	L54486193
INVESTEC GLOBAL TOTAL RETURN CREDIT FUND CLASS C (USD) (ACC)(OFFSHORE)	L54486136
INVESTEC GLOBAL TOTAL RETURN CREDIT FUND CLASS C (USD) (INC-2)(OFFSHORE)	L54486144
INVESTEC GLOBAL TOTAL RETURN CREDIT FUND CLASS F (USD) (ACC)(OFFSHORE)	L54486151
INVESTEC GLOBAL TOTAL RETURN CREDIT FUND CLASS I (USD) (ACC)(OFFSHORE)	L46288434
INVESTEC GLOBAL VALUE EQUITY FUND CLASS F ACC (USD) (OFFSHORE)	L5447Q885
INVESTEC GLOBAL VALUE EQUITY FUND CLASS I ACC (USD) (OFFSHORE)	L5447T103
INVESTEC GRADE CORP BOND FUND CLASS A (ACC)(USD) (OFFSHORE)	L5447N122
INVESTEC GSF ALL CHINA EQUITY FUND CLASS A (EUR)(ACC) ISIN LU1770034509	L46297294
INVESTEC GSF ALL CHINA EQUITY FUND CLASS A (USD)(ACC)	L5443V763
INVESTEC GSF ALL CHINA EQUITY FUND CLASS A (USD)(INC)	L54485856
INVESTEC GSF ALL CHINA EQUITY FUND CLASS I (USD) (ACC)	L5447S808
INVESTEC GSF ALL CHINA EQUITY FUND CLASS I (USD) (INC) (OFFSHORE)	L54485872
INVESTEC GSF AMERICAN FRANCHISE FUND CLASS A (USD) (INC)	L54481830
INVESTEC GSF AMERICAN FRANCHISE FUND CLASS C (USD) (INC)	L54481889
INVESTEC GSF AMERICAN FRANCHISE FUND CLASS F (USD) (ACC)	L54481863
INVESTEC GSF AMERICAN FRANCHISE FUND CLASS I (USD) (INC)	L54481871
INVESTEC GSF ASIA PACIFIC EQUITY OPPORTUNITIES FD CL C (INC)(USD)	L5447Q547
INVESTEC GSF ASIA PACIFIC EQUITY OPPORTUNITIES FD CL F (ACC)(USD)	L5447Q539
INVESTEC GSF ASIA PACIFIC EQUITY OPPORTUNITIES FD CL I (ACC) (USD)	L5447Q786
INVESTEC GSF ASIAN EQUITY FUND CLASS A (ACC) GRS USD (OFFSHORE)	L54481780

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
INVESTEC GSF ASIAN EQUITY FUND CLASS A (INC) (OFFSHORE)	L54481806
INVESTEC GSF ASIAN EQUITY FUND CLASS C (INC) (OFFSHORE)	L54481798
INVESTEC GSF ASIAN EQUITY FUND CLASS F (ACC) (OFFSHORE)	L54481814
INVESTEC GSF ASIAN EQUITY FUND CLASS I (ACC) (OFFSHORE)	L54481772
INVESTEC GSF EM LOCAL CURRENCY DYNAMIC DEBT FUND CLASS I (ACC) (OFFSHORE)	L54483232
INVESTEC GSF EMERG MARKETS CORP DEBT FD CL I (INC-2)(USD)(OFF)	L5447T319
INVESTEC GSF EMERG MARKETS INVST GRADE CORP DEBT FD CL F (USD)(OFF)	L46288319
INVESTEC GSF EMERG MARKETS INVST GRADE CORPORATE DEBT FUND CLASS I (USD)(OFF)	L46288301
INVESTEC GSF EMERGING MARKET CORPORATE DEBT FUND CLASS A (ACC) (OFFSHORE)	L54483638
INVESTEC GSF EMERGING MARKET CORPORATE DEBT FUND CLASS C (ACC) (OFFSHORE)	L54483646
INVESTEC GSF EMERGING MARKET CORPORATE DEBT FUND CLASS F (ACC) (OFFSHORE)	L54483653
INVESTEC GSF EMERGING MARKET CORPORATE DEBT FUND CLASS I (ACC) (OFFSHORE)	L54483661
INVESTEC GSF EMERGING MARKET EQUITY FUND CLASS A (ACC) (OFFSHORE)	L54483687
INVESTEC GSF EMERGING MARKET EQUITY FUND CLASS C (ACC) (OFFSHORE)	L54483695
INVESTEC GSF EMERGING MARKET EQUITY FUND CLASS F (ACC) (OFFSHORE)	L54483703
INVESTEC GSF EMERGING MARKET EQUITY FUND CLASS I (ACC) (OFFSHORE)	L54483711
INVESTEC GSF EMERGING MARKETS BLENDED DEBT FUND CLASS A (ACC) (OFFSHORE)	L54483463
INVESTEC GSF EMERGING MARKETS BLENDED DEBT FUND CLASS C INC-2 GROSS (OFFSHORE)	L54483885
INVESTEC GSF EMERGING MARKETS BLENDED DEBT FUND CLASS F (ACC) (OFFSHORE)	L54483489
INVESTEC GSF EMERGING MARKETS BLENDED DEBT FUND CLASS F INC-2 GROSS (OFFSHORE)	L54483497
INVESTEC GSF EMERGING MARKETS CORPORATE DEBT FD CL C (INC-2) (GROSS) (USD) (OFFSHORE)	L5447R503
INVESTEC GSF EMERGING MARKETS CORPORATE DEBT FUND CLASS C (INC) (USD) (OFFSHORE)	L54485484
INVESTEC GSF EMERGING MARKETS CORPORATE DEBT FUND CLASS F (INC) (USD) (OFFSHORE)	L54485492
INVESTEC GSF EMERGING MARKETS HARD CURRENCY DEBT FD CL I (USD) (ACC) (OFFSHORE)	L5443V714
INVESTEC GSF EMERGING MARKETS HARD CURRENCY DEBT FUND CL F (INC-2) GROSS (USD) (OFFSH)	L54483786
INVESTEC GSF EMERGING MARKETS HARD CURRENCY DEBT FUND CL F (USD) (ACC)	L46297476
INVESTEC GSF EMERGING MARKETS HARD CURRENCY DEBT FUND CLASS A INC-2 GROSS (OFFSHORE)	L54483745
INVESTEC GSF EMERGING MARKETS LOCAL CURRENCY DEBT FD CL F (INC-2) GROSS (USD) (OFFSH)	L5447M132
INVESTEC GSF EMERGING MARKETS LOCAL CURRENCY DEBT FUND CL A (INC-2) GROSS (USD) (OFFSH)	L5447M165
INVESTEC GSF EMERGING MARKETS LOCAL CURRENCY DEBT FUND CL C (INC-2) GROSS (USD) (OFFSH)	L5447M157
INVESTEC GSF EMERGING MARKETS LOCAL CURRENCY DEBT FUND CL I (INC-2) GROSS (USD) (OFFSH)	L5447Q596



## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
INVESTEC GSF EMERGING MARKETS LOCAL CURRENCY DEBT FUND CLASS A (ACC) (USD) (OFFSHORE)	L5447M124
INVESTEC GSF EMERGING MARKETS LOCAL CURRENCY DEBT FUND CLASS C (ACC)	L5447R495
INVESTEC GSF EMERGING MARKETS LOCAL CURRENCY DEBT FUND CLASS I (ACC) (OFFSHORE)	L5447M108
INVESTEC GSF EMERGING MARKETS LOCAL CURRENCY DYNAMIC DEBT FD CL A (ACC) (OFFSHORE)	L54483216
INVESTEC GSF EMERGING MARKETS LOCAL CURRENCY FUND DEBT CLASS F (ACC) (OFFSHORE)	L5447M140
INVESTEC GSF EMERGING MARKETS MULTI-ASSET FD CL A (ACC) (USD) (OFFSHORE)	L5447R396
INVESTEC GSF EMERGING MARKETS MULTI-ASSET FD CL C (INC-2) (USD) (OFFSHORE)	L5443V276
INVESTEC GSF EUROPEAN EQUITY FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0440694585	L54482374
INVESTEC GSF EUROPEAN EQUITY FUND CLASS A (ACC) (USD) (HEDGED) (OFFSHORE)	L5443V565
INVESTEC GSF EUROPEAN EQUITY FUND CLASS A (ACC) (USD) (OFFSHORE)	L54481723
INVESTEC GSF EUROPEAN EQUITY FUND CLASS A (EUR) (INC) ISIN LU1194089030	L5443V698
INVESTEC GSF EUROPEAN EQUITY FUND CLASS A (INC) (OFFSHORE)	L54481715
INVESTEC GSF EUROPEAN EQUITY FUND CLASS C (ACC) (USD) (HEDGED) (OFFSHORE)	L5443V573
INVESTEC GSF EUROPEAN EQUITY FUND CLASS C (ACC) (USD) (OFFSHORE)	L54485237
INVESTEC GSF EUROPEAN EQUITY FUND CLASS C (INC) (OFFSHORE)	L54481707
INVESTEC GSF EUROPEAN EQUITY FUND CLASS F (ACC) (OFFSHORE)	L54481731
INVESTEC GSF EUROPEAN EQUITY FUND CLASS F (ACC) (USD) (HEDGED) (OFFSHORE)	L5443V581
INVESTEC GSF EUROPEAN EQUITY FUND CLASS I (ACC) (HEDGED) (OFFSHORE)	L54485476
INVESTEC GSF EUROPEAN EQUITY FUND CLASS I (ACC) (USD) (OFFSHORE)	L54482606
INVESTEC GSF EUROPEAN HIGH YIELD BOND FD CL C (USD) (ACC) (HDG) (OFFSHORE)	L54485211
INVESTEC GSF EUROPEAN HIGH YIELD BOND FD CL C (USD) (INC) (HDG) (OFFSHORE)	L54485526
INVESTEC GSF EUROPEAN HIGH YIELD BOND FD CL C (USD) (INC-2) (HDG) (OFFSHORE)	L5447Q729
INVESTEC GSF EUROPEAN HIGH YIELD BOND FD CL C (USD) (INC-2) (OFFSHORE)	L5447Q315
INVESTEC GSF EUROPEAN HIGH YIELD BOND FD CL F (USD) (ACC) (HDG) (OFFSHORE)	L5447Q703
INVESTEC GSF EUROPEAN HIGH YIELD BOND FD CL F (USD) (ACC) (OFFSHORE)	L5447M777
INVESTEC GSF EUROPEAN HIGH YIELD BOND FD CL F (USD) (INC) (HDG) (OFFSHORE)	L54485534
INVESTEC GSF EUROPEAN HIGH YIELD BOND FD CL F (USD) (INC-2) (HDG) (OFFSHORE)	L5447N858
INVESTEC GSF EUROPEAN HIGH YIELD BOND FD CL F (USD) (INC-2) (OFFSHORE)	L5447M793
INVESTEC GSF EUROPEAN HIGH YIELD BOND FD CL I (USD) (ACC) (HDG) (OFFSHORE)	L5447Q679
INVESTEC GSF EUROPEAN HIGH YIELD BOND FD CL I (USD) (INC-2) (HDG) (OFFSHORE)	L5447S402
INVESTEC GSF GLOBAL DIVERSIFIED GROWTH FUND CLASS A (ACC) (USD) (OFFSHORE)	L5443V151

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
INVESTEC GSF GLOBAL DIVERSIFIED GROWTH FUND CLASS I (ACC) (USD) (OFFSHORE)	L5443V177
INVESTEC GSF GLOBAL DYNAMIC CLASS A (ACC) (USD) (OFFSHORE)	L54481640
INVESTEC GSF GLOBAL DYNAMIC FUND CLASS A (INC) (USD) (OFFSHORE)	L54481608
INVESTEC GSF GLOBAL DYNAMIC FUND CLASS C (INC) (OFFSHORE)	L54481582
INVESTEC GSF GLOBAL DYNAMIC FUND CLASS F (ACC) (OFFSHORE)	L54481624
INVESTEC GSF GLOBAL DYNAMIC FUND CLASS I (ACC) (USD) (OFFSHORE)	L54481616
INVESTEC GSF GLOBAL ENDURANCE EQUITY FUND CLASS A (ACC) (USD) (OFFSHORE)	L54485419
INVESTEC GSF GLOBAL ENDURANCE EQUITY FUND CLASS A (INC-2) (USD) (OFFSHORE)	L54485385
INVESTEC GSF GLOBAL ENDURANCE EQUITY FUND CLASS C (ACC) (USD) (OFFSHORE)	L5443V490
INVESTEC GSF GLOBAL ENDURANCE EQUITY FUND CLASS C (INC-2) (USD) (OFFSHORE)	L54485393
INVESTEC GSF GLOBAL ENDURANCE EQUITY FUND CLASS I (ACC) (OFFSHORE)	L54485443
INVESTEC GSF GLOBAL ENERGY FUND CLASS A (ACC) GROSS (USD) (OFFSHORE)	L54481442
INVESTEC GSF GLOBAL ENERGY FUND CLASS A (INC) (OFFSHORE)	L54481475
INVESTEC GSF GLOBAL ENERGY FUND CLASS C (INC) (OFFSHORE)	L54481491
INVESTEC GSF GLOBAL ENERGY FUND CLASS F (ACC) (OFFSHORE)	L54481459
INVESTEC GSF GLOBAL ENERGY FUND CLASS I (ACC) (OFFSHORE)	L54481517
INVESTEC GSF GLOBAL ENERGY FUND CLASS I (INC) (OFFSHORE)	L54481434
INVESTEC GSF GLOBAL ENVIRONMENT FUND CLASS A (USD) (ACC)	L46297377
INVESTEC GSF GLOBAL ENVIRONMENT FUND CLASS I (USD) (ACC)	L46297369
INVESTEC GSF GLOBAL EQUITY CLASS A FUND (ACC) (USD) (OFFSHORE)	L5447M462
INVESTEC GSF GLOBAL EQUITY FUND CLASS A (INC) (OFFSHORE)	L5447M488
INVESTEC GSF GLOBAL EQUITY FUND CLASS C (INC) (OFFSHORE)	L5447M470
INVESTEC GSF GLOBAL EQUITY FUND CLASS F (ACC) (OFFSHORE)	L5447M512
INVESTEC GSF GLOBAL EQUITY FUND CLASS I (INC) (USD) (OFFSHORE)	L5447M439
INVESTEC GSF GLOBAL FRANCHISE FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0846948197	L54485146
INVESTEC GSF GLOBAL FRANCHISE FUND CLASS A (ACC) (USD) (HEDGED) (OFFSHORE)	L5443V599
INVESTEC GSF GLOBAL FRANCHISE FUND CLASS A (ACC) (USD) (OFFSHORE)	L5447Q166
INVESTEC GSF GLOBAL FRANCHISE FUND CLASS A (INC) (USD) (OFFSHORE)	L5447Q174
INVESTEC GSF GLOBAL FRANCHISE FUND CLASS A (INC-2) (USD) (OFFSHORE)	L5443V326
INVESTEC GSF GLOBAL FRANCHISE FUND CLASS C (ACC) (OFFSHORE)	L5447R289
INVESTEC GSF GLOBAL FRANCHISE FUND CLASS C (INC) (OFFSHORE)	L5447R297

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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FUND/FAMILY	CUSIP
INVESTEC GSF GLOBAL FRANCHISE FUND CLASS C (INC-2) (USD) (OFFSHORE)	L5443V334
INVESTEC GSF GLOBAL FRANCHISE FUND CLASS C ACC (USD) (HEDGED) (OFFSHORE)	L5443V607
INVESTEC GSF GLOBAL FRANCHISE FUND CLASS F (ACC) (OFFSHORE)	L5447Q182
INVESTEC GSF GLOBAL FRANCHISE FUND CLASS F (ACC) (USD) (HEDGED) (OFFSHORE)	L5443V615
INVESTEC GSF GLOBAL FRANCHISE FUND CLASS F (INC-2) (USD) (OFFSHORE)	L5443V342
INVESTEC GSF GLOBAL FRANCHISE FUND CLASS I (ACC) (OFFSHORE)	L5447Q208
INVESTEC GSF GLOBAL FRANCHISE FUND CLASS I (ACC) (USD) (HEDGED) (OFFSHORE)	L5443V623
INVESTEC GSF GLOBAL FRANCHISE FUND CLASS I (GBP) (ACC) (HDG) (OFFSHORE) ISIN LU1303224098	L54485849
INVESTEC GSF GLOBAL FRANCHISE FUND CLASS I (INC) (USD) (OFFSHORE)	L5447Q216
INVESTEC GSF GLOBAL GOLD FUND CLASS A (INC) (OFFSHORE)	L54481426
INVESTEC GSF GLOBAL GOLD FUND CLASS A (USD) (ACC)	L54481392
INVESTEC GSF GLOBAL GOLD FUND CLASS C (INC) (OFFSHORE)	L54481384
INVESTEC GSF GLOBAL GOLD FUND CLASS F (ACC) (OFFSHORE)	L54481400
INVESTEC GSF GLOBAL GOLD FUND CLASS I (ACC) (OFFSHORE)	L54481418
INVESTEC GSF GLOBAL HIGH YIELD BOND FUND CLASS C (USD) (ACC)(OFFSHORE)	L46288210
INVESTEC GSF GLOBAL HIGH YIELD BOND FUND CLASS C INC-2 (USD)(OFF)	L46288293
INVESTEC GSF GLOBAL HIGH YIELD BOND FUND CLASS F INC-2 (USD)(OFF)	L46288285
INVESTEC GSF GLOBAL MULTI ASSET INCOME FD CL A (EUR)(ACC) ISIN LU1910254660	L46297401
INVESTEC GSF GLOBAL MULTI ASSET INCOME FD CL I (EUR)(ACC) ISIN LU1910254827	L46297609
INVESTEC GSF GLOBAL MULTI ASSET INCOME FD CL I (EUR)(INC) ISIN LU1910255048	L46297708
INVESTEC GSF GLOBAL MULTI-ASSET INC FUND CL I (USD) (OFFSHORE)	L46288640
INVESTEC GSF GLOBAL MULTI-ASSET INCOME FD CVL C (EUR)(ACC) (HED) ISIN LU1705593397	L46288624
INVESTEC GSF GLOBAL MULTI-ASSET INCOME FUND CLASS A (ACC) (USD) (OFFSHORE)	L54482838
INVESTEC GSF GLOBAL MULTI-ASSET INCOME FUND CLASS A (INC-2) (USD) (OFFSHORE)	L54485179
INVESTEC GSF GLOBAL MULTI-ASSET INCOME FUND CLASS C (INC) (OFFSHORE)	L5447T350
INVESTEC GSF GLOBAL MULTI-ASSET INCOME FUND CLASS C (USD) (ACC) (OFFSHORE)	L5447T251
INVESTEC GSF GLOBAL MULTI-ASSET INCOME FUND CLASS F	L5447T269
INVESTEC GSF GLOBAL MULTI-ASSET INCOME FUND CLASS F (INC) (OFFSHORE)	L5447T343
INVESTEC GSF GLOBAL MULTI-ASSET INCOME FUND CLASS I (ACC) (USD) (OFFSHORE)	L54485260
INVESTEC GSF GLOBAL MULTI-ASSET INCOME FUND CLASS I (INC) (USD) (OFFSHORE)	L54485252
INVESTEC GSF GLOBAL MULTI-ASSET INCOME, C,_INC-2,_GROSS,_USD	L54485161

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
INVESTEC GSF GLOBAL MULTI-ASSET INCOME, F,_INC-2,_GROSS,_USD	L5447Q802
INVESTEC GSF GLOBAL NATURAL RESOURCES FUND CLASS A (ACC) (USD) (OFFSHORE)	L54481533
INVESTEC GSF GLOBAL NATURAL RESOURCES FUND CLASS A (INC) (USD) (OFFSHORE)	L54481558
INVESTEC GSF GLOBAL NATURAL RESOURCES FUND CLASS C (ACC) (OFFSHORE)	L54481541
INVESTEC GSF GLOBAL NATURAL RESOURCES FUND CLASS C (USD) (ACC)	L5447S881
INVESTEC GSF GLOBAL NATURAL RESOURCES FUND CLASS F (ACC) (OFFSHORE)	L54481574
INVESTEC GSF GLOBAL NATURAL RESOURCES FUND CLASS I (ACC) (OFFSHORE)	L54481566
INVESTEC GSF GLOBAL QUALITY EQUITY INCOME FD CL A (ACC) (OFFSHORE)	L54485542
INVESTEC GSF GLOBAL QUALITY EQUITY INCOME FD CL A (INC-2) (OFFSHORE)	L54485559
INVESTEC GSF GLOBAL QUALITY EQUITY INCOME FD CL C (ACC) (OFFSHORE)	L54485567
INVESTEC GSF GLOBAL QUALITY EQUITY INCOME FD CL F (ACC) (OFFSHORE)	L54485591
INVESTEC GSF GLOBAL QUALITY EQUITY INCOME FD CLS F (INC-2) (OFFSHORE)	L54485617
INVESTEC GSF GLOBAL QUALITY EQUITY INCOME FUND CLASS I (USD) (ACC)	L54485740
INVESTEC GSF GLOBAL QUALITY EQUITY INCOME FUND CLASS I (USD) (INC-2) (OFFSHORE)	L54485831
INVESTEC GSF GLOBAL STRATEGIC EQUITY FD CL C (USD) (ACC) (HEDGED) (OFFSHORE)	L5443V730
INVESTEC GSF GLOBAL STRATEGIC EQUITY FD CL F (USD) (ACC) (HEDGED) (OFFSHORE)	L5443V755
INVESTEC GSF GLOBAL STRATEGIC EQUITY FUND CLASS A (ACC) (USD) (OFFSHORE)	L5447M611
INVESTEC GSF GLOBAL STRATEGIC EQUITY FUND CLASS A (INC) (OFFSHORE)	L5447M629
INVESTEC GSF GLOBAL STRATEGIC EQUITY FUND CLASS C (INC) (OFFSHORE)	L5447M595
INVESTEC GSF GLOBAL STRATEGIC EQUITY FUND CLASS F (ACC) (OFFSHORE)	L5447M587
INVESTEC GSF GLOBAL STRATEGIC EQUITY FUND CLASS I (ACC) (OFFSHORE)	L5447M538
INVESTEC GSF GLOBAL STRATEGIC EQUITY FUND CLASS I (INC) (USD) (OFFSHORE)	L5447M553
INVESTEC GSF GLOBAL STRATEGIC MANAGED FUND CLASS A (ACC) (OFFSHORE)	L5447M710
INVESTEC GSF GLOBAL STRATEGIC MANAGED FUND CLASS A (INC) (OFFSHORE)	L5447M736
INVESTEC GSF GLOBAL STRATEGIC MANAGED FUND CLASS C (INC) (OFFSHORE)	L5447M728
INVESTEC GSF GLOBAL STRATEGIC MANAGED FUND CLASS C (INC-2) (USD) (OFFSHORE)	L5443V367
INVESTEC GSF GLOBAL STRATEGIC MANAGED FUND CLASS F (ACC) (EUR) (OFFSHORE) ISIN LU0430080308	L5447N866
INVESTEC GSF GLOBAL STRATEGIC MANAGED FUND CLASS F (ACC) (OFFSHORE)	L5447M769
INVESTEC GSF GLOBAL STRATEGIC MANAGED FUND CLASS F (INC-2) (USD) (OFFSHORE)	L5443V375
INVESTEC GSF GLOBAL STRATEGIC MANAGED FUND CLASS I (ACC) (OFFSHORE)	L5447M751
INVESTEC GSF GLOBAL VALUE EQUITY FUND CLASS A (ACC) (USD) (OFFSHORE)	L5447T111

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
INVESTEC GSF GLOBAL VALUE EQUITY FUND CLASS C (ACC) (USD)	L46297336
INVESTEC GSF HIGH INCOME BOND FUND CLASS F (ACC) (EUR) (OFFSHORE) ISIN LU0345766454	L5447M843
INVESTEC GSF INVESTMENT GRADE CORPORATE BOND FD CL C (INC-2) GROSS (USD) (OFFSHORE)	L5447N106
INVESTEC GSF INVESTMENT GRADE CORPORATE BOND FD CL C (USD)(ACC)	L5447T582
INVESTEC GSF INVESTMENT GRADE CORPORATE BOND FUND CL F (INC-2) GROSS (USD) (OFFSHORE)	L5447N148
INVESTEC GSF INVESTMENT GRADE CORPORATE BOND FUND CLASS F (ACC) (OFFSHORE)	L5447N114
INVESTEC GSF INVESTMENT GRADE CORPORATE BOND FUND CLASS I (ACC) (OFFSHORE)	L5447M884
INVESTEC GSF INVESTMENT GRADE CORPORATE BOND,_A, INC-2,_GROSS,_USD	L5447N130
INVESTEC GSF LATIN AMERICAN CORPORATE DEBT FUND CLASS A (ACC) (OFFSHORE)	L5447Q455
INVESTEC GSF LATIN AMERICAN CORPORATE DEBT FUND CLASS A (INC-2) (GROSS) (USD) (OFFSHORE)	L54482705
INVESTEC GSF LATIN AMERICAN CORPORATE DEBT FUND CLASS C (ACC) (OFFSHORE)	L5447Q489
INVESTEC GSF LATIN AMERICAN CORPORATE DEBT FUND CLASS C (INC) (USD) (OFFSHORE)	L54485500
INVESTEC GSF LATIN AMERICAN CORPORATE DEBT FUND CLASS C (INC-2) (GROSS) (USD) (OFFSHORE)	L5447Q430
INVESTEC GSF LATIN AMERICAN CORPORATE DEBT FUND CLASS F (INC) (USD) (OFFSHORE)	L54485518
INVESTEC GSF LATIN AMERICAN CORPORATE DEBT FUND CLASS F (INC-2) (GROSS) (USD) (OFFSHORE)	L5447Q448
INVESTEC GSF LATIN AMERICAN CORPORATE DEBT FUND CLASS F (USD)	L5447Q471
INVESTEC GSF LATIN AMERICAN CORPORATE DEBT FUND CLASS I (ACC) (OFFSHORE)	L5447Q463
INVESTEC GSF LATIN AMERICAN CORPORATE DEBT FUND CLASS I (INC-2) (GROSS) (USD) (OFFSHORE)	L5447R362
INVESTEC GSF LATIN AMERICAN EQUITY FUND CLASS A (ACC) (OFFSHORE)	L5447Q521
INVESTEC GSF LATIN AMERICAN EQUITY FUND CLASS C (ACC) (OFFSHORE)	L5447Q497
INVESTEC GSF LATIN AMERICAN EQUITY FUND CLASS F (ACC) (OFFSHORE)	L5447Q505
INVESTEC GSF LATIN AMERICAN EQUITY FUND CLASS I (ACC) (USD) (OFFSHORE)	L5447Q513
INVESTEC GSF STERLING MONEY FUND CLASS A (ACC) (GBP) (OFFSHORE) ISIN LU0345759160	L5447N304
INVESTEC GSF TARGET RETURN BOND CLASS A (ACC)(USD)	L5447M397
INVESTEC GSF TARGET RETURN BOND CLASS A (INC)(USD)	L5447M389
INVESTEC GSF TARGET RETURN BOND CLASS F (ACC)(USD)	L5447M348
INVESTEC GSF TARGET RETURN BOND FUND CLASS C (USD) (INC) (OFFSHORE)	L5447M413
INVESTEC GSF U.S. DOLLAR MONEY FUND CLASS A (ACC) (USD) (OFFSHORE)	L5447N387
INVESTEC GSF U.S. DOLLAR MONEY FUND CLASS A (OFFSHORE)	L5447N395
INVESTEC GSF U.S. DOLLAR MONEY FUND CLASS C (INC) (OFFSHORE)	L5447N429
INVESTEC GSF U.S. DOLLAR MONEY FUND CLASS F (ACC) (OFFSHORE)	L5447N445

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FUND/FAMILY	CUSIP
INVESTEC GSF U.S. DOLLAR MONEY FUND CLASS I (ACC) (OFFSHORE)	L5447Q372
INVESTEC GSF_HIGH INCOME BOND,_C,_INC- 2,_GROSS,_EUR ISIN LU0345766702	L5447M819
INVESTEC HIGH INCOME BOND FUND CLASS A (INC-2) (EUR) (OFFSHORE) ISIN LU0345766611	L5447M827
INVESTEC INVESTMENT GRADE CORPORATE BOND FD CL A INC-2 EUR HEDGED OFFSHORE ISIN LU0416337789	L5447N809
INVESTEC INVESTMENT GRADE CORPORATE BOND FD CL C INC-2 EUR HEDGED OFFSHORE ISIN LU0416337607	L5447N833
INVESTEC LATIN AMERICAN CORPORATE DEBT FD CL A (EUR) (ACC)(HDG)(OFF) ISIN LU1578889609	L46288400
INVESTEC LATIN AMERICAN CORPORATE DEBT FUND CLASS IX (USD) (INC-2)	L5447R784
INVESTEC LATIN AMERICAN CORPORATE DEBT FUND CLASS IX (USD)(ACC)	L54495145
INVESTEC LATIN AMERICAN INVESTMENT GRADE CORP DEBT FD CL A (USD)(ACC)	L5443V813
INVESTEC LATIN AMERICAN INVESTMENT GRADE CORP DEBT FD CL C (USD)(ACC)	L5443V821
INVESTEC LATIN AMERICAN INVESTMENT GRADE CORP DEBT FD CL F (USD)(ACC) (OFF)LU1512938751	L5443V839
INVESTEC LATIN AMERICAN INVESTMENT GRADE CORP DEBT FD CL I (USD)(ACC)	L5443V854
INVESTEC LATIN AMERICAN SMALLER COMPANIES FUND CL I (ACC) (USD) (OFFSHORE)	L5447S279
INVESTEC LATIN AMERICAN SMALLER COMPANIES FUND CLASS A (ACC) (USD) (OFFSHORE)	L54485138
INVESTEC LATIN AMERICAN SMALLER COMPANIES FUND CLASS C (ACC) (USD) (OFFSHORE)	L54482721
INVESTEC LATIN AMERICAN SMALLER COMPANIES FUND CLASS F (ACC) (USD) (OFFSHORE)	L54485120
INVESTEC SF GLOBAL EQUITY INCOME FUND CL C (INC-2) (OFFSHORE)	L54485583
INVESTEC STRATEGY GLOBAL FRANCHISE FUND CLASS I (EUR)(ACC)(OFF) ISIN LU1516331532	L46288186
INVESTEC U.K. ALPHA FUND CLASS A (ACC) (GBP) (OFFSHORE) ISIN LU0345775018	L54481178
INVESTEC U.K. ALPHA FUND CLASS A (GBP) (GR INC) (OFFSHORE) ISIN LU0345775364	L54481129
INVESTEC U.K. ALPHA FUND CLASS F (ACC) (OFFSHORE)	L54481111
INVESTEC U.K. ALPHA FUND CLASS I (ACC) (USD) (OFFSHORE)	L54483869
IP ALL SEASONS BOND FUND CLASS A (INSTITUTIONAL) (USD) (ACC) (OFFSH) ISIN KYG4938F1248	G4938F124
IP ALL SEASONS BOND FUND CLASS A (INSTITUTIONAL) (USD) (DIS) (OFFSH) ISIN KYG4938F1081	G4938F108
IP ALL SEASONS BOND FUND CLASS B (USD) (ACC) (OFFSHORE) ISIN KYG4938F1321	G4938F132
IP ALL SEASONS BOND FUND CLASS B (USD) (DIS) (OFFSHORE) ISIN KYG4938F1164	G4938F116
IRIDIAN U.S. EQUITY FUND CLASS IP (USD) (ACC) ISIN IE00BH7HW624	G49454112
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) A2 (USD) (OFFSHORE)	L1050J433
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) F2 (USD) (OFFSHORE)	L1050J532
ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU) N2 (USD) (OFFSHORE)	L1050J441
ISHARES GLOBAL GOVERNMENT BOND INDEX FUND (LU) A2 (USD) (OFFSHORE)	L1050J466

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
ISHARES GLOBAL GOVERNMENT BOND INDEX FUND (LU) F2 (USD) (OFFSHORE)	L1050J474
ISHARES GLOBAL GOVERNMENT BOND INDEX FUND (LU) N2 (USD) (OFFSHORE)	L1050J458
ISHARES JAPAN EQUITY INDEX FUND (LU) A2 (OFFSHORE)	L1050J334
ISHARES JAPAN EQUITY INDEX FUND (LU) F2 (USD) (OFFSHORE)	L1050J342
ISHARES JAPAN EQUITY INDEX FUND (LU) N2 (USD) (OFFSHORE)	L1050J359
ISHARES NORTH AMERICA EQUITY INDEX FUND (LU) A2 (USD) (OFFSHORE)	L1050J482
ISHARES NORTH AMERICA EQUITY INDEX FUND (LU) F2 (USD) (OFFSHORE)	L1050J490
ISHARES NORTH AMERICA EQUITY INDEX FUND (LU) N2 (USD) (OFFSHORE)	L1050J516
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) A2 (USD) (OFFSHORE)	L1050J367
ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (LU) F2 (USD) (OFFSHORE)	L1050J375
ISHARES PACIFIC JAPAN EQUITY INDEX FUND (LU) N2 (USD) (OFFSHORE)	L1050J383
ISHARES WORLD EQUITY INDEX FUND (LU) A2 (USD) (OFFSHORE)	L1050J391
ISHARES WORLD EQUITY INDEX FUND (LU) F2 (USD) (OFFSHORE)	L1050J417
ITAU ACTIVE ASSET ALLOCATION CASH ENHANCED FUND CLASS 1 (USD)	L5608S217
ITAU ACTIVE ASSET ALLOCATION CASH ENHANCED FUND CLASS 2 (USD)	L5608S209
ITAU ACTIVE ASSET ALLOCATION CONSERVATIVE PROFILE 3 FUND CLASS 1 (USD)	L5608S159
ITAU ACTIVE ASSET ALLOCATION CONSERVATIVE PROFILE 3 FUND CLASS 2 (USD)	L5608S142
ITAU ACTIVE ASSET ALLOCATION CONSERVATIVE PROFILE 3 FUND CLASS 3 (USD)	L5608S357
ITAU ACTIVE ASSET ALLOCATION CONSERVATIVE PROFILE 3 FUND CLASS 4 (USD)	L5608S340
ITAU ACTIVE ASSET ALLOCATION GROWTH PROFILE 5 FUND CLASS 1 (USD)	L5608S118
ITAU ACTIVE ASSET ALLOCATION GROWTH PROFILE 5 FUND CLASS 2 (USD)	L5608S100
ITAU ACTIVE ASSET ALLOCATION GROWTH PROFILE 5 FUND CLASS 3 (USD)	L5608S258
ITAU ACTIVE ASSET ALLOCATION MODERATE PROFILE 4 FUND CLASS 1 (USD)	L5608S233
ITAU ACTIVE ASSET ALLOCATION MODERATE PROFILE 4 FUND CLASS 2 (USD)	L5608S225
ITAU ACTIVE ASSET ALLOCATION MODERATE PROFILE 4 FUND CLASS 3 (USD)	L5608S290
ITAU ACTIVE ASSET ALLOCATION MODERATE PROFILE 4 FUND CLASS 4 (USD)	L5608S266
ITAU MODERATE FUND CLASS A (USD)	L5654T374
IVA GLOBAL SICAV FUND CLASS A (CHF) (OFFSHORE) ISIN LU0426100623	L5608V145
IVA GLOBAL SICAV FUND CLASS A (EUR) (OFFSHORE) ISIN LU0426100383	L5608V129
IVA GLOBAL SICAV I FUND CLASS I (USD)	L5608V103
JANUS ASIA FUND CLASS A (ACC) (USD) (OFFSHORE)	G5011C714

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
JANUS BALANCED FUND CLASS A (ACC) (OFFSHORE)	G50106346
JANUS BALANCED FUND CLASS B (ACC) (OFFSHORE)	G50106361
JANUS BALANCED FUND CLASS I (USD)(ACC) (OFFSHORE)	G5011B419
JANUS CAPITAL GLOBAL LIFE SCIENCE FD CL B (ACC) (OFFSHORE)	G5011A270
JANUS EUROPE FUND CLASS A (ACC) (USD) (OFFSHORE)	G5S1DZ611
JANUS FLEXIBLE INCOME FD CLASS B (I NC) (OFFSHORE)	G50106445
JANUS FLEXIBLE INCOME FUND CLASS A (ACC) (OFFSHORE)	G50106437
JANUS FLEXIBLE INCOME FUND CLASS A (INC) (OFFSHORE)	G50106429
JANUS FLEXIBLE INCOME FUND CLASS B (ACC) (OFFSHORE)	G50106452
JANUS FLEXIBLE INCOME FUND CLASS I (INC) (OFFSHORE)	G50106767
JANUS FLEXIBLE INCOME FUND I\$ACC CLASS (USD) (OFFSHORE)	G4987J126
JANUS GLOBAL ADAPTIVE CAPITAL APPRECIATION FD CL I (ACC)(USD)(OFF)	G5S1E5798
JANUS GLOBAL HIGH YIELD FUND CLASS A (ACC) (USD) (OFFSHORE)	G5011C607
JANUS GLOBAL INVESTMENT GRADE BOND FUND CLASS A (ACC) (USD) (OFFSHORE)	G5011C490
JANUS GLOBAL INVESTMENT GRADE BOND FUND CLASS A (USD)(INC)(OFF)	G5011C516
JANUS GLOBAL LIFE SCIENCES FUND CLASS A (ACC) (OFFSHORE)	G50110165
JANUS GLOBAL LIFE SCIENCES FUND CLASS I (ACC) (OFFSHORE)	G50110207
JANUS GLOBAL REAL ESTATE FD CL A (ACC) (OFFSHORE)	G50109811
JANUS GLOBAL REAL ESTATE FD CL B (INC) (OFFSHORE)	G50109837
JANUS GLOBAL REAL ESTATE FUND CL A (INC) (OFFSHORE)	G50109803
JANUS GLOBAL REAL ESTATE FUND CLASS B (ACC) (OFFSHORE)	G50109845
JANUS GLOBAL REAL ESTATE FUND CLASS I (INC) (OFFSHORE)	G50109860
JANUS GLOBAL RESEARCH FUND CLASS A (ACC) (OFFSHORE)	G5011A643
JANUS GLOBAL RESEARCH FUND CLASS A (DIS) (OFFSHORE)	G5011B138
JANUS GLOBAL RESEARCH FUND CLASS B (ACC) (OFFSHORE)	G5011A676
JANUS GLOBAL RESEARCH FUND CLASS I (ACC) (OFFSHORE)	G5011A700
JANUS GLOBAL RESEARCH FUND CLASS I (DIS) (OFFSHORE)	G5011B245
JANUS GLOBAL TECHNOLOGY FUND CLASS A (ACC) (OFFSHORE)	G50110223
JANUS GLOBAL TECHNOLOGY FUND CLASS B (ACC) (OFFSHORE)	G50110249
JANUS GLOBAL TECHNOLOGY FUND CLASS I (ACC) (OFFSHORE)	G50110264
JANUS GLOBAL UNCONSTRAINED BOND FUND CLASS A (ACC) (USD) (OFFSHORE)	G49881173



## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
JANUS GLOBAL UNCONSTRAINED BOND FUND CLASS A (INC) (USD) (OFFSHORE)	G49881199
JANUS GLOBAL UNCONSTRAINED BOND FUND CLASS I (ACC) (USD) (OFFSHORE)	G49881181
JANUS HENDERSON ABSOLUTE RET FD CL R (EUR)(ACC) (HDG) (OFFSHORE) ISIN LU0490786174	L41707594
JANUS HENDERSON ABSOLUTE RETURN INCOME FD CL E(USD) (ACC)(OFF)	G5S1EV643
JANUS HENDERSON ABSOLUTE RETURN INCOME FUND CLASS A (USD)(ACC)	G5S1ER303
JANUS HENDERSON ABSOLUTE RETURN INCOME FUND CLASS I (USD)(ACC)	G5S1EV841
JANUS HENDERSON BALANCED FUND CLASS E (USD)(ACC)(OFF)	G5S1BZ639
JANUS HENDERSON BALANCED FUND CLASS E (USD)(OFF)	G5010Q615
JANUS HENDERSON CAPITAL BALANCED FUND CLASS A (INC) (USD)	G4987J175
JANUS HENDERSON CAPITAL GLOBAL HIGH YIELD FUND CLASS I (USD) (INC)	G5011C698
JANUS HENDERSON CAPITAL GLOBAL REAL ESTATE FUND CLASS A (EUR)(ACC)(HDG) ISIN IE0033534995	G50109829
JANUS HENDERSON CONTINENTAL EURO FUND CLASS R (USD) (ACC) ISIN LU0201071890	L41704633
JANUS HENDERSON CONTINENTAL EUROPEAN FUND CLASS (ACC) (USD)	L4691S705
JANUS HENDERSON CONTINENTAL EUROPEAN FUND CLASS (ACC) (USD) (HEDGED) (OFFSHORE)	L4691S317
JANUS HENDERSON CREDIT ALPHA FUNDS CL A (USD) (HDG) (GROSS) (ACC) ISIN GB00B603K666	G4483U344
JANUS HENDERSON EMERGING MARKETS FUND CLASS B (USD) (ACC)(OFFSHORE)	L4691S697
JANUS HENDERSON EMERGING MARKETS FUND CLASS R (ACC) (USD)	L41704492
JANUS HENDERSON EMERGING MARKETS FUND CLASS R (EUR) (ACC) (OFFSHORE) ISIN LU0113993801	L41704369
JANUS HENDERSON EUROLAND FUND CLASS X2 USD HEDGED	L468A3652
JANUS HENDERSON GLOBAL ADAPTIVE CAPITAL APPRECIATION FD CL A (USD)(ACC)	G5S1ES285
JANUS HENDERSON GLOBAL EQTY MKT NEUTRAL FUND CL I (USD) (ACC)	L5620K101
JANUS HENDERSON GLOBAL EQUITY FUND CLASS B (USD) (ACC)	L4691S887
JANUS HENDERSON GLOBAL EQUITY FUND CLASS F (ACC)(USD)	L4691S739
JANUS HENDERSON GLOBAL EQUITY FUND CLASS R (ACC) (EUR) (OFFSHORE) ISIN LU0200076213	L41704575
JANUS HENDERSON GLOBAL EQUITY MARKET NEUTRAL FD CL I (EUR)(ACC)(HDG) ISIN LU1807488066	L5620K291
JANUS HENDERSON GLOBAL EQUITY MARKET NEUTRAL FUND CL F (USD) (ACC)	L5620K275
JANUS HENDERSON GLOBAL EQUITY MARKET NEUTRAL FUND CL R (USD) (ACC) ISIN LU1807487761	L5620K283
JANUS HENDERSON GLOBAL EQUITY MARKET NEUTRAL FUND CLASS B (ACC) (USD)	L5620K127
JANUS HENDERSON GLOBAL EQUITY MKT NEUTRAL FD R (USD) (ACC)	L5620K119
JANUS HENDERSON GLOBAL GROWTH FUND CLASS R (USD) (OFFSHORE)	L41704351
JANUS HENDERSON GLOBAL HIGH YIELD BOND FUND CLASS X2 (USD)	L4691P230

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
JANUS HENDERSON GLOBAL LIFE SCIENCES FD CL E (USD)(ACC)(OFF)	G5S1BZ324
JANUS HENDERSON GLOBAL PROPERTY EQUITIES FUND CLASS (USD)(ACC)(OFF)	L4732P355
JANUS HENDERSON GLOBAL UNCONSTRAINED BD FD CL E(USD)(ACC)(OFF)	G50119463
JANUS HENDERSON GLOBAL UNCONSTRAINED BOND FD CL E (USD)(OFF)	G50119554
JANUS HENDERSON HIGH YIELD FUND CLASS E (USD)(ACC) (OFF)	G5S1BZ688
JANUS HENDERSON HORIZON AMERICAN EQUITY FUND CLASS X2 (USD) (OFFSHORE)	L4735P212
JANUS HENDERSON HORIZON ASIA PACIFIC PROP EQUITIES FD CL A1 (USD) (OFFSHORE)	L4732K307
JANUS HENDERSON HORIZON ASIA PACIFIC PROP EQUITIES FD CL A2 (USD) (OFFSHORE)	L4732K372
JANUS HENDERSON HORIZON ASIA- PACIFIC PROPERTY EQUITIES FD CL I2 (USD)	L4732K380
JANUS HENDERSON HORIZON ASIA- PACIFIC PROPERTY EQUITIES FUND CLASS X2 (USD) (OFFSHORE)	L4735P105
JANUS HENDERSON HORIZON ASIAN DIVIDEND INCOME FD CL I1 (GBP) (DIS) ISIN LU0277002928	L4734F165
JANUS HENDERSON HORIZON ASIAN DIVIDEND INCOME FD CL I2 (USD) (ACC) (OFFSHORE)	L4732K422
JANUS HENDERSON HORIZON ASIAN DIVIDEND INCOME FUND CL A1 (USD) (OFFSHORE)	L4732K570
JANUS HENDERSON HORIZON ASIAN DIVIDEND INCOME FUND CL A2 (USD) (OFFSHORE)	L4732K406
JANUS HENDERSON HORIZON ASIAN DIVIDEND INCOME FUND CLASS F3 (USD) (INC)(OFF)	L4732P306
JANUS HENDERSON HORIZON ASIAN DIVIDEND INCOME FUND CLASS X2 (USD) (OFFSHORE)	L4732K562
JANUS HENDERSON HORIZON ASIAN GROWTH FUND CLASS A2 (USD) (OFFSHORE)	L4732J524
JANUS HENDERSON HORIZON ASIAN GROWTH FUND CLASS X2 (USD) (OFFSHORE)	L4735P196
JANUS HENDERSON HORIZON ASIAN__DIV. INCOME FD CL A1 (DIS) (EUR) (OFF) ISIN LU0572940194	L4734F231
JANUS HENDERSON HORIZON ASIAPACIFIC PROPERTY EQTY FD CL I2 (EUR) (CAP) ISIN LU0572943370	L4735P436
JANUS HENDERSON HORIZON BIOTECH FUND CLASS A2 (USD) (ACC)	L56208124
JANUS HENDERSON HORIZON BIOTECH FUND CLASS IU2 (USD)(ACC)	L56208199
JANUS HENDERSON HORIZON CHINA FUND CLASS A1 (USD) (OFFSHORE)	L4732K869
JANUS HENDERSON HORIZON CHINA FUND CLASS A2 (EUR)(ACC) (OFF) ISIN LU0572944774	L4732M352
JANUS HENDERSON HORIZON CHINA FUND CLASS A2 (USD) (OFFSHORE)	L4732L107
JANUS HENDERSON HORIZON CHINA FUND CLASS I2 (USD)	L4732K885
JANUS HENDERSON HORIZON CHINA FUND CLASS X2 (USD) (OFFSHORE)	L4732K877
JANUS HENDERSON HORIZON EMERG MARKET CORPORATE BOND FUND CL A3 (USD)	L56208108
JANUS HENDERSON HORIZON EMERGING MARKET CORP BOND FD CL X2 (USD)	L4R91M143
JANUS HENDERSON HORIZON EMERGING MARKET CORP BOND FD CL F2 (USD)(ACC)	L470A2270
JANUS HENDERSON HORIZON EMERGING MARKET CORP BOND FUND CLASS X3 (USD)	L4732Q312

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
JANUS HENDERSON HORIZON EMERGING MARKET CORPORATE BOND FUND CLASS A2 (USD)(ACC) (OFF)	L4R91M127
JANUS HENDERSON HORIZON EURO CORP BOND FD CL A2 (ACC) (OFFSHORE) (EUR) ISIN LU0451950314	L4732L206
JANUS HENDERSON HORIZON EURO CORP. BD FD CL A1 (DIS) (OFFSHORE)(EUR) ISIN LU0451950405	L4732L214
JANUS HENDERSON HORIZON EURO CORP. BOND FUND CLASS A2H (USD) (OFFSHORE)	L4735P345
JANUS HENDERSON HORIZON EURO CORPORATE BOND FUND CL I2 H (USD)	L4734F801
JANUS HENDERSON HORIZON EURO HIGH YIELD BD FD CL I3 (USD) (HDG)	L4732P843
JANUS HENDERSON HORIZON EURO HIGH YIELD BD FD CL X2 (EUR)(ACC)(OFF) ISIN LU0828820901	L468A3272
JANUS HENDERSON HORIZON EURO HIGH YIELD BOND FD CL A2 (EUR) (OFFSHORE) ISIN LU0828815570	L4735P527
JANUS HENDERSON HORIZON EURO HIGH YIELD BOND FD CL A3 (EUR) (INC) (OFFSH) ISIN LU0828815224	L468A3165
JANUS HENDERSON HORIZON EURO HIGH YIELD BOND FD CL I2 (ACC) (USD)	L4734F272
JANUS HENDERSON HORIZON EURO HIGH YIELD BOND FD CL I2 (USD) (ACC) H	L468A3355
JANUS HENDERSON HORIZON EURO HIGH YIELD BOND FUND A2 HEDGED (ACC) (USD) (OFFSHORE)	L4732M451
JANUS HENDERSON HORIZON EUROLAND FD CL A2 (EUR) (OFF) ISIN LU0011889846	L4732J128
JANUS HENDERSON HORIZON EUROLAND FD CL A2 (HCAP) (USD)	L468A3496
JANUS HENDERSON HORIZON EUROLAND FD CL I2 (USD)(OFF)	L4732P462
JANUS HENDERSON HORIZON EUROLAND FD CL I2 USD HEDGED	L468A3660
JANUS HENDERSON HORIZON EUROLAND FD CL X2 (EUR) (OFF) ISIN LU0247695934	L4735P147
JANUS HENDERSON HORIZON EUROLAND FUND CLASS A2 (USD) (OFF)	L4732P454
JANUS HENDERSON HORIZON EUROPEAN GROWTH CLASS A2 (USD) (ACC) ISIN LU0503932328	L4732L305
JANUS HENDERSON HORIZON FD GLOBAL EQUITY INCOME FD CL A1 (USD) (DIS) (OFF)	L4691P214
JANUS HENDERSON HORIZON FUND CLASS H (USD)	L470A2841
JANUS HENDERSON HORIZON GLOBAL EQUITY INCOME FUND CL A2 (USD) (CAP) (OFFSHORE)	L4691P222
JANUS HENDERSON HORIZON GLOBAL HIGH INC FUND CLASS A1 (USD)(OFFSHORE)	L4735P535
JANUS HENDERSON HORIZON GLOBAL HIGH YIELD BD FD CL A2 (CAP) (USD) (OFF)	L4709T125
JANUS HENDERSON HORIZON GLOBAL HIGH YIELD BD FD CL I2 (USD) (CAP) (OFF)	L4709T141
JANUS HENDERSON HORIZON GLOBAL HIGH YIELD BOND FUND CLASS F2 (USD)	L470A2262
JANUS HENDERSON HORIZON GLOBAL PROPERTY EQUITIES FUND CLASS A1 (USD) (OFFSHORE)	L4732K323
JANUS HENDERSON HORIZON GLOBAL PROPERTY EQUITIES FUND CLASS A2 (USD) (OFFSHORE)	L4732K356
JANUS HENDERSON HORIZON GLOBAL PROPERTY EQUITIES FUND CLASS I2 (USD)	L4732K331
JANUS HENDERSON HORIZON GLOBAL PROPERTY EQUITIES FUND CLASS X2 (USD) (OFFSHORE)	L4735P113
JANUS HENDERSON HORIZON GLOBAL TECH FD CL I2 (EUR) (HDG) ISIN LU0642272388	L470A1108

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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JANUS HENDERSON HORIZON GLOBAL TECH FD CL I2 (USD) (ACC)	L4709S101
JANUS HENDERSON HORIZON GLOBAL TECHNOLOGY FD CL A1 (USD) (OFFSHORE)	L4732K505
JANUS HENDERSON HORIZON GLOBAL TECHNOLOGY FD CL A2 (USD) (OFFSHORE)	L4732J342
JANUS HENDERSON HORIZON GLOBAL TECHNOLOGY FD CL F2 (USD) (ACC)(OFF)	L470A2239
JANUS HENDERSON HORIZON GLOBAL TECHNOLOGY FD CL X2 (USD) (OFFSHORE)	L4735P162
JANUS HENDERSON HORIZON GLOBAL TECHNOLOGY FUND CL I1	L4732K398
JANUS HENDERSON HORIZON GLOBAL TECHNOLOGY FUND CL I1 (GBP) (INC) ISIN LU0572953684	L4735P394
JANUS HENDERSON HORIZON JAPAN OPPORTUNITIES FD CL I2 (USD) (ACC)	L4732J821
JANUS HENDERSON HORIZON JAPAN OPPORTUNITIES FUND CL I2 (USD) (HDG)	L468AA458
JANUS HENDERSON HORIZON JAPANESE EQUITY FD CL A2 (USD) (OFFSHORE)	L4732J508
JANUS HENDERSON HORIZON JAPANESE EQUITY FD CL X2 (USD) (OFFSHORE)	L4735P170
JANUS HENDERSON HORIZON JAPANESE SMALLER COMPANIES FD CL A2 (USD) (H) (OFFSHORE)	L4734F751
JANUS HENDERSON HORIZON JAPANESE SMALLER COMPANIES FD CL I2 (EUR)(HDG) ISIN LU1572379003	L4735P600
JANUS HENDERSON HORIZON JAPANESE SMALLER COMPANIES FD CL I2 (USD)(ACC) (OFF)	L4732J813
JANUS HENDERSON HORIZON JAPANESE SMALLER COMPANIES FD CL X2 (USD) (OFF)	L4735P188
JANUS HENDERSON HORIZON JAPANESE SMALLER COMPANIES FUND CL I2 H (USD)	L470A2379
JANUS HENDERSON HORIZON JAPANESE SMALLER COMPANIES FUND CLASS A2 (USD) (OFFSHORE)	L4732J383
JANUS HENDERSON HORIZON PAN ALPHA FD CL A2 (USD) (HEDGED) (OFFSHORE)	L4732L420
JANUS HENDERSON HORIZON PAN EURO PROP EQUITIES FD CL A1 (DIS)(OFF)(EUR) ISIN LU0209156925	L4732J409
JANUS HENDERSON HORIZON PAN EURO PROP EQUITIES FD CL A2 (ACC)(OFF)(EUR) ISIN LU0088927925	L4734F124
JANUS HENDERSON HORIZON PAN EURO SMALLER COMP FD CL A2 (ACC) (OFF)(EUR) ISIN LU0046217351	L4732J219
JANUS HENDERSON HORIZON PAN EURO SMALLER COMP FD CL A2 (USD) (HGD) (OFF)	L470A2213
JANUS HENDERSON HORIZON PAN EURO SMALLER COMPANIES FD CL I1 (EUR)(DIS) ISIN LU0209157493	L4732K224
JANUS HENDERSON HORIZON PAN EURO SMALLER COMPANIES FD CL I2 (EUR)(CAP) ISIN LU0196034663	L4732J789
JANUS HENDERSON HORIZON PAN EUROPEAN ALPHA FD CL I2 (USD) (OFF)	L4732L487
JANUS HENDERSON HORIZON PAN EUROPEAN ALPHA FD CL X2 (USD) (HEDGED) (OFFSHORE)	L4732L545
JANUS HENDERSON HORIZON PAN EUROPEAN EQUITY FD CL A2 (USD) (HGD) (OFFSHORE)	L4734F645
JANUS HENDERSON HORIZON PAN EUROPEAN EQUITY FD CL A2 (USD) (OFF) ISIN LU0705775699	L470A1843
JANUS HENDERSON HORIZON PAN EUROPEAN EQUITY FD CL I2 (ACC) (EUR) (OFF) LU0196036957	L4709R103
JANUS HENDERSON HORIZON PAN EUROPEAN EQUITY FD CL X2 (ACC) (USD) (HGD) (OFFSHORE)	L4734F868
JANUS HENDERSON HORIZON PAN EUROPEAN EQUITY FD CL X2(EUR)(ACC)(OFF) LU0247697120	L4735P220

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JANUS HENDERSON HORIZON PAN EUROPEAN EQUITY_FD CL A2 (EUR) (OFF) LU0138821268	L4732K547
JANUS HENDERSON HORIZON PAN EUROPEAN EUROPEAN ALPHA FD CL A2 (ACC) (OFF)(EUR) ISIN LU0264597617	L4732K653
JANUS HENDERSON HORIZON PAN EUROPEAN PROPERTY EQUITIES FD CL I2 (USD)	L468AA136
JANUS HENDERSON HORIZON PAN_EUR ALPHA FD CL I2 (ACC) (EUR) (OFFSHORE) LU0264598268	L4732K661
JANUS HENDERSON HORIZON PAN_EURO PROP EQUITIES FD CL A (USD) (ACC) HGD) (OFF)	L468A3512
JANUS HENDERSON HORIZON STRATEGIC BOND FUND CLASS A2 (USD)	L4732P504
JANUS HENDERSON HORIZON STRATEGIC BOND FUND CLASS X2 (USD)	L4732P785
JANUS HENDERSON HORIZON STRATEGIC BOND FUND IU2 (USD)	L4732P728
JANUS HENDERSON HORIZON TOTAL RETURN BOND FD CL A2 (USD) (HEDGED) (OFFSHORE)	L468A3108
JANUS HENDERSON HORIZON U.S. GROWTH FUND CLASS A2 (USD) (OFFSHORE)	L4732K539
JANUS HENDERSON HORIZON U.S. GROWTH FUND FD I2(USD) (CAP)	L4709U106
JANUS HENDERSON LATIN AMER FD CL R (USD) (OFFSHORE)	L41704609
JANUS HENDERSON LATIN AMERICAN FUND CLASS F (USD)(ACC)	L4691S747
JANUS HENDERSON PAN EURO SMALLER COMPANY FUND CLASS B	L4691T109
JANUS HENDERSON PAN EUROPEAN FUND CLASS R (ACC) (USD) (HEDGED) (OFFSHORE)	L4691S325
JANUS HENDERSON PAN EUROPEAN SMALLER COMPANIES FD CL R (ACC) (USD) (HEDGED) (OFFSHORE)	L4691S333
JANUS HENDERSON STRATEGIC BOND FUND CLASS F2 (USD)	L5620L380
JANUS HENDERSON U.K ABSOLUTE RETURN FD CL B (ACC) (HGD) (OFFSORE)	L4691S226
JANUS HENDERSON U.K. ABSOLUTE RET FUND CLASS R (GBP) (ACC)(OFFSHORE) ISIN LU0200083342	L41704732
JANUS HENDERSON U.K. ABSOLUTE RETURN FD CL R (ACC) (USD) (HEDGED) (OFFSHORE)	L4691S143
JANUS HENDERSON U.K. ABSOLUTE RETURN FUND CLASS F (USD)	L4691S762
JANUS HENDERSON U.S. FORTY FUND CLASS E (USD)(ACC) (OFF)	G551BZ274
JANUS HENDERSON U.S. SHORT TERM BOND FUND CLASS E (USD)	G50097149
JANUS HENDERSON U.S. VENTURE FUND CLASS E (USD)(ACC)	G551BZ480
JANUS HENDERSON UK EQUITY INCOME FUND CLASS A (GBP) (OFF) ISIN_GB0007493033	G4503W155
JANUS HENDERSON UNITED KINGDOM ABSOLUTE RETURN FD CL I (EUR)(ACC)(HDG) ISIN LU0277002928	L41707560
JANUS HENDERSON UNITED KINGDOM ABSOLUTE RETURN FUND CL I (USD) (ACC)	L41705259
JANUS HENDERSON HORIZON GLOBAL TECHNOLOGY FUND CL A2 (EUR) ISIN LU0572952280	L4735P428
JANUS HIGH YIELD FUND CLASS A (ACC) (OFFSHORE)	G5010A123
JANUS HIGH YIELD FUND CLASS A (IINC) (OFFSHORE)	G50106460
JANUS HIGH YIELD FUND CLASS B (ACC) (OFFSHORE)	G50106494

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
JANUS HIGH YIELD FUND CLASS B (INC) (OFFSHORE)	G50106486
JANUS HIGH YIELD FUND CLASS I (ACC) (OFFSHORE)	G5011C409
JANUS HIGH YIELD FUND CLASS I (INC) (OFFSHORE)	G50106825
JANUS OPPORTUNISTIC ALPHA FUND CLASS A (ACC) (OFFSHORE)	G50106106
JANUS OPPORTUNISTIC ALPHA FUND CLASS A (DIS) (OFFSHORE)	G5011B211
JANUS OPPORTUNISTIC ALPHA FUND CLASS B (ACC) (OFFSHORE)	G50106122
JANUS U.S. RESEARCH FUND CLASS A (ACC) (OFFSHORE)	G50109480
JANUS U.S. RESEARCH FUND CLASS A (DIS) (OFFSHORE)	G5011B195
JANUS U.S. RESEARCH FUND CLASS B (ACC) (OFFSHORE)	G50109506
JANUS U.S. RESEARCH FUND CLASS I (ACC) (OFFSHORE)	G50109530
JANUS U.S. RESEARCH FUND CLASS I (DIS) (OFFSHORE)	G5011B187
JANUS U.S. SHORT TERM BOND FD CL A (ACC) (OFFSHORE)	G50106510
JANUS U.S. SHORT TERM BOND FD CL A (INC) (OFFSHORE)	G50106502
JANUS U.S. SHORT TERM BOND FD CL B (ACC) (OFFSHORE)	G50106536
JANUS U.S. SHORT TERM BOND FUND CL B (INC) (OFFSHORE)	G50106528
JANUS U.S. SHORT TERM BOND FUND CLASS I (INC) (OFFSHORE)	G50110108
JANUS U.S. SHORT-TERM BOND FUND CLASS I (ACC) (USD) (OFFSHORE)	G5010D549
JANUS U.S. TWENTY FUND CLASS A (ACC) (OFFSHORE)	G50106221
JANUS U.S. TWENTY FUND CLASS A (DIS) (OFFSHORE)	G5011B344
JANUS U.S. TWENTY FUND CLASS B (ACC) (OFFSHORE)	G50106247
JANUS U.S. TWENTY FUND CLASS I (ACC) (OFFSHORE)	G50106627
JANUS U.S. TWENTY FUND CLASS I (DIS) (OFFSHORE)	G5011B336
JANUS U.S. VENTURE FUND CLASS A (ACC) (OFFSHORE)	G50106700
JANUS U.S. VENTURE FUND CLASS A (DIS) (OFFSHORE)	G5011B369
JANUS U.S. VENTURE FUND CLASS B (ACC) (OFFSHORE)	G50106718
JANUS U.S. VENTURE FUND CLASS I (ACC) (OFFSHORE)	G50106726
JANUS U.S. VENTURE FUND CLASS I (DIS) (OFFSHORE)	G5011B179
JOHCM ASIA EX JAPAN FUND CLASS B (EUR) (OFFSHORE) ISIN IE00B5L49R51	G6516A187
JOHCM ASIA EX JAPAN FUND CLASS B (GBP) (OFFSHORE) ISIN IE00B3ZQS767	G6516A195
JOHCM ASIA EX JAPAN FUND CLASS B (USD) (OFFSHORE) ISIN IE00B4114S53	G6516A179
JOHCM ASIA EX JAPAN SMALL & MID CAP FUND CLASS B (EUR) (OFFSHORE) ISIN IE00B6R5HM01	G6516A153

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
JOHCM ASIA EX JAPAN SMALL & MID CAP FUND CLASS B (GBP) (OFFSHORE) ISIN IE00B6R63P81	G6516A161
JOHCM ASIA EX JAPAN SMALL & MID CAP FUND CLASS B (USD) (OFFSHORE) ISIN IE00B6R5YM91	G6516A146
JOHCM CONTINENTAL EUROPEAN FUND CLASS B (EUR) (OFFSHORE) ISIN IE0033009014	G6516A351
JOHCM CONTINENTAL EUROPEAN FUND CLASS B (GBP) (OFFSHORE) ISIN IE0031005436	G6516A369
JOHCM CONTINENTAL EUROPEAN FUND CLASS B (USD) (HEDGED) (OFFSHORE) ISIN IE00BJ4G0H33	G6516A344
JOHCM EMERGING MARKETS FUND CLASS B (EUR) (OFFSHORE) ISIN IE00B4WG5Q49	G6516A260
JOHCM EMERGING MARKETS FUND CLASS B (GBP) (OFFSHORE) ISIN IE00B4W7Q644	G6516A278
JOHCM EMERGING MARKETS FUND CLASS B (USD) (OFFSHORE) ISIN IE00B4NX0P80	G6516A252
JOHCM EUROPEAN SELECT VALUES FUND CLASS B (EUR) (OFFSHORE) ISIN IE0032904116	G6516A310
JOHCM EUROPEAN SELECT VALUES FUND CLASS B (GBP) (OFFSHORE) ISIN IE0032904009	G6516A328
JOHCM GLOBAL EMERGING MARKETS OPPORTUNITIES FUND CL B (EUR) OFFSHORE ISIN IE00B4TRCR07	G6516A211
JOHCM GLOBAL EMERGING MARKETS OPPORTUNITIES FUND CL B (GBP) OFFSHORE ISIN IE00B41RZ573	G6516A229
JOHCM GLOBAL EMERGING MARKETS OPPORTUNITIES FUND CL B (USD) OFFSHORE ISIN IE00B4XXMP29	G6516A203
JOHCM GLOBAL OPPORTUNITIES FUND CLASS B (GBP) (OFFSHORE) ISIN IE00B89JT176	G6516A138
JOHCM GLOBAL OPPORTUNITIES FUND CLASS B (USD) (OFFSHORE) ISIN IE00B8295C79	G6516A112
JOHCM GLOBAL SELECT FUND CLASS B (EUR) (OFFSHORE) ISIN IE00B3DBRM10	G6516A294
JOHCM GLOBAL SELECT FUND CLASS B (GBP) (OFFSHORE) ISIN IE00B3DBRL03	G6516A302
JOHCM GLOBAL SELECT FUND CLASS B (USD) (OFFSHORE) ISIN IE00B5L7L670	G6516A286
JOHCM JAPAN DIVIDEND GROWTH FUND CLASS B (EUR) (OFFSHORE) ISIN IE00BKS8NW89	G6516A104
JOHCM U.K. DYNAMIC FUND CLASS B (GBP) (ACC) (OFFSHORE) ISIN GB00B4T7JX59	G6516J105
JOHCM U.K. DYNAMIC FUND CLASS B (GBP) (DIS) (OFFSHORE) ISIN GB00B4TXJ339	G6516J113
JOHCM U.K. GROWTH FUND CLASS B (GBP) (OFFSHORE) ISIN IE0031005543	G6516A336
JOHN HANCOCK GLOBAL DISCIPLINED VALUE FUND CLASS C (USD) (ACC)	G5246R817
JP MORGAN ASIA GROWTH FUND CLASS D (USD)(ACC)	L5780X182
JP MORGAN BRAZIL EQUITY FUND CLASS A (ACC) (USD) (OFFSHORE)	L5783A379
JP MORGAN BRAZIL EQUITY FUND CLASS D (ACC) (USD) (OFFSHORE)	L5783A403
JP MORGAN EMERGING MARKETS CORPORATE BOND FUND CLASS A (ACC) (USD) (OFFSHORE)	L5783G830
JP MORGAN EMERGING MARKETS CORPORATE BOND FUND CLASS A (DIS) (USD) (OFFSHORE)	L5784Y673
JP MORGAN EMERGING MARKETS EQUITY FUND CLASS A (OFFSHORE)	L5780X620
JP MORGAN EMERGING MARKETS EQUITY FUND CLASS D (ACC) (OFFSHORE)	L5780T173
JP MORGAN EMERGING MARKETS LOCAL CURRENCY DEBT FUND CLASS A (DIS) (USD) (OFFSHORE)	L5785H489

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
JP MORGAN EMERGING MARKETS LOCAL CURRENCY DEBT FUND CLASS D (DIS) (USD) (OFFSHORE)	L5785Y474
JP MORGAN EMERGING MARKETS MIDDLE EAST EQUITY CLASS D (ACC) (OFFSHORE)	L57812536
JP MORGAN EMERGING MARKETS OPPORTUNITIES FUND CLASS A (ACC) (USD) (OFFSHORE)	L5784J338
JP MORGAN EMERGING MARKETS OPPORTUNITIES FUND CLASS D (ACC) (USD) (OFFSHORE)	L5784J379
JP MORGAN EMERGING MIDDLE EAST EQUITY CLASS A(ACC)OFFSHORE USD	L5780X752
JP MORGAN EUROPE DYNAMIC FUND CLASS D (ACC) (USD) (HEDGED) (OFFSHORE)	L57867704
JP MORGAN EUROPE DYNAMIC FUND CLASS D (ACC) USD (OFFSHORE)	L5780X588
JP MORGAN EUROPE EQUITY FUND CLASS A (ACC) (USD) (HEDGED) (OFFSHORE)	L57867654
JP MORGAN EUROPE EQUITY FUND CLASS A (ACC) USD (OFFSHORE)	L57812239
JP MORGAN EUROPE EQUITY FUND CLASS D (ACC) (USD) (HEDGED) (OFFSHORE)	L57867605
JP MORGAN EUROPE EQUITY FUND CLASS D (ACC) USD (OFFSHORE)	L57832575
JP MORGAN EUROPE EQUITY PLUS FUND CLASS A (PERF)(ACC) (USD) (OFFSHORE)	L57838325
JP MORGAN EUROPE EQUITY PLUS FUND CLASS D (ACC) (PERF) (USD) (OFFSHORE) (HEDGED)	L57867712
JP MORGAN EUROPE EQUITY PLUS FUND CLASS D (PERF)(ACC) (USD) (OFFSHORE)	L57838317
JP MORGAN GLOBAL BOND OPPORTUNITIES FUND CLASS A (DIS) (USD) (OFFSHORE)	L57867639
JP MORGAN GLOBAL CORPORATE BOND FUND CLASS A (ACC) (USD) (OFFSHORE)	L57828565
JP MORGAN GLOBAL CORPORATE BOND FUND CLASS A (DIS) (USD) (OFFSHORE)	L5784V133
JP MORGAN GLOBAL CORPORATE BOND FUND CLASS D (ACC) (USD) (OFFSHORE)	L57828607
JP MORGAN GLOBAL CORPORATE BOND FUND CLASS D (DIS) (USD) (OFFSHORE)	L5784E834
JP MORGAN GLOBAL EQUITY FUND CLASS A (USD)(ACC)	L57812833
JP MORGAN GLOBAL FUND CLASS D (USD) (ACC)	L5780T223
JP MORGAN GLOBAL HIGH YIELD BOND FUND CLASS A (ACC) (USD) (OFFSHORE)	L5782A875
JP MORGAN GLOBAL HIGH YIELD BOND FUND CLASS A (DIS) (USD) (OFFSHORE)	L5782E349
JP MORGAN GLOBAL HIGH YIELD BOND FUND CLASS D (ACC) (USD) (OFFSHORE)	L5782A883
JP MORGAN GLOBAL INCOME FUND CLASS A (ACC) (USD) (OFFSHORE)	L5782H177
JP MORGAN GLOBAL INCOME FUND CLASS A (DIS) (USD) HEDGED (OFFSHORE)	L5786N105
JP MORGAN GLOBAL INCOME FUND CLASS A (USD) (OFFSHORE)	L5782R563
JP MORGAN GLOBAL INCOME FUND CLASS D (ACC) (USD) (OFFSHORE)	L5782H193
JP MORGAN GLOBAL INCOME FUND CLASS D (DIS) (USD) HEDGED (OFFSHORE)	L5780Y297
JP MORGAN GLOBAL INCOME FUND CLASS D (DIV) (USD) (OFFSHORE)	L5782R639
JP MORGAN GLOBAL MACRO FUND CLASS A (DIST)(USD) (OFFSHORE)	L5773B510



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<u>FUND/FAMILY</u>	<u>CUSIP</u>
JP MORGAN GLOBAL NATURAL RESOURCES CLASS D (ACC) (OFFSHORE)	L57832856
JP MORGAN GLOBAL NATURAL RESOURCES FUND CLASS A (USD) (ACC) (OFFSHORE)	L57832831
JP MORGAN GLOBAL REAL ESTATE SEC FUND CL D (ACC) (OFFSHORE)	L57832716
JP MORGAN GLOBAL REAL ESTATE SECURITIES FD CL A (ACC) (OFFSHORE)	L57832708
JP MORGAN GLOBAL STRATEGIC BOND FUND CLASS A (ACC) (PERF) (USD) (OFFSHORE)	L5783G202
JP MORGAN GLOBAL STRATEGIC BOND FUND CLASS A (MTH) (PERF) (USD) (OFFSHORE)	L5784Y889
JP MORGAN GLOBAL STRATEGIC BOND FUND CLASS D (PERF) (MDIS) (USD) (OFFSHORE)	L5784Y863
JP MORGAN INCOME OPPORTUNITY FUND CLASS A (PERF) (MTH) (USD) (OFFSHORE)	L5773B544
JP MORGAN LATIN AMERICA EQUITY FUND CLASS D (OFFSHORE)	L5780W846
JP MORGAN LATIN AMERICAN EQUITY FUND CLASS A (ACC)	L57812817
JP MORGAN RUSSIA FUND CLASS A (ACC) (USD) (OFFSHORE)	L57810480
JP MORGAN RUSSIA FUND CLASS D (ACC) (USD) (OFFSHORE)	L57810472
JP MORGAN SYSTEMATIC ALPHA FUND CLASS D (ACC) (USD) (HEDGED) (OFFSHORE)	L57867720
JP MORGAN U.S. AGGREGATE BOND FUND CLASS A (ACC) (USD) (OFFSHORE)	L57826114
JP MORGAN U.S. AGGREGATE BOND FUND CLASS A (DIS) (USD) (OFFSHORE)	L5785G705
JP MORGAN U.S. BOND FUND CLASS A (ACC) (OFFSHORE)	L5780N242
JP MORGAN U.S. GROWTH FUND CLASS A (ACC) (USD) (OFFSHORE)	L5780X786
JP MORGAN U.S. SELECT EQUITY CLASS A (ACC) (USD) (OFFSHORE)	L57819580
JP MORGAN U.S. SELECT EQUITY FUND CLASS D	L5781L526
JP MORGAN U.S. VALUE FUND CLASS A (ACC) (USD) (OFFSHORE)	L57812882
JP MORGAN U.S. VALUE FUND CLASS D (ACC) (OFFSHORE)	L57812627
JPM AGGREGATE BOND FUND CLASS A (USD) (ACC) (OFFSHORE)	L5784E388
JPM AMERICA EQUITY FUND CLASS A (USD) (ACC)	L57810183
JPM AMERICA EQUITY FUND CLASS D (USD) (ACC)	L5780T231
JPM ASEAN EQUITY FUND CLASS A (ACC) (USD)	L5784J478
JPM ASEAN EQUITY FUND CLASS D (ACC) (USD) (OFFSHORE)	L5784J510
JPM ASIA EX-JAPAN FUND CLASS B (ACC) (USD) (OFFSHORE)	L57819861
JPM ASIA EX-JAPAN FUND CLASS D (ACC) USD (OFFSHORE)	L5781L740
JPM ASIA GROWTH FUND CLASS A (ACC) (USD)	L5780X315
JPM ASIA GROWTH FUND CLASS C (ACC) (USD)	L5S84T135
JPM ASIA PACIFIC INCOME FUND CLASS A (ACC) (USD)	L57810209

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
JPM ASIA PACIFIC INCOME FUND CLASS A (MTH) (USD) (OFFSHORE)	L57840339
JPM ASIA PACIFIC INCOME FUND CLASS C (ACC) (USD)	L3943A108
JPM ASIA PACIFIC INCOME FUND CLASS D (ACC) (USD)	L39437121
JPM ASIA PACIFIC INCOME FUND CLASS D (MTH) (USD)	L57840354
JPM ASIA PACIFIC INCOME FUND CLASS D (MTH) (USD)	L57840362
JPM BRAZIL EQUITY FUND CLASS C (USD) (ACC) (OFFSHORE)	L5783A395
JPM CHINA A SHARE OPPORTUNITIES FD CL A (USD)(ACC)	L5786W469
JPM CHINA A SHARE OPPORTUNITIES FD CL C (USD)(ACC)	L5786W527
JPM EMERGING EUROPE EQUITY FUND CLASS A (USD)(ACC)	L5785G747
JPM EMERGING EUROPE EQUITY FUND CLASS C (USD)(ACC)	L5785Y847
JPM EMERGING EUROPE EQUITY FUND CLASS D (USD)(ACC)	L5780Z849
JPM EMERGING MARK STRATEGIC BND FD CL (USD)(PERF)(ACC) (OFFSHORE)	L5784T104
JPM EMERGING MARK STRATEGIC BND FD CL C (USD)(PERF)(ACC) (OFFSHORE)	L5784T138
JPM EMERGING MARK STRATEGIC BND FD CL D (USD)(PERF)(ACC) (OFFSHORE)	L5784T146
JPM EMERGING MARKETS CORPORATE BOND FUND CLASS C (ACC) (USD) (OFFSHORE)	L5783G798
JPM EMERGING MARKETS CORPORATE BOND FUND CLASS C (MTH) (USD) (OFFSHORE)	L5785X245
JPM EMERGING MARKETS DEBT FUND CLASS A (USD)(ACC)	L57813229
JPM EMERGING MARKETS DEBT FUND CLASS A (USD)(MTH)	L5784E727
JPM EMERGING MARKETS DEBT FUND CLASS C (USD)(ACC)	L5785M850
JPM EMERGING MARKETS DEBT FUND CLASS C (USD)(MTH)	L5780Z286
JPM EMERGING MARKETS DEBT FUND CLASS D (USD)(ACC)	L5780Z781
JPM EMERGING MARKETS DEBT FUND CLASS D (USD)(MTH)	L5780Z799
JPM EMERGING MARKETS EQUITY FUND CLASS C (ACC) (USD) (OFFSHORE)	L39438392
JPM EMERGING MARKETS LOCAL CURRENCY DEBT FUND CLASS C (ACC) (USD) (OFFSHORE)	L5783A817
JPM EMERGING MARKETS LOCAL CURRENCY DEBT FUND CLASS C (MTH) (USD) (OFFSHORE)	L5785Y466
JPM EMERGING MARKETS OPPORTUNITIES FD CL C (USD) (ACC) (OFFSHORE)	L5784J361
JPM EMERGING MIDDLE EAST EQUITY FUND CLASS C (ACC) (USD) (OFFSHORE)	L3943A314
JPM EMERGING MKTS LOCAL CURR DEBT FD CL A (ACC)(OFFSHORE) (USD)	L5783A809
JPM EMERGING MKTS LOCAL CURR DEBT FD CL D (ACC)(OFFSHORE)	L5783A692
JPM EUROPE DYNAMIC FUND CLASS A (ACC) (USD) (HEDGED) (OFFSHORE)	L57867589
JPM EUROPE DYNAMIC FUND CLASS A (ACC) (USD) (OFFSHORE)	L5785X187

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
JPM EUROPE DYNAMIC FUND CLASS B (ACC) (USD) (OFFSHORE)	L5785X203
JPM EUROPE DYNAMIC FUND CLASS C (ACC) (USD) (OFFSHORE) (HEDGED)	L57867472
JPM EUROPE EQUITY FUND CLASS C (ACC) (USD) (OFFSHORE) (HEDGED)	L57867597
JPM EUROPE EQUITY FUND CLASS C (USD) (ACC)(OFFSHORE)	L5785X195
JPM EUROPE EQUITY PLUS FUND CLASS A (PERF) (ACC) (USD) (HEDGED) (OFFSHORE)	L57867613
JPM EUROPE EQUITY PLUS FUND CLASS C (PERF) (ACC) (USD) (OFFSHORE)	L5784Q605
JPM EUROPE EQUITY PLUS FUND CLASS C (PERF) (ACC) (USD) (OFFSHORE) (HEDGED)	L57867498
JPM EUROPE STRATEGIC DIVIDEND CLASS C (USD)(MTH) (HEDG)(OFF)	L57815208
JPM EUROPE STRATEGIC DIVIDEND FUND CLASS A (USD) (HEDGED) (OFFSHORE)	L57815133
JPM EUROPE STRATEGIC DIVIDEND FUND CLASS D (USD) (HEDGED) (OFFSHORE)	L57818293
JPM GLOBAL BALANCED FUND CLASS A (ACC) (USD) (HEDGED) (OFFSHORE)	L5782H227
JPM GLOBAL BALANCED FUND CLASS A (MTH) (USD) (HEDGED) (OFFSHORE)	L5782H235
JPM GLOBAL BALANCED FUND CLASS C (ACC) (USD) (HEDGED) (OFFSHORE)	L5S84T176
JPM GLOBAL BALANCED FUND CLASS C (MTH) (USD) (HEDGED) (OFFSHORE)	L5782H250
JPM GLOBAL BALANCED FUND CLASS D (ACC) (USD) (HEDGED) (OFFSHORE)	L5782H268
JPM GLOBAL BALANCED FUND CLASS D (MTH) (USD) (HEDGED) (OFFSHORE)	L5782H276
JPM GLOBAL BOND OPPORTUNITIES FUND CLASS A (ACC) (USD) (OFFSHORE)	L57867621
JPM GLOBAL BOND OPPORTUNITIES FUND CLASS C (ACC) (USD) (OFFSHORE)	L5S84T143
JPM GLOBAL BOND OPPORTUNITIES FUND CLASS C (MTH) (USD) (OFFSHORE)	L57867647
JPM GLOBAL BOND OPPORTUNITIES FUND CLASS D (USD)(ACC)	L5785X609
JPM GLOBAL BOND OPPORTUNITIES FUND CLASS D (USD)(MTH)	L5785X500
JPM GLOBAL CONVERTIBLES CONSERVATIVE FUND CLASS A (ACC) (USD)	L5773B106
JPM GLOBAL CONVERTIBLES CONSERVATIVE FUND CLASS A (MTH) (USD)	L5773B486
JPM GLOBAL CONVERTIBLES CONSERVATIVE FUND CLASS C (ACC)(USD)	L5780X554
JPM GLOBAL CONVERTIBLES CONSERVATIVE FUND CLASS C (MTH)(USD)	L5773B494
JPM GLOBAL CONVERTIBLES CONSERVATIVE FUND CLASS D (ACC)(USD)	L5780X562
JPM GLOBAL CONVERTIBLES CONSERVATIVE FUND CLASS D (MTH)(USD)	L5773B502
JPM GLOBAL CORPORATE BOND FUND CLASS C (ACC) (USD) (OFFSHORE)	L57828599
JPM GLOBAL CORPORATE BOND FUND CLASS C (MTH) (USD) (OFFSHORE)	L5784E826
JPM GLOBAL EQUITY FUND CLASS C (USD) (ACC)	L39434490
JPM GLOBAL HEALTHCARE FUND CLASS A (USD) (ACC) (OFFSHORE)	L5784J296

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
JPM GLOBAL HEALTHCARE FUND CLASS D (USD) (ACC) (OFFSHORE)	L5784J320
JPM GLOBAL HIGH YIELD BOND FUND CLASS C (ACC) (USD) (OFFSHORE)	L5782E109
JPM GLOBAL HIGH YIELD BOND FUND CLASS C (MTH) (USD) (OFFSHORE)	L5S84T150
JPM GLOBAL INCOME FD CL C (MTH) (USD) (OFFSHORE) (HEDGED)	L5780Y289
JPM GLOBAL INCOME FUND CLASS C (USD) (ACC) (HEDGED)	L5782H185
JPM GLOBAL INCOME FUND CLASS C (USD) (DIV) (HDG) (OFFSHORE)	L5S84T168
JPM GLOBAL MACRO CLASS C (DIST) (USD) (OFFSHORE)	L5773B528
JPM GLOBAL MACRO CLASS D (DIST) (USD) (OFFSHORE)	L5773B536
JPM GLOBAL MACRO FUND CLASS A (ACC) (USD) (OFFSHORE)	L57818186
JPM GLOBAL MACRO FUND CLASS C (ACC) (USD) (OFFSHORE)	L57818160
JPM GLOBAL MACRO FUND CLASS D (ACC) (USD) (OFFSHORE)	L57818178
JPM GLOBAL MACRO OPPORTUNITIES FUND CLASS A (USD) (ACC) (HEDG)(OFFSHORE)	L57815760
JPM GLOBAL MACRO OPPORTUNITIES FUND CLASS C (USD)(ACC) (HEDG)(OFFSHORE)	L5782H292
JPM GLOBAL MACRO OPPORTUNITIES FUND CLASS D (USD)(ACC) (HEDG)(OFFSHORE)	L5786N279
JPM GLOBAL NATURAL RESOURCES FUND CLASS C (USD) (ACC) (OFFSHORE)	L57832849
JPM GLOBAL NCONSTRAINED EQUITY FUND CLASS A (ACC) (USD) (OFFSHORE)	L57812825
JPM GLOBAL REAL ESTATE SECURITIES FUND CLASS C (USD) (ACC) (OFFSHORE)	L57832732
JPM GLOBAL SELECT EQUITY FUND CLASS A (ACC)(USD)	L5780N309
JPM GLOBAL STRATEGIC BOND FUND CLASS A (USD)(ACC)	L5786B242
JPM GLOBAL STRATEGIC BOND FUND CLASS C (PERF) (MTH) (USD) (OFFSHORE)	L5784Y871
JPM GLOBAL STRATEGIC BOND FUND CLASS C (USD) (ACC) (PERF) (OFFSHORE)	L5783G509
JPM GLOBAL STRATEGIC BOND FUND CLASS D (PERF) (ACC) (USD) (OFFSHORE)	L5783G608
JPM GLOBAL UNCONSTRAINED EQUITY FUND CLASS D (USD)(ACC)	L57812429
JPM GREATER CHINA FUND CLASS A (USD) (ACC)	L57810555
JPM GREATER CHINA FUND CLASS C (ACC) (USD) (OFFSHORE)	L57810563
JPM GREATER CHINA FUND CLASS D (ACC) (USD)	L57810522
JPM INCOME FUND CLASS A (USD)(ACC)	L5785X484
JPM INCOME FUND CLASS A (USD)(MTH)	L5786U430
JPM INCOME FUND CLASS C (USD)(ACC)	L5785X492
JPM INCOME FUND CLASS C (USD)(MTH)	L5787B381
JPM INCOME FUND CLASS D (MTH)(USD)	L5787B399

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
JPM INCOME FUND CLASS D (USD)(ACC)	L5785X518
JPM INCOME OPPORTUNITY FD CL C (PERF) (MTH) (USD) (OFFSHORE)	L5773B551
JPM INCOME OPPORTUNITY FUND CLASS A (PERF) (ACC) (USD) (OFFSHORE)	L5781F537
JPM INDIA FUND CL A (USD) (ACC)	L5780X737
JPM INDIA FUND CLASS C (ACC) (USD)	L39438830
JPM INDIA FUND CLASS D (ACC) (USD) (OFFSHORE)	L57812486
JPM JAPAN EQUITY FUND CLASS A (ACC) (USD)	L5780X711
JPM JAPAN EQUITY FUND CLASS A (ACC) (USD) (HEDGED)	L5780Z328
JPM JAPAN EQUITY FUND CLASS C (ACC) (USD) (HEDGED)	L5780Z336
JPM JAPAN EQUITY FUND CLASS C (ACC) (USD) (OFFSHORE)	L39438566
JPM JAPAN EQUITY FUND CLASS D (ACC) (USD)	L5780T207
JPM KOREA EQUITY CLASS A (ACC) (USD) (OFFSHORE)	L57838176
JPM KOREA EQUITY FUND CLASS C (ACC) (USD) (OFFSHORE)	L57838101
JPM KOREA EQUITY FUND CLASS D (ACC) (USD) (OFFSH)	L57838119
JPM LATIN AMERICA CORPORATE BOND FUND CLASS A (USD)(ACC) (OFFSHORE)	L5786R767
JPM LATIN AMERICA CORPORATE BOND FUND CLASS A (USD)(MTH) (OFFSHORE)	L5786U497
JPM LATIN AMERICA CORPORATE BOND FUND CLASS C (USD)(ACC) (OFFSHORE)	L5786R783
JPM LATIN AMERICA CORPORATE BOND FUND CLASS D (USD)(ACC)	L5786R791
JPM LATIN AMERICA EQUITY FUND CLASS C (ACC) (USD) (OFFSHORE)	L39438533
JPM RUSSIA FUND CLASS C (ACC) (USD) (OFFSHORE)	L57810514
JPM SYSTEMATIC ALPHA FUND CLASS A (ACC) (USD) (HEDGED) (OFFSHORE)	L57836535
JPM SYSTEMATIC ALPHA FUND CLASS C (ACC) (USD) (OFFSHORE)	L5785Y615
JPM TAIWAN FUND CLASS A (ACC) USD	L57810217
JPM TAIWAN FUND CLASS C (ACC) (USD) (OFFSHORE)	L3943A355
JPM TAIWAN FUND CLASS D (ACC) (USD) (OFFSHORE)	L39437113
JPM U.S. AGGREGATE BOND FUND CLASS C (ACC) (USD) (OFFSHORE)	L5780X802
JPM U.S. AGGREGATE BOND FUND CLASS C (MTH)(USD) (OFFSHORE)	L5784Y806
JPM U.S. DOLLAR LIQUIDITY FUND CLASS A (ACC) (OFFSHORE)	L5781A116
JPM U.S. DOLLAR LIQUIDITY FUND CLASS C (ACC) (USD) (OFFSHORE)	L5781A231
JPM U.S. DOLLAR TREASURY LIQUIDITY FUND CLASS A (ACC) (USD) (OFFSHORE)	L5781B155
JPM U.S. GROWTH FUND CLASS C (USD) (ACC) (OFFSHORE)	L39434839

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
JPM U.S. HEDGED EQUITY FUND CLASS A (USD)(ACC) (OFFSHORE)	L5785X294
JPM U.S. HEDGED EQUITY FUND CLASS C (USD)(ACC) (OFFSHORE)	L5785X310
JPM U.S. SELECT EQUITY FUND CLASS C (USD)(ACC)	L5781T552
JPM U.S. SELECT EQUITY PLUS FUND CLASS A (ACC) (USD) (OFFSHORE)	L57826601
JPM U.S. SELECT EQUITY PLUS FUND CLASS D (ACC) (USD) (OFFSHORE)	L57826635
JPM U.S. SMALLER COMPANIES FUND CLASS A (USD)(ACC) (OFFSHORE)	L57810167
JPM U.S. SMALLER COMPANIES FUND CLASS C (USD)(ACC) (OFFSHORE)	L57840875
JPM U.S. SMALLER COMPANIES FUND CLASS D (USD)(ACC) (OFFSHORE)	L5780W887
JPM U.S. TECHNOLOGY FUND CLASS A (USD) (ACC)	L57812874
JPM U.S. TECHNOLOGY FUND CLASS C (USD) (ACC)	L39438103
JPM U.S. TECHNOLOGY FUND CLASS D (USD) (ACC)	L57812643
JPM U.S. VALUE FUND CLASS C (ACC) (USD) (OFFSHORE)	L39434755
JPMORGAN ASEAN EQUITY FUND CLASS C (ACC) (USD)	L5784J494
JPMORGAN EUROPE SMALL CAP FD CL A (USD)(ACC)(HDG) (OFFSHORE)	L5785X476
JPMORGAN INCOME OPP FUND CLASS C (USD) (ACC) (OFFSHORE)	L5781F529
JPMORGAN MANAGED RESERVES FUND CLASS C (USD)(ACC)(OFF)	L5785G226
JPMORGAN U.S. GROWTH FUND CLASS D (USD) (ACC) (OFFSHORE)	L57812619
JPMORGAN U.S. SELECT EQUITY PLUS FUND CLASS C (USD) (ACC) (OFFSHORE)	L57826684
JPMORGAN U.S. SMALL CAP GROWTH FUND CLASS C (USD) (ACC)	L39434599
JUPITER ASIA PACIFIC INCOME FUND CLASS A (USD)(ACC)	L5786M826
JUPITER ASIA PACIFIC INCOME FUND CLASS C (USD)(ACC)	L5786V347
JUPITER ASIA PACIFIC INCOME FUND CLASS D (USD)(ACC)	L5784L788
JUPITER ASIA PACIFIC INCOME FUND CLASS L (USD) (ACC)	L8923L107
JUPITER ASIA PACIFIC INCOME FUND CLASS N (USD)(ACC)	L5786M834
JUPITER CHINA SELECT FUND CLASS L (USD) (ACC)	L8923L347
JUPITER DYNAMIC BOND FUND CLASS A (USD) (ACC)	L5786M784
JUPITER DYNAMIC BOND FUND CLASS A (USD) (INC)	L5786M792
JUPITER DYNAMIC BOND FUND CLASS C (USD)(ACC)(HSC)	L5786V370
JUPITER DYNAMIC BOND FUND CLASS C (USD)(INC)	L5786V388
JUPITER DYNAMIC BOND FUND CLASS D (USD)(ACC)	L8923H247
JUPITER DYNAMIC BOND FUND CLASS I (USD)(ACC)	L8923H395

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
JUPITER DYNAMIC BOND FUND CLASS L (AUD) (ACC) (HSC) (OFFSHORE) ISIN LU1074970481	L8923L602
JUPITER DYNAMIC BOND FUND CLASS L (AUD) (M INC) (HSC) (OFFSHORE) ISIN LU1074970309	L8923L594
JUPITER DYNAMIC BOND FUND CLASS L (CHF) (ACC) (HSC) (OFFSHORE) ISIN LU0853555620	L8923L545
JUPITER DYNAMIC BOND FUND CLASS L (CHF) (Q INC) (HSC) (OFFSHORE) ISIN LU0750223447	L8923L511
JUPITER DYNAMIC BOND FUND CLASS L (EUR) (ACC) (OFFSHORE) ISIN LU0853555380	L8923L529
JUPITER DYNAMIC BOND FUND CLASS L (EUR) (Q INC) (DIST)(OFFSHORE) ISIN LU0992000496	L8923L552
JUPITER DYNAMIC BOND FUND CLASS L (EUR)(Q INC) (OFFSHORE) ISIN LU0459992896	L8923L487
JUPITER DYNAMIC BOND FUND CLASS L (GBP) (Q INC) (HSC) (OFFSHORE) ISIN LU0459993191	L8923L495
JUPITER DYNAMIC BOND FUND CLASS L (SEK) (ACC) (HSC) (OFFSHORE) ISIN LU1074970135	L8923L610
JUPITER DYNAMIC BOND FUND CLASS L (SGD) (ACC) (HSC) (OFFSHORE) ISIN LU1019498341	L8923L586
JUPITER DYNAMIC BOND FUND CLASS L (SGD) (M INC) (HSC) (OFFSHORE) ISIN LU1019498267	L8923L578
JUPITER DYNAMIC BOND FUND CLASS L (USD) (ACC) (HSC)	L8923L537
JUPITER DYNAMIC BOND FUND CLASS L (USD) (M INC) (HSC) (OFFSHORE) ISIN LU0992293067	L8923L560
JUPITER DYNAMIC BOND FUND CLASS L (USD) (Q INC) (HSC) (OFFSHORE) ISIN LU0459992979	L8923L503
JUPITER DYNAMIC BOND FUND CLASS N (USD)(ACC)	L5786M800
JUPITER DYNAMIC BOND FUND CLASS N (USD)(INC)	L5786M818
JUPITER EUROPA FUND CLASS L (EUR) (A ACC) (OFFSHORE) ISIN LU0459992037	L8923L446
JUPITER EUROPA FUND CLASS L (EUR) (B) (ACC) (OFFSHORE) ISIN LU0459992110	L8923L453
JUPITER EUROPA FUND CLASS L (GBP) (B ACC) (HSC) (OFFSHORE) ISIN LU0459992466	L8923L461
JUPITER EUROPA FUND CLASS L (USD) (B ACC) (HSC) (OFFSHORE) ISIN LU0459992623	L8923L479
JUPITER EUROPEAN GROWTH FUND CLASS A (USD) (ACC)	L57876879
JUPITER EUROPEAN GROWTH FUND CLASS C (USD)(ACC)	L57876887
JUPITER EUROPEAN GROWTH FUND CLASS D (USD)(ACC)	L8923H361
JUPITER EUROPEAN GROWTH FUND CLASS L (ACC) (EUR) (OFFSHORE) ISIN LU0260085492	L8923L123
JUPITER EUROPEAN GROWTH FUND CLASS L (EUR) (A INC) (DIST) (OFFSHORE) ISIN LU1074971299	L8923L156
JUPITER EUROPEAN GROWTH FUND CLASS L (USD) (ACC) (HSC)	L8923L149
JUPITER EUROPEAN GROWTH FUND CLASS N (USD)(ACC)	L57878123
JUPITER EUROPEAN OPPORTUNITIES FUND CLASS L (EUR) (ACC) (OFFSHORE) ISIN LU0260086623	L8923L164
JUPITER EUROPEAN OPPORTUNITIES FUND CLASS L (GBP) (A) (INC) (OFFSHORE) ISIN LU0300038881	L8923L172
JUPITER EUROPEAN OPPORTUNITIES FUND CLASS L (USD)(ACC)	L5786V495
JUPITER FINANCIAL INNOVATION FUND CLASS L (USD)(ACC)	L8923L719

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
JUPITER GLOBAL ABSOLUTE RETURN FD CLASS N (USD) (ACC)	L5786M875
JUPITER GLOBAL ABSOLUTE RETURN FUND CLASS A (USD) (ACC)	L5786M867
JUPITER GLOBAL ABSOLUTE RETURN FUND CLASS C (USD) (ACC)(HSC)	L5786V511
JUPITER GLOBAL ABSOLUTE RETURN FUND CLASS D (USD) (ACC)	L8476L108
JUPITER GLOBAL ABSOLUTE RETURN FUND CLASS L (USD) (ACC)	L5786M149
JUPITER GLOBAL CONVERTIBLES FUND CLASS C (USD)(ACC) (HSC)	L5786V529
JUPITER GLOBAL CONVERTIBLES FD CL L (CHF) (ACC) (HSC) (OFFSHORE) ISIN LU0522256394	L8923L701
JUPITER GLOBAL CONVERTIBLES FD CL L (GBP) (A INC) (HSC) (OFFSHORE) ISIN LU0522256048	L8923L685
JUPITER GLOBAL CONVERTIBLES FD CL L (USD) (ACC) (HSC)	L8923L693
JUPITER GLOBAL CONVERTIBLES FUND CLASS A (USD) (ACC)	L5786M842
JUPITER GLOBAL CONVERTIBLES FUND CLASS I (USD)(ACC)	L5784L762
JUPITER GLOBAL CONVERTIBLES FUND CLASS L (EUR) (ACC) (OFFSHORE) ISIN LU0522255313	L8923L677
JUPITER GLOBAL CONVERTIBLES FUND CLASS N (USD)(ACC)	L5786M859
JUPITER GLOBAL ECOLOGY GROWTH FD CL L (EUR) (ACC) (OFFSHORE) ISIN LU0231118026	L8923L214
JUPITER GLOBAL ECOLOGY GROWTH FD CL L (GBP) (A) (INC) (OFFSHORE) ISIN LU0279091325	L8923L230
JUPITER GLOBAL ECOLOGY GROWTH FD CL L (USD) (ACC) (OFFSHORE) ISIN LU0300038618	L8923L222
JUPITER GLOBAL EMERGING MARKETS CORPORATE BD FD CL L Q (USD)(INC)(DIS)	L5786M545
JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND CLASS A (USD) (ACC)	L57878149
JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND CLASS C (USD)(ACC)	L57878156
JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND CLASS I (USD)(ACC)	L5786M461
JUPITER GLOBAL EMERGING MARKETS CORPORATE BOND FUND CLASS N (USD)(ACC)	L57878164
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND FD CL A (USD) (ACC) (ACC)	L57878172
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND FD CL C (USD)(ACC)	L57878180
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND FD CL I (USD)(ACC)	L5786M685
JUPITER GLOBAL EMERGING MARKETS SHORT DURATION BOND FD CL N (USD)(ACC)	L57878198
JUPITER GLOBAL EQUITIES FUND CLASS L (EUR) (ACC) (OFFSHORE) ISIN LU0425094264	L8923L362
JUPITER GLOBAL EQUITIES FUND CLASS L (GBP) (A) (INC) (OFFSHORE) ISIN LU0425094348	L8923L370
JUPITER GLOBAL FINANCIAL INNOVATION FUND CLASS L (USD) (ACC)	L8923L180
JUPITER GLOBAL FINANCIALS FUND CLASS L (EUR) (ACC) (OFFSHORE) ISIN LU0262307480	L8923L198
JUPITER GLOBAL FINANCIALS FUND CLASS L (GBP) (A) (INC) (OFFSHORE) ISIN LU0262308454	L8923L206
JUPITER GLOBAL VALUE FUND CLASS D (USD)(ACC)	L5S84M726



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<u>FUND/FAMILY</u>	<u>CUSIP</u>
JUPITER GLOBAL VALUE FUND CLASS L (USD) (ACC)	L8923L354
JUPITER INDIA SELECT FUND CLASS D (USD)(ACC)	L5S84M783
JUPITER INDIA SELECT FUND CLASS L (EUR) (ACC) (OFFSHORE) ISIN LU0329070675	L8923L313
JUPITER INDIA SELECT FUND CLASS L (EUR) (ACC) (OFFSHORE) ISIN LU0329070915	L8923L297
JUPITER INDIA SELECT FUND CLASS L (GBP) (A) (INC) (OFFSHORE) ISIN LU0329070758	L8923L339
JUPITER INDIA SELECT FUND CLASS L (GBP) (A) (INC) (OFFSHORE) ISIN LU0329071053	L8923L305
JUPITER INDIA SELECT FUND CLASS L (USD) (AINC) (OFFSHORE) ISIN LU0365089902	L8923L321
JUPITER JAPAN SELECT FUND CLASS D (USD)(ACC)	L5S84M817
JUPITER JAPAN SELECT FUND CLASS L (EUR) (ACC) (OFFSHORE) ISIN LU0425092995	L8923L412
JUPITER JAPAN SELECT FUND CLASS L (GBP) (A) (INC) (OFFSHORE) ISIN LU0425093027	L8923L420
JUPITER JAPAN SELECT FUND CLASS L (USD) (ACC)	L8923L438
KATCH SOLUTIONS GLOBAL LENDING OPP FUND CLASS I (EUR) (ACC) ISIN LU1906319667	L5815P113
KATCH SOLUTIONS GLOBAL LENDING OPP FUND CLASS I (EUR) (DIS) ISIN LU1906319824	L5815P139
KATCH SOLUTIONS GLOBAL LENDING OPP FUND CLASS I (USD) (ACC) ISIN LU1906320244	L5815P154
KATCH SOLUTIONS GLOBAL LENDING OPP FUND CLASS I (USD) (DIS) ISIN LU1906320590	L5815P170
KATCH SOLUTIONS GLOBAL LENDING OPP FUND CLASS R (EUR) (DIS) ISIN LU1906319741	L5815P121
KATCH SOLUTIONS GLOBAL LENDING OPP FUND CLASS R (USD) (DIS) ISIN LU1906320327	L5815P162
KNOSSOS MULTI- STRATEGY SEGREGATED PORTFOLIO FUND CL B (USD) (OFFSHORE) KYG530391146	G53039114
LA FRANCAISE RENDEMENT GLOBAL 2022 FUND CLASS D (USD) H (OFFSHORE) ISIN FR0013183597	F4R647187
LA FRANCAISE RENDEMENT GLOBAL 2022 FUND CLASS I C (USD) H (OFF) ISIN FR0013055894	F4024G128
LA FRANCAISE RENDEMENT GLOBAL 2022 FUND CLASS RC (USD) H (OFFSHORE) ISIN FR0013251089	F4024G110
LA FRANCAISE RENDEMENT GLOBAL 2025 FUND CLASS D (EUR)(OFFSHORE) ISIN FR0013272739	F4024H126
LA FRANCAISE RENDEMENT GLOBAL 2025 FUND CLASS D (USD)(OFFSHORE) ISIN FR0013272747	F4024H134
LA FRANCAISE RENDEMENT GLOBAL 2025 FUND CLASS I (EUR) ISIN FR0013258654	F4024H100
LA FRANCAISE RENDEMENT GLOBAL 2025 FUND CLASS IC (USD) H (OFF) ISIN FR0013289501	F4024H167
LA FRANCAISE RENDEMENT GLOBAL 2025 FUND CLASS R (EUR)(OFFSHORE) ISIN FR0013258647	F4024H118
LA FRANCAISE RENDEMENT GLOBAL 2025 FUND CLASS RC (USD) H (OFF) ISIN FR0013290996	F4024H191
LA FRANCAISE RENDEMENT GLOBAL 2025 FUND CLASS TD (USD) H (OFF) ISIN FR0013288982	F4024H159
LA FRANCAISE SUB DEBT PART FUND CLASS RC (USD) H (OFFSHORE) ISIN FR0013251196	F40433207
LARRAIN VIAL FALCOM MEXICAN FIXED INCOME FUND CLASS A (MXN) (OFFSHORE) ISIN LU1153299794	L5943S583
LARRAIN VIAL FALCOM MEXICAN FIXED INCOME FUND CLASS EA (EUR) (OFFSHORE) ISIN LU1153299877	L5943S591

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
LARRAIN VIAL FALCOM MEXICAN FIXED INCOME FUND CLASS EF (EUR) (OFFSHORE) ISIN LU1153300477	L5943S625
LARRAIN VIAL FALCOM MEXICAN FIXED INCOME FUND CLASS EI (EUR) (OFFSHORE) ISIN LU1153300717	L5943S658
LARRAIN VIAL FALCOM MEXICAN FIXED INCOME FUND CLASS F (MXN) (OFFSHORE) ISIN LU1153300121	L5943S617
LARRAIN VIAL FALCOM MEXICAN FIXED INCOME FUND CLASS I (MXN) (OFFSHORE) ISIN LU1153300634	L5943S641
LARRAIN VIAL FALCOM MEXICAN FIXED INCOME FUND CLASS UA (USD) (OFFSHORE) ISIN LU1153300048	L5943S609
LARRAIN VIAL FALCOM MEXICAN FIXED INCOME FUND CLASS UF (USD) (OFFSHORE) ISIN LU1153300550	L5943S633
LARRAIN VIAL FALCOM MEXICAN FIXED INCOME FUND CLASS UI (USD) (OFFSHORE) ISIN LU1153300980	L5943S666
LARRAIN VIAL LATIN AMERICAN CORPORATE DEBT FUND CLASS EA (EUR) (OFFSHORE) ISIN LU0648315421	L5943S427
LARRAIN VIAL LATIN AMERICAN CORPORATE DEBT FUND CLASS EF (EUR) (OFFSHORE) ISIN LU0648315777	L5943S450
LARRAIN VIAL LATIN AMERICAN CORPORATE DEBT FUND CLASS EI (EUR) (OFFSHORE) ISIN LU0648315934	L5943S419
LARRAIN VIAL SICAV LATIN AMERICAN EQUITY FUND CLASS A (USD) ISIN LU0939495528	L5943S526
LARRAIN VIAL SICAV LATIN AMERICAN EQUITY FUND CLASS F (USD) ISIN LU0939495957	L5943S542
LARRAIN VIAL SICAV LATIN AMERICAN EQUITY FUND CLASS I (USD) ISIN LU0939496179	L5943S567
LARRAIN VIAL SMALL & MID CAP LATIN AMERICAN EQUITY FD CL A(USD)(OFFSHORE) ISIN LU0648313723	L5943S500
LARRAIN VIAL SMALL & MID CAP LATIN AMERICAN EQUITY FD CL EA (EUR)OFFSHORE ISIN LU0648313996	L5943S476
LARRAIN VIAL SMALL & MID CAP LATIN AMERICAN EQUITY FD CL EF(EUR) OFFSHORE ISIN LU0648314291	L5943S492
LARRAIN VIAL SMALL & MID CAP LATIN AMERICAN EQUITY FD CL EI(EUR) OFFSHORE ISIN LU0648314457	L5943S518
LARRAIN VIAL SMALL & MID CAP LATIN AMERICAN EQUITY FD CL F(USD)(OFFSHORE) ISIN LU0648314028	L5943S484
LARRAIN VIAL SMALL & MID CAP LATIN AMERICAN EQUITY FD CL I (USD) OFFSHORE ISIN LU0648314374	L5943S468
LARRAINVIAL ASSET MGMT CHILE EQUITY FUND CLASS A (USD) ISIN LU1242342126	L5943S880
LARRAINVIAL ASSET MGMT CHILE EQUITY FUND CLASS F (USD) ISIN LU1242342472	L5943S872
LARRAINVIAL ASSET MGMT CHILE EQUITY FUND CLASS I (USD) ISIN LU1242342639	L5943S864
LATIN AMERICAN CORPORATE DEBT FUND CLASS A (USD) ISIN LU0648315348	L5943S435
LATIN AMERICAN CORPORATE DEBT FUND CLASS F (USD) ISIN LU0648315694	L5943S443
LATIN AMERICAN CORPORATE DEBT FUND CLASS I (USD) ISIN L5943S401	L5943S401
LAZARD CONVERTIBLE GLOBAL FUND INSTITUTIONAL CLASS (USD) ISIN FR0013185550	F5584L100
LAZARD DEVELOPING MARKETS EQUITY FD CL A (USD)(ACC)	G5405X472
LAZARD DEVELOPING MARKETS EQUITY FD CL A (USD)(DIS)	G5S05B292
LAZARD DEVELOPING MARKETS EQUITY FD CL BP (USD)(ACC)	G5S05E643
LAZARD DEVELOPING MARKETS EQUITY FD CL BP (USD)(DIS)	G5S05E585
LAZARD EMERGING MARKETS EQUITY FD CL BP (USD)(ACC)	G5S05E296

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
LAZARD EMERGING MARKETS EQUITY FD CL BP (USD)(DIS)	G5S05E593
LAZARD EMERGING MARKETS BOND FUND INSTITUTIONAL CLASS (USD) ACC OFFSHORE ISIN IE00B4K0TK04	G5407S109
LAZARD EMERGING MARKETS CORE EQUITY FD CL A (USD)(ACC)	G5405X571
LAZARD EMERGING MARKETS CORE EQUITY FD CL A (USD)(DIS)	G5S05B789
LAZARD EMERGING MARKETS CORE EQUITY FD CL BP (USD)(ACC)	G5S05E650
LAZARD EMERGING MARKETS CORE EQUITY FD CL BP (USD)(DIS)	G5S05E668
LAZARD EMERGING MARKETS EQUITY ADVANTAGE FUND CLASS A (USD)(ACC)	G5407K387
LAZARD EMERGING MARKETS EQUITY ADVANTAGE FUND CLASS A (USD)(DIS)	G5407K429
LAZARD EMERGING MARKETS EQUITY ADVANTAGE FUND CLASS BP (USD)(ACC)	G5407K445
LAZARD EMERGING MARKETS EQUITY ADVANTAGE FUND CLASS BP (USD)(DIS)	G5407K437
LAZARD EMERGING MARKETS EQUITY FD CL A (USD)(ACC)	G5S05E254
LAZARD EMERGING MARKETS EQUITY FD CL A (USD)(DIS)	G5405X399
LAZARD EMERGING MARKETS TOTAL RETURN DEBT FD INST CL (USD) OFFSHORE ISIN IE00B4PRR915	G5407S141
LAZARD EUROPEAN EQUITY FD CL A (USD)(ACC)	G5405X506
LAZARD EUROPEAN EQUITY FD CL A (USD)(DIS)	G5S05B300
LAZARD EUROPEAN EQUITY FD CL BP (USD)(ACC)	G5S05F202
LAZARD EUROPEAN EQUITY FD CL BP (USD)(DIS)	G5S05F251
LAZARD GLOBAL EQUITY SELECT FD CL A (USD)(ACC)	G5405X589
LAZARD GLOBAL EQUITY SELECT FD CL A (USD)(DIS)	G5S05B664
LAZARD GLOBAL EQUITY SELECT FD CL BP (USD)(ACC)	G5S05E791
LAZARD GLOBAL EQUITY SELECT FD CL BP (USD)(DIS)	G5S05E874
LAZARD GLOBAL FIXED INCOME FD CL A (USD)(ACC)	G5405X514
LAZARD GLOBAL FIXED INCOME FD CL A (USD)(DIS)	G5S05B219
LAZARD GLOBAL FIXED INCOME FD CL BP (USD)(ACC)	G5S05E858
LAZARD GLOBAL FIXED INCOME FD CL BP (USD)(DIS)	G5S05E635
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FD CL BP (USD)(ACC)	G5S05E866
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FD CL BP (USD)(ACC)(HED)	G5S05E809
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FD CL BP (USD)(DIS)	G5S05E742
LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FD CL BP (USD)(DIS)(HED)	G5S05E759
LAZARD GLOBAL LISTED INFRASTRUCTURE FD CL A (USD)(ACC)	G5S05E528
LAZARD GLOBAL LISTED INFRASTRUCTURE FD CL A (USD)(ACC) (HED)	G5405X597

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
LAZARD GLOBAL LISTED INFRASTRUCTURE FD CL A (USD)(DIS)	G5S05E544
LAZARD GLOBAL LISTED INFRASTRUCTURE FD CL A (USD)(DIS) (HED)	G5407A108
LAZARD JAPANESE STRATEGIC EQUITY FD CL A (USD)(ACC)	G5S05F269
LAZARD JAPANESE STRATEGIC EQUITY FD CL A (USD)(ACC) (HED)	G5S05B862
LAZARD JAPANESE STRATEGIC EQUITY FD CL A (USD)(DIS)	G5S05F194
LAZARD JAPANESE STRATEGIC EQUITY FD CL A (USD)(DIS) (HED)	G5S05B714
LAZARD JAPANESE STRATEGIC EQUITY FD CL BP (USD)(ACC)	G5S05F228
LAZARD JAPANESE STRATEGIC EQUITY FD CL BP (USD)(ACC) (HED)	G5S05F244
LAZARD JAPANESE STRATEGIC EQUITY FD CL BP (USD)(DIS)	G5S05F210
LAZARD JAPANESE STRATEGIC EQUITY FD CL BP (USD)(DIS) (HED)	G5S05F236
LAZARD PAN EUROPEAN EQUITY FUND CLASS A (USD)(ACC)	G5407A124
LAZARD PAN EUROPEAN EQUITY FUND CLASS A (USD)(DIS)	G5407A173
LAZARD PAN EUROPEAN EQUITY FUND CLASS BP (USD)(ACC)	G5407K353
LAZARD PAN EUROPEAN EQUITY FUND CLASS BP (USD)(DIS)	G5407K361
LAZARD U.S. EQUITY CONCENTRATED FD CL A (USD)(ACC)	G5S05E627
LAZARD U.S. EQUITY CONCENTRATED FD CL A (USD)(DIS)	G5S05E601
LAZARD U.S. EQUITY CONCENTRATED FD CL BP (USD)(ACC)	G5S05E304
LAZARD U.S. EQUITY CONCENTRATED FD CL BP (USD)(DIS)	G5S05E619
LBV PRIMUSM LIMITED FUND CLASS A2 (USD) (OFFSHORE) ISIN KYG5S14H1249	G5S14H124
LC (LUX) LATAM TIGERS FUND CLASS O (USD) (OFFSHORE) ISIN LU0994785433	L5974U226
LEGG MASON BATTERYMARCH GLOBAL EQUITY FD CL GA ACC (USD) (OFFSHORE) ISIN IE00B51GHT90	G5446L479
LEGG MASON BRANDY- WINE GLOBAL FIXED ABSOLUTE RETURN FD CL A USD ACC	G5442W123
LEGG MASON BRANDY- WINE GLOBAL FIXED INCOME FUND CLASS E (OFFSHORE)	G5442W644
LEGG MASON BRANDYWINE GLOBAL CR OPPORTUNITIES FD PREMIER CL (USD) (ACC) (OFFSHORE)	G54499218
LEGG MASON BRANDYWINE GLOBAL CREDIT OPP FD CL A (USD)(ACC)	G54499200
LEGG MASON BRANDYWINE GLOBAL DYNAMIC U.S. EQ FD CL A (USD)(ACC)(OFF)	G5S46Y178
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN FD CL A (DIS) OFFSHORE	G5447A563
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN FD CL B (DIS) OFFSHORE	G54471126
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN FD CL C (ACC) OFFSHORE	G5447A571
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN FD CL E (ACC) OFFSHORE	G5447A589
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN FD CL E (DIS) OFFSHORE	G5447A597

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN FD CL F (ACC) OFFSHORE	G5447A605
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME ABSOLUTE RETURN FD CL F (DIS) OFFSHORE	G5447A613
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FD CL A (ACC) (EUR) (OFFSH) ISIN IE00B23Z8X43	G5442M190
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FD CL A (EUR)(ACC)(HDG) (OFF) IE00B7Z25N71	G54421824
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FD CL E ACC EUR OFFSHORE ISIN IE00B56GPH81	G54435162
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND CLASS A (ACC) (USD) (OFFSHORE)	G54422319
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND CLASS A (DIS) (USD) (S) (OFFSHORE)	G54417160
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND CLASS A (DIS-M) (USD) (OFFSHORE)	G5446K828
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND CLASS A (EUR)(HDG) (OFF) IE00B50ZZP90	G5447A340
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND CLASS A (EUR)(OFF) ISIN IE00B19Z4F54	G54422301
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND CLASS B (ACC) (USD) (OFFSHORE)	G5442M216
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND CLASS B (DIS) (USD) (S) (OFFSHORE)	G54417459
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND CLASS C (ACC) (USD) (OFFSHORE)	G5442M315
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND CLASS C (DIS) (USD) (S) (OFFSHORE)	G54417467
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND CLASS F (ACC) (USD) (OFFSHORE)	G5448A455
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND CLASS F (USD)(OFF)	G5448A448
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND PREMIER CLASS (ACC) (USD) (OFFSHORE)	G5442M224
LEGG MASON BRANDYWINE GLOBAL HIGH YIELD FD PREMIER CL (USD) (ACC) (OFFSHORE)	G5447A159
LEGG MASON BRANDYWINE GLOBAL HIGH YIELD FUND CLASS A	G5S472201
LEGG MASON BRANDYWINE GLOBAL HIGH YIELD FUND CLASS A (ACC) (USD) (OFFSHORE)	G54484855
LEGG MASON BRANDYWINE GLOBAL HIGH YIELD FUND CLASS F (USD) (ACC)	G5S472227
LEGG MASON BRANDYWINE GLOBAL HIGH YIELD FUND CLASS F (USD) (DIS)	G5S472219
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FD CL A (USD)(DIS) (OFFSHORE)	G5447A498
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FD CL C (USD) (ACC) OFFSHORE	G5447A506
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FD CL E (USD)(ACC) (OFFSHORE)	G5447A522
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FD CL F (DIS) (USD) OFFSHORE	G5447A555
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FD CLASS A (USD)(ACC) (OFFSHORE)	G5447A480
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FD CLASS C (USD) (DIS) (OFFSHORE)	G5447A514
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FD CLASS E (DIS) (USD) OFFSHORE	G5447A530
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FD CLASS F (ACC) (USD) (OFFSHORE)	G5447A548
LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND PREMIER (M) PLUS (E) (USD)	G54484434

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND X (M) PLUS (E) (USD) (DIS)	G5442G805
LEGG MASON BRANDYWINE GLOBAL OPP FIXED INCOME FD PREMIER CL (USD) (ACC) (OFFSHORE)	G5446H494
LEGG MASON BRANDYWINE GLOBAL OPPORTUNISTIC FIXED INCOME FD CL A (DIS) (USD) (OFFSHORE)	G5446H163
LEGG MASON BRANDYWINE GLOBAL OPPORTUNISTIC FIXED INCOME FD CL A ACC (USD) (OFFSHORE)	G5446H155
LEGG MASON BRANDYWINE GLOBAL OPPORTUNISTIC FIXED INCOME FD CL E ACC (USD) (OFFSHORE)	G5446H296
LEGG MASON BRANDYWINE GLOBAL OPPORTUNISTIC FIXED INCOME FD CL F(ACC) (USD) (OFFSHORE)	G5446H395
LEGG MASON BRANDYWINE GLOBAL OPPORTUNISTIC FIXED INCOME FD CL F(USD)	G5446H403
LEGG MASON BRANDYWINE GLOBAL OPPORTUNISTIC FIXED INCOME FUND CLASS C US\$ ACC (OFFSHORE)	G5446H270
LEGG MASON CAPITAL MANAGEMENT VALUE FD CL A EURO ACC (OFFSHORE) ISIN IE00B19Z3920	G54417830
LEGG MASON CLEAR- BRIDGE U.S. LARGE CAP GROWTH FD CL A (ACC)(EUR)(OFFSHORE) ISIN IE00B19Z9612	G54420289
LEGG MASON CLEAR BRIDGE VALUE FUND PREMIER CLASS (ACC)	G54424794
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FD CL A (ACC)(USD) OFFSHORE	G5447A621
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FD CL B USD ACC (OFFSHORE)	G54471274
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FD CL B USD DIS OFFSHORE	G54471282
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FD CL C USD DIS OFFSHORE	G54471290
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND CLASS A (DIS) (OFFSHORE)	G54471266
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND CLASS A (DIS) (OFFSHORE)	G54499408
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND CLASS B (DIS) (OFFSHORE)	G54499416
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND CLASS C (DIS) (OFFSHORE)	G54499424
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND CLASS C (USD)(ACC) OFFSHORE	G5447A639
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND CLASS E (USD)(ACC) OFFSHORE	G5447A647
LEGG MASON CLEARBRIDGE TACTICAL DIVIDEND INCOME FUND CLASS F (ACC)(USD) OFFSHORE	G5447A654
LEGG MASON CLEARBRIDGE U.S APPRECIATION FD CL C US\$ DIST (A) (OFFSHORE)	G54424398
LEGG MASON CLEARBRIDGE U.S. AGG GROWTH PREMIER CL ACC USD OFFSHORE	G54426674
LEGG MASON CLEARBRIDGE U.S. AGGRESSIVE GROWTH FUND CL E (ACC) (OFFSHORE)	G5446K703
LEGG MASON CLEARBRIDGE U.S. AGGRESSIVE GROWTH FUND CL E (DIS) (A) (OFFSHORE)	G5446H809
LEGG MASON CLEARBRIDGE U.S. AGGRESSIVE GROWTH FUND CLASS F (ACC) (USD) (OFFSHORE)	G5446H742
LEGG MASON CLEARBRIDGE U.S. AGGRESSIVE GROWTH FUND CLASS F (USD) (OFFSHORE)	G5446H759
LEGG MASON CLEARBRIDGE U.S. AGGRESSIVE GRWTH FD CL A US\$ ACC (OFFSHORE)	G54420362
LEGG MASON CLEARBRIDGE U.S. AGGRESSIVE GRWTH FD CL A US\$ DIST (A) (OFFSHORE)	G54420339
LEGG MASON CLEARBRIDGE U.S. AGGRESSIVE GRWTH FD CL B US\$ ACC (OFFSHORE)	G54426682

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
LEGG MASON CLEARBRIDGE U.S. AGGRESSIVE GRWTH FD CL B US\$ DIST (A) (OFFSHORE)	G54424307
LEGG MASON CLEARBRIDGE U.S. AGGRESSIVE GRWTH FD CL C US\$ ACC (OFFSHORE)	G54426658
LEGG MASON CLEARBRIDGE U.S. AGGRESSIVE GRWTH FD CL C US\$ DIST (A) (OFFSHORE)	G54424315
LEGG MASON CLEARBRIDGE U.S. APPRECIATION FD CL A (ACC) (EUR) (OFFSH) ISIN IE00B1BXJ072	G54424430
LEGG MASON CLEARBRIDGE U.S. APPRECIATION FD CL A US\$ ACC (OFFSHORE)	G54424422
LEGG MASON CLEARBRIDGE U.S. APPRECIATION FD CL A US\$ DIST (A) (OFFSHORE)	G54420313
LEGG MASON CLEARBRIDGE U.S. APPRECIATION FD CL B US\$ ACC (OFFSHORE)	G54426591
LEGG MASON CLEARBRIDGE U.S. APPRECIATION FD CL B US\$ DIST (A) (OFFSHORE)	G54424380
LEGG MASON CLEARBRIDGE U.S. APPRECIATION FD CL C US\$ ACC (OFFSHORE)	G54426617
LEGG MASON CLEARBRIDGE U.S. APPRECIATION FD CL F (USD)(ACC)(OFF)	G5442Q654
LEGG MASON CLEARBRIDGE U.S. APPRECIATION FUND CLASS E (ACC) (USD) (OFFSHORE)	G54435410
LEGG MASON CLEARBRIDGE U.S. APPRECIATION FUND CLASS E (DIS) (USD) (OFFSHORE)	G54435402
LEGG MASON CLEARBRIDGE U.S. APPRECIATION FUND CLASS F (USD) (DIST) (OFFSHORE)	G5442Q662
LEGG MASON CLEARBRIDGE U.S. APPRECIATION FUND PREMIER CLASS (USD) (ACC)	G54426625
LEGG MASON CLEARBRIDGE U.S. EQUITY INCOME FUND CLASS A (USD)(ACC)	G5447A662
LEGG MASON CLEARBRIDGE U.S. EQUITY INCOME FUND CLASS C (USD) (ACC)	G5447A670
LEGG MASON CLEARBRIDGE U.S. EQUITY INCOME FUND CLASS E (ACC) (USD)	G5447A688
LEGG MASON CLEARBRIDGE U.S. EQUITY INCOME FUND CLASS F (ACC) (USD)	G5447A696
LEGG MASON CLEARBRIDGE U.S. LARGE CAP GROWTH FD CL A US\$ ACC (OFFSHORE)	G54420271
LEGG MASON CLEARBRIDGE U.S. LARGE CAP GROWTH FD CL A US\$ DIST (A) (OFFSHORE)	G54420297
LEGG MASON CLEARBRIDGE U.S. LARGE CAP GROWTH FD CL B US\$ ACC (OFFSHORE)	G54426377
LEGG MASON CLEARBRIDGE U.S. LARGE CAP GROWTH FD CL B US\$ DIST (A) (OFFSHORE)	G54424141
LEGG MASON CLEARBRIDGE U.S. LARGE CAP GROWTH FD CL C US\$ ACC (OFFSHORE)	G54426401
LEGG MASON CLEARBRIDGE U.S. LARGE CAP GROWTH FD CL C US\$ DIST (A) (OFFSHORE)	G54424158
LEGG MASON CLEARBRIDGE U.S. LARGE CAP GROWTH FD CL U(USD)(ACC)	G5S474322
LEGG MASON CLEARBRIDGE U.S. LARGE CAP GROWTH FUND CLASS E (USD) (ACC) (OFFSHORE)	G5S46S288
LEGG MASON CLEARBRIDGE U.S. LARGE CAP GROWTH FUND CLASS E (USD) (DIS) (OFFSHORE)	G5446K844
LEGG MASON CLEARBRIDGE U.S. LARGE CAP GROWTH FUND CLASS F (USD) (ACC) (OFFSHORE)	G5449K254
LEGG MASON CLEARBRIDGE U.S. LARGE CAP GROWTH FUND CLASS F (USD) (DIS) (A) (OFFSHORE)	G5449K262
LEGG MASON CLEARBRIDGE VALUE FD CL A US\$ ACC (OFFSHORE)	G54417848
LEGG MASON CLEARBRIDGE VALUE FD CL A US\$ DIST (A) (OFFSHORE)	G54417145

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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LEGG MASON CLEARBRIDGE VALUE FD CL B US\$ ACC (OFFSHORE)	G54424752
LEGG MASON CLEARBRIDGE VALUE FD CL B US\$ DIST (A) (OFFSHORE)	G54417491
LEGG MASON CLEARBRIDGE VALUE FD CL C US\$ ACC (OFFSHORE)	G54424760
LEGG MASON CLEARBRIDGE VALUE FD CL C US\$ DIST (A) (OFFSHORE)	G54417509
LEGG MASON CLEARBRIDGE VALUE FUND CLASS E (USD) (ACC)(OFFSHORE)	G54471654
LEGG MASON CLEARBRIDGE VALUE FUND CLASS F (USD) (ACC)	G5442Q670
LEGG MASON CLEARBRIDGE VALUE FUND CLASS F (USD) (DIS)(A)	G5442Q688
LEGG MASON GLOBAL WESTERN ASSET ASIAN OPPTY FD CL A (GBP) (DIS) ISIN IE00B6SWY415	G5448A430
LEGG MASON MARTIN CURRIE ASIA LONG TERM UNCN FD CL F (USD)(ACC)(OFF)	G5S471336
LEGG MASON MARTIN CURRIE ASIA LONG TERM UNCONSTRAINED FUND CLASS A (USD) (ACC)	G5S471310
LEGG MASON MARTIN CURRIE ASIA LONG TERM UNCONSTRAINED FUND CLASS E (USD) (ACC)	G5S471328
LEGG MASON MARTIN CURRIE ASIA PACIFIC EX JAPAN REAL INC FD CL A (USD)(ACC)	L5877T177
LEGG MASON MARTIN CURRIE EURO ABSL ALPHA FD CL A (USD) (ACC)	G5S471344
LEGG MASON MARTIN CURRIE EURO ABSL ALPHA FD CL A (USD) (ACC)(HDG)	G5S471377
LEGG MASON MARTIN CURRIE EURO ABSL ALPHA FD CL E (USD) (ACC)(HDG)	G5S471385
LEGG MASON MARTIN CURRIE EURO ABSL ALPHA FD CL F (USD) (ACC)(HDG)(OFF)	G5S471393
LEGG MASON MARTIN CURRIE EURO ABSL ALPHA FUND CLASS F (USD)(ACC)	G5S471351
LEGG MASON MARTIN CURRIE EURO ABSOLUTE ALPHA FD PREMIER CL (USD) (ACC)	G5449K445
LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FD CLASS M (USD)(DIST) (OFF) IE00BYWVKZ35	G5S470361
LEGG MASON MARTIN CURRIE EUROPEAN ABSOLUTE ALPHA FUND CLASS E (USD)(ACC)	G5S471369
LEGG MASON MARTIN CURRIE GLBL EMERGING MKS FD CL A (USD)(ACC)	G5S473555
LEGG MASON MARTIN CURRIE GLOBAL EMERG MARKETS FUND CL E (USD)(ACC)	G5S474744
LEGG MASON MARTIN CURRIE GLOBAL EMERGING MARKETS FD CL S (USD)(ACC)	G54471712
LEGG MASON MARTIN CURRIE GLOBAL EMERGING MKTS PREMIER FD CL (USD) (ACC)	G5S473860
LEGG MASON MARTIN CURRIE GLOBAL LONG TERM UNCONSTRAINED FD CL A (USD)(ACC) (OFF) IE00BYT1LH52	L5877T227
LEGG MASON MARTIN CURRIE GLOBAL LONG TERM UNCONSTRAINED FD CL E (USD)(ACC)	G5S475337
LEGG MASON QS BALANCED FUND CLASS A (USD)(ACC)	G5450C217
LEGG MASON QS BALANCED FUND CLASS A (USD)(DIS)	G5450C225
LEGG MASON QS BALANCED FUND CLASS E (USD)(ACC)	G5450C233
LEGG MASON QS CONSERVATIVE FUND CLASS A (USD)(DIS)	G5450C159
LEGG MASON QS CONSERVATIVE FUND CLASS E (USD)(ACC)	G5450C167



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<u>FUND/FAMILY</u>	<u>CUSIP</u>
LEGG MASON QS EMERGING MARKETS EQUITY FUND CLASS A (ACC)(EUR)(OFFSHORE) ISIN IE00B19ZCD91	G54420479
LEGG MASON QS EMERGING MARKETS EQUITY FUND CLASS A US\$ ACC (OFFSHORE)	G54420461
LEGG MASON QS EMERGING MARKETS EQUITY FUND CLASS A US\$ DIST (A) (OFFSHORE)	G54420495
LEGG MASON QS EMERGING MARKETS EQUITY FUND CLASS B US\$ ACC (OFFSHORE)	G5442Q274
LEGG MASON QS EMERGING MARKETS EQUITY FUND CLASS B US\$ DIST (A) (OFFSHORE)	G54424596
LEGG MASON QS EMERGING MARKETS EQUITY FUND CLASS C US\$ ACC (OFFSHORE)	G5442Q332
LEGG MASON QS EMERGING MARKETS EQUITY FUND CLASS C US\$ DIST (A) (OFFSHORE)	G54424604
LEGG MASON QS EMERGING MARKETS EQUITY FUND CLASS E US\$ ACC (OFFSHORE)	G54435485
LEGG MASON QS EMERGING MARKETS EQUITY FUND CLASS E US\$ DIST (A) (OFFSHORE)	G54435477
LEGG MASON QS EMERGING MARKETS EQUITY FUND CLASS F (USA)(ACC)(OFF)	G5442Q639
LEGG MASON QS GROWTH FUND CLASS A (USD)(ACC)	G5450C274
LEGG MASON QS GROWTH FUND CLASS A (USD)(DIS)	G5450C282
LEGG MASON QS GROWTH FUND CLASS E (USD)(ACC)	G5450C290
LEGG MASON QS INVESTORS MULTI ASSET BALANCED FD CL A (EUR)(ACC) ISIN IE00BQQPSJ58	G5450C175
LEGG MASON QS INVESTORS MULTI ASSET BALANCED FD CL E (EUR)(ACC) ISIN IE00BQQPSM87	G5450C209
LEGG MASON QS INVESTORS MULTI ASSET BALANCED FD CL E (EUR)(DIS) ISIN IE00BVRZ8443	G5450C316
LEGG MASON QS INVESTORS MULTI ASSET BALANCED FUND CL A (EUR)(DIS) ISIN IE00BQQPSK63	G5450C183
LEGG MASON QS INVESTORS MULTI ASSET CONSERVATIVE FD CL A (EUR)(ACC) ISIN IE00BQQPS958	G5450C100
LEGG MASON QS INVESTORS MULTI ASSET CONSERVATIVE FD CL A (EUR)(DIS) ISIN IE00BQQPSB72	G5450C118
LEGG MASON QS INVESTORS MULTI ASSET CONSERVATIVE FD CL E (EUR)(ACC) ISIN IE00BQQPSD96	G5450C134
LEGG MASON QS INVESTORS MULTI ASSET CONSERVATIVE FD CL E (EUR)(DIS) ISIN IE00BVRZ8336	G5450C308
LEGG MASON QS INVESTORS MULTI ASSET PERFORMANCE FD CL A (EUR)(ACC) ISIN IE00BQQPSR33	G5450C241
LEGG MASON QS INVESTORS MULTI ASSET PERFORMANCE FD CL A (EUR)(DIS) ISIN IE00BQQPSS40	G5450C258
LEGG MASON QS INVESTORS MULTI ASSET PERFORMANCE FD CL E (EUR)(ACC) ISIN IE00BQQPST56	G5450C266
LEGG MASON QS INVESTORS MULTI ASSET PERFORMANCE FD CL E (EUR)(DIS) ISIN IE00BVRZ8559	G5450C324
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME F CL C USD DIS (OFFSHORE)	G54417566
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FD CL A (EUR) IE00B19Z5Y19	G5441Z382
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FD CL A USD ACC (OFFSHORE)	G5441Z366
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FD CL A USD DIS (OFFSHORE)	G54417293
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FD CL B USD ACC (OFFSHORE)	G5442M711
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FD CL C USD ACC (OFFSHORE)	G5442M661

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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FUND/FAMILY	CUSIP
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FD CL E USD ACC (OFFSHORE)	G54435253
LEGG MASON QS MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FD CL E USD DIS (OFFSHORE)	G54435246
LEGG MASON QS MV ASIA PACIFIC EXPAN JAPAN EQUITY GROWTH AND INCOME FD CL B USD DIS (OFFSHORE)	G54417558
LEGG MASON QS MV EURO EQUITY GROWTH AND INCOME FD CL F (USD)(ACC)(OFF)	G54471498
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FD CL A (USD) (ACC) (HDG) OFFSHORE	G54499747
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FD CL A (USD) (ACC) (OFFSHORE)	G54417756
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FD CL A (USD) (DIS) (Q) (HDG) (OFFSHORE)	G54471589
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FD CL A USD DIS (OFFSHORE)	G54417285
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FD CL B USD ACC (OFFSHORE)	G54424695
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FD CL B USD DIST (A) (OFFSHORE)	G54417533
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FD CL C (USD) (DIS) (Q) (HDG) (OFFSHORE)	G54471605
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FD CL C USD ACC (OFFSHORE)	G54424729
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FD CL C USD DIST (A) (OFFSHORE)	G54417541
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FD CL E (USD) (ACC) (OFFSHORE)	G5445E120
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FD CL E (USD) (DIS) (Q) (HDG) (OFFSHORE)	G54471621
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FD CL E USD ACC (OFFSHORE)	G5446K877
LEGG MASON QS MV EUROPEAN EQUITY GROWTH AND INCOME FD CL F (USD) (DIS) (Q) (HDG) (OFFSHORE)	G54471647
LEGG MASON QS ONSERVATIVE FUND CLASS A (USD)(ACC)	G5450C142
LEGG MASON RARE INFRASTRUCTURE VALUE FD CL A (USD) (ACC) (OFFSHORE)	G5S473696
LEGG MASON RARE INFRASTRUCTURE VALUE FD CL A (USD) (ACC)(HDG)(OFF)	G5S472482
LEGG MASON RARE INFRASTRUCTURE VALUE FUND CLASS A (USD)(DIS)(Q)(OFF)	G5S472797
LEGG MASON RARE INFRASTRUCTURE VALUE FUND CLASS C (USD)(ACC)(HDG) (OFF) IE00BYXGG937	G54471738
LEGG MASON RARE INFRASTRUCTURE VALUE FUND CLASS C (USD)(ACC)(OFF)	G54471720
LEGG MASON RARE INFRASTRUCTURE VALUE FUND CLASS E (USD)(ACC)(HDG) (OFF) IE00BD34RC01	G5S473548
LEGG MASON RARE INFRASTRUCTURE VALUE FUND CLASS E (USD)(ACC)(OFF)	G5S472508
LEGG MASON RARE INFRASTRUCTURE VALUE FUND CLASS F (USD)(DIS)(Q)(OFF)	G5S472805
LEGG MASON ROYCE U.S SMALL CAP OPP UND CLASS A (ACC) (SGD)(OFFSHORE) ISIN IE00B66KJ199	G54436434
LEGG MASON ROYCE U.S. SMALL CAP OPPORTUNITIY FUND CLASS F (DIS) (USD)	G5446H775
LEGG MASON ROYCE U.S. SMALL CAP OPPORTUNITY FD CL A US\$ ACC (OFFSHORE)	G54420123
LEGG MASON ROYCE U.S. SMALL CAP OPPORTUNITY FD CL A US\$DIST (A) (OFFSHORE)	G54417152
LEGG MASON ROYCE U.S. SMALL CAP OPPORTUNITY FD CL B US\$ ACC (OFFSHORE)	G54424869

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
LEGG MASON ROYCE U.S. SMALL CAP OPPORTUNITY FD CL B US\$ DIST (A) (OFFSHORE)	G54417517
LEGG MASON ROYCE U.S. SMALL CAP OPPORTUNITY FD CL C US\$ ACC (OFFSHORE)	G54424877
LEGG MASON ROYCE U.S. SMALL CAP OPPORTUNITY FD CL C US\$ DIST (A) (OFFSHORE)	G54417525
LEGG MASON ROYCE U.S. SMALL CAP OPPORTUNITY FD CL F (USD)(ACC)(OFF)	G5446H767
LEGG MASON ROYCE U.S. SMALL CAP OPPORTUNITY FUND CLASS E (DIS) (A) (OFFSHORE)	G5446H825
LEGG MASON ROYCE U.S. SMALL CAP OPPORTUNITY FUND PREMIER CLASS (DIS) (USD) (OFFSHORE)	G54424851
LEGG MASON ROYCE U.S. SMALL CAP OPPTY FUND CLASS E (ACC) (OFFSHORE)	G5446H817
LEGG MASON ROYCE U.S. SMALLER COMPANIES FD CL A (EUR) (ACC) (OFFSH) ISIN IE00B19Z6G02	G54417871
LEGG MASON ROYCE U.S. SMALLER COMPANIES FD CL A (USD) (ACC) (OFFSHORE)	G54417863
LEGG MASON ROYCE U.S. SMALLER COMPANIES FD CL A US\$ DIST (A) (OFFSHORE)	G54417574
LEGG MASON ROYCE U.S. SMALLER COMPANIES FD CL B (USD) (ACC) (OFFSHORE)	G54426757
LEGG MASON ROYCE U.S. SMALLER COMPANIES FD CL C (DIS) A (OFFSHORE)	G54417590
LEGG MASON ROYCE U.S. SMALLER COMPANIES FD CL C (USD) (ACC) (OFFSHORE)	G54426799
LEGG MASON ROYCE U.S. SMALLER COMPANIES FD CL C (USD) (DIS) (OFFSHORE)	G54417582
LEGG MASON ROYCE U.S. SMALLER COMPANIES FD CL E (ACC) (USD) (OFFSHORE)	G54435287
LEGG MASON ROYCE U.S. SMALLER COMPANIES FD CL E (DIS) (USD) (OFFSHORE)	G54435279
LEGG MASON ROYCE U.S. SMALLER COMPANIES FD CL F (ACC) (USD) (OFFSHORE)	G5442Q613
LEGG MASON ROYCE U.S. SMALLER COMPANIES FUND CLASS F (USD)(DIS) (A)	G5442Q621
LEGG MASON ROYCE U.S. SMALLER COMPANIES FUND PREMIER CLASS (ACC) (USD) (OFFSHORE)	G54426765
LEGG MASON ROYCE U.S. SMALLER COMPANIES FUND PREMIER CLASS (DIS) (USD) (OFFSHORE)	G54422764
LEGG MASON WA ASIAN OPPORTUNITIES FUND CLASS A (DIS)(M) (HDG)(SGD)(OFF) ISIN IE00B2Q1FJ45	G5442U192
LEGG MASON WA ASIAN OPPORTUNITIES FUND CLASS A (DIS)(M) (USD)(OFFSHORE)	G5442U283
LEGG MASON WA MACRO OPPS BD FD PREMIER CL (GBP) (ACC) (HDG) (OFFSH) ISIN IE00BHBFD69	G5546T526
LEGG MASON WEST ASSET MACRO OPP BD FD PREMIER CL (AUD) (DIS)(HDG)(OFF) ISIN IE00BYQZZ17	G5546Y632
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES CL A (EUR) (ACC) (OFFSH) ISIN IE00B2Q1FK59	G5442U226
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FD CL A DIS AUD OFFSHORE ISIN IE00B52FBY81	G5442W651
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FD CL A DIS USD OFFSHORE ISIN IE00B4XJJ152	G5448A620
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND (ACC) (USD) (OFFSHORE)	G5446H130
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND ACC (OFFSHORE)	G5442T872
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND CL F (USD)(DIS)(D)	G5442Q555
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND CLASS A (ACC) (USD) (OFFSHORE)	G5442U275

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND CLASS A (DIS) (USD) (D) (OFFSHORE)	G5442U184
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND CLASS B (ACC) (USD) (OFFSHORE)	G5442T880
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND CLASS B (DIS) (USD) (D) (OFFSHORE)	G5442U267
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND CLASS C (ACC) (USD) (OFFSHORE)	G5442U119
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND CLASS C (DIS) (USD) (D) (OFFSHORE)	G5442U101
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND CLASS E (DIS) (USD) (OFFSHORE)	G5446H122
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND CLASS F (USD)(ACC)	G5442Q548
LEGG MASON WESTERN ASSET CLASS D (DIS) (USD) ISIN IE00BF3FPC39	G55473779
LEGG MASON WESTERN ASSET EMERGING MARKETS BOND FD CL A (DIS) USD OFFSHORE ISIN IE00B78RNS08	G5448A638
LEGG MASON WESTERN ASSET EURO CORE PLUS BOND FD CL A (DIS)(USD)(OFFSHORE)	G54417194
LEGG MASON WESTERN ASSET EURO CORE PLUS BOND FUND (DIS) CL A (OFFSHORE) ISIN IE0031616257	G54417111
LEGG MASON WESTERN ASSET EURO CORE PLUS BOND FUND CLASS B (USD) (OFFSHORE)	G54417350
LEGG MASON WESTERN ASSET EURO CORE PLUS BOND FUND CLASS C (USD) (OFFSHORE)	G54417368
LEGG MASON WESTERN ASSET EURO CORE PLUS BOND FUND CLASS F (ACC) (USD) (OFFSHORE)	G54499291
LEGG MASON WESTERN ASSET GLOBAL CORE PLUS BOND FD CL A (USD) (D) (OFFSHORE)	G5446L750
LEGG MASON WESTERN ASSET GLOBAL CREDIT FUND CLASS A (USD) (DIS)(OFFSHORE)	G5446L792
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FD CL A (DIS) (AUD) (OFFSHORE) ISIN IE00B3ML7W26	G54421766
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FD CL A (DIS) (SGD) (OFFSHORE) ISIN IE00B66H0409	G54436459
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FD CL A USD ACC (OFFSHORE)	G54423317
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FD CL A USD DIST(D) (OFFSHORE)	G54423192
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FD CL B USD ACC (OFFSHORE)	G5442M778
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FD CL B USD DIST(D) (OFFSHORE)	G54423275
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FD CL C USD ACC (OFFSHORE)	G5442M745
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FD CL C USD DIST(D) (OFFSHORE)	G54423283
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND CLASS A DIS-M USD OFFSHORE ISIN IE00B7SBJ061	G5448A646
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND CLASS A DIST(M) (OFFSHORE)	G5442M760
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND CLASS E (ACC) (USD) (OFFSHORE)	G54435345
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND CLASS E (DIS) (USD) (OFFSHORE)	G54435337
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND CLASS F (ACC) (USD) (OFFSHORE)	G5446H700
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND CLASS F (USD)(DIS)(D)	G5446H718
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FUND PREMIER CLASS (GBP) (DIS) ISIN IE00B53DGY61	GG5442Q74

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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FUND/FAMILY	CUSIP
LEGG MASON WESTERN ASSET GLOBAL INFLATION LINKED FD (USD) CLASS A (DIS) (D) (OFFSHORE)	G5446L768
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FD CL A (ACC) (OFFSHORE) ISIN IE00B23Z7J34	G54420784
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FD CL A (USD) ACC (OFFSHORE)	G54423119
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FD CL B (USD) ACC (OFFSHORE)	G54420768
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FD CL B (USD) DIST(D) (OFFSHORE)	G54417392
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FD CL C (USD) ACC (OFFSHORE)	G54420834
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FD CL C (USD) DIST(D) (OFFSHORE)	G54417400
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND CL A (USD) DIST(D)	G54417137
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND CL A DIS-M USD OFFSHORE ISIN IE00B23Z7H10	G54420776
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND CLASS E (ACC) (USD) (OFFSHORE)	G54435121
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND CLASS E (DIS) (USD) (OFFSHORE)	G54435113
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND CLASS F (USD)(ACC)(OFF)	G5442Q589
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND CLASS F (USD)(DIST)(OFF)	G5442Q597
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND PREMIER CLASS (ACC) (USD) (OFFSHORE)	G54420701
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FUND PREMIER CLASS (DIS) (USD) (OFFSHORE)	G54422228
LEGG MASON WESTERN ASSET GLOBAL TOTAL RET INVEST GR BD FD PREMIER (USD)(ACC) (OFF) IE00BZ3FRN81	G5449K239
LEGG MASON WESTERN ASSET MACRO OPP BOND FUND CLASS A (EUR)(ACC) ISIN IE00BHBFD143	G5S46T419
LEGG MASON WESTERN ASSET MACRO OPP BOND FUND CLASS F (USD) (DIS) (OFFSHORE)	G5S46T468
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FD CL A (DIS) (USD) (OFFSHORE)	G54471191
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FD CL F (ACC) (USD) (OFFSHORE)	G5S46T450
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND CL E US\$ (ACC) (OFFSHORE)	G5S46T435
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND CLASS A (ACC) (USD) (OFFSHORE)	G5447A753
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND CLASS C (ACC) (USD) (OFFSHORE)	G5S46W784
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND CLASS C (DIS) (USD) (OFFSHORE)	G5S46W792
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND CLASS E (DIS) (OFFSHORE)	G5S46T443
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND FUND PREMIER CLASS (ACC)	G5447A720
LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES BOND PREMIER CL (USD)	G5S46W511
LEGG MASON WESTERN ASSET MACRO_OPPORT BOND FD CL B (USD)(ACC)(OFF)	G5S46W768
LEGG MASON WESTERN ASSET MULTI ASSET CREDIT FUND CLASS A (USD)(ACC)(OFF)	G5S470676
LEGG MASON WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND CL A (ACC) (USD)	G54431203
LEGG MASON WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND CL A (DIS) (USD)	G54431211

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
LEGG MASON WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND CL B (ACC) (USD)	G54431286
LEGG MASON WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND CL B_(DIS) (USD)	G54431294
LEGG MASON WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND CL C (ACC) (USD)	G54431302
LEGG MASON WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND CL C_(DIS) (USD)	G54431310
LEGG MASON WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND CL E (ACC) (USD)	G5446H114
LEGG MASON WESTERN ASSET SHORT DURATION BLUE CHIP BOND FUND CL E (DIS) (USD)	G5446H106
LEGG MASON WESTERN ASSET SHRT DURATION BLUE CHIP BD FD CL F (USD)(ACC)	G5442Q563
LEGG MASON WESTERN ASSET STRUCTURED OPPORT FUND CL F (USD)(ACC) ISIN IE00BF8PCB61	G55473670
LEGG MASON WESTERN ASSET U.S. CORE BOND FUND CL A (USD) (OFFSHORE) DIST	G54417103
LEGG MASON WESTERN ASSET U.S. CORE BOND FUND CLASS B (USD) (OFFSHORE) ACC	G54426120
LEGG MASON WESTERN ASSET U.S. CORE BOND FUND CLASS B (USD) (OFFSHORE) DIST	G54417335
LEGG MASON WESTERN ASSET U.S. CORE BOND FUND CLASS C (USD) (OFFSHORE) ACC	G5442M158
LEGG MASON WESTERN ASSET U.S. CORE BOND FUND CLASS C (USD) (OFFSHORE) DIST	G54417343
LEGG MASON WESTERN ASSET U.S. CORE BOND FUND CLASS E (USD)(ACC)	G5446K802
LEGG MASON WESTERN ASSET U.S. CORE BOND FUND CLASS F (ACC) (USD) (OFFSHORE)	G5447A464
LEGG MASON WESTERN ASSET U.S. CORE L A BOND FUND CLASS A (USD) (OFFSHORE) ACC	G54423101
LEGG MASON WESTERN ASSET U.S. CORE L B BOND FUND CLASS B (USD) (OFFSHORE) ACC	G5442M166
LEGG MASON WESTERN ASSET U.S. CORE PLUS BOND FD CL A (USD) (OFFSHORE) ACC	G54420248
LEGG MASON WESTERN ASSET U.S. CORE PLUS BOND FD CL A (USD) (OFFSHORE) DIST	G54423465
LEGG MASON WESTERN ASSET U.S. CORE PLUS BOND FD CL B (USD) (OFFSHORE) DIST	G54423549
LEGG MASON WESTERN ASSET U.S. CORE PLUS BOND FD CL C (USD) (OFFSHORE) ACC	G54426138
LEGG MASON WESTERN ASSET U.S. CORE PLUS BOND FD CL C (USD) (OFFSHORE) DIST	G54423556
LEGG MASON WESTERN ASSET U.S. CORE PLUS BOND FUND CL E (ACC) (USD) (OFFSHORE)	G5448A463
LEGG MASON WESTERN ASSET U.S. CORE PLUS BOND FUND CLASS F (ACC) (USD)	G54421881
LEGG MASON WESTERN ASSET U.S. CORE PLUS BOND FUND CLASS F (USD)	G55474835
LEGG MASON WESTERN ASSET U.S. CORPORATE BOND FUND CLASS A (USD)(ACC) (OFF) IE00BD3VQT18	G55472276
LEGG MASON WESTERN ASSET U.S. HIGH YEILD FD C USD (D) (OFFSHORE)	G54417426
LEGG MASON WESTERN ASSET U.S. HIGH YIELD FD A USD ACC (OFFSHORE)	G54423135
LEGG MASON WESTERN ASSET U.S. HIGH YIELD FD B USC ACC (OFFSHORE)	G5442M448
LEGG MASON WESTERN ASSET U.S. HIGH YIELD FD B USD (D) (OFFSHORE)	G54417418
LEGG MASON WESTERN ASSET U.S. HIGH YIELD FD C USD ACC (OFFSHORE)	G5442M430

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
LEGG MASON WESTERN ASSET U.S. HIGH YIELD FD CL E (ACC) (USD) (OFFSHORE)	G54435188
LEGG MASON WESTERN ASSET U.S. HIGH YIELD FD CL E (DIS) (USD) (OFFSHORE)	G54435170
LEGG MASON WESTERN ASSET U.S. HIGH YIELD FUND A USD(D) (OFFSHORE)	G54417228
LEGG MASON WESTERN ASSET U.S. HIGH YIELD FUND CLASS A (USD) (INC) (OFFSHORE)	G5442M398
LEGG MASON WESTERN ASSET U.S. HIGH YIELD FUND CLASS A (USD) (OFFSHORE) ISIN IE00B7T2MC11	G5448A661
LEGG MASON WESTERN ASSET U.S. HIGH YIELD FUND CLASS F (ACC) (USD) (OFFSHORE)	G5446H726
LEGG MASON WESTERN ASSET U.S. HIGH YIELD FUND CLASS F (USD)(DIS)(D)	G5446H734
LEGG MASON WESTERN ASSET U.S. MONEY MARKET CLASS A (USD) (OFFSHORE) ACC	G54417855
LEGG MASON WESTERN ASSET U.S. MONEY MARKET CLASS B (USD) (OFFSHORE) ACC	G5442M828
LEGG MASON WESTERN ASSET U.S. MONEY MARKET CLASS B (USD) (OFFSHORE) DIST	G54417319
LEGG MASON WESTERN ASSET U.S. MONEY MARKET CLASS C (USD) (OFFSHORE) ACC	G54417889
LEGG MASON WESTERN ASSET U.S. CORPORATE BOND FUND PREMIER CLASS (USD)(ACC) (OFF) IE00BD3VQY60	G55472318
LEGG MASON WESTERN GLOBAL HIGH YIELD FUND PREMIER CLASS U.S. ACCUMULATING	G5442M752
LEGG MASON WESTERN U.S. CORE BOND FUND CLASS F (USD) (DIS)	G5447A472
LEGG MASON WESTERN U.S. CORE BOND FUND PREMIER CLASS (ACC) (OFFSHORE)	G5442M182
LEGG MASON WESTERN U.S. CORE PLUS BOND FD PREMIER CL(USD) (ACC)(OFFSHORE)	G54426153
LEGG MASON WESTERN U.S. HIGH YIELD FD PREMIER CLASS US\$ ACCUMULATING	G5442M406
LEGGMASON QS MV ASIA PACIFIC EX JPN EQTY GRWTH INC FD CL F (USD)(DIS)	G5446H791
LEGGMASON QS MV ASIA PACIFIC EX JPN EQTY GRWTH INCOM FD CL F(USD)(ACC)	G5446H783
LELAND THOMSON REUTERS PRIVATE EQUITY INDEX FUND CLASS A (USD)(OFF) ISIN IE00BDB47225	G3164Z358
LELAND THOMSON REUTERS PRIVATE EQUITY INDEX FUND CLASS I (USD)(OFF) ISIN IE00BDB47332	G3164Z341
LFP JKC ASIA VALUE FUND CLASS P (USD) (OFFSHORE) ISIN LU0611874560	L5765L187
LFP JKC CHINA VALUE FUND CLASS P (USD) (OFFSHORE) ISIN LU0611873919	L5765L153
LFPARTNERS ASG DYNAMIC INCOME FD CL A2 (EUR) (OFFSHORE) ISIN LU1107613256	L5987U262
LFPARTNERS ASG DYNAMIC INCOME FD CL I1 INSTL INV (USD) (OFFSHORE) ISIN LU1107613504	L5987U304
LFPARTNERS INVT SICAV ASG DYNAMIC INCOME FD CL A1 (USD) (DIS) (OFFSH) ISIN LU1122782060	L5987U445
LFPARTNERS INVT SICAV ASG DYNAMIC INCOME FD CL A1 (USD) (OFFSHORE) ISIN LU1107613173	L5987U254
LFPARTNERS INVT SICAV ASG DYNAMIC INCOME FD CL A2 (EUR) (DIS) (OFFSH) ISIN LU1122782144	L5987U452
LFPARTNERS INVT SICAV ASG DYNAMIC INCOME FD CL B1 (USD) (DIS) (OFFSH) ISIN LU1122782227	L5987U460
LFPARTNERS INVT SICAV ASG DYNAMIC INCOME FD CL B1 (USD) (OFFSHORE) ISIN LU1107613330	L5987U270
LFPARTNERS INVT SICAV ASG DYNAMIC INCOME FD CL B2 (EUR) (DIS) (OFFSH) ISIN LU1122782490	L5987U478

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
LFPARTNERS INVT SICAV ASG DYNAMIC INCOME FD CL B2 (EUR) (OFFSHORE) ISIN LU1107613413	L5987U296
LFPARTNERS INVT SICAV ASG DYNAMIC INCOME FD CL I1 (USD) (INV) (DIS) ISIN LU1122782573	L5987U486
LFPARTNERS INVT SICAV ASG DYNAMIC INCOME FD CL I2 (EUR) (INV) (DIS) ISIN LU1122782656	L5987U494
LFPARTNERS INVT SICAV ASG DYNAMIC INCOME FD CL I2 (EUR) (INV) (OFFSH) ISIN LU1107613686	L5987U288
LIONGATE COMMODITIES FUND CLASS A2 (USD) (OFFSHORE) ISIN KYG552251335	G55225133
LIONGATE COMMODITIES FUND CLASS A3 (USD) (OFFSHORE) ISIN KYG552251418	G55225141
LIONGATE MULTI-STRATEGY FUND (USD) CLASS A4 ISIN KYG5521W2674	G5521W267
LM WA DIVERSIFIED GLBL CRED FIXED MATURITY BD 2022 CL A (USD)(ACC)	G5450C571
LM WA DIVERSIFIED GLBL CRED FIXED MATURITY BD 2022 CL A (USD)(DIS)	G5450C456
LM WA DIVERSIFIED GLBL CRED FIXED MATURITY BD 2022 CL X (USD)(ACC)	G5450C464
LM WA DIVERSIFIED GLBL CRED FIXED MATURITY BD 2022 CL X (USD)(DIS)	G5450C472
LM WESTERN ASSET EMERGING MARKETS TOTAL RETURN BOND FUND CL A (USD) ACC	G54423143
LM WESTERN ASSET EMERGING MARKETS TOTAL RETURN BOND FUND CLASS A DIST USD	G54417236
LM WESTERN ASSET EMERGING MARKETS TOTAL RETURN BOND FUND CLASS B ACC USD	G5442M646
LM WESTERN ASSET EMERGING MARKETS TOTAL RETURN BOND FUND CLASS B DIST USD	G54417434
LM WESTERN ASSET EMERGING MARKETS TOTAL RETURN BOND FUND CLASS C ACC USD	G5442M612
LM WESTERN ASSET EMERGING MARKETS TOTAL RETURN BOND FUND CLASS C DIST USD	G54417442
LM WESTERN ASSET EMERGING MARKETS TOTAL RETURN BOND FUND CLASS E DIST USD	G5446H833
LM WESTERN ASSET EMERGING MARKETS TOTAL RETURN BOND FUND CLASS F ACC USD	G54421733
LM WESTERN ASSET GLOBAL INFLATION MANAGEMENT FUND CL A (ACC) (USD) (OFFSHORE)	G54420255
LM WESTERN ASSET GLOBAL INFLATION MANAGEMENT FUND CL A (DIS) (USD) (A) (OFFSHORE)	G54423333
LM WESTERN ASSET GLOBAL INFLATION MANAGEMENT FUND CL B (ACC) (USD) (OFFSHORE)	G54426468
LM WESTERN ASSET GLOBAL INFLATION MANAGEMENT FUND CL B (DIS) (USD) (A) (OFFSHORE)	G54423416
LM WESTERN ASSET GLOBAL INFLATION MANAGEMENT FUND CL C (ACC) (USD) (OFFSHORE)	G54426492
LM WESTERN ASSET GLOBAL INFLATION MANAGEMENT FUND CL C (DIS) (USD) (A) (OFFSHORE)	G54423424
LM WESTERN ASSET SHORT DURATION BLUE CHIP BD FD PREMIER CL (ACC) CLASS (ACC) (USD)	G54431328
LM WESTERN ASSET SHORT DURATION HIGH INCOME BOND FUND C (USD)(OFFSHORE) ACC	G5442M547
LM WESTERN ASSET SHORT DURATION HIGH INCOME BOND FUND C (USD)(OFFSHORE) DIST	G54417384
LM WESTERN ASSET SHORT DURATION HIGH INCOME BOND FUND CL B (USD) ACC	G5442M588
LM WESTERN ASSET SHORT DURATION HIGH INCOME BOND FUND CLASS A ACC EUR ISIN IE00B23Z9W01	G5442M380
LM WESTERN ASSET SHORT DURATION HIGH INCOME BOND FUND CLASS A ACC USD	G54423150



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<u>FUND/FAMILY</u>	<u>CUSIP</u>
LM WESTERN ASSET SHORT DURATION HIGH INCOME BOND FUND CLASS A DIST USD	G54417202
LM WESTERN ASSET SHORT DURATION HIGH INCOME BOND FUND CLASS B DIST USD	G54417376
LMA BALANCED SEGREGATED PORTFOLIO FD CL A (USD) (OFFSHORE) ISIN KYG554601024	G55460102
LMA BALANCED SEGREGATED PORTFOLIO FD CL B (USD) )(OFFSHORE) ISIN KYG554601107	G55460110
LOOMIS SAYLES ASIA PLUS BOND FUND CLASS I/DIVM (USD)	L6652V742
LOOMIS SAYLES ASIA PLUS BOND FUND CLASS R/DIVM (USD)	L6652V775
LOOMIS SAYLES CORE CORE PLUS BOND FD CL R/D (USD) (OFFSHORE)	L67040284
LOOMIS SAYLES CORE CORE PLUS FUND CLASS RE/D (USD) (OFFSHORE)	L67040326
LOOMIS SAYLES EMERGING DEBT AND CURRENCIES FD CL E (ACC) (USD) (OFFSHORE)	L6652G661
LOOMIS SAYLES EMERGING DEBT AND CURRENCIES FD CL R (ACC) (USD) (OFFSHORE)	L6652F465
LOOMIS SAYLES EMERGING DEBT AND CURRENCIES FD CL R (DIS) (USD) (OFFSHORE)	L6652F440
LOOMIS SAYLES EMERGING DEBT AND CURRENCIES FD CL S (ACC) (USD) (OFFSHORE)	L6652K464
LOOMIS SAYLES EMERGING DEBT AND CURRENCIES FD CL S (DIS) (USD) (OFFSHORE)	L6652K472
LOOMIS SAYLES EMERGING DEBT AND CURRENCIES FUND CLASS I (ACC) (USD) (OFFSHORE)	L6652G620
LOOMIS SAYLES EMERGING DEBT AND CURRENCIES FUND CLASS I (DIS) (USD) (OFFSHORE)	L6652K605
LOOMIS SAYLES GLOBAL CREDIT FUND CLASS C (ACC) (USD) (OFFSHORE)	L6652F242
LOOMIS SAYLES GLOBAL CREDIT FUND CLASS I (ACC) (USD) (OFFSHORE)	L6652E559
LOOMIS SAYLES GLOBAL CREDIT FUND CLASS I (DIS) (USD) (OFFSHORE)	L6652E575
LOOMIS SAYLES GLOBAL CREDIT FUND CLASS R (ACC) (USD) (OFFSHORE)	L6652E625
LOOMIS SAYLES GLOBAL CREDIT FUND CLASS R (DIS) (USD) (OFFSHORE)	L6652E641
LOOMIS SAYLES GLOBAL CREDIT FUND CLASS S (USD) (OFFSHORE)	L6652E666
LOOMIS SAYLES GLOBAL GROWTH EQ DF CL I/A (USD) (OFFSHORE)	L67040482
LOOMIS SAYLES GLOBAL GROWTH EQ FD CL I/D (USD) (OFFSHORE)	L67040490
LOOMIS SAYLES GLOBAL GROWTH EQ FD CLASS RE/A (USD) (OFFSHORE)	L67040508
LOOMIS SAYLES GLOBAL GROWTH EQ FUND CLASS R/A (USD) (OFFSHORE)	L67040466
LOOMIS SAYLES GLOBAL GROWTH EQ FUND CLASS R/D (USD) (OFFSHORE)	L67040474
LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FD CL I/D (USD) (OFFSHORE)	L67040540
LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FD CL I/A (USD) (OFFSHORE)	L67040532
LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FD CL R/A (USD) (OFFSHORE)	L67040516
LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FD CL R/D (USD) (OFFSHORE)	L67040524
LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FD CL RE/A (USD) (OFFSHORE)	L67040557

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FD CL RE/D (USD) (OFFSHORE)	L67040565
LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND CLASS R/DM (USD)	L6652R758
LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND CLASS RE/DM (USD)	L6652R451
LOOMIS SAYLES GLOBAL MULTI-ASSET INCOME FUND CLASS I/DVIM (USD)	L6652V510
LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND CLASS H- I/A (USD) OFFSHORE	G6368H421
LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND CLASS RE/A (USD) (OFFSHORE)	G6S69R876
LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND CLASS RE/D (USD) (OFFSHORE)	G6S6A0105
LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND CLASS C (ACC) (OFFSHORE)	G6368H199
LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND CLASS C (DIS) (OFFSHORE)	G6368H181
LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND CLASS I (ACC) (USD) (OFFSHORE)	G6361P214
LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND CLASS I (DIS) (USD) (OFFSHORE)	G6368H389
LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND CLASS R (ACC) (USD) (OFFSHORE)	G6368H496
LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND CLASS R (DIS) (OFFSHORE)	G6368H116
LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND CLASS S/A (USD) (OFFSHORE)	G6368H249
LOOMIS SAYLES GLOBAL OPPORTUNITY BOND FUND CLASS S/D (USD) (OFFSHORE)	G6368H405
LOOMIS SAYLES HIGH INCOME FUND CLASS I (ACC) (USD) (OFFSHORE)	G6368H397
LOOMIS SAYLES HIGH INCOME FUND CLASS I (DIS) (USD) (OFFSHORE)	G6368H256
LOOMIS SAYLES HIGH INCOME FUND CLASS R (ACC) (USD) (OFFSHORE)	G6368H454
LOOMIS SAYLES HIGH INCOME FUND CLASS R (DIS) (USD) (OFFSHORE)	G6368H355
LOOMIS SAYLES HIGH INCOME FUND CLASS RE/A (USD) (OFFSHORE)	G6S69R751
LOOMIS SAYLES HIGH INCOME FUND CLASS RE/D (USD) (OFFSHORE)	G6S69R769
LOOMIS SAYLES HIGH INCOME FUND CLASS S/A (USD) (OFFSHORE)	G6368H264
LOOMIS SAYLES HIGH INCOME FUND CLASS S/D (USD) (OFFSHORE)	G6368H272
LOOMIS SAYLES MULTI SECTOR INCOME FUND CLASS I/D (USD) (OFFSHORE)	G6368H280
LOOMIS SAYLES MULTISECTOR INCOME FD CL F/DM (USD) (OFFSHORE)	G6368H561
LOOMIS SAYLES MULTISECTOR INCOME FUND CLASS C (ACC) (OFFSHORE)	G6368H165
LOOMIS SAYLES MULTISECTOR INCOME FUND CLASS C (DIS) (OFFSHORE)	G6368H173
LOOMIS SAYLES MULTISECTOR INCOME FUND CLASS F (ACC) (USD) (OFFSHORE)	G6368H447
LOOMIS SAYLES MULTISECTOR INCOME FUND CLASS H-I/A (EUR)(OFFSHORE) ISIN IE00B92R0N45	G6361P776
LOOMIS SAYLES MULTISECTOR INCOME FUND CLASS I (ACC) (USD) (OFFSHORE)	G6368H363
LOOMIS SAYLES MULTISECTOR INCOME FUND CLASS R (ACC) (OFFSHORE)	G63635109

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
LOOMIS SAYLES MULTISECTOR INCOME FUND CLASS R (DIS) (OFFSHORE)	G6368H108
LOOMIS SAYLES MULTISECTOR INCOME FUND CLASS R (DIS-M) (USD) (OFFSHORE)	G6368H215
LOOMIS SAYLES MULTISECTOR INCOME FUND CLASS RE (ACC) (USD) (OFFSHORE)	G6368H645
LOOMIS SAYLES MULTISECTOR INCOME FUND CLASS RE/D (USD) (OFFSHORE)	G6S6A0212
LOOMIS SAYLES MULTISECTOR INCOME FUND CLASS S/A (USD) (OFFSHORE)	G6368H298
LOOMIS SAYLES MULTISECTOR INCOME FUND CLASS S/D (USD) (OFFSHORE)	G6368H371
LOOMIS SAYLES SHORT GLOBAL HIGH INCOME FUND CLASS R (DIS) (USD) (OFFSHORE)	L6652K837
LOOMIS SAYLES SHORT TERM EMERG MARKETS BD FD CL N/D (USD) (OFFSHORE)	L6703U594
LOOMIS SAYLES SHORT TERM EMERG MARKETS BD FD CL S/A (USD) (OFF)	L6703U719
LOOMIS SAYLES SHORT TERM EMERG MARKETS BD FD CL S/D (USD)(OFF)	L6703U727
LOOMIS SAYLES SHORT TERM EMERG MARKETS BOND FD CL R (DIS) (USD)(OFFSHORE)	L6652M668
LOOMIS SAYLES SHORT TERM EMERG MARKETS BOND FD CL RE (ACC) (OFFSHORE)	L6652M676
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FD CL I (ACC) (USD) (OFFSHORE)	L6652K738
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FD CL I (DIS) (USD) (OFFSHORE)	L6652K753
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FD CL R (ACC) (USD) (OFFSHORE)	L6652K746
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND CLASS H-I/A (EUR) (OFF) LU0980584436	L6652K829
LOOMIS SAYLES SHORT TERM EMERGING MARKETS BOND FUND CLASS H-R/A (EUR) (OFF) LU0980585672	L6652K803
LOOMIS SAYLES STRATEGIC ALPHA BD FD CL RE/A (OFFSHORE)	L6703U685
LOOMIS SAYLES STRATEGIC ALPHA BOND FUND CLASS C (ACC) (USD) (OFFSHORE)	L6652G745
LOOMIS SAYLES STRATEGIC ALPHA BOND FUND CLASS C (DIS) (USD) (OFFSHORE)	L6652K449
LOOMIS SAYLES STRATEGIC ALPHA BOND FUND CLASS F (ACC) (USD) (OFFSHORE)	L6652K456
LOOMIS SAYLES STRATEGIC ALPHA BOND FUND CLASS I (ACC) (USD) (OFFSHORE)	L6652G729
LOOMIS SAYLES STRATEGIC ALPHA BOND FUND CLASS R (DIS) (USD) (OFFSHORE)	L6652K431
LOOMIS SAYLES STRATEGIC ALPHA BOND FUND CLASS S (USD) (OFFSHORE)	L6652L371
LOOMIS SAYLES STRATEGIC ALPHAIES BOND FUND CLASS R (ACC) (USD) (OFFSHORE)	L6652K159
LOOMIS SAYLES U.S. AGGREGATE BOND FD CL I/A (USD) (OFFSHORE)	L67040359
LOOMIS SAYLES U.S. AGGREGATE BOND FD CL I/D (USD) (OFFSHORE)	L67040367
LOOMIS SAYLES U.S. AGGREGATE BOND FD CL R/A (USD) (OFFSHORE)	L67040334
LOOMIS SAYLES U.S. AGGREGATE BOND FD CL R/D (USD) (OFFSHORE)	L67040342
LOOMIS SAYLES U.S. CORE PLUS BOND FUND CLASS H-R/A (EUR) (OFFSHORE) ISIN LU1269964547	L6652S392
LOOMIS SAYLES U.S. CORE PLUS BOND FUND CLASS I/A (USD) (OFFSHORE)	L67040292

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
LOOMIS SAYLES U.S. CORE PLUS BOND FUND CLASS I/D (USD) (OFFSHORE)	L67040300
LOOMIS SAYLES U.S. CORE PLUS BOND FUND CLASS R/A (USD) (OFFSHORE)	L67040276
LOOMIS SAYLES U.S. CORE PLUS BOND FUND CLASS RE/A (USD) (OFFSHORE)	L67040318
LOOMIS SAYLES U.S. GROWTH EQUITY FUND CLASS C/A (USD)	L6652V528
LOOMIS SAYLES U.S. GROWTH EQUITY FUND CLASS E (USD) (OFFSHORE)	L67040615
LOOMIS SAYLES U.S. GROWTH EQUITY FUND CLASS I/A (USD) (OFFSHORE)	L67040607
LOOMIS SAYLES U.S. GROWTH EQUITY FUND CLASS R/A (USD) (OFFSHORE)	L67040599
LOOMIS SAYLES U.S. RESEARCH FUND CLASS I (ACC) (USD) (OFFSHORE)	L6652F317
LOOMIS SAYLES U.S. RESEARCH FUND CLASS R (ACC) (USD) (OFFSHORE)	L6652G570
LOOMIS SAYLES U.S. RESEARCH FUND CLASS RE/A (USD) (OFFSHORE)	L6703U701
LOOMIS SAYLES U.S. RESEARCH FUND CLASS S (USD) (OFFSHORE)	L6652K142
LORD ABBETT EMERGING MARKETS CORPORATE DEBT FUND CLASS A (ACC) (USD) (OFFSHORE)	G5642L455
LORD ABBETT EMERGING MARKETS CORPORATE DEBT FUND CLASS A (DIS) (USD) (OFFSHORE)	G5642L463
LORD ABBETT EMERGING MARKETS CORPORATE DEBT FUND CLASS C (ACC) (USD) (OFFSHORE)	G5642L471
LORD ABBETT EMERGING MARKETS CORPORATE DEBT FUND CLASS C (DIS) (USD) (OFFSHORE)	G5642L489
LORD ABBETT EMERGING MARKETS CORPORATE DEBT FUND CLASS I (ACC) (USD) (OFFSHORE)	G5642L497
LORD ABBETT EMERGING MARKETS CORPORATE DEBT FUND CLASS N (DIS) (USD) (OFFSHORE)	G5642L554
LORD ABBETT EMERGING MARKETS CORPORATE DEBT FUND CLASS Z (ACC) (USD) (OFFSHORE)	G5642L562
LORD ABBETT EMERGING MARKETS CORPORATE DEBT FUND CLASS Z (DIS) (USD) (OFFSHORE)	G5642L570
LORD ABBETT FLOATING RATE FUND CLASS A (USD)(DIS) (OFFSHORE)	G56480133
LORD ABBETT FLOATING RATE FUND CLASS Z (USD)(DIS) (OFFSHORE)	G56480141
LORD ABBETT FLOATING RATE FUND LTD. CLASS A (ACC) (USD)	G56480109
LORD ABBETT FLOATING RATE FUND LTD. CLASS N (ACC) (USD)	G56480117
LORD ABBETT FLOATING RATE FUND LTD. CLASS Z (ACC) (USD)	G56480125
LORD ABBETT GLOBAL EQUITY RESEARCH FUND CLASS A (ACC) (USD)	G5642M834
LORD ABBETT GLOBAL EQUITY RESEARCH FUND CLASS I (ACC) (USD)	G5642M842
LORD ABBETT GLOBAL EQUITY RESEARCH FUND CLASS N (ACC) (USD)	G5642M859
LORD ABBETT GLOBAL EQUITY RESEARCH FUND CLASS Z (ACC) (USD)	G5642M867
LORD ABBETT GLOBAL HIGH YIELD FD CL A (USD) (ACC)	G5642M875
LORD ABBETT GLOBAL HIGH YIELD FD CL Z (USD) (ACC)	G5648W224
LORD ABBETT GLOBAL HIGH YIELD FUND CLASS A (USD)(DIS) (OFFSHORE)	G5642M883

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
LORD ABBETT GLOBAL HIGH YIELD FUND CLASS I (USD)(ACC)	G5648W265
LORD ABBETT GLOBAL HIGH YIELD FUND CLASS I (USD)(DIS) (OFFSHORE)	G5648W232
LORD ABBETT GLOBAL HIGH YIELD FUND CLASS IF (USD)(ACC)	G5648W554
LORD ABBETT GLOBAL HIGH YIELD FUND CLASS IF (USD)(DIS)	G5648W562
LORD ABBETT GLOBAL HIGH YIELD FUND CLASS N (USD)(DIS)	G5648W257
LORD ABBETT GLOBAL HIGH YIELD FUND CLASS Z (USD)(DIS) (OFFSHORE)	G5648W273
LORD ABBETT GLOBAL MULTI SECTOR BOND FUND CLASS A (USD) (ACC)	G5648E521
LORD ABBETT GLOBAL MULTI SECTOR BOND FUND CLASS A (USD) (DIS)	G5648E539
LORD ABBETT HIGH YIELD FUND CLASS A (ACC) (EUR) ISIN IE00BD8D5J55	G5648W281
LORD ABBETT HIGH YIELD FUND CLASS A (ACC) (USD) (OFFSHORE)	G5648E380
LORD ABBETT HIGH YIELD FUND CLASS A (DIS) (USD) (OFFSHORE)	G5648E398
LORD ABBETT HIGH YIELD FUND CLASS I (ACC) (USD) (OFFSHORE)	G5648E463
LORD ABBETT HIGH YIELD FUND CLASS I (EUR) (ACC) (HDG) (OFFSHORE) ISIN IE00BJ7BPF87	G5648F270
LORD ABBETT HIGH YIELD FUND CLASS I (USD)(DIS) ISIN IE00BFNWYT48	G5648E471
LORD ABBETT HIGH YIELD FUND CLASS N (ACC) (USD) (OFFSHORE)	G5648E489
LORD ABBETT HIGH YIELD FUND CLASS N (DIS) (USD) (OFFSHORE)	G5648E497
LORD ABBETT HIGH YIELD FUND CLASS Z (ACC) (USD) (OFFSHORE)	G5648E505
LORD ABBETT HIGH YIELD FUND CLASS Z (DIS) (USD) (OFFSHORE)	G5648E513
LORD ABBETT MULTI-SECTOR INCOME FUND CLASS A (ACC) (USD) (OFFSHORE)	G5642L265
LORD ABBETT MULTI-SECTOR INCOME FUND CLASS A (DIS) (USD) (OFFSHORE)	G5642L273
LORD ABBETT MULTI-SECTOR INCOME FUND CLASS C (ACC) (USD) (OFFSHORE)	G5642L281
LORD ABBETT MULTI-SECTOR INCOME FUND CLASS I (ACC) (USD) (OFFSHORE)	G5642L307
LORD ABBETT MULTI-SECTOR INCOME FUND CLASS N (ACC) (USD) (OFFSHORE)	G5642L356
LORD ABBETT MULTI-SECTOR INCOME FUND CLASS N (DIS) (USD) (OFFSHORE)	G5642L364
LORD ABBETT MULTI-SECTOR INCOME FUND CLASS Z (ACC) (USD) (OFFSHORE)	G5642L372
LORD ABBETT MULTI-SECTOR INCOME FUND CLASS Z (DIS) (OFFSHORE)	G5642L380
LORD ABBETT SHORT DURATION INCOME FUND CLASS A (ACC) (USD) (OFFSHORE)	G5648E661
LORD ABBETT SHORT DURATION INCOME FUND CLASS A (EUR) (ACC) (HDG) ISIN IE00BYP0Y993	G5642M578
LORD ABBETT SHORT DURATION INCOME FUND CLASS A (EUR) (DIS) (HED) ISIN IE00BYP0YB11	G5642M586
LORD ABBETT SHORT DURATION INCOME FUND CLASS A (GBP) (DIS)(HED) ISIN IE00BYQG5481	G5642M826
LORD ABBETT SHORT DURATION INCOME FUND CLASS A (USD) (OFFSHORE)	G5648E679

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
LORD ABBETT SHORT DURATION INCOME FUND CLASS I (ACC) (USD) (OFFSHORE)	G5648E745
LORD ABBETT SHORT DURATION INCOME FUND CLASS I (USD) (DIS) ISIN IE00BFNWY382	G5648E752
LORD ABBETT SHORT DURATION INCOME FUND CLASS N (ACC) (USD) (OFFSHORE)	G5648E760
LORD ABBETT SHORT DURATION INCOME FUND CLASS N (DIS) (USD) (OFFSHORE)	G5648E778
LORD ABBETT SHORT DURATION INCOME FUND CLASS Z (ACC) (USD) (OFFSHORES)	G5648E786
LORD ABBETT SHORT DURATION INCOME FUND CLASS Z (DIS) (USD) (OFFSHORE)	G5648E794
LORD ABBETT STRATEGIC INCOME FUND CLASS I (ACC) (USD) (OFFSHORE)	G5648E604
LORD ABBETT TOTAL RETURN FUND CLASS A (ACC) (USD) (OFFSHORE)	G5648E802
LORD ABBETT TOTAL RETURN FUND CLASS A (DIS) (USD) (OFFSHORE)	G5648E810
LORD ABBETT TOTAL RETURN FUND CLASS C (ACC) (USD) (OFFSHORE)	G5648E828
LORD ABBETT TOTAL RETURN FUND CLASS I (ACC) (USD) (OFFSHORE)	G5648E885
LORD ABBETT TOTAL RETURN FUND CLASS N (ACC) (USD) (OFFSHORE)	G5648F114
LORD ABBETT TOTAL RETURN FUND CLASS N (DIS) (USD) (OFFSHORE)	G5648F122
LORD ABBETT TOTAL RETURN FUND CLASS Z (ACC) (USD) (OFFSHORE)	G5648F130
LORD ABBETT TOTAL RETURN FUND CLASS Z (DIS) (USD) (OFFSHORE)	G5648F148
LORD ABBETT U.S GROWTH LEADERS FUND CLASS A (USD) (ACC) (OFFSHORE)	G5642M594
LORD ABBETT U.S. GROWTH LEADERS FUND CLASS I (USD) (ACC) (OFFSHORE)	G5642M677
LORD ABBETT U.S. GROWTH LEADERS FUND CLASS N (ACC) (USD) (OFFSHORE)	G5642M743
LORD ABBETT U.S. GROWTH LEADERS FUND CLASS Z (USD) (ACC) (OFFSHORE)	G5642M750
LORD ABBETT ULTRA SHORT BOND FUND CLASS A (USD)(ACC)	G5648W315
LORD ABBETT ULTRA SHORT BOND FUND CLASS A (USD)(DIS)	G5648W323
LORD ABBETT ULTRA SHORT BOND FUND CLASS Z (USD)(ACC)	G5648W349
LORD ABBETT ULTRA SHORT BOND FUND CLASS Z (USD)(DIS)	G5648W331
LORD ABBETT_GLOBAL MULTI SECTOR BOND FUND CLASS N (USD) (ACC)	G5648E620
LORD ABBETT_GLOBAL MULTI SECTOR BOND FUND CLASS N (USD) (DIS)	G5648E638
LORD ABBETT_GLOBAL MULTI SECTOR BOND FUND CLASS Z (USD) (ACC)	G5648E646
LORD ABBETT_GLOBAL MULTI SECTOR BOND FUND CLASS Z (USD) (DIS)	G5648E653
LOYS SICAV - LOYS GLOBAL FUND CLASS I (EUR) (OFFSHORE) ISIN LU0277768098	L6088V118
LOYS SICAV LOYS GLOBAL FUND RETAIL CLASS P (EUR) (OFFSHORE) ISIN LU0107944042	L6088V126
LUXEMBOURG LIFE ABSOLUTE RETURN FUND CLASS I-D2 FCP SIF ISIN LU1916439414	L6166D147
LUXEMBOURG LIFE FUND CLASS G (USD) (OFFSHORE) ISIN LU0871598768	L6165V106

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
LUXEMBOURG LIFE LONG TERM GROWTH CAP FUND CLASS K (USD)(OFFSHORE) ISIN LU0871599063	L6165V130
LW LATIN AMERICA FIXED INCOME OPPORTUNITIES FD CL B (USD) (OFFSHORE) ISIN CWN553881079	N55388107
LW LATIN AMERICA LOCAL CURRENCY FUND B.V. CLASS A (USD) (OFFSHORE) ISIN CWN553891052	N55389105
LW LATIN AMERICAN SHORT DURATION FUND (USD) (OFFSHORE) ISIN ANN5538P1094	N5538P109
LW NATURAL RESOURCES MARKET NEUTRAL FUND B.V. (USD) (OFFSHORE) CWN5539E1036	N5539E103
LYXOR ABSOLUTE RETURN MULTI ASSET 8 FUND CLASS M(USD) ISIN LU0812608262	L62423758
LYXOR TIEDEMANN ARBITRAGE STRATEGY FUND CLASS AA (USD) ISIN IE00BDVK4296	G5745N580
LYXOR TIEDEMANN ARBITRAGE STRATEGY FUND CLASS IA (USD) ISIN IE00BDVK4189	G5745N598
LYXOR/BRIDGEWATER CORE GLOBAL MACRO STRATEGY FUND CLASS AA (USD) ISIN IE00BKDKNW94	G5748Z168
LYXOR/BRIDGEWATER CORE GLOBAL MACRO STRATEGY FUND CLASS IA (USD) ISIN IE00BKDKNV87	G5748Z218
M & G DYNAMIC ALLOCATION FUND CLASS C (EUR)(ACC) ISIN LU1582988488	L62420812
M&G (LUX) ASIAN FUND CLASS A (USD) (ACC) ISIN LU1670618344	L62426488
M&G (LUX) EMERGING MARKETS BOND FUND CLASS A (ACC) (USD) ISIN LU1670632337	L62426660
M&G (LUX) EMERGING MARKETS BOND FUND CLASS A (DIS) (USD) ISIN LU1670632410	L62426678
M&G (LUX) EPISODE MACRO FUND CLASS ACRO FUND CLASS ISIN LU1670713921	L62426751
M&G (LUX) EPISODE MACRO FUND CLASS S-H (EUR) (ACC) ISIN LU1670714226	L62426736
M&G (LUX) GLOBAL DIVIDEND FUND CLASS A (ACC) (EUR) ISIN LU1670710075	L62427619
M&G (LUX) GLOBAL EMERGING MARKETS FUND CLASS A (USD) (ACC) ISIN LU1670624664	L62427882
M&G (LUX) GLOBAL EMERGING MARKETS FUND CLASS C (USD) (ACC) ISIN LU1670624821	L62428112
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND CLASS A (ACC)(USD) ISIN LU1670723136	L62427270
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND CLASS A (DIS) (USD) ISIN LU1670723219	L62427288
M&G (LUX) GLOBAL HIGH YIELD BOND FUND CLASS A (USD) (ACC) ISIN LU1670725933	L62428211
M&G (LUX) GLOBAL HIGH YIELD BOND FUND CLASS A (USD) (DIS) ISIN LU1670726071	L62428229
M&G (LUX) GLOBAL HIGH YIELD BOND FUND CLASS C (USD) (ACC) ISIN LU1670726238	L62428237
M&G (LUX) GLOBAL MACRO BOND FUND CLASS C (USD)(ACC) ISIN LU1670719373	L62428518
M&G (LUX) GLOBAL MACRO BOND FUND CLASS A (USD) (ACC) ISIN LU1670718995	L62428484
M&G (LUX) JAPAN FUND CLASS A (USD) (ACC) ISIN LU1684384271	L62429656
M&G (LUX) JAPAN SMALLER COMPANIES FUND CLASS A (USD) (ACC) ISIN LU1670715629	L62428732
M&G (LUX) NORTH AMERICAN VALUE FUND CLASS A (USD) (ACC) ISIN LU1670627097	L62429128
M&G (LUX) NORTH AMERICAN VALUE FUND CLASS C (USD) (ACC) ISIN LU1670627170	L62429136
M&G (LUX) OPTIMAL INCOME FUND CLASS A (EUR) (ACC) ISIN LU1670724373	L62429185

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
M&G (LUX) OPTIMAL INCOME FUND CLASS A (EUR) (DIS) ISIN LU1670724456	L62429193
M&G (LUX) OPTIMAL INCOME FUND CLASS A-H (USD) (ACC) ISIN LU1670725347	L62429276
M&G (LUX) OPTIMAL INCOME FUND CLASS AH (USD) (INC) ISIN LU1670725420	L62429284
M&G (LUX) OPTIMAL INCOME FUND CLASS C-H (USD) (ACC) ISIN LU1670725776	L62429300
M&G (LUX) OPTIMAL INCOME FUND CLASS C-H (USD)(DIS) ISIN LU1670725859	L62429318
M&G AMERICAN FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN GB00B1RXYS49	G71306339
M&G AMERICAN FUND CLASS C (ACC) (USD) (OFFSHORE) ISIN GB00B1RXYS49	G71306347
M&G EUROPEAN CORPORATE BOND FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN GB0032178856	G53253533
M&G EUROPEAN CORPORATE BOND FUND STERLING FUND CLASS A (GBP)(ACC) ISIN GB0032178633	G53253509
M&G EUROPEAN STRATEGIC VALUE FUND CLASS A (USD) (ACC)(OFFSHORE) ISIN GB00BK6MCW53	G5725Y143
M&G GLOBAL BASICS FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN GB00B1RXYT55	G5250H564
M&G GLOBAL BASICS FUND CLASS C (ACC) (USD) (OFFSHORE) ISIN GB00B1RXYV77	G5250H572
M&G GLOBAL CONVERTIBLES FUND CLASS A-H (ACC) (USD) (OFFSHORE) ISIN GB00B7XWNM45	G57261144
M&G GLOBAL CONVERTIBLES FUND FUND CLASS A-H (USD) (ACC) ISIN LU1670709655	L62427478
M&G GLOBAL CORPORATE BOND FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN GB00BBCR3846	G4970S299
M&G GLOBAL DIVIDEND FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN GB00B39R2S49	G6073X216
M&G GLOBAL DIVIDEND FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN GB00B39R2V77	G6073X182
M&G GLOBAL DIVIDEND FUND CLASS A (INC) (EUR) (OFFSHORE) ISIN GB00B94CTF25	G6073X208
M&G GLOBAL DIVIDEND FUND CLASS C (ACC) (USD) (OFFSHORE) ISIN GB00B39R2W84	G6073X190
M&G GLOBAL DIVIDEND INCOME FUND CLASS A (USD) (OFFSHORE) ISIN GB00BK6MCK32	G6073X240
M&G GLOBAL GROWTH FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN GB00B3K51G86	G5250H598
M&G GLOBAL GROWTH FUND CLASS C (ACC) (USD) (OFFSHORE) ISIN GB00B3K51H93	G5250H606
M&G OPTIMAL INCOME FUND CLASS A-H (USD) ISIN GB00BK6MCN62	G61055276
M&G PAN EUROPEAN DIVIDEND FUND CLASS (ACC) (EUR) (OFFSHORE) ISIN GB00B39R4H73	G57261169
M&G PAN EUROPEAN DIVIDEND FUND CLASS A (INC) (EUR) (OFFSHORE) ISIN GB00B955DL47	G57261177
M&G SHORT DATED CORPORATE BOND FUND CLASS A-H (ACC) (USD) (OFFSHORE) ISIN GB00B80R6310	G54748689
MACROSYNERGY ARGENTINA FUND II LIMITED FUND CLASS B (USD) ISIN KYG5782A1114	G5782A111
MACROSYNERGY ARGENTINA II LIMITED FUND CLASS A (USD) ISIN KYG5782A1031	G5782A103
MAN AHL DIVERSIFIED GUERNSEY TRANCHE FUND CLASS B (USD) (OFFSHORE) ISIN GG00B29ZZ042	G5777B116
MAN AHL DIVERSIFIED PLC (USD) (OFFSHORE) ISIN IE0000360275	G5776F118
MAN AHL MULTI STRATEGY ALTERNATIVE FD CL DN (USD) (OFFSHORE) ISIN IE00BRJT7S37	G392A0367



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<u>FUND/FAMILY</u>	<u>CUSIP</u>
MAN AHL TARGETRISK FUND CLASS D (USD) (OFFSHORE) ISIN IE00BRJT7498	G392A0169
MAN AHL TREND ALTERNATIVE FUND CLASS DNY (USD) (OFFSHORE) ISIN LU0428380397	L7982T506
MAN AHL TREND ALTERNATIVE FUND CLASS I (USD)(ACC) (OFFSHORE) ISIN LU0503879685	L7918S101
MAN CONVERTIBLES GLOBAL FUND (USD) (ACC) ISIN LU0631844205	L7918T232
MAN GLG EUROPEAN EQUITY ALTERNATIVE FUND CLASS IN H (USD) (OFFSHORE) ISIN IE00B54VK141	G3931E860
MAN GLG EUROPEAN EQUITY FUND CLASS D H (USD) (ACC) (OFFSHORE) ISIN IE00B01D9D31	G3918N503
MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE FD CL DY H (USD)(OFF) ISIN IE00BWBSFF61	G392A1225
MAN GLG FLEXIBLE BOND FUND CLASS D H (USD) (ACC) (OFFSHORE) ISIN LU0851820562	L7918U452
MAN GLG FLEXIBLE BOND FUND CLASS DY H (USD) (OFFSHORE) ISIN LU1135554670	L6253U556
MAN GLG GLOBAL CREDIT MULTI STRATEGY DNF (USD) RESTRICTED ISIN KYG5801A2259	G5801A225
MAN GLG GLOBAL CREDIT MULTI STRATEGY DNF (USD) UNRESTRICTED ISIN KYG5801A2333	G5801A233
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN FD CL D (USD)(OFF) ISIN IE00BD3B6K23	G3931V235
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN FD CL DY (USD)(OFF) ISIN IE00BD37M462	G3931V342
MAN GLG JAPAN COREALPHA EQUITY FUND CLASS D (USD) ISIN IE00BP4VM748	G5791L272
MAN GLG PAN EUROPEAN EQUITY GROWTH FUND CLASS D C (EUR)(OFFSHORE) ISIN IE00BYVQ5H62	G5789P236
MAN GLG PAN EUROPEAN EQUITY GROWTH FUND CLASS D C (USD)(OFFSHORE) ISIN IE00BYVQ5L09	G5789P269
MAN GLG UNCONSTRAINED EMERGING EQUITY DF FD CL C (EUR) (OFF) ISIN IE00BYM0KM78	G5789L656
MAN GLG UNCONSTRAINED EMERGING EQUITY FD CL IC (USD)(OFF) ISIN IE00BYM0LD52	G3931S687
MAN GLG UNCONSTRAINED EMERGING EQUITY FD CL DC (USD)(OFF) ISIN IE00BYM0KL61	G3931S430
MANULIFE GLOBAL DISCIPLINED VALUE (EX-U.S.) FUND CLASS A (USD) (ACC)	G5801G685
MANULIFE GLOBAL DISCIPLINED VALUE (EX-U.S.) FUND CLASS I (USD)(ACC)	G5801G693
MANULIFE GLOBAL DISCIPLINED VALUE (EX-U.S.) FUND CLASS W (USD)(ACC)	G5801G701
MANULIFE GLOBAL MULTI-STRATEGY CREDIT FUND CLASS A (USD) (ACC)	G5801H105
MANULIFE GLOBAL MULTI-STRATEGY CREDIT FUND CLASS A (USD)(DIS)	G5801H113
MANULIFE GLOBAL MULTI-STRATEGY CREDIT FUND CLASS C (USD)(ACC)	G5801H121
MANULIFE GLOBAL MULTI-STRATEGY CREDIT FUND CLASS C (USD)(DIS)	G5801H139
MANULIFE GLOBAL MULTI-STRATEGY CREDIT FUND CLASS I (USD) (ACC)	G5801H147
MANULIFE GLOBAL MULTI-STRATEGY CREDIT FUND CLASS W (USD)(ACC)	G5801H154
MANULIFE GLOBAL MULTI-STRATEGY CREDIT FUND CLASS W (USD)(DIS)	G5801H162
MANULIFE GLOBAL QUALITY GROWTH (EX-U.S.) FUND CL A (USD)(ACC)	G5801G743
MANULIFE GLOBAL QUALITY GROWTH (EX-U.S.) FUND CL C (USD)(ACC)	G5801G727

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
MANULIFE GLOBAL QUALITY GROWTH (EX-U.S.) FUND CL I (USD)(ACC)	G5801G719
MANULIFE GLOBAL QUALITY GROWTH (EX-U.S.) FUND CL W (USD)(ACC)	G5801G735
MANULIFE STRATEGIC INCOME OPPORTUNITIES FUND CLASS A (USD)(ACC)	G5801G313
MANULIFE STRATEGIC INCOME OPPORTUNITIES FUND CLASS A (USD)(DIS)	G5801G321
MANULIFE STRATEGIC INCOME OPPORTUNITIES FUND CLASS C (USD)(ACC)	G5801G339
MANULIFE STRATEGIC INCOME OPPORTUNITIES FUND CLASS C (USD)(DIS)	G5801G347
MANULIFE STRATEGIC INCOME OPPORTUNITIES FUND CLASS I (USD)(ACC)	G5801G370
MANULIFE STRATEGIC INCOME OPPORTUNITIES FUND CLASS W (USD)(ACC)	G5801G354
MANULIFE STRATEGIC INCOME OPPORTUNITIES FUND CLASS W (USD)(DIS)	G5801G362
MANULIFE U.S. LARGE CAP EQUITY FUND CLASS A (USD)(ACC)	G5801G107
MANULIFE U.S. LARGE CAP EQUITY FUND CLASS C (USD)(ACC)	G5801G123
MANULIFE U.S. LARGE CAP EQUITY FUND CLASS I (USD)(ACC)	G5801G164
MANULIFE U.S. LARGE CAP EQUITY FUND CLASS W (USD)(ACC)	G5801G149
MARSHALL BRIDGING EMERALD FUND CLASS A (GBP) ISIN LU1265972312	L29675201
MARSHALL BRIDGING EMERALD FUND CLASS B (EUR) ISIN LU1265972403	L29675300
MARSHALL BRIDGING EMERALD FUND CLASS D (GBP) ISIN_LU1265972668	L29675409
MARSHALL BRIDGING EMERALD FUND CLASS E (EUR) ISIN LU1265972742	L29675508
MARSHALL BRIDGING FUND CLASS C (USD) (OFFSHORE) ISIN LU1265972585	L29675169
MARSHALL BRIDGING FUND CLASS F (USD) (OFFSHORE) ISIN LU1265972825	L29675177
MATTHEWS ASIA CHINA DIVIDEND FUND CLASS A (DIS) (USD) (OFFSHORE)	L6263Q686
MATTHEWS ASIA CHINA SMALL COMPANIES FUND CL A (USD) (ACC)(OFFSHORE)	L6263Q645
MATTHEWS ASIA CHINA SMALL COMPANIES FUND CLASS I (ACC) (USD)	L6263Q652
MATTHEWS ASIA CREDIT OPPORTUNITIES FUND CLASS A (USD)(DIS)	L6263R304
MATTHEWS ASIA CREDIT OPPORTUNITIES FUND CLASS I (USD)(DIS)	L6263R882
MATTHEWS ASIA DIVIDEND FUND CLASS A (CAP) (OFFSHORE)	L6263Q108
MATTHEWS ASIA DIVIDEND FUND CLASS A (DIS) (OFFSHORE)	L6263Q223
MATTHEWS ASIA DIVIDEND FUND CLASS I (CAP) (USD) (OFFSHORE)	L6263Q124
MATTHEWS ASIA DIVIDEND FUND CLASS I (DIS) (USD) (OFFSHORE)	L6263Q231
MATTHEWS ASIA EX JAPAN DIVIDEND FUND CLASS A (USD)(ACC)	L6258X126
MATTHEWS ASIA EX JAPAN DIVIDEND FUND CLASS A (USD)(DIS)	L6258X134
MATTHEWS ASIA EX JAPAN DIVIDEND FUND CLASS I (USD)(ACC)	L6258X183

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
MATTHEWS ASIA EX JAPAN DIVIDEND FUND CLASS I (USD)(DIS)	L6258X191
MATTHEWS ASIA JAPAN FUND CLASS I (USD)(ACC)(HDG) (OFFSHORE)	L6258X852
MATTHEWS ASIA SMALL COMPANIES FUND CLASS A (ACC) (USD) (OFFSHORE)	L6258V112
MATTHEWS ASIA SMALL COMPANIES FUND CLASS I (CAP) (USD) (OFFSHORE)	L6258V146
MATTHEWS ASIA STRATEGIC INCOME CLASS A (USD) (ACC)	L6263Q769
MATTHEWS ASIA STRATEGIC INCOME FUND CLASS A (USD) (DIS) (OFFSHORE)	L6263Q777
MATTHEWS ASIA STRATEGIC INCOME FUND CLASS I (USD) (DIS) (OFFSHORE)	L6263Q751
MATTHEWS ASIA STRATEGIC INCOME FUND CLASS I_(USD) (ACC) (OFFSHORE)	L6263Q744
MATTHEWS CHINA DIVIDEND FUND CLASS I (CAP) (USD) (OFFSHORE)	L6263Q165
MATTHEWS CHINA FUND CLASS A (CAP) (OFFSHORE)	L6263Q140
MATTHEWS INDIA FUND CLASS A (CAP) (OFFSHORE)	L6263Q520
MATTHEWS INDIA FUND CLASS I (CAP) (USD) (OFFSHORE)	L6263Q546
MATTHEWS JAPAN FUND CLASS A (USD) (ACC) (OFFSHORE)	L6263Q801
MATTHEWS JAPAN FUND CLASS I (USD) (ACC) (OFFSHORE)	L6263Q793
MATTHEWS PACIFIC TIGER FUND CLASS A (CAP) (OFFSHORE)	L6263Q199
MATTHEWS PACIFIC TIGER FUND CLASS I (CAP) (USD) (OFFSHORE)	L6263Q215
MCO GAM COMMODITY FUND CLASS E (USD) (OFFSHORE)	L5782J397
MERIAN ASIAN EQUITY INCOME FUND CLASS A (USD)(ACC)	G6016L618
MERIAN ASIAN EQUITY INCOME FUND CLASS B (USD)(ACC)	G6016L105
MERIAN ASIAN EQUITY INCOME FUND CLASS C (USD)(ACC)	G6016L113
MERIAN ASIAN EQUITY INCOME FUND CLASS I (USD)(ACC)	G6016L121
MERIAN CHINA EQUITY FUND CLASS A (USD) (ACC)	G6016L634
MERIAN CHINA EQUITY FUND CLASS B (USD) (ACC)	G6016L642
MERIAN CHINA EQUITY FUND CLASS C (USD) (ACC)	G6016L659
MERIAN EMERGING MARKET DEBT FUND CLASS A (USD)(ACC)	G6016L139
MERIAN EMERGING MARKET DEBT FUND CLASS A (USD)(INC)	G6016L147
MERIAN EMERGING MARKET DEBT FUND CLASS B (USD)(ACC)	G6016L154
MERIAN EMERGING MARKET DEBT FUND CLASS B (USD)(INC)	G6016L162
MERIAN EMERGING MARKET DEBT FUND CLASS C (USD)(ACC)	G6016L170
MERIAN EMERGING MARKET DEBT FUND CLASS C (USD)(INC)	G6016L188
MERIAN EMERGING MARKET DEBT FUND CLASS I (USD)(ACC)	G6016L196

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
MERIAN EUROPE SMALLER COMPANIES FUND CLASS A (USD) (ACC)	G6016P726
MERIAN EUROPE SMALLER COMPANIES FUND CLASS A (USD) (ACC)(HED)	G6016P718
MERIAN EUROPE SMALLER COMPANIES FUND CLASS C (USD) (ACC)(HED)	G6016L527
MERIAN EUROPE SMALLER COMPANIES FUND CLASS I (USD) (ACC)	G6016P684
MERIAN EUROPE SMALLER COMPANIES FUND CLASS I (USD) (ACC)(HED)	G6016P676
MERIAN EUROPEAN EQUITY FUND CLASS A (USD)(ACC)	G6016L204
MERIAN EUROPEAN EQUITY FUND CLASS B (USD)(ACC)	G6016L212
MERIAN EUROPEAN EQUITY FUND CLASS C (USD)(ACC)	G6016L220
MERIAN FINANCIALS CONTINGENT CAPITAL FUND CLASS A (USD) (INC)	G6016L592
MERIAN FINANCIALS CONTINGENT CAPITAL FUND CLASS A (USD)(ACC)	G6016L535
MERIAN FINANCIALS CONTINGENT CAPITAL FUND CLASS C (USD) (ACC)	G6016P841
MERIAN FINANCIALS CONTINGENT CAPITAL FUND CLASS I (USD) (INC)	G6016L550
MERIAN FINANCIALS ONTINGENT CAPITAL FUND CLASS I (USD) (ACC)	G6016L543
MERIAN GLOBAL DYNAMIC BOND FUND CLASS A (USD)(ACC)	G6016L360
MERIAN GLOBAL DYNAMIC BOND FUND CLASS A (USD)(INC)	G6016L832
MERIAN GLOBAL DYNAMIC BOND FUND CLASS B (USD)(ACC)	G6016L840
MERIAN GLOBAL DYNAMIC BOND FUND CLASS B (USD)(INC)	G6016L857
MERIAN GLOBAL DYNAMIC BOND FUND CLASS C (USD)(ACC)	G6016L865
MERIAN GLOBAL DYNAMIC BOND FUND CLASS C (USD)(INC)	G6016L873
MERIAN GLOBAL DYNAMIC BOND FUND CLASS C2 (USD)(INC) (F)	G6016P106
MERIAN GLOBAL EMERGING MARKETS FUND CLASS A (USD) (ACC)	G6016L287
MERIAN GLOBAL EMERGING MARKETS FUND CLASS B (USD) (ACC)	G6016L295
MERIAN GLOBAL EMERGING MARKETS FUND CLASS C (USD) (ACC)	G6016L303
MERIAN GLOBAL EMERGING MARKETS FUND CLASS I (USD) (ACC)	G6016L311
MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND CLASS A (USD)(ACC)	G6016P775
MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND CLASS C (USD)(ACC)	G6016P197
MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND CLASS I (USD)(ACC)	G6016P767
MERIAN GLOBAL EQUITY INCOME FUND (IRL) CLASS A (USD) (ACC)	G6016P270
MERIAN GLOBAL EQUITY INCOME FUND (IRL) CLASS C (USD) (ACC)	G6016P312
MERIAN GLOBAL EQUITY INCOME FUND CLASS A (USD)(INC)	G6016P262
MERIAN GLOBAL EQUITY INCOME FUND CLASS I (USD)(INC)	G6016P254

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
MERIAN GOLD & SILVER FUND CLASS A (USD)(ACC)	G6016P288
MERIAN GOLD & SILVER FUND CLASS C (USD)(ACC)	G6016P296
MERIAN GOLD & SILVER FUND CLASS I (USD)(ACC)	G6016P304
MERIAN LOCAL CURRENCY EMERGING MARKET DEBT FUND CLASS A (USD)(ACC)	G6016L709
MERIAN LOCAL CURRENCY EMERGING MARKET DEBT FUND CLASS A (USD)(INC)	G6016L717
MERIAN LOCAL CURRENCY EMERGING MARKET DEBT FUND CLASS B (USD)(INC)	G6016L725
MERIAN LOCAL CURRENCY EMERGING MARKET DEBT FUND CLASS C (USD)(ACC)	G6016L733
MERIAN LOCAL CURRENCY EMERGING MARKET DEBT FUND CLASS C (USD)(INC)	G6016L741
MERIAN LOCAL CURRENCY EMERGING MARKET DEBT FUND CLASS I (USD)(ACC)	G6016L758
MERIAN NORTH AMERICAN EQUITY FUND CLASS A (USD) (ACC)	G6016P155
MERIAN NORTH AMERICAN EQUITY FUND CLASS B (USD) (ACC)	G6016P163
MERIAN NORTH AMERICAN EQUITY FUND CLASS C (USD) (ACC)	G6016P171
MERIAN NORTH AMERICAN EQUITY FUND CLASS I (USD) (ACC)	G6016P189
MERIAN NORTH AMERICAN EQUITY FUND CLASS N (USD) (ACC)	G6016P247
MERIAN PACIFIC EQUITY FUND CLASS A (USD)(ACC)	G6016L790
MERIAN PACIFIC EQUITY FUND CLASS B (USD)(ACC)	G6016L808
MERIAN PACIFIC EQUITY FUND CLASS C (USD)(ACC)	G6016L816
MERIAN PACIFIC EQUITY FUND CLASS I (USD)(ACC)	G6016L824
MERIAN STRATEGIC ABSOLUTE RETURN BOND FUND CLASS A (USD)(ACC)	G6016P791
MERIAN STRATEGIC ABSOLUTE RETURN BOND FUND INSTL CLASS (USD)(ACC)	G6016P874
MERIAN STYLE PREMIA ABSOLUTE RETURN FUND CLASS I (USD) (ACC)	G6016L444
MERIAN U.K. ALPHA FUND CLASS A (USD) (ACC)(HED)	G6016P825
MERIAN U.K. ALPHA FUND CLASS A (USD) (INC)	G6016P833
MERIAN U.K. ALPHA FUND CLASS I (USD) (ACC)	G6016L766
MERIAN U.K. ALPHA FUND CLASS I (USD) (ACC)(HED)	G6016P817
MERIAN U.K. SPECIALIST EQUITY FUND CLASS A (USD) (ACC)(HED)	G6016P320
MERIAN U.K. SPECIALIST EQUITY FUND CLASS I (USD) (ACC)(HED)	G6016P338
MERIAN U.S. EQUITY INCOME FUND CLASS A (USD)(ACC)	G6016P114
MERIAN U.S. EQUITY INCOME FUND CLASS A (USD)(INC)	G6016L378
MERIAN U.S. EQUITY INCOME FUND CLASS B (USD)(ACC)	G6016P122
MERIAN U.S. EQUITY INCOME FUND CLASS B (USD)(INC)	G6016L386

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
MERIAN U.S. EQUITY INCOME FUND CLASS C (USD)(ACC)	G6016P130
MERIAN U.S. EQUITY INCOME FUND CLASS C (USD)(INC)	G6016L394
MERIAN U.S. EQUITY INCOME FUND CLASS I (USD)(ACC)	G6016P148
MERIAN U.S. EQUITY INCOME FUND CLASS I (USD)(INC)	G6016L402
MERIAN U.S. EQUITY INCOME FUND CLASS N (USD)	G6016P353
MERIAN UK ALPHA FUND CLASS A (USD) (ACC)	G6016L329
MERIAN WORLD EQUITY FUND CLASS A (USD)(ACC)	G6016L337
MERIAN WORLD EQUITY FUND CLASS B (USD) (ACC)	G6016L345
MERIAN WORLD EQUITY FUND CLASS C (USD) (ACC)	G6016L352
MERIAN WORLD EQUITY FUND CLASS I (USD) (ACC)	G6016L626
MERIAN WORLD EQUITY FUND CLASS N (USD)(ACC)	G6016P239
MFS U.S. TOTAL RETURN BOND FUND CLASS A1 (OFFSHORE)	L6365Y108
MFS U.S. TOTAL RETURN BOND FUND CLASS C2 (OFFSHORE)	L6365Y140
MFS CONTINENTAL EUROPEAN EQUITY FUND CLASS I1 (USD) (OFFSHORE)	L6366J126
MFS EMERGING MARKETS DEBT FUND CLASS A1 (OFFSHORE)	L63653148
MFS EMERGING MARKETS DEBT FUND CLASS A2 (OFFSHORE)	L63653122
MFS EMERGING MARKETS DEBT FUND CLASS C1 (OFFSHORE)	L63653650
MFS EMERGING MARKETS DEBT FUND CLASS C2 (OFFSHORE)	L63653668
MFS EMERGING MARKETS DEBT FUND CLASS W2 (USD) (OFFSHORE)	L6366G239
MFS EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS W2 (USD) (OFFSHORE)	L6366G288
MFS EMERGING MARKETS EQUITY FUND CLASS W1 (USD) (OFFSHORE)	L6366J142
MFS EUROPEAN CONCENTRATED FUND CLASS I1 (USD) (OFFSHORE)	L6366J191
MFS EUROPEAN CORE EQUITY FUND CLASS I (USD) (OFFSHORE)	L6366J217
MFS EUROPEAN SMALLER COMPANIES FUND CLASS I1 (EUR) (OFFSHORE) ISIN LU0219424305	L6365J366
MFS EUROPEAN SMALLER COMPANIES FUND CLASS I1 (USD) (OFFSHORE)	L6366J159
MFS EUROPEAN VALUE FUND CLASS AH1 (USD) (OFFSHORE)	L6366J258
MFS EUROPEAN VALUE FUND CLASS I1 (EUR) (OFFSHORE) ISIN LU0219424487	L6365J838
MFS EUROPEAN VALUE FUND CLASS IH1 (USD) (OFFSHORE)	L6366J266
MFS GLOBAL EQUITY FUND CLASS A1 EURO (OFFSHORE) ISIN LU0094560744	L63652470
MFS GLOBAL EQUITY FUND CLASS AH1 (EUR) ISIN LU1625124802	L6365U718
MFS GLOBAL OPPORTUNISTIC BOND FUND CLASS N2 (USD) (OFFSHORE)	L6365X688

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
MFS GLOBAL TOTAL RETURN FUND CLASS W1 (EUR)(OFF) ISIN LU1307990272	L6368T403
MFS GLOBAL TOTAL RETURN FUND CLASS W2 (USD) (OFFSHORE)	L6366G361
MFS INFLATION- ADJUSTED BOND FUND CLASS W2 (USD) (OFFSHORE)	L6366G387
MFS LIMITED MATURITY FUND CLASS W2 (USD) (OFFSHORE)	L6366G429
MFS MERIDIAN ASIA EX-JAPAN FUND CLASS A1 (USD)	L6365R103
MFS MERIDIAN ASIA PACIFIC EX-JAPAN FD CLASS A1 (EURO) (OFFSHORE) ISIN LU0219418679	L6365R137
MFS MERIDIAN ASIA PACIFIC EX-JAPAN FUND CLASS C1 (OFFSHORE)	L6365R111
MFS MERIDIAN ASIA PACIFIC EX-JAPAN FUND CLASS I1 (OFFSHORE)	L6365R178
MFS MERIDIAN ASIA PACIFIC EX-JAPAN FUND CLASS N1 (USD) (OFFSHORE)	L6365R798
MFS MERIDIAN ASIA PACIFIC EX-JAPAN FUND CLASS W1 (ACC) (USD) (OFFSHORE)	L6366H369
MFS MERIDIAN BLENDED RESEARCH EUROPEAN EQUITY FD CL A1 (USD)(OFF)	L6365X506
MFS MERIDIAN BLENDED RESEARCH EUROPEAN EQUITY FD CL CH1 (USD)(OFF)	L6365X704
MFS MERIDIAN BLENDED RESEARCH EUROPEAN EQUITY FD CL IH1 (USD)(OFF)	L6365X803
MFS MERIDIAN BLENDED RESEARCH EUROPEAN EQUITY FD CL NH1 (USD)(OFF)	L6365X878
MFS MERIDIAN BLENDED RESEARCH EUROPEAN EQUITY FD CL WH1 (USD)(OFF)	L6365X852
MFS MERIDIAN BLENDED RESEARCH EUROPEAN EQUITY FD CLASS C1 (USD)(OFF)	L6365X605
MFS MERIDIAN BLENDED RESEARCH EUROPEAN EQUITY FD CLASS N1 (USD)(OFF)	L6365X886
MFS MERIDIAN BLENDED RESEARCH EUROPEAN EQUITY FD CLASS W1 (USD)(OFF)	L6365X860
MFS MERIDIAN BLENDED RESEARCH EUROPEAN EQUITY FUND CLASS A1 (USD)	L6367C252
MFS MERIDIAN BOND FUND CLASS A1 (USD) (OFFSHORE)	L6365R806
MFS MERIDIAN BOND FUND CLASS A2 (USD) (OFFSHORE)	L6365R814
MFS MERIDIAN BOND FUND CLASS AH1 (EUR) (OFFSHORE) ISIN LU0870266805	L6365R822
MFS MERIDIAN BOND FUND CLASS C1 (USD) (OFFSHORE)	L6365R830
MFS MERIDIAN BOND FUND CLASS C2 (USD) (OFFSHORE)	L6365R848
MFS MERIDIAN BOND FUND CLASS I1 (HDG) (EUR) (OFFSHORE) ISIN LU0870268843	L6365X191
MFS MERIDIAN BOND FUND CLASS I1 (USD) (OFFSHORE)	L6365X183
MFS MERIDIAN BOND FUND CLASS N2 (USD) (OFFSHORE)	L6365R863
MFS MERIDIAN BOND FUND CLASS W1 (USD) (OFFSHORE)	L6365R871
MFS MERIDIAN BOND FUND CLASS W2 (USD) (OFFSHORE)	L6365R889
MFS MERIDIAN CONTINENTAL EUROPEAN EQUITY A1 (OFFSHORE)	L63663170
MFS MERIDIAN CONTINENTAL EUROPEAN EQUITY FUND CLASS A1 (EUR) ISIN LU0219419214	L63663105

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
MFS MERIDIAN CONTINENTAL EUROPEAN EQUITY FUND CLASS C1 (USD) (OFFSHORE)	L6365U312
MFS MERIDIAN CONTINENTAL EUROPEAN EQUITY FUND CLASS N1 (USD) (OFFSHORE)	L6365U320
MFS MERIDIAN CONTRARIAN VALUE FUND CLASS A1 (USD) (ACC)	L6366L139
MFS MERIDIAN CONTRARIAN VALUE FUND CLASS N1 (USD) (ACC)	L6366L212
MFS MERIDIAN DIVERSIFIED INCOME FD CL AH1 (EUR) (OFFSHORE) ISIN LU1099986645	L6366H484
MFS MERIDIAN DIVERSIFIED INCOME FUND CLASS A1 (USD) (OFFSHORE)	L6366H476
MFS MERIDIAN DIVERSIFIED INCOME FUND CLASS A2 (USD) (OFFSHORE)	L6366H492
MFS MERIDIAN DIVERSIFIED INCOME FUND CLASS A3 (USD) (OFFSHORE)	L6366W804
MFS MERIDIAN DIVERSIFIED INCOME FUND CLASS C1 (USD) (OFFSHORE)	L6366H500
MFS MERIDIAN DIVERSIFIED INCOME FUND CLASS C2 (USD) (OFFSHORE)	L6366H518
MFS MERIDIAN DIVERSIFIED INCOME FUND CLASS C3 (USD) (OFFSHORE)	L6366W820
MFS MERIDIAN DIVERSIFIED INCOME FUND CLASS I1 (USD) (OFFSHORE)	L6366H542
MFS MERIDIAN DIVERSIFIED INCOME FUND CLASS N1 (USD) (OFFSHORE)	L6366H526
MFS MERIDIAN DIVERSIFIED INCOME FUND CLASS N2 (USD) (OFFSHORE)	L6366H534
MFS MERIDIAN DIVERSIFIED INCOME FUND CLASS N3 (USD) (OFFSHORE)	L6366W838
MFS MERIDIAN DIVERSIFIED INCOME FUND CLASS W1 (USD) (OFFSHORE)	L6366H575
MFS MERIDIAN DIVERSIFIED INCOME FUND CLASS W2 (USD) (OFFSHORE)	L6366H583
MFS MERIDIAN DIVERSIFIED INCOME FUND CLASS W3 (USD) (OFFSHORE)	L6366W846
MFS MERIDIAN EMERG MKTS DEBT LOCAL CURRENCY FD CL A1 USD (OFFSHORE)	L6365R558
MFS MERIDIAN EMERG MKTS DEBT LOCAL CURRENCY FD CL A2 USD (OFFSHORE)	L6365R574
MFS MERIDIAN EMERG MKTS DEBT LOCAL CURRENCY FD CL C1 USD (OFFSHORE)	L6365R632
MFS MERIDIAN EMERG MKTS DEBT LOCAL CURRENCY FD CL C2 USD (OFFSHORE)	L6365R640
MFS MERIDIAN EMERG MKTS DEBT LOCAL CURRENCY FD CL I1 (OFFSHORE)	L6365R657
MFS MERIDIAN EMERGING MARKETS DEBT FD CL A1 (EURO) (OFFSHORE) ISIN LU0219422606	L6365P115
MFS MERIDIAN EMERGING MARKETS DEBT FUND CLASS A1 (HEDGED) (EUR) ISIN LU0583240519	L6366G106
MFS MERIDIAN EMERGING MARKETS DEBT FUND CLASS A2 (EUR) ISIN LU1280190494	L6366W796
MFS MERIDIAN EMERGING MARKETS DEBT FUND CLASS A3 (USD) (OFFSHORE)	L6366W739
MFS MERIDIAN EMERGING MARKETS DEBT FUND CLASS AH3 (EUR)(OFFSHORE) ISIN LU1280189488	L6366W747
MFS MERIDIAN EMERGING MARKETS DEBT FUND CLASS C3 (USD) (OFFSHORE)	L6366W754
MFS MERIDIAN EMERGING MARKETS DEBT FUND CLASS I1 (EUR) (OFFSHORE) ISIN LU0583240782	L6366G114
MFS MERIDIAN EMERGING MARKETS DEBT FUND CLASS N1 (OFFSHORE) (EUR) ISIN LU0870259693	L6365X225



## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
MFS MERIDIAN EMERGING MARKETS DEBT FUND CLASS N1 (USD) (OFFSHORE)	L6365X209
MFS MERIDIAN EMERGING MARKETS DEBT FUND CLASS N2 (USD) (OFFSHORE)	L6365X217
MFS MERIDIAN EMERGING MARKETS DEBT FUND CLASS N3 (USD) (OFFSHORE)	L6366W762
MFS MERIDIAN EMERGING MARKETS DEBT FUND CLASS W1 (USD) (OFFSHORE)	L63667742
MFS MERIDIAN EMERGING MARKETS DEBT FUND CLASS W3 (USD) (OFFSHORE)	L6366W770
MFS MERIDIAN EMERGING MARKETS DEBT FUND I1 CL (OFFSHORE)	L6365P156
MFS MERIDIAN EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS A1 (EUR) LU0406716257	L6365R566
MFS MERIDIAN EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS C3 (USD)	L6368T718
MFS MERIDIAN EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS N1 (EUR) LU0870260436	L6365X258
MFS MERIDIAN EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS N1 (USD)	L6365X233
MFS MERIDIAN EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS N2 (USD)	L6365X241
MFS MERIDIAN EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS W1 (USD) (OFFSHORE)	L63667734
MFS MERIDIAN EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS W1 ISIN LU1164707306	L6366J340
MFS MERIDIAN EMERGING MARKETS EQUITY FD CL A1 (OFFSHORE)	L63664103
MFS MERIDIAN EMERGING MARKETS EQUITY FD CL C1 (OFFSHORE)	L63664194
MFS MERIDIAN EMERGING MARKETS EQUITY FD CL I1 (OFFSHORE)	L63664178
MFS MERIDIAN EMERGING MARKETS EQUITY FUND CLASS N1 (USD) (OFFSHORE)	L63664210
MFS MERIDIAN EMMA DEBT LOCAL CURRENCY FUND CLASS A3 (USD) (OFFSHORE)	L6368T700
MFS MERIDIAN EURO CORE EQUITY FUND CLASS A1 (EUR) (OFFSHORE) ISIN LU0125946151	L63652645
MFS MERIDIAN EURO CORE EQUITY FUND CLASS A1 (USD) (OFFSHORE)	L6365J192
MFS MERIDIAN EURO VALUE FUND CLASS A1 (OFFSHORE)	L6365J341
MFS MERIDIAN EUROPE SMALL COMPANY FUND (EUR) (OFFSHORE) ISIN LU0125944966	L63653239
MFS MERIDIAN EUROPEAN CONCENTRATED FD CL A1 (EUR) (OFFSHORE) ISIN LU0648597655	L6367C260
MFS MERIDIAN EUROPEAN CORE EQUITY FD CL AH1 (USD)	L6366J647
MFS MERIDIAN EUROPEAN CORE EQUITY FUND CLASS (NH1) (USD)	L6365U528
MFS MERIDIAN EUROPEAN CORE EQUITY FUND CLASS CH1 (USD) (OFFSHORE)	L6365U502
MFS MERIDIAN EUROPEAN CORE EQUITY FUND CLASS CLASS C1 (USD) (OFFSHORE)	L6365U494
MFS MERIDIAN EUROPEAN CORE EQUITY FUND CLASS N1 (USD) (OFFSHORE)	L6365U510
MFS MERIDIAN EUROPEAN CORE EQUITY FUND CLASS W1 (USD) (OFFSHORE)	L6365U536
MFS MERIDIAN EUROPEAN RESEARCH FD CL A1 (EUR) (OFFSHORE) ISIN LU0094557526	L63652413
MFS MERIDIAN EUROPEAN RESEARCH FD CL A1 (OFFSHORE)	L6365J127

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
MFS MERIDIAN EUROPEAN RESEARCH FD CL I1 (OFFSHORE)	L6365P271
MFS MERIDIAN EUROPEAN RESEARCH FUND CLASS AH1 (USD) (OFFSHORE)	L6366J274
MFS MERIDIAN EUROPEAN RESEARCH FUND CLASS C1 (USD) (OFFSHORE)	L6365U395
MFS MERIDIAN EUROPEAN RESEARCH FUND CLASS CH1 (USD) (OFFSHORE)	L6365U403
MFS MERIDIAN EUROPEAN RESEARCH FUND CLASS I1 (EUR) (OFFSHORE) ISIN LU0219424131	L6365J226
MFS MERIDIAN EUROPEAN RESEARCH FUND CLASS IH1 (USD) (OFFSHORE)	L6366J282
MFS MERIDIAN EUROPEAN RESEARCH FUND CLASS N1 (EUR) (OFFSHORE) ISIN LU0870260865	L6365X274
MFS MERIDIAN EUROPEAN RESEARCH FUND CLASS N1 (USD) (OFFSHORE)	L6365X266
MFS MERIDIAN EUROPEAN RESEARCH FUND CLASS NH1 (USD) (OFFSHORE)	L6365U411
MFS MERIDIAN EUROPEAN RESEARCH FUND CLASS W1 (USD) (OFFSHORE)	L6365U429
MFS MERIDIAN EUROPEAN RESEARCH FUND CLASS WH1 (USD) (OFFSHORE)	L6365U437
MFS MERIDIAN EUROPEAN RESEARCH FUND CLASS WI (GBP) ISIN LU0583244859	L6367C120
MFS MERIDIAN EUROPEAN RESH FUND CL W1 (EUR) ISIN LU0944408318	L6366J241
MFS MERIDIAN EUROPEAN SMALLER COMPANIES FD CLASS A1 (USD) (OFFSHORE)	L6365J390
MFS MERIDIAN EUROPEAN SMALLER COMPANIES FUND CLASS AH1 (USD) (OFFSHORE)	L6365U338
MFS MERIDIAN EUROPEAN SMALLER COMPANIES FUND CLASS C1 (USD) (OFFSHORE)	L6365U346
MFS MERIDIAN EUROPEAN SMALLER COMPANIES FUND CLASS CH1 (USD) (OFFSHORE)	L6365U353
MFS MERIDIAN EUROPEAN SMALLER COMPANIES FUND CLASS IH1 (USD) (OFFSHORE)	L6366J324
MFS MERIDIAN EUROPEAN SMALLER COMPANIES FUND CLASS N1 (USD) (OFFSHORE)	L6365X282
MFS MERIDIAN EUROPEAN SMALLER COMPANIES FUND CLASS W1 (USD) (OFFSHORE)	L6365U379
MFS MERIDIAN EUROPEAN SMALLER COMPANIES FUND CLASS WH1 (USD) (OFFSHORE)	L6365U387
MFS MERIDIAN EUROPEAN VALUE FUND CLASS A1 (EURO) (OFFSHORE) ISIN LU0125951151	L63652884
MFS MERIDIAN EUROPEAN VALUE FUND CLASS A1 (GBP) (OFFSHORE) ISIN LU0287376296	L6365R194
MFS MERIDIAN EUROPEAN VALUE FUND CLASS I1 (USD) (OFFSHORE)	L6365X449
MFS MERIDIAN EUROPEAN VALUE FUND CLASS N1 (EUR) (OFFSHORE) ISIN LU0870261327	L6365X308
MFS MERIDIAN EUROPEAN VALUE FUND CLASS N1 (USD) (OFFSHORE)	L6365X290
MFS MERIDIAN EUROPEAN VALUE FUND CLASS W1 (USD) (OFFSHORE)	L63667726
MFS MERIDIAN FDS - EMERGING MKT DEBT (GBP) CL A1 (OFFSHORE) ISIN LU0219432159	L6365P123
MFS MERIDIAN FUNDS EMERGING MARKETS EQUITY FUND CLASS A1 (EUR) (OFFSHORE) ISIN LU0219423836	L63664129
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FD CL A1 (USD)(OFF)	L6365X845
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FD CL A2 (USD)(OFF)	L6365X837

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FD CL A3 (USD)(OFF)	L6365X829
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FD CL C1 (USD)(OFF)	L6365X761
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FD CL C2 (USD)(OFF)	L6365X753
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FD CL C3 (USD)(OFF)	L6365X746
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FD CL I1 (USD)(OFF)	L6365X738
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FD CL N3 (USD)(OFF)	L6365X670
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FD CL W1 (USD)(OFF)	L6365X662
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FD CL W2 (USD)(OFF)	L6365X654
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FD CL W3 (USD)(OFF)	L6365X647
MFS MERIDIAN FUNDS GLOBAL OPPORTUNISTIC BOND FD CL Z1 (USD)(OFF)	L6366J803
MFS MERIDIAN FUNDS GLOBAL TOTAL RETURN FUND CLASS W2 (EUR) (OFFSHORE) IAIN LU1307990355	L6368T411
MFS MERIDIAN GLOBAL BOND FUND CLASS AH1 (EUR) (OFFSHORE) ISIN LU1123738020	L6365U569
MFS MERIDIAN GLOBAL CONCENTRATED FD CL A1 (OFFSHORE)	L63666108
MFS MERIDIAN GLOBAL CONCENTRATED FD CL C1 (OFFSHORE)	L63666165
MFS MERIDIAN GLOBAL CONCENTRATED FD CL I1 (OFFSHORE)	L63666140
MFS MERIDIAN GLOBAL CONCENTRATED FUND CLASS A1 (EUR) (ACC) (OFFSHORE) ISIN LU0219418919	L63666124
MFS MERIDIAN GLOBAL CONCENTRATED FUND CLASS N1 (USD) (OFFSHORE)	L6365X332
MFS MERIDIAN GLOBAL CONCENTRATED FUND CLASS W1 (USD) (OFFSHORE)	L6368T270
MFS MERIDIAN GLOBAL CREDIT FUND CLASS A1 (EUR) (OFFSHORE) ISIN LU0458495891	L63667692
MFS MERIDIAN GLOBAL CREDIT FUND CLASS A1 (USD) (OFFSHORE)	L63667718
MFS MERIDIAN GLOBAL CREDIT FUND CLASS A2 (USD) (OFFSHORE)	L63667684
MFS MERIDIAN GLOBAL CREDIT FUND CLASS C1 (USD) (OFFSHORE)	L63667304
MFS MERIDIAN GLOBAL CREDIT FUND CLASS C2 (USD) (OFFSHORE)	L6367C203
MFS MERIDIAN GLOBAL CREDIT FUND CLASS I1 (USD) (OFFSHORE)	L63667403
MFS MERIDIAN GLOBAL CREDIT FUND CLASS N1 (USD) (OFFSHORE)	L6365X316
MFS MERIDIAN GLOBAL CREDIT FUND CLASS N2 (USD) (OFFSHORE)	L6365X324
MFS MERIDIAN GLOBAL CREDIT FUND CLASS W1 (USD) (OFFSHORE)	L63667601
MFS MERIDIAN GLOBAL CREDIT FUND CLASS W2 (USD) (OFFSHORE)	L6366G346
MFS MERIDIAN GLOBAL ENERGY FUND CLASS A1 (EUR) (OFFSHORE) ISIN LU0406711613	L6365R368
MFS MERIDIAN GLOBAL ENERGY FUND CLASS A1 (OFFSHORE)	L6365R350
MFS MERIDIAN GLOBAL ENERGY FUND CLASS C1 (OFFSHORE)	L6365R392

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
MFS MERIDIAN GLOBAL ENERGY FUND CLASS I1 (OFFSHORE)	L6365R400
MFS MERIDIAN GLOBAL ENERGY FUND CLASS N1 (USD) (OFFSHORE)	L6365U577
MFS MERIDIAN GLOBAL ENERGY FUND CLASS W1 (USD) (OFFSHORE)	L63667700
MFS MERIDIAN GLOBAL EQUITY FUND CLASS A1 (GBP) (OFFSHORE) ISIN LU0219431268	L6365J804
MFS MERIDIAN GLOBAL EQUITY FUND CLASS A1 (OFFSHORE)	L6365J812
MFS MERIDIAN GLOBAL EQUITY FUND CLASS C1 (OFFSHORE)	L6365J770
MFS MERIDIAN GLOBAL EQUITY FUND CLASS I1 (OFFSHORE)	L6365J754
MFS MERIDIAN GLOBAL EQUITY FUND CLASS N1 (USD) (OFFSHORE)	L6365X340
MFS MERIDIAN GLOBAL EQUITY FUND CLASS W1 (USD) (OFFSHORE)	L63667809
MFS MERIDIAN GLOBAL EQUITY INCOME FD CL A1 (USD) (OFFSHORE)	L6366W432
MFS MERIDIAN GLOBAL EQUITY INCOME FD CL A2 (USD) (OFFSHORE)	L6366W457
MFS MERIDIAN GLOBAL EQUITY INCOME FD CL A3 (USD) (OFFSHORE)	L6366W598
MFS MERIDIAN GLOBAL EQUITY INCOME FD CL C1 (USD) (OFFSHORE)	L6366W473
MFS MERIDIAN GLOBAL EQUITY INCOME FD CL C2 (USD) (OFFSHORE)	L6366W481
MFS MERIDIAN GLOBAL EQUITY INCOME FD CL C3 (USD) (OFFSHORE)	L6366W614
MFS MERIDIAN GLOBAL EQUITY INCOME FD CL I1 (USD) (OFFSHORE)	L6366W556
MFS MERIDIAN GLOBAL EQUITY INCOME FD CL N1 (USD) (OFFSHORE)	L6366W499
MFS MERIDIAN GLOBAL EQUITY INCOME FD CL N2 (USD) (OFFSHORE)	L6366W507
MFS MERIDIAN GLOBAL EQUITY INCOME FD CL N3 (USD) (OFFSHORE)	L6366W622
MFS MERIDIAN GLOBAL EQUITY INCOME FD CL W1 (USD) (OFFSHORE)	L6366W515
MFS MERIDIAN GLOBAL EQUITY INCOME FD CL W2 (USD) (OFFSHORE)	L6366W523
MFS MERIDIAN GLOBAL EQUITY INCOME FD CL W3 (USD) (OFFSHORE)	L6366W630
MFS MERIDIAN GLOBAL HIGH YIELD FUND CLASS A1 (EUR) (OFFSHORE) ISIN LU0648599867	L6367C468
MFS MERIDIAN GLOBAL HIGH YIELD FUND CLASS A1 (USD) (OFFSHORE)	L63654120
MFS MERIDIAN GLOBAL HIGH YIELD FUND CLASS A2 (EUR) (OFFSHORE) ISIN LU0648599941	L6367C476
MFS MERIDIAN GLOBAL HIGH YIELD FUND CLASS A2 (USD) (OFFSHORE)	L63654211
MFS MERIDIAN GLOBAL HIGH YIELD FUND CLASS A3 (USD) (OFFSHORE)	L6366W655
MFS MERIDIAN GLOBAL HIGH YIELD FUND CLASS C1 (USD) (OFFSHORE)	L63653510
MFS MERIDIAN GLOBAL HIGH YIELD FUND CLASS C2 (USD) (OFFSHORE)	L63653528
MFS MERIDIAN GLOBAL HIGH YIELD FUND CLASS C3 (USD) (OFFSHORE)	L6366W671
MFS MERIDIAN GLOBAL HIGH YIELD FUND CLASS I1 (USD) (OFFSHORE)	L6365J606

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
MFS MERIDIAN GLOBAL HIGH YIELD FUND CLASS N1 (USD) (OFFSHORE)	L6365X373
MFS MERIDIAN GLOBAL HIGH YIELD FUND CLASS N2 (USD) (OFFSHORE)	L6365X381
MFS MERIDIAN GLOBAL HIGH YIELD FUND CLASS N3 (USD) (OFFSHORE)	L6366W689
MFS MERIDIAN GLOBAL HIGH YIELD FUND CLASS W1 (USD) (OFFSHORE)	L63667783
MFS MERIDIAN GLOBAL HIGH YIELD FUND CLASS W2 (USD) (OFFSHORE)	L6366G379
MFS MERIDIAN GLOBAL HIGH YIELD FUND CLASS W3 (USD) (OFFSHORE)	L6366W697
MFS MERIDIAN GLOBAL OPPORTUNISTIC BOND FUND CLASS AH1 (EUR) (OFFSHORE) ISIN LU1340703070	L6365X795
MFS MERIDIAN GLOBAL OPPORTUNISTIC BOND FUND CLASS N1 (USD)	L6365X696
MFS MERIDIAN GLOBAL RESEARCH FD CL A1 (EUR) (OFFSHORE) ISIN LU0219417861	L6365X134
MFS MERIDIAN GLOBAL RESEARCH FD CL A1 (OFFSHORE)	L6365X100
MFS MERIDIAN GLOBAL RESEARCH FD CL C1 (OFFSHORE)	L6365X126
MFS MERIDIAN GLOBAL RESEARCH FUND CLASS I1 (EUR) (OFFSHORE) ISIN LU0648599602	L6367C443
MFS MERIDIAN GLOBAL RESEARCH FUND CLASS I1 (OFFSHORE)	L6365X142
MFS MERIDIAN GLOBAL RESEARCH FUND CLASS N1 (USD)	L6365U585
MFS MERIDIAN GLOBAL RESEARCH FUND CLASS W1 (USD) (OFFSHORE)	L63667825
MFS MERIDIAN GLOBAL TOTAL RETURN FD CL A1 (EURO)(OFFSHORE) ISIN LU0219418836	L63667221
MFS MERIDIAN GLOBAL TOTAL RETURN FD CL A1 (OFFSHORE)	L63667106
MFS MERIDIAN GLOBAL TOTAL RETURN FD CL A2 (OFFSHORE)	L63667122
MFS MERIDIAN GLOBAL TOTAL RETURN FD CL A3 (USD) (OFFSHORE)	L6366J464
MFS MERIDIAN GLOBAL TOTAL RETURN FD CL C1 (OFFSHORE)	L63667239
MFS MERIDIAN GLOBAL TOTAL RETURN FD CL C2 (OFFSHORE)	L63667148
MFS MERIDIAN GLOBAL TOTAL RETURN FD CL C3 (USD) (OFFSHORE)	L6366J480
MFS MERIDIAN GLOBAL TOTAL RETURN FD CL N2 (USD) (OFFSHORE)	L6366J514
MFS MERIDIAN GLOBAL TOTAL RETURN FD CL N3 (USD) (OFFSHORE)	L6366W648
MFS MERIDIAN GLOBAL TOTAL RETURN FD CL W3 (USD) (OFFSHORE)	L6366J498
MFS MERIDIAN GLOBAL TOTAL RETURN FD SL I1 (OFFSHORE)	L63667171
MFS MERIDIAN GLOBAL TOTAL RETURN FUND CLASS A1 (GBP) (OFFSHORE) ISIN LU0219431771	L63667205
MFS MERIDIAN GLOBAL TOTAL RETURN FUND CLASS AH1 (EUR) (OFFSHORE) ISIN LU1123736917	L6365U445
MFS MERIDIAN GLOBAL TOTAL RETURN FUND CLASS AH2 (EUR) (OFFSHORE) ISIN LU1123737055	L6365U452
MFS MERIDIAN GLOBAL TOTAL RETURN FUND CLASS I3 (USD) (OFFSHORE)	L6366J704
MFS MERIDIAN GLOBAL TOTAL RETURN FUND CLASS IH1 (EUR) (OFFSHORE) ISIN LU1307990603	L6368T437

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
MFS MERIDIAN GLOBAL TOTAL RETURN FUND CLASS N1 (USD) (OFFSHORE)	L6365X365
MFS MERIDIAN GLOBAL TOTAL RETURN FUND CLASS W1 (USD) (OFFSHORE)	L63667874
MFS MERIDIAN INFLATION ADJ BOND FD CL A1 (OFFSHORE)	L63660101
MFS MERIDIAN INFLATION ADJ BOND FD CL A2 (OFFSHORE)	L63660119
MFS MERIDIAN INFLATION ADJ BOND FD CL C1 (OFFSHORE)	L63660218
MFS MERIDIAN INFLATION ADJ BOND FD CL C2 (OFFSHORE)	L63660143
MFS MERIDIAN INFLATION ADJUSTED BOND FUND CLASS I1 (USD) (OFFSHORE)	L63660176
MFS MERIDIAN INFLATION ADJUSTED BOND FUND CLASS W1 (USD) (OFFSHORE)	L63667866
MFS MERIDIAN INFLATION-ADJUSTED BOND FUND CLASS N1 (USD) (OFFSHORE)	L63660226
MFS MERIDIAN INFLATION-ADJUSTED BOND FUND CLASS N2 (USD) (OFFSHORE)	L63660234
MFS MERIDIAN JAPAN EQUITY FUND CLASS A1 USD (OFFSHORE)	L63653163
MFS MERIDIAN JAPAN EQUITY FUND CLASS C1 (USD) (OFFSHORE)	L63656109
MFS MERIDIAN JAPAN EQUITY FUND CLASS N1 (USD) (OFFSHORE)	L6365U593
MFS MERIDIAN LATIN AMERICAN EQUITY FUND CLASS A1	L6365R491
MFS MERIDIAN LATIN AMERICAN EQUITY FUND CLASS A1 (EUR) OFFSHORE ISIN LU0406714989	L6365R509
MFS MERIDIAN LATIN AMERICAN EQUITY FUND CLASS C1 (OFFSHORE)	L6365R525
MFS MERIDIAN LATIN AMERICAN EQUITY FUND CLASS I1 (OFFSHORE)	L6365R533
MFS MERIDIAN LATIN AMERICAN EQUITY FUND CLASS N1 (USD) (OFFSHORE)	L6365X399
MFS MERIDIAN LATIN AMERICAN EQUITY FUND CLASS W1 (USD) (OFFSHORE)	L63667858
MFS MERIDIAN LIMITED MATURITY CL A2 (OFFSHORE)	L6365Z113
MFS MERIDIAN LIMITED MATURITY FD CL A1 (OFFSHORE)	L6365Z105
MFS MERIDIAN LIMITED MATURITY FUND CLASS A1 (EUR) ISIN LU1740847006	L63667247
MFS MERIDIAN LIMITED MATURITY FUND CLASS C1 (OFFSHORE)	L6365Z212
MFS MERIDIAN LIMITED MATURITY FUND CLASS C2 (OFFSHORE)	L6365Z147
MFS MERIDIAN LIMITED MATURITY FUND CLASS I1 (OFFSHORE)	L6365Z170
MFS MERIDIAN LIMITED MATURITY FUND CLASS N1 (USD) (OFFSHORE)	L6365Z220
MFS MERIDIAN LIMITED MATURITY FUND CLASS N2 (USD) (OFFSHORE)	L6365Z238
MFS MERIDIAN LIMITED MATURITY FUND CLASS W1 (USD) (OFFSHORE)	L63667841
MFS MERIDIAN MANAGED WEALTH FUND CLASS A1 (USD) (OFFSHORE)	L6366W119
MFS MERIDIAN MANAGED WEALTH FUND CLASS C1 (USD) (OFFSHORE)	L6366W135
MFS MERIDIAN MANAGED WEALTH FUND CLASS I1 (USD) (OFFSHORE)	L6366W176

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
MFS MERIDIAN MANAGED WEALTH FUND CLASS N1 (USD) (OFFSHORE)	L6366W143
MFS MERIDIAN MANAGED WEALTH FUND CLASS W1 (USD) (OFFSHORE)	L6366W150
MFS MERIDIAN PRUDENT CAPITAL FUND CLASS A1 (USD) (OFFSHORE)	L6366X190
MFS MERIDIAN PRUDENT CAPITAL FUND CLASS AB (EUR) (OFFSHORE) ISIN LU1442549025	L6366X208
MFS MERIDIAN PRUDENT CAPITAL FUND CLASS AH (EUR) (OFFSHORE) ISIN LU1442549298	L6366X216
MFS MERIDIAN PRUDENT CAPITAL FUND CLASS C1 (USD) (OFFSHORE)	L6366X224
MFS MERIDIAN PRUDENT CAPITAL FUND CLASS I1 (USD)	L6366X299
MFS MERIDIAN PRUDENT CAPITAL FUND CLASS N1 (USD) (OFFSHORE)	L6366X232
MFS MERIDIAN PRUDENT CAPITAL FUND CLASS W1 (EUR) ISIN LU1761538575	L6366X802
MFS MERIDIAN PRUDENT CAPITAL FUND CLASS W1 (GBP) (OFFSHORE) ISIN LU1442549611	L6366X257
MFS MERIDIAN PRUDENT CAPITAL FUND CLASS W1 (USD) (OFFSHORE)	L6366X240
MFS MERIDIAN PRUDENT WEALTH FUND CL A1 (OFFSHORE) (USD)	L6365R244
MFS MERIDIAN PRUDENT WEALTH FUND CLASS A1 (EUR) (OFFSHORE) ISIN LU0583242994	L6366G171
MFS MERIDIAN PRUDENT WEALTH FUND CLASS C1 (OFFSHORE)	L6365R228
MFS MERIDIAN PRUDENT WEALTH FUND CLASS I1 (EUR) (OFFSHORE) ISIN LU0583243455	L6366G197
MFS MERIDIAN PRUDENT WEALTH FUND CLASS I1 (GBP) (OFFSHORE) ISIN LU0583243612	L6366G205
MFS MERIDIAN PRUDENT WEALTH FUND CLASS I1 (OFFSHORE)	L6365R269
MFS MERIDIAN PRUDENT WEALTH FUND CLASS N1 (USD) (OFFSHORE)	L6365X415
MFS MERIDIAN PRUDENT WEALTH FUND CLASS W1 (USD) (OFFSHORE)	L6367C245
MFS MERIDIAN PRUDENT WEALTH FUND CLASS WH1 (EUR)(OFFSHORE) ISIN LU1307990942	L6368T460
MFS MERIDIAN PRUDENT WEALTH FUND CLASS WI (GBP) ISIN LU0583244008	L6367C195
MFS MERIDIAN SMALLER COMPANIES FUND CLASS NH1 (USD) (OFFSHORE)	L6365U361
MFS MERIDIAN U.K EQUITY FUND CLASS C1 (USD) (OFFSHORE)	L6365U460
MFS MERIDIAN U.K. EQUITY FUND CLASS A1 (GBP) (OFFSHORE) ISIN LU0219431854	L6365U114
MFS MERIDIAN U.K. EQUITY FUND CLASS I1 (GBP) (OFFSHORE) ISIN LU0219434445	L6365U106
MFS MERIDIAN U.K. EQUITY FUND CLASS N1 (USD) (OFFSHORE)	L6365U478
MFS MERIDIAN U.K. EQUITY FUND CLASS W1 (GBP) (OFFSHORE) ISIN LU0583245583	L6367C153
MFS MERIDIAN U.K. EQUITY FUND CLASS W1 (USD) (OFFSHORE)	L6365U486
MFS MERIDIAN U.S. CONCENTRATED GROWTH FUND CLASS N1 (USD) (OFFSHORE)	L6365X423
MFS MERIDIAN U.S. CONCENTRATED GROWTH FUND CLASS W1 (USD) (OFFSHORE)	L63667775
MFS MERIDIAN U.S. CORPORATE BOND FUND CLASS A3 (USD) (OFFSHORE)	L6368T668

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
MFS MERIDIAN U.S. CORPORATE BOND FUND CLASS C3 (USD) (OFFSHORE)	L6368T676
MFS MERIDIAN U.S. CORPORATE BOND FUND CLASS N3 (USD) (OFFSHORE)	L6368T684
MFS MERIDIAN U.S. CORPORATE BOND FUND CLASS W3 (USD) (OFFSHORE)	L6368T692
MFS MERIDIAN U.S. EQUITY INCOME FUND CLASS A1 (USD) (OFFSHORE)	L6366W226
MFS MERIDIAN U.S. EQUITY INCOME FUND CLASS A2 (USD) (OFFSHORE)	L6366W242
MFS MERIDIAN U.S. EQUITY INCOME FUND CLASS A3 (USD) (OFFSHORE)	L6366W374
MFS MERIDIAN U.S. EQUITY INCOME FUND CLASS C1 (USD) (OFFSHORE)	L6366H625
MFS MERIDIAN U.S. EQUITY INCOME FUND CLASS C2 (USD) (OFFSHORE)	L6366W267
MFS MERIDIAN U.S. EQUITY INCOME FUND CLASS C3 (USD) (OFFSHORE)	L6366W390
MFS MERIDIAN U.S. EQUITY INCOME FUND CLASS I1 (USD) (OFFSHORE)	L6366W333
MFS MERIDIAN U.S. EQUITY INCOME FUND CLASS N1 (USD) (OFFSHORE)	L6366W275
MFS MERIDIAN U.S. EQUITY INCOME FUND CLASS N2 (USD) (OFFSHORE)	L6366W283
MFS MERIDIAN U.S. EQUITY INCOME FUND CLASS N3 (USD) (OFFSHORE)	L6366W408
MFS MERIDIAN U.S. EQUITY INCOME FUND CLASS W1 (USD) (OFFSHORE)	L6366W291
MFS MERIDIAN U.S. EQUITY INCOME FUND CLASS W2 (USD) (OFFSHORE)	L6366W309
MFS MERIDIAN U.S. EQUITY INCOME FUND CLASS W3 (USD) (OFFSHORE)	L6366W416
MFS MERIDIAN U.S. EQUITY OPPORTUNITIES FUND CLASS A1 (USD) (OFFSHORE)	L6365U601
MFS MERIDIAN U.S. EQUITY OPPORTUNITIES FUND CLASS C1 (USD) (OFFSHORE)	L6365U627
MFS MERIDIAN U.S. EQUITY OPPORTUNITIES FUND CLASS I1 (USD) (OFFSHORE)	L6365U668
MFS MERIDIAN U.S. EQUITY OPPORTUNITIES FUND CLASS N1 (USD) (OFFSHORE)	L6365U635
MFS MERIDIAN U.S. EQUITY OPPORTUNITIES FUND CLASS W1 (USD) (OFFSHORE)	L6365U643
MFS MERIDIAN U.S. GOVERNMENT BOND FUND CLASS N1 (USD) (OFFSHORE)	L63662222
MFS MERIDIAN U.S. GOVERNMENT BOND FUND CLASS N2 (USD) (OFFSHORE)	L63662230
MFS MERIDIAN U.S. GOVERNMENT BOND FUND CLASS W1 (USD) (OFFSHORE)	L63667791
MFS MERIDIAN U.S. GOVT BOND FUND CLASS A1 (OFFSHORE)	L63662107
MFS MERIDIAN U.S. GOVT BOND FUND CLASS A2 (OFFSHORE)	L63662115
MFS MERIDIAN U.S. GOVT BOND FUND CLASS C1 (OFFSHORE)	L63662131
MFS MERIDIAN U.S. GOVT BOND FUND CLASS C2 (OFFSHORE)	L63662206
MFS MERIDIAN U.S. GOVT BOND FUND CLASS I1 (OFFSHORE)	L63662164
MFS MERIDIAN U.S. GROWTH FUND CLASS N1 (USD)(ACC)	L6366L337
MFS MERIDIAN U.S. GROWTH USD FUND CLASS C1 (USD)(ACC)	L6366L287



## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
MFS MERIDIAN U.S. TOTAL RETURN FUND CLASS I1 (OFFSHORE) (USD)	L6365Y173
MFS MERIDIAN U.S. TOTAL RETURN BOND FUND CL C3 (USD)	L6368T759
MFS MERIDIAN U.S. TOTAL RETURN BOND FUND CLASS A2 (USD)	L6368T742
MFS MERIDIAN U.S. TOTAL RETURN BOND FUND CLASS C1 (USD) (OFFSHORE)	L6365Y215
MFS MERIDIAN U.S. VALUE FUND CL A1 (OFFSHORE)	L63653288
MFS MERIDIAN U.S. VALUE FUND CLASS AH1 (EUR) (OFFSHORE) ISIN LU0583241160	L6366G122
MFS MERIDIAN U.S. VALUE FUND CLASS I1 (OFFSHORE)	L6365J432
MFS MERIDIAN U.S. VALUE FUND CLASS N1 (USD) (OFFSHORE)	L6365X431
MFS MERIDIAN U.S. VALUE FUND CLASS W1 (USD) (OFFSHORE)	L63667759
MFS MERIDIAN UK EQUITY FD CLASS A1 (USD) (ROLL UP) (OFFSHORE)	L6365U122
MFS RESEARCH BOND FUND CLASS AH1 (EUR)(OFFSHORE) ISIN LU1200227335	L6366G502
MFS RESEARCH BOND FUND CLASS W2 (USD) (OFFSHORE)	L6366G452
MFS U.K. EQUITY FUND CLASS I1 (USD) (OFFSHORE)	L6366J183
MFS U.S. CONCENTRATED GROWTH FUND CLASS A1 (USD) (OFFSHORE)	L63652397
MFS U.S. CONCENTRATED GROWTH FUND CLASS C1 (USD) (OFFSHORE)	L63653494
MFS U.S. CONCENTRATED GROWTH FUND CLASS I1 (USD) (OFFSHORE)	L6365J499
MFS U.S. CORPORATE BOND FUND CLASS N1 (USD)(OFFSHORE)	L6365R855
MFS U.S. GOVERNMENT BOND FUND CLASS W2 (USD) (OFFSHORE)	L6366G494
MFS U.S. TOTAL RETURN BOND FUND CLASS A2 (OFFSHORE)	L6365Y116
MFS U.S. TOTAL RETURN BOND FUND CLASS N1 (USD) (OFFSHORE)	L6365Y223
MFS U.S. TOTAL RETURN BOND FUND CLASS N2 (USD) (OFFSHORE)	L6365Y231
MFS U.S. TOTAL RETURN BOND FUND CLASS W1 (USD) (OFFSHORE)	L63667833
MFS VALUE FUND CLASS C1 (OFFSHORE)	L63653551
MILLER HOWARD SICAV AMERICAN ENERGY: DRILL BIT TO BURNER TIP FD CL E (USD) ISIN LU1060360390	L62418154
MILLER HOWARD SICAV AMERICAN ENERGY: DRILL BIT TO BURNER TIP FD CL I USD ISIN LU1060359624	L62418147
MILLER HOWARD SICAV AMERICAN ENERGY: DRILL BIT TO BURNER TIP FD CL R (USD) ISIN LU1060359111	L62418139
MILLER OPPORTUNITY FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN IE00BF01W231	G7S440287
MILLER OPPORTUNITY FUND CLASS A (DIS) (USD) (OFFSHORE) ISIN IE00BF01W348	G7S440337
MIROVA GLOBAL FUND CLASS R/A (USD)(OFFSHORE)	L6426K436
MIROVA GLOBAL SUSTAINABLE EQUITY FUND CLASS H-I/A (USD)(OFFSHORE)	L6426L392
MIROVA GLOBAL SUSTAINABLE EQUITY FUND CLASS H-I-NPF/A (USD)	L6426M754

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
MIROVA GLOBAL SUSTAINABLE EQUITY FUND CLASS H-R/A (USD)(OFFSHORE)	L6426L400
MIROVA GLOBAL SUSTAINABLE EQUITY FUND CLASS H-RE/A (USD) (OFFSHORE)	L6426L418
MIROVA GLOBAL SUSTAINABLE EQUITY FUND CLASS HR-NPF/A (USD)	L6426M135
MIROVA GLOBAL SUSTAINABLE EQUITY FUND CLASS H-SI-NPF/A (USD)	L6426M184
MIROVA GLOBAL SUSTAINABLE EQUITY FUND CLASS I/A(USD) (OFFSHORE)	L6426K386
MIROVA GLOBAL SUSTAINABLE EQUITY FUND CLASS I-NPF/A (USD)	L6426L772
MIROVA GLOBAL SUSTAINABLE EQUITY FUND CLASS R-NPF/A (USD)	L6426L814
MIROVA GLOBAL SUSTAINABLE EQUITY FUND CLASS SI-NPF/A (USD)	L6426L749
MONEDA LUX SICAV LATIN AMERICAN CORPORATE CREDIT FD CL A (USD) (OFFSHR) ISIN LU1224038742	L64693135
MONEDA LUX SICAV LATIN AMERICAN CORPORATE CREDIT FD CL C (USD) (OFFSHR) ISIN LU1224039047	L64693150
MONEDA LUX SICAV LATIN AMERICAN CORPORATE CREDIT FD CL I (USD) (OFFSHR) ISIN LU1224038825	L64693143
MONEDA LUX SICAV LATIN AMERICAN EQUITIES FD CL A (USD) (OFFSHORE) ISIN LU1224039120	L64693168
MONEDA LUX SICAV LATIN AMERICAN EQUITIES FD CL C (USD) (OFFSHORE) ISIN LU1224039476	L64693184
MONEDA LUX SICAV LATIN AMERICAN EQUITIES FD CL I (USD) (OFFSHORE) ISIN LU1224039393	L64693176
MORGAN STANLEY EMERG MRKT DOMESTIC DEBT FD CL C (USD) (OFFSHORE)	L65230317
MORGAN STANLEY EMERG MRKT DOMESTIC DEBT FD CL CX (USD) (OFFSHORE)	L65230457
MORGAN STANLEY EMERGING MARKETS DEBT FD CL C (USD) (OFFSHORE)	L6523C808
MORGAN STANLEY EMERGING MARKETS DEBT FD CL CX (USD) (OFFSHORE)	L65230440
MORGAN STANLEY EMERGING MARKETS EQUITY FD LC C (USD) (OFFSHORE)	L6523C881
MORGAN STANLEY EURO BOND FUND CLASS C (USD) (OFFSHORE)	L6523C576
MORGAN STANLEY EURO CORPORATE BOND FUND CLASS C (USD) (OFFSHORE)	L65232776
MORGAN STANLEY EUROPEAN CURRENCIES HIGH YIELD BOND FD CL C (OFFSHORE)	L65232495
MORGAN STANLEY GLOBAL BOND FUND CLASS C (OFFSHORE)	L6523C501
MORGAN STANLEY GLOBAL BOND FUND CLASS CX (OFFSHORE)	L65230432
MORGAN STANLEY GLOBAL BRAND FUND CLASS C	L65232735
MORGAN STANLEY GLOBAL CREDIT CARD FUND CL A (USD)(OFF)	L65235746
MORGAN STANLEY GLOBAL FIXED INCOME OPPORTUNITIES FUND CL IX (USD)	L65229129
MORGAN STANLEY GLOBAL PROPERTY FUND CLASS C (USD) (OFFSHORE)	L65230283
MORGAN STANLEY INVESTMENT FUNDS EMER MKTS DOMESTIC DEBT FD CL A (OFFSHORE)	L65226224
MORGAN STANLEY INVESTMENT FUNDS GLOBAL BOND FD CL AX (OFFSHORE)	L65225168
MORGAN STANLEY INV F ASIAN EQUITY FUND CLASS I (OFFSHORE)	L6522K165

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
MORGAN STANLEY INV F ASIAN PROPERTY FUND CLASS I (OFFSHORE)	L65235589
MORGAN STANLEY INV F ASIAN PROPERTY FUND CLASS IX (OFFSHORE)	L65171230
MORGAN STANLEY INV F EMERGING EUROPE, MIDDLE EAST & AFRICA EQUITY FD CL I	L6522V856
MORGAN STANLEY INV F EMERGING LEADERS EQUITY FUND CLASS A (USD) (OFFSHORE)	L65229400
MORGAN STANLEY INV F EMERGING LEADERS EQUITY FUND CLASS C (USD) (OFFSHORE)	L64865469
MORGAN STANLEY INV F EMERGING LEADERS EQUITY FUND CLASS I (USD) (OFFSHORE)	L65229772
MORGAN STANLEY INV F EMERGING MARKETS CORPORATE DEBT FUND CLASS Z (USD) (OFFSHORE)	L65161702
MORGAN STANLEY INV F EMERGING MARKETS DEBT FUND CLASS I (OFFSHORE)	L6522K587
MORGAN STANLEY INV F EMERGING MARKETS DOMESTIC DEBT FD CL I (OFFSHORE)	L65226216
MORGAN STANLEY INV F EMERGING MARKETS EQUITY FD CL I (OFFSHORE)	L6522K546
MORGAN STANLEY INV F EURO BOND FUND CLASS I (OFFSHORE)	L6522K330
MORGAN STANLEY INV F EURO CORPORATE BOND FUND CLASS I (OFFSHORE)	L65232172
MORGAN STANLEY INV F EURO CORPORATE BOND FUND CLASS ZH (USD)	L6523G791
MORGAN STANLEY INV F EURO STRATEGIC BOND FUND CLASS I (OFFSHORE)	L6522K173
MORGAN STANLEY INV F EUROPEAN CURRENCIES HIGH YIELD BOND FD CL I (OFFSHORE)	L6522V237
MORGAN STANLEY INV F EUROPEAN EQUITY ALPHA FUND CLASS AH (USD) (OFFSHORE)	L64865527
MORGAN STANLEY INV F EUROPEAN EQUITY ALPHA FUND CLASS I	L6522K157
MORGAN STANLEY INV F EUROPEAN PROPERTY FUND CLASS I (OFFSHORE)	L65235613
MORGAN STANLEY INV F EUROZONE EQUITY ALPHA FUND CLASS AH (USD) (OFFSHORE)	L64865535
MORGAN STANLEY INV F EUROZONE EQUITY ALPHA FUND CLASS I (OFFSHORE)	L6522V765
MORGAN STANLEY INV F GLOBAL BALANCED INCOME FUND CLASS AHR (USD) (OFFSHORE)	L6486T129
MORGAN STANLEY INV F GLOBAL BALANCED RISK CONTROL FUND CLASS A (USD) (OFFSHORE)	L65228725
MORGAN STANLEY INV F GLOBAL BOND FUND CLASS I	L6522K132
MORGAN STANLEY INV F GLOBAL BRANDS FUND CL Z (USD) (OFFSHORE)	L6523F199
MORGAN STANLEY INV F GLOBAL BRANDS FUND CLASS I (OFFSHORE)	L65235647
MORGAN STANLEY INV F GLOBAL CONVERTIBLE BOND FUND CLASS I (OFFSHORE)	L65232420
MORGAN STANLEY INV F GLOBAL CREDIT FUND CLASS I (USD)	L65235779
MORGAN STANLEY INV F GLOBAL MORTGAGE SECURITIES FUND CLASS A (USD) (OFFSHORE)	L65229632
MORGAN STANLEY INV F GLOBAL MORTGAGE SECURITIES FUND CLASS C (USD) (OFFSHORE)	L65229657
MORGAN STANLEY INV F GLOBAL MORTGAGE SECURITIES FUND CLASS I (USD) (OFFSHORE)	L65229665
MORGAN STANLEY INV F GLOBAL MORTGAGE SECURITIES FUND CLASS Z (USD) (OFFSHORE)	L65229673

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
MORGAN STANLEY INV FUND GLOBAL MORTGAGE SECURITIES FUND CLASS ZX (USD) (OFFSHORE)	L65229681
MORGAN STANLEY INV FUND GLOBAL OPPORTUNITY FUND CLASS A (OFFSHORE)	L65228550
MORGAN STANLEY INV FUND GLOBAL OPPORTUNITY FUND CLASS C (OFFSHORE)	L65228576
MORGAN STANLEY INV FUND GLOBAL PREMIER CREDIT FUND CLASS A (USD) (OFFSHORE)	L65229541
MORGAN STANLEY INV FUND GLOBAL PREMIER CREDIT FUND CLASS I (USD) (OFFSHORE)	L65229574
MORGAN STANLEY INV FUND GLOBAL PREMIER CREDIT FUND CLASS Z (USD) (OFFSHORE)	L65229582
MORGAN STANLEY INV FUND GLOBAL PREMIER CREDIT FUND CLASS ZX (USD) (OFFSHORE)	L65229590
MORGAN STANLEY INV FUND GLOBAL PROPERTY FUND CLASS I (OFFSHORE)	L65225796
MORGAN STANLEY INV FUND GLOBAL PROPERTY FUND CLASS IX (OFFSHORE)	L65225804
MORGAN STANLEY INV FUND INDIAN EQUITY FUND CLASS I (OFFSHORE)	L65225861
MORGAN STANLEY INV FUND LATIN AMERICAN EQUITY FUND CLASS I (OFFSHORE)	L6522K538
MORGAN STANLEY INV FUND SHORT MATURITY EURO BOND FUND CLASS I (OFFSHORE)	L6522K470
MORGAN STANLEY INV FUND U.S. DOLLAR LIQUIDITY FUND CLASS IX (OFFSHORE)	L6522V518
MORGAN STANLEY INV FUND U.S. EQUITY GROWTH FUND CLASS IX (OFFSHORE)	L6522K827
MORGAN STANLEY INV FUND U.S. PROPERTY FUND CLASS I (OFFSHORE)	L6522K611
MORGAN STANLEY INV FUND LATIN AMERICA EQUITY FUND CLASS C (USD) (OFFSHORE)	L6523C741
MORGAN STANLEY U.S. BOND FUND CLASS C (USD) (OFFSHORE)	L65230234
MORGAN STANLEY U.S. DOLLAR LIQUIDITY FUND CLASS C (USD) (OFFSHORE)	L65230390
MORGAN STANLEY U.S. DOLLAR LIQUIDITY FUND CLASS CX (USD) (OFFSHORE)	L65232552
MS INV FUND GLOBAL BRANDS FUND CLASS AX	L65171289
MS INV. EMERGING MARKETS EQUITY FUND CLASS A (OFFSHORE)	L65235142
MS INV. EURO BOND FUND CLASS A (OFFSHORE)	L65235381
MS INV. EUROPEAN EQUITY ALPHA FUND CLASS A (OFFSHORE)	L65235167
MS INV. EUROPEAN EQUITY ALPHA FUND CLASS C (OFFSHORE)	L65230226
MS INV. EUROZONE EQUITY ALPHA FUND CLASS A (OFFSHORE)	L6522V781
MS INV. LATIN AMERICAN EQUITY FUND CLASS A (OFFSHORE)	L65235266
MS INV. U.S. PROPERTY FUND CLASS A (OFFSHORE)	L65235324
MS INVEST FUND EMERGING EUROPE MID EAST & AFRICA EQUITY FUND CLASS A (OFFSHORE)	L6522V864
MS INVESTMENT FUND ASIAN EQUITY FUND CLASS A (OFFSHORE)	L65235100
MS INVESTMENT FUND EURO CORPORATE BOND FUND CLASS A (OFFSHORE)	L65232156
MS INVESTMENT FUNDS ASIAN PROPERTY FUND CLASS A (OFFSHORE)	L65235563

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
MS INVESTMENT FUNDS EMERGING MKTS DEBT FD CL A (OFFSHORE)	L65235407
MS INVESTMENT FUNDS EURO PROPERTY FUND CLASS A (USD) (OFFSHORE)	L65235597
MS INVESTMENT FUNDS EURO STRATEGIC BOND FD CL A (OFFSHORE)	L65235423
MS INVESTMENT FUNDS GLOBAL BOND FUND CLASS A (OFFSHORE)	L65235449
MS INVESTMENT FUNDS GLOBAL BRANDS FUND CLASS A (OFFSHORE)	L65235621
MS INVESTMENT FUNDS GLOBAL PROPERTY FUND CLASS A (OFFSHORE)	L65225812
MS INVESTMENT FUNDS INDIAN EQUITY FUND CLASS A (OFFSHORE)	L65225838
MS INVESTMENT FUNDS U.S. ADVANTAGE FUND CLASS A (USD) (OFFSHORE)	L65225408
MS INVESTMENT FUNDS U.S. ADVANTAGE FUND CLASS C (USD) (OFFSHORE)	L65230259
MS INVESTMENT FUNDS U.S. ADVANTAGE FUND CLASS I (USD) (OFFSHORE)	L65225424
MS INVESTMENT FUNDS U.S. GROWTH FUND CLASS A (USD) (OFFSHORE)	L65235308
MS INVESTMENT FUNDS U.S. GROWTH FUND CLASS C (USD) (OFFSHORE)	L6523C600
MS INVESTMENT FUNDS U.S. GROWTH FUND CLASS I (USD) (OFFSHORE)	L6522K389
MS INVESTMENT GLOBAL ADVANTAGE FUND CLASS A (USD) (OFFSHORE)	L65231505
MS INV F ASIA OPPORTUNITY FUND CLASS A (USD) (OFFSHORE)	L64874107
MS INV F ASIA OPPORTUNITY FUND CLASS I (USD) (OFFSHORE)	L64874149
MS INV F ASIA OPPORTUNITY FUND CLASS Z (USD)	L64874123
MS INV F ASIA PROPERTY FUND CLASS Z (USD) (OFFSHORE)	L6523F405
MS INV F ASIAN EQUITY FUND CLASS Z (USD) (OFFSHORE)	L6523F413
MS INV F CHINA A SHARES FUND CLASS A (USD)	L64866392
MS INV F CHINA A SHARES FUND CLASS C (USD)	L64866350
MS INV F CHINA A SHARES FUND CLASS I (UASD)	L64866384
MS INV F CHINA A SHARES FUND CLASS Z (USD)	L64866376
MS INV F EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND CLASS Z (USD) (OFFSHORE)	L6523F397
MS INV F EMERGING LEADERS EQUITY FUND CLASS Z (USD) (OFFSHORE)	L65229426
MS INV F EMERGING MARKET FIXED INCOME OPPORTUNITIES FD CL A(USD)(OFF)	L6486T665
MS INV F EMERGING MARKET FIXED INCOME OPPORTUNITIES FUND CLASS C (USD)(OFF)	L6486T699
MS INV F EMERGING MARKET FIXED INCOME OPPORTUNITIES FUND CLASS Z (USD)(OFF)	L6486T673
MS INV F EMERGING MARKETS CORPORATE DEBT FUND CLASS A	L65161678
MS INV F EMERGING MARKETS CORPORATE DEBT FUND CLASS AR (USD)(OFFSHORE)	L6523G684
MS INV F EMERGING MARKETS CORPORATE DEBT FUND CLASS AX (OFFSHORE)	L65231273

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
MS INV F EMERGING MARKETS CORPORATE DEBT FUND CLASS C (USD) (OFFSHORE)	L65161694
MS INV F EMERGING MARKETS CORPORATE DEBT FUND CLASS I (USD) (OFFSHORE)	L6523G114
MS INV F EMERGING MARKETS DEBT FUND CLASS Z (USD) (OFFSHORE)	L6523F389
MS INV F EMERGING MARKETS DOMESTIC DEBT FUND CLASS AX (OFFSHORE)	L65171123
MS INV F EMERGING MARKETS DOMESTIC DEBT FUND CLASS AX (USD) (OFFSHORE)	L65226190
MS INV F EMERGING MARKETS DOMESTIC DEBT FUND CLASS Z (USD) (OFFSHORE)	L65227511
MS INV F EMERGING MARKETS EQUITY FUND CLASS Z (USD) (OFFSHORE)	L6523F371
MS INV F EURO CORPORATE BOND FUND CLASS AH (USD) (OFFSHORE)	L6523G262
MS INV F EURO CORPORATE BOND FUND CLASS IH (USD) (OFFSHORE)	L6523G270
MS INV F EURO CORPORATE BOND FUND CLASS Z (USD) (OFFSHORE)	L65233360
MS INV F EURO CORPORATE BOND FUND CLASS ZD (USD) (OFFSHORE)	L65161504
MS INV F EURO CURRENCIES HIGH YIELD BOND FUND CLASS AH (USD) (OFFSHORE)	L6486A658
MS INV F EURO STRATEGIC BOND FUND CLASS C (USD) (OFFSHORE)	L6523C519
MS INV F EURO STRATEGIC BOND FUND CLASS Z (USD) (OFFSHORE)	L6523D210
MS INV F EUROPEAN CHAMPIONS FUND CLASS AH (USD) (OFFSHORE)	L64874339
MS INV F EUROPEAN CHAMPIONS FUND CLASS IH (USD) (OFFSHORE)	L64874354
MS INV F EUROPEAN CURRENCIES HIGH YIELD BOND FUND CLASS IH (USD)	L6486A666
MS INV F EUROPEAN CURRENCIES HIGH YIELD BOND FUND CLASS Z (USD) (OFFSHORE)	L65234145
MS INV F EUROPEAN EQUITY ALPHA FUND CLASS IH (USD) (OFFSHORE)	L6486A633
MS INV F EUROPEAN EQUITY ALPHA FUND CLASS Z (USD) (OFFSHORE)	L6523F355
MS INV F EUROPEAN PROPERTY FUND CLASS AH (OFFSHORE)	L65141381
MS INV F EUROPEAN PROPERTY FUND CLASS IH (OFFSHORE)	L65141373
MS INV F EUROPEAN PROPERTY FUND CLASS Z (USD) (OFFSHORE)	L6523F348
MS INV F EUROZONE EQUITY ALPHA FUND CLASS IH (USD) (OFFSHORE)	L6486A641
MS INV F EUROZONE EQUITY ALPHA FUND CLASS Z (USD) (OFFSHORE)	L65234152
MS INV F FRONTIER EMERGING MARKETS EQUITY FUND CL AX (USD) (OFFSHORE)	L64866178
MS INV F FRONTIER EMERGING MARKETS EQUITY FUND CLASS A (USD) (OFFSHORE)	L64865576
MS INV F FRONTIER EMERGING MARKETS EQUITY FUND CLASS C (USD) (OFFSHORE)	L64865618
MS INV F FRONTIER EMERGING MARKETS EQUITY FUND CLASS I (USD) (OFFSHORE)	L64865634
MS INV F FRONTIER EMERGING MARKETS EQUITY FUND CLASS Z (USD) (OFFSHORE)	L64865642
MS INV F GLBL BALNCD RISK CONTROL FD OF FDS CL Z (EUR) (OFFSHORE)	L65231380

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
MS INV F GLBL BLCD RISK CONTROL FD OF FDS CL I (EUR) (OFFSHORE)	L65161835
MS INV F GLOBAL ACTIVE FACTOR FUND CLASS A (USD) (OFFSHORE)	L65141670
MS INV F GLOBAL ACTIVE FACTOR FUND CLASS C (USD) (OFFSHORE)	L65141696
MS INV F GLOBAL ACTIVE FACTOR FUND CLASS I (USD) (OFFSHORE)	L65141712
MS INV F GLOBAL ADVANTAGE FUND CLASS Z (USD) (OFFSHORE)	L65231547
MS INV F GLOBAL BALANCED INCOME FUND CLASS CHR (USD)(OFFSHORE)	L6486T798
MS INV F GLOBAL BALANCED INCOME FUND CLASS IHR (USD)(OFFSHORE)	L6486T764
MS INV F GLOBAL BALANCED RISK CONTROL FD CL IH (USD) (OFFSHORE)	L6486T525
MS INV F GLOBAL BALANCED RISK CONTROL FUND OF FUNDS CL AH (USD) (OFFSHORE)	L64865857
MS INV F GLOBAL BALANCED RISK CONTROL FUND OF FUNDS CLASS CH (USD) (OFFSHORE)	L6486T806
MS INV F GLOBAL BOND FUND CLASS Z (USD) (OFFSHORE)	L6523F330
MS INV F GLOBAL BRANDS EQUITY INCOME CLASS AR (USD)(OFFSHORE)	L64874206
MS INV F GLOBAL BRANDS EQUITY INCOME FUND CLASS CR (USD)(OFFSHORE)	L64874230
MS INV F GLOBAL BRANDS EQUITY INCOME FUND CLASS IR (USD)(OFFSHORE)	L64874248
MS INV F GLOBAL CONVERTIBLE BOND FUND CLASS Z (USD) (OFFSHORE)	L65233394
MS INV F GLOBAL CREDIT FUND CLASS Z (USD) (OFFSHORE)	L65235787
MS INV F GLOBAL FIXED INCOME OPPORTUNITIES FUND CLASS A (USD) (OFFSHORE)	L65228741
MS INV F GLOBAL FIXED INCOME OPPORTUNITIES FUND CLASS AR (USD)(OFF)	L6523G718
MS INV F GLOBAL FIXED INCOME OPPORTUNITIES FUND CLASS AX (USD) (OFFSHORE)	L65228758
MS INV F GLOBAL FIXED INCOME OPPORTUNITIES FUND CLASS C (USD) (OFFSHORE)	L65229103
MS INV F GLOBAL FIXED INCOME OPPORTUNITIES FUND CLASS I	L65228766
MS INV F GLOBAL FIXED INCOME OPPORTUNITIES FUND CLASS IR (USD)(OFF)	L6523G700
MS INV F GLOBAL FIXED INCOME OPPORTUNITIES FUND CLASS Z (USD) (OFFSHORE)	L65228774
MS INV F GLOBAL HIGH YIELD BOND FUND CLASS A (USD) (OFFSHORE)	L65228782
MS INV F GLOBAL HIGH YIELD BOND FUND CLASS AR (USD) (OFFSHORE)	L6523G692
MS INV F GLOBAL HIGH YIELD BOND FUND CLASS AX (USD) (OFFSHORE)	L65228790
MS INV F GLOBAL HIGH YIELD BOND FUND CLASS C (USD) (OFFSHORE)	L65229251
MS INV F GLOBAL HIGH YIELD BOND FUND CLASS I (USD) (OFFSHORE)	L65231364
MS INV F GLOBAL HIGH YIELD BOND FUND CLASS Z (USD) (OFFSHORE)	L65228824
MS INV F GLOBAL INFRASTRUCTURE FUND CLASS AX (USD) (OFFSHORE)	L65228238
MS INV F GLOBAL INFRASTRUCTURE FUND CLASS C (USD) (OFFSHORE)	L65228295

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
MS INV GLOBAL INFRASTRUCTURE FUND CLASS I (USD) (OFFSHORE)	L65228253
MS INV GLOBAL INFRASTRUCTURE FUND CLASS Z (USD) (OFFSHORE)	L65228261
MS INV GLOBAL MORTGAGE SECURITIES FUND CLASS AR (USD) (OFFSHORE)	L64865832
MS INV GLOBAL MORTGAGE SECURITIES FUND CLASS CX (USD) (OFFSHORE)	L64865550
MS INV GLOBAL OPPORTUNITY FUND CLASS I (USD) (OFF)	L65229459
MS INV GLOBAL OPPORTUNITY FUND CLASS Z (USD) (OFFSHORE)	L65228584
MS INV GLOBAL PROPERTY FUND CLASS Z (USD) (OFFSHORE)	L65227339
MS INV GLOBAL QUALITY FUND CLASS A (USD) (OFFSHORE)	L6486A336
MS INV GLOBAL QUALITY FUND CLASS AX (DIS) (USD) (OFFSHORE)	L6486A393
MS INV GLOBAL QUALITY FUND CLASS C (USD) (OFFSHORE)	L6486A351
MS INV GLOBAL QUALITY FUND CLASS I (USD) (OFFSHORE)	L6486A369
MS INV GLOBAL QUALITY FUND CLASS Z (USD) (OFFSHORE)	L6486A377
MS INV GLOBAL SUSTAIN FUND CLASS A (USD)	L6526M258
MS INV GLOBAL SUSTAIN FUND CLASS I (USD)	L6526M241
MS INV GLOBAL SUSTAIN FUND CLASS Z (USD)	L6526M233
MS INV INDIAN EQUITY FUND CLASS Z (USD) (OFFSHORE)	L65227529
MS INV INTERNATIONAL EQUITY (EX U.S.) FUND CLASS A (USD) (OFFSHORE)	L65141258
MS INV INTERNATIONAL EQUITY (EX U.S.) FUND CLASS C (USD) (OFFSHORE)	L65141266
MS INV INTERNATIONAL EQUITY (EX U.S.) FUND CLASS I (USD) (OFFSHORE)	L65141274
MS INV INTERNATIONAL EQUITY (EX U.S.) FUND CLASS Z (USD) (OFFSHORE)	L65141282
MS INV JAPANESE EQUITY FUND CLASS AH (ACC) (USD) (OFFSHORE)	L65231588
MS INV JAPANESE EQUITY FUND CLASS Z (USD) (OFFSHORE)	L65161389
MS INV LATIN AMERICAN EQUITY FUND CLASS Z (USD) (OFFSHORE)	L6523F280
MS INV LIQUID ALPHA CAPTURE FUND CLASS A (USD) (OFFSHORE)	L64866194
MS INV LIQUID ALPHA CAPTURE FUND CLASS I (USD) (OFFSHORE)	L64866210
MS INV LIQUID ALTERNATIVES FUND CLASS Z (USD) (OFFSHORE)	L6486A690
MS INV SHORT MATURITY EURO BOND FUND CLASS AH (USD) (OFFSHORE)	L6486A674
MS INV SHORT MATURITY EURO BOND FUND CLASS C (USD) (OFFSHORE)	L6523C717
MS INV SHORT MATURITY EURO BOND FUND CLASS IH (USD) (OFFSHORE)	L6486A682
MS INV SHORT MATURITY EURO BOND FUND CLASS Z (USD) (OFFSHORE)	L6523F272
MS INV U.S. ACTIVE FACTOR FUND CLASS A (USD)(OFFSHORE)	L65141605



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FUND/FAMILY	CUSIP
MS INV F U.S. ACTIVE FACTOR FUND CLASS C (USD)(OFFSHORE)	L65141621
MS INV F U.S. ACTIVE FACTOR FUND CLASS I (USD)(OFFSHORE)	L65141704
MS INV F U.S. ADVANTAGE FUND CLASS Z (USD) (OFFSHORE)	L65227321
MS INV F U.S. DOLLAR DURATION HIGH YIELD BOND FUND CLASS AX (OFFSHORE)	L6486T285
MS INV F U.S. DOLLAR HIGH YIELD BOND FUND CL Z (OFFSHORE)	L6486T269
MS INV F U.S. DOLLAR HIGH YIELD BOND FUND CLASS A (OFFSHORE)	L6486T194
MS INV F U.S. DOLLAR HIGH YIELD BOND FUND CLASS AR (USD) (OFFSHORE)	L6523G668
MS INV F U.S. DOLLAR HIGH YIELD BOND FUND CLASS AX (OFFSHORE)	L6486T202
MS INV F U.S. DOLLAR HIGH YIELD BOND FUND CLASS C (OFFSHORE)	L6486T236
MS INV F U.S. DOLLAR HIGH YIELD BOND FUND CLASS I (OFFSHORE)	L6486T251
MS INV F U.S. DOLLAR SHORT DURATION BOND FUND CLASS A (USD) (OFFSHORE)	L6523G353
MS INV F U.S. DOLLAR SHORT DURATION BOND FUND CLASS I (USD) (OFFSHORE)	L6523G361
MS INV F U.S. DOLLAR SHORT DURATION HIGH YIELD BD FD CL AR (USD)(OFF)	L6523G676
MS INV F U.S. DOLLAR SHORT DURATION HIGH YIELD BOND FD CL CX (OFFSHORE)	L6486T327
MS INV F U.S. DOLLAR SHORT DURATION HIGH YIELD BOND FD CL I (OFFSHORE)	L6486T335
MS INV F U.S. DOLLAR SHORT DURATION HIGH YIELD BOND FD CLASS C (OFFSHORE)	L6486T319
MS INV F U.S. DOLLAR SHORT DURATION HIGH YIELD BOND FUND CLASS A (OFFSHORE)	L6486T277
MS INV F U.S. DOLLAR SHORT DURATION HIGH YIELD BOND FUND CLASS Z (OFFSHORE)	L6486T343
MS INV F U.S. EQUITY GROWTH FUND CLASS AX (USD) (OFFSHORE)	L6522K819
MS INV F U.S. GROWTH FUND CLASS Z (USD) (OFFSHORE)	L6523F256
MS INV F U.S. INSIGHT FUND CLASS A (USD) (OFFSHORE)	L65141316
MS INV F U.S. PROPERTY FUND CLASS Z (USD) (OFFSHORE)	L6523F249
MS SICAV EUROPEAN INVESTMENT FUNDS CURRIENCES HIGH YLD BOND FUND CLASS A	L6522V229
MS SICAV GLOBAL CONVERTIBLE BOND (USD) FD CL A (OFFSHORE)	L65232412
MSINV F DIVERSIFIED ALPHA PLUS LOW VOLATILITY FUND CLASS A (USD) (OFFSHORE)	L65235803
MSINV F DIVERSIFIED ALPHA PLUS LOW VOLATILITY FUND CLASS AH (USD) (OFFSHORE)	L6486A849
MSINV F DIVERSIFIED ALPHA PLUS LOW VOLATILITY FUND CLASS C (USD) (OFFSHORE)	L65235829
MSINV F DIVERSIFIED ALPHA PLUS LOW VOLATILITY FUND CLASS I (USD) (OFFSHORE)	L65235837
MSINV F DIVERSIFIED ALPHA PLUS LOW VOLATILITY FUND CLASS IH (USD) (OFFSHORE)	L6486A831
MSINV F DIVERSIFIED ALPHA PLUS LOW VOLATILITY FUND CLASS Z (USD) (OFFSHORE)	L65235845
MULTI-SELECT SECS PR FD INTERNATIONAL PORTFOLIO I CLASS A	62544R699

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
MULTI-SELECT SECS PR FD INTERNATIONAL PORTFOLIO I CLASS C	62544R681
MULTI-SELECT SECS PR FD INTERNATIONAL PORTFOLIO II CLASS C	62544R657
MULTI-SELECT SECS PR FD INTERNATIONAL PORTFOLIO II CLASS L	62544R640
MULTI-SELECT SECS PR FD LARGE CAP CORE PORT I CL A	62544R707
MULTI-SELECT SECS PR FD LARGE CAP CORE PORT I CLASS C	62544R806
MULTI-SELECT SECS PR FD LARGE CAP CORE PORT I CLASS L	62544R871
MULTI-SELECT SECS PR FD LARGE CAP CORE PORT II CLASS A	62544R863
MULTI-SELECT SECS PR FD MID CAP CORE PORTFOLIO I CLASS C	62544R756
MULTI-SELECT SECS PR FD SMALL CAP CORE PORT I CLASS C	62544R723
MULTI-SELECT SECS PR FD SMALL CAP CORE PORT I CLASS L	62544R715
MULTI-SELECT SECS. PR FD INTERNATIONAL PORTFOLIO I CLASS L	62544R673
MULTI-SELECT SECS. PR FD INTERNATIONAL PORTFOLIO II CLASS A	62544R665
MULTI-SELECT SECS. PR FD LARGE CAP CORE PORT II CLASS L	62544R848
MULTI-SELECT SECS. PR FD LARGE CAP CORE PORT. II CL C	62544R855
MULTI-SELECT SECS. PR FD LARGE CAP GROWTH PORT I CL A	62544R830
MULTI-SELECT SECS. PR FD LARGE CAP GROWTH PORT I CL L	62544R814
MULTI-SELECT SECS. PR FD LARGE CAP GROWTH PORT II CL A	62544R798
MULTI-SELECT SECS. PR FD LARGE CAP GROWTH PORT II CL C	62544R780
MULTI-SELECT SECS. PR FD LARGE CAP GROWTH PORT II CL L	62544R772
MULTI-SELECT SECS. PR FD LARGE CAP VALUE PORT I CL A	62544R103
MULTI-SELECT SECS. PR FD LARGE CAP VALUE PORT I CL C	62544R202
MULTI-SELECT SECS. PR FD LARGE CAP VALUE PORT I CL L	62544R301
MULTI-SELECT SECS. PR FD LARGE CAP VALUE PORT II CL A	62544R400
MULTI-SELECT SECS. PR FD LARGE CAP VALUE PORT II CL C	62544R509
MULTI-SELECT SECS. PR FD LARGE CAP VALUE PORT II CL L	62544R608
MULTI-SELECT SECS. PR FD LARGE-CAP GROWTH PORT I CL C	62544R822
MULTI-SELECT SECS. PR FD MID CAP CORE PORTFOLIO I CLASS L	62544R749
MULTI-SELECT SECS. PR FD MID-CAP CORE PORTFOLIO I CLASS A	62544R764
MULTI-SELECT SECS. PR FD SMALL CAP CORE PORT. I CLASS A	62544R731
MUZINICH AMERICA YIELD FD CL P1 (USD)(ACC)(HED)	G6361Y637
MUZINICH AMERICA YIELD FD CL P1 (USD)(INC)(HED)	G6361Y645

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
MUZINICH AMERICA YIELD FUND CLASS H (USD)(ACC)	G6378H122
MUZINICH AMERICA YIELD FUND CLASS R (USD)(ACC)(HED)	G6358E131
MUZINICH AMERICAYIELD FUND CLASS A (USD)(OFF)	G6358E115
MUZINICH AMERICAYIELD FUND CLASS P (INC) (USD) (HEDGED) (OFFSHORE)	G6358E768
MUZINICH AMERICAYIELD FUND CLASS R (USD)(DIS)	G6358E636
MUZINICH BONDYIELD ESG FUND CLASS A (USD)(ACC)(HDG) (OFFSHORE)	G6S77Z100
MUZINICH EMERGING MARKETS SHORT DURATION FD CL P1 (USD)(ACC)(HED)	G6361Y595
MUZINICH EMERGING MARKETS SHORT DURATION FD CL P1 (USD)(INC)(HED)	G6361Y603
MUZINICH EMERGING MARKETS SHORT DURATION FD CL R (USD)(ACC)(HED)	G6358U283
MUZINICH EMERGING MARKETS SHORT DURATION FD CL R (USD)(INC)(HED)	G6358U291
MUZINICH EMERGING MARKETS SHORT DURATION FUND CLASS A (USD)(ACC)(HDG) (OFF) IE00BFNXVV87	G6358U242
MUZINICH EMERGING MARKETS SHORT DURATION FUND CLASS H (USD)(ACC)	G6358U358
MUZINICH ENHANCED SHORT TERM FD CL P1 (USD)(ACC)(HED)	G6361Y579
MUZINICH ENHANCED SHORT TERM FD CL P1 (USD)(INC)(HED)	G6361Y587
MUZINICH ENHANCED YIELD SHORT TERM FD CL R (USD)(INC)	G6358U234
MUZINICH ENHANCED YIELD SHORT TERM FUND CL R(ACC)(HDG) (USD)	G6358E545
MUZINICH ENHANCED YIELD SHORT TERM FUND CLASS A (ACC) (USD)	G6358E248
MUZINICH ENHANCED YIELD SHORT TERM FUND CLASS P (USD) (ACC)(HEDG)(OFF)	G6359M413
MUZINICH ENHANCED YIELD SHORT-TERM FUND CLASS H (HDG) (USD)(ACC)	G6359M678
MUZINICH EUROPEYIELD FUND CLASS A (USD)(ACC) (HDG)(OFFSHORE)	G6358U259
MUZINICH GLOBAL HIGH YIELD FD CL P1 (USD)(ACC)(HED)	G6361Y652
MUZINICH GLOBAL HIGH YIELD FD CL P1 (USD)(INC)(HED)	G6361Y660
MUZINICH GLOBAL HIGH YIELD FD CL R (USD)(ACC)(HED)	G6361Y546
MUZINICH GLOBAL HIGH YIELD FUND CLASS A (USD)(ACC) (HDG)(OFFSHORE)	G6358E271
MUZINICH GLOBAL HIGH YIELD FUND CLASS R (USD)(DIS)	G6358E297
MUZINICH GLOBAL TACTICAL CREDIT FD CL P1 (USD)(ACC) (HED)	G6361Y678
MUZINICH GLOBAL TACTICAL CREDIT FD CL P1 (USD)(INC) (HED)	G6361Y629
MUZINICH GLOBAL TACTICAL CREDIT FD CL R (USD)(ACC) (HED)	G6358U325
MUZINICH GLOBAL TACTICAL CREDIT FUND CLASS H (ACC) (USD)(OFFSHORE)	G6358U473
MUZINICH GLOBAL TACTICAL CREDIT FUND CLASS R (USD)(DIS)	G6358U333
MUZINICH SHORT DURATION HIGH YIELD FD CL P1 (USD)(ACC) (HED)	G6361Y611

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
MUZINICH SHORT DURATION HIGH YIELD FD CL P1 (USD)(INC) (HED)	G6361Y686
MUZINICH SHORT DURATION HIGH YIELD FD CL R (USD)(ACC) (HED)	G6358E453
MUZINICH SHORT DURATION HIGH YIELD FUND CL R(HDG)(INC) (USD)	G6358E602
MUZINICH SHORT DURATION HIGH YIELD FUND CLASS H (USD) (ACC)	G6358E701
MUZINICH SHORT DURATION HIGH YIELD FUND CLASS P (ACC) (USD) (HEDGED) (OFFSHORE)	G6358E776
MUZINICH SHORT DURATION HIGH YIELD FUND CLASS P (INC) (USD) (HEDGED) (OFFSHORE)	G6358E784
NATIXIS CREDIT OPPORTUNITIES FUND CLASS H-I/A (USD) (OFFSHORE)	L6703S466
NATIXIS CREDIT OPPORTUNITIES FUND CLASS H-R/A (USD) (OFFSHORE)	L6703V667
NATIXIS CREDIT OPPORTUNITIES FUND CLASS H-RE/A (USD) (OFFSHORE)	L6703V709
NATIXIS EURO AGGREGATE FUND CLASS H-I/A (USD) (OFFSHORE)	L6703Y166
NATIXIS EURO AGGREGATE FUND CLASS H-R/A (USD) (OFFSHORE)	L6703V816
NATIXIS EURO AGGREGATE FUND CLASS H-R/D (USD) (OFFSHORE)	L6703V824
NATIXIS EURO HIGH HIGH INCOME FUND CLASS R/A (USD) (OFFSHORE)	L67040243
NATIXIS EURO HIGH HIGH INCOME FUND CLASS R/D (USD) (OFFSHORE)	L67040250
NATIXIS EURO HIGH INCOME FUND CLASS H-I (ACC)(USD) (OFFSHORE)	L6652M577
NATIXIS EURO HIGH INCOME FUND CLASS H-I (DIS)(USD) (OFFSHORE)	L6652M585
NATIXIS EURO HIGH INCOME FUND CLASS H-R/A (USD) (OFFSHORE)	L6703U602
NATIXIS EURO HIGH INCOME FUND CLASS H-R/D (USD) (OFFSHORE)	L6703U610
NATIXIS EURO HIGH INCOME FUND CLASS H-RE/A (USD) (OFFSHORE)	L6703U669
NATIXIS EURO HIGH INCOME FUND CLASS H-S/A (USD) (OFFSHORE)	L6652M627
NATIXIS EURO HIGH INCOME FUND CLASS I/A (USD) (OFFSHORE)	L6652M551
NATIXIS EURO HIGH INCOME FUND CLASS I/D (EUR)(OFF) ISIN LU0593537219	L6652G836
NATIXIS EURO HIGH INCOME FUND CLASS I/D (USD) (OFFSHORE)	L6652M569
NATIXIS EURO HIGH INCOME FUND CLASS S/A (USD) (OFFSHORE)	L6652M619
NATIXIS EURO SHORT TERM CREDIT FUND CLASS H-I/A (USD) (OFFSHORE)	L6703X390
NATIXIS EURO SHORT TERM CREDIT FUND CLASS H-R/A (USD) (OFFSHORE)	L6703X408
NATIXIS EURO SHORT TERM CREDIT FUND CLASS H-R/D (USD) (OFFSHORE)	L6703X416
NATIXIS EUROPE SMALLER COMPANIES FD CL H-R/A (USD) (OFFSHORE)	L6703U586
NATIXIS EUROPE SMALLER COMPANIES FUND CL H-I/A (USD) (OFFSHORE)	L67040235
NATIXIS EUROPE SMALLER COMPANIES FUND CLASS H-RE/A (OFFSHORE)	L6703U677
NATIXIS EUROPE SMALLER COMPANIES FUND CLASS I/A (USD) (OFFSHORE)	L67040227

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
NATIXIS EUROPE SMALLER COMPANIES FUND CLASS R/A (USD) (OFFSHORE)	L67040219
NATIXIS IF EURO HIGH INCOME FUND CLASS I (ACC)(EUR) (OFF) ISIN LU0556616935	L6652G752
NATIXIS INTERNATIONAL EURO HIGH INCOME FUND CLASS R/A (EUR) ISIN LU0556617156	L6652G760
NATIXIS INTERNATIONAL EURO HIGH INCOME FUND CLASS R/D (EUR) ISIN LU0593537482	L6652G844
NATIXIS LOOMIS SAYLES MULTISEC FUND CLASS RA (EUR) (OFFSHORE) ISIN IE00B23XD337	G6368H124
NATIXIS SHORT TERM GLOBAL HIGH INCOME FD CL I (DIS)(USD) (OFFSHORE)	L6652M783
NATIXIS SHORT TERM GLOBAL HIGH INCOME FD CL R (ACC)(USD) (OFFSHORE)	L6652M791
NATIXIS SHORT TERM GLOBAL HIGH INCOME FD CL S/A (USD) (OFFSHORE)	L6703U743
NATIXIS SHORT TERM GLOBAL HIGH INCOME FD CL S/D (USD) (OFFSHORE)	L6703U750
NATIXIS SHORT TERM GLOBAL HIGH INCOME FUND CLASS E (ACC) (USD) (OFFSHORE)	L6652K845
NATIXIS SHORT TERM GLOBAL HIGH INCOME FUND CLASS I (ACC) (USD) (OFFSHORE)	L6652G877
NATIXIS THEMATICS AI & ROBOTICS FUND CLASS I/A	L6652V544
NATIXIS THEMATICS AI & ROBOTICS FUND CLASS R/A	L6652V551
NATIXIS THEMATICS AI & ROBOTICS FUND CLASS RE/A	L6652W328
NATIXIS THEMATICS META FUND CLASS I/A	L6652V577
NATIXIS THEMATICS META FUND CLASS R/A	L6652V593
NATIXIS THEMATICS META FUND CLASS RE/A	L6652W633
NATIXIS THEMATICS SAFETY FUND CLASS I/A	L6652V619
NATIXIS THEMATICS SAFETY FUND CLASS R/A	L6652V635
NATIXIS THEMATICS SAFETY FUND CLASS RE/A	L6652X151
NATIXIS THEMATICS WATER FUND CLASS I/A	L6652V650
NATIXIS THEMATICS WATER FUND CLASS R/A	L6652V676
NATIXIS THEMATICS WATER FUND CLASS RE/A	L6652X466
NB GLOBAL HIGH YIELD BD FD CL C1 (USD)(ACC)	G64406161
NB HIGH QUALITY GL SENIOR FLOATING RATE INC FUND CLASS I (USD) (ACC) (OFF)	G6S31P131
NB SHORT DURATION EMERG MRKT DEBT FUND CL A (EUR) (ACC) ISIN IE00BDZRWZ54	G6S30R294
NB SHORT DURATION EMERG MRKT DEBT FUND CL M (EUR) (ACC) ISIN IE00BWB95M67	G6S31M765
NB U.S. REAL ESTATE SECURITIES FD USD ADVISOR (ACC)	G5441Y294
NB U.S. REAL ESTATE SECURITIES FD USD INST'L (ACC)	G5441Y310
NB U.S. REAL ESTATE SECURITIES FUND CLASS A (USD)(DIS)	G6S30M246
NB U.S. SMALL CAP INTRINSIC VAL FD CL M (USD)(ACC) (UNHDG)(OFFSHORE)	G64392791

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
NB U.S. SMALL CAP INTRINSIC VALUE FD CL C1 (USD)(ACC) (OFFSHORE)	G64406351
NB UNCORRELATED STRAT FD CL I (USD) (ACC)	G6430L640
NB UNCORRELATED STRATEGY FUND CL M (USD) (ACC) (OFFSHORE)	G6431L300
NBIF DIVERSIFIED CURRENCY FUND INST'L CLASS (ACC) (USD) (OFFSHORE)	G5442V398
NBIF HIGH YIELD BOND FUND ADVISER CLASS (ACC) (USD) (OFFSHORE)	G64308672
NBIF HIGH YIELD BOND FUND INST'L CLASS (ACC) (USD) (OFFSHORE)	G64308409
NEDGROUP INVESTMENTS GLOBAL FLEXIBLE FUND CLASS A (USD) (OFFSHORE) ISIN IE00BKXGFK90	G6405W209
NEDGROUP INVESTMENTS GLOBAL FLEXIBLE FUND CLASS C (USD) (OFFSHORE) ISIN IE00BKXGFM15	G6405W225
NEDGROUP PLC GLOBAL FLEXIBLE FUND CLASS B (USD)(OFFSHORE) ISIN IE00BKXGFL08	G6405W217
NEUBERGER & BERMAN EMERGING MARKETS DEBT HARD CURRENCY FD CL A (USD)	G6430C244
NEUBERGER & BERMAN HIGH YIELD BOND FUND CLASS C1 IE00B8521692	G64322293
NEUBERGER & BERMAN SHORT DURATION EMERGING MARKET DEBT FD CL C1 (ACC) IE00BFH58D19	G6S30W269
NEUBERGER BERMAN ABSOLUTE RETURN MULTI-STRATEGY FUND CLASS A (ACC) (USD) (OFFSHORE)	G64333746
NEUBERGER BERMAN ABSOLUTE RETURN MULTI-STRATEGY FUND CLASS I (ACC) (USD) (OFFSHORE)	G6S30B786
NEUBERGER BERMAN ASIAN DEBT HARD CURRENCY FUND CL A (USD) (ACC)	G6431L128
NEUBERGER BERMAN ASIAN DEBT HARD CURRENCY FUND CL A (USD) (M-DIS)	G6431L136
NEUBERGER BERMAN ASIAN DEBT HARD CURRENCY FUND CLASS C1 (USD)(ACC)	G6430X347
NEUBERGER BERMAN ASIAN DEBT HARD CURRENCY FUND CLASS I (USD) (DIS) (OFFSHORE)	G6431L144
NEUBERGER BERMAN ASIAN DEBT HARD CURRENCY FUND CLASS M (USD)(ACC)	G64406377
NEUBERGER BERMAN CHINA EQUITY OPPORTUNITIES FUND CLASS A (USD)(ACC)	G6430T296
NEUBERGER BERMAN CHINA EQUITY OPPORTUNITIES FUND CLASS C1 (USD)(ACC)	G6430T312
NEUBERGER BERMAN CHINA EQUITY OPPORTUNITIES FUND CLASS M (USD)(ACC)	G6430T304
NEUBERGER BERMAN CORP HYBRID BD FD CL C1 (USD)(ACC)	G64406500
NEUBERGER BERMAN CORP HYBRID BD FD CL I (ACC)(USD)	G64392882
NEUBERGER BERMAN CORP HYBRID BD FD CL M (USD)(ACC)	G64406609
NEUBERGER BERMAN CORP HYBRID BD FD CL M (USD)(DIS)	G64406708
NEUBERGER BERMAN CORPORATE HYBRID BOND FUND CLASS A (ACC)(USD)(OFF)	G6430L368
NEUBERGER BERMAN CORPORATE HYBRID BOND FUND CLASS A (DIS)(USD)(OFF)	G6430L103
NEUBERGER BERMAN CORPORATE HYBRID BOND FUND CLASS A (EUR) (ACC) ISIN IE00BYV1RN13	G64392700
NEUBERGER BERMAN CORPORATE HYBRID BOND FUND CLASS M (EUR) (ACC) ISIN IE00BD9WHQ23	G64392403
NEUBERGER BERMAN DIVERSIFIED CURRENCY FUND CLASS A (ACC) (USD) (OFFSHORE)	G64308433

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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NEUBERGER BERMAN EM CORPORATE DEBT FUND CLASS A (ACC) (USD) (OFFSHORE)	G6S30B729
NEUBERGER BERMAN EM CORPORATE DEBT FUND CLASS I (ACC) (USD) (OFFSHORE)	G6S30B737
NEUBERGER BERMAN EM CORPORATE DEBT FUND CLASS I (DIS) (USD) (OFFSHORE)	G6S30B745
NEUBERGER BERMAN EMD LOCAL CURRENCY FUND CLASS A (ACC) (USD) (OFFSHORE)	G6429U692
NEUBERGER BERMAN EMD LOCAL CURRENCY FUND CLASS I (ACC) (USD) (OFFSHORE)	G6429U700
NEUBERGER BERMAN EMERG MARKET DEBT (HC) FUND CL M (EUR) (ACC) ISIN IE00BSNLZN33	G6S31K751
NEUBERGER BERMAN EMERG MRKT DBT BLEND FUND CL A (EUR) (ACC) ISIN IE00BK4YZ020	G64309159
NEUBERGER BERMAN EMERG MRKT DEBT BLEND FUND CL M (EUR) (ACC) ISIN IE00BSNLZD35	G6430D507
NEUBERGER BERMAN EMERGING MARKET DEBT (HC) FUND CLASS A (EUR) ISIN IE00B986FT65	G6429U205
NEUBERGER BERMAN EMERGING MARKET DEBT BLEND FUND CLASS A (USD)(DIS)	G6S31F539
NEUBERGER BERMAN EMERGING MARKETS DEBT BLEND FUND CLASS I (ACC) (USD) (OFFSHORE)	G6S30X184
NEUBERGER BERMAN EMERGING MARKETS DEBT HARD CURRENCY FUND CLASS A (ACC) (USD) (OFFSHORE)	G6429U254
NEUBERGER BERMAN EMERGING MARKETS DEBT HARD CURRENCY FUND CLASS I (ACC) (USD) (OFFSHORE)	G6429U262
NEUBERGER BERMAN EMERGING MARKETS DEBT HARD CURRENCY FUND CLASS I (DIS) (USD) (OFFSHORE)	G6429U270
NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND CL M (EUR) (ACC) ISIN IE00BWB99R92	G64309480
NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND CLASS A (ACC) (USD) (OFFSHORE)	G64308375
NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND CLASS C1 (USD)(ACC)	G64406310
NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND CLASS I (ACC) (USD) (OFFSHORE)	G64308342
NEUBERGER BERMAN EMERGING MRKT DEBT BLEND INV GRADE FD CL A(USD)(ACC)(OFF)	G6430S132
NEUBERGER BERMAN EMMA CORP DBT FD CL A (USD)(DIS)	G6430C251
NEUBERGER BERMAN EMMA CORPORATE DEBT FD CL C1 (USD) (ACC)(OFFSHORE)	G64406104
NEUBERGER BERMAN EMMA CORPORATE DEBT FD CL M (USD) (ACC)(OFFSHORE)	G64406112
NEUBERGER BERMAN EMMA CORPORATE DEBT FD CL M (USD) (DIS)(OFFSHORE)	G64406120
NEUBERGER BERMAN EMMA DBT LOC CURR FD CL A (USD)(DIS)	G6430C269
NEUBERGER BERMAN EMMA DEBT BLEND FD CL I (USD)(DIS)	G6S30X192
NEUBERGER BERMAN EMMA DEBT BLEND FUND CLASS C1 (USD) (ACC)(OFF)	G64406286
NEUBERGER BERMAN EMMA DEBT BLEND FUND CLASS M (USD) (ACC)(OFFSHORE)	G64406294
NEUBERGER BERMAN EMMA DEBT BLEND FUND CLASS M (USD) (DIS)(OFFSHORE)	G64406302
NEUBERGER BERMAN EMMA DEBT BLEND INVEST GRADE FD CL I (USA)(ACC) (OFF) IE00BD3DV032	G6430S116
NEUBERGER BERMAN EMMA DEBT HARD CURRENCY FD CL C1 (USD)(ACC)(OFF)	G64406138
NEUBERGER BERMAN EMMA DEBT HARD CURRENCY FD CL M (USD)(ACC)(OFF)	G64406146

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NEUBERGER BERMAN EMMA DEBT HARD CURRENCY FD CL M (USD)(DIS)(OFF)	G64406153
NEUBERGER BERMAN EMMA DEBT LOCAL CURR FD CL I (USD) (DIS)	G6429V468
NEUBERGER BERMAN EMMA DEBT LOCAL CURRENCY FD CL C1 (USD)(ACC)(OFF)	G64406252
NEUBERGER BERMAN EMMA DEBT LOCAL CURRENCY FD CL M (USD)(ACC)(OFF)	G64406260
NEUBERGER BERMAN EMMA DEBT LOCAL CURRENCY FD CL M (USD)(DIS)(OFF)	G64406278
NEUBERGER BERMAN EMMA EQUITY FD CL M (USD)(ACC)(UNHDG) (OFFSHORE)	G64392775
NEUBERGER BERMAN EUROPEAN HIGH YIELD BOND FUND CLASS A (USD)(ACC)(OFF)	G6431E140
NEUBERGER BERMAN EUROPEAN HIGH YIELD BOND FUND CLASS A (USD)(DIS) (OFF)	G6430C152
NEUBERGER BERMAN EUROPEAN HIGH YIELD FUND CLASS I (ACC) (USD) (HEDGED) (OFFSHORE)	G6436A275
NEUBERGER BERMAN GL EQ INDEX PUT WRITE FD CL A (USD)(ACC)	G6430L558
NEUBERGER BERMAN GL EQ INDEX PUT WRITE FD CL I (USD)(ACC)	G6430L533
NEUBERGER BERMAN GL EQ INDEX PUT WRITE FD CL I (USD)(DIS)	G6430L541
NEUBERGER BERMAN GL SENIOR FLOAT RATE INC FD II CL I (USD)(ACC)	G642A2833
NEUBERGER BERMAN GLB BD ABS RET \$ FUND CLASS A (USD) (ACC)(OFFSHORE)	G6S30R666
NEUBERGER BERMAN GLBL BD ABSLTE RET FD CL A (USD)(DIS)	G6436A788
NEUBERGER BERMAN GLBL BD FUND CL A (USD)(ACC)	G64322780
NEUBERGER BERMAN GLBL THEMATIC EQUITY FD CL A (USD)(ACC)	G6430T825
NEUBERGER BERMAN GLBL THEMATIC EQUITY FD CL C1 (USD)(ACC)	G6430T874
NEUBERGER BERMAN GLBL THEMATIC EQUITY FD CL I(USD) (ACC)	G6430T809
NEUBERGER BERMAN GLBL THEMATIC EQUITY FD CL I(USD) (DIS)	G6430T817
NEUBERGER BERMAN GLBL THEMATIC EQUITY FD CL M (USD)(ACC)	G6430T841
NEUBERGER BERMAN GLOBAL BOND ABSOLUTE RETURN FUND CLASS I (ACC) (USD) (OFFSHORE)	G6429U726
NEUBERGER BERMAN GLOBAL BOND FUND CLASS C1 (USD)(ACC) (OFFSHORE)	G6S30K521
NEUBERGER BERMAN GLOBAL BOND FUND CLASS I (ACC) (USD) (OFFSHORE)	G64322848
NEUBERGER BERMAN GLOBAL BOND FUND CLASS M (USD)(ACC) (OFFSHORE)	G64406807
NEUBERGER BERMAN GLOBAL BOND FUND CLASS M (USD)(DIS) (OFFSHORE)	G64406880
NEUBERGER BERMAN GLOBAL CREDIT LONG SHORT FUND CLASS A (USD) (PF) (DIS) (OFFSHORE)	G6430K600
NEUBERGER BERMAN GLOBAL DYNAMIC ASSET ALLOCATOR FD CL A(USD)(ACC)(OFF)	G6430L145
NEUBERGER BERMAN GLOBAL DYNAMIC ASSET ALLOCATOR FD CL I (USD)(ACC) (OFFSHORE)	G6430K568
NEUBERGER BERMAN GLOBAL DYNAMIC ASSET ALLOCATOR FD CL I (USD)(DIS)OFF	G6430K550
NEUBERGER BERMAN GLOBAL EQUITY FUND CLASS I (ACC)(USD) (OFFSHORE)	G6431E249



## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
NEUBERGER BERMAN GLOBAL EQUITY INDEX PUTWRITE FUND CLASS C1 (USD)(ACC)(OFF)	G64406534
NEUBERGER BERMAN GLOBAL EQUITY INDEX PUTWRITE FUND CLASS M (USD)(ACC)(OFF)	G6430S207
NEUBERGER BERMAN GLOBAL HIGH YIELD BOND FUND CLASS A (USD)(ACC)	G6430K816
NEUBERGER BERMAN GLOBAL HIGH YIELD BOND FUND CLASS I (USD)(ACC)	G6430G716
NEUBERGER BERMAN GLOBAL HIGH YIELD BOND FUND CLASS M (USD) (DIS) (OFF)	G64406187
NEUBERGER BERMAN GLOBAL HIGH YIELD BOND FUND CLASS M (USD)(ACC)(OFF)	G64406179
NEUBERGER BERMAN GLOBAL LONG SHORT CREDIT FUND CLASS I (USD) (PF) (ACC) (OFFSHORE)	G6430D499
NEUBERGER BERMAN GLOBAL LONG SHORT CREDIT FUND CLASS I (USD) (PF) (DIS) (OFFSHORE)	G6430D481
NEUBERGER BERMAN GLOBAL OPPORTUNISTIC BOND FD CL A (USD)(ACC) (OFF)	G6429V542
NEUBERGER BERMAN GLOBAL OPPORTUNISTIC BOND FUND CL I (USD) (ACC)(OFFSHORE)	G6429V492
NEUBERGER BERMAN GLOBAL OPPORTUNISTIC BOND FUND CL I(USD) DIS (OFFSHORE)	G6429V500
NEUBERGER BERMAN GLOBAL OPPORTUNISTIC BOND FUND CLASS C1 (USD)	G64406559
NEUBERGER BERMAN GLOBAL OPPORTUNISTIC BOND FUND CLASS M (USD)	G64406567
NEUBERGER BERMAN GLOBAL REAL ESTATE SECURITIES FD CL C1 (USD)(ACC)	G64406583
NEUBERGER BERMAN GLOBAL REAL ESTATE SECURITIES FD CL M (USD)(ACC)	G64406591
NEUBERGER BERMAN GLOBAL REAL ESTATE SECURITIES FUND CLASS A (USD)(ACC)	G6S31J879
NEUBERGER BERMAN GLOBAL REAL ESTATE SECURITIES FUND CLASS I (ACC) (USD) (OFFSHORE)	G6S31K108
NEUBERGER BERMAN GLOBAL SENIOR FLOATING RATE INCOME FUND CLASS A (ACC) (OFFSHORE)	G64356150
NEUBERGER BERMAN GLOBAL SENIOR FLOATING RATE INCOME FUND CLASS A (DIS) (OFFSHORE)	G64356218
NEUBERGER BERMAN GLOBAL SENIOR FLOATING RATE INCOME FUND CLASS A (M-DIS) (OFFSHORE)	G64356168
NEUBERGER BERMAN GLOBAL SENIOR FLOATING RATE INCOME FUND CLASS I (ACC) (OFFSHORE)	G64356176
NEUBERGER BERMAN GLOBAL SENIOR FLOATING RATE INCOME FUND CLASS I (DIS) (OFFSHORE)	G64356242
NEUBERGER BERMAN GLOBAL SENIOR FLOATING RATE INCOME FUND CLASS I (M-DIS) (OFFSHORE)	G64356184
NEUBERGER BERMAN GLOBAL SENIOR FLOATING RATE INCOME FUND CLASS U (ACC) (OFFSHORE)	G64356390
NEUBERGER BERMAN GLOBAL SENIOR FLOATING RATE INCOME FUND CLASS U (DIS) (OFFSHORE)	G64356408
NEUBERGER BERMAN GLOBAL SENIOR FLOATING RATE INCOME FUND CLASS U (M-DIS) (OFFSHORE)	G64356648
NEUBERGER BERMAN HIGH YIELD BOND FD CL M (USD)(ACC) (OFFSHORE)	G64392411
NEUBERGER BERMAN HIGH YIELD BOND FUND ADVISOR CLASS (DIS) (USD) (OFF)	G64308714
NEUBERGER BERMAN HIGH YIELD BOND FUND CLASS A (DIS) (USD) (OFFSHORE)	G6S309690
NEUBERGER BERMAN HIGH YIELD BOND FUND CLASS A (WDIS) (USD) (OFFSHORE)	G64333472
NEUBERGER BERMAN HIGH YIELD BOND FUND CLASS C1 (USD) (DIS)(OFFSHORE)	G6431L276

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
NEUBERGER BERMAN HIGH YIELD BOND FUND CLASS I (DIS) (USD) (OFFSHORE)	G64333126
NEUBERGER BERMAN HIGH YIELD BOND FUND CLASS I (MDIS) (USD) (OFFSHORE)	G64333274
NEUBERGER BERMAN HIGH YIELD BOND FUND CLASS M (USD) (DIS)(OFFSHORE)	G64406872
NEUBERGER BERMAN HIGH YIELD BOND FUND CLASS U (ACC) (USD) (OFFSHORE)	G64333282
NEUBERGER BERMAN HIGH YIELD BOND FUND CLASS U (MDIS) (USD) (OFFSHORE)	G64322863
NEUBERGER BERMAN MULTI ASSET CLASS GROWTH FUND CLASS A (USD)(ACC)(OFF)	G6430T460
NEUBERGER BERMAN MULTI ASSET CLASS INCOME FUND CLASS A (USD) (ACC) (OFFSHORE)	G6430T429
NEUBERGER BERMAN MULTI ASSET CLASS INCOME FUND CLASS C1 (USD) (ACC) (OFFSHORE)	G64406542
NEUBERGER BERMAN MULTI ASSET CLASS INCOME FUND CLASS I (USD)(ACC) (OFF)	G6429V351
NEUBERGER BERMAN MULTI ASSET CLASS INCOME FUND CLASS I (USD)(DIS) (OFF)	G6429V369
NEUBERGER BERMAN MULTI ASSET CLASS ROWTH FUND CLASS I (USD)(ACC)(OFF)	G6430T122
NEUBERGER BERMAN MULTI ASSET INCOME FD CL M (USD)(ACC) (OFF)	G6429V658
NEUBERGER BERMAN MULTI-ASSET CLASS INCOME FUND CLASS M (EUR)(ACC)(HDG) ISIN IE00BYMJ8N16	G6429V682
NEUBERGER BERMAN MULTI-ASSET INCOME FUND CLASS M (EUR) (DIS)(HDG) ISIN IE00BYX7M100	G6430L509
NEUBERGER BERMAN MULTI-ASSET RISK PREMIA FUND CLASS C1_(USD)(ACC)	G64406864
NEUBERGER BERMAN NEXT GENERATION MOBILITY FD CL C1 (USD)(ACC)	G6430U871
NEUBERGER BERMAN NEXT GENERATION MOBILITY FD CL M (USD)(ACC)	G6430U889
NEUBERGER BERMAN NEXT GENERATION MOBILITY FUND CLASS A (USD)(ACC)	G6430U335
NEUBERGER BERMAN NEXT GENERATION MOBILITY FUND CLASS I (USD)(ACC)	G6430D721
NEUBERGER BERMAN NEXT GENERATION MOBILITY FUND CLASS I (USD)(DIS)	G6430D713
NEUBERGER BERMAN NVT U.S. STRATEGIC INCOME FD CL A (USD)(DIS)(OFF)	G64333548
NEUBERGER BERMAN SHORT DUR EM MKT DBT FD CLASS A (EUR)(INC) ISIN IE00BDZRX078	G6S30R302
NEUBERGER BERMAN SHORT DUR EMERG MARKET DEBT FD CL C1 (USD)(DIS)(OFF)	G6431L284
NEUBERGER BERMAN SHORT DUR EMERGING MKT DBT FD CL A (USD)(DIS)(OFF)	G6436A739
NEUBERGER BERMAN SHORT DURATION EMD FUND CLASS A (ACC) (USD) (OFFSHORE)	G6S30D261
NEUBERGER BERMAN SHORT DURATION EMD FUND CLASS I (ACC) (USD) (OFFSHORE)	G6S30B760
NEUBERGER BERMAN SHORT DURATION EMERG MARKET DEBT FD CL A (USD)(DIS)	G6S30R534
NEUBERGER BERMAN SHORT DURATION EMERG MARKET DEBT FD CL I (USD)(DIS) (OFF) IE00BDZRXW98	G6S30R542
NEUBERGER BERMAN SHORT DURATION EMMA DEBT FD CL M (USD)(DIS)(OFF)	G64406336
NEUBERGER BERMAN SHORT DURATION EMMA FD CL M (USD) (ACC)(OFFSHORE)	G64406328
NEUBERGER BERMAN SHORT DURATION HIGH YIELD BD FD CL C1 (USD)(ACC)(OFF)	G64406856

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
NEUBERGER BERMAN SHORT DURATION HIGH YIELD BD FD CL M (USD)(ACC)(OFF)	G64406849
NEUBERGER BERMAN SHORT DURATION HIGH YIELD BD FD CL M (USD)(DIS)(OFF)	G64406831
NEUBERGER BERMAN SHORT DURATION HIGH YIELD BOND FD CL I (ACC) (USD) (OFFSHORE)	G64308763
NEUBERGER BERMAN SHORT DURATION HIGH YIELD BOND FD CL I (DIS) (USD) (OFFSHORE)	G64322103
NEUBERGER BERMAN SHORT DURATION HIGH YIELD BOND FUND CLASS A (ACC) (USD) (OFFSHORE)	G64308771
NEUBERGER BERMAN SHORT DURATION HIGH YIELD BOND FUND CLASS A (DIS) (USD) (OFFSHORE)	G64322111
NEUBERGER BERMAN SHORT DURATION HIGH YIELD BOND FUND CLASS A (M-DIS) (USD) (OFFSHORE)	G64333233
NEUBERGER BERMAN SIAN DEBT HARD CURRENCY FUND CL I (USD) (ACC)	G6431L110
NEUBERGER BERMAN STRATEGIC INCOME FUND CLASS A (EUR) (ACC) ISIN IE00BQR9PH35	G6S31E201
NEUBERGER BERMAN STRATEGIC INCOME FUND CLASS M (EUR) (ACC) ISIN IE00BWB97642	G6S31M823
NEUBERGER BERMAN SYSTEMATIC GLOBAL EQUITY FUND CLASS A (USD)(ACC)	G64392189
NEUBERGER BERMAN SYSTEMATIC GLOBAL EQUITY FUND CLASS I (ACC) (USD) (OFFSHORE)	G6431E223
NEUBERGER BERMAN U.S. EQ INDEX PUT WRITE FD CL A (USD) (ACC)	G6429V757
NEUBERGER BERMAN U.S. EQ INDEX PUT WRITE FD CL I (USD) (DIS)	G6430S264
NEUBERGER BERMAN U.S. EQUITY FUND CLASS I (USD) (DIS) (OFFSHORE)	G64392288
NEUBERGER BERMAN U.S. EQUITY FUND CLASS I (USD)(ACC)	G64392296
NEUBERGER BERMAN U.S. EQUITY INDEX PUT WRITE FUND CL M (USD)(ACC) (OFF)	G6430L475
NEUBERGER BERMAN U.S. EQUITY INDEX PUTWRITE FUND CLASS C1_(USD)(ACC) (USD)(ACC)	G64406203
NEUBERGER BERMAN U.S. EQUITY INDEX PUTWRITE FUND CLASS I (USD)(ACC)	G6429V732
NEUBERGER BERMAN U.S. EQUITY INDEX PUTWRITE FUND CLASS I (USD)(DIS)	G6429V740
NEUBERGER BERMAN U.S. LNG SHRT EQ FD CL A (USD)(PF)(ACC)	G6430D200
NEUBERGER BERMAN U.S. LONG SHORT EQUITY FD CL A	G6S31M708
NEUBERGER BERMAN U.S. LONG SHORT EQUITY FD CL C1 (USD)(ACC)(OFF)	G64406211
NEUBERGER BERMAN U.S. LONG SHORT EQUITY FD CL M (USD)(ACC)(OFF)	G6431L318
NEUBERGER BERMAN U.S. LONG SHORT EQUITY FUND CLASS A (ACC) (USD) (OFFSHORE)	G6S30W780
NEUBERGER BERMAN U.S. LONG SHORT EQUITY FUND CLASS I (ACC) (USD) (OFFSHORE)	G6S30W434
NEUBERGER BERMAN U.S. LONG SHORT EQUITY FUND CLASS I (USD) (PF) (DIS) (OFFSHORE)	G6430D176
NEUBERGER BERMAN U.S. LONG SHORT EQUITY FUND CLASS U (USD) (ACC) (OFFSHORE)	G6S31C544
NEUBERGER BERMAN U.S. MULTI CAP OPPORTUNITIES FD CL C1 (USD)(ACC)(OFF)	G64406344
NEUBERGER BERMAN U.S. MULTICAP OPPORT FUND CL 1A (EUR) (ACC) ISIN IE00B7F25G09	G64322137
NEUBERGER BERMAN U.S. MULTICAP OPPORT FUND CL M (EUR) (ACC) ISIN IE00BWB95S20	G6S31M781

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
NEUBERGER BERMAN U.S. MULTICAP OPPORTUNITIES FD CL M (USD)(ACC)(OFF)	G64392379
NEUBERGER BERMAN U.S. MULTICAP OPPORTUNITIES FUND CLASS A (ACC) (USD) (OFFSHORE)	G64322186
NEUBERGER BERMAN U.S. MULTICAP OPPORTUNITIES FUND CLASS I (ACC) (USD) (OFFSHORE)	G64322194
NEUBERGER BERMAN U.S. MULTICAP OPPORTUNITIES FUND CLASS I (DIS) (USD) (OFFSHORE)	G64322210
NEUBERGER BERMAN U.S. MULTICAP OPPORTUNITIES FUND CLASS U (ACC) (USD) (OFFSHORE)	G64322376
NEUBERGER BERMAN U.S. REAL ESTATE FUND ADVISOR CLASS (INC) (USD) (OFFSHORE)	G64333100
NEUBERGER BERMAN U.S. REAL ESTATE SECURITIES FD CL C1 (USD)(ACC)(OFF)	G64406823
NEUBERGER BERMAN U.S. REAL ESTATE SECURITIES FD CL M (USD)(ACC)(OFF)	G64392387
NEUBERGER BERMAN U.S. REAL ESTATE SECURITIES FUND CLASS I (DIS) (USD) (OFFSHORE)	G64333381
NEUBERGER BERMAN U.S. REAL ESTATE SECURITIES FUND CLASS U (ACC) (USD) (OFFSHORE)	G64333308
NEUBERGER BERMAN U.S. SM CAP INTRINSIC VA FD CL A (USD)(ACC)	G6430D432
NEUBERGER BERMAN U.S. SMALL CAP FUND CLASS A (ACC) (USD) (OFFSHORE)	G64308540
NEUBERGER BERMAN U.S. SMALL CAP FUND CLASS A (USD)(DIS)	G6S30Z445
NEUBERGER BERMAN U.S. SMALL CAP FUND CLASS I (ACC) (USD) (OFFSHORE)	G64308623
NEUBERGER BERMAN U.S. SMALL CAP FUND CLASS I (DIS) (USD) (OFFSHORE)	G6S30D113
NEUBERGER BERMAN U.S. SMALL CAP FUND CLASS M (USD)(ACC) (OFFSHORE)	G64392395
NEUBERGER BERMAN U.S. SMALL CAP INTRINSIC VALUE FUND CLASS I (USD) (ACC) (OFFSHORE)	G6430D382
NEUBERGER BERMAN U.S. STRAT INC FD CL A_(USD)(DIS)	G6430L335
NEUBERGER BERMAN U.S. STRAT INC FD CL I (USD)(DIS)	G64333589
NEUBERGER BERMAN U.S. STRAT INC FUND CLASS A (USD)(ACC) (OFFSHORE)	G64333530
NEUBERGER BERMAN U.S. STRATEGIC INC FD CL M (USD)(ACC) (UNHDG)(OFF)	G64392429
NEUBERGER BERMAN U.S. STRATEGIC INCOME FD CL C1 (USD)(ACC)(OFF)	G64406229
NEUBERGER BERMAN U.S. STRATEGIC INCOME FD CL M (USD)(DIS)(OFF)	G64406237
NEUBERGER BERMAN U.S. STRATEGIC INCOME FUND CLASS I (ACC) (USD) (OFFSHORE)	G64333571
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND CL M (EUR)(ACC) ISIN IE00BDC3NF35	G6430S793
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND CLASS A (USD)(ACC)	G6430L707
NEUBERGER BERMAN UNCORRELATED STRATEGIES FUND CLASS C1 (USD)(ACC)	G6430T403
NEUBERGER BERMAN US/EUROPEAN SR FLTG RATE INCOME FD CL I (USD)(ACC) (OFF)	G64379103
NEUBERGER EMERGING MARKETS DEBT BLEND FUND CLASS A (USD) (ACC)(OFF)	G6S30X226
NEW CAPITAL ALL WEATHER FUND CLASS INST (USD) (ACC)(OFFSHORE) ISIN IE00BD6P7L99	G6440M331
NEW CAPITAL ALL WEATHER FUND CLASS X (USD)(ACC) (OFFSHORE) ISIN IE00BD6P7M07	G6440M349

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
NEW CAPITAL ALL WEATHER FUND INST CLASS (CHF) (ACC)(OFFSHORE) ISIN IE00BD6P7W05	G6440M422
NEW CAPITAL ALL WEATHER FUND INST CLASS (GBP) (ACC)(OFFSHORE) ISIN IE00BD6P7P38	G6440M364
NEW CAPITAL ALT STRAT TACT OPPS (USD) (OFFSHORE) ISIN IE0033117437	G64409108
NEW CAPITAL ASIA FUTURE LEADERS FUND CLASS A (USD)(ACC)	G6440N560
NEW CAPITAL ASIA FUTURE LEADERS FUND CLASS N (USD)(ACC)	G6440N578
NEW CAPITAL ASIA FUTURE LEADERS FUND CLASS X (USD)(ACC)	G6440N255
NEW CAPITAL ASIA FUTURE LEADERS FUND INSTL CLASS (USD) (ACC)	G6440N412
NEW CAPITAL ASIA FUTURE LEADERS FUND ORDINARY CLASS (USD)(ACC) ISIN IE00BGSXT502	G6440N404
NEW CAPITAL ASIA FUTURE LEADERS FUND SEEDER CLASS (USD) (ACC)	G6440N263
NEW CAPITAL ASIA PACIFIC EQUITY FUND (INC) (USD) (OFFSHORE) ISIN IE00B4XBVM68	G6440H290
NEW CAPITAL ASIA PACIFIC EQUITY FUND ORD (ACC) (USD)	G6440H696
NEW CAPITAL ASIA PACIFIC EQUITY INCOME FD CL A (USD)(ACC)	G6440N446
NEW CAPITAL ASIA PACIFIC EQUITY INCOME FD CL N (USD)(ACC)	G6440N685
NEW CAPITAL ASIA PACIFIC EQUITY INCOME FUND CLASS O (CNH) (INC) ISIN IE00B4YC7V94	G6440H274
NEW CAPITAL ASIA PACIFIC EQUITY INCOME FUND CLASS X (USD)(ACC)	G6S695510
NEW CAPITAL ASIA PACIFIC EQUITY INCOME FUND INST CL ACC USD	G6440H654
NEW CAPITAL ASIA PACIFIC EQUITY INCOME FUND ISNT CL INC USD	G6440H415
NEW CAPITAL ASIA PACIFIC EQUITY INCOME FUND ORD INC (EUR) (OFFSHORE) ISIN IE00B4XP4D02	G6440H308
NEW CAPITAL CHINA EQUITY FUND CLASS O (CNH) (ACC) ISIN IE00B8C3BZ44	G6440H589
NEW CAPITAL CHINA EQUITY FUND INSTITUTIONAL CLASS (ACC) USD OFFSHORE ISIN IE00B8BP6F62	G6440H522
NEW CAPITAL CHINA EQUITY FUND ORD (ACC) (EUR) (OFFSHORE) ISIN IE00B8BNR915	G6440H548
NEW CAPITAL CHINA EQUITY FUND ORD (ACC) (USD) (OFFSHORE) ISIN IE00B7TWVK27	G6440H530
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FD CL A (USD)(ACC)	G6440N461
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FD CL A (USD)(ACC) (UNHDG)	G6440N693
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FD CL N (USD)(ACC)	G6440N479
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FD CL N (USD)(ACC) (UNHDG)	G6440N727
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND CLASS X (USD) (ACC)	G6440M109
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND INSTITUTIONAL CLASS (USD)(ACC)	G64695219
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND ORD (ACC) (USD) (OFFSHORE) ISIN IE00BG6MV538	G6440H704
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND ORD (INC) (EUR) (OFFSHORE) ISIN IE00B4KNLX68	G6440H506
NEW CAPITAL DYNAMIC EUROPEAN EQUITY FUND ORD (INC) (USD) (OFFSHORE) ISIN IE00B52Q4X11	G6440H399

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
NEW CAPITAL DYNAMIC UK EQUITY FUND CLASS A (USD)(ACC)	G6440N586
NEW CAPITAL DYNAMIC UK EQUITY FUND CLASS I (USD)(ACC)	G6440M646
NEW CAPITAL DYNAMIC UK EQUITY FUND CLASS X (USD)(ACC)	G6440M653
NEW CAPITAL FUND LUX CASH FUND CLASS A (USD) (CAP) ISIN LU0585204547	L6734W270
NEW CAPITAL FUND LUX CASH FUND CLASS M (USD)(CAP) ISIN LU1066142701	L6734W288
NEW CAPITAL FUND LUX SOVEREIGN PLUS FUND CLASS A (USD) (CAP) ISIN LU0148517476	L6734W304
NEW CAPITAL FUND LUX SOVEREIGN PLUS FUND CLASS M (USD) (CAP) ISIN LU1066142966	L6734W403
NEW CAPITAL GLOBAL EQUITY CONVICTION FUND (USD)(ORD)(ACC) (OFFSHORE) ISIN IE00BWGC5Q41	G64695284
NEW CAPITAL GLOBAL EQUITY CONVICTION FUND CLASS A (USD) (ACC)	G6440N487
NEW CAPITAL GLOBAL EQUITY CONVICTION FUND CLASS N (USD) (ACC)	G6440N495
NEW CAPITAL GLOBAL EQUITY CONVICTION FUND CLASS X (USD) (ACC)	G6S695718
NEW CAPITAL GLOBAL EQUITY CONVICTION FUND INST CLASS (USD)(ACC) ISIN IE00BWGC5R57	G64695292
NEW CAPITAL GLOBAL VALUE CREDIT FD CL A (USD)(ACC)	G6440N503
NEW CAPITAL GLOBAL VALUE CREDIT FD CL A (USD)(INC)	G6440N511
NEW CAPITAL GLOBAL VALUE CREDIT FD CL N (USD)(ACC)	G6440N529
NEW CAPITAL GLOBAL VALUE CREDIT FD CL N (USD)(INC)	G6440N537
NEW CAPITAL GLOBAL VALUE CREDIT FUND (ACC) (USD) (OFFSHORE) ISIN IE0033116462	G6440H134
NEW CAPITAL GLOBAL VALUE CREDIT FUND CLASS O (CNH) (ACC) ISIN IE00B653FK09	G6440H258
NEW CAPITAL GLOBAL VALUE CREDIT FUND CLASS X (USD)(ACC)	G6S695536
NEW CAPITAL GLOBAL VALUE CREDIT FUND INSTITUTIONAL CLASS ACC USD (OFFSHORE) ISIN IE00B73XVR89	G6440H431
NEW CAPITAL GLOBAL VALUE CREDIT FUND ORD (ACC) (EUR) (OFFSHORE) ISIN IE0033116579	G6440H159
NEW CAPITAL GLOBAL VALUE CREDIT INC FUND (USD) ISIN IE00BTJRM758	G6S695478
NEW CAPITAL LUX CASH FUND CLASS M (USD)(INC) ISIN LU1980856006	L6734V231
NEW CAPITAL LUX SOVEREIGN PLUS FUND CLASS M (USD)(INC) ISIN LU1980856261	L6734V223
NEW CAPITAL MACHINE LEARNING STRATEGIES FUND INSTITUTIONAL CLASS (CHF)(ACC) ISIN IE00BDFKRR11	G64408217
NEW CAPITAL MACHINE LEARNING STRATEGIES FUND INSTITUTIONAL CLASS (EUR)(ACC) ISIN IE00BDFKRM65	G64408258
NEW CAPITAL MACHINE LEARNING STRATEGIES FUND INSTITUTIONAL CLASS (GBP)(ACC) ISIN IE00BDFKRP96	G64408233
NEW CAPITAL MACHINE LEARNING STRATEGIES FUND INSTITUTIONAL CLASS_(USD)(ACC) ISIN IE00BDFKRJ37	G64408183
NEW CAPITAL MACHINE LEARNING STRATEGIES FUND ORD (GBP)(ACC) ISIN IE00BDFKRN72	G64408225
NEW CAPITAL MACHINE LEARNING STRATEGIES FUND ORD (USD)(ACC) ISIN IE00BDFKRH13	G64408175
NEW CAPITAL MULTI- HEDGE FOCUS FUND (USD) ISIN IE0033116793	G64408118

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
NEW CAPITAL STRATEGIC PORTFOLIO UCITS FD INSTL CL ACC USD	G6440H852
NEW CAPITAL STRATEGIC PORTFOLIO UCITS FUND CLASS A (USD)(ACC)	G6440N594
NEW CAPITAL STRATEGIC PORTFOLIO UCITS FUND CLASS N (USD)(ACC)	G6440N602
NEW CAPITAL STRATEGIC PORTFOLIO UCITS FUND CLASS X (USD)(ACC)	G6S695486
NEW CAPITAL STRATEGIC PORTFOLIO UCITS FUND ORD CL ACC USD OFFSHORE ISIN IE00BTJRK96	G6440H845
NEW CAPITAL SWISS SELECT EQUITY FUND INSTITUTIONAL CLASS (ACC) (CHF) ISIN IE00BJFL7Z48	G6440H795
NEW CAPITAL U.S. FUTURE LEADERS FUND CLASS A (USD)(ACC)	G6440N610
NEW CAPITAL U.S. FUTURE LEADERS FUND CLASS N (USD)(ACC)	G6440N628
NEW CAPITAL U.S. FUTURE LEADERS FUND CLASS X (USD)(ACC)	G6440N180
NEW CAPITAL U.S. FUTURE LEADERS FUND INST CL (USD)(ACC)	G6440N164
NEW CAPITAL U.S. FUTURE LEADERS FUND ORD CL (USD)(ACC) ISIN IE00BF2SJ548	G6440N156
NEW CAPITAL U.S. FUTURE LEADERS FUND SEEDER CLASS (USD) (ACC)	G6440N172
NEW CAPITAL U.S. GROWTH FD CL A (USD)(ACC)	G6440N636
NEW CAPITAL U.S. GROWTH FUND (ACC) (USD) (OFFSHORE) ISIN IE00B3PHBL43	G6440H209
NEW CAPITAL U.S. GROWTH FUND CLASS N (USD)(ACC)	G6440N453
NEW CAPITAL U.S. GROWTH FUND CLASS X (USD)(ACC)(OFF) ISIN IE00BDGNWD08	G6S695593
NEW CAPITAL U.S. GROWTH FUND INSTITUTIONAL CLASS ACC USD (OFFSHORE) ISIN IE00B55BL213	G6440H423
NEW CAPITAL U.S. GROWTH FUND ORD (ACC) (EUR) (OFFSHORE) ISIN IE00B3M4GP73	G6440H225
NEW CAPITAL U.S. SMALL CAP GROWTH FUND CLASS A (USD) (ACC)	G6440N545
NEW CAPITAL U.S. SMALL CAP GROWTH FUND CLASS N (USD) (ACC)	G6440N552
NEW CAPITAL U.S. SMALL CAP GROWTH FUND CLASS X (USD) (ACC)	G6440M471
NEW CAPITAL U.S. SMALL CAP GROWTH FUND INST CLASS (USD)(ACC)(OFF) ISIN IE00BYX8VM74	G6440M463
NEW CAPITAL U.S. SMALL CAP GROWTH FUND ORD CLASS (USD)(ACC)(OFF) ISIN IE00BYX8VL67	G6440M455
NEW CAPITAL WEALTHY NATIONS BOND FD CL A (USD)(ACC)	G6440N644
NEW CAPITAL WEALTHY NATIONS BOND FD CL A (USD)(INC)	G6440N651
NEW CAPITAL WEALTHY NATIONS BOND FD CL N (USD)(ACC)	G6440N669
NEW CAPITAL WEALTHY NATIONS BOND FD CL N (USD)(INC)	G6440N677
NEW CAPITAL WEALTHY NATIONS BOND FUND (ACC) (USD) (OFFSHORE) ISIN IE00B8HR5X72	G64695185
NEW CAPITAL WEALTHY NATIONS BOND FUND CLASS I (CNH) (INC) ISIN IE00B4Z32382	G6440H316
NEW CAPITAL WEALTHY NATIONS BOND FUND CLASS O (CNH) (INC) ISIN IE00B3Q25270	G6440H373
NEW CAPITAL WEALTHY NATIONS BOND FUND CLASS O (HKD) (INC) ISIN IE00BDGSPV42	G6S695692

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
NEW CAPITAL WEALTHY NATIONS BOND FUND CLASS O (M)(USD) (INC)	G6440N719
NEW CAPITAL WEALTHY NATIONS BOND FUND CLASS ORD (USD) (INC)(OFFSHORE) ISIN IE00B6VQXN27	G6440H514
NEW CAPITAL WEALTHY NATIONS BOND FUND CLASS S (USD)(ACC)	G6440M604
NEW CAPITAL WEALTHY NATIONS BOND FUND CLASS S (USD)(INC)	G6440M620
NEW CAPITAL WEALTHY NATIONS BOND FUND CLASS X (USD)(ACC)	G6S695577
NEW CAPITAL WEALTHY NATIONS BOND FUND INSTITUTIONAL CLASS ACC USD	G64695177
NEW CAPITAL WEALTHY NATIONS BOND FUND INSTITUTIONAL CLASS INC EUR (OFFSHORE) ISIN IE00B41M1657	G6440H233
NEW CAPITAL WEALTHY NATIONS BOND FUND INSTITUTIONAL CLASS INC USD (OFFSHORE) ISIN IE00B410WP56	G6440H241
NEW CAPITAL WEALTHY NATIONS BOND FUND ORD (INC) (EUR) (OFFSHORE) ISIN IE00B6VW8H90	G6440H464
NN (L) ASIAN DEBT (HARD CURRENCY) FUND CLASS X (DIS)M (USD)	L51224407
NN (L) BANKING & INSURANCE FUND CLASS P (USD)(CAP) (OFFSHORE)	L507BD118
NN (L) COMMODITY ENHANCED FUND CLASS I (USD)(CAP)	L6805L641
NN (L) COMMODITY ENHANCED FUND CLASS X (USD)(CAP)	L6805L625
NN (L) EMERGING MARKETS DEBT (HARD CURRENCY) FUND CL P (USD)(DIS)(OFF)	L5122N330
NN (L) EMERGING MARKETS DEBT HARD CURRENCY FUND CLASS X DIS (M) (USD)	L5122R208
NN (L) ENERGY FUND CLASS I (USD)(CAP)	L6805M201
NN (L) ENERGY FUND CLASS P (USD)(CAP)	L6805M177
NN (L) ENERGY FUND CLASS P (USD)(DIS)	L6805M185
NN (L) ENERGY FUND CLASS X (USD)(CAP)	L6805M193
NN (L) EURO GREEN BOND FUND CLASS P (EUR)(CAP) ISIN LU1586216068	L6805M136
NN (L) EURO GREEN BOND FUND CLASS X (EUR)(CAP) ISIN LU1365052627	L6805B353
NN (L) EURO HIGH DIVIDEND FD CL I (EUR)(CAP) (OFFSHORE) ISIN LU0191250090	L5121W463
NN (L) EURO HIGH DIVIDEND FD CL P (EUR)(CAP) (OFFSHORE) ISIN LU0127786431	L5121X214
NN (L) EURO HIGH DIVIDEND FD CL X (EUR)(CAP) (OFFSHORE) ISIN LU0127786860	L5121X222
NN (L) EURO HIGH DIVIDEND FD CL X (USD)(DISM)(HDG I) (OFFSHORE)	L5122Z804
NN (L) EUROPEAN HIGH YIELD FUND CLASS P (EUR) (CAP) (OFFSHORE) ISIN LU0529381476	L6805B270
NN (L) EUROPEAN SUSTAINABLE EQUITY CAP FUND CLASS P (EUR)(OFFSHORE) ISIN LU0991964320	L6805C526
NN (L) FIRST CLASS MULTI ASSET FD CL P (USD)(CAP)(OFF)	L51245394
NN (L) FIRST CLASS MULTI ASSET FUND CLASS I (USD) (CAP) (HEDGED I)	L6805B304
NN (L) FIRST CLASS MULTI ASSET FUND CLASS P (USD) (CAP) (HEDGED I)	L6805B312
NN (L) FIRST CLASS MULTI ASSET FUND CLASS X (USD) (CAP) (HEDGED I)	L6805B130



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<u>FUND/FAMILY</u>	<u>CUSIP</u>
NN (L) FIRST CLASS MULTI ASSET PREMIUM FD CL X (USD)(CAP) (OFFSHORE)	L6805B858
NN (L) FIRST CLASS YIELD OPPORTUNITIES FD CL P (USD)(CAP) (OFFSHORE)	L6805J117
NN (L) FIRST CLASS YIELD OPPORTUNITIES FUND CL I (USD) (CAP)(OFF)	L6805J109
NN (L) FLEX EUROPEAN ABS FUND CLASS P (CAP) (USD) (HEDGED) (OFFSHORE)	L5075U331
NN (L) FLEX EUROPEAN ABS FUND CLASS X (CAP) (USD) (HEDGED) (OFFSHORE)	L5075U349
NN (L) FLEX SENIOR LOAN FUND CLASS I USD INC (HEDGED) (OFFSHORE)	L5116L563
NN (L) FLEX SENIOR LOANS FUND CLASS G (CAP) (USD) (HDG) (OFF) ISIN LU0428438575	L5116L548
NN (L) FLEX SENIOR LOANS FUND CLASS G (DIS) (USD) (HEDGED) (OFFSHORE) ISIN LU0890545089	L5116L571
NN (L) FLEX SENIOR LOANS FUND CLASS I (CAP) (USD) (HEDGED) (OFFSHORE) ISIN LU0426533492	L5116L530
NN (L) FLEX SENIOR LOANS FUND CLASS I (DIS) (USD) (HEDGED) (OFFSHORE) LU0428438658	L5074G101
NN (L) FLEX SENIOR LOANS FUND CLASS I (EUR) (CAP) (OFFSHORE) ISIN LU0228524426	L6805R101
NN (L) FLEX SENIOR LOANS FUND CLASS X (USD)(CAP)	L6805R143
NN (L) FOOD & BEVERAGES FUND CLASS P (USD)	L5076C116
NN (L) FRONTIER MARKETS DEBT (HARD CURRENCY) FD CL I CAP (USD)(OFF)	L6805G444
NN (L) FRONTIER MARKETS DEBT (HARD CURRENCY) FD CL P CAP (USD)(OFF)	L6805G485
NN (L) FRONTIER MARKETS DEBT (HARD CURRENCY) FD CL X CAP (USD) (CAP)	L6805M755
NN (L) FRONTIER MARKETS DEBT FUND CLASS X (USD)(DIS) M	L6805N811
NN (L) GLOBAL CONVERTIBLE OPP CAP CLASS P (USD) (OFFSHORE)	L6805B338
NN (L) GLOBAL CONVERTIBLE OPP CAP CLASS X (USD) (OFFSHORE)	L6805B346
NN (L) GLOBAL CONVERTIBLE OPPORTUNITIES FUND CLASS I (USD) (CAP) (OFFSHORE)	L6805B320
NN (L) GLOBAL EQUITY IMPACT OPPORTUNITIES FUND CLASS P (USD)(CAP)	L6805M169
NN (L) GLOBAL EQUITY IMPACT OPPORTUNITIES FUND CLASS X (USD)(CAP)	L6805M151
NN (L) GLOBAL SUSTAINABLE EQUITY FUND CLASS I (EUR) (CAP) ISIN LU0191250769	L6805M144
NN (L) GLOBAL SUSTAINABLE EQUITY FUND CLASS X (USD)(CAP)	L6805P600
NN (L) INFORMATION TECH FUND CLASS P (USD)(CAP) (OFFSHORE)	L51226154
NN (L) INVEST ABSOLUTE RETURN BOND FUND CLASS P (CAP) (USD) (HEDGED) (OFFSHORE)	L51245337
NN (L) INVEST ABSOLUTE RETURN BOND FUND CLASS X (CAP) (USD) (HEDGED) (OFFSHORE)	L51245345
NN (L) INVEST EMERGING MARKETS HIGH DIVIDEND FUND CLASS I (CAP) (USD) (OFFSHORE)	L51224688
NN (L) INVEST EMERGING MARKETS HIGH DIVIDEND FUND CLASS P (CAP) (USD) (OFFSHORE)	L51227566
NN (L) INVEST EMERGING MARKETS HIGH DIVIDEND FUND CLASS X (CAP) (USD) (OFFSHORE)	L51224696
NN (L) INVEST EURO HIGH DIVIDEND FUND CLASS P (CAP) (USD) (OFFSHORE)	L51227574

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
NN (L) INVEST EUROPE HIGH DIVIDEND FUND CLASS P (CAP) (USD) (HEDGED) (OFFSHORE)	L5076G372
NN (L) INVEST EUROPE HIGH DIVIDEND FUND CLASS P (CAP) (USD) (OFFSHORE)	L51222799
NN (L) INVEST EUROPE HIGH DIVIDEND FUND CLASS X (CAP) (USD) (HEDGED) (OFFSHORE)	L5076G380
NN (L) INVEST EUROPE OPPORTUNITIES FUND CLASS P (CAP) (USD) (HEDGED) (OFFSHORE)	L5076G356
NN (L) INVEST EUROPE OPPORTUNITIES FUND CLASS X (CAP) (USD) (HEDGED) (OFFSHORE)	L5076G364
NN (L) INVEST GLOBAL HIGH DIVIDEND FUND CLASS P (CAP) (USD) (OFFSHORE)	L51220256
NN (L) INVEST GLOBAL HIGH DIVIDEND FUND CLASS X (CAP) (USD) (OFFSHORE)	L51220264
NN (L) INVEST GLOBAL OPPORTUNITIES FUND CLASS P (CAP) (USD) (OFFSHORE)	L51227608
NN (L) INVEST GLOBAL OPPORTUNITIES FUND CLASS X (CAP) (USD) (OFFSHORE)	L51227624
NN (L) INVEST GLOBAL REAL ESTATE FUND CLASS I (CAP) (USD) (OFFSHORE)	L51227103
NN (L) INVEST GLOBAL REAL ESTATE FUND CLASS P (CAP) (USD) (OFFSHORE)	L5121X800
NN (L) INVEST LATIN AMERICA FUND CLASS P (CAP) (USD) (OFFSHORE)	L5121W612
NN (L) INVEST LATIN AMERICA FUND CLASS X (CAP) (USD) (OFFSHORE)	L51220389
NN (L) INVEST U.S. GROWTH FUND CLASS I (CAP) (USD) (OFFSHORE)	L51226303
NN (L) INVEST U.S. GROWTH FUND CLASS P (CAP) (USD) (OFFSHORE)	L51226295
NN (L) INVEST U.S. GROWTH FUND CLASS X (CAP) (USD) (OFFSHORE)	L51226345
NN (L) INVEST U.S. HIGH DIVIDEND FUND CLASS I (CAP) (USD) (OFFSHORE)	L5121X396
NN (L) INVEST U.S. HIGH DIVIDEND FUND CLASS P (CAP) (USD) (OFFSHORE)	L5121X362
NN (L) INVEST U.S. HIGH DIVIDEND FUND CLASS P (DIS) (USD) (OFFSHORE)	L5121X388
NN (L) INVEST U.S. HIGH DIVIDEND FUND CLASS X (CAP) (USD) (OFFSHORE)	L5121X370
NN (L) INVEST WORLD FUND CLASS I (CAP) (USD) (OFFSHORE)	L5123H399
NN (L) MULTI ASSET FACTOR OPPORTUNITIES DF CL I (USD)(CAP)	L6805B403
NN (L) MULTI ASSET FACTOR OPPORTUNITIES FUND CLASS P (CAP)(USD)	L6805M763
NN (L) MULTI ASSET FACTOR OPPORTUNITIES FUND CLASS X (CAP)(USD)	L6805M771
NN (L) PATRIMONIAL EMD OPPORTUNITIES FUND CLASS I (CAP) (USD) (OFFSHORE)	L5121V739
NN (L) PATRIMONIAL EMD OPPORTUNITIES FUND CLASS P (CAP) (USD) (OFFSHORE)	L5121V713
NN (L) PATRIMONIAL EMD OPPORTUNITIES FUND CLASS X (CAP) (USD) (OFFSHORE)	L5121V689
NN (L) RENTA ASIAN DEBT HARD CURRENCY FUND CLASS I (CAP) (USD) (OFFSHORE)	L5122N280
NN (L) RENTA ASIAN DEBT HARD CURRENCY FUND CLASS P (CAP) (USD) (OFFSHORE)	L51220769
NN (L) RENTA ASIAN DEBT HARD CURRENCY FUND CLASS X (CAP) (USD) (OFFSHORE)	L51224415
NN (L) RENTA ASIAN HIGH YIELD FUND CLASS I (CAP) (USD) (OFFSHORE)	L51244553

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
NN (L) RENTA ASIAN HIGH YIELD FUND CLASS P (CAP) (USD) (OFFSHORE)	L51244561
NN (L) RENTA EMERGING MARKETS CORPORATE DEBT FUND CL I (CAP) (USD) (OFFSHORE)	L5123G250
NN (L) RENTA EMERGING MARKETS CORPORATE DEBT FUND CL X (CAP) (USD) (OFFSHORE)	L5123G235
NN (L) RENTA EMERGING MARKETS CORPORATE DEBT FUND CLASS P (CAP) (USD) (OFFSHORE)	L5123G219
NN (L) RENTA EMERGING MARKETS DEBT HARD CURRENCY FD CL I (CAP) (USD) (OFFSHORE)	L5122N371
NN (L) RENTA EMERGING MARKETS DEBT HARD CURRENCY FUND CLASS P (CAP) (USD) (OFFSHORE)	L5122N322
NN (L) RENTA EMERGING MARKETS DEBT HARD CURRENCY FUND CLASS X (CAP) (USD) (OFFSHORE)	L5122N348
NN (L) RENTA EMERGING MARKETS DEBT LOCAL BOND FD CL I (CAP) (USD) (OFFSHORE)	L5122A379
NN (L) RENTA EMERGING MARKETS DEBT LOCAL BOND FD CL P (CAP) (USD) (OFFSHORE)	L5122A270
NN (L) RENTA EMERGING MARKETS DEBT LOCAL BOND FUND CLASS X (CAP) (USD) (OFFSHORE)	L5122A239
NN (L) RENTA EMERGING MARKETS DEBT LOCAL CURRENCY FD CL I (CAP) (USD) (OFFSHORE)	L5122N439
NN (L) RENTA EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS P (CAP) (USD) (OFFSHORE)	L51224209
NN (L) RENTA EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS X (CAP) (USD) (OFFSHORE)	L51224373
NN (L) RENTA EUROPE HIGH YIELD FUND CLASS I (CAP) (USD) (HEDGED) (OFFSHORE)	L51224704
NN (L) RENTA EUROPE HIGH YIELD FUND CLASS P (CAP) (USD) (HEDGED) (OFFSHORE)	L5076G349
NN (L) RENTA EUROPE HIGH YIELD FUND CLASS P (CAP) (USD) (OFFSHORE)	L51220835
NN (L) RENTA GLOBAL HIGH YIELD FUND CLASS I (CAP) (USD) (HEDGED) (OFFSHORE)	L51224480
NN (L) RENTA GLOBAL HIGH YIELD FUND CLASS I (CAP) (USD) (OFFSHORE)	L51224324
NN (L) RENTA GLOBAL HIGH YIELD FUND CLASS P (CAP) (USD) (HEDGED) (OFFSHORE)	L51224563
NN (L) RENTA GLOBAL HIGH YIELD FUND CLASS P (CAP) (USD) (OFFSHORE)	L51224274
NN (L) RENTA GLOBAL HIGH YIELD FUND CLASS X (CAP) (USD) (OFFSHORE)	L51224464
NN (L) RENTA GLOBAL INVESTMENT GRADE CREDIT FUND CLASS I (CAP) (USD) (OFFSHORE)	L5123H266
NN (L) RENTA U.S. CREDIT FUND CLASS I (CAP) (USD) (OFFSHORE)	L5122N736
NN (L) RENTA U.S. CREDIT FUND CLASS P (CAP) (USD) (OFFSHORE)	L51224282
NN (L) RENTA U.S. CREDIT FUND CLASS P (DIS) (USD) (OFFSHORE)	L5122N728
NN (L) RENTA U.S. CREDIT FUND CLASS X (CAP) (USD) (OFFSHORE)	L51224506
NN (L) RENTA WORLD FUND CLASS I (CAP) (USD) (OFFSHORE)	L5122N231
NN (L) RENTA WORLD FUND CLASS P (CAP) (USD) (OFFSHORE)	L51224589
NN (L) RENTA WORLD FUND CLASS X (CAP) (USD) (OFFSHORE)	L5122R356
NN (L) U.S. CREDIT FUND CLASS X DIS(M) (USD)(OFFSHORE)	L51242151
NN ALTERNATIVE BETA FUND CLASS I (USD) (CAP)	L6805S463

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
NN ALTERNATIVE BETA FUND CLASS P (USD) (CAP)	L51222666
NN ALTERNATIVE BETA FUND CLASS X (USD) (CAP)	L51222658
NN GLOBAL BOND OPPORTUNITIES FD CLASS X (USD)(DIS)(OFF)	L5122R109
NN RENTA EUROPE HIGH YIELD FUND CLASS P DIS(M) (USD) (OFFSHORE)	L51245287
NN U.S. GROWTH EQUITY FUND CLASS X (EUR)(CAP) ISIN LU0272292474	L51226311
NOMURA FDS IRELAND AMERICAN CENTURY GLOBAL GROWTH EQTY FD CL I (USD) ISIN IE00BJLNC938	G6572G557
NORDEA 1 STABLE RETURN FUND CLASS HBI (USD) ISIN LU1055445297	L6968B737
NORDEA 1 ALPHA 15 MA FUND CLASS HBI (USD) ISIN LU0994684248	L6969T687
NORDEA 1 AMERICAN ALL CAP FUND CLASS HB (CAP) (EUR) (OFFSHORE) ISIN LU0772959259	L69681598
NORDEA 1 EMERGING MARKET BOND FUND CLASS BI (USD)(DIS) ISIN LU0772925789	L69680814
NORDEA 1 EMERGING STARS EQUITY FUND CLASS E (ACC) (EUR) ISIN LU0602538620	L6966F144
NORDEA 1 EMERGING STARS EQUITY FUND CLASS BP (USD)(OFF) ISIN LU0602539602	L69677877
NORDEA 1 EUR HIGH YIELD FUND CLASS BI (EUR) (OFFSHORE) ISIN LU0141799097	L6966K168
NORDEA 1 EUROPEAN HIGH YIELD BOND FD CL HBI (USD)(HDG) (OFFSHORE) ISIN LU0637316257	L69668819
NORDEA 1 EUROPEAN HIGH YIELD BOND FUND CLASS AP (DIS) (USD) (OFFSHORE) ISIN LU0836286186	L69681325
NORDEA 1 EUROPEAN HIGH YIELD BOND FUND CLASS AP (EUR) (OFFSHORE) ISIN LU0255640731	L6966S237
NORDEA 1 EUROPEAN HIGH YIELD BOND FUND CLASS BP (EUR) (OFFSHORE) ISIN LU0141799501	L6968Q403
NORDEA 1 EUROPEAN HIGH YIELD BOND FUND CLASS HA (USD) (OFFSHORE) ISIN LU0873596463	L69681390
NORDEA 1 EUROPEAN HIGH YIELD BOND FUND CLASS HBC (USD) ISIN LU0858326548	L69689500
NORDEA 1 EUROPEAN HIGH YIELD BOND FUND HAI (USD) (OFFSHORE) ISIN LU0873628688	L69681408
NORDEA 1 EUROPEAN HIGH YIELD FUND CLASS HB (USD) (OFFSHORE) ISIN LU0637316331	L69685649
NORDEA 1 EUROPEAN VALUE BP (NOK) (OFFSHORE) ISIN LU0173921072	L6966R668
NORDEA 1 EUROPEAN VALUE FUND CLASS BI (EUR) (OFFSHORE) ISIN LU0229519557	L6966T698
NORDEA 1 EUROPEAN VALUE FUND CLASS HB (USD) (OFFSHORE) ISIN LU0968814441	L6967X797
NORDEA 1 EUROPEAN VALUE FUND BP (EUR) (OFFSHORE) ISIN LU0064319337	L4064E184
NORDEA 1 GLOBAL CLIMATE & ENV. FUND CLASS BP (USD) ISIN LU0348926287	L6966U646
NORDEA 1 LATIN AMERICAN CORPORATE BOND FUND CLASS BP (USD) ISIN LU0317592003	L6969U494
NORDEA 1 LATIN AMERICAN EQUITY FUND CLASS BP (USD) ISIN LU0607982732	L6966B473
NORDEA 1 NORDIC EQUITY FUND CLASS BP (OFFSHORE) ISIN LU0064675639	L4064E192
NORDEA 1 NORWEIGAN BOND FUND CLASS BP (NOK) ISIN LU0087209911	L4065R168
NORDEA 1 SICAV LOW DURATION U.S. HIGH YIELD BOND FD CL BI (USD) (OFFSHORE) ISIN LU0602536509	L69671193

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
NORDEA 1 SICAV U.S. CORE PLUS BOND FUND CLASS BI (USD) ISIN LU1009760726	L69682638
NORDEA 1 SICAV U.S. CORE PLUS BOND FUND CLASS BP (USD) ISIN LU1009760643	L69682620
NORDEA 1 SICAV U.S. CORPORATE BOND FUND CLASS BI (USD) (OFFSHORE) ISIN LU0475887237	L69670534
NORDEA 1 SICAV U.S. TOTAL RETURN BOND FUND CLASS AI (USD) (OFFSHORE) ISIN LU0826412115	L6966L398
NORDEA 1 SICAV U.S. TOTAL RETURN BOND FUND CLASS AP (USD) (OFFSHORE) ISIN LU0826412891	L6966L414
NORDEA 1 SICAV U.S. TOTAL RETURN BOND FUND CLASS BI (USD) (OFFSHORE) ISIN LU0826413865	L6966V685
NORDEA 1 SICAV U.S. TOTAL RETURN BOND FUND CLASS BP (USD) (OFFSHORE) ISIN LU0826414673	L6966L406
NORDEA 1 STABLE RETURN FUND CLASS E (EUR) (OFFSHORE) ISIN LU0227385266	L6966T771
NORDEA 1 STABLE RETURN FUND CLASS HAI (USD) ISIN LU1055445370	L6968E186
NORDEA 1 STABLE RETURN FUND CLASS HB (CHF)(OFFSHORE) ISIN LU0772962477	L6968P280
NORDEA 1 STABLE RETURN FUND CLASS HBI (CHF)(OFFSHORE) ISIN LU0772962550	L6968C206
NORDEA 1 U.S. CORPORATE BOND FUND CLASS BP (USD) (OFFSHORE) ISIN LU0458979746	L69670468
NORDEA 1 U.S. HIGH YIELD BOND FUND CLASS BP (USD) (OFFSHORE) ISIN LU0278531610	L6966U398
NORDEA 1 U.S. TOTAL RETURN BOND FUND CLASS HB (EUR) ISIN LU0826415480	L6967T416
NORDEA-1 STABLE RETURN FUND CLASS BP (EUR) (OFFSHORE) ISIN LU0227384020	L6966T748
NORDEA-1 STABLE RETURN FUND CLASS HB (USD) (OFFSHORE) ISIN LU1032955483	L69685771
NORDEA-1 U.S. TOTAL RETURN BOND FUND CLASS HAI (EUR) (OFFSHORE) ISIN LU0826415134	L69686886
NUVEEN GLOBAL HIGH INCOME FUND CLASS I (ACC) (USD) (OFFSHORE)	G36346503
NUVEEN GLOBAL HIGH INCOME FUND CLASS I (DIS) (USD) (OFFSHORE)	G36346511
NUVEEN GLOBAL INFRASTRUCTURE FUND CLASS A (ACC)(EUR) (OFFSHORE) ISIN IE00B5LM8R27	G36346107
NUVEEN GLOBAL INFRASTRUCTURE FUND CLASS A (USD) (OFFSHORE)	G36346123
NUVEEN GLOBAL INFRASTRUCTURE FUND CLASS C (USD) (OFFSHORE)	G36346149
NUVEEN GLOBAL INFRASTRUCTURE FUND CLASS I (EUR) (OFFSHORE) ISIN IE00B5QH3Y48	G36346156
NUVEEN GLOBAL INFRASTRUCTURE FUND CLASS I (GBP) (OFFSHORE) ISIN IE00B5L6SM93	G36346164
NUVEEN GLOBAL INFRASTRUCTURE FUND CLASS I (USD) (OFFSHORE)	G36346172
NUVEEN GRESHAM DIVERSIFIED COMMODITY STRATEGY FUND CLASS A (USD) (OFFSHORE)	G36346313
NUVEEN GRESHAM DIVERSIFIED COMMODITY STRATEGY FUND CLASS C (USD) (OFFSHORE)	G36346321
NUVEEN GRESHAM DIVERSIFIED COMMODITY STRATEGY FUND CLASS I (USD) (OFFSHORE)	G36346354
NUVEEN NWQ FLEXIBLE INCOME FUND CLASS A (ACC) (USD) (OFFSHORE)	G36346537
NUVEEN NWQ FLEXIBLE INCOME FUND CLASS A (ACC)(EUR) (OFFSHORE) ISIN IE00BD3QFG62	G36346529
NUVEEN NWQ FLEXIBLE INCOME FUND CLASS A (DIS) (USD) (OFFSHORE)	G36346545

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
NUVEEN NWQ FLEXIBLE INCOME FUND CLASS C (ACC) (USD) (OFFSHORE)	G36346552
NUVEEN NWQ FLEXIBLE INCOME FUND CLASS C (DIS) (USD) (OFFSHORE)	G36346560
NUVEEN NWQ FLEXIBLE INCOME FUND CLASS I (ACC) (USD) (OFFSHORE)	G36346594
NUVEEN NWQ FLEXIBLE INCOME FUND CLASS I (DIS) (USD) (OFFSHORE)	G36346602
NUVEEN NWQ FLEXIBLE INCOME FUND CLASS I (EUR)(ACC) (OFFSHORE) ISIN IE00BD3QFM23	G36346578
NUVEEN NWQ FLEXIBLE INCOME FUND CLASS I (GBP)(ACC) (OFFSHORE) ISIN IE00BD3QFQ60	G36346586
NUVEEN NWQ SMALL CAP VALUE FUND CLASS A (USD) (OFFSHORE)	G36346677
NUVEEN NWQ SMALL CAP VALUE FUND CLASS I (USD) (OFFSHORE)	G36346701
NUVEEN REAL ASSET INCOME FUND CLASS A (EUR) (ACC) (OFFSHORE) ISIN IE00BZ0GB870	G36425398
NUVEEN REAL ASSET INCOME FUND CLASS A (USD) (ACC) (OFFSHORE)	G36346719
NUVEEN REAL ASSET INCOME FUND CLASS A (USD) (DIST)	G36346727
NUVEEN REAL ASSET INCOME FUND CLASS C (USD) (ACC)	G36346735
NUVEEN REAL ASSET INCOME FUND CLASS I (EUR) (ACC) (OFFSHORE) ISIN IE00BZ0GBF40	G36346750
NUVEEN REAL ASSET INCOME FUND CLASS I (GBP) (ACC) (OFFSHORE) ISIN IE00BZ0GBJ87	G36346784
NUVEEN REAL ASSET INCOME FUND CLASS I (USD) (ACC) (OFFSHORE)	G36346768
NUVEEN REAL ASSET INCOME FUND CLASS I (USD) (DIST)	G36346776
NUVEEN REAL ASSET INCOME FUND CLASS C (USD) (DIST)	G36346743
NUVEEN SANTA BARBARA GLOBAL DIV GROWTH FUND CLASS I (EUR)(ACC)(OFF) ISIN IE00B4XJKM30	G36346230
NUVEEN SANTA BARBARA GLOBAL DIV GROWTH FUND CLASS I (GBP)(ACC)(OFF) ISIN IE00B4KR6552	G36346248
NUVEEN SANTA BARBARA GLOBAL DIVIDEND GROWTH FD CL A (OFFSHORE)	G36346206
NUVEEN SANTA BARBARA GLOBAL DIVIDEND GROWTH FD CL C (OFFSHORE)	G36346222
NUVEEN SANTA BARBARA GLOBAL DIVIDEND GROWTH FD CL I (OFFSHORE)	G36346255
NUVEEN SANTA BARBARA GLOBAL DIVIDEND GROWTH FD CLASS A (ACC) (USD) (OFFSHORE)	G36346263
NUVEEN SANTA BARBARA GLOBAL DIVIDEND GROWTH FD CLASS C (ACC) (USD) (OFFSHORE)	G36346271
NUVEEN SANTA BARBARA GLOBAL DIVIDEND GROWTH FD CLASS I(ACC) (USD) (OFFSHORE)	G36346289
NUVEEN TIAA EMERGING MARKETS DEBT FD CL A (USD) (ACC) (OFFSHORE)	G36346800
NUVEEN TIAA EMERGING MARKETS DEBT FD CL A (USD) (DIST) (OFFSHORE)	G36346818
NUVEEN TIAA EMERGING MARKETS DEBT FD CL C (USD) (ACC) (OFFSHORE)	G36346826
NUVEEN TIAA EMERGING MARKETS DEBT FD CL C (USD) (DIST) (OFFSHORE)	G36346834
NUVEEN TIAA EMERGING MARKETS DEBT FD CL I (USD) (ACC)	G36346859
NUVEEN TIAA EMERGING MARKETS DEBT FD CL I (USD) (DIST) (OFFSHORE)	G36346867

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
NUVEEN TIAA U.S. BOND ESG FUND CLASS A (USD) (ACC) (OFFSHORE)	G36425257
NUVEEN TIAA U.S. BOND ESG FUND CLASS A (USD) (DIST)	G36425265
NUVEEN TIAA U.S. BOND ESG FUND CLASS C (USD) (ACC) (OFFSHORE)	G36425273
NUVEEN TIAA U.S. BOND ESG FUND CLASS C (USD) (DIST) (OFFSHORE)	G36425281
NUVEEN TIAA U.S. BOND ESG FUND CLASS I (USD) (ACC) (OFFSHORE)	G36425380
NUVEEN TIAA U.S. BOND ESG FUND CLASS I (USD) (DIST)	G36425307
NUVEEN WINSLOW SOCIALLY AWARE U.S. LARGE-CAP GROWTH FUND A (USD)	G36421595
NUVEEN WINSLOW SOCIALLY AWARE U.S. LARGE-CAP GROWTH FUND C (USD)	G36421561
NUVEEN WINSLOW SOCIALLY AWARE U.S. LARGE-CAP GROWTH FUND I (USD)	G36421546
OAKTREE EMERGING MARKETS EQUITY FUND (USD) ISIN LU0931247406	L7011N355
OAKTREE EUROPEAN HIGH YIELD BOND FUND (EUR) ISIN LU1138669772	L7011Q473
OAKTREE EUROPEAN HIGH YIELD BOND FUND (USD)(HED) ISIN LU1138669939	L7011Q481
OAKTREE GLOBAL CONVERTIBLE BOND FUND (USD) ISIN LU0854923066	L7011N140
OAKTREE GLOBAL CREDIT FUND CLASS R (USD) ISIN LU1617686933	L7011T311
OAKTREE GLOBAL CREDIT FUND CLASS RD (USD) ISIN LU1786916608	L7011T352
OAKTREE GLOBAL HIGH YIELD BOND FUND (USD) ISIN LU0854925350	L7011N256
OAKVIEW VALUE OFFSHORE FUND LTD. CLASS N (USD) (OFFSHORE) ISIN KYG6688M1188	G6688M118
OCLANER ASIA PAC EQUITY FUND CL IA (USD)(OFFSHORE) ISIN LU1004651755	L7150W109
OCLANER ASIAN BOND FUND CLASS IA (USD) (OFFSHORE) ISIN LU1004651599	L7150W117
OCLANER EURO INVESTMENT GRADE BOND FUND CLASS I1 (EUR) ISIN LU1966280023	L7150X131
OCLANER EURO INVESTMENT GRADE BOND FUND CLASS I2 (EUR) ISIN LU1966280296	L7150X149
OCLANER GLOBAL STRATEGY INST EURO CAP FUND CLASS A (EUR)(OFFSHORE) ISIN LU1439939494	L7150X123
OCLANER PATRIMONIAL FUND CLASS IA (EUR)(OFFSHORE) ISIN LU1004649775	L7150W125
OCLANER PATRIMONIAL FUND CLASS IA (USD)(OFFSHORE) ISIN LU1004650278	L7150W133
OCLANER SICAV ASIAN BOND FUND IA (EUR) (HDG)(OFFSHORE) ISIN LU1089904491	L7150W158
OCLANER U.S. INVESTMENT GRADE BOND FUND CLASS I1 (USD) ISIN LU1966280379	L7150X164
OCLANER U.S. INVESTMENT GRADE BOND FUND CLASS I2 (USD) ISIN LU1966280452	L7150X156
OLD MUTUAL EUROPEAN BEST IDEAS FUND CLASS A (ACC) (USD) (HEDGED) (OFFSHORE)	G6S474676
OPTIMUM SELECTION SICAV XP SARTUS DECORRELATED ASSETS FD CL B (USD) ISIN LU1867652148	L7S33M104
P2STRATEGIES GLOBAL FUND CLASS I (USD) (OFFSHORE) ISIN IE00B94Q3M90	G7827L250
PACIFICO BALANCE LTD FUND CLASS B (USD) ISIN VGG968471190	G96847119

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
PARETURN IMANTIA GLOBAL HIGH YIELD BOND FUND CLASS R (USD)(OFFSHORE) ISIN LU1532170682	L74124253
PERKINS U.S. STRATEGIC VALUE FD CL B (ACC) (OFFSHORE)	G50110306
PERKINS U.S. STRATEGIC VALUE FD CLASS A (ACC) (OFFSHORE)	G50110280
PERKINS U.S. STRATEGIC VALUE FUND CLASS A (DIS) (OFFSHORE)	G5011B351
PERKINS U.S. STRATEGIC VALUE FUND CLASS I (ACC) (OFFSHORE)	G50110322
PERKINS U.S. STRATEGIC VALUE FUND CLASS I (DIS) (OFFSHORE)	G5011B161
PERMAL ESSEX GLOBAL HEALTH CARE LIMITED CLASS A (OFFSHORE)	G70116101
PERMAL EUROPE LTD FUND CLASS A (EURO) (OFFSHORE) ISIN VGG7011N1042	G7011N104
PERMAL FIXED INCOME SPECIAL OPPORTUNITY FD CL AQ (OFFSHORE)	G3522A137
PERMAL FIXED INCOME SPECIAL OPPORTUNITY FD CL BQ (OFFSHORE)	G3522A145
PERMAL GLOBAL HEALTH CARE LTD CLASS B (OFFSHORE)	G70116119
PERMAL GLOBAL OPPORTUNITIES FUND CLASS AQ (USD) ISIN VGG701201375 (OFFSHORE)	G70120137
PERMAL MACRO HOLDINGS FUND CLASS D (EUR) (OFFSHORE) ISIN VGG7011E1951	G7011E195
PERMAL MACRO HOLDINGS LTD FUND CLASS C (EUR) (OFFSHORE) ISIN VGG7011E1209	G7011E120
PERMAL MACRO HOLDINGS LTD. CL A (EUR) (OFFSHORE) ISIN VGG7011E1381	G7011E138
PERMAL MACRO HOLDINGS LTD. CL A (GBP) (OFFSHORE) ISIN VGG7011E2454	G7011E245
PERMAL MACRO HOLDINGS LTD. CL A (SGD) (OFFSHORE) ISIN VGG7011E1795	G7011E179
PERMAL MACRO HOLDINGS LTD. CL A (USD) (OFFSHORE)	G7011E112
PERMAL MACRO HOLDINGS LTD. CL B (USD) (OFFSHORE)	G7011E104
PERMAL MACRO HOLDINGS LTD. CL C (USD) (OFFSHORE)	G7011E203
PERMAL MACRO HOLDINGS LTD. CL D (SGD) (OFFSHORE) ISIN VGG7011E1613	G7011E161
PERMAL MACRO HOLDINGS LTD. CL D (USD) (OFFSHORE)	G7011E153
PERMAL MACRO HOLDINGS LTD. CLASS A (CHF) (OFFSHORE) ISIN VGG7016P1045	G7016P104
PERMAL MACRO HOLDINGS LTD. CLASS S (USD) (OFFSHORE)	G7011E252
PERMAL MMF (LUX) ADV MULTI-STRATEGY FUND CLASS C (USD) (OFFSHORE) ISIN LU0163015745	L7576M172
PERMAL NATURAL RESOURCES FD CL A (USD) (OFFSHORE) ISIN LU0182656214	L7576M248
PGIF EDGE SMALL MID CAP EQUITY INCOME FUND CLASS A (USD) (ACC) (OFFSHORE)	G7244T589
PGIF EDGE SMALL/MID- CAP EQUITY INCOME FUND CLASS D (ACC) (OFFSHORE)	G7S461143
PGIF EDGE SMALL/MID- CAP EQUITY INCOME FUND CLASS D (INC) (OFFSHORE)	G7S461168
PGIF EDGE SMALL/MID- CAP EQUITY INCOME FUND CLASS I (ACC) (OFFSHORE)	G7S461119
PGIF GLOBAL PROPERTY SECURITIES FUND CLASS A (USD) (ACC) (OFFSHORE)	G7244T324



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<u>FUND/FAMILY</u>	<u>CUSIP</u>
PGIF GLOBAL PROPERTY SECURITIES FUND CLASS D (ACC) (OFFSHORE)	G7244T233
PGIF GLOBAL PROPERTY SECURITIES FUND CLASS D (INC) (OFFSHORE)	G7244T241
PGIF GLOBAL PROPERTY SECURITIES FUND CLASS I (ACC)	G7244T217
PGIF GLOBAL SMALL CAP EQUITY FUND CLASS A (USD) (ACC) (OFFSHORE)	G7S461127
PGIF GLOBAL SMALL CAP EQUITY FUND CLASS D (ACC)	G7S461465
PGIF GLOBAL SMALL CAP EQUITY FUND CLASS I (ACC) (OFFSHORE)	G7S461135
PGIF HIGH YIELD FUND CLASS A (USD) (ACC) (OFFSHORE)	G7244L768
PGIF HIGH YIELD FUND CLASS D (ACC) (OFFSHORE)	G7244T274
PGIF HIGH YIELD FUND CLASS D (INC) (OFFSHORE)	G7244T282
PGIF HIGH YIELD FUND CLASS F (ACC) (OFFSHORE)	G7244T290
PGIF HIGH YIELD FUND CLASS F (INC) (OFFSHORE)	G7244T308
PGIF HIGH YIELD FUND CLASS I (ACC) (OFFSHORE)	G7244L156
PGIF JAPANESE EQUITY FUND CLASS A (USD) (ACC) (OFFSHORE)	G7244L255
PGIF ORIGIN GLOBAL SMALLER COMPANIES FUND CLASS A	G7S467348
PGIF POST GLOBAL LIMITED TERM HIGH YIELD FD CL N (USD) (ACC)	G72454518
PGIF POST GLOBAL LIMITED TERM HIGH YIELD FD CL N (USD) (INC)	G72454526
PGIF POST GLOBAL LIMITED TERM HIGH YIELD FUND CLASS I (USD)(ACC)	G7244T415
PGIF PREFERRED SECURITIES FUND CLASS A (ACC) (USD) (OFFSHORE)	G7244L115
PGIF PREFERRED SECURITIES FUND CLASS I (ACC) (OFFSHORE)	G7244L107
PGIF PREFERRED SECURITIES FUND CLASS I (INC) (USD) (OFFSHORE)	G7244T548
PGIF PREFERRED SECURITIES FUND CLASS P (ACC) (OFFSHORE)	G7244T530
PGIF PREFERRED SECURITIES FUND CLASS P (INC) (OFFSHORE)	G7244T522
PGIM ABSOLUTE RETURN FUND CLASS P (USD)(ACC)	G7058Q127
PGIM EMERGING MARKET CORPORATE BOND FUND CLASS A (USD)(ACC)	G705A2267
PGIM EMERGING MARKET HARD CURRENCY DEBT FUND CLASS A (USD)(ACC)	G705A1350
PGIM EMERGING MARKET LOCAL CURRENCY DEBT FUND CLASS A (USD)(ACC)	G7058Q234
PGIM EUROPEAN HIGH YIELD BOND FD CL A (USD)(ACC)(HDG)	G705A1384
PGIM GLOBAL CORPORATE BOND FUND CLASS A (USD)(ACC)	G7058Q184
PGIM GLOBAL CORPORATE BOND FUND CLASS P (USD)(ACC)	G705A2531
PGIM GLOBAL REAL ESTATE SECURITIES FD CL A (USD)(ACC)	G705A1467
PGIM GLOBAL TOTAL RETURN BOND FUND CLASS A (USD)(ACC)	G7058Q242

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
PGIM JENNISON EMERGING MARKETS EQUITY FUND CLASS A (USD)(ACC)	G705A1111
PGIM JENNISON GLOBAL EQUITY OPPORTUNITIES FUND CLASS A (USD)(ACC)	G7058Q861
PGIM JENNISON U.S. ALL CAP EQUITY FD CL A (USD)(ACC)	G7058Q531
PGIM JENNISON U.S. GROWTH FUND CLASS A (USD)(ACC)	G7058P798
PGIM U.S. CORPORATE BOND FUND CLASS A (USD)(ACC)	G7058P475
PHARMA/WHEALTH FCP FUND CLASS I (USD) (OFFSHORE) ISIN LU0215655985	L7584X111
PHARMA/WHEALTH FCP FUND CLASS R (USD) (OFFSHORE) ISIN LU0047275846	L7584X103
PICTET (USD) GOVERNMENT BONDS FUND CL P (OFFSHORE)	L7597U575
PICTET (USD) GOVERNMENT BONDS FUND CL R (OFFSHORE)	L7597U567
PICTET (USD) SHORT MID-TERM BOND FUND CLASS P (OFFSHORE)	L7597V326
PICTET (USD) SHORT MID-TERM BOND FUND CLASS R (OFFSHORE)	L7597V342
PICTET ABSOLUTE RETURN FIXED INCOME FUND CLASS P (USD) (OFFSHORE)	L76013843
PICTET ABSOLUTE RETURN GLOBAL DIVERSIFIED FD CL HP (OFFSHORE)(USD)	L757A3302
PICTET ASIAN EQUITIES EX JAPAN FUND CLASS P (EUR) ISIN LU0255976994	L7598Q284
PICTET ASIAN EQUITIES EX JAPAN FUND CLASS P (OFFSHORE) (USD)	L7598P153
PICTET ASIAN EQUITIES EX JAPAN FUND CLASS R (USD) (OFFSHORE)	L7598P195
PICTET ASIAN LOCAL CURRENCY DEBT DY FUND CL P (OFFSHORE) (USD)	L7579W110
PICTET ASIAN LOCAL CURRENCY DEBT FUND CLASS I (USD) (OFFSHORE)	L7579W102
PICTET ASIAN LOCAL CURRENCY DEBT FUND CLASS I DY (USD) (OFFSHORE)	L7599N215
PICTET ASIAN LOCAL CURRENCY DEBT FUND CLASS P (OFFSHORE) (USD)	L7579W128
PICTET ASIAN LOCAL CURRENCY DEBT FUND CLASS R (OFFSHORE) (USD)	L7579W136
PICTET BIOTECH FUND CLASS HI (EUR) (OFFSHORE) ISIN LU0328682074	L7579Y819
PICTET BIOTECH FUND CLASS HP (EUR) (OFFSHORE) ISIN LU0190161025	L7598P625
PICTET BIOTECH FUND CLASS I (USD) (OFFSHORE)	L757A3583
PICTET BIOTECH FUND CLASS P (OFFSHORE) (USD)	L75988110
PICTET BIOTECH FUND CLASS P DY (USD) (OFFSHORE)	L7598P575
PICTET BIOTECH FUND CLASS R (OFFSHORE) (USD)	L7598P336
PICTET BONDS FUND CLASS P (EUR) (OFFSHORE) ISIN LU0128490280	L7597U336
PICTET BRAZIL INDEX FUND CLASS I (USD) (OFFSHORE)	L757A1330
PICTET BRAZIL INDEX FUND CLASS IS (USD) (OFFSHORE)	L757A1405
PICTET BRAZIL INDEX FUND CLASS P (USD) (OFFSHORE)	L757A1348

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
PICTET BRAZIL INDEX FUND CLASS R (USD) (OFFSHORE)	L757A1413
PICTET CH PRECIOUS METALS FUND PHYSICAL GOLD-P DY (USD) (OFFSHORE) ISIN CH0104850497	H6221R318
PICTET CH PRECIOUS METALS PHYSICAL GOLD FUND CLASS R (USD) ISIN CH0104851461	H6221R284
PICTET CHINA INDEX FUND CLASS I (USD) (OFFSHORE)	L757A1595
PICTET CHINA INDEX FUND CLASS IS (USD) (OFFSHORE)	L757A1561
PICTET CHINA INDEX FUND CLASS P (USD) (OFFSHORE)	L757A1579
PICTET CHINA INDEX FUND CLASS R (USD) (OFFSHORE)	L757A1587
PICTET CLEAN ENERGY FUND CLASS I (USD) (OFFSHORE)	L7579W607
PICTET CLEAN ENERGY FUND CLASS P (OFFSHORE) (USD)	L7579W615
PICTET CLEAN ENERGY FUND CLASS P DY (USD) (OFFSHORE)	L7579W623
PICTET CLEAN ENERGY FUND CLASS R (OFFSHORE)(USD)	L7579W599
PICTET CLOBAL ENVIRONMENTAL OPPORTUNITIES FUND CLASS P (USD)	L7599M522
PICTET DIGITAL COMMUNICATION FUND CLASS I (USD) (OFFSHORE)	L757A3591
PICTET DIGITAL COMMUNICATION FUND CLASS P (OFFSHORE) (USD)	L7598P583
PICTET DIGITAL COMMUNICATION FUND CLASS P DY (USD) (OFFSHORE)	L7598P708
PICTET DIGITAL COMMUNICATION FUND CLASS R (OFFSHORE) (USD)	L7598P401
PICTET EASTERN EUROPE FUND CLASS P (EUR) (DIS-Y) (OFFSHORE) ISIN LU0208608983	L7598T676
PICTET EASTERN EUROPE FUND CLASS P (EUR) (OFFSHORE) ISIN LU0130728842	L7599N157
PICTET EASTERN EUROPE FUND CLASS R (EUR) (OFFSHORE) ISIN LU0131719634	L7598T296
PICTET EMERGING CORPORATE BONDS FUND CLASS I (ACC) (USD) (OFFSHORE)	L7597H186
PICTET EMERGING CORPORATE BONDS FUND CLASS P (ACC) (USD) (OFFSHORE)	L7597H202
PICTET EMERGING CORPORATE BONDS FUND CLASS P (DIS-M) (USD) (OFFSHORE)	L76013215
PICTET EMERGING CORPORATE BONDS FUND CLASS P (DIS-Y) (USD) (OFFSHORE)	L7597H194
PICTET EMERGING CORPORATE BONDS FUND CLASS R (ACC) (USD) (OFFSHORE)	L7597H210
PICTET EMERGING CORPORATE BONDS FUND CLASS R (DIS-M) (USD) (OFFSHORE)	L757A6107
PICTET EMERGING LOCAL CURRENCY DEBT FD CL P DM(OFFSHORE) (USD)	L757A7352
PICTET EMERGING LOCAL CURRENCY DEBT FD CL P DY(OFFSHORE) (USD)	L7579W169
PICTET EMERGING LOCAL CURRENCY DEBT FUND CL P (OFFSHORE) (USD)	L7579W193
PICTET EMERGING LOCAL CURRENCY DEBT FUND CL R (OFFSHORE) (USD)	L7579W177
PICTET EMERGING LOCAL CURRENCY DEBT FUND CLASS I (DIS-Y) (USD) (OFFSHORE)	L7599M696
PICTET EMERGING LOCAL CURRENCY DEBT FUND CLASS I (USD) (OFFSHORE)	L7579W151

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
PICTET EMERGING LOCAL CURRENCY DEBT FUND CLASS R DM (OFFSHORE) (USD)	L7599N405
PICTET EMERGING MARKETS FUND CL I (USD) (OFFSHORE)	L757A3666
PICTET EMERGING MARKETS FUND CLASS P (OFFSHORE) (USD)	L7598T429
PICTET EMERGING MARKETS FUND CLASS P DY (USD) (OFFSHORE)	L7598T650
PICTET EMERGING MARKETS FUND CLASS R (OFFSHORE) (USD)	L7598T395
PICTET EMERGING MARKETS HIGH DIVIDEND FUND CLASS I (ACC) (USD) (OFFSHORE)	L76010864
PICTET EMERGING MARKETS HIGH DIVIDEND FUND CLASS P (ACC) (USD) (OFFSHORE)	L76013116
PICTET EMERGING MARKETS HIGH DIVIDEND FUND CLASS P (DIS-M) (USD) (OFFSHORE)	L76013132
PICTET EMERGING MARKETS HIGH DIVIDEND FUND CLASS P (DIS-Y) (USD) (OFFSHORE)	L76013140
PICTET EMERGING MARKETS HIGH DIVIDEND FUND CLASS R (ACC) (USD)	L76013173
PICTET EMERGING MARKETS INDEX FUND CLASS I (USD) (OFFSHORE)	L7598P435
PICTET EMERGING MARKETS INDEX FUND CLASS IS (USD) (OFFSHORE)	L7579Y827
PICTET EMERGING MARKETS INDEX FUND CLASS P (USD) (OFFSHORE)	L7598P443
PICTET EMERGING MARKETS INDEX FUND CLASS P DY (USD) (OFFSHORE)	L7598P559
PICTET EMERGING MARKETS INDEX FUND CLASS R (USD) (OFFSHORE)	L7598P450
PICTET EUR CORP BONDS EX FINANCIALS FUND CLASS P (EUR) (OFFSHORE) ISIN LU0503630153	L7599M423
PICTET EUR CORPORATE BONDS FUND CLASS HR (USD) (OFFSHORE)	L7599N702
PICTET EUR CORPORATE BONDS FUND CLASS I (EUR) (OFFSHORE) ISIN LU0128472205	L7597U559
PICTET EUR CORPORATE BONDS FUND CLASS P (EUR) (OFFSHORE) ISIN LU0128470845	L7597U591
PICTET EUR CORPORATE BONDS FUND CLASS R (EUR) (OFFSHORE) ISIN LU0128473435	L7597U666
PICTET EUR HIGH YIELD FUND CLASS HP (ACC) (USD) (OFFSHORE)	L7579W490
PICTET EUR HIGH YIELD FUND CLASS P DY (EUR) (OFFSHORE) ISIN LU0133807593	L7597U732
PICTET EUR SHORT TERM CORPORATE BOND FD CL HI (USD)	L757A4771
PICTET EUR SHORT TERM CORPORATE BOND FD CL HP (USD)	L757A4789
PICTET EUR SHORT TERM CORPORATE BOND FD CL I (EUR) ISIN LU0954602677	L757A4698
PICTET EUR SHORT TERM CORPORATE BOND FD CL P (EUR) ISIN LU0954602750	L757A4706
PICTET EUR SHORT TERM CORPORATE BOND FD CL P DY (EUR) ISIN LU0954602834	L757A4714
PICTET EUR SHORT TERM CORPORATE BOND FD CL R (EUR) ISIN LU0954602917	L757A4722
PICTET EUR SHORT TERM CORPORATE BOND FD CL R DM (EUR) ISIN LU0957218422	L757A4813
PICTET EUR SHORT TERM HIGH YIELD FUND CLASS HP (USD) (OFFSHORE)	L757A4227
PICTET EUR SHORT TERM HIGH YIELD FUND CLASS HR (USD) (OFFSHORE)	L757A4243

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
PICTET EUROPEAN CORPORATE BOND FUND CLASS HP (USD) (OFFSHORE)	L7597U831
PICTET EUROPEAN EQUITY SELECTION FUND CLASS I (EUR) (OFFSHORE) ISIN LU0155300493	L7598T528
PICTET EUROPEAN EQUITY SELECTION FUND CLASS P (EUR) (OFFSHORE) ISIN LU0130731986	L7598T247
PICTET EUROPEAN EQUITY SELECTION FUND CLASS R (EUR) (OFFSHORE) ISIN LU0130732109	L7598T239
PICTET- EUROPEAN SUSTAINABLE EQUITIES FUND CLASS I (EUR) ISIN LU0144509550	L7598T460
PICTET- EUROPEAN SUSTAINABLE EQUITIES FUND CLASS P (EUR) ISIN LU0144509717	L7598T452
PICTET GENERICS FUND CLASS I (USD) (OFFSHORE)	L757A3609
PICTET GENERICS FUND CLASS P (OFFSHORE) (USD)	L7598P484
PICTET GENERICS FUND CLASS P DY (USD) (OFFSHORE)	L7598P567
PICTET GENERICS FUND CLASS R (OFFSHORE) (USD)	L7598P492
PICTET GLOBAL BONDS FUNDAMENTAL FUND CLASS P (USD) (OFFSHORE)	L757A4334
PICTET GLOBAL BONDS FUNDAMENTAL FUND CLASS R (USD) (OFFSHORE)	L757A4367
PICTET GLOBAL DEFENSIVE EQUITIES FUND CLASS P (EUR) ISIN LU0845340131	L76013306
PICTET GLOBAL EMERGING CURRENCIES FD CL P (OFFSHORE) (USD)	L757A2668
PICTET GLOBAL EMERGING CURRENCIES FD CL P DY(OFFSHORE) (USD)	L757A2650
PICTET GLOBAL EMERGING CURRENCIES FUND CL R (OFFSHORE) (USD)	L757A2635
PICTET GLOBAL EMERGING DEBT FUND CL P (OFFSHORE)(USD)	L7597U609
PICTET GLOBAL EMERGING DEBT FUND CL R (OFFSHORE)(USD)	L7597U617
PICTET GLOBAL EMERGING DEBT FUND CLASS J (USD)(OFF)	L7602M105
PICTET GLOBAL EMERGING DEBT FUND CLASS P DM (DIS) (USD) (OFFSHORE)	L757A7436
PICTET GLOBAL EMERGING DEBT FUND CLASS R (DIS-M) (USD) (OFFSHORE)	L76013249
PICTET GLOBAL EMERGING SELECTION DEBT FD CL P DY(USD) (OFFSHORE)	L7597U658
PICTET GLOBAL EMERGING DEBT FUND CLASS I (USD) (OFFSHORE)	L7597U625
PICTET GLOBAL ENVIRONMENTAL OPPORTUNITIES FUND CLASS I (GBP)(OFF) ISIN LU0503632878	L7599M654
PICTET GLOBAL ENVIRONMENTAL OPPORTUNITIES FUND CLASS I (USD)	L7599M530
PICTET GLOBAL ENVIRONMENTAL OPPORTUNITIES FUND CLASS P DY (USD)	L7599M514
PICTET GLOBAL ENVIRONMENTAL OPPORTUNITIES FUND CLASS R (USD)	L7599M571
PICTET GLOBAL MEGATREND SELECTION FD CL P (OFFSHORE) (USD)	L757A3146
PICTET GLOBAL MEGATREND SELECTION FD CL R (OFFSHORE) (USD)	L757A3179
PICTET GLOBAL MEGATREND SELECTION FUND CLASS HI (EUR) (OFFSHORE) ISIN LU0474969937	L757A5737
PICTET GLOBAL MEGATREND SELECTION FUND CLASS HP (EUR) (OFFSHORE) ISIN LU0474970190	L757A5745

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
PICTET GLOBAL MEGATREND SELECTION FUND CLASS HR (EUR) (OFFSHORE) ISIN LU0474970273	L757A5752
PICTET GLOBAL MEGATREND SELECTION FUND CLASS I (EUR) (OFFSHORE) ISIN LU0386875149	L757A3195
PICTET GLOBAL MEGATREND SELECTION FUND CLASS I (USD) (OFFSHORE)	L757A3203
PICTET GLOBAL MEGATREND SELECTION FUND CLASS P (EUR) (OFFSHORE) ISIN LU0386882277	L757A3153
PICTET GLOBAL MEGATREND SELECTION FUND CLASS P (YDIS) (EUR) (OFFSHORE) ISIN LU0386885296	L757A3138
PICTET GLOBAL MEGATREND SELECTION FUND CLASS P DY (USD) (OFFSHORE)	L757A3161
PICTET GLOBAL MEGATREND SELECTION FUND CLASS R (EUR) (OFFSHORE) ISIN LU0391944815	L757A3211
PICTET GLOBAL SUSTAINABLE CREDIT FUND CLASS P (USD)	L7599M498
PICTET GREATER CHINA FUND CLASS I (USD) (OFFSHORE)	L757A3674
PICTET GREATER CHINA FUND CLASS P (OFFSHORE) (USD)	L7598P237
PICTET GREATER CHINA FUND CLASS P DY (USD) (OFFSHORE)	L7598P542
PICTET GREATER CHINA FUND CLASS R (OFFSHORE) (USD)	L7598P245
PICTET HIGH YIELD FUND CLASS HI (EUR) (OFFSHORE) LU0133806785	L7597U716
PICTET HIGH YIELD FUND CLASS P (EUR) (OFFSHORE) LU0133807163	L7597U724
PICTET HIGH YIELD FUND CLASS R (EUR) (OFFSHORE) LU0133807916	L7597U682
PICTET INDIA INDEX FUND CLASS I (USD) (OFFSHORE)	L757A1652
PICTET INDIA INDEX FUND CLASS IS (USD) (OFFSHORE)	L757A1686
PICTET INDIA INDEX FUND CLASS P (USD) (OFFSHORE)	L757A1645
PICTET INDIA INDEX FUND CLASS R (USD) (OFFSHORE)	L757A1629
PICTET INDIAN EQUITIES FUND CLASS I (USD) (OFFSHORE)	L7598P310
PICTET INDIAN EQUITIES FUND CLASS P (OFFSHORE)(USD)	L7597L203
PICTET INDIAN EQUITIES FUND CLASS P DY (USD) (OFFSHORE)	L7598P674
PICTET INDIAN EQUITIES FUND CLASS R (OFFSHORE)(USD)	L7598P278
PICTET JAPAN INDEX FUND CLASS I (JPY) (OFFSHORE) ISIN LU0188802960	L7598T569
PICTET JAPAN INDEX FUND CLASS IS (JPY) (CAP) ISIN LU0328684104	L7579Y850
PICTET JAPAN INDEX FUND CLASS P (EUR) (OFFSHORE) ISIN LU0474966750	L757A7147
PICTET JAPAN INDEX FUND CLASS P (JPY) (OFFSHORE) ISIN LU0148536690	L7598T486
PICTET JAPAN INDEX FUND CLASS P (YDIS) (JPY) (OFFSHORE) ISIN LU0208606854	L7598T692
PICTET JAPAN INDEX FUND CLASS R (EUR) (OFFSHORE) ISIN LU0474966834	L757A7139
PICTET JAPAN INDEX FUND CLASS R (JPY) (OFFSHORE) ISIN LU0148537748	L7598T494
PICTET JAPANESE EQUITY OPP FUND CLASS I (JPY) (OFFSHORE) ISIN LU0155301467	L7598P104

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
PICTET JAPANESE EQUITY OPP FUND CLASS P (JPY) (OFFSHORE) ISIN LU0095053426	L7597L211
PICTET JAPANESE EQUITY OPPORTUNITIES FUND CLASS HI (USD) (OFFSHORE)	L7597H228
PICTET JAPANESE EQUITY OPPORTUNITIES FUND CLASS HP (USD) (OFFSHORE)	L7597H244
PICTET JAPANESE EQUITY OPPORTUNITIES FUND CLASS HR (USD) (OFFSHORE)	L7597H251
PICTET JAPANESE EQUITY OPPORTUNITIES FUND CLASS P (USD)	L75981339
PICTET JAPANESE EQUITY OPPORTUNITIES FUND CLASS R (JPY) ISIN LU0155301624	L7598P146
PICTET JAPANESE EQUITY SELECTION FUND CLASS HI (USD) (OFFSHORE)	L7597H236
PICTET JAPANESE EQUITY SELECTION FUND CLASS P (JPY) (OFFSHORE) ISIN LU0176900511	L7598P252
PICTET LATAM INDEX FUND CLASS I (USD) (OFFSHORE)	L757A1728
PICTET LATAM INDEX FUND CLASS IS (USD) (OFFSHORE)	L757A1751
PICTET LATAM INDEX FUND CLASS P (USD) (OFFSHORE)	L757A1736
PICTET LATAM INDEX FUND CLASS R (USD) (OFFSHORE)	L757A1769
PICTET LATIN AMERICAN LOCAL CURR DBT FD CL P (OFFSHORE)(USD)	L7579Y777
PICTET LATIN AMERICAN LOCAL CURR DBT FD CL P DM (OFFSHORE)(USD)	L757A7402
PICTET LATIN AMERICAN LOCAL CURR DBT FD CL P DY (OFFSHORE)(USD)	L7579Y769
PICTET LATIN AMERICAN LOCAL CURR DBT FD CL R (OFFSHORE)(USD)	L7579Y728
PICTET LATIN AMERICAN LOCAL CURRENCY DEBT FUND CLASS I (ACC) (USD) (OFFSHORE)	L7579Y751
PICTET LATIN AMERICAN LOCAL CURRENCY DEBT FUND CLASS I DY (USD) (OFFSHORE)	L7599N165
PICTET LATIN AMERICAN LOCAL CURRENCY DEBT FUND CLASS R (DIS-M) (USD) (OFFSHORE)	L76013264
PICTET MULTI ASSET GLOBAL OPPORTUNITIES FUND CLASS HI (CHF)(OFF) ISIN LU1368233539	L7601X326
PICTET MULTI ASSET GLOBAL OPPORTUNITIES FUND CLASS HI (GBP)(OFF) ISIN LU1368233885	L7601X334
PICTET MULTI ASSET GLOBAL OPPORTUNITIES FUND CLASS HI (USD)(OFF) ISIN LU1368232648	L7601X342
PICTET MULTI ASSET GLOBAL OPPORTUNITIES FUND CLASS HP (CHF)(OFF) ISIN LU1368233612	L7601X359
PICTET MULTI ASSET GLOBAL OPPORTUNITIES FUND CLASS HP (GBP)(DY) ISIN LU1368234263	L7601X383
PICTET MULTI ASSET GLOBAL OPPORTUNITIES FUND CLASS HP (GBP)(OFF) ISIN LU1368234008	L7601X367
PICTET MULTI ASSET GLOBAL OPPORTUNITIES FUND CLASS HP (USD)(OFF) ISIN LU1368233026	L7601X375
PICTET MULTI ASSET GLOBAL OPPORTUNITIES FUND CLASS I (EUR)(OFF) ISIN LU0941348897	L7601X391
PICTET MULTI ASSET GLOBAL OPPORTUNITIES FUND CLASS P (EUR)(DY) ISIN LU0950511468	L7601X425
PICTET MULTI ASSET GLOBAL OPPORTUNITIES FUND CLASS P (EUR)(OFF) ISIN LU0941349192	L7601X417
PICTET MULTI ASSET GLOBAL OPPORTUNITIES FUND CLASS R (EUR)(DM) ISIN LU1116037828	L7601X441
PICTET MULTI ASSET GLOBAL OPPORTUNITIES FUND CLASS R (EUR)(OFF) ISIN LU0941349275	L7601X433

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
PICTET NUTRITION FUND CLASS I (USD) (OFFSHORE)	L757A3682
PICTET NUTRITION FUND CLASS P (EUR) (OFFSHORE) ISIN LU0366534344	L757A2452
PICTET NUTRITION FUND CLASS P (USD) (OFFSHORE)	L757A3708
PICTET NUTRITION FUND CLASS P (YDIS) (EUR) (OFFSHORE) ISIN LU0366534690	L757A2445
PICTET NUTRITION FUND CLASS P DY (USD) (OFFSHORE)	L757A3690
PICTET NUTRITION FUND CLASS R (EUR) (OFFSHORE) ISIN LU0366534773	L757A2429
PICTET NUTRITION FUND CLASS R (USD) (OFFSHORE)	L757A3716
PICTET NUTRITION FUND CLASS I (EUR) (OFFSHORE) ISIN LU0366533882	L757A2437
PICTET PACIFIC EX-JAPAN INDEX FUND CLASS I (USD) (OFFSHORE)	L7598T577
PICTET PACIFIC EX-JAPAN INDEX FUND CLASS IS (USD) (OFFSHORE)	L7579Y876
PICTET PACIFIC EX-JAPAN INDEX FUND CLASS P (USD) (OFFSHORE)	L7598T510
PICTET PACIFIC EX-JAPAN INDEX FUND CLASS P DY (USD) (OFFSHORE)	L7598T635
PICTET PACIFIC EX-JAPAN INDEX FUND CLASS R (USD) (OFFSHORE)	L7598T502
PICTET PREMIUM BRANDS FUND CLASS HP (SGD)(OFFSHORE) ISIN LU0663513272	L7599N447
PICTET PREMIUM BRANDS FUND CLASS HP (USD) (OFFSHORE)	L7599N256
PICTET PREMIUM BRANDS FUND CLASS HR (USD) (OFFSHORE)	L7599N249
PICTET PREMIUM BRANDS FUND CLASS I (EUR) (OFFSHORE) ISIN LU0217138485	L7599N108
PICTET PREMIUM BRANDS FUND CLASS I (USD) (OFFSHORE)	L757A3617
PICTET PREMIUM BRANDS FUND CLASS P (ACC) (EUR) (OFFSHORE) ISIN LU0217139020	L7579Y116
PICTET PREMIUM BRANDS FUND CLASS P (OFFSHORE) (USD)	L7598P807
PICTET PREMIUM BRANDS FUND CLASS R (OFFSHORE)(USD)	L7579Y132
PICTET QUALITY GLOBAL EQUITIES FUND CLASS I (USD) (OFFSHORE)	L76013298
PICTET QUALITY GLOBAL EQUITIES FUND CLASS I DY (USD) (OFFSHORE)	L7597H871
PICTET QUALITY GLOBAL EQUITIES FUND CLASS P (USD) (OFFSHORE)	L757A6123
PICTET QUALITY GLOBAL EQUITIES FUND CLASS R (EUR) (OFFSHORE) ISIN LU0845340305	L76013330
PICTET QUALITY GLOBAL EQUITIES FUND CLASS R (USD) (OFFSHORE)	L76013348
PICTET ROBOTICS FUND CLASS HI (EUR) (OFFSHORE) ISIN LU1279334723	L7601X789
PICTET ROBOTICS FUND CLASS HP (EUR) (OFFSHORE) ISIN LU1279334996	L7601X805
PICTET ROBOTICS FUND CLASS HR (EUR) (OFFSHORE) ISIN LU1279335027	L7601X706
PICTET ROBOTICS FUND CLASS I (EUR) (OFFSHORE) ISIN LU1279334053	L7601X839
PICTET ROBOTICS FUND CLASS I (USD) (OFFSHORE) ISIN LU1279333329	L7601X847



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<u>FUND/FAMILY</u>	<u>CUSIP</u>
PICTET ROBOTICS FUND CLASS P (EUR) (OFFSHORE) ISIN LU1279334210	L7601X821
PICTET ROBOTICS FUND CLASS P (USD)	L7601X771
PICTET ROBOTICS FUND CLASS R (EUR) (OFFSHORE) ISIN LU1279334483	L7601X854
PICTET ROBOTICS FUND CLASS R (USD) (OFFSHORE) ISIN LU1279333832	L7601X870
PICTET RUSSIA INDEX FUND CLASS I (USD) (OFFSHORE)	L757A1850
PICTET RUSSIA INDEX FUND CLASS IS (USD) (OFFSHORE)	L757A1785
PICTET RUSSIA INDEX FUND CLASS P (USD) (OFFSHORE)	L757A1827
PICTET RUSSIA INDEX FUND CLASS R (USD) (OFFSHORE)	L757A1801
PICTET RUSSIAN EQUITIES FUND CLASS I (USD) (OFFSHORE)	L757A2148
PICTET RUSSIAN EQUITIES FUND CLASS P (OFFSHORE)(USD)	L757A2155
PICTET RUSSIAN EQUITIES FUND CLASS P DY (USD) (OFFSHORE)	L757A2130
PICTET RUSSIAN EQUITIES FUND CLASS R (OFFSHORE)(USD)	L757A2163
PICTET SECURITY FUND CLASS HI (EUR) (OFFSHORE) ISIN LU0474968293	L757A5570
PICTET SECURITY FUND CLASS I (EUR) (OFFSHORE) ISIN LU0270904351	L7579Y231
PICTET SECURITY FUND CLASS I (USD) (OFFSHORE)	L757A3625
PICTET SECURITY FUND CLASS P (EUR) (OFFSHORE) ISIN LU0270904781	L7579W417
PICTET SECURITY FUND CLASS P (OFFSHORE)(USD)	L7579W359
PICTET SECURITY FUND CLASS P DY (USD) (OFFSHORE)	L7579W342
PICTET SECURITY FUND CLASS R (EUR) (OFFSHORE) ISIN LU0270905242	L7579W425
PICTET SECURITY FUND CLASS R (OFFSHORE)(USD)	L7579W334
PICTET SHORT TERM EMERGING CORPORATE BONDS FUND CLASS HI (CHF) (OFFSHORE) ISIN LU1055198003	L76013496
PICTET SHORT TERM EMERGING CORPORATE BONDS FUND CLASS HI (EUR) (OFFSHORE) ISIN LU1055198771	L76013512
PICTET SHORT TERM EMERGING CORPORATE BONDS FUND CLASS HP (CHF) (OFFSHORE) ISIN LU1055198268	L76013504
PICTET SHORT TERM EMERGING CORPORATE BONDS FUND CLASS HP (EUR) (OFFSHORE) ISIN LU1055198938	L76013538
PICTET SHORT TERM EMERGING CORPORATE BONDS FUND CLASS HR (CHF) (OFFSHORE) ISIN LU1055198425	L76013587
PICTET SHORT TERM EMERGING CORPORATE BONDS FUND CLASS HR (EUR) (OFFSHORE) ISIN LU1055199159	L76013595
PICTET SHORT TERM EMERGING CORPORATE BONDS FUND CLASS I (DIS-Y) (USD) (OFFSHORE)	L76013413
PICTET SHORT TERM EMERGING CORPORATE BONDS FUND CLASS I (USD) (OFFSHORE)	L76013405
PICTET SHORT TERM EMERGING CORPORATE BONDS FUND CLASS P (DIS-Y) (USD) (OFFSHORE)	L76013439
PICTET SHORT TERM EMERGING CORPORATE BONDS FUND CLASS P (USD) (OFFSHORE)	L76013421
PICTET SHORT TERM EMERGING CORPORATE BONDS FUND CLASS R (USD) (OFFSHORE)	L76013561

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
PICTET SHORT TERM MONEY MARKET FD CL P (USD)(OFF)	L7597H459
PICTET SICAV II TOTAL RETURN FIXED INCOME FUND CLASS R (USD) ISIN LU0392392725	L7599F105
PICTET SMARTCITY FUND CLASS HP DM (USD)	L7601X110
PICTET SMARTCITY FUND CLASS I (EUR) ISIN LU0503633769	L7599M316
PICTET SMARTCITY FUND CLASS I (USD)	L7599M282
PICTET SMARTCITY FUND CLASS P (EUR) ISIN LU0503634221	L7599M324
PICTET SMARTCITY FUND CLASS P (USD)	L7599M290
PICTET SMARTCITY FUND CLASS P DM (EUR) ISIN LU0550966351	L7599N231
PICTET SMARTCITY FUND CLASS P DY (EUR) ISIN LU0503634577	L7599M258
PICTET SMARTCITY FUND CLASS PDM (USD)	L7599M241
PICTET SMARTCITY FUND CLASS R (EUR) ISIN LU0503634734	L7599M266
PICTET SMARTCITY FUND CLASS R (USD)	L7599M332
PICTET SMARTCITY FUND CLASS R DM (EUR) ISIN LU0503635038	L7599M274
PICTET SMARTCITY FUND CLASS R DM (USD)	L7599M340
PICTET SWISS MID SMALL CAP FUND CLASS P (CHF) ISIN CH0003299580	H6221E101
PICTET TIMBER FUND CLASS HP (EUR) (OFFSHORE) ISIN LU0372507243	L757A2841
PICTET TIMBER FUND CLASS HR (EUR) (OFFSHORE) ISIN LU0434580436	L757A3724
PICTET TIMBER FUND CLASS I (EUR) (OFFSHORE) ISIN LU0340558823	L757A2262
PICTET TIMBER FUND CLASS I (USD) (OFFSHORE)	L757A3633
PICTET TIMBER FUND CLASS P (EUR) (OFFSHORE) ISIN LU0340559557	L757A2312
PICTET TIMBER FUND CLASS P (OFFSHORE) (USD)	L757A2288
PICTET TIMBER FUND CLASS P DY (USD) (OFFSHORE)	L757A2320
PICTET TIMBER FUND CLASS R (EUR) (OFFSHORE) ISIN LU0340559805	L757A2270
PICTET TIMBER FUND CLASS R (OFFSHORE) (USD)	L757A2338
PICTET TOTAL RETURN AGORA FUND CLASS HP (USD) (OFFSHORE)	L7614R530
PICTET TOTAL RETURN ATLAS FUND CLASS I (USD)(HGD)(OFF)	L7614R845
PICTET TOTAL RETURN ATLAS FUND CLASS P (USD)(HGD)(OFF)	L7614R860
PICTET TOTAL RETURN BANYAN FUND CLASS I (USD) (OFFSHORE)	L7614R274
PICTET TOTAL RETURN BANYAN FUND CLASS P (USD) (OFFSHORE)	L7614R225
PICTET TOTAL RETURN CORTO EUROPE FUND CLASS HI (USD) (OFFSHORE)	L7599D340
PICTET TOTAL RETURN CORTO EUROPE FUND CLASS HP (USD) (OFFSHORE)	L7599D357

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
PICTET TOTAL RETURN DIVERSIFIED ALPHA FUND CLASS HI (USD) (OFFSHORE)	L7614R399
PICTET TOTAL RETURN DIVERSIFIED ALPHA FUND CLASS HP (USD) (OFFSHORE)	L7614R407
PICTET TOTAL RETURN KOSMOS FUND CLASS HI (USD) (OFFSHORE)	L7614R159
PICTET TOTAL RETURN KOSMOS FUND CLASS HP (USD) (OFFSHORE)	L7614R217
PICTET TOTAL RETURN MANDARIN FUND CLASS I (USD) (OFFSHORE)	L7599D266
PICTET TOTAL RETURN MANDARIN FUND CLASS P (USD) (OFFSHORE)	L7599D274
PICTET TOTAL RETURN PHOENIX FUND CL I (ACC) (USD)	L7614R720
PICTET TOTAL RETURN PHOENIX FUND CL I DY (DIS) (USD)	L7614R712
PICTET TOTAL RETURN PHOENIX FUND CL P (ACC) (USD)	L7614R746
PICTET TOTAL RETURN PHOENIX FUND CL P DY (DIS) (USD)	L7614R738
PICTET TR-ATLAS FUND CLASS I (EUR) ISIN LU1433232698	L7614R779
PICTET TR-ATLAS FUND CLASS P (EUR) ISIN LU1433232854	L7614R803
PICTET U.S. EQUITY VALUE SELECTION FD CL P (OFFSHORE) (USD)	L757A3377
PICTET U.S. EQUITY VALUE SELECTION FD CL R (OFFSHORE) (USD)	L757A3807
PICTET U.S. EQUITY VALUE SELECTION FUND CLASS I (USD) (OFFSHORE)	L757A3369
PICTET U.S. EQUITY VALUE SELECTION FUND CLASS P DY (USD) (OFFSHORE)	L757A3799
PICTET U.S. HIGH YIELD FUND CLASS I (USD) (OFFSHORE)	L757A3823
PICTET U.S. HIGH YIELD FUND CLASS P (OFFSHORE)(USD)	L757A3831
PICTET U.S. HIGH YIELD FUND CLASS P DM (USD) (OFFSHORE)	L757A7394
PICTET U.S. HIGH YIELD FUND CLASS P DY (USD) (OFFSHORE)	L757A3849
PICTET U.S. HIGH YIELD FUND CLASS R (OFFSHORE)(USD)	L757A3856
PICTET USA INDEX FUND CLASS I (USD)	L7598T551
PICTET USA INDEX FUND CLASS IS (USD) (OFFSHORE)	L7579Y884
PICTET USA INDEX FUND CLASS P (USD)	L7598T387
PICTET USA INDEX FUND CLASS P DY (USD)	L7598T700
PICTET USA INDEX FUND CLASS R (USD)	L7598T379
PICTET WATER FUND CLASS HP (USD) (OFFSHORE)	L757A2874
PICTET WATER FUND CLASS HR (USD) (OFFSHORE)	L757A2882
PICTET WATER FUND CLASS I (EUR) (OFFSHORE) ISIN LU0104884605	L7599N116
PICTET WATER FUND CLASS I (USD) (OFFSHORE)	L757A3641
PICTET WATER FUND CLASS P (EUR) (OFFSHORE) ISIN LU0104884860	L7598Q326

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
PICTET WATER FUND CLASS P (OFFSHORE) (USD)	L7598P211
PICTET WATER FUND CLASS P (YDIS) (EUR) (OFFSHORE) ISIN LU0208610294	L7598P682
PICTET WATER FUND CLASS R (EUR) (OFFSHORE) ISIN LU0104885248	L7598P427
PICTET WATER FUND CLASS R (OFFSHORE) (USD)	L7598Q318
PICTET WORLD FUND CLASS R FUND CLASS R (OFFSHORE)(USD)	L7597U674
PICTET WORLD GOVERNMENT BOND FUND CLASS P (OFFSHORE)(USD)	L7597U708
PICTET-ASIAN EQUITIES EX JAPAN FUND CLASS I (USD) (OFFSHORE)	L757A3658
PICTET-BIOTECH FUND CLASS HR (EUR) (OFFSHORE) ISIN LU0190162189	L7598P617
PICTET-BIOTECH FUND CLASS I (EUR) (OFFSHORE) ISIN LU0255977372	L7598Q250
PICTET-BIOTECH FUND CLASS P (EUR) (OFFSHORE) ISIN LU0255977455	L7598Q268
PICTET-BIOTECH FUND CLASS R (EUR) (OFFSHORE) ISIN LU0255977539	L7598Q292
PICTET-CLEAN ENERGY FUND CLASS I (EUR) (OFFSHORE) ISIN LU0312383663	L7579Y587
PICTET-CLEAN ENERGY FUND CLASS P (EUR) (OFFSHORE) ISIN LU0280435388	L7579W581
PICTET-CLEAN ENERGY FUND CLASS R (EUR) (OFFSHORE) ISIN LU0280435461	L7579W631
PICTET-DIGITAL COMMUNICATION FUND CLASS HI (EUR) (OFFSHORE) ISIN LU0386392772	L757A3104
PICTET-DIGITAL COMMUNICATION FUND CLASS I (EUR) (OFFSHORE) ISIN LU0340554673	L757A2361
PICTET-DIGITAL COMMUNICATION FUND CLASS P (EUR) (OFFSHORE) ISIN LU0340554913	L757A2353
PICTET-DIGITAL COMMUNICATION FUND CLASS R (EUR) (OFFSHORE) ISIN LU0340555134	L757A2346
PICTET-EMERGING CORPORATE BONDS FUND CLASS HI (EUR) (OFFSHORE) ISIN LU0844698075	L7597H111
PICTET-EMERGING CORPORATE BONDS FUND CLASS HP (EUR) (OFFSHORE) ISIN LU0844698232	L7597H137
PICTET-EMERGING CORPORATE BONDS FUND CLASS HR (EUR) (OFFSHORE) ISIN LU0844698315	L7597H160
PICTET-EMERGING CORPORATE BONDS FUND CLASS HR (MDIS) (EUR) ISIN LU0844698406	L7597H152
PICTET-EUR SHORT TERM HIGH YIELD FUND CLASS I (OFFSHORE) ISIN LU0726357444	L757A4250
PICTET-EUR SHORT TERM HIGH YIELD FUND CLASS P (OFFSHORE) ISIN LU0726357527	L757A4268
PICTET-EUR SHORT TERM HIGH YIELD FUND CLASS P (YDIS) (OFFSHORE) ISIN LU0726357790	L757A4276
PICTET-EUR SHORT TERM HIGH YIELD FUND CLASS R (OFFSHORE) ISIN LU0726357873	L757A4284
PICTET-EUR ST HIGH YIELD FUND CLASS HI (USD) (OFFSHORE)	L757A4201
PICTET-EUROLAND INDEX FUND CLASS I (EUR) (OFFSHORE) ISIN LU0255980830	L7598Q540
PICTET-EUROLAND INDEX FUND CLASS P (EUR) (OFFSHORE) ISIN LU0255980913	L7598Q557
PICTET-EUROLAND INDEX FUND CLASS P (YDIS) (EUR) (OFFSHORE) ISIN LU0255981051	L7598Q565
PICTET-EUROLAND INDEX FUND CLASS R (EUR) (OFFSHORE) ISIN LU0255981135	L7598Q573

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
PICTET-EUROPEAN EQUITIES SEL FUND CLASS HI (USD)	L7602M121
PICTET-EUROPEAN EQUITIES SEL FUND CLASS HP (USD)	L7602M147
PICTET-EUROPEAN EQUITIES SEL FUND CLASS HR (USD)	L7602M162
PICTET-EUROPEAN EQUITIES SEL FUND CLASS P (USD)	L7602M139
PICTET-EUROPEAN EQUITIES SEL FUND CLASS R (USD)	L7602M154
PICTET-EUROPEAN EQUITIES SEL FUND INSTITUTIONAL CLASS (USD)	L7602M113
PICTET-EUROPEAN SUSTAINABLE EQUITIES FUND CLASS P DY (EUR) ISIN LU0208609015	L7598T668
PICTET-GENERIC FUND CLASS HI (EUR) (OFFSHORE) ISIN LU0328682231	L7579Y843
PICTET-GENERIC FUND CLASS HP (EUR) (OFFSHORE) ISIN LU0248320664	L7598Q235
PICTET-GENERIC FUND CLASS HR (EUR) (OFFSHORE) ISIN LU0248320821	L7598Q219
PICTET-GENERIC FUND CLASS I (EUR) (OFFSHORE) ISIN LU0255978693	L7598Q425
PICTET-GENERIC FUND CLASS P (EUR) (OFFSHORE) ISIN LU0255978776	L7598Q417
PICTET-GENERIC FUND CLASS R (EUR) (OFFSHORE) ISIN LU0255978859	L7598Q409
PICTET-GLOBAL DYNAMIC ALLOCATION FUND CLASS P (USD) (OFFSHORE) ISIN LU1437675405	L7602L115
PICTET-GLOBAL THEMATIC OPPORTUNITIES FUND CLASS I (EUR) ISIN LU1437676478	L7602M501
PICTET-GLOBAL THEMATIC OPPORTUNITIES FUND CLASS I (USD)	L7602M204
PICTET-GLOBAL THEMATIC OPPORTUNITIES FUND CLASS P (EUR) ISIN LU1437676635	L7602M600
PICTET-GLOBAL THEMATIC OPPORTUNITIES FUND CLASS P (USD)	L7602M303
PICTET-GLOBAL THEMATIC OPPORTUNITIES FUND CLASS R (USD)	L75981867
PICTET-SHORT-TERM MONEY MARKET FUND CLASS I (USD)	L7597H442
PICTET-SHORT-TERM MONEY MARKET FUND CLASS P-DY (USD)	L7597H467
PICTET-SHORT-TERM MONEY MARKET FUND CLASS R (USD)	L7597H475
PICTET-SMALL CAP EUROPE FUND CLASS I (EUR) (OFFSHORE) ISIN LU0131724808	L7598T338
PICTET-SMALL CAP EUROPE FUND CLASS I (GBP) (OFFSHORE) ISIN LU0990124041	L76013389
PICTET-SMALL CAP EUROPE FUND CLASS P (EUR) (OFFSHORE) ISIN LU0130732364	L7598T346
PICTET-SMALL CAP EUROPE FUND CLASS P DY (EUR) (OFFSHORE) ISIN LU0208607746	L7598T684
PICTET-SMALL CAP EUROPE FUND CLASS R (EUR) (OFFSHORE) ISIN LU0131725367	L7598T320
PICTET-WATER FUND CLASS HI (USD)	L757A5810
PIMCO CAPITAL SECURITIES FUND CLASS E (INC) (USD) (OFFSHORE)	G7112J432
PIMCO CAPITAL SECURITIES FUND CLASS R HEDGED (EUR) ISIN IE00BN795J42	G7S047116
PIMCO CAPITAL SECURITIES FUND CLASS T (INC) (USD) (OFFSHORE)	G7S047306

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
PIMCO CAPITAL SECURITIES FUND INVESTOR CLASS (ACC) (USD) (OFFSHORE)	G7112J457
PIMCO CAPITAL SECURITIES FUND INVESTOR CLASS (INC) (USD) (OFFSHORE)	G7112J440
PIMCO COMMODITIESPLUS STRATEGY FD INST CL (ACC) EUR OFFSHORE ISIN IE00B5BJ5943	G70984680
PIMCO DEVELOPING LOCAL MARKETS FD INSTL CLASS (ACC) (OFFSHORE)	G70974889
PIMCO DIVERSIFIED INCOME FUND CLASS H (USD)(OFFSHORE)	G7098B346
PIMCO DIVERSIFIED INCOME FUND CLASS T (ACC) (USD) (OFFSHORE)	G7S047314
PIMCO DIVERSIFIED INCOME FUND CLASS T (INC) (USD) (OFFSHORE)	G7S047421
PIMCO DYNAMIC MULTI ASSET FUND CLASS E (USD)(HDG)(ACC) (OFFSHORE)	G7114Y213
PIMCO DYNAMIC MULTI ASSET FUND INSTITUTIONAL CLASS (EUR)(ACC)(OFF) ISIN IE00BYQDND46	G7097J506
PIMCO DYNAMIC MULTI ASSET FUND INSTITUTIONAL CLASS (USD)(ACC)(OFF)	G7097J514
PIMCO EMERGING ASIA BOND FUND CLASS E (INC) (OFFSHORE)	G70984649
PIMCO EMERGING LOCAL BOND FUND CLASS E (INC) (USD) (OFFSHORE)	G7098B122
PIMCO EMERGING LOCAL BOND FUND INSTL CLASS (DIS) (USD) (OFFSHORE)	G7097Y636
PIMCO EMERGING LOCAL BOND FUND INVESTOR CLASS (OFFSHORE)	G70984730
PIMCO EMERGING MARKETS BOND FUND CLASS H (ACC) (OFFSHORE)	G7096V542
PIMCO EMERGING MARKETS BOND FUND INSTITUTIONAL CLASS	G7096V500
PIMCO EMERGING MARKETS BOND FUND INSTITUTIONAL CLASS (INC) (OFFSHORE)	G7096V518
PIMCO EMERGING MARKETS BOND FUND INVESTOR CLASS (ACC) (OFFSHORE)	G7096V526
PIMCO EMERGING MARKETS BOND FUND INVESTOR CLASS (INC) (OFFSHORE)	G7096V534
PIMCO EMERGING MARKETS CORPORATE BOND FUND INSTL CL (USD)	G70984458
PIMCO EMERGING MARKETS CURRENCY FUND CLASS E (ACC) (USD) (OFFSHORE)	G70980506
PIMCO EMERGING MARKETS CURRENCY FUND INST CL (ACC) (EUR) (OFFSHORE) ISIN IE00B39T3650	G7112Q709
PIMCO EURO BOND FUND INSTITUTIONAL CLASS (EUR)(ACC) ISIN IE0004931386	G7096V328
PIMCO EURO BOND FUND INSTITUTIONAL CLASS (EUR)(INC) ISIN IE0030554277	G7096Y413
PIMCO EURO INCOME BOND FUND CLASS E (EUR) (INC) ISIN IE00B46MFP70	G7098B247
PIMCO EURO INCOME BOND FUND INSTL CLASS (EUR)(ACC) ISIN IE00B3V8Y234	G7098B213
PIMCO EURO INCOME BOND FUND INSTL CLASS (EUR)(INC) ISIN IE00B3VYV533	G7098B221
PIMCO GIS CAPITAL SECURITIES FUND CLASS E (ACC) (USD) (OFFSHORE)	G7113P718
PIMCO GIS CAPITAL SECURITIES FUND CLASS E ACC HEDGED (EUR) (OFFSHORE) ISIN IE00BFRSV973	G7113P726
PIMCO GIS CAPITAL SECURITIES FUND CLASS M (SGD) (HEDGED) (OFFSHORE) ISIN IE00BH3X8559	G7113P742
PIMCO GIS CAPITAL SECURITIES FUND CLASS M (USD) (RET INC II) (OFFSHORE)	G7113P759

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
PIMCO GIS CAPITAL SECURITIES FUND CLASS R (INC) (USD) (OFFSHORE)	G7112J341
PIMCO GIS CAPITAL SECURITIES FUND CLASS T HEDGE (EUR) ISIN IE00BQQ1HT64	G7112N433
PIMCO GIS CAPITAL SECURITIES FUND INSTITUTIONAL CLASS (ACC) (USD)	G7112M633
PIMCO GIS CAPITAL SECURITIES FUND INSTITUTIONAL CLASS (HEDGED) (EUR) ISIN IE00BCCW5L37	G7113P627
PIMCO GIS CAPITAL SECURITIES FUND INSTITUTIONAL CLASS ACC HEDGE (EUR) ISIN IE00B6VHBN16	G7112M658
PIMCO GIS CAPITAL SECURITIES FUND INSTL CLASS (USD) (INC)	G7112J465
PIMCO GIS COMMODITIES PLUS STRATEGY FD CL I (OFFSHORE)	G70974707
PIMCO GIS COMMODITY REAL RETURN FUND CLASS E (ACC) (USD) (OFFSHORE)	G70974731
PIMCO GIS COMMODITY REAL RETURN FUND INVESTOR CLASS (USD)(ACC)(OFF)	G70974715
PIMCO GIS CREDIT OPPORTUNITIES BOND FUND CLASS E (ACC) (USD)	G7098D565
PIMCO GIS CREDIT OPPORTUNITIES BOND FUND INSTITUTIONAL CLASS (ACC) (USD)	G7098B643
PIMCO GIS DIVERSIFIED INCOME BOND FUND INSTL CL (OFFSHORE)	G7098B114
PIMCO GIS DIVERSIFIED INCOME DURATION FD CL E (EUR) (HEDGED)(OFF) ISIN IE00B4TJVF73	G7098B619
PIMCO GIS DIVERSIFIED INCOME DURATION FD ISNT'L CL (ACC) (USD) (HEDGED) (OFFSHORE)	G7098B304
PIMCO GIS DIVERSIFIED INCOME DURATION FUND CL E (ACC) (HEDGED) (OFFSHORE)	G7112N284
PIMCO GIS DIVERSIFIED INCOME DURATION FUND CLASS E (INC) (USD) (HEDGED) (OFFSHORE)	G7098B312
PIMCO GIS DIVERSIFIED INCOME DURATION HEDGED FD INVESTOR CL ACC USD ISIN IE00BJL57V67	G7112N367
PIMCO GIS DIVERSIFIED INCOME FUND CLASS E (ACC) (EUR) (OFFSHORE) IE00B1Z6D669	G7096X886
PIMCO GIS DIVERSIFIED INCOME FUND CLASS E (ACC) (EUR) (OFFSHORE) IE00B4TG9K96	G70980738
PIMCO GIS DIVERSIFIED INCOME FUND CLASS E (ACC) (OFFSHORE)	G70974822
PIMCO GIS DIVERSIFIED INCOME FUND CLASS E (INC) (OFFSHORE)	G70974665
PIMCO GIS DIVERSIFIED INCOME FUND INSTL CL (ACC) (USD) (OFFSHORE)	G7096X662
PIMCO GIS DIVERSIFIED INCOME FUND INVESTOR CLASS (ACC) (USD) (OFFSHORE)	G7112M617
PIMCO GIS DIVERSIFIED INCOME FUND INVESTOR CLASS (INC) (USD) (OFFSHORE)	G7112M609
PIMCO GIS DYNAMIC BOND FUND ADMINISTRATIVE CL (USD) (ACC)	G70984482
PIMCO GIS DYNAMIC BOND FUND CLASS E (EUR)(HDG)(ACC) ISIN IE00B5B5L056	G70980746
PIMCO GIS DYNAMIC BOND FUND CLASS E (USD) (ACC)	G7111X416
PIMCO GIS DYNAMIC BOND FUND CLASS E (USD) (INC)	G7111X408
PIMCO GIS DYNAMIC BOND FUND CLASS R (USD) (ACC)	G7113Q674
PIMCO GIS DYNAMIC BOND FUND INST CL (EUR)(HDG)(INC) ISIN IE00B550HH55	G7097J167
PIMCO GIS DYNAMIC BOND FUND INSTITUTIONAL CLASS (EUR)(HDG)(ACC) ISIN IE00B4R5BP74	G7111X325

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PIMCO GIS DYNAMIC BOND FUND INSTITUTIONAL CLASS (USD)(ACC)	G70980571
PIMCO GIS DYNAMIC BOND FUND INSTL CLASS (USD)(INC)	G7097J175
PIMCO GIS DYNAMIC BOND FUND INVESTOR CLASS (USD) (ACC)	G7111X523
PIMCO GIS DYNAMIC BOND FUND INVESTOR CLASS (USD) (INC)	G7111X531
PIMCO GIS DYNAMIC MULTI ASSET FUND CLASS E (EUR) (OFFSHORE) ISIN IE00BZ6SF527	G7097J605
PIMCO GIS EMERGING LOCAL BOND FUND CLASS E (ACC) (USD) (OFFSHORE)	G70980498
PIMCO GIS EMERGING LOCAL BOND FUND INSTITUTIONAL CLASS (USD) (OFFSHORE)	G7097Y503
PIMCO GIS EMERGING MARKETS BOND FUND ADMINISTRATIVE CL (ACC) (USD) (OFFSHORE)	G7096Y355
PIMCO GIS EMERGING MARKETS BOND FUND CLASS E (ACC) (EUR) (OFFSHORE) IE00B11XYW43	G70974376
PIMCO GIS EMERGING MARKETS BOND FUND CLASS E (ACC) (USD) (OFFSHORE)	G70974384
PIMCO GIS EMERGING MARKETS BOND FUND CLASS E (INC) (USD) (OFFSHORE)	G7096X761
PIMCO GIS EMERGING MARKETS BOND FUND CLASS E (SGD) (HDG) (OFFSHORE) ISIN IE00B1LHWT95	G7097Y206
PIMCO GIS EMERGING MARKETS CORPORATE BOND FUND CLASS E (ACC) (USD) (OFFSHORE)	G7098D201
PIMCO GIS EURO INCOME BOND FUND CLASS E (ACC) (EUR) (OFFSHORE) ISIN IE00B3QDMK77	G7098B239
PIMCO GIS EURO SHORT -TERM FUND CLASS E (EUR) (ACC) (OFFSHORE) ISIN IE00B11XYZ73	G70974467
PIMCO GIS GLOBAL ADV REAL RETURN FD CL E (ACC) (EUR) (HEDGED) (OFFSHORE) ISIN IE00B95KXD17	G7098D599
PIMCO GIS GLOBAL ADV REAL RETURN FD INST CL (ACC) (EUR) (HEDGED) (OFFSHORE) ISIN IE00B6QJR014	G7098B585
PIMCO GIS GLOBAL ADV REAL RETURN FD ISNT CL (ACC) (CHF) (HEDGED) (OFFSHORE) ISIN IE00B7D61D33	G7113P312
PIMCO GIS GLOBAL ADVANTAGE FUND CLASS E (ACC) (EUR) (OFFSHORE) IE00B53H0P79	G70970101
PIMCO GIS GLOBAL ADVANTAGE REAL RETURN FUND INSTITUTIONAL CLASS (ACC) (OFFSHORE)	G7098B577
PIMCO GIS GLOBAL BOND EX-U.S. ADMINISTRATIVE CL (OFFSHORE)	G7096Y769
PIMCO GIS GLOBAL BOND EX-U.S. FUND (INC) INSTL CLASS (USD) (OFFSHORE)	G70974301
PIMCO GIS GLOBAL BOND EX-U.S. FUND CLASS E (INC) (USD) (OFFSHORE)	G7097Y685
PIMCO GIS GLOBAL BOND EX-U.S. FUND INSTL CL (EUR) (HEDGED)(ACC) ISIN IE00B11XYV36	G7112P420
PIMCO GIS GLOBAL BOND FUND ADMINISTRATIVE CL (ACC) (USD) (OFFSHORE)	G7096Y439
PIMCO GIS GLOBAL BOND FUND CLASS E (ACC) (USD) (OFFSHORE)	G70974491
PIMCO GIS GLOBAL BOND FUND CLASS E (GBP) (HDG) ISIN IE00B5BG2273	G70984466
PIMCO GIS GLOBAL BOND FUND CLASS E (INC) (USD) (OFFSHORE)	G7096X753
PIMCO GIS GLOBAL BOND FUND CLASS R (ACC) (USD) (OFFSHORE)	G7113Q294
PIMCO GIS GLOBAL BOND FUND EX-U.S. CLASS I (ACC) (USD) (OFFSHORE)	G7096Y165
PIMCO GIS GLOBAL BOND FUND INST CLASS (EUR) (HGD) (ACC) (OFFSHORE) ISIN IE0032875985	G7096Y207



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<u>FUND/FAMILY</u>	<u>CUSIP</u>
PIMCO GIS GLOBAL BOND FUND INST CLASS (EUR) (HGD) (INC) (OFFSHORE) ISIN IE00B073NJ12	G7096X621
PIMCO GIS GLOBAL BOND FUND INST CLASS (GBP) (HGD) (ACC) (OFFSHORE) ISIN IE0032876066	G7096Y215
PIMCO GIS GLOBAL BOND FUND INST CLASS (GBP) (HGD) (INC) (OFFSHIRE) ISIN IE00B016J213	G7096Y751
PIMCO GIS GLOBAL BOND FUND INVESTOR CLASS (ACC) (USD) (OFFSHORE)	G7096V468
PIMCO GIS GLOBAL BOND FUND INVESTOR CLASS (USD) (UNHEDGED)(OFFSHORE)	G7096X571
PIMCO GIS GLOBAL HIGH YIELD BOND FUND CLASS E (ACC) (EUR) (OFFSHORE) IE00B11XZ327	G70974509
PIMCO GIS GLOBAL HIGH YIELD BOND FUND CLASS E (ACC) (USD) (OFFSHORE)	G70974848
PIMCO GIS GLOBAL HIGH YIELD BOND FUND CLASS E (INC) (USD) (OFFSHORE)	G70974673
PIMCO GIS GLOBAL HIGH YIELD BOND FUND INST CL (INC) (USD) (OFFSHORE)	G70974228
PIMCO GIS GLOBAL HIGH YIELD BOND FUND INSTITUTIONAL CLASS (ACC) (USD) (OFFSHORE)	G7096X654
PIMCO GIS GLOBAL HIGH YIELD BOND FUND INSTL CL (INC) (EUR) (OFFSHORE) IE00B0V9TC00	G70974202
PIMCO GIS GLOBAL HIGH YIELD BOND INVESTOR CLASS (ACC) (USD)	G7097J787
PIMCO GIS GLOBAL INVESTMENT GRADE CREDIT FD INSTL CL (DIS) (USD) (OFFSHORE)	G7096Y512
PIMCO GIS GLOBAL INVESTMENT GRADE CREDIT FD INVESTOR CL (EUR) (H) (OFFS) ISIN IE00B3KQH291	G7111X218
PIMCO GIS GLOBAL INVESTMENT GRADE CREDIT FUND ADM CL (ACC) (USD) (OFFSH)	G7111X259
PIMCO GIS GLOBAL INVESTMENT GRADE CREDIT FUND ADM CL (INC) (USD) (OFFSH)	G7111X267
PIMCO GIS GLOBAL INVESTMENT GRADE CREDIT FUND CLASS E (ACC) (USD) (OFFSHORE)	G70980589
PIMCO GIS GLOBAL INVESTMENT GRADE CREDIT FUND CLASS E (INC) (USD) (OFFSHORE)	G7097Y651
PIMCO GIS GLOBAL INVESTMENT GRADE CREDIT FUND CLASS E (INC)(EUR)(OFFSHORE) IE00B66BK865	G70984763
PIMCO GIS GLOBAL INVESTMENT GRADE CREDIT FUND CLASS M (USD) (RET INC II) (OFFSHORE)	G7112P313
PIMCO GIS GLOBAL INVESTMENT GRADE CREDIT FUND CLASS M (USD) (RET INC) (OFFSHORE)	G7112M401
PIMCO GIS GLOBAL INVESTMENT GRADE CREDIT FUND R CLASS (ACC) (USD)	G7113Q377
PIMCO GIS GLOBAL INVESTMENT GRADE FUND INVESTOR CLASS (OFFSHORE)	G7096X530
PIMCO GIS GLOBAL LOW DURATION REAL RETURN FUND CLASS E (ACC) (USD) (OFFSHORE)	G7112N326
PIMCO GIS GLOBAL LOW DURATION REAL RETURN FUND INSTITUTIONAL CLASS (ACC) (OFFSHORE)	G7112M716
PIMCO GIS GLOBAL MULTI-ASSET FUND CLASS E (ACC) (EUR) (OFFSHORE) IE00B4YYY703	G7097Y818
PIMCO GIS GLOBAL MULTI-ASSET FUND CLASS E (ACC) (USD) (OFFSHORE)	G7097Y800
PIMCO GIS GLOBAL MULTI-ASSET FUND CLASS E (INC) (EUR) (OFFSHORE) IE00B5L8V263	G7098B460
PIMCO GIS GLOBAL MULTI-ASSET FUND INSTL CLASS (ACC) (EUR) (OFFSHORE) IE00B639QZ24	G70975795
PIMCO GIS GLOBAL REAL RETURN FUND ADMINISTRATIVE CL (ACC) (USD) (OFFSHORE)	G7096Y603
PIMCO GIS GLOBAL REAL RETURN FUND CL E EUR HDG (ACC) (EUR) (OFFSHORE) ISIN IE00B11XZ541	G70974525

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
PIMCO GIS GLOBAL REAL RETURN FUND CLASS E (ACC) (USD) (OFFSHORE)	G70974533
PIMCO GIS GLOBAL REAL RETURN FUND CLASS E (DIS) (GBP) (OFFSHORE) ISIN IE00B50W2933	G7111X341
PIMCO GIS GLOBAL REAL RETURN FUND CLASS E (INC) (USD) (OFFSHORE)	G7096X811
PIMCO GIS GLOBAL REAL RETURN FUND CLASS R (ACC) (USD) (OFFSHORE)	G7113Q450
PIMCO GIS GLOBAL REAL RETURN FUND INSTITUTIONAL CLASS (ACC) (OFFSHORE)	G7096Y561
PIMCO GIS HIGH YIELD BOND FUND CLASS E (ACC) (USD) (OFFSHORE)	G70974624
PIMCO GIS HIGH YIELD BOND FUND CLASS E (INC) (USD) (OFFSHORE)	G70974681
PIMCO GIS HIGH YIELD BOND FUND CLASS R (ACC) (USD) (OFFSHORE)	G7113Q492
PIMCO GIS HIGH YIELD BOND FUND INSTITUTIONAL CLASS	G7096V385
PIMCO GIS HIGH YIELD BOND FUND INVESTOR CLASS HEDGED DIS (EUR) (OFF) IE0032593158	G7096Y108
PIMCO GIS HIGH YIELD BOND INVESTOR CLASS (OFFSHORE) (ACC)	G7096V393
PIMCO GIS INCOME FUND CLASS E (ACC) (EUR) (HEDGED) (OFFSHORE) ISIN IE00B84J9L26	G7113P346
PIMCO GIS INCOME FUND CLASS E (ACC) (USD) (OFFSHORE)	G7112M468
PIMCO GIS INCOME FUND CLASS E (GBP) (HDG) ISIN IE00BF01VX72	G7097F496
PIMCO GIS INCOME FUND CLASS E (INC) (EUR) (HEDGED) (OFFSHORE) ISIN IE00B8N0MW85	G7112M435
PIMCO GIS INCOME FUND CLASS E (INC) (USD) (OFFSHORE)	G7112M419
PIMCO GIS INCOME FUND CLASS I (EUR) (HI) (OFFSHORE) ISIN IE00B8D0PH41	G7112M443
PIMCO GIS INCOME FUND CLASS R (INC) (USD) (OFFSHORE)	G7112D393
PIMCO GIS INCOME FUND CLASS T (EUR) (HDG) ISIN IE00BQQ1J892	G7112N573
PIMCO GIS INCOME FUND INSTITUTIONAL CLASS (ACC) (USD) (OFFSHORE)	G7113P361
PIMCO GIS INCOME FUND INSTITUTIONAL CLASS (GBP)(HDG) ISIN IE00B8RHFL59	G7112N243
PIMCO GIS INCOME FUND INSTITUTIONAL CLASS (INC) (USD) (OFFSHORE)	G7112M427
PIMCO GIS INCOME FUND INVESTOR CLASS (ACC) (USD) (OFFSHORE)	G70970424
PIMCO GIS INCOME FUND INVESTOR CLASS (INC) (USD) (OFFSHORE)	G7098H145
PIMCO GIS INFLATION STRATEGY FUND CLASS E (ACC) (EUR) (HEDGED) (OFFSHORE) ISIN IE00B957J671	G7113P403
PIMCO GIS INFLATION STRATEGY FUND CLASS E (ACC) (USD) (OFFSHORE)	G7112M575
PIMCO GIS INFLATION STRATEGY FUND CLASS E (INC) (EUR) (HEDGED) (OFFSHORE) ISIN IE00B8VVSZ88	G7113P411
PIMCO GIS INFLATION STRATEGY FUND INSTITUTIONAL CLASS (ACC) (USD) (OFFSHORE)	G7098D649
PIMCO GIS LOW AVERAGE DURATION FD ADMINISTRATIVE CL (ACC) (USD) (OFFSHORE)	G7096Y793
PIMCO GIS LOW AVERAGE DURATION FD CL E EUR HDG (ACC) (OFFSHORE) ISIN IE00B283G405	G7111X358
PIMCO GIS LOW AVERAGE DURATION FUND CLASS E (ACC) (USD) (OFFSHORE)	G7096Y884

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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PIMCO GIS LOW AVERAGE DURATION FUND CLASS E (INC) (USD) (OFFSHORE)	G7096X738
PIMCO GIS LOW AVERAGE DURATION FUND CLASS R (USD) (ACC) (OFFSHORE)	G7113Q542
PIMCO GIS LOW AVG DURATION FUND INSTITUTIONAL CLASS (ACC) (USD)	G7096V864
PIMCO GIS LOW AVG DURATION FUND INVESTOR CLASS (INC) (USD) (OFFSHORE)	G7096Y504
PIMCO GIS LOW DURATION INCOME FD INST CL (INC) (USD)	G7S11T309
PIMCO GIS LOW DURATION INCOME FD INSTL CL (USD)(ACC)	G7S11T150
PIMCO GIS MLP & ENERGY INFRASTRUCTURE FUND INST CLASS (USD) (ACC) IE00BRS5SP65	G7S047439
PIMCO GIS MORTGAGE OPPORTUNITY FUND INVESTOR CLASS (ACC) (USD)	G7097F587
PIMCO GIS PIMCO CAPITAL SECURITIES FUND ADMINISTRATIVE CLASS (ACC) (USD) (OFFSHORE)	G7113P585
PIMCO GIS PIMCO CAPITAL SECURITIES FUND ADMINISTRATIVE INCOME CLASS (USD) (OFFSHORE)	G7113P593
PIMCO GIS PLC HIGH YIELD BD FD INST CL (GBP)(HDG)(ACC) (OFFSHORE) ISIN IE00B45YBF65	G7111X713
PIMCO GIS PLC INFLATION STRATEGY FD INSTL CL (EUR) (PARTIALLY HEDGED) ISIN IE00B9765M01	G7113Q823
PIMCO GIS PLC TREND MGD FUTURE STRAT FD INST CL (USD)(ACC)	G7112D229
PIMCO GIS PLC TREND MGD FUTURE STRAT FD INST CL (USD)(INC)	G7112D237
PIMCO GIS PLC TREND MNG FUTURE STRAT FD INVEST CL (USD)(INC)	G7112D351
PIMCO GIS PLC TRENDS MGD FUTURES STRAT FD CL E (USD) (ACC)	G7112D252
PIMCO GIS RESPONSIBLE EMERGING MKTS BD FD INSTL CL (USD)(ACC)	G7112M104
PIMCO GIS STRATEGIC INCOME FUND CLASS E (ACC) (USD) (OFFSHORE)	G7112P156
PIMCO GIS STRATEGIC INCOME FUND CLASS E (INC II) (USD) (OFFSHORE)	G7112P149
PIMCO GIS TOTAL RETURN BOND FUND (INC) INSTL CLASS (USD) (OFFSHORE)	G7096V260
PIMCO GIS TOTAL RETURN BOND FUND ADMINISTRATIVE CL (ACC) (USD) (OFFSHORE)	G7096Y454
PIMCO GIS TOTAL RETURN BOND FUND CL E EUR HDG (ACC) (EUR) (OFFSHORE)ISIN IE00B11XZB05	G70974541
PIMCO GIS TOTAL RETURN BOND FUND CLASS E (ACC) (USD) (OFFSHORE)	G70974608
PIMCO GIS TOTAL RETURN BOND FUND CLASS E (INC) (USD) (OFFSHORE)	G7096X746
PIMCO GIS TOTAL RETURN BOND FUND CLASS E (SGD) (HDG) (OFFSHORE) ISIN IE00B1LHWR71	G7097Y180
PIMCO GIS TOTAL RETURN BOND FUND CLASS R (ACC) (USD) (OFFSHORE)	G7113Q633
PIMCO GIS TOTAL RETURN BOND FUND CLASS R (INC) (USD) (OFFSHORE)	G7113Q658
PIMCO GIS TOTAL RETURN BOND FUND H INSTITUTIONAL CLASS (USD) (ACC) (OFFSHORE)	G7096V302
PIMCO GIS TOTAL RETURN BOND FUND INSTL CLASS (EUR) (ACC) ISIN_IE0009725304	G7098D383
PIMCO GIS TOTAL RETURN BOND FUND INVESTOR CL (EUR) HEDGED ACC OFFSHORE ISIN IE00B0105X63	G7096Y710
PIMCO GIS TOTAL RETURN BOND FUND INVESTOR CLASS (ACC) (USD) (OFFSHORE)	G7096V278

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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FUND/FAMILY	CUSIP
PIMCO GIS TOTAL RETURN BOND FUND INVESTOR CLASS (INC) (USD) (OFFSHORE)	G7096V286
PIMCO GIS TOTAL RETURN BOND FUND INVESTOR CLASS INC (USD) (OFFSHORE) ISIN IE0005300136	G7098D375
PIMCO GIS TOTAL RETURN BOND INSTITUTIONAL CLASS UNHEDGED (ACC) (USD) (OFFSHORE)	G7096V252
PIMCO GIS U.S. HIGH YIELD BOND FUND CLASS E (EUR) (ACC) (OFFSHORE) ISIN IE00B11XZ764	G70974616
PIMCO GIS U.S. SHORT TERM FD INSTITUTIONAL CL (EUR)(HDG)(ACC) (OFF) IE00BDCR0092	G7097J548
PIMCO GIS U.S. SHORT TERM FUND CLASS E (EUR)(HDG) (ACC)(OFFSHORE) ISIN IE00BDB4ZH30	G7097J779
PIMCO GIS U.S. SHORT TERM FUND CLASS E (USD) (ACC) (OFFSHORE)	G7112J523
PIMCO GIS U.S. SHORT TERM FUND INVESTOR CLASS (USD) (ACC) (OFFSHORE)	G7112J515
PIMCO GIS U.S. SHORT-TERM FUND INSTITUTIONAL CLASS (USD) (OFFSHORE)	G7112J507
PIMCO GLBL INVESTMENT GRADE CREDIT ESG FUND INSTL CLASS (USD) (ACC)	G7114Y312
PIMCO GLOBAL ADVANTAGE FUND INSTITUTIONAL CLASS (OFFSHORE)	G7111X309
PIMCO GLOBAL BOND ESG FUND CLASS E (USD)(OFFSHORE)	G7097F181
PIMCO GLOBAL BOND ESG FUND INSTITUTIONAL CLASS (USD)	G7097F173
PIMCO GLOBAL BOND EX.-U.S. FUND INVESTOR CL (ACC) (OFFSHORE)	G70974350
PIMCO GLOBAL BOND EX-U.S. INCOME FUND CLASS E (USD)	G7097J886
PIMCO GLOBAL BOND FUND CLASS E (INC) (USD) (OFFSHORE)	G70984664
PIMCO GLOBAL BOND FUND CLASS E (UNHEDGED) (ACC) (OFFSHORE)	G70980563
PIMCO GLOBAL BOND FUND CLASS H (ACC) (OFFSHORE)	G7096V484
PIMCO GLOBAL BOND FUND CLASS T (ACC) (USD) (OFFSHORE)	G7S047397
PIMCO GLOBAL BOND FUND CLASS T (INC) (USD) (OFFSHORE)	G7S047405
PIMCO GLOBAL BOND FUND INSTITUTIONAL CLASS (ACC) (USD) (OFFSHORE)	G7096V443
PIMCO GLOBAL BOND FUND INSTITUTIONAL CLASS (DIS) (USD) (OFFSHORE)	G7096V450
PIMCO GLOBAL BOND FUND INSTITUTIONAL CLASS (UNHEDGED) (INC) (OFFSHORE)	G70974319
PIMCO GLOBAL BOND FUND INSTITUTIONAL CLASS (USD)	G7096Y157
PIMCO GLOBAL BOND FUND INVESTOR CLASS (INC) (OFFSHORE)	G7096V476
PIMCO GLOBAL FUNDAMENTAL INDEX STOCKSPLUS FUND CLASS E (ACC) (USD) (OFFSHORE)	G7S047215
PIMCO GLOBAL HIGH YIELD BOND FUND ADMIN CLASS (ACC) (USD) (OFFSHORE)	G7112Q501
PIMCO GLOBAL HIGH YIELD BOND FUND CL R (USD) (ACC) (OFFSHORE)	G7113Q336
PIMCO GLOBAL HIGH YIELD BOND FUND CLASS T (ACC) (USD) (OFFSHORE)	G7S047371
PIMCO GLOBAL HIGH YIELD BOND FUND CLASS T (INC) (USD) (OFFSHORE)	G7S047389
PIMCO GLOBAL HIGH YIELD BOND FUND INSTL CLASS (HDG) (ACC) (EUR)(OFF) ISIN IE00B2R34Y72	G7S11R584

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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PIMCO GLOBAL INVEST SERIES EURO INCOME FUND INVESTOR CLASS (EUR)(OFFSHORE) ISIN IE00B8168W04	G7113P320
PIMCO GLOBAL INVEST SERIES INCOME FUND CLASS R (GBP)(HDG) (OFFSHORE) ISIN IE00B8XXWP07	G7113Q534
PIMCO GLOBAL INVESTMENT GRADE CREDIT FD CL E DIS GBP HEDGED OFFSHORE ISIN IE00B65YMD51	G7111X291
PIMCO GLOBAL INVESTMENT GRADE CREDIT FD CL E EUR HDG (ACC)(EUR)(OFF- SHORE) IE00B11XZ434	G70974517
PIMCO GLOBAL INVESTMENT GRADE CREDIT FD INST CL (USD) (ACC) (OFFSH) ISIN IE0034085260	G7S045581
PIMCO GLOBAL INVESTMENT GRADE CREDIT FD INSTL CL (ACC) (USD)	G7096Y587
PIMCO GLOBAL INVESTMENT GRADE CREDIT FD INVESTOR (INC) (OFFSHORE)	G7111X184
PIMCO GLOBAL INVESTMENT GRADE CREDIT FUND CLASS H INSTITUTIONAL (ACC) (USD) (OFFSHORE)	G70980175
PIMCO GLOBAL INVESTMENT GRADE CREDIT FUND CLASS R (USD) (INC) (OFFSHORE)	G7113Q419
PIMCO GLOBAL INVESTMENT GRADE CREDIT FUND CLASS T (ACC) (USD) (OFFSHORE)	G7S047363
PIMCO GLOBAL INVESTMENT GRADE CREDIT FUND INST CLASS (USD) ISIN IE0033386453	G7S045573
PIMCO GLOBAL INVESTOR SERIES FUND CLASS E (EUR) (HDG) (OFFSHORE) ISIN IE00BYQFND02	G7097F454
PIMCO GLOBAL INVESTORS EMERGING MKTS OPP FD INSTL CL (USD)(ACC)	G70970390
PIMCO GLOBAL INVESTORS SERIES BOND ESG FUND CLASS I (EUR)(ACC) ISIN IE00BYXVX196	G7097F199
PIMCO GLOBAL INVESTORS SERIES BOND ESG FUND CLASS I (EUR)(INC) ISIN IE00BYXVX311	G7097F249
PIMCO GLOBAL INVESTORS SERIES EURO BD FD INV CL (EUR)(ACC)(OFF) ISIN IE0005304773	G7096V336
PIMCO GLOBAL INVESTORS SERIES FUND CLASS E (EUR) (HED) ISIN IE00BD60G060	G7097F165
PIMCO GLOBAL INVESTORS SERIES INCOME FUND ADMIN CLASS (USD)(OFF)	G7098D532
PIMCO GLOBAL LIBOR PLUS BOND FUND INSTITUTIONAL CLASS (USD)(ACC)(OFF)	G7097J472
PIMCO GLOBAL MULTI- ASSET FD INSTL CL (ACC) (OFFSHORE)	G70975787
PIMCO GLOBAL MULTI- ASSET FUND INVESTOR CLASS (ACC) (OFFSHORE)	G7111X507
PIMCO GLOBAL MULTI-ASSET FUND CLASS E (INC) (USD) (OFFSHORE)	G7098B171
PIMCO GLOBAL REAL RETURN FUND CLASS H INSTITUTIONAL (ACC) (OFFSHORE)	G7096Y736
PIMCO GLOBAL REAL RETURN FUND INSTL CLASS (INC) (OFFSHORE)	G70974145
PIMCO GLOBAL REAL RETURN FUND INVESTOR CLASS (ACC) (OFFSHORE)	G7096Y660
PIMCO GLOBAL REAL RETURN FUND INVESTOR CLASS (INC) (OFFSHORE)	G7096Y652
PIMCO HIGH YIELD BOND FUND INSTITUTIONAL CLASS (ACC) (USD) (OFFSHORE)	G7096V377
PIMCO HIGH YIELD BOND FUND INVESTOR CLASS (INC) (USD) (OFFSHORE)	G7096V401
PIMCO INCOME FUND AMDIN CLASS (USD) (ACC)(OFFSHORE)	G7114Y155
PIMCO INCOME FUND CLASS E (AUD) (HDG) ISIN IE00BD8DFW88	G7097F462
PIMCO INCOME FUND CLASS T (ACC) (USD) (OFFSHORE)	G7S047280

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PIMCO INCOME FUND CLASS T (INC) (USD) (OFFSHORE)	G7S047298
PIMCO INCOME FUND INSTITUTIONAL CLASS (ACC) (EUR) (OFFSHORE) ISIN IE00B80G9288	G7113P353
PIMCO LOW AVERAGE DURATION FUND CLASS H INSTITUTIONAL (ACC) (OFFSHORE)	G7096Y801
PIMCO LOW AVERAGE DURATION FUND INSTITUTIONAL CLASS (GBP)(ACC)(OFF) ISIN IE00BZ6T6F29	G7114Y197
PIMCO LOW AVERAGE DURATION FUND INSTITUTIONAL CLASS ACC EUR OFFSHORE ISIN IE00B62L8426	G7112M351
PIMCO LOW AVERAGE DURATION FUND INSTL CLASS (DIS) (USD) (OFFSHORE)	G7096V872
PIMCO LOW AVERAGE DURATION FUND INVESTOR CLASS (ACC) (USD) (OFFSHORE)	G7096Y728
PIMCO LOW DURATION GLOBAL INVEST GRADE CREDIT FUND INSTL CL (USD)	G7112J234
PIMCO MLP & ENERGY INFRASTRUCTURE FUND CLASS E (USD) (INC) (OFFSHORE)	G7S047488
PIMCO MLP & ENERGY INFRASTRUCTURE FUND INSTITUTIONAL INCOME CLASS (USD) (OFF) IE00BRS5SQ72	G7S047447
PIMCO MORTGAGE OPPORTUNITIES FUND CLASS E (USD)(ACC)	G7097F306
PIMCO MORTGAGE OPPORTUNITIES FUND INCOME INST CLASS (USD)(OFFSHORE)	G7097F314
PIMCO MORTGAGE OPPORTUNITIES FUND INSTITUTIONAL CLASS (USD)(ACC)(OFF)	G7097F264
PIMCO MORTGAGE OPPORTUNITIES INCOME FUND ADMIN CLASS (USD)(OFF)	G7097F330
PIMCO MORTGAGE OPPORTUNITIES INCOME FUND CLASS E (USD)(OFFSHORE)	G7097F322
PIMCO MORTGAGE OPPORTUNITIES INCOME FUND INVESTOR CLASS (USD) (OFF) IE00BYZNBG44	G7097F348
PIMCO RAE FUNDAMENTAL EMERG MARKETS FUND CLASS E (USD)(ACC)(OFF)	G7097D145
PIMCO RAE FUNDAMENTAL EMERG MARKETS FUND INST CLASS (USD)(ACC) (OFF) IE00BWX4BS70	G7097D137
PIMCO RAE FUNDAMENTAL EUROPE FUND INST CLASS (USD)(UNHDG)(ACC) (OFF) IE00BWWVFX19	G7097D319
PIMCO RAE FUNDAMENTAL GLOBAL DEVELOPED FUND CL E (USD)(ACC)(OFF)	G7097D210
PIMCO RAE FUNDAMENTAL GLOBAL DEVELOPED FUND INST CLASS (USD)(ACC) (OFF) IE00BWX49M76	G7097D202
PIMCO RAE FUNDAMENTAL U.S. FUND INSTITUTIONAL CLASS (USD)(ACC) (OFF) IE00BWX4B094	G7097D343
PIMCO STOCKPLUS FUND INVESTOR CLASS (ACC) (OFFSHORE)	G7096V591
PIMCO STOCKSPLUS AR FUND CLASS E (USD) (ACC)	G7S11T754
PIMCO STOCKSPLUS AR FUND INSTITUTIONAL CLASS (USD)(ACC)	G7S11T747
PIMCO STOCKSPLUS FUND CLASS E (ACC) (OFFSHORE)	G70974863
PIMCO STOCKSPLUS FUND INSTITUTIONAL CLASS (ACC) (EUR) (HEDGED) (OFFSHORE) ISIN IE00B0V9T318	G70974277
PIMCO STOCKSPLUS FUND INSTITUTIONAL CLASS (ACC) (OFFSHORE)	G7096V575
PIMCO STOCKSPLUS FUND INSTITUTIONAL CLASS (INC) (OFFSHORE)	G7096V583
PIMCO TOTAL RETURN BOND FUND CLASS T (ACC) (USD) (OFFSHORE)	G7S047355
PINEBRIDGE ASIA EX JAPAN EQUITY FUND CLASS A (USD)(OFFSHORE) IE0034224299	G7096C403

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PINEBRIDGE ASIA EX JAPAN EQUITY FUND CLASS C (USD)	G7S142172
PINEBRIDGE ASIA EX JAPAN EQUITY FUND CLASS Y (USD) (OFFSHORE)	G7096C304
PINEBRIDGE ASIA EX JAPAN SMALL CAP EQUITY FUND CLASS A (USD) (OFFSHORE)	G7S13Z535
PINEBRIDGE ASIA EX JAPAN SMALL CAP EQUITY FUND CLASS C (USD)	G7S142206
PINEBRIDGE ASIA EX JAPAN SMALL CAP EQUITY FUND CLASS Y (USD)(OFFSHORE)	G7S13Z543
PINEBRIDGE ASIA PACIFIC INVESTMENT GRADE CREDIT BOND FUND CLASS Y (USD) ISIN IE00BYXSFX61	G7S142289
PINEBRIDGE CHINA A SHARES QUANT FUND INSTL SHARE CL A (USD)	G7S142479
PINEBRIDGE CHINA A SHARES QUANT FUND INSTL SHARE CL Y (USD)	G7S142453
PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND CLASS A (USD) (OFF)	G7096C825
PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND CLASS C (USD)	G7S142230
PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND CLASS Y (USD)(OFF)	G7096C833
PINEBRIDGE GLOBAL EMERGING MARKETS LOCAL CURRENCY BD FD CL A (USD) (OFF)	G7096C866
PINEBRIDGE GLOBAL EMERGING MARKETS LOCAL CURRENCY BOND FD CL C (USD)	G7S142180
PINEBRIDGE GLOBAL EMERGING MRKTS LOCAL CURRENCY BD FD CL Y (USD)(OFF)	G7096C874
PINEBRIDGE GLOBAL FOCUS EQUITY FUND CLASS A (USD) (OFFSHORE)	G7S13Z584
PINEBRIDGE GLOBAL FOCUS EQUITY FUND CLASS C (USD)	G7S142222
PINEBRIDGE GLOBAL FOCUS EQUITY FUND CLASS Y (USD) (OFFSHORE)	G7S13Z592
PINEBRIDGE GLOBAL JAPAN SMALL CAP EQUITY FUND CLASS A (USD) (OFFSHORE)	G7S142198
PINEBRIDGE INDIA EQUITY FUND CLASS A (USD) (OFFSHORE) IE00B0JY6M65	G0154B284
PINEBRIDGE INDIA EQUITY FUND CLASS C (USD)	G7S142214
PINEBRIDGE INDIA EQUITY FUND CLASS Y (USD) (OFFSHORE)	G7S13Z550
PINEBRIDGE INVESTMENT GRADE CREDIT FUND CLASS A (USD)(OFFSHORE)	G7S142115
PINEBRIDGE INVESTMENT GRADE CREDIT FUND CLASS C (USD)	G7S142388
PINEBRIDGE INVESTMENT GRADE CREDIT FUND CLASS Y (USD)(OFFSHORE)	G7S142123
PINEBRIDGE JAPAN SMALL CAP EQUITY FUND CLASS C (USD)	G7S13Z238
PINEBRIDGE JAPAN SMALL CAP EQUITY FUND CLASS Y (USD) (OFFSHORE)	G7096C502
PINEBRIDGE U.S. ENHANCED CORE EQUITY FD SUPER INSTL SHARE CL YY (USD)	G7S142511
PINEBRIDGE U.S. LARGE CAP RESEARCH ENHANCED FUND CLASS A (USD) (OFFSHORE)	G7S13Z568
PINEBRIDGE U.S. LARGE CAP RESEARCH ENHANCED FUND CLASS Y (USD)(OFFSHORE)	G7S13Z576
PIONEER INVESTMENTS AKTIEN ROHSTOFFE FUND CLASS A (EUR) ND_ ISIN DE0009779884	D6107J137
PIONEER INVESTMENTS CHANCE FUND CLASS A (EUR)(ND)(OFFSHORE) ISIN LU0047059042	L48525106

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PIONEER SOLUTIONS DIVERSIFIED ALPHA FUND CLASS A (USD) (NDIS)(HDG)	L7S00V293
PLATINUM FUND LTD FUND CLASS A (OFFSHORE) (USD) ISIN BMG7125N1074 ALT INV NO SECONDARY MKT	G7125N107
PLENUM CAT BOND FUND CLASS R (OFF) (USD) ISIN LI0115208568	H63236121
POLAR CAPITAL BIOTECHNOLOGY FUND CLASS R (USD) ISIN IE00B3XLHR60	G7S653178
POLAR CAPITAL GLOBAL TECH FD CL I (GBP) (OFFSHORE) ISIN IE00B42W4J83	G7150X533
POLAR CAPITAL GLOBAL TECH FUND CLASS R (USD) (OFFSHORE) ISIN IE00B433M743	G7150X517
POLAR CAPITAL HEALTHCARE OPPORTUNITIES FD CL I (ACC)(EUR)(OFF- SHORE) IE00B3K83P04	G7150X343
POLAR CAPITAL HEALTHCARE OPPORTUNITIES FD CL I (ACC)(GBP)(OFF- SHORE) IE00B3NLDF60	G7150X350
POLAR CAPITAL HEALTHCARE OPPORTUNITIES FD CL I (ACC)(USD)(OFF- SHORE) IE00B3K93X10	G7150X335
POLAR CAPITAL HEALTHCARE OPPORTUNITIES FD CL R (ACC)(GBP)(OFF- SHORE) IE00B3NM2Q33	G7150X384
POLAR CAPITAL HEALTHCARE OPPORTUNITIES FD CL R (ACC)(USD)(OFF- SHORE) IE00B3NLTK32	G7150X368
POLAR CAPITAL JAPAN FUND (ACC) (GBP) (OFFSHORE) ISIN IE0030772721	G7150X103
POLAR CAPITAL JAPAN FUND (ACC) (JPY) (OFFSHORE) ISIN IE0030972586	G7150X111
POLAR CAPITAL JAPAN FUND (ACC) (USD) (OFFSHORE) ISIN IE0030772507	G7150X145
POLAR CAPITAL JAPAN FUND CLASS I (ACC) (EUR) (HEDGED) (OFFSHORE) ISIN IE00B506DH05	G7150X566
POLAR CAPITAL JAPAN FUND CLASS I (ACC) (EUR) (OFFSHORE) ISIN IE00B529MQ97	G7150X558
POLAR CAPITAL JAPAN FUND CLASS I (ACC) (GBP) (HEDGED) (OFFSHORE) ISIN IE00B3K95D53	G7150X418
POLAR CAPITAL JAPAN FUND CLASS I (ACC) (GBP) (OFFSHORE) ISIN IE00B3FH9V01	G7150X400
POLAR CAPITAL JAPAN FUND CLASS I (JPY) (OFFSHORE) ISIN IE00B3FH9W18	G7150X459
POLAR CAPITAL JAPAN FUND CLASS I (USD) (OFFSHORE) ISIN IE00B3FH9T88	G7150X467
POLAR CAPITAL JAPAN FUND CLASS R (ACC) (EUR) (HEDGED) (OFFSHORE) ISIN IE00B550VK60	G7150X582
POLAR CAPITAL JAPAN FUND CLASS R (ACC) (EUR) (OFFSHORE) ISIN IE00B52VV795	G7150X574
POLAR CAPITAL JAPAN FUND CLASS R (ACC) (GBP) (HEDGED) (OFFSHORE) ISIN IE00B3NMNC60	G7150X434
POLAR CAPITAL JAPAN FUND CLASS R (ACC) (GBP) (OFFSHORE) ISIN IE00B3K96431	G7150X483
POLAR CAPITAL JAPAN FUND CLASS R (ACC) (JPY) (OFFSHORE) ISIN IE00B3S0VG50	G7150X475
POLAR CAPITAL JAPAN FUND CLASS R (ACC) (USD) (OFFSHORE) ISIN IE00B3NLSN97	G7150X392
POLAR CAPITAL JAPAN VALUE FUND CLASS R (USD)(HDG) ISIN IE00B88DDG32	G7S653582
POLAR CAPITAL NORTH AMERICAN FUND CLASS I (EUR) (HEDGED) (OFFSHORE) ISIN IE00B5NRXC53	G71513298
POLAR CAPITAL NORTH AMERICAN FUND CLASS R (USD) (OFFSHORE) ISIN IE00B5KSKH55	G71513314
POLAR CAPITAL PLC EMERGING MARKET INCOME CLASS I (USD)(ACC)(OFF) ISIN IE00B4Z35Y04	G7150X780
POLAR CAPITAL PLC EMERGING MARKET INCOME CLASS R (USD)(ACC)(OFF) ISIN IE00B4VWVP88	G7150X699



## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
POLAR CAPITAL PLC EMERGING MARKET INCOME CLASS R (USD)(INC)(OFF) ISIN IE00B5282553	G7150X681
POLAR CAPITAL PLC EMERGING MARKET INCOME CLSSS I (USD)(INC)(OFF) ISIN IE00B4TTVL32	G7150X772
POLAR CAPITAL PLC EUROPEAN INCOME CLASS I (USD)(ACC) (OFFSHORE) ISIN IE00BR4SYT53	G71513827
POLAR CAPITAL PLC EUROPEAN INCOME CLASS I (USD)(INC) (OFFSHORE) ISIN IE00BR4SYS47	G71513819
POLAR CAPITAL-JAPAN VALUE FUND CLASS S (USD) (HDG) ISIN IE00B7JYM942	G7S653657
POLEN CAPITAL FOCUS GLOBAL GROWTH FUND CLASS A (USD) (OFFSHORE)	L02198205
POLEN CAPITAL FOCUS U.S. GROWTH FD INSTL CL (EUR) ISIN IE00B99L8M46	G7154L121
POLEN CAPITAL FOCUS U.S. GROWTH FD INSTL CL (GBP) (UNHED) ISIN IE00BYYP0W07	G7154L303
POLEN CAPITAL FOCUS U.S. GROWTH FD INSTL CL (GBP) (UNHED)(DIS) ISIN IE00BD058W30	G7154L329
POLEN CAPITAL FOCUS U.S. GROWTH FD INSTL CL (GBP) ISIN IE00B7WMPB80	G7154L147
POLEN CAPITAL FOCUS U.S. GROWTH FD RETAIL CL (EUR) ISIN IE00B99MMG94	G7154L139
POLEN CAPITAL FOCUS U.S. GROWTH FUND CLASS E RETAIL (USD) ISIN IE00BGORDJ25	G7154L386
POLEN CAPITAL FOCUS U.S. GROWTH FUND RETAIL CLASS (USD) (OFFSHORE)	G7154L113
POLEN CAPITAL INTERNATIONAL GROWTH FD INSTL_CL (GBP)(ACC)_ (HEDG) ISIN IE00BYWHDF28	G7154L568
POLEN CAPITAL INTERNATIONAL GROWTH FUND CLASS A (USD)(ACC) ISIN IE00BYWHDK70	G7154L600
POLEN CAPITAL INTERNATIONAL GROWTH FUND INSTL CLASS (CHF)(ACC) ISIN IE00BYWHDJ65	G7154L592
POLEN CAPITAL INTERNATIONAL GROWTH FUND INSTL CLASS (EUR)(ACC) ISIN IE00BYWHDC96	G7154L543
POLEN CAPITAL INTERNATIONAL GROWTH FUND INSTL CLASS (GBP)(ACC) ISIN IE00BYWHDM94	G7154L626
POLEN CAPITAL INTERNATIONAL GROWTH FUND INSTL CLASS (GBP)(DIS) ISIN IE00BYWHDN02	G7154L410
POLEN CAPITAL INTERNATIONAL GROWTH FUND INSTL CLASS (USD)(ACC) ISIN IE00BYWHD967	G7154L527
POLEN CAPITAL INTERNATIONAL GROWTH FUND RETAIL CLASS (CHF)(ACC) ISIN IE00BYWHDH42	G7154L584
POLEN CAPITAL INTERNATIONAL GROWTH FUND RETAIL CLASS (EUR)(ACC) ISIN IE00BYWHDD04	G7154L550
POLEN CAPITAL INTERNATIONAL GROWTH FUND RETAIL CLASS (GBP)(ACC) ISIN IE00BYWHDG35	G7154L576
POLEN CAPITAL INTERNATIONAL GROWTH FUND RETAIL CLASS (USD)(ACC) ISIN IE00BYWHDB89	G7154L535
POLEN FOCUS U.S. GROWTH FUND CLASS A (USD) (OFFSHORE)	G7154L188
POLEN FOCUS U.S. GROWTH FUND CLASS C (USD) (OFFSHORE)	G7154L196
POLEN FOCUS U.S. GROWTH FUND CLASS I (USD) (OFFSHORE)	G7154L105
POLEN U.S. SMALL COMPANY GROWTH FUND CLASS A (USD)(ACC) ISIN IE00BYWHBP85	G7154L477
POLEN U.S. SMALL COMPANY GROWTH FUND CLASS C (USD)(ACC) ISIN IE00BYWHBQ92	G7154L485
POLEN U.S. SMALL COMPANY GROWTH FUND INSTL CLASS (CHF) (ACC) ISIN IE00BYWHBN61	G7154L469
POLEN U.S. SMALL COMPANY GROWTH FUND INSTL CLASS (EUR) (ACC) ISIN IE00BYWHBC56	G7154L428

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
POLEN U.S. SMALL COMPANY GROWTH FUND INSTL CLASS (GBP)(ACC) ISIN IE00BYWHBR00	G7154L493
POLEN U.S. SMALL COMPANY GROWTH FUND INSTL CLASS (GBP)(ACC)_(HEDG) ISIN IE00BYWHBK31	G7154L436
POLEN U.S. SMALL COMPANY GROWTH FUND INSTL CLASS (GBP)(DIS) ISIN IE00BYWHBS17	G7154L501
POLEN U.S. SMALL COMPANY GROWTH FUND INSTL CLASS (USD) (ACC) ISIN IE00BYWHB920	G7154L402
POLEN U.S. SMALL COMPANY GROWTH FUND RETAIL CLASS (CHF) (ACC) ISIN IE00BYWHBM54	G7154L451
POLEN U.S. SMALL COMPANY GROWTH FUND RETAIL CLASS (EUR) (ACC) ISIN IE00BYWHCN37	G7154L519
POLEN U.S. SMALL COMPANY GROWTH FUND RETAIL CLASS (GBP)(ACC) ISIN IE00BYWHBL48	G7154L444
POLEN U.S. SMALL COMPANY GROWTH FUND RETAIL CLASS (USD) (ACC) ISIN IE00BYWHBB40	G7154L634
POPULAR CORE EQUITY FUND CLASS A	U7317J108
POPULAR CORE EQUITY FUND CLASS C	U7317J116
POPULAR HIGH GRADE FIXED INCOME FUND CLASS A (OFFSHORE)	73317S103
POPULAR INCOME PLUS FUND, INC. CLASS A (OFFSHORE)	73317X102
POPULAR INCOME PLUS FUND, INC. CLASS C (OFFSHORE)	73317X201
POPULAR TOTAL RETURN FUND CLASS A	U73175108
POPULAR TOTAL RETURN FUND CLASS B	U73175207
POPULAR TOTAL RETURN FUND CLASS C	U73175306
PRESTIGE ALTERNATIVE FINANCE FUND CLASS I (USD) (OFFSHORE) ISIN KYG722711853	G72271185
PRESTIGE ALTERNATIVE FINANCE FUND CLASS PALTF EURO (EUR) (OFFSH) ISIN KYG722711101	G72271110
PRESTIGE ALTERNATIVE FINANCE FUND LIMITED (USD) (OFFSHORE) ISIN KYG722711028	G72271102
PRESTIGE COMMERCIAL FINANCE OPPORTUNITIES FUND CLASS A (ACC) (EUR) ISIN LU0960650439	L8176P110
PRESTIGE COMMERCIAL FINANCE OPPTY FUND CLASS B (USD)(ACC) (OFFSHORE) ISIN LU0960650512	L8176P102
PRESTIGE PRIME ALTERNATIVE FINANCE FUND CLASS B (USD) ISIN LU1781276248	L3236P119
PRINCIPAL FINISTERRE UNCON EMERG MKTS FIXED INC FD CL N (USD) (ACC)	G72455697
PRINCIPAL FINISTERRE UNCON EMERG MKTS FIXED INC FD CL N (USD) (INC)	G72455705
PRINCIPAL FINISTERRE UNCON EMERGING MKTS FIXED INC FD CL I (USD) (ACC)	G72455374
PRINCIPAL FINISTERRE UNCON EMERGING MKTS FIXED INC FD CL I (USD) (INC)	G72455630
PRINCIPAL GLOBAL EQUITY FUND CLASS A (ACC) (USD) (OFFSHORE)	G7244L230
PRINCIPAL GLOBAL INVESTORS FUNDS ASIAN EQUITY FD CL A (ACC) (OFFSHORE)	G7244L180
PRINCIPAL GLOBAL INVESTORS FUNDS ASIAN EQUITY FUND CLASS A (INC) (OFFSHORE)	G7244L198
PRINCIPAL GLOBAL INVESTORS FUNDS EMERGING MARKETS EQUITY FUND CLASS A (ACC) (OFFSHORE)	G7244L222
PRINCIPAL GLOBAL INVESTORS FUNDS EUROPEAN EQUITY FUND CLASS A (ACC) (OFFSHORE)	G7244L206

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
PRINCIPAL GLOBAL INVESTORS FUNDS EUROPEAN EQUITY FUND CLASS A (INC) (OFFSHORE)	G7244L214
PRINCIPAL GLOBAL INVESTORS FUNDS HIGH YIELD FUND CLASS A (ACC) (OFFSHORE)	G7244T340
PRINCIPAL GLOBAL INVESTORS FUNDS U.S. EQUITY FUND CLASS A (ACC) (OFFSHORE)	G7244L123
PRINCIPAL GLOBAL INVESTORS PREFERRED SECURITIES FUND CLASS D (ACC) (OFFSHORE)	G7244L594
PRINCIPAL GLOBAL INVESTORS PREFERRED SECURITIES FUND CLASS D (INC) (OFFSHORE)	G7244T175
PRINCIPAL GLOBAL INVESTORS PREFERRED SECURITIES FUND CLASS F (ACC) (OFFSHORE)	G7244L602
PRINCIPAL GLOBAL INVESTORS PREFERRED SECURITIES FUND CLASS F (INC) (OFFSHORE)	G7244T183
PRINCIPAL POST GLOBAL LIMITED TERM HIGH YIELD FD CL D (USD)(ACC)	G7S462539
PRINCIPAL POST GLOBAL LIMITED TERM HIGH YIELD FD CL D (USD)(INC)	G7S462521
PRINCIPAL POST GLOBAL LIMITED TERM HIGH YIELD FD CL F (USD)(ACC)	G7S462554
PRINCIPAL POST GLOBAL LIMITED TERM HIGH YIELD FD CL F (USD)(INC)	G7S462547
PRINCIPAL PREFERRED SECURITIES FUND CLASS A (INC) (USD) (OFFSHORE)	G7244L289
PUERTO RICO DIVERSIFIED TAX-MGD TOTAL RETURN IRA COLLECTIVE INVT FUND NOT A MUTUAL FUND	745267203
PUERTO RICO DIVERSIFIED TAX-MGD TOTAL RETURN IRA PRINCIPAL FUND COLLECTIVE INVT FUND NOT A MUTUAL FU	745267104
PUERTO RICO DIVERSIFIED TAX-MGD TOTAL RETURN IRA TRUST NON-TAXABLE FD COLLECTIVE INVT FUND NOT A MUT	745267302
PUERTO RICO GROWTH FUND INC CLASS A	74526M101
PUTNAM EMERGING MARKETS EQUITY FUND CLASS B (OFFSHORE)	G7304V284
PUTNAM GLOBAL HIGH YIELD BOND FUND CLASS B	G73008321
PUTNAM GLOBAL HIGH YIELD BOND FUND CLASS C (OFFSHORE)	G7300B415
PUTNAM GLOBAL HIGH YIELD BOND FUND INSTITUTIONAL CLASS (USD) (OFFSHORE)	G73008446
PUTNAM GLOBAL HIGH-YIELD BOND FUND CLASS A	G73008206
PUTNAM SHORT DURATION INCOME FUND CLASS A (USD) (OFFSHORE)	G7S002251
PUTNAM SHORT DURATION INCOME FUND CLASS A2 (USD) (OFFSHORE)	G7S002277
PUTNAM SHORT DURATION INCOME FUND CLASS I2 (USD) (OFFSHORE)	G7S002269
PUTNAM TOTAL RETURN FUND CLASS A (OFFSHORE)	G7300N252
PUTNAM TOTAL RETURN FUND CLASS B (OFFSHORE)	G7300N260
PUTNAM TOTAL RETURN FUND CLASS C (OFFSHORE)	G7300N278
PUTNAM TOTAL RETURN FUND CLASS I (USD) (OFFSHORE)	G7304V680
PUTNAM WORLD TRUST SHORT DURATION INCOME FUND CLASS I (USD)	G7S002236
QUADRIGA INVESTORS IGNEO FUND CLASS A (USD) ISIN LU1844121522	L7880Y102
RAMS EQUITIES PORTFOLIO FD INDIA EQUITIES PORTFOLIO FD CL I (USD) ISIN LU1251112626	L79092125

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
RAMS INDIA EQUITIES PORTFOLIO FUND CLASS A (USD)(OFF) ISIN LU1248241686	L79092117
RBC ASIA EX-JAPAN EQUITY FUND CLASS A (USD)(ACC)	L7909X788
RBC ASIA EX-JAPAN EQUITY FUND CLASS B (USD)(ACC)	L7909X796
RBC ASIA EX-JAPAN EQUITY FUND CLASS O (USD)(ACC)	L7909X770
RBC BALANCED PORTFOLIO FUND CLASS A (USD)(ACC)	L7909X465
RBC BALANCED PORTFOLIO FUND CLASS B (USD)(ACC)	L7909X473
RBC BALANCED PORTFOLIO FUND CLASS O (USD)(ACC)	L7802V228
RBC CONSERVATIVE PORTFOLIO FUND CLASS A (USD)(ACC)	L7909X481
RBC CONSERVATIVE PORTFOLIO FUND CLASS B (USD)(ACC)	L7909X499
RBC CONSERVATIVE PORTFOLIO FUND CLASS O (USD)(ACC)	L7802V236
RBC EMERGING MARKETS EQUITY FUND CLASS A (USD)(ACC)	L7909X507
RBC EMERGING MARKETS EQUITY FUND CLASS B (USD)(ACC)	L7909X515
RBC EMERGING MARKETS EQUITY FUND CLASS O (USD)(ACC)	L7909X457
RBC EMERGING MARKETS VALUE EQUITY FUND CLASS B (USD)(ACC)	L7909X887
RBC GLOBAL BOND FUND CLASS A (USD) (ACC)	L7909X523
RBC GLOBAL BOND FUND CLASS B (USD) (ACC)	L7909X531
RBC GLOBAL BOND FUND CLASS O (USD) (ACC)	L7909X713
RBC GLOBAL EQUITY FOCUS FUND CLASS A (USD)(ACC)	L7909X747
RBC GLOBAL EQUITY FOCUS FUND CLASS B (USD)(ACC)	L7909X754
RBC GLOBAL EQUITY FOCUS FUND CLASS O (USD)(ACC)	L7909X739
RBC GLOBAL RESOURCES FUND CLASS A (USD)(ACC)	L7909X200
RBC GLOBAL RESOURCES FUND CLASS B (USD)(ACC)	L7909X309
RBC GLOBAL RESOURCES FUND CLASS O (USD)(ACC)	L7909X143
RBC GROWTH PORTFOLIO FUND CLASS A (USD)(ACC)	L7909X549
RBC GROWTH PORTFOLIO FUND CLASS B (USD)(ACC)	L7909X556
RBC GROWTH PORTFOLIO FUND CLASS O (USD)(ACC)	L7909X424
RBC U.S. INVESTMENT GRADE CORPORATE BOND FD CL A (USD) (ACC)	L7909X234
RBC U.S. INVESTMENT GRADE CORPORATE BOND FD CL B (USD)(ACC)	L7909X291
RBC U.S. INVESTMENT GRADE CORPORATE BOND FD CL O (USD) (ACC)	L7909X101
RBC U.S. SMALL CAP EQUITY FUND CLASS A (USD)(ACC)	L7909X127
RBC U.S. SMALL CAP EQUITY FUND CLASS B (USD)(ACC)	L7909X317

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
RBC U.S. SMALL CAP EQUITY FUND CLASS O (USD)(ACC)	L7909X358
ROBECO ACTIVE QUANT EMERGING MARKETS EQUITIES FUND CLASS M (USD) (OFFSHORE)	L7984F124
ROBECO ASIAN STARS FUND CLASS D (USD) (OFFSHORE)	L7985W241
ROBECO ASIAN STARS FUND CLASS DL (USD) (OFFSHORE)	L79846298
ROBECO ASIAN STARS FUND CLASS I (USD) (OFFSHORE)	L7984F314
ROBECO ASIAN STARS FUND CLASS ML (USD) (OFFSHORE)	L7984F256
ROBECO ASIA-PACIFIC EQUITIES CLASS D (USD) (OFFSHORE)	L798L2462
ROBECO ASIA-PACIFIC EQUITIES CLASS I (USD) (OFFSHORE)	L7985W167
ROBECO ASIA-PACIFIC EQUITIES FUND CLASS M (USD) (OFFSHORE)	L7984F330
ROBECO B.P. GLOBAL PREMIUM EQUITIES FUND CLASS M (USD)	L7S83N721
ROBECO BP GLOBAL PREMIUM EQUITIES FUND CLASS D (USD) (OFFSHORE)	L798L4690
ROBECO BP GLOBAL PREMIUM EQUITIES FUND CLASS D2 (USD) (OFFSHORE)	L7984F637
ROBECO BP GLOBAL PREMIUM EQUITIES FUND CLASS DH (USD) (OFFSHORE)	L79854144
ROBECO BP GLOBAL PREMIUM EQUITIES FUND CLASS I (USD) (OFFSHORE)	L7985W381
ROBECO BP U.S. LARGE CAP EQUITIES FUND CLASS F (USD) (OFFSHORE)	L79846546
ROBECO BP U.S. PREMIUM EQUITIES FUND CLASS F (USD) (OFFSHORE)	L79846496
ROBECO BP U.S. SELECT OPPORTUNITIES EQUITIES FD CL F (USD)(OFF)	L798L4765
ROBECO CHINESE EQUITIES CLASS I (USD) (OFFSHORE)	L798L4344
ROBECO CHINESE EQUITIES FUND CLASS D (USD) (OFFSHORE)	L798L4138
ROBECO CHINESE EQUITIES FUND CLASS M (USD) (OFFSHORE)	L7984F348
ROBECO CORPORATE HYBRID FUND CLASS IH (USD)	L79858368
ROBECO EMERGING DEBT FUND CLASS I (USD) (OFFSHORE)	L79846371
ROBECO EMERGING MARKET EQUITIES FUND CLASS D (USD) (OFFSHORE)	L7983P677
ROBECO EMERGING MARKETS EQUITIES FUND CLASS I (USD) (OFFSHORE)	L798L2884
ROBECO EMERGING MARKETS SMALLER COMPANIES FUND CL D (USD) (OFFSHORE)	L798L4674
ROBECO EMERGING MARKETS SMALLER COMPANIES FUND CL I (USD) (OFFSHORE)	L798L4666
ROBECO EMERGING MARKETS SMALLER COMPANIES FUND CLASS M (USD) (OFFSHORE)	L7984F264
ROBECO EMERGING STARS EQUITIES FUND CLASS D (USD) (OFFSHORE)	L798L2819
ROBECO EMERGING STARS EQUITIES FUND CLASS DL (USD) (OFFSHORE)	L7984F744
ROBECO EMERGING STARS EQUITIES FUND CLASS FL (USD)(OFF)	L7S83N358
ROBECO EMERGING STARS EQUITIES FUND CLASS I (USD)	L7985W357

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
ROBECO EMERGING STARS EQUITIES FUND CLASS IL (USD) (OFFSHORE)	L7984F421
ROBECO EMERGING STARS EQUITIES FUND CLASS ML (USD) (OFFSHORE)	L7985W258
ROBECO EURO GOVERNMENT BONDS FUND CLASS IH (USD) (OFFSHORE)	L7984F413
ROBECO EUROPEAN HIGH YIELD BONDS FUND CLASS DH (USD) (OFFSHORE)	L7984F652
ROBECO FINANCIAL INSTITUTION BONDS FUND CLASS M2H (USD)(OFFSHORE)	L7984F686
ROBECO FINANCIAL INSTITUTION BONDS FUND CLASS M3H (USD)(OFFSHORE)	L7984F694
ROBECO FINANCIAL INSTITUTIONS BDS FEEDER -ZERO DUR FD CL D2H (USD)	L7988J270
ROBECO FINANCIAL INSTITUTIONS BDS FEEDER -ZERO DUR FD CL D3H (USD)	L7988J288
ROBECO FINANCIAL INSTITUTIONS BDS FEEDER -ZERO DUR FD IX IH (USD)	L7988J296
ROBECO FINANCIAL INSTITUTIONS BONDS FUND CLASS D2H (USD) (OFFSHORE)	L7984F595
ROBECO FINANCIAL INSTITUTIONS BONDS FUND CLASS D3H (USD) (OFFSHORE)	L7984F603
ROBECO FINANCIAL INSTITUTIONS BONDS FUND CLASS DH (USD) (OFFSHORE)	L7985W266
ROBECO FINANCIAL INSTITUTIONS BONDS FUND CLASS IBH (USD)(OFFSHORE)	L79854185
ROBECO FINANCIAL INSTITUTIONS BONDS FUND CLASS IH (USD) (OFFSHORE)	L7984F280
ROBECO FINANCIAL INSTITUTIONS BONDS FUND CLASS MH (USD) (OFFSHORE)	L7984F298
ROBECO GLOBAL CONSUMER TRENDS EQUITIES FUND CLASS M2H (USD)	L7987F113
ROBECO GLOBAL CONSUMER TRENDS EQUITIES FUND CL M (USD) (OFFSHORE)	L7985G543
ROBECO GLOBAL CONSUMER TRENDS EQUITIES FUND CLASS D (USD) (OFFSHORE)	L798L4443
ROBECO GLOBAL CONSUMER TRENDS EQUITIES FUND CLASS F (USD)(OFFSHORE)	L7S83N333
ROBECO GLOBAL CONSUMER TRENDS EQUITIES FUND CLASS I (USD) (OFFSHORE)	L798L4708
ROBECO GLOBAL CONSUMER TRENDS EQUITY FUNDS CLASS DH (USD) (OFFSHORE)	L7S83N382
ROBECO GLOBAL CONSUMER TRENDS FUND CLASS IH (USD) (OFFSHORE)	L7S83N473
ROBECO GLOBAL CREDITS FUND CLASS D3H (USD)(OFFSHORE)	L7984F579
ROBECO GLOBAL CREDITS FUND CLASS DH (USD) (OFFSHORE)	L7S83N267
ROBECO GLOBAL CREDITS FUND CLASS IH (USD)	L79854128
ROBECO GLOBAL FINTECH EQUITIES FUND CLASS D (USD)	L79857634
ROBECO GLOBAL FINTECH EQUITIES FUND CLASS F (USD)	L79857659
ROBECO GLOBAL FINTECH EQUITIES FUND CLASS I (USD)	L79857675
ROBECO GLOBAL FINTECH EQUITIES FUND CLASS M2 (USD)	L7985A728
ROBECO GLOBAL GROWTH TRENDS EQUITIES FUND CLASS D (USD) (OFFSHORE)	L7985W274
ROBECO GLOBAL INDUSTRIAL INNOVATION EQUITIES FD CL D (USD)(OFF)	L79857337

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
ROBECO GLOBAL INDUSTRIAL INNOVATION EQUITIES FD CL I (USD)(OFF)	L79857352
ROBECO GLOBAL INDUSTRIAL INNOVATION EQUITIES FUND CLASS F (USD)	L79857345
ROBECO GLOBAL INDUSTRIAL INNOVATION EQUITIES FUND CLASS M (USD)	L79857543
ROBECO GLOBAL TACTICAL ASSET ALLOCATION FD CL DL (USD) (OFFSHORE)	L7985W282
ROBECO GLOBAL TOTAL RETURN BOND FUND CLASS MH (USD) (OFFSHORE)	L79873177
ROBECO GLOBAL TOTAL RETURN BOND FUND CLASS DH (USD) (OFFSHORE)	L79873185
ROBECO GLOBAL TOTAL RETURN BOND FUND CLASS IH (USD) (OFFSHORE)	L79873128
ROBECO GTAA FUND CLASS DHL (USD) (OFFSHORE)	L7984F611
ROBECO GTAA MEDIUM FUND CLASS DH (USD) (OFFSHORE)	L7984F629
ROBECO HIGH YIELD BONDS FEEDER-ZERO DURATION FUND CLASS D2H (USD)	L7988J304
ROBECO HIGH YIELD BONDS FEEDER-ZERO DURATION FUND CLASS D3H (USD)	L7988J312
ROBECO HIGH YIELD BONDS FEEDER-ZERO DURATION FUND CLASS DH (USD)	L7988J254
ROBECO HIGH YIELD BONDS FUND CL M2H (USD)	L7984F702
ROBECO HIGH YIELD BONDS FUND CL M3H (USD)	L7984F710
ROBECO HIGH YIELD BONDS FUND CLASS 0D3H (USD)(OFF)	L7984F561
ROBECO HIGH YIELD BONDS FUND CLASS 0DH (USD) (OFFSHORE)	L798L4500
ROBECO HIGH YIELD BONDS FUND CLASS 0IH (USD) (OFFSHORE)	L798L4468
ROBECO HIGH YIELD BONDS FUND CLASS 0MH (USD) (OFFSHORE)	L7984F157
ROBECO HIGH YIELD BONDS FUND CLASS D2H (USD)	L7985D151
ROBECO HIGH YIELD BONDS FUND CLASS D3H (USD)(OFFSHORE)	L7984F553
ROBECO HIGH YIELD BONDS FUND CLASS DH (USD) (OFFSHORE)	L798L4542
ROBECO HIGH YIELD BONDS FUND CLASS FH (USD)(OFFSHORE)	L7984F736
ROBECO HIGH YIELD BONDS FUND CLASS I (USD)(ACC)	L7985W217
ROBECO HIGH YIELD BONDS FUND CLASS IBH (USD)(OFFSHORE)	L798L4641
ROBECO HIGH YIELD BONDS FUND CLASS IBXH (USD)	L7S83N887
ROBECO HIGH YIELD BONDS FUND CLASS IH (USD) (OFFSHORE)	L798L2512
ROBECO HIGH YIELD BONDS FUND CLASS MH (USD) (OFFSHORE)	L7984F165
ROBECO HIGH YIELD ONDS FEEDER-ZERO DURATION FUND CL IH (USD)	L7988J320
ROBECO INDIAN EQUITIES FUND CLASS D (USD) (OFFSHORE)	L79846249
ROBECO INDIAN EQUITIES FUND CLASS I (USD) (OFFSHORE)	L798L4716
ROBECO INDIAN EQUITIES FUND CLASS M (USD) (OFFSHORE)	L7984F306

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
ROBECO LUX O RENTE DH FUND (USD)	L79831118
ROBECO NEW WORLD FINANCIAL EQUITIES FUND CLASS D (USD) (OFFSHORE)	L7984F249
ROBECO NEW WORLD FINANCIAL EQUITIES FUND CLASS I (USD) (OFFSHORE)	L798L4724
ROBECO NEW WORLD FINANCIAL EQUITIES FUND CLASS M (USD) (OFFSHORE)	L7984F355
ROBECO NEW WORLD INANCIAL EQUITIES FUND CLASS F (USD) (OFFSHORE)	L7985W795
ROBECO PROPERTY EQUITIES FUND CLASS D (USD) (OFFSHORE)	L7984F371
ROBECO PROPERTY EQUITIES FUND CLASS I (USD) (OFFSHORE)	L7984F363
ROBECO QI DYNAMIC HIGH YIELD FUND CLASS D3H (USD)	L7984F587
ROBECO QI DYNAMIC HIGH YIELD FUND CLASS IH (USD)(OFF)	L7984F322
ROBECO QI EMERGING CONSERVATIVE EQUITIES FUND CLASS D (USD)	L7985W175
ROBECO QI EMERGING CONSERVATIVE EQUITIES FUND CLASS D2 (USD)	L7984F512
ROBECO QI EMERGING CONSERVATIVE EQUITIES FUND CLASS M (USD)	L7984F132
ROBECO QI EMERGING MARKETS ACTIVE EQUITIES FUND CLASS D (USD)	L79846223
ROBECO QI EMERGING MARKETS ACTIVE EQUITIES FUND CLASS D2 (USD)	L7984F504
ROBECO QI EMERGING MARKETS ACTIVE EQUITIES FUND CLASS I (USD)	L7S83M145
ROBECO QI EMERGING MARKETS DYNAMIC DURATION FUND CLASS D (USD)	L7985W191
ROBECO QI EMERGING MARKETS DYNAMIC DURATION FUND CLASS I (USD)	L7985W209
ROBECO QI EMERGING MARKETS ENCHANCED INDEX EQUITIES FUND CLASS I (USD)	L7983Z709
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES FUND CLASS D (USD)	L7984F140
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES FUND CLASS D2 (USD)	L7984F520
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES FUND CLASS D2H (USD)	L7984F538
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES FUND CLASS DH (USD)	L7S83N507
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES FUND CLASS I (USD)	L7984F231
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES FUND CLASS IH (USD)	L7984F405
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES FUND CLASS M (USD)	L7984F272
ROBECO QI EUROPEAN CONSERVATIVE EQUITIES FUND CLASS MH (USD)	L7S83N515
ROBECO QI GLOBAL CONSERVATIVE EQUITIES FUND CLASS D (USD)	L7985W183
ROBECO QI GLOBAL CONSERVATIVE EQUITIES FUND CLASS D2 (USD)	L7984F645
ROBECO QI GLOBAL DEVELOPED CONSERVATIVE EQUITIES FUND CLASS D (USD)	L7984F439
ROBECO QI GLOBAL DEVELOPED CONSERVATIVE EQUITIES FUND CLASS I (USD)	L7984F447
ROBECO QI GLOBAL DEVELOPED ENCHANCED INDEX EQUITIES FUND CLASS I (USD)	L7984F876



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<u>FUND/FAMILY</u>	<u>CUSIP</u>
ROBECO QI GLOBAL DEVELOPED ENHANCED INDEX EQUITIES FUND CLASS D (USD)	L7984F835
ROBECO QI GLOBAL DEVELOPED MULTI-FACTOR EQUITIES FUND CLASS D (USD)	L7984F454
ROBECO QI GLOBAL DEVELOPED MULTI-FACTOR EQUITIES FUND CLASS I (USD)	L7984F462
ROBECO QI GLOBAL DYNAMIC DURATION FUND CLASS IH (USD)	L7980F128
ROBECO QI GLOBAL DYNAMIC DURATION FUND CLASS MH (USD)	L7980F110
ROBECO QI LONG SHORT DYNAMIC DURATION FD CL DH	L7988J106
ROBECO QI LONG SHORT DYNAMIC SHORT DYNAMIC CLASS MH (USD)	L7987F105
ROBECO QI LONG/SHORT DYNAMIC DURATION FUND CLASS IH (USD)	L7988J114
ROBECO QI U.S. CONSERVATIVE EQUITIES FUND CLASS D (USD)	L7984F470
ROBECO QI U.S. CONSERVATIVE EQUITIES FUND CLASS DH (USD)	L7984F488
ROBECO QI U.S. CONSERVATIVE EQUITIES FUND CLASS MH (USD)	L7984F496
ROBECO QI U.S. ENHANCED INDEX EQUITIES CLASS I (USD)	L79858145
ROBECO QI U.S. ENHANCED INDEX EQUITIES FUND CLASS D (USD)(OFFSHORE)	L79858103
ROBECO SAM SDG CREDIT INCOME FUND CLASS D2H (USD)	L79858772
ROBECO SAM SDG CREDIT INCOME FUND CLASS D3H (USD)	L79858780
ROBECO SAM SDG CREDIT INCOME FUND CLASS IH (USD)	L7985A207
ROBECO SAM SDG CREDIT INCOME FUND CLASS M2H (USD)	L79858798
ROBECO SAM SDG CREDIT INCOME FUND CLASS M3H (USD)	L79858806
ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES FUND CLASS I (USD)	L79857709
ROBECO U.S. LARGE CAP EQUITIES FUND CLASS D (USD) (OFFSHORE)	L79846215
ROBECO U.S. LARGE CAP EQUITIES FUND CLASS D2 (USD) (OFFSHORE)	L7984F546
ROBECO U.S. LARGE CAP EQUITIES FUND CLASS I (USD) (OFFSHORE)	L79846108
ROBECO U.S. LARGE CAP EQUITIES FUND CLASS M (USD) (OFFSHORE)	L7984F173
ROBECO U.S. PREMIUM EQUITIES FUND CL I (USD) (OFFSHORE)	L7983P453
ROBECO U.S. PREMIUM EQUITIES FUND CL M (USD) (OFFSHORE)	L798L4252
ROBECO U.S. PREMIUM EQUITIES FUND CLASS D (USD) (OFFSHORE)	L798L4419
ROBECO U.S. SELECT OPPORTUNITIES EQUITIES FUND CL D (USD) (OFFSHORE)	L79846447
ROBECO U.S. SELECT OPPORTUNITIES EQUITIES FUND CL I (USD) (OFFSHORE)	L79846421
ROBECO U.S. SELECT OPPORTUNITIES EQUITIES FUND CLASS M (USD) (OFFSHORE)	L7984F181
ROBECOSAM GLOBAL GENDER EQUALITY IMPACT EQUITIES FD CL N (USD)	L6579Y472
ROBECOSAM SMART ENERGY FUND CLASS N (USD)	L5786A434

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
ROBECOSAM SUSTAINABLE WATER FUND CLASS N (USD)	L6579Y480
RODEO VALUE FUND CLASS A (USD) (OFFSHORE) ISIN KYG762521089	G76252108
SANLAM MANAGED RISK FUND CLASS I2 (USD) ISIN IE00BSQXB616	G7T09P300
SANLAM MANAGED RISK FUND SHARE CLASS A (USD) ISIN IE00B94Q3B85	G7827L243
SANLAM MANAGED RISK FUND SHARE CLASS L (USD) ISIN IE00BD07T932	G7827L474
SANTANDER AM INTER FIXED INCOME FUND CLASS I	80280X308
SCHRDR INTL SELEC GBL CLIMATE CHANGE EQ FD CL A (EUR) (ACC) (OFF) ISIN LU0302446645	L81463215
SCHRODER AS AGRICULTURE FD CL A (ACC) (OFFSHORE)	L8146Q263
SCHRODER AS AGRICULTURE FD CL A (EUR)(HDG)(ACC) ISIN LU0269889266	L8146Q289
SCHRODER AS AGRICULTURE FUND CL A (DIS) (OFFSHORE)	L8146Q354
SCHRODER AS AGRICULTURE FUND CLASS A (SGD) (HEDGED)(ACC)(OFF) ISIN LU0345293459	L8146Q511
SCHRODER AS AGRICULTURE FUND CLASS C (ACC)	L8146Q297
SCHRODER AS ARGENTINE BOND FUND CLASS A (USD)(ACC)	L81475144
SCHRODER AS ARGENTINE BOND FUND CLASS A1 (USD)(ACC)	L81475151
SCHRODER AS ARGENTINE BOND FUND CLASS C (USD)(ACC)	L81475169
SCHRODER AS COMMODITY FUND CL A (ACC) (OFFSHORE)	L8146Q149
SCHRODER AS COMMODITY FUND CL A (EUR) (OFFSHORE) ISIN LU0233036713	L8146Q156
SCHRODER AS COMMODITY FUND CL A (USD) (INC) (OFFSHORE)	L8146Q313
SCHRODER AS COMMODITY FUND CL D (USD) (OFFSHORE)	L8146Q438
SCHRODER AS COMMODITY FUND CLASS A (SGD) (HEDGED)(ACC)(OFF) ISIN LU0319973649	L8146Q396
SCHRODER AS COMMODITY FUND CLASS C (ACC)	L8146Q131
SCHRODER GAIA BLUE TREND FUND CLASS A (USD) (ACC) (OFFSHORE)	L8147R104
SCHRODER GAIA BLUE TREND FUND CLASS C (USD) (ACC) (OFFSHORE)	L8147R112
SCHRODER GAIA BLUETREND FUND CLASS A (EUR) (HDG) (OFFSHORE) ISIN LU1293073745	L8147R153
SCHRODER GAIA BLUETREND FUND CLASS C (EUR) (HDG) (OFFSHORE) ISIN LU1293073828	L8147R161
SCHRODER GAIA CAT BOND FUND CLASS IF (USD)(ACC) (OFFSHORE) ISIN LU0951570687	L81476464
SCHRODER GAIA CAT OND FUND CLASS F (USD)(ACC) (OFFSHORE) ISIN LU0951570505	L81476456
SCHRODER GAIA CONTOUR TECH EQUITY FD CL A (USD)(ACC)	L8147R567
SCHRODER GAIA CONTOUR TECH EQUITY FD CL A1 (USD)(ACC)	L8147R575
SCHRODER GAIA CONTOUR TECH EQUITY FD CL C (USD)(ACC)	L8147R625
SCHRODER GAIA EGERTON EQUITY FD CL A1 (ACC) EUR (HEDGED) (OFFSHORE) ISIN LU0513501626	L8146Y191

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SCHRODER GAIA EGERTON EQUITY FUND CLASS A (ACC) (USD) (OFFSHORE)	L8146Y530
SCHRODER GAIA EGERTON EQUITY FUND CLASS A1 (ACC) (OFFSHORE)	L8146Y506
SCHRODER GAIA EGERTON EQUITY FUND CLASS C (ACC) (OFFSHORE)	L8146Y498
SCHRODER GAIA HELIX FUND CLASS A (USD) (ACC)	L8147L172
SCHRODER GAIA HELIX FUND CLASS C (USD) (ACC)	L8147L230
SCHRODER GAIA HELIX FUND CLASS E (USD) (ACC)	L8147L313
SCHRODER GAIA II NGA TURNAROUND FUND CLASS A (EUR) (ACC)(HEDG)(OFF) ISIN LU1344908881	L8147E103
SCHRODER GAIA II NGA TURNAROUND FUND CLASS A (USD)(ACC) (OFFSHORE) ISIN LU1344908378	L8147E111
SCHRODER GAIA II NGA TURNAROUND FUND CLASS C (EUR) (ACC)(HEDG)(OFF) ISIN LU1344908964	L8147E129
SCHRODER GAIA II NGA TURNAROUND FUND CLASS C (GBP) (ACC)(HEDG)(OFF) ISIN LU1344909186	L8147E137
SCHRODER GAIA II NGA TURNAROUND FUND CLASS C (GBP) (DIS)(HEDG)(OFF) ISIN LU1344909269	L8147E152
SCHRODER GAIA II NGA TURNAROUND FUND CLASS C (USD) (ACC)(OFF) ISIN LU1344908535	L8147E145
SCHRODER GAIA II NGA TURNAROUND FUND CLASS E (EUR) (ACC)(HEDG)(OFF) ISIN LU1344909004	L8147E160
SCHRODER GAIA II NGA TURNAROUND FUND CLASS E (GBP) (ACC)(HEDG)(OFF) ISIN LU1344909426	L8147E186
SCHRODER GAIA II NGA TURNAROUND FUND CLASS E (USD) (ACC)(OFF) ISIN LU1344908618	L8147E178
SCHRODER GAIA II NGA TURNAROUND FUND CLASS I (USD) (ACC)(OFF) ISIN LU1344908709	L8147E194
SCHRODER GAIA NUVEEN U.S. EQUITY LONG SHORT FD CL A (USD)(ACC) ISIN LU2005494229	L8147L453
SCHRODER GAIA NUVEEN U.S. EQUITY MARKET NEUTRAL FD CL A (USD)(ACC) ISIN LU2005492793	L8147L701
SCHRODER GAIA NUVEEN U.S. EQUITY MARKET NEUTRAL FD CL C (USD)(ACC) ISIN LU2005492876	L8147L552
SCHRODER GAIA SIRIOS U.S. EQUITY FUND CLASS A (ACC) (USD) (OFFSHORE)	L81476126
SCHRODER GAIA SIRIOS U.S. EQUITY FUND CLASS C (ACC) (USD) (OFFSHORE)	L81476134
SCHRODER GAIA TWO SIGMA DIVERSIFIED FUND CLASS C (CHF) (HEDG)(OFFSHORE) ISIN LU1429039891	L8147R302
SCHRODER GAIA TWO SIGMA DIVERSIFIED FUND CLASS C (EUR) (HEDG)(OFFSHORE) ISIN LU1429039461	L8147R278
SCHRODER GAIA TWO SIGMA DIVERSIFIED FUND CLASS C (GBP) (HEDG)(OFFSHORE) ISIN LU1429039545	L8147R286
SCHRODER GAIA TWO SIGMA DIVERSIFIED FUND CLASS C (USD) (OFFSHORE)	L8147R245
SCHRODER GAIA TWO SIGMA DIVERSIFIED FUND CLASS K (CHF) (HEDG)(OFFSHORE) ISIN LU1479556000	L8147R294
SCHRODER GAIA TWO SIGMA DIVERSIFIED FUND CLASS K (EUR) (HEDG)(OFFSHORE) ISIN LU1429039388	L8147R260
SCHRODER GAIA TWO SIGMA DIVERSIFIED FUND CLASS K (USD)	L8147R237
SCHRODER GAIA WELL PAG FUND CLASS A (USD)(ACC)	L8147R757
SCHRODER GAIA WELL PAG FUND CLASS A1 (USD)(ACC)	L8147R765
SCHRODER GAIA WELL PAG FUND CLASS C (USD)(ACC)	L8147R815

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SCHRODER GLOBAL SMALLER COMPANIES FUND CLASS A (USD) (ACC) (OFFSHORE)	L8145Y739
SCHRODER INTERNAT SELECTION ASIAN OPPORTUNITIES FUND CLASS A (USD)(OFF)	L8145P530
SCHRODER INTERNATIONAL SEL GLOBAL EQ ALPHA FD CL I (EUR) (ACC) ISIN LU0248167297	L81462316
SCHRODER INTERNATIONAL SELECTION EURO HIGH YIELD FD CL C (USD)	L8147B349
SCHRODER INTL GLOBAL MULTI CREDIT CLASS FUND A (USD) (ACC)(OFFSHORE)	L8146L124
SCHRODER INTL SEL EUROPEAN DIVIDEND MAXIMISER FUND CL A1 (EUR)(DIS)(OFF) ISIN LU0321374661	L81465137
SCHRODER INTL SEL GLOBAL EQUITY YIELD FUND CLASS A1 (EUR) (ACC)(OFFSHORE) ISIN LU0248167966	L81462357
SCHRODER INTL SEL U.S. SMALL & MID CAP EQUITY FUND CLASS C (USD)(OFF)	L8145V354
SCHRODER INTL SEL U.S. SMALL&MID CAP EQUITY FUND CLASS B (EUR)(ACC)(OFF) ISIN LU0248178062	L81462266
SCHRODER INTL SELECT EURO CREDIT CONVICTION FUND CL A (EUR) ACC ISIN LU0995119665	L8145S815
SCHRODER INTL SELECTION CHINA FUND CLASS A A (ACC) (USD)	L8146K662
SCHRODER INT'L SELECTION EMERGING MULTI ASSET INCOME FD CL AX (USD)(DIS) (OFF) LU1509907009	L81465822
SCHRODER INTL SELECTION EURO CORP BOND FUND CLASS C (JYP) ISIN LU0502891335	L81461409
SCHRODER INTL SELECTION FD ASIAN OPPORT FUND CL A (CAP) (EUR) (OFF) ISIN LU0248184466	L8146F655
SCHRODER INTL SELECTION FUND CLASS C (EUR) (CAP) ISIN LU0248183658	L8146F630
SCHRODER INTL SELECTION FUND CLASS C (EUR)(CAP) (HED) ISIN LU0694809939	L81461631
SCHRODER INTL SELECTION GLOBAL CORP BOND FD CL C (EUR) (ACC) (HED) ISIN LU0713761251	L8146P356
SCHRODER INTL SELECTION GLOBAL EMERGING MKT FD CL A1 (ACC)(EUR)(OFF) ISIN LU0279460116	L8146L108
SCHRODER INTL SELECTION GREATER CHINA FD CL A (EUR) (ACC) (OFFSHORE) ISIN LU0365775922	L81460146
SCHRODER INTL SELECTION ISSUE INVESTMENT FUND (EUR) ISIN LU1046231665	L8T46Q347
SCHRODER INTL SELECTION JAPANESE EQUITY FD CL C (EUR)(ACC)(HED) ISIN LU0236738356	L8146F317
SCHRODER INT'L SELECTION U.S. LARGE CAP FUND CLASS A (USD)(OFF)	L8145P472
SCHRODER IS GLOBAL DIVIDEND MAXIMISER FUND CLASS A1 (EUR) (HDG)(OFFSHORE) ISIN LU0671501392	L8146P232
SCHRODER ISF ASIA PACIFIC CITIES REAL ESTATE FUND CLASS A1 (ACC)(USD)	L81462712
SCHRODER ISF ASIA PACIFIC CITIES REAL ESTATE FUND CLASS B (ACC)(USD)	L81462647
SCHRODER ISF ASIA PACIFIC CITIES REAL ESTATE FUND CLASS C (ACC)(USD)	L81462738
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN FD CL A1 (ACC) (OFFSHORE)	L8146B415
SCHRODER ISF ASIAN BOND FUND (EUR) (OFFSHORE) ISIN LU0251569942	L81462563
SCHRODER ISF ASIAN BOND FUND CLASS C (ACC) (OFFSHORE)	L8146A128
SCHRODER ISF ASIAN BOND TOTAL RETURN FUND CLASS B (ACC) (USD)	L8146A110
SCHRODER ISF ASIAN CONVERT BOND FUND CLASS A (OFFSHORE) (USD)	L8146J251

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SCHRODER ISF ASIAN CONVERTIBLE BOND FD CL B (ACC) (OFFSHORE)	L8146J285
SCHRODER ISF ASIAN CONVERTIBLE BOND FUND CL C (ACC) (OFFSHORE)	L8146J269
SCHRODER ISF ASIAN CONVERTIBLE BOND FUND CLASS A1 (ACC) (OFFSHORE)	L8146J244
SCHRODER ISF ASIAN DIVIDEND MAXIMISER FUND CLASS A (AUD) (DIS) (OFFSHORE) ISIN LU0955649842	L8145X152
SCHRODER ISF ASIAN EQ YIELD FUND CL A (USD)(DIS) (OFFSHORE)	L8145U620
SCHRODER ISF ASIAN EQUITY YIELD FUND CL A1 (ACC) (OFFSHORE)	L8145T771
SCHRODER ISF ASIAN EQUITY YIELD FUND CL B (ACC) (OFFSHORE)	L8145U711
SCHRODER ISF ASIAN EQUITY YIELD FUND CL C (ACC) (OFFSHORE)	L8145U695
SCHRODER ISF ASIAN EQUITY YIELD FUND CLASS A (ACC) (USD) (OFFSHORE)	L8145U612
SCHRODER ISF ASIAN EQUITY YIELD FUND CLASS A1 (DIS) (USD) (OFFSHORE)	L8145U471
SCHRODER ISF ASIAN LOCAL CURR BD FD CL A (USD)(DIS) (OFFSHORE)	L8146J418
SCHRODER ISF ASIAN LOCAL CURRENCY BOND FUND CLASS A (USD) (OFFSHORE)	L8146J467
SCHRODER ISF ASIAN LOCAL CURRENCY BOND FUND CLASS A1 (ACC) (OFFSHORE)	L8146J574
SCHRODER ISF ASIAN LOCAL CURRENCY BOND FUND CLASS B (ACC) (OFFSHORE)	L8146J582
SCHRODER ISF ASIAN LOCAL CURRENCY BOND FUND CLASS C (ACC) (USD)	L8146J459
SCHRODER ISF ASIAN LOCAL CURRENCY BOND FUND CLASS C (DIS) (USD)	L8146J426
SCHRODER ISF ASIAN OPPORTUNITIES FUND CLASS A ACC (USD)	L8146A680
SCHRODER ISF ASIAN OPPORTUNITIES FUND CLASS A1 (ACC) (OFFSHORE)	L8146B779
SCHRODER ISF ASIAN OPPORTUNITIES FUND CLASS B (ACC) (OFFSHORE)	L8146A698
SCHRODER ISF ASIAN OPPORTUNITIES FUND CLASS C (ACC) (OFFSHORE)	L8146A706
SCHRODER ISF ASIAN SMALLER COMPANIES FUND CLASS A (USD) (ACC)	L8145Y572
SCHRODER ISF ASIAN SMALLER COMPANIES FUND CLASS A1 (ACC) (OFFSHORE)	L8145Y580
SCHRODER ISF ASIAN SMALLER COMPANIES FUND CLASS B (ACC) (OFFSHORE)	L8145T888
SCHRODER ISF ASIAN SMALLER COMPANIES FUND CLASS C (ACC) (OFFSHORE)	L8145Y556
SCHRODER ISF ASIAN TOTAL RETURN FUND CLASS C (ACC) (OFFSHORE)	L81467141
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA) FD CL B ACC EUR OFFSHORE ISIN LU0232932698	L8145Y697
SCHRODER ISF BRIC FUND CLASS A (ACC) (EUR)_ ISIN LU0232931963	L8145Y655
SCHRODER ISF BRIC FUND CLASS A (ACC) (OFFSHORE) ISIN LU0228659784	L8145Y671
SCHRODER ISF BRIC FUND CLASS A1 (ACC) (OFFSHORE)	L8145Y630
SCHRODER ISF BRIC FUND CLASS B (ACC) (OFFSHORE)	L8145Y713
SCHRODER ISF BRIC FUND CLASS C (ACC) (OFFSHORE)	L8145Y648

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
SCHRODER ISF CHINA LOCAL CURRENCY BOND FUND CLASS A (ACC) (USD)	L8147P124
SCHRODER ISF CHINA OPPORTUNITIES FUND CLASS A (USD) (USD) (OFFSHORE)	L81462118
SCHRODER ISF CHINA OPPORTUNITIES FUND CLASS A1 (ACC) (OFFSHORE)	L81462142
SCHRODER ISF CHINA OPPORTUNITIES FUND CLASS B (ACC) (OFFSHORE)	L81462183
SCHRODER ISF CHINA OPPORTUNITIES FUND CLASS C (ACC) (OFFSHORE)	L81462126
SCHRODER ISF EMERG MKTS DEBT ABSOLUTE RETURN FD CL A ACC EUR HEDGED OFFSHORE ISIN LU0177592218	L8145T557
SCHRODER ISF EMERG MRKTS DEBT ABSOLUTE RETURN CL A1 (DIS) (OFFSHORE)	L8145U463
SCHRODER ISF EMERG MRKTS DEBT ABSOLUTE RETURN CLASS CL A1 (ACC) (OFFSHORE)	L8146B456
SCHRODER ISF EMERGING ASIA FUND (EUR) (OFFSHORE) ISIN LU0248174152	L81462431
SCHRODER ISF EMERGING ASIA FUND CLASS A (USD) (OFFSHORE)	L8145U257
SCHRODER ISF EMERGING ASIA FUND CLASS A1 (ACC) (OFFSHORE)	L8145U265
SCHRODER ISF EMERGING ASIA FUND CLASS B (ACC) (OFFSHORE)	L8145U273
SCHRODER ISF EMERGING ASIA FUND CLASS C (ACC) (OFFSHORE)	L8145U232
SCHRODER ISF EMERGING EUROPE FD CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0106817157	L8146B167
SCHRODER ISF EMERGING EUROPE FUND CLASS A (DIS) (EUR) (OFFSHORE) ISIN LU0106820458	L8145R759
SCHRODER ISF EMERGING EUROPE FUND CLASS A1 (ACC) (EUR) (OFFSHORE) ISIN LU0133716950	L8146C165
SCHRODER ISF EMERGING EUROPE FUND CLASS A1 (ACC) (USD) (OFFSHORE)	L81462530
SCHRODER ISF EMERGING EUROPE FUND CLASS B (ACC) (EUR) (OFFSHORE) ISIN LU0106819104	L8146B175
SCHRODER ISF EMERGING EUROPE FUND CLASS C (ACC) (EUR) (OFFSHORE) ISIN LU0106820292	L8146B183
SCHRODER ISF EMERGING MARKET BOND DISTRIBUTION FUND CLASS A MF (USD)	L81469733
SCHRODER ISF EMERGING MARKET BOND FUND CLASS A (ACC) (USD) (OFFSHORE)	L81460260
SCHRODER ISF EMERGING MARKET BOND FUND CLASS A1 (ACC) (USD) (OFFSHORE)	L81460278
SCHRODER ISF EMERGING MARKET BOND FUND CLASS A1 (DIS) (USD) (OFFSHORE)	L81460377
SCHRODER ISF EMERGING MARKET BOND FUND CLASS B (ACC) (USD) (OFFSHORE)	L81460286
SCHRODER ISF EMERGING MARKET BOND FUND CLASS C (ACC) (USD) (OFFSHORE)	L81460294
SCHRODER ISF EMERGING MARKET BOND FUND CLASS C M (USD)	L8147M733
SCHRODER ISF EMERGING MARKET HARD CURRENCY FUND CLASS A (ACC)(USD)	L81460229
SCHRODER ISF EMERGING MARKET HARD CURRENCY FUND CLASS A1 (ACC)(USD)	L81460237
SCHRODER ISF EMERGING MARKET HARD CURRENCY FUND CLASS A1 (DIS)(USD)	L81460393
SCHRODER ISF EMERGING MARKET HARD CURRENCY FUND CLASS B (ACC)(USD)	L81460245
SCHRODER ISF EMERGING MARKET HARD CURRENCY FUND CLASS C (ACC)(USD)	L81460252

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN FD CL A (AUD) ISIN LU0491680806	L81461367
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN FUND CL A (USD) LU0106253197	L8146A177
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN FUND CLASS C (ACC) (USD)	L8146A193
SCHRODER ISF EMERGING MARKETS FD CLASS A (ACC) (USD) (OFFSHORE)	L8146A144
SCHRODER ISF EMERGING MARKETS FUND CLASS A (AUD) HEDGED (OFFSHORE) ISIN LU0491680715	L8146N104
SCHRODER ISF EMERGING MARKETS FUND CLASS A1 (ACC) (OFFSHORE)	L8146B431
SCHRODER ISF EMERGING MARKETS FUND CLASS B (ACC) (OFFSHORE)	L8146A151
SCHRODER ISF EMERGING MARKETS FUND CLASS C (ACC) (OFFSHORE)	L8146A169
SCHRODER ISF EMERGING MARKETS FUND CLASS C DIS (OFFSHORE)	L8145R304
SCHRODER ISF EMERGING MKTS DEBT ABSLT RETRN CL B (ACC) (OFFSHORE)	L8146A185
SCHRODER ISF EMERGING MKTS DEBT ABSLT RETRN CL B (DIS) (OFFSHORE)	L8145R437
SCHRODER ISF EMERGING MKTS DEBT ABSOLUTE RETURN FD CL A1 EUR OFFSHORE ISIN LU0186875935	L8145T722
SCHRODER ISF EMERGING MULTI ASSET INCOME FD CL A (USD) (ACC) (OFFSHORE)	L81465368
SCHRODER ISF EMERGING MULTI ASSET INCOME FD CL A (USD) (DIS) (OFFSHORE)	L81465384
SCHRODER ISF EMERGING MULTI ASSET INCOME FD CL A1 (USD) (ACC)	L81465392
SCHRODER ISF EMERGING MULTI ASSET INCOME FD CL A1 (USD) (DIS)	L81465400
SCHRODER ISF EMERGING MULTI ASSET INCOME FD CL C (USD) (ACC)	L81465426
SCHRODER ISF EMERGING MULTI ASSET INCOME FD CL C (USD) (DIS)	L81465376
SCHRODER ISF EMERGING MULTI ASSET INCOME AUD HEDGED FD CL A (AUD) (DIS) ISIN LU1196710781	L81465442
SCHRODER ISF EMERGING MULTI ASSET INCOME SGD HEDGED FD CL A (SGD)(DIS) ISIN LU1196710864	L81465434
SCHRODER ISF EURO BOND FUND CLASS A (DIS) (EUR) (OFFSHORE) ISIN LU0093472081	L8145R627
SCHRODER ISF EURO BOND FUND CLASS A1 (ACC) (EUR) (OFFSHORE) ISIN LU0133706050	L8146B472
SCHRODER ISF EURO BOND FUND CLASS A1 (ACC) (OFFSHORE)	L8145U109
SCHRODER ISF EURO CORP BOND FUND CLASS A1 (DIS) (EUR) ISIN LU0406854488	L81461243
SCHRODER ISF EURO CORPORATE BOND FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0113257694	L8145V438
SCHRODER ISF EURO CORPORATE BOND FUND CLASS A1 (ACC) (EUR) (OFFSHORE) ISIN LU0133717503	L8146C207
SCHRODER ISF EURO CORPORATE BOND FUND CLASS B (ACC) (EUR) (OFFSHORE) ISIN LU0113257934	L8146B266
SCHRODER ISF EURO CORPORATE BOND FUND CLASS C (ACC) (EUR) (OFFSHORE) ISIN LU0113258742	L8146B274
SCHRODER ISF EURO CORPORATE BOND USD HEDGED FUND CLASS A (ACC) (OFFSHORE)	L8146K159
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN FUND CLASS A (EUR) (OFFSHORE) ISIN LU1293074719	L81468271
SCHRODER ISF EURO EQUITY ABSOLUTE RETURN FUND CLASS C (USD)(ACC)(HED)	L8145X319

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
SCHRODER ISF EURO EQUITY FUND CL A1 (ACC) (EURO) (OFFSHORE) ISIN LU0133706308	L8146B498
SCHRODER ISF EURO EQUITY FUND CLASS A (ACC) (USD) (OFFSHORE)	L81477496
SCHRODER ISF EURO EQUITY FUND CLASS A (EUR) (ACC) (OFFSHORE) ISIN LU0106235293	L8146A235
SCHRODER ISF EURO EQUITY FUND CLASS A (EUR) (DIS) (OFFSHORE) ISIN LU0091115906	L8145R569
SCHRODER ISF EURO EQUITY FUND CLASS A1 (ACC) (USD) (OFFSHORE)	L8145U117
SCHRODER ISF EURO EQUITY FUND CLASS B (EUR)(ACC) ISIN LU0106235376	L8146A243
SCHRODER ISF EURO EQUITY USD HDG FUND CLASS C (USD) (ACC)(OFFSHORE)	L81477512
SCHRODER ISF EURO HIGH YIELD FUND CLASS A (EUR) (ACC) (OFFSHORE) ISIN LU0849399786	L81461565
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN FD CL A (USD) (HEDGED) (OFFSHORE)	L81464650
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN FD CL A1 (ACC) (USD) (HEDGED) (OFFSHORE)	L81464726
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN FD CL B (ACC) (USD) (HEDGED) (OFFSHORE)	L81464734
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN FUND CLASS C (ACC) (USD) (OFFSHORE)	L8145X376
SCHRODER ISF EUROPEAN ALPHA FOCUS FUND CLASS A (EUR) (OFFSHORE) ISIN LU0591897516	L8146N732
SCHRODER ISF EUROPEAN DIV MAXMSR FUND CLASS A (EUR) (ACC)(OFFSHORE) ISIN LU0319791538	L8146J137
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER FD CL A DIS EUR OFFSHORE ISIN LU0321371998	L81465111
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER FUND CL A (USD) (HEDGED) (OFFSHORE)	L8T46Q271
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER FUND CLASS C (EUR)(DIS) ISIN LU0321373267	L81465129
SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN FD CL A (USD) (HEDGED) (OFFSHORE)	L81464668
SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN FD CL A1 (ACC) (USD) (HEDGED) (OFFSHORE)	L81464742
SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN FD CL B (ACC) (USD) (HEDGED) (OFFSHORE)	L81464759
SCHRODER ISF EUROPEAN EQUITY ALPHA FD CL A1 (ACC) (EUR) (OFFSHORE) ISIN LU0161304786	L8145T391
SCHRODER ISF EUROPEAN EQUITY ALPHA FUND CLASS B (ACC) EUR OFFSHORE ISIN LU0161305593	L8145T383
SCHRODER ISF EUROPEAN EQUITY YIELD FUND CLASS A (DIS)(USD)(HDG)	L81467331
SCHRODER ISF EUROPEAN EQUITY YIELD FUND CLASS A1 (ACC) (USD) (HEDGED) (OFFSHORE)	L8145X657
SCHRODER ISF EUROPEAN EQUITY YIELD FUND CLASS A1 (DIS) (USD) (HEDGED) (OFFSHORE)	L8145X665
SCHRODER ISF EUROPEAN LARGE CAP FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0106236937	L8146A409
SCHRODER ISF EUROPEAN LARGE CAP FUND CLASS A (ACC) (USD) (OFFSHORE)	L81463546
SCHRODER ISF EUROPEAN LARGE CAP FUND CLASS A (DIS) (EUR) (OFFSHORE) ISIN LU0062647606	L8145R155
SCHRODER ISF EUROPEAN LARGE CAP FUND CLASS A1 (ACC) (EUR) (OFFSHORE) ISIN LU0062908172	L8145R262
SCHRODER ISF EUROPEAN LARGE CAP FUND CLASS B (ACC) (EUR) (OFFSHORE) ISIN LU0106237075	L8146A417
SCHRODER ISF EUROPEAN LARGE CAP FUND CLASS B (DIS) (EUR) (OFFSHORE) ISIN LU0106237315	L8146A425



## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
SCHRODER ISF EUROPEAN LARGE CAP FUND CLASS C (ACC) (USD) (OFFSHORE)	L8146T366
SCHRODER ISF EUROPEAN LARGE CAP FUND CLASS C (DIS) (EUR) (OFFSHORE) ISIN LU0133709740	L8146B597
SCHRODER ISF EUROPEAN OPP FD CL A1 (EUR) (OFFSHORE) ISIN LU1046235575	L81463686
SCHRODER ISF EUROPEAN OPPORTUNITIES FUND CLASS A (DIS) (USD) (OFFSHORE)	L8145X491
SCHRODER ISF EUROPEAN OPPORTUNITIES FUND CLASS A1 (ACC) HEDGED (OFFSHORE)	L81464791
SCHRODER ISF EUROPEAN OPPORTUNITIES FUND CLASS C (DIS) (USD) (OFFSHORE)	L8145X467
SCHRODER ISF EUROPEAN SMALLER COMPANIES FD CL C (EUR) (ACC) (OFFSH) ISIN LU0106238552	L8146A466
SCHRODER ISF EUROPEAN SMALLER COMPANIES FD CL C (EUR) (DIS) (OFFSH) ISIN LU0062904858	L8145R379
SCHRODER ISF EUROPEAN SMALLER COMPANIES FUND CL A (ACC) (USD) (HEDGED) (OFFSHORE)	L8T46Q495
SCHRODER ISF EUROPEAN SMALLER COMPANIES FUND CLASS A (EUR)(ACC) ISIN LU0106237406	L8146A441
SCHRODER ISF EUROPEAN SMALLER COMPANIES FUND CLASS A1 (USD) (ACC) (OFFSHORE)	L81462514
SCHRODER ISF EUROPEAN SPECIAL SITUATION FD CL A (EUR) (OFFSHORE) ISIN LU0246035637	L8146F382
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS FD CL A1 (EUR) (OFFSHORE) ISIN LU0246036528	L8146F408
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS FD CL C (ACC)(EUR) OFFSHORE ISIN LU0246036288	L8146F390
SCHRODER ISF EUROPEAN VALUE FUND CLASS A (ACC)(USD)	L81460617
SCHRODER ISF FRONTIER MARKETS EQUITY FUND CLASS A (ACC) (USD) (OFFSHORE)	L8146N336
SCHRODER ISF FRONTIER MARKETS EQUITY FUND CLASS A (DIS) (USD) (OFFSHORE)	L8T46Q289
SCHRODER ISF FRONTIER MARKETS EQUITY FUND CLASS A1 (ACC) (OFFSHORE)	L8146N484
SCHRODER ISF FRONTIER MARKETS EQUITY FUND CLASS B (ACC) (USD) (OFFSHORE)	L8146N492
SCHRODER ISF FRONTIER MARKETS EQUITY FUND CLASS C (ACC) (USD) (OFFSHORE)	L8146N476
SCHRODER ISF GLBL EQUITY YIELD FUND CLASS A1 (DIS) (USD) (OFFSHORE) ISIN LU0225771749	L81462175
SCHRODER ISF GLOB CONVERTIBLE BOND FUND CLASS B (ACC) (OFFSHORE)	L8146J194
SCHRODER ISF GLOBAL CITIES REAL ESTATE FUND CLASS B (ACC) (USD)	L8146F150
SCHRODER ISF GLOBAL BOND CL B (ACC) (OFFSHORE)	L8146A482
SCHRODER ISF GLOBAL BOND FD CL C (ACC) (OFFSHORE)	L8146A490
SCHRODER ISF GLOBAL BOND FUND CLASS A (OFFSHORE)	L81461730
SCHRODER ISF GLOBAL BOND FUND CLASS A ACC (OFFSHORE)	L8146A474
SCHRODER ISF GLOBAL BOND FUND CLASS A1 (ACC) (OFFSHORE)	L8146B639
SCHRODER ISF GLOBAL BOND FUND CLASS I (USD)	L8146C355
SCHRODER ISF GLOBAL CITIES REAL ESTATE FUND CLASS A (USD) (ACC)	L8146F176
SCHRODER ISF GLOBAL CITIES REAL ESTATE FUND CLASS A1 (ACC) (USD)	L8146F135

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
SCHRODER ISF GLOBAL CITIES REAL ESTATE FUND CLASS C (ACC) (USD)	L8146F168
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY FD CL A1 (ACC) (OFFSHORE)	L81463165
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY FD CL B (ACC) (OFFSHORE)	L8146K100
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY FD CL C (ACC) (OFFSHORE)	L81463207
SCHRODER ISF GLOBAL CONVERT BOND FUND CL A (OFFSHORE)(USD)	L8146J228
SCHRODER ISF GLOBAL CONVERTIBLE BOND CLASS A1 (ACC) (OFFSHORE)	L8146J236
SCHRODER ISF GLOBAL CONVERTIBLE BOND FD CL A1 (EUR) (HEDGED) (OFFSHORE) ISIN LU0352097603	L8146J384
SCHRODER ISF GLOBAL CONVERTIBLE BOND FD CL C (ACC) (OFFSHORE)	L8146J202
SCHRODER ISF GLOBAL CONVERTIBLE BOND FUND CLASS C (EUR) (HED) ISIN LU0352097942	L8146J368
SCHRODER ISF GLOBAL CORPORATE BOND EUR HEDGED FD CL A1 (EUR) (ACC) (OFFSH) ISIN LU0248179540	L8146F432
SCHRODER ISF GLOBAL CORPORATE BOND EUR HEDGED FD CL A1 (EUR) (DIS) (OFFSH) ISIN LU0671500741	L8146P158
SCHRODER ISF GLOBAL CORPORATE BOND FD CL A (SGD) (HEDGED) (OFFSHORE) ISIN LU0417518270	L8146J731
SCHRODER ISF GLOBAL CORPORATE BOND FD CL A1 (ACC) (OFFSHORE)	L8146B670
SCHRODER ISF GLOBAL CORPORATE BOND FD CL A1 (DIS) (OFFSHORE)	L8146J715
SCHRODER ISF GLOBAL CORPORATE BOND FD CL B (DIS) (OFFSHORE)	L8145P704
SCHRODER ISF GLOBAL CORPORATE BOND FD CL C (ACC) (OFFSHORE)	L8146A557
SCHRODER ISF GLOBAL CORPORATE BOND FUND CLASS A (ACC) (USD) (OFFSHORE)	L8146A532
SCHRODER ISF GLOBAL CORPORATE BOND FUND CLASS A (AUD) (ACC) HEDGED (OFFSHORE) ISIN LU0491680988	L8146N112
SCHRODER ISF GLOBAL CORPORATE BOND FUND CLASS A (DIS) (USD) (OFFSHORE)	L8145P696
SCHRODER ISF GLOBAL CORPORATE BOND FUND CLASS A (EUR)(ACC) (HDG)(OFFSHORE) ISIN LU0201324851	L8145V123
SCHRODER ISF GLOBAL CORPORATE BOND FUND CLASS A DIS (EUR)(OFFSHORE) ISIN LU0201325072	L8145V115
SCHRODER ISF GLOBAL CORPORATE BOND FUND CLASS B (ACC) (OFFSHORE)	L8146A540
SCHRODER ISF GLOBAL CORPORATE BOND FUND CLASS C (DIS) (USD) (OFFSHORE)	L8145R312
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED CL A1 (ACC) (OFFSHORE)	L81463272
SCHRODER ISF GLOBAL CREDIT INCOME FUND CLASS A (EUR)(DIS) (HDG) ISIN LU1514168027	L81465681
SCHRODER ISF GLOBAL CREDIT INCOME FUND CLASS A (GBP) (HDG) ISIN LU1865293242	L8147M212
SCHRODER ISF GLOBAL CREDIT INCOME FUND CLASS A (USD)(ACC)	L81469675
SCHRODER ISF GLOBAL CREDIT INCOME FUND CLASS A (USD)(DIS)	L81465665
SCHRODER ISF GLOBAL CREDIT INCOME FUND CLASS A (USD)(DIS) ISIN LU2049716173	L8147Q783
SCHRODER ISF GLOBAL CREDIT INCOME FUND CLASS A1 (USD)(ACC)	L8146M106
SCHRODER ISF GLOBAL CREDIT INCOME FUND CLASS A1 (USD)(DIS)	L8147M725

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SCHRODER ISF GLOBAL CREDIT INCOME FUND CLASS C (USD)(ACC)	L81469758
SCHRODER ISF GLOBAL CREDIT INCOME FUND CLASS C (USD)(DIS)	L81465756
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH FUND CL A1 ACC EUR OFFSHORE ISIN LU0776410762	L8T46A813
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH FUND CLASS A (USD) (HDG) (ACC) (OFFSHORE)	L8T46B167
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH FUND CLASS A1 (ACC) (USD) (HEDGED) (OFFSHORE)	L8T46B175
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH FUND CLASS C (ACC) (USD) HEDGED (OFFSHORE)	L8T46B183
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH FUND CLASS D (ACC) (USD) (HEDGED) (OFFSHORE)	L8T46B191
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FD CL A1 (ACC) (OFFSHORE)	L8146H610
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FD CL A1 (DIS) (OFFSHORE)	L8146H586
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FD CL B (ACC) (OFFSHORE)	L8146H602
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FD CL C (ACC) (OFFSHORE)	L8146H669
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FUND CLASS A (ACC) (USD) (OFFSHORE)	L8146H594
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FUND CLASS A (AUD) (HDIS) (OFFSHORE) ISIN LU1046234412	L81463751
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FUND CLASS A (DIS) (USD) (OFFSHORE)	L8146H560
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FUND CLASS A (EUR) (HDIS) (OFFSHORE) ISIN LU0671501129	L8146P190
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FUND CLASS A (SGD) (ACC) (OFFSHORE) ISIN LU0321505439	L8146H685
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FUND CLASS A (SGD) (DIS) (OFFSHORE) ISIN LU0321505868	L8146H693
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FUND CLASS B (DIS) (USD) (OFFSHORE)	L81460211
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FUND CLASS C (DIS) (USD) (OFFSHORE)	L8146H578
SCHRODER ISF GLOBAL DYNAMIC BALANCED FUND CLASS A1 ACC (EUR) (OFFSHORE) ISIN LU0776414160	L8T46B217
SCHRODER ISF GLOBAL DYNAMIC BALANCED FUND CLASS C (ACC) (EUR) (OFFSHORE) ISIN LU0776414327	L8T46B233
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES FD CL A (ACC) (OFFSHORE)	L81462670
SCHRODER ISF GLOBAL EMERGING MARKETS OPPORTUNITES FD CL A1 (ACC) (OFFSHORE)	L81462654
SCHRODER ISF GLOBAL EMERGING MARKETS OPPORTUNITES FD CL B (ACC) (OFFSHORE)	L81462696
SCHRODER ISF GLOBAL EMERGING MARKETS OPPORTUNITES FD CL C (ACC) (OFFSHORE)	L81462688
SCHRODER ISF GLOBAL ENERGY FUND (EUR) (OFFSHORE) ISIN LU0279460975	L8154R484
SCHRODER ISF GLOBAL ENERGY FUND CLASS A (USD)(OFFSHORE)	L81462621
SCHRODER ISF GLOBAL ENERGY FUND CLASS A1 (ACC) (OFFSHORE)	L81462613
SCHRODER ISF GLOBAL ENERGY FUND CLASS B (ACC) (OFFSHORE)	L81462589
SCHRODER ISF GLOBAL ENERGY FUND CLASS C (ACC) (OFFSHORE)	L81462597
SCHRODER ISF GLOBAL EQUITY ALPHA FUND CLASS A (EUR) ISIN LU0248168428	L8146F531

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
SCHRODER ISF GLOBAL EQUITY ALPHA FUND CLASS A (USD)(ACC) (OFFSHORE)	L8146F283
SCHRODER ISF GLOBAL EQUITY ALPHA FUND CLASS A1 (ACC) (OFFSHORE)	L8146F275
SCHRODER ISF GLOBAL EQUITY ALPHA FUND CLASS B (ACC) (OFFSHORE)_ ISIN LU0225283513	L8146F291
SCHRODER ISF GLOBAL EQUITY ALPHA FUND CLASS C (ACC) (USD) (OFFSHORE)	L8146F267
SCHRODER ISF GLOBAL EQUITY FUND CLASS A (AUD) (ACC) HEDGED (OFFSHORE) ISIN LU0491681010	L81461375
SCHRODER ISF GLOBAL EQUITY FUND CLASS C (OFFSHORE)	L8145V644
SCHRODER ISF GLOBAL EQUITY YIELD FUND CLASS A (DIS) (USD) (OFFSHORE)	L81462159
SCHRODER ISF GLOBAL EQUITY YIELD FUND CLASS A1 (ACC) (OFFSHORE)	L8146F226
SCHRODER ISF GLOBAL EQUITY YIELD FUND CLASS B (ACC) (OFFSHORE)	L8146F242
SCHRODER ISF GLOBAL EQUITY YIELD FUND CLASS C (ACC) (OFFSHORE)	L8146F218
SCHRODER ISF GLOBAL GOLD FUND CLASS A (EUR)(ACC)(HEDG) (OFFSHORE) ISIN LU1223083087	L8146V395
SCHRODER ISF GLOBAL GOLD FUND CLASS A (GBP)(ACC)(HEDG) (OFFSHORE) ISIN LU1223083327	L8146V429
SCHRODER ISF GLOBAL GOLD FUND CLASS A (USD) (ACC) (OFFSHORE)	L8146V312
SCHRODER ISF GLOBAL GOLD FUND CLASS A (USD) (DIS) (OFFSHORE)	L8146V353
SCHRODER ISF GLOBAL GOLD FUND CLASS A1 (USD) (ACC) (OFFSHORE)	L8146V320
SCHRODER ISF GLOBAL GOLD FUND CLASS C (USD) (ACC) (OFFSHORE)	L8146V338
SCHRODER ISF GLOBAL GOLD FUND CLASS C (USD) (DIS) (OFFSHORE)	L8146V361
SCHRODER ISF GLOBAL HIGH INCOME BOND FD CL B (DIS) (OFFSHORE)	L8146N831
SCHRODER ISF GLOBAL HIGH INCOME BOND FUND CLASS A (ACC) (USD) (OFFSHORE)	L8146N377
SCHRODER ISF GLOBAL HIGH INCOME BOND FUND CLASS A (DIS) (USD) (OFFSHORE)	L8146N625
SCHRODER ISF GLOBAL HIGH YIELD BOND FD CL C (ACC) (OFFSHORE)	L8145Y234
SCHRODER ISF GLOBAL HIGH YIELD FUND CLASS A (ACC) (USD) (OFFSHORE)	L8145U638
SCHRODER ISF GLOBAL HIGH YIELD FUND CLASS A (DIS) (USD) (OFFSHORE)	L8145U646
SCHRODER ISF GLOBAL HIGH YIELD FUND CLASS A1 (ACC) (OFFSHORE)	L8145U414
SCHRODER ISF GLOBAL HIGH YIELD FUND CLASS A1 (DIS) (OFFSHORE)	L81464106
SCHRODER ISF GLOBAL HIGH YIELD FUND CLASS A1 (EUR) (HEDGED) (OFFSHORE) ISIN LU0206453341	L8145Y259
SCHRODER ISF GLOBAL HIGH YIELD FUND CLASS B (ACC) (OFFSHORE)	L8145U851
SCHRODER ISF GLOBAL HIGH YIELD FUND CLASS B (DIS) (OFFSHORE)	L81464114
SCHRODER ISF GLOBAL HIGH YIELD FUND CLASS C (EUR)(HEDG) (ACC)(OFFSHORE) ISIN LU0189895658	L8145U885
SCHRODER ISF GLOBAL INFLATION LINKED BOND FUND CLASS A (ACC) (USD) (OFFSHORE)	L8145U349
SCHRODER ISF GLOBAL INFLATION LINKED HEDGED BD FD CL C (OFFSHORE)	L8145U356

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
SCHRODER ISF GLOBAL MULTI ASSET INCOME FUND CLASS A (AUD) (HDIS) (OFFSHORE) ISIN LU0911024122	L81460849
SCHRODER ISF GLOBAL MULTI ASSET INCOME FUND CLASS A (SGD) (HACC) (OFFSHORE) ISIN LU0960925393	L81460872
SCHRODER ISF GLOBAL MULTI ASSET INCOME FUND CLASS A (SGD) (HDIS) (OFFSHORE) ISIN LU0879622024	L81460773
SCHRODER ISF GLOBAL MULTI CREDIT FUND CLASS A (USD) (DIS)(OFFSHORE)	L8146L140
SCHRODER ISF GLOBAL MULTI CREDIT FUND CLASS A1(USD)(ACC) (OFF)	L81469782
SCHRODER ISF GLOBAL MULTI CREDIT FUND CLASS A1(USD)(DIS) (OFF)	L81469790
SCHRODER ISF GLOBAL MULTI CREDIT FUND CLASS C (USD) (ACC)	L8146L132
SCHRODER ISF GLOBAL MULTI CREDIT FUND CLASS C (USD) (DIS)	L8146L157
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE FD C ACC (OFFSHORE)	L8T46A755
SCHRODER ISF GLOBAL MULTI-ASSET FLEXIBLE FD CL A1 ACC USD (OFFSHORE)	L8T46A730
SCHRODER ISF GLOBAL MULTI-ASSET INCOME FD CL A (GBP) (ACC) (OFFSHORE) ISIN LU0903425840	L81460815
SCHRODER ISF GLOBAL MULTI-ASSET INCOME FD CL A ACC EUR HEDGED OFFSHORE ISIN LU0757360457	L81460674
SCHRODER ISF GLOBAL MULTI-ASSET INCOME FD CL A DIS EUR HEDGED OFFSHORE ISIN LU0757360960	L81460716
SCHRODER ISF GLOBAL MULTI-ASSET INCOME FD CL A GBP DIS HEDGED OFFSHORE ISIN LU0910996080	L81460831
SCHRODER ISF GLOBAL MULTI-ASSET INCOME FD CL A1 ACC EUR HEDGED OFFSHORE ISIN LU0757360531	L8146V296
SCHRODER ISF GLOBAL MULTI-ASSET INCOME FD CL A1 DIS EUR HEDGED OFFSHORE ISIN LU0757361000	L8146V304
SCHRODER ISF GLOBAL MULTI-ASSET INCOME FD CL B ACC EUR HEDGED OFFSHORE ISIN LU0757360614	L81460682
SCHRODER ISF GLOBAL MULTI-ASSET INCOME FD CL B DIS EUR HEDGED OFFSHORE ISIN LU0757361182	L81460724
SCHRODER ISF GLOBAL MULTI-ASSET INCOME FD CL C ACC EUR HEDGED OFFSHORE ISIN LU0757360705	L81460690
SCHRODER ISF GLOBAL MULTI-ASSET INCOME FD CL C DIS EUR HEDGED OFFSHORE ISIN LU0757361265	L81460732
SCHRODER ISF GLOBAL MULTI-ASSET INCOME FUND CLASS A (ACC) (USD)	L81467257
SCHRODER ISF GLOBAL MULTI-ASSET INCOME FUND CLASS A (DIS) (USD) (OFFSHORE)	L81467281
SCHRODER ISF GLOBAL MULTI-ASSET INCOME FUND CLASS A1 (ACC) (USD) (OFFSHORE)	L81467323
SCHRODER ISF GLOBAL MULTI-ASSET INCOME FUND CLASS A1 (DIS) (USD) (OFFSHORE)	L81467299
SCHRODER ISF GLOBAL MULTI-ASSET INCOME FUND CLASS B (ACC) (USD) (OFFSHORE)	L81467265
SCHRODER ISF GLOBAL MULTI-ASSET INCOME FUND CLASS B (DIS) (USD) (OFFSHORE)	L81467307
SCHRODER ISF GLOBAL MULTI-ASSET INCOME FUND CLASS C (ACC) (USD) (OFFSHORE)	L81467273
SCHRODER ISF GLOBAL MULTI-ASSET INCOME FUND CLASS C (DIS) (USD) (OFFSHORE)	L81467315
SCHRODER ISF GLOBAL QUALITY FUND CLASS A1 (ACC) (EUR) (OFFSHORE) ISIN LU0323592211	L8146H735
SCHRODER ISF GLOBAL QUANTITATIVE ACTIVE VALUE FD (EUR) (OFFSHORE) ISIN LU0248173188	L8146F465
SCHRODER ISF GLOBAL QUANTITATIVE ACTIVE VALUE FUND CLASS B (ACC) (OFFSHORE)	L8145V255

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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SCHRODER ISF GLOBAL RECOVERY FUND CLASS C (DIS) (USD) (OFFSHORE)	L81460609
SCHRODER ISF GLOBAL SMALLER COMPANIES CLASS B (ACC) (OFFSHORE)	L8145Y788
SCHRODER ISF GLOBAL SMALLER COMPANIES FUND CL A1 (ACC) (OFFSHORE)	L8145Y762
SCHRODER ISF GLOBAL SMALLER COMPANIES FUND CL C (ACC) (USD) (OFF)	L8145Y770
SCHRODER ISF GLOBAL UNCONSTRAINED BOND FUND CLASS A (ACC) (USD) (OFFSHORE)	L8147P108
SCHRODER ISF GLOBAL UNCONSTRAINED BOND FUND CLASS C (ACC) (USD) (OFFSHORE)	L8147P116
SCHRODER ISF GREATER CHINA FUND CLASS A (ACC) (USD) (OFFSHORE)	L8145T458
SCHRODER ISF GREATER CHINA FUND CLASS A1 (ACC) (OFFSHORE)	L8145U455
SCHRODER ISF GREATER CHINA FUND CLASS B (ACC) (OFFSHORE)	L8145T474
SCHRODER ISF GREATER CHINA FUND CLASS C (ACC)(USD) (OFFSHORE)	L8145T466
SCHRODER ISF HONG KONG EQUITY FUND CLASS A (ACC) (HKD) (OFFSHORE) ISIN LU0149534421	L8145T292
SCHRODER ISF HONG KONG EQUITY FUND CLASS A1 (ACC) (HKD) (OFFSHORE) ISIN LU0149537283	L8145T300
SCHRODER ISF HONG KONG EQUITY FUND CLASS A1 (ACC) (USD) (OFFSHORE)	L81461508
SCHRODER ISF INDIAN EQUITY FUND CLASS A1 (ACC) (OFFSHORE)	L8146H123
SCHRODER ISF INDIAN EQUITY FUND CLASS B (ACC) (OFFSHORE)	L8146H156
SCHRODER ISF INDIAN EQUITY FUND CLASS C (ACC) (OFFSHORE)	L8146H131
SCHRODER ISF INTERNATIONAL SELECTION FD CL C (EUR) (ACC) (OFFSH) ISIN LU0106235459	L8146A250
SCHRODER ISF ITALIAN EQUITY FUND CLASS A (EUR) (INC) (OFFSHORE) ISIN LU0067016716	L8145R403
SCHRODER ISF JAPANESE EQUITY FD CL A (JPY) (OFFSHORE) ISIN LU0106239873	L8146A599
SCHRODER ISF JAPANESE EQUITY FD CL A1 (ACC) (USD) HEDGED (OFFSHORE)	L8146T408
SCHRODER ISF JAPANESE EQUITY FD CL C (JPY) (OFFSHORE) ISIN LU0106240533	L8146A615
SCHRODER ISF JAPANESE EQUITY FUND CLASS A (ACC) (USD) (OFFSHORE)	L8146T374
SCHRODER ISF JAPANESE EQUITY FUND CLASS A1 (ACC) (JPY) (OFFSHORE) ISIN LU0133712371	L8146B712
SCHRODER ISF JAPANESE EQUITY FUND CLASS A1 (ACC) (OFFSHORE)	L8145U125
SCHRODER ISF JAPANESE EQUITY FUND CLASS B (ACC) (JPY) (OFFSHORE) ISIN LU0106240376	L8146A607
SCHRODER ISF JAPANESE EQUITY FUND CLASS C HEDGED (USD) (OFFSHORE)	L8146T382
SCHRODER ISF JAPANESE EQUITY FUND CLASS C(USD) (ACC)(OFF)	L8146K340
SCHRODER ISF JAPANESE OPPORTUNITIES FD CL A (ACC) (USD) HEDGED (OFFSHORE)	L81477207
SCHRODER ISF JAPANESE OPPORTUNITIES FD CL A1 (ACC) (USD) HEDGED (OFFSHORE)	L81477306
SCHRODER ISF JAPANESE OPPORTUNITIES FD CL C (ACC) (USD) HEDGED (OFFSHORE)	L81477405
SCHRODER ISF JAPANESE OPPORTUNITIES FUND CL A1 (ACC) (JPY) ISIN LU0270819674	L8146H164

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
SCHRODER ISF JAPANESE OPPORTUNITIES FUND CLASS A (ACC) (JPY) ISIN LU0270818197	L8146H180
SCHRODER ISF JAPANESE OPPORTUNITIES FUND CLASS A (ACC) (USD) (OFFSHORE)	L8146H255
SCHRODER ISF JAPANESE OPPORTUNITIES FUND CLASS A (DIS) (JPY) ISIN LU0275265352	L8146H222
SCHRODER ISF JAPANESE OPPORTUNITIES FUND CLASS C (ACC) (JPY) ISIN LU0270819245	L8146H214
SCHRODER ISF JAPANESE OPPORTUNITIES FUND CLASS C (DIS) (JPY) ISIN LU0270820094	L8146H206
SCHRODER ISF KOREAN EQUITY FUND CL A1 (ACC) (OFFSHORE)	L8145U513
SCHRODER ISF KOREAN EQUITY FUND CLASS C (ACC)(USD) (OFFSHORE)	L8145U497
SCHRODER ISF LATIN AMERICAN FUND (EUR) (OFFSHORE) ISIN LU0248184383	L8146F515
SCHRODER ISF LATIN AMERICAN FUND CLASS A (ACC) (USD) (OFFSHORE)	L8146A656
SCHRODER ISF LATIN AMERICAN FUND CLASS A1 (ACC) (OFFSHORE)	L8146B753
SCHRODER ISF LATIN AMERICAN FUND CLASS B (ACC) (OFFSHORE)	L8146A664
SCHRODER ISF LATIN AMERICAN FUND CLASS C (ACC)(OFFSHORE)	L8146A672
SCHRODER ISF MIDDLE EAST FUND CLASS A (DIS) (USD) (OFFSHORE)	L81463561
SCHRODER ISF MIDDLE EAST FUND CLASS A1 (ACC) (OFFSHORE)	L2218K130
SCHRODER ISF MIDDLE EAST FUND CLASS B (ACC) (OFFSHORE)	L2218K106
SCHRODER ISF MIDDLE EAST FUND CLASS C (ACC) (OFFSHORE)	L2218K114
SCHRODER ISF MULTI ASSET GROWTH AND INCOME CL A (ACC) (USD)	L81465350
SCHRODER ISF MULTI-ASSET GROWTH AND INCOME FD CL B (ACC)(USD) (OFFSHORE)	L81465509
SCHRODER ISF MULTI-ASSET GROWTH AND INCOME FD CL B (USD) (DIS)	L81465491
SCHRODER ISF QEP GLOBAL ABSOLUTE FUND CLASS A (USD) (ACC)(OFFSHORE)	L8T46Q743
SCHRODER ISF QEP GLOBAL ABSOLUTE FUND CLASS C (USD) (ACC)(OFFSHORE)	L8T46Q750
SCHRODER ISF QEP GLOBAL ACTIVE VALUE FUND CLASS A1 (ACC) (OFFSHORE)	L8145V263
SCHRODER ISF QEP GLOBAL ACTIVE VALUE FUND CLASS C (ACC) (OFFSHORE)	L8145V289
SCHRODER ISF QEP GLOBAL EMERGING MARKETS FD CL C (EUR) (ACC) (OFFSH) ISIN LU0747140647	L81464544
SCHRODER ISF QEP GLOBAL EMERGING MARKETS FUND CL A (ACC) (USD) (OFFSHORE)	L8147P173
SCHRODER ISF QEP GLOBAL EMERGING MARKETS FUND CL A1 (ACC) (USD) (OFFSHORE)	L8147P181
SCHRODER ISF QEP GLOBAL EMERGING MARKETS FUND CL C (ACC) (USD) (OFFSHORE)	L8147P199
SCHRODER ISF QEP GLOBAL EQUITY MARKET NEUTRAL CL A1 (ACC)(USD)	L8147B422
SCHRODER ISF QEP GLOBAL QUALITY FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0323591833	L8146H727
SCHRODER ISF QEP GLOBAL QUALITY FUND CLASS A (ACC) (USD) (OFFSHORE)	L8146H776
SCHRODER ISF QEP GLOBAL QUALITY FUND CLASS A1 (ACC) (USD) (OFFSHORE)	L8146H768

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
SCHRODER ISF QEP GLOBAL VALUE PLUS FUND CLASS A (USD) (ACC)(OFFSHORE)	L8145X673
SCHRODER ISF QEP GLOBAL VALUE PLUS FUND CLASS A (USD) (DIS)(OFFSHORE)	L8145X681
SCHRODER ISF QEP GLOBAL VALUE PLUS FUND CLASS C (USD) (ACC)(OFFSHORE)	L8145X699
SCHRODER ISF SECURITISED CREDIT FUND CLASS A (USD) (ACC)	L8146K464
SCHRODER ISF SECURITISED CREDIT FUND CLASS A (USD) (DIS)	L8146K472
SCHRODER ISF SECURITISED CREDIT FUND CLASS A1 (USD) (ACC)	L81469543
SCHRODER ISF SECURITISED CREDIT FUND CLASS C (USD) (ACC)	L8146K506
SCHRODER ISF SECURITISED CREDIT FUND CLASS C (USD) (DIS)	L8146K530
SCHRODER ISF SELECTION EQU YIELD FD CL B (DIS) (EUR) (OFFSHORE) ISIN LU0062647861	L8146A367
SCHRODER ISF SELECTION FD CLASS A (ACC) (HEDGED) (EUR) (OFFSHORE) ISIN LU0352097439	L8146J343
SCHRODER ISF SELECTION FUND EUR HIGH YIELD A INC (EUR) (OFFSHORE) ISIN LU0849400543	L81464205
SCHRODER ISF SELECTION GLOBAL DIVIDEND MAXIMISER FD CL A (EUR) (OFFSHORE) ISIN	L81478106
SCHRODER ISF SELECTION SMALL CO FD CL B (DIS) (EUR) (OFFSHORE) ISIN U0057074394	L8145P670
SCHRODER ISF SELECTION SWISS EQ FD CL B (CHF) (DIS) (OFFSHORE) ISIN LU0063575988	L8145R213
SCHRODER ISF SELECTION U.S. SMALLER CO FD CL B (OFFSHORE) ISIN LU0052718862	L8145P316
SCHRODER ISF STRATEGIC BETA 10 FUND CLASS A (USD) (ACC)(OFFSHORE)	L8147B448
SCHRODER ISF STRATEGIC BETA 10 FUND CLASS C (USD) (ACC)(OFFSHORE)	L8146L207
SCHRODER ISF STRATEGIC BOND FD CLASS C (ACC) (OFFSHORE)	L8145V156
SCHRODER ISF STRATEGIC BOND FUND CL B (OFFSHORE)	L8145V149
SCHRODER ISF STRATEGIC BOND FUND CLASS A (ACC) (USD) (OFFSHORE)	L8145V131
SCHRODER ISF STRATEGIC BOND FUND CLASS A1 (ACC) (OFFSHORE)	L8145V164
SCHRODER ISF STRATEGIC CREDIT FUND CLASS C (DIS) (USD) (OFFSHORE)	L81477132
SCHRODER ISF TAIWANESE EQUITY FUND CLASS A1 (ACC) (OFFSHORE)	L8146G653
SCHRODER ISF TAIWANESE EQUITY FUND CLASS C (USD) (ACC) (OFFSHORE)	L8146G679
SCHRODER ISF U.K. ALPHA INCOME CL A (DIS) (USD)	L8145X566
SCHRODER ISF U.K. ALPHA INCOME CL C (DIS) (USD)	L8145X541
SCHRODER ISF U.K. EQUITY FUND CLASS A1 (GBP) (OFFSHORE) ISIN LU0133714401	L8146B837
SCHRODER ISF U.K. EQUITY FUND INSTL CLASS (ACC) (GBP) (OFFSHORE) ISIN LU0134342558	L8146C454
SCHRODER ISF U.S. DOLLAR BOND FUND CL B (ACC) (OFFSHORE)	L8146A813
SCHRODER ISF U.S. DOLLAR BOND FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0291343597	L8146H339
SCHRODER ISF U.S. DOLLAR BOND FUND CLASS A (DIS) (USD) (OFFSHORE)	L8145R460



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SCHRODER ISF U.S. DOLLAR BOND FUND CLASS A1 (ACC) (OFFSHORE)	L8146B852
SCHRODER ISF U.S. DOLLAR BOND FUND CLASS A1 (DIS) (OFFSHORE)	L81461680
SCHRODER ISF U.S. DOLLAR BOND FUND CLASS C (ACC) (OFFSHORE)	L8146A821
SCHRODER ISF U.S. DOLLAR FUND CLASS A (ACC) (OFFSHORE) ISIN LU0106260564	L8146A805
SCHRODER ISF U.S. DOLLAR LIQUID FUND CLASS A1 (ACC) (OFFSHORE)	L8146C587
SCHRODER ISF U.S. DOLLAR LIQUIDITY CLASS B (ACC) (OFFSHORE)	L8146C595
SCHRODER ISF U.S. DOLLAR LIQUIDITY FD CLASS C (ACC) (OFFSHORE)	L8146C603
SCHRODER ISF U.S. DOLLAR LIQUIDITY FUND CLASS A (USD) (ACC) (OFFSHORE)	L8146G109
SCHRODER ISF U.S. LARGE CAP EUR HDG FD CL A1 (EUR) (ACC) (OFFSHORE) ISIN LU0271484924	L8146F879
SCHRODER ISF U.S. LARGE CAP FD CL A1 (EUR) (ACC) (OFFSHORE) ISIN LU0248185273	L8146F580
SCHRODER ISF U.S. LARGE CAP FUND CLASS A (USD) (OFFSHORE)	L8145Q173
SCHRODER ISF U.S. LARGE CAP FUND CLASS A1 (ACC) (OFFSHORE)	L8145Y291
SCHRODER ISF U.S. LARGE CAP FUND CLASS B (ACC) (EUR) HEDGED (OFFSHORE) ISIN LU0271484411	L8146F853
SCHRODER ISF U.S. LARGE CAP FUND CLASS B (ACC) (OFFSHORE)	L8146A870
SCHRODER ISF U.S. LARGE CAP FUND CLASS C (ACC) (OFFSHORE)	L8146A888
SCHRODER ISF U.S. SMALL & MID CAP EQUITY FD (EUR) (OFFSHORE) ISIN LU0248177338	L81462290
SCHRODER ISF U.S. SMALL & MID CAP FUND CLASS A (USD) (ACC) (OFFSHORE)	L8145V396
SCHRODER ISF U.S. SMALL & MIDCAP EQUITY FUND CLASS A1 (ACC) (OFFSHORE)	L8145V347
SCHRODER ISF U.S. SMALL & MID-CAP EQUITY FUND CLASS B (ACC) (OFFSHORE)	L8145V388
SCHRODER ISF U.S. SMALL & MID-CAP EQUITY FUND CLASS C (ACC) (OFFSHORE)	L8145V362
SCHRODER ISF U.S. SMALLER COMPANIES FUND CLASS A (ACC) (USD) (OFFSHORE)	L8146B100
SCHRODER ISF U.S. SMALLER COMPANIES FUND CLASS A1 (ACC) (USD) (OFFSHORE)	L8146C124
SCHRODER ISF UK EQUITY FUND CLASS A (ACC) (GBP) (OFFSHORE) ISIN LU0106244527	L8145Q819
SCHRODER ISF UK EQUITY FUND CLASS A (USD) (ACC) (OFFSHORE)	L81477561
SCHRODER ISF_EURO EQUITY_ABSOLUTE RETURN_FUND CLASS C (EUR)(ACC) ISIN LU0995125803	L8145X277
SCHRODER SISF ASIAN TOTAL RETURN FUND CLASS C (EUR)(HDG) (ACC)(OFFSHORE) ISIN LU0372741511	L81467182
SCHRODER SISF EEAR FUND CLASS A (EUR) (ACC)(OFFSHORE) ISIN LU1046235062	L81463710
SCHRODER SISF GLOBAL INFLATION LINKED BD FD CL A1 (USD)(ACC)(HEDG) (OFF) LU0435804694	L81460153
SCHRODER SISF GLOBAL UNCONSTRAINED BD FD CL A (EUR)(HDG)(ACC) (OFF) LU0894413409	L81464387
SCHRODER SISF GLOBAL UNCONSTRAINED BD FD CL A (EUR)(HDG)(INC) (OFF) LU0912259727	L81464452
SCHRODER SISF GLOBAL UNCONSTRAINED BD FD CL C(EUR)(HDG)(ACC) (OFF) LU0894413664	L81464395

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
SCHRODER SISF STERLING LIQUIDITY PLUS FUND CLASS C (GBP) (ACC) ISIN LU0269939624	L8154R385
SCHRODER SISF STERLING LIQUIDITY PLUS FUND CLASS C (GBP) (DIS) ISIN LU0338805616	L8154R617
SCHRODER SISF U.S. SMALL & MID CAP EQUITY FUND CLASS A (EUR)(ACC)(OFF) ISIN LU0248178732	L81462258
SCHRODER SISF U.S. SMALL & MID CAP EQUITY FUND CLASS A (USD)(DIS)(OFF)	L8145V404
SCHRODER SISF U.S. SMALL & MID CAP EQUITY FUND CLASS C (EUR)(ACC)(OFF) ISIN LU0248177502	L81462274
SCHRODER SSF FIXED MATURITY BOND III FD CL A (USD)(ACC) ISIN LU1983298354	L81548411
SCHRODER SSF FIXED MATURITY BOND III FD CL A (USD)(DIS) ISIN LU2041114567	L81548825
SCHRODER SSF FIXED MATURITY BOND III FD CL A1 (USD)(ACC) ISIN LU2041114641	L81548841
SCHRODER SSF FIXED MATURITY BOND III FD CL A1 (USD)(DIS) ISIN LU2041114724	L81548858
SCHRODER SSF FIXED MATURITY BOND III FD CL A2 (USD)(ACC) ISIN LU2041114997	L81548882
SCHRODER SSF FIXED MATURITY BOND III FD CL A2 (USD)(DIS) ISIN LU2041115028	L8154R682
SCHRODER SSSF FIXED MATURITY BOND IV FUND CLASS A (USD)(ACC) ISIN LU1983302305	L81548437
SCHRODER SSSF FIXED MATURITY BOND IV FUND CLASS A (USD)(DIS) ISIN LU2055183045	L8154R716
SCHRODER SSSF FIXED MATURITY BOND IV FUND CLASS A1 (USD)(ACC) ISIN LU2055183128	L8154R757
SCHRODER SSSF FIXED MATURITY BOND IV FUND CLASS A1 (USD)(DIS) ISIN LU2055183391	L8154R765
SCHRODER_INTERNAT SELECTION FUND U.S. DOLLAR BOND FD CL C (USD)(INC)(OFF)	L8145R452
SCHRODERS EURO HIGH YIELD FUND CLASS C (ACC) (EUR) ISIN LU0849400030	L81461573
SCHRODERS INTL SELECTION CHINA FUND CLASS A-C (USD)(ACC)	L8146K670
SCHRODERS INTL SELECTION CHINA FUND CLASS A-E (USD)(ACC)	L8146K688
SCHRODERS ISF EURO CORPORATE BOND FUND CLASS A (EUR)(DIS) ISIN LU0425487740	L81461276
SCHRODERS ISF U.S. SMALLER COMPANIES FUND CLASS C (USD) (ACC)	L8146B126
SCHRODERS QEP GLOBAL VALUE PLUS FUND CLASS A (EUR) (ACC)(OFFSHORE) ISIN LU1019481610	L8145X715
SCHRODERS QEP GLOBAL VALUE PLUS FUND CLASS C (EUR) (ACC)(OFFSHORE) ISIN LU1019481701	L8145X723
SCHRODERS QEP GLOBAL VALUE PLUS FUND CLASS C (GBP) (DIS)(OFFSHORE) ISIN LU1019482188	L8145X764
SCHRODERS QEP GLOBAL VALUE PLUS FUND CLASS C (GBP) (ACC)(OFFSHORE) ISIN LU1019481966	L8145X749
SCHRODERS STRATEGIC CREDIT FUND CLASS C (EUR)(ACC)(HDG) (OFFSHORE) ISIN LU1046235906	L8T46Q412
SEAYOND EUROPE MINVARIANCE FUND CLASS H-I/A (USD) (OFFSHORE)	L6703X887
SEAYOND EUROPE MINVARIANCE FUND CLASS H-R/A (USD) (OFFSHORE)	L6703Y109
SEAYOND EUROPE MINVARIANCE FUND CLASS H-RE/A (USD) (OFFSHORE)	L6703Y158
SEAYOND GLOBAL MINVARIANCE FUND CLASS H-I/A (USD) (OFFSHORE)	L6703V493
SEAYOND GLOBAL MINVARIANCE FUND CLASS H-R/A (USD)	L6703V543

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
SEAYOND MULTI ASSET CONSERVATIVE GROWTH FUND CLASS H-I/A (USD) (OFFSHORE)	L6703V428
SEAYOND MULTI ASSET CONSERVATIVE GROWTH FUND CLASS H-R/A (USD) (OFFSHORE)	L6703X762
SEAYOND MULTI ASSET CONSERVATIVE GROWTH FUND CLASS H-RE/A (USD)(OFFSHORE)	L6703Y141
SEAYOND MULTI ASSET CONSERVATIVE GROWTH FUND CLASS I/A(USD) (OFFSHORE)	L6703X754
SEI MARKETS DEBT FUND INSTL CLASS (USD)(OFFSHORE) ISIN IE00B040KF01	G7998L188
SEI EMERGING MARKETS DEBT FUND INSTL H CLASS (USD) (ACC) ISIN IE00B040KD86	G7998L170
SEI EMERGING MARKETS EQUITY INSTITUTIONAL FUND H (USD) ISIN IE00B040MS79	G7996B273
SEI EMERGING MARKETS EQUITY INSTITUTIONAL FUND H (USD)(DIS) ISIN IE00B040MT86	G7996B281
SEI EMERGING MARKETS EQUITY WEALTH FUND CLASS P (USD) ISIN IE00BN1GP914	G8T27A804
SEI EMERGING MARKETS EQUITY WEALTH FUND CLASS P (USD)(DIS) ISIN IE00BN1GPB35	G8T27A812
SEI EMERGING MARKETS DEBT WEALTH FUND CLASS P (USD) ISIN IE00BN1GPW48	G8027B100
SEI EMERGING MARKETS DEBT WEALTH FUND CLASS P (USD)(DIS) ISIN IE00BN1GPX54	G8027B118
SEI EUROPEAN (EX-UK) EQUITY INSTITUTIONAL FUND H (USD) ISIN IE00B040M092	G79963826
SEI EUROPEAN (EX-UK) EQUITY INSTITUTIONAL FUND H (USD)(DIS) ISIN IE00B040M100	G79963818
SEI EUROPEAN (EX-UK) EQUITY WEALTH FUND CLASS P (USD) ISIN IE00BN1GPF72	G8T27A846
SEI EUROPEAN (EX-UK) EQUITY WEALTH FUND CLASS P (USD)(DIS) ISIN IE00BN1GPG89	G8T27A853
SEI GLOBAL AGGRESSIVE FUND CLASS B (USD)(ACC) ISIN IE00B3WSHH82	G7998L147
SEI GLOBAL AGGRESSIVE FUND CLASS B (USD)(DIS) ISIN IE00BJTOYG76	G8T27B646
SEI GLOBAL AGGRESSIVE WEALTH FUND CLASS A (USD) ISIN IE00BYXG2C83	G79975861
SEI GLOBAL BALANCED FUND CLASS B (USD) (ACC) ISIN IE00B4LPFH30	G7998L121
SEI GLOBAL BALANCED FUND CLASS B (USD) (DIS) ISIN IE00BJTOYD46	G8T27B620
SEI GLOBAL BALANCED FUND WEALTH FUND CLASS A (USD) ISIN IE00BYXG2950	G79975846
SEI GLOBAL CONSERVATIVE FUND CLASS B (USD)(ACC) ISIN IE00B1L2CM78	G7998L105
SEI GLOBAL CONSERVATIVE FUND CLASS B (USD)(DIS) ISIN IE00BJTOYB22	G8T27B604
SEI GLOBAL CONSERVATIVE FUND WEALTH FUND CLASS A (USD) ISIN IE00BYXG2737	G79975820
SEI GLOBAL CORE FUND CLASS B (USD) (ACC) IAIN IE00B692N320	G7998L113
SEI GLOBAL CORE FUND CLASS B (USD) (DIS) ISIN IE00BJTOYC39	G8T27B612
SEI GLOBAL CORE FUND WEALTH FUND CLASS A (USD) ISIN IE00BYXG2844	G79975838
SEI GLOBAL EQUITY INSTL FD CL H (USD) ISIN IE00B040N397	G7996B604
SEI GLOBAL EQUITY INSTL FD CL H (USD)(DIS) ISIN IE00B040N405	G7996B240
SEI GLOBAL EQUITY WEALTH FD CL P (USD) ISIN IE00BN1GPM40	G8T27A135

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SEI GLOBAL EQUITY WEALTH FD CL P (USD)(DIS) ISIN IE00BN1GPN56	G8T27A176
SEI GLOBAL FIXED INCOME FUND INSTITUTIONAL H CL (USD)(HED)(DIS) ISIN IE00B0419564	G7996B554
SEI GLOBAL FIXED INCOME FUND INSTITUTIONAL H CLASS (USD) ISIN IE00B0419010	G7996B539
SEI GLOBAL FIXED INCOME FUND INSTITUTIONAL H CLASS (USD)(DIS) ISIN IE00BYQ81S01	G8T27D535
SEI GLOBAL FIXED INCOME FUND INSTITUTIONAL H CLASS (USD)(HED) ISIN IE00B0419341	G7996B505
SEI GLOBAL FIXED INCOME WEALTH FUND CLASS P (USD) ISIN IE00BF2ML836	G8T27D758
SEI GLOBAL FIXED INCOME WEALTH FUND CLASS P (USD)(DIS) ISIN IE00BF2ML943	G8T27D733
SEI GLOBAL FIXED INCOME WEALTH FUND CLASS P (USD)(HED) (DIS) ISIN IE00BN1GQ102	G8027B159
SEI GLOBAL FIXED INCOME WEALTH FUND CLASS P (USD)(HED) ISIN IE00BN1GQ094	G8027B142
SEI GLOBAL GROWTH FUND CLASS B (USD) (ACC) ISIN IE00B1L2DQ81	G7998L139
SEI GLOBAL GROWTH FUND CLASS B (USD) (DIS) ISIN IE00BJTOYF69	G8T27B638
SEI GLOBAL GROWTH WEALTH FUND CLASS A (USD) ISIN IE00BYXG2B76	G79975853
SEI GLOBAL MANAGED VOLATILITY FUND INSTITUTIONAL CLASS (USD)(ACC)(OFF) ISIN IE00BJTOYH83	G7998L154
SEI GLOBAL MANAGED VOLATILITY FUND INSTITUTIONAL CLASS (USD)(DIS)(OFF) ISIN IE00BG6N3C70	G7998L162
SEI GLOBAL MANAGED VOLATILITY SINGAPORE INSTL FUND(USD)(DIS)(HED) ISIN IE00BN1GPR94	G8T27A226
SEI GLOBAL MANAGED VOLATILITY WEALTH FUND CLASS P (USD) (DIS) ISIN IE00BN1GPS02	G8T27A275
SEI GLOBAL MODERATE FUND CLASS A (USD) (DIS) ISIN IE00BG0L2C03	G8T27E533
SEI GLOBAL MODERATE FUND CLASS A (USD) ISIN IE00BG0L2B95	G8T27E558
SEI GLOBAL MODERATE FUND CLASS B (USD) (DIS) ISIN IE00BG0L2973	G8T27E517
SEI GLOBAL MODERATE FUND CLASS B (USD) ISIN IE00BG0L2866	G8T27E509
SEI GLOBAL MULTI ASSET INCOME FUND INSTITUTIONAL H CLASS (USD) ISIN IE00BWT41Z83	G8T27D154
SEI GLOBAL MULTI ASSET INCOME FUND INSTITUTIONAL H CLASS (USD)(DIS) ISIN IE00BWT42004	G8T27D162
SEI GLOBAL MULTI ASSET INCOME WEALTH FUND CLASS P (USD) (DIS) ISIN IE00BF51KZ72	G8T27E236
SEI GLOBAL MULTI ASSET INCOME WEALTH FUND CLASS P (USD) ISIN IE00BF51KY65	G8T27E251
SEI GLOBAL OPPORTUNISTIC FIXED INCOME INSTL FD CL H (USD) ISIN IE00B0419N41	G7996L297
SEI GLOBAL OPPORTUNISTIC FIXED INCOME INSTL FD CL H (USD)(DIS) ISIN IE00BYQ81Q86	G8T27D519
SEI GLOBAL OPPORTUNISTIC FIXED INCOME INSTL FD CL H (USD)(HED) ISIN IE00B0419Q71	G7996L271
SEI GLOBAL OPPORTUNISTIC FIXED INCOME INSTL FD CL H (USD)(HED)(DIS) ISIN IE00B04119R8	G7996L248
SEI GLOBAL OPPORTUNISTIC FIXED INCOME WEALTH FD CL P (USD) ISIN IE00BF2ML612	G8T27D709
SEI GLOBAL OPPORTUNISTIC FIXED INCOME WEALTH FD CL P (USD)(DIS) ISIN IE00BF2ML729	G8T27D717
SEI GLOBAL OPPORTUNISTIC FIXED INCOME WEALTH FD CL P (USD)(HED) ISIN IE00BN1GPY61	G8027B126

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SEI GLOBAL OPPORTUNISTIC FIXED INCOME WEALTH FD CL P (USD)(HED)(DIS) ISIN IE00BN1GPZ78	G8027B134
SEI GLOBAL SHORT DURATION BOND FUND INSTITUTIONAL H CLASS (USD) ISIN IE00BJT0YJ08	G8T27A739
SEI GLOBAL SHORT DURATION BOND FUND INSTITUTIONAL H CLASS (USD)(DIS) ISIN IE00BG6N3D87	G8T27A572
SEI GLOBAL SHORT DURATION BOND WEALTH FUND CLASS P (USD) ISIN IE00BN1GQ219	G8027B167
SEI GLOBAL SHORT DURATION BOND WEALTH FUND CLASS P (USD)(DIS) ISIN IE00BN1GQ326	G8027B175
SEI HIGH YIELD INCOME FUND INST CLASS H (USD)(ACC) ISIN IE00B0417X09	G7998L196
SEI HIGH YIELD INCOME FUND INSTL CLASS (USD)(OFF) ISIN IE00B0418046	G7998L204
SEI HIGH YIELD INCOME WEALTH FUND CLASS P (USD) ISIN IE00BN1GPT19	G8T27A283
SEI HIGH YIELD INCOME WEALTH FUND CLASS P (USD)(DIS) ISIN IE00BN1GPV31	G8T27A291
SEI JAPAN EQUITY INSTITUTIONAL FD CL H (USD) ISIN IE00B040QP29	G7996B687
SEI JAPAN EQUITY INSTITUTIONAL FD CL H (USD)(DIS) ISIN IE00B040QQ36	G7996B695
SEI JAPAN EQUITY WEALTH FD CL P (USD) ISIN IE00BN1GPH96	G8T27A861
SEI JAPAN EQUITY WEALTH FD CL P (USD)(DIS) ISIN IE00BN1GPJ11	G8T27A879
SEI LIQUID ALTERNATIVE FUND CLASS H (USD) ISIN IE00BF51KT13	G8T27E210
SEI LIQUID ALTERNATIVE FUND CLASS H (USD)(DIS) ISIN IE00BF51KV35	G8T27E228
SEI LIQUID ALTERNATIVE FUND CLASS P (USD) ISIN IE00BF51KW42	G8T27E269
SEI LIQUID ALTERNATIVE FUND CLASS P (USD)(DIS) ISIN IE00BF51KX58	G8T27E244
SEI PACIFIC BASIN (EX-JAPAN) EQUITY INSTL FD CL H (USD) (DIS) ISIN IE00B040R372	G7996B737
SEI PACIFIC BASIN (EX-JAPAN) EQUITY INSTL FD CL H (USD) ISIN IE00B040R265	G7996B745
SEI PACIFIC BASIN (EX-JAPAN) EQUITY WEALTH FD CL P (USD) ISIN IE00BN1GPK26	G8T27A887
SEI PACIFIC BASIN (EX-JAPAN) EQUITY WEALTH FD CL P (USD)(DIS) ISIN IE00BN1GPL33	G8T27A101
SEI PAN EUROPEAN SMALL CAP INSTITUTIONAL FUND H (USD)(DIS) ISIN IE00B040KQ16	G79963693
SEI PAN EUROPEAN SMALL CAP INSTITUTIONAL FUND H (USD)(DIS) ISIN IE00B040KR23	G79963701
SEI PAN EUROPEAN SMALL CAP WEALTH FUND CLASS P (USD) (DIS) ISIN IE00BN1GPQ87	G8T27A218
SEI PAN EUROPEAN SMALL CAP WEALTH FUND CLASS P (USD) ISIN IE00BN1GPP70	G8T27A192
SEI U.K. EQUITY FUND INSTITUTIONAL H CLASS (USD) ISIN IE00B040MG57	G79963727
SEI U.K. EQUITY FUND INSTITUTIONAL H CLASS (USD)(DIS) ISIN IE00B040MH64	G79963735
SEI U.K. EQUITY WEALTH FUND CLASS P (USD) ISIN IE00BN1GPC42	G8T27A820
SEI U.K. EQUITY WEALTH FUND CLASS P (USD)(DIS) ISIN IE00BN1GPD58	G8T27A838
SEI U.S. FIXED INCOME FUND INSTITUTIONAL H CLASS (USD) ISIN IE00B040JS66	G79963669
SEI U.S. FIXED INCOME FUND INSTITUTIONAL H CLASS (USD)(DIS) ISIN IE00BYQ81R93	G8T27D527

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SEI U.S. FIXED INCOME WEALTH FUND CLASS P (USD) ISIN IE00BF2MLB69	G8T27D741
SEI U.S. FIXED INCOME WEALTH FUND CLASS P (USD)(DIS) ISIN IE00BF2MLC76	G8T27D725
SEI U.S. LARGE COMPANIES FUND INSTITUTIONAL H CLASS (USD) ISIN IE00B040RD71	G79963222
SEI U.S. LARGE COMPANIES FUND INSTITUTIONAL H CLASS (USD)(DIS) ISIN IE00B040RF95	G79963214
SEI U.S. LARGE COMPANIES WEALTH FUND CLASS P (USD) (DIS) ISIN IE00BN1GP682	G8T27A770
SEI U.S. LARGE COMPANIES WEALTH FUND CLASS P (USD) ISIN IE00BN1GP575	G8T27A762
SEI U.S. SMALL COMPANIES INSTITUTIONAL FD CL H (USD) ISIN IE00B040RQ01	G7996L123
SEI U.S. SMALL COMPANIES INSTITUTIONAL FD CL H (USD)(DIS) ISIN IE00B040RR18	G7996L586
SEI U.S. SMALL COMPANIES WEALTH FD CL P (USD) ISIN IE00BN1GP799	G8T27A788
SEI U.S. SMALL COMPANIES WEALTH FD CL P (USD)(DIS) ISIN G8T27A796	G8T27A796
SEMPER TOTAL RETURN FUND CLASS A (USD)	G39117380
SEMPER TOTAL RETURN FUND CLASS B (USD)	G39117331
SEMPER TOTAL RETURN FUND CLASS C (USD)	G39117430
SEMPER TOTAL RETURN FUND CLASS I (INC) (USD)	G39117398
SIG ACTIVE TRADING FUND CLASS A (USD) (OFFSHORE) ISIN IE00B3XL6J13	G8531T100
SIG LYRICAL FUND CLASS B (USD) (OFFSHORE) ISIN IE00BKZGY991	G391A2167
SIG LYRICAL FUND CLASS F (USD) (OFFSHORE) ISIN IE00BSFWHX89	G8531C115
SIG LYRICAL FUND CLASS I (USD) (OFFSHORE) ISIN IE00BKZGYB13	G391A2175
SIG NWI UCITS GLOBAL DIVERSIFIED FD CL A (USD) (OFFSORE) ISIN IE00BFLR2087	G391A2142
SIG NWI UCITS GLOBAL DIVERSIFIED FUND CLASS F (USD) (OFFSHORE) ISIN IE00BRCJF428	G8531C107
SKY HARBOR GLOBAL U.S. HIGH YIELD FD CLASS A (CHF) (CAP) (HEDGED) ISIN LU0765421630	L8518Q735
SKY HARBOR GLOBAL U.S. HIGH YIELD FD CLASS A (DKK) (CAP) (HEDGED) ISIN LU0765422281	L8518Q768
SKY HARBOR GLOBAL U.S. HIGH YIELD FD CLASS A (EUR) (CAP) (HEDGED) ISIN LU0765421127	L8518Q719
SKY HARBOR GLOBAL U.S. HIGH YIELD FD CLASS A (GBP) (CAP) (HEDGED) ISIN LU0765421473	L8518Q727
SKY HARBOR GLOBAL U.S. HIGH YIELD FD CLASS A (NOK) (CAP) (HEDGED) ISIN LU0765422018	L8518Q750
SKY HARBOR GLOBAL U.S. HIGH YIELD FD CLASS A (SEK) (CAP) (HEDGED) ISIN LU0765421804	L8518Q743
SKY HARBOR GLOBAL U.S. HIGH YIELD FD CLASS A (USD) (CAP) ISIN LU0765420822	L8518Q701
SKY HARBOR GLOBAL U.S. HIGH YIELD FD CLASS B (CHF) (CAP) (HEDGED) ISIN LU0765423172	L8518Q818
SKY HARBOR GLOBAL U.S. HIGH YIELD FD CLASS B (DKK) (CAP) (HEDGED) ISIN LU0765423768	L8518Q842
SKY HARBOR GLOBAL U.S. HIGH YIELD FD CLASS B (EUR) (CAP) (HEDGED) ISIN LU0765422794	L8518Q792
SKY HARBOR GLOBAL U.S. HIGH YIELD FD CLASS B (GBP) (CAP) (HEDGED) ISIN LU0765422950	L8518Q800

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SKY HARBOR GLOBAL U.S. HIGH YIELD FD CLASS B (NOK) (CAP) (HEDGED) ISIN LU0765423503	L8518Q834
SKY HARBOR GLOBAL U.S. HIGH YIELD FD CLASS B (SEK) (CAP) (HEDGED) ISIN LU0765423339	L8518Q826
SKY HARBOR GLOBAL U.S. HIGH YIELD FD CLASS B (USD) (CAP) ISIN LU0765422448	L8518Q784
SKY HARBOR GLOBAL U.S. HIGH YIELD FUND CLASS F (USD) (CAP) (OFFSHORE) ISIN LU0765424147	L8518R139
SKY HARBOR GLOBAL U.S. HY FUND CLASS F (EUR) (CAP) (H) (OFFSHORE) ISIN LU0765424493	L8518R147
SKY HARBOR GLOBAL U.S. HY FUND CLASS F (SEK) (CAP) (H) (OFFSHORE) ISIN LU0765425037	L8518R170
SKY HARBOR GLOBAL U.S. HY FUND CLASS F (SEK) (DIS) (H) (OFFSHORE) ISIN LU0765425110	L8518R493
SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS A (CHF)(CAP)(HEDGE) ISIN LU0765417448	L8518Q123
SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS A (CHF)(DIS)(HEDGE) ISIN LU0765417521	L8518Q420
SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS A (DKK)(CAP)(HEDGE) ISIN LU0765435770	L8518Q149
SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS A (DKK)(DIS)(HEDGE) ISIN LU0765435937	L8518Q453
SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS A (EUR)(CAP)(HEDGE) ISIN LU0765417018	L8518Q115
SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS A (EUR)(DIS)(HEDGE) ISIN LU0765417109	L8518Q404
SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS A (GBP)(CAP)(HEDGE) ISIN LU0765417281	L8518Q875
SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS A (GBP)(DIS)(HEDGE) ISIN LU0765417364	L8518Q412
SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS A (NOK)(CAP)(HEDGE) ISIN LU0765433999	L8518Q883
SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS A (NOK)(DIS)(HEDGE) ISIN LU0765435424	L8518Q446
SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS A (SEK)(CAP)(HEDGE) ISIN LU0765417794	L8518Q131
SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS A (SEK)(DIS)(HEDGE) ISIN LU0765417877	L8518Q438
SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS A (USD)(CAP) ISIN LU0765416804	L8518Q107
SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS A (USD)(DIS) ISIN LU0765416986	L8518Q388
SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS B (CHF)(CAP)(HEDGE) ISIN LU0765418255	L8518Q198
SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS B (CHF)(DIS)(HEDGE) ISIN LU0765418339	L8518Q511
SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS B (DKK)(CAP)(HEDGE) ISIN LU0765418842	L8518Q222
SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS B (DKK)(DIS)(HEDGE) ISIN LU0765418925	L8518Q545
SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS B (EUR)(CAP)(HEDGE) ISIN LU0765436406	L8518Q172
SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS B (EUR)(DIS)(HEDGE) ISIN LU0765417950	L8518Q495
SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS B (GBP)(CAP)(HEDGE) ISIN LU0765418099	L8518Q180
SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS B (GBP)(DIS)(HEDGE) ISIN LU0765418172	L8518Q503
SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS B (NOK)(CAP)(HEDGE) ISIN LU0765418685	L8518Q214
SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS B (NOK)(DIS)(HEDGE) ISIN LU0765418768	L8518Q537

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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FUND/FAMILY	CUSIP
SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS B (SEK)(CAP)(HEDGE) ISIN LU0765418412	L8518Q206
SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS B (SEK)(DIS)(HEDGE) ISIN LU0765418503	L8518Q529
SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS B (USD)(CAP) ISIN LU0765436075	L8518Q164
SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS B (USD)(DIS) ISIN LU0765436315	L8518Q487
SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS F (CHF)(CAP)(HEDGE) ISIN LU0765419907	L8518Q313
SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS F (CHF)(DIS)(HEDGE) ISIN LU0765420079	L8518Q644
SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS F (DKK)(CAP)(HEDGE) ISIN LU0765420582	L8518Q347
SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS F (DKK)(DIS)(HEDGE) ISIN LU0765420665	L8518Q677
SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS F (EUR)(CAP)(HEDGE) ISIN LU0765419576	L8518Q297
SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS F (EUR)(DIS)(HEDGE) ISIN LU0765419659	L8518Q628
SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS F (GBP)(CAP)(HEDGE) ISIN LU0765419733	L8518Q305
SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS F (GBP)(DIS)(HEDGE) ISIN LU0765419816	L8518Q636
SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS F (NOK)(CAP)(HEDGE) ISIN LU0765420319	L8518Q339
SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS F (NOK)(DIS)(HEDGE) ISIN LU0765420400	L8518Q669
SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS F (SEK)(CAP)(HEDGE) ISIN LU0765420152	L8518Q321
SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS F (SEK)(DIS)(HEDGE) ISIN LU0765420236	L8518Q651
SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS F (USD)(CAP) ISIN LU0765419220	L8518Q289
SKY HARBOR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CLASS F (USD)(DIS) ISIN LU0765419493	L8518Q602
SKY HBR GLOBAL U.S. SHORT DURATION HIGH YIELD FD CL F (USD) (DISTR) (MDIS) ISIN LU1134537379	L8518Q610
SMART BETA LOW VOLATILITY GLOBAL EQUITY GROWTH FD CL A (USD)(INC)	L00228384
SMART BETA LOW VOLATILITY GLOBAL EQUITY GROWTH FD CL A (USD)(ACC)	L00229887
SMART BETA LOW VOLATILITY GLOBAL EQUITY GROWTH FD CL I (USD)(ACC)	L00229606
SMART BETA LOW VOLATILITY GLOBAL EQUITY GROWTH FD CL I (USD)(INC)	L00228434
SMEAD U.S. VALUE UCITS FUND CLASS A (USD)(ACC) (OFFSHORE)	L85231253
SMEAD U.S. VALUE UCITS FUND CLASS M (USD)(ACC) (OFFSHORE)	L85231204
STAR CHINA EQUITY CLASS A (USD) (OFFSHORE)	G3724B214
STAR JAPAN EQUITY CLASS A (EUR) (OFFSHORE) ISIN IE0003008186	G3721H180
STAR JAPAN EQUITY CLASS A (JPY) (OFFSHORE) ISIN IE0008506705	G37222273
STATE TRUST ENHANCED INDEX FUND CLASS A (OFFSHORE)	G8446H100
STATE TRUST ENHANCED INDEX FUND CLASS C (OFFSHORE)	G8446H118
STATE TRUST MULTI CAP FUND CLASS A (OFFSHORE)	G84461204



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<u>FUND/FAMILY</u>	<u>CUSIP</u>
STATE TRUST MULTI CAP FUND CLASS C (OFFSHORE)	G84461105
STENHAM ASIA FUND (USD) (OFFSHORE) ISIN GB00B12DZV90	G84757296
STENHAM GROWTH FUND (USD) (OFFSHORE) ISIN GG00B55V5W96	G84757304
STENHAM HEALTHCARE OPPORTUNITIES FUND (USD) (OFFSHORE) ISIN GG00BX9BNJ42	G84730228
STENHAM MANAGED FUND (USD) (OFFSHORE) ISIN GG00B289KW41	G84757346
STENHAM MULTI STRATEGY FUND (USD) (OFFSHORE) ISIN GB00B12DZP31	G84757312
STENHAM TRADING INC FUND CLASS A (USD) (OFFSHORE) ISIN VGG8475X1096	G8475X109
STENHAM UNIVERSAL I FUND CLASS A (USD) (OFFSHORE) ISIN VGG8058G1191	G8058G119
STENHAM UNIVERSAL II PORTFOLIO INC FUND CLASS A (USD) (OFFSHORE) VGG8058B1022	G8058B102
STENHAM UNIVERSAL II PORTFOLIO INC FUND CLASS B (USD) (OFFSHORE) ISIN VGG8058B1287	G8058B128
STONE HARBOR EMERGING MARKETS CORPORATE DEBT FUND CLASS A (USD)(ACC) (OFF) IE00BD08SL19	G8T16W379
STONE HARBOR EMERGING MARKETS CORPORATE DEBT FUND CLASS A (USD)(DIS) (OFF) IE00BD08SK02	G8T16W361
STONE HARBOR EMERGING MARKETS CORPORATE DEBT FUND CLASS I (USD)(ACC) (OFF) IE00B3RGB191	G8516S218
STONE HARBOR EMERGING MARKETS CORPORATE DEBT FUND CLASS I (USD)(DIS) (OFF) IE00BD08SJ96	G8T16W353
STONE HARBOR EMERGING MARKETS DEBT FUND CLASS A (USD)(ACC)(OFF)	G8T16U324
STONE HARBOR EMERGING MARKETS DEBT FUND CLASS A (USD)(DIS)(OFF)	G8T16U423
STONE HARBOR EMERGING MARKETS DEBT FUND CLASS I (USD)(ACC)(OFF)	G8516Q352
STONE HARBOR EMERGING MARKETS DEBT FUND CLASS I (USD)(DIS)(OFF)	G8T16W122
STONE HARBOR EMERGING MARKETS LOCAL CURRENCY DEBT FD CL A (USD)(ACC) (OFF) IE00B5N43NK45	G8T16U803
STONE HARBOR EMERGING MARKETS LOCAL CURRENCY DEBT FD CL A (USD)(DIS) (OFF) IE00BD08SM26	G8T16W387
STONE HARBOR EMERGING MARKETS LOCAL CURRENCY DEBT FD CL I (USD)(ACC) (OFF) IE00B282QK39	G8516Q337
STONE HARBOR EMERGING MARKETS LOCAL CURRENCY DEBT FD CL I (USD)(DIS) (OFF) IE00BIYBS238	G8T16U167
STONE HARBOR HIGH YIELD BOND FUND CLASS A (USD)(DIS) (OFFSHORE)	G8T16U241
STONE HARBOR HIGH YIELD BOND FUND CLASS A (USD)(ACC) (OFFSHORE)	G8T16U332
STONE HARBOR HIGH YIELD BOND FUND CLASS I (USD)(DIS) (OFFSHORE)	G8T16U274
STONE HARBOR INVESTMENT GRADE EMERG MARKETS DEBT FD CL A (USD)(ACC) (OFF) IE00BDQZF937	G8T16W411
STONE HARBOR INVESTMENT GRADE EMERG MARKETS DEBT FD CL A (USD)(DIS) (OFF) IE00BDQZFB54	G8T16W403
STONE HARBOR INVESTMENT GRADE EMERG MARKETS DEBT FD CL I (USD)(ACC)	G8T176102
STONE HARBOR INVESTMENT GRADE EMERG MARKETS DEBT FD CL I (USD)(DIS) (OFF) IE00BDQZF820	G8T16W395
SUPERFUND GREEN (EUR) ISIN LU1084752002	L8917S415
SUPERFUND GREEN GOLD CLASS (USD) ISIN LU1084751533	L8917S423

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FUND/FAMILY	CUSIP
SUPERFUND GREEN GOLD SEGREGATED FUND CLASS GOLD A (USD) (OFFSHORE) KYG8586M1096	G8586M109
SUPERFUND GREEN GOLD SEGREGATED FUND CLASS GOLD B (USD) (OFFSHORE) KYG8586M1179	G8586M117
SUPERFUND GREEN SEGREGATED FUND CLASS A (USD) (OFFSHORE) ISIN KYG8583R1193	G8583R119
SUPERFUND GREEN SEGREGATED FUND CLASS B (USD) (OFFSHORE) ISIN KYG8583R1276	G8583R127
SUPERFUND GREEN SEGREGATED FUND CLASS C (USD) (OFFSHORE) ISIN KYG8583R1359	G8583R135
SUPERFUND SICAV FUND (USD) (OFFSHORE) ISIN LU1084751459	L8917S407
T ROWE PRICE GLBL EMERGING MARKETS EQUITY FD CL I (USD)(CAP)	L9338T107
T ROWE PRICE GLOBAL TECHNOLOGY EQUITY FUND CL I (USD)	L9340N106
T ROWE PRICE LARGE-CAP VALUE EQUITY FUND CLASS A (OFFSHORE)	L9338W100
T ROWE PRICE U.S. BLUE CHIP EQUITY FUND CLASS A (OFFSHORE)	L9338V102
T ROWE PRICE U.S. LARGE-CAP GROWTH EQUITY FUND CLASS A (OFFSHORE)	L9338L153
T. ROWE PRICE FUNDS SICAV EMERGING MARKETS BOND FUND CLASS A	L9338L310
T. ROWE PRICE FUNDS SICAV EMERGING MARKETS BOND FUND CLASS I	L9338L369
T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY FUND CLASS A (USD)(OFF)	L9338L138
T. ROWE PRICE GLOBAL HIGH YIELD BOND CLASS A (USD) (ACC)	L9338U138
T. ROWE PRICE GLOBAL TECHNOLOGY EQUITY CLASS Q (USD)(ACC)	L9339T585
T. ROWE PRICE SICAV ASIAN EX-JAPAN EQUITY FUND CLASS A (USD)(OFFSHORE)	L9338L401
T. ROWE PRICE SICAV U.S. BLUE CHIP EQUITY FUND CLASS A10 (USD)(OFFSHORE)	L9339T742
T. ROWE PRICE U.S. BLUE CHIP EQUITY FUND CLASS Q (USD)	L9339T205
T. ROWE PRICE U.S. LARGE CAP EQUITY FUND CLASS Q (USD) (OFFSHORE)	L9184Y325
T. ROWE PRICE GLOBAL TECH EQUITY FUND CL A	L9339T569
T. ROWE PRICE U.S. LARGE CAP VALUE EQUITY FUND CLASS I (USD)	L9338W134
T. ROWE PRICE U.S. SMALLER COMPANIES EQUITY FUND CLASS A (USD) (ACC) (OFFSHORE)	L9338X124
TCW EMERGING MARKETS INCOME FUND CLASS AU (USD) (OFFSHORE)	L9018W107
TCW EMERGING MARKETS INCOME FUND CLASS IU (USD) (OFFSHORE)	L9018W115
TCW EMERGING MARKETS LOCAL CURRENCY FD CL AU (USD) (OFFSHORE)	L9018W123
TCW EMERGING MARKETS LOCAL CURRENCY FD CL IU (USD) (OFFSHORE)	L9018W131
TCW METWEST TOTAL RETURN BOND FUND CLASS AU (USD) (OFFSHORE)	L9018W149
TCW METWEST TOTAL RETURN BOND FUND CLASS IU (USD)	L9018W156
TCW METWEST UNCONSTRAINED BOND FUND CLASS IU (USD)	L9018W420
TCW TOTAL RETURN BOND FUND CLASS AU (USD) (OFFSHORE)	L9018W164

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
TCW TOTAL RETURN BOND FUND CLASS IU (USD) (OFFSHORE)	L9018W172
TEMPLETON ASEAN FUND CLASS A (USD) (ACC)(OFFSHORE)	L4061E393
TEMPLETON ASIAN BOND FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0229951891	L4058X701
TEMPLETON ASIAN BOND FUND CLASS A (ACC) (EUR-H1) (OFFSHORE) ISIN LU0316493740	L40592260
TEMPLETON ASIAN BOND FUND CLASS A (ACC) (OFFSHORE)	L4058X636
TEMPLETON ASIAN BOND FUND CLASS A (DIS) (EUR) (OFFSHORE) ISIN LU0260863377	L4059A338
TEMPLETON ASIAN BOND FUND CLASS A (DIS) (OFFSHORE)	L4058X644
TEMPLETON ASIAN BOND FUND CLASS A (MDIS) (SGD) (OFFSHORE) ISIN LU0320764912	L40592492
TEMPLETON ASIAN BOND FUND CLASS A (MDIS) (SGD-H1) (OFFSHORE) ISIN LU0563142537	L4059C276
TEMPLETON ASIAN BOND FUND CLASS C (DIS) (OFFSHORE)	L4058X693
TEMPLETON ASIAN BOND FUND CLASS I (ACC) (OFFSHORE)	L4058X685
TEMPLETON ASIAN BOND FUND CLASS N (ACC) (EUR) (OFFSHORE) ISIN LU0229952352	L4058X719
TEMPLETON ASIAN BOND FUND CLASS N (ACC) (OFFSHORE)	L4058X669
TEMPLETON ASIAN BOND FUND CLASS N (DIS) (OFFSHORE)	L4058X677
TEMPLETON ASIAN BOND FUND CLASS W (USD)(MDIS) (OFFSHORE)	L40596576
TEMPLETON ASIAN GROWTH FUND CLASS A (ACC) (SGD) (OFFSHORE) ISIN LU0320764755	L40592500
TEMPLETON ASIAN GROWTH FUND CLASS A (ACC) EUR (OFFSHORE) ISIN LU0229940001	L4058X552
TEMPLETON ASIAN GROWTH FUND CLASS A (ACC) EUR-H1 (HEDG) (OFFSHORE) ISIN LU0316493583	L40592278
TEMPLETON ASIAN GROWTH FUND CLASS A (ACC)(SGD)(H1) (OFFSHORE) ISIN LU0672654166	L4059A783
TEMPLETON ASIAN GROWTH FUND CLASS A (DIS) (EUR) (OFFSHORE) ISIN LU0229939763	L4058X537
TEMPLETON ASIAN GROWTH FUND CLASS A (OFFSHORE) (ACC)	L4058R555
TEMPLETON ASIAN GROWTH FUND CLASS A (YDIS) (GBP) (OFFSHORE) ISIN LU0229940183	L4058X545
TEMPLETON ASIAN GROWTH FUND CLASS N (ACC) (OFFSHORE)	L4058S710
TEMPLETON ASIAN GROWTH FUND CLASS N (ACC)(EURO) (OFFSHORE) LU0260870406	L4059A320
TEMPLETON ASIAN GROWTH FUND CLASS W (USD)(ACC)(OFF)	L40596584
TEMPLETON ASIAN GROWTH FUND CLASS Z (YDIS) (USD) (OFFSHORE)	L4059C474
TEMPLETON ASIAN SMALLER COMPANIES FD CL A (ACC) USD (OFFSHORE)	L40590223
TEMPLETON ASIAN SMALLER COMPANIES FD CL A (YDIS) USD (OFFSHORE)	L40590256
TEMPLETON ASIAN SMALLER COMPANIES FUND CL I (ACC) USD (OFFSHORE)	L40590298
TEMPLETON ASIAN SMALLER COMPANIES FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0390135415	L40590231
TEMPLETON ASIAN SMALLER COMPANIES FUND CLASS A (ACC) (SGD)(OFFSHORE) ISIN LU0390135506	L40590249

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
TEMPLETON ASIAN SMALLER COMPANIES FUND CLASS N (ACC) (OFFSHORE)	L4059C524
TEMPLETON ASIAN SMALLER COMPANIES FUND CLASS W (USD) (ACC)(OFFSHORE)	L40593755
TEMPLETON ASIAN SMALLER COMPANIES FUND CLASS W(USD) (YDIS)(OFFSHORE)	L40599810
TEMPLETON BRIC FUND CLASS A (ACC) (OFFSHORE)	L4058X560
TEMPLETON BRIC FUND CLASS A (EURO) (OFFSHORE) ISIN LU0229946628	L4058X610
TEMPLETON BRIC FUND CLASS C (ACC) (OFFSHORE)	L4058Y212
TEMPLETON BRIC FUND CLASS I (OFFSHORE)	L4058X594
TEMPLETON BRIC FUND CLASS N (ACC) (OFFSHORE)	L4058X586
TEMPLETON BRIC FUND CLASS N (EURO) (OFFSHORE) ISIN LU0229946891	L4058X628
TEMPLETON CHINA FUND CLASS A (ACC) (SGD)(OFFSHORE) ISIN LU0320764599	L40592526
TEMPLETON CHINA FUND CLASS A (DIS) (EUR) (OFFSHORE) ISIN LU0260864003	L4059A304
TEMPLETON CHINA FUND CLASS C (ACC) USD (OFFSHORE)	L4059A296
TEMPLETON CHINA FUND CLASS I (OFFSHORE)	L4058T650
TEMPLETON CHINA FUND CLASS N (ACC) OFFSHORE	L4058T403
TEMPLETON EASTERN EUROPE FD USD CL A (ACC) (OFFSHORE)	L4058X743
TEMPLETON EASTERN EUROPE FUND CLASS A (DIS) (EUR) (OFFSHORE) ISIN LU0229940696	L4058X503
TEMPLETON EASTERN EUROPE FUND CLASS A (EUR) (OFFSHORE) ISIN LU0078277505	L90262277
TEMPLETON EASTERN EUROPE FUND CLASS N (ACC) (EUR) (OFFSHORE) ISIN LU0122613903	L4058R464
TEMPLETON EMERGING MARKETS BALANCED FUND CL A (EUR -H1) (ACC)(OFFSHORE) ISIN LU0608807789	L4059C599
TEMPLETON EMERGING MARKETS BALANCED FUND CL A (EUR -H1) (YDIS)(OFFSHORE) ISIN LU0608808241	L4059C631
TEMPLETON EMERGING MARKETS BALANCED FUND CL N (EUR -H1) (ACC)(OFFSHORE) ISIN LU0608810908	L4059C748
TEMPLETON EMERGING MARKETS BALANCED FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0608807516	L4059C425
TEMPLETON EMERGING MARKETS BALANCED FUND CLASS A (ACC) (USD) (OFFSHORE)	L4059C417
TEMPLETON EMERGING MARKETS BALANCED FUND CLASS A (DIS) (EUR) (OFFSHORE) ISIN LU0608808167	L4059C623
TEMPLETON EMERGING MARKETS BALANCED FUND CLASS A (MDIS) (USD)	L4060F490
TEMPLETON EMERGING MARKETS BALANCED FUND CLASS C (ACC) (USD) (OFFSHORE)	L4059C680
TEMPLETON EMERGING MARKETS BALANCED FUND CLASS N (ACC) (USD) (OFFSHORE)	L4059C730
TEMPLETON EMERGING MARKETS BALANCED FUND CLASS Z (ACC) (USD) (OFFSHORE)	L4059C755
TEMPLETON EMERGING MARKETS BOND FD CL A (QDIS) (GBP) (OFFSHORE) ISIN LU0478343683	L40596360
TEMPLETON EMERGING MARKETS BOND FUND A (ACC) (OFFSHORE)	L40596378
TEMPLETON EMERGING MARKETS BOND FUND CLASS A (ACC) (CHF- H1) (OFFSHORE) ISIN LU0486624637	L4059A866

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
TEMPLETON EMERGING MARKETS BOND FUND CLASS A (DIS) (EUR) (OFFSHORE) ISIN LU0152984307	L4058S660
TEMPLETON EMERGING MARKETS BOND FUND CLASS A (EUR -H1) (ACC)(OFFSHORE) ISIN LU0768355603	L40590777
TEMPLETON EMERGING MARKETS BOND FUND CLASS A (EUR-H1) (YDIS)(OFFSHORE) ISIN LU0496364158	L4058V259
TEMPLETON EMERGING MARKETS BOND FUND CLASS A (MDIS) (USD) (OFFSHORE)	L4058U830
TEMPLETON EMERGING MARKETS BOND FUND CLASS A (QDIS) USD	L9025R224
TEMPLETON EMERGING MARKETS BOND FUND CLASS C (OFFSHORE)	L4058S553
TEMPLETON EMERGING MARKETS BOND FUND CLASS I (OFFSHORE)	L4058T627
TEMPLETON EMERGING MARKETS BOND FUND CLASS I (QDIS) (OFFSHORE)	L4058Y436
TEMPLETON EMERGING MARKETS BOND FUND CLASS N (ACC) (OFFSHORE)	L4058R738
TEMPLETON EMERGING MARKETS BOND FUND CLASS N (MDIS) (USD) (OFFSHORE)	L4061E344
TEMPLETON EMERGING MARKETS BOND FUND CLASS W (EUR -H1) (ACC)(OFFSHORE) ISIN LU0889564513	L40594274
TEMPLETON EMERGING MARKETS BOND FUND CLASS W (EUR)(QDIS) (OFFSHORE) ISIN LU0976565688	L4060H207
TEMPLETON EMERGING MARKETS BOND FUND CLASS W (USD)(ACC) (OFFSHORE)	L4060H199
TEMPLETON EMERGING MARKETS BOND FUND CLASS W (USD)(QDIS) (OFFSHORE)	L40593763
TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND A (QDIS) (USD) (OFFSHORE)	L4059C615
TEMPLETON EMERGING MARKETS FUND CLASS C (OFFSHORE)	L4058S561
TEMPLETON EMERGING MARKETS FUND CLASS I (OFFSHORE)	L4058T643
TEMPLETON EMERGING MARKETS FUND CLASS N (ACC) (EUR) (OFFSHORE) ISIN LU0188151921	L4058T395
TEMPLETON EMERGING MARKETS FUND CLASS N (ACC) (OFFSHORE)	L4058R142
TEMPLETON EMERGING MARKETS FUND CLASS W (USD)(ACC)(OFF)	L40597459
TEMPLETON EMERGING MARKETS SMALLER CO FD CL A (YDIS) (GBP) (OFFSHORE) ISIN LU0300746616	L4058Y725
TEMPLETON EMERGING MARKETS SMALLER CO. FUND CLASS C (ACC) (OFFSHORE)	L40592674
TEMPLETON EMERGING MARKETS SMALLER CO. FUND CLASS I (ACC) (OFFSHORE)	L4058Y766
TEMPLETON EMERGING MARKETS SMALLER CO. FUND CLASS N (ACC) (OFFSHORE)	L4058Y774
TEMPLETON EMERGING MKTS SMALL COMPANY FD CL A (ACC) (EURO) (OFFSHORE) ISIN LU0300743431	L4058Y733
TEMPLETON EMERGING MKTS SMALL COMPANY FD CL A (ACC) USD	L4058Y758
TEMPLETON EMERGING MKTS SMALL COMPANY FD CL A (YDIS) USD	L4058Y741
TEMPLETON EUROLAND FUND C (ACC) (USD-H1)	L40598440
TEMPLETON EUROLAND FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0093666013	L90262319
TEMPLETON EUROLAND FUND CLASS A (ACC) (SGD) ISIN LU1863844582	L40598390
TEMPLETON EUROLAND FUND CLASS A (ACC) (USD)	L40598416

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
TEMPLETON EUROLAND FUND CLASS A (ACC)(USD)-H1 (OFFSHORE)	L4060F425
TEMPLETON EUROLAND FUND CLASS A (DIS) (EUR) (OFFSHORE) ISIN LU0229941660	L4058Y139
TEMPLETON EUROLAND FUND CLASS A (YDIS) (USD)	L40598424
TEMPLETON EUROLAND FUND CLASS I (ACC) (EUR) ISIN LU0195950489	L4058T692
TEMPLETON EUROLAND FUND CLASS N (ACC) (EUR) (OFFSHORE) ISIN LU0128521001	L4058R753
TEMPLETON EUROLAND FUND CLASS W (EUR) (ACC) ISIN LU1586277011	L4060F342
TEMPLETON EUROLAND FUND CLASS W (USD) (ACC)	L4062L826
TEMPLETON EUROLAND FUND CLASS W-H1 (USD)(ACC)	L4062L784
TEMPLETON EUROLAND FUND N (ACC) (USD-H1)	L40598432
TEMPLETON EUROPEAN TOTAL RETURN FD USD CL A (DIS) OFFSHORE	L4058X727
TEMPLETON EUROPEAN TOTAL RETURN FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0170473374	L4058S868
TEMPLETON EUROPEAN TOTAL RETURN FUND CLASS A (DIS) (EUR) (OFFSHORE) ISIN LU0170473531	L4058S884
TEMPLETON EUROPEAN TOTAL RETURN FUND CLASS N (DIS) (EUR) (OFFSHORE) ISIN LU0170474000	L4058S876
TEMPLETON FRONTIER MARKETS FD CL A (YDIS) (GBP) (OFFSHORE) ISIN LU0390137114	L40590363
TEMPLETON FRONTIER MARKETS FUND CL A (ACC) (OFFSHORE)	L40590322
TEMPLETON FRONTIER MARKETS FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0390137031	L40590355
TEMPLETON FRONTIER MARKETS FUND CLASS A (ACC) (SGD) ISIN LU0390137544	L40590405
TEMPLETON FRONTIER MARKETS FUND CLASS A (YDIS) USD (OFFSHORE)	L40590413
TEMPLETON FRONTIER MARKETS FUND CLASS C (ACC) USD (OFFSHORE)	L40590397
TEMPLETON FRONTIER MARKETS FUND CLASS I (ACC) USD (OFFSHORE)	L40590348
TEMPLETON FRONTIER MARKETS FUND CLASS I (EUR) (ACC) (OFFSHORE) ISIN LU0390137205	L40590371
TEMPLETON FRONTIER MARKETS FUND CLASS W (USD)(ACC)(OFF)	L40596592
TEMPLETON GLOBAL (EURO) FUND CLASS A (YDIS) (EUR) (OFFSHORE) ISIN LU0029873410	L9025R117
TEMPLETON GLOBAL (EURO) FUND CLASS N (ACC) (OFFSHORE) ISIN LU0188151335	L4058T411
TEMPLETON GLOBAL BALANCED FUND CL A (OFFSHORE)	L4058R605
TEMPLETON GLOBAL BALANCED FUND CL C (DIS) (OFFSHORE)	L4058Y196
TEMPLETON GLOBAL BALANCED FUND CL I (ACC) (OFFSHORE)	L4058Y279
TEMPLETON GLOBAL BALANCED FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0195953822	L4058T528
TEMPLETON GLOBAL BALANCED FUND CLASS A (ACC) (EUR-H1) (OFFSHORE) ISIN LU0316492858	L40592328
TEMPLETON GLOBAL BALANCED FUND CLASS A (ACC)(SGD) (OFFSHORE) ISIN LU0310800965	L40592310
TEMPLETON GLOBAL BALANCED FUND CLASS A (QDIS) USD	L9025R471

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
TEMPLETON GLOBAL BALANCED FUND CLASS N (ACC) (EUR) (OFFSHORE) ISIN LU0140420323	L4058S330
TEMPLETON GLOBAL BALANCED FUND CLASS N (EUR -H1)(ACC) (OFFSHORE) ISIN LU0316492932	L40592302
TEMPLETON GLOBAL BALANCED FUND CLASS W (USD)(ACC)(OFF)	L40599364
TEMPLETON GLOBAL BALANCED FUND W (EUR)(ACC) (OFFSHORE) ISIN LU1586277284	L4060F359
TEMPLETON GLOBAL BOND (EURO) FUND CL A (ACC) (OFFSHORE) ISIN LU0170474422	L4058T254
TEMPLETON GLOBAL BOND (EURO) FUND CL A (ACC) USD (OFFSHORE)	L4059C219
TEMPLETON GLOBAL BOND (EURO) FUND CLASS N (ACC) (OFFSHORE) ISIN LU0170475155	L4058T262
TEMPLETON GLOBAL BOND CLASS I (ACC) (CHF-H1) (OFFSHORE) ISIN LU0486624124	L4059A809
TEMPLETON GLOBAL BOND FUND CL N (ACC) EUR H1 (OFFSHORE) ISIN LU0294220107	L4058Y535
TEMPLETON GLOBAL BOND FUND CLASS A (ACC) (CHF-H1) (OFFSHORE) ISIN LU0450468003	L40590561
TEMPLETON GLOBAL BOND FUND CLASS A (ACC) (EUR)(HEDGED) (OFFSHORE) ISIN LU0294219869	L4058Y527
TEMPLETON GLOBAL BOND FUND CLASS A (ACC) USD (OFFSHORE)	L4059A106
TEMPLETON GLOBAL BOND FUND CLASS A (CAD) MDIS H1 (OFFSHORE) ISIN LU0672653861	L4059A759
TEMPLETON GLOBAL BOND FUND CLASS A (DIS) (EUR) (OFFSHORE) ISIN LU0300745303	L90262517
TEMPLETON GLOBAL BOND FUND CLASS A (EUR) (DIS) (OFFSHORE) ISIN LU0170474935	L4058T270
TEMPLETON GLOBAL BOND FUND CLASS A (EUR-H1)(YDIS) (OFFSHORE) ISIN LU0496363937	L4058V242
TEMPLETON GLOBAL BOND FUND CLASS A (EURO) (OFFSHORE) ISIN LU0152980495	L4058S686
TEMPLETON GLOBAL BOND FUND CLASS A (MDIS) (AUD-H1) (OFFSHORE) ISIN LU0536402570	L40593508
TEMPLETON GLOBAL BOND FUND CLASS A (MDIS) (EUR) (OFFSHORE) ISIN LU0152981543	L4058S694
TEMPLETON GLOBAL BOND FUND CLASS A (MDIS) (GBP) (OFFSHORE) ISIN LU0229943369	L4058Y253
TEMPLETON GLOBAL BOND FUND CLASS A (MDIS) (GBP) (OFFSHORE) ISIN LU0316492692	L40592336
TEMPLETON GLOBAL BOND FUND CLASS A (MDIS) (SGD) (OFFSHORE) ISIN LU0366777323	L40593334
TEMPLETON GLOBAL BOND FUND CLASS A (M-DIST) (EUR-H1) (OFFSHORE) ISIN LU0366770310	L40593326
TEMPLETON GLOBAL BOND FUND CLASS A (SGD) (MDIS) (OFFSHORE) ISIN LU0320763948	L40592567
TEMPLETON GLOBAL BOND FUND CLASS AX ACC) (OFFSHORE)	L4058T429
TEMPLETON GLOBAL BOND FUND CLASS C (ACC)(USD)	L4060F110
TEMPLETON GLOBAL BOND FUND CLASS C (DIST) (OFFSHORE)	L4058T338
TEMPLETON GLOBAL BOND FUND CLASS I (ACC) (EUR) (OFFSHORE) ISIN LU0195953079	L4058T577
TEMPLETON GLOBAL BOND FUND CLASS I (EUR) (YDIS) (H1) (OFFSHORE) ISIN LU0517465976	L40596436
TEMPLETON GLOBAL BOND FUND CLASS I (MDIS) (GBP) (OFFSHORE) ISIN LU0441902573	L4058U871
TEMPLETON GLOBAL BOND FUND CLASS I (MDIS)(GBP) (OFFSHORE) LU0441901765	L4058U814

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
TEMPLETON GLOBAL BOND FUND CLASS N (ACC) (OFFSHORE)	L4058R449
TEMPLETON GLOBAL BOND FUND CLASS N (ACC) EUR (OFFSHORE) ISIN LU0260870588	L4058Y469
TEMPLETON GLOBAL BOND FUND CLASS N (EUR -H1)(YDIS) (OFFSHORE) ISIN LU0517464730	L40596451
TEMPLETON GLOBAL BOND FUND CLASS N (M-DIS) (USD) (OFFSHORE)	L4059A767
TEMPLETON GLOBAL BOND FUND CLASS N (M-DIST) (EUR-H1) (OFFSHORE) ISIN LU0366773173	L40593318
TEMPLETON GLOBAL BOND FUND CLASS W (EUR -H1)(ACC) (OFFSHORE) ISIN LU0792613191	L40596600
TEMPLETON GLOBAL BOND FUND CLASS W (EUR -H1)(YDIS) (OFFSHORE) ISIN LU0889564786	L40594324
TEMPLETON GLOBAL BOND FUND CLASS W (EUR)(ACC) (OFFSHORE) ISIN LU0889564604	L40594316
TEMPLETON GLOBAL BOND FUND CLASS W (EUR)(MDIS) (OFFSHORE) ISIN LU0976566066	L4060H249
TEMPLETON GLOBAL BOND FUND CLASS W (EUR)(YDIS) (OFFSHORE) ISIN LU0976565928	L4060H231
TEMPLETON GLOBAL BOND FUND CLASS W (USD)(ACC)(OFF)	L40596618
TEMPLETON GLOBAL BOND FUND CLASS W (USD)(MDIS)(OFF)	L40593722
TEMPLETON GLOBAL BOND H1 FUND CLASS W (GBP)(MDIS) ISIN LU0768359340	L40593540
TEMPLETON GLOBAL CLIMATE CHANGE FUND CLASS A (ACC) (USD)	L4060F680
TEMPLETON GLOBAL CURRENCY FD CL W(ACC) (USD) (OFFSHORE)	L4060F821
TEMPLETON GLOBAL CURRENCY FUND CLASS A (USD)(ACC) (OFFSHORE)	L40614494
TEMPLETON GLOBAL CURRENCY FUND CLASS I (USD)(ACC) (OFFSHORE)	L40614569
TEMPLETON GLOBAL CURRENCY FUND CLASS N (USD)(ACC) (OFFSHORE)	L40614544
TEMPLETON GLOBAL EQUITY INCOME FD CL A (ACC) (OFFSHORE)	L4058X180
TEMPLETON GLOBAL EQUITY INCOME FD CL A (MDIS) USD	L4058X198
TEMPLETON GLOBAL EQUITY INCOME FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0211332647	L4058X206
TEMPLETON GLOBAL EQUITY INCOME FUND CLASS A (M(DIS) (SGD)(OFFSHORE) ISIN LU0310799852	L40592351
TEMPLETON GLOBAL EQUITY INCOME FUND CLASS I (USD) (YDIS) (OFFSHORE)	L4060H421
TEMPLETON GLOBAL EQUITY INCOME FUND CLASS N (USD) (MDIS) (OFFSHORE)	L4061W443
TEMPLETON GLOBAL FUND CLASS A (ACC) (OFFSHORE)	L4058R621
TEMPLETON GLOBAL FUND CLASS A (ACC) (SGD)(OFFSHORE) ISIN LU0310800379	L40592369
TEMPLETON GLOBAL FUND CLASS A (DIS) (OFFSHORE)	L9025R109
TEMPLETON GLOBAL FUND CLASS C (OFFSHORE)	L4058S579
TEMPLETON GLOBAL FUND CLASS I (ACC) (OFFSHORE)	L4058R100
TEMPLETON GLOBAL FUND CLASS N (ACC) (OFFSHORE)	L4058R126
TEMPLETON GLOBAL FUND CLASS W (YDIS) (USD) (OFFSHORE)	L40597467



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<u>FUND/FAMILY</u>	<u>CUSIP</u>
TEMPLETON GLOBAL FUND CLASS Z (ACC) (EUR) (OFFSHORE) ISIN LU1065169366	L4060H587
TEMPLETON GLOBAL HIGH YIELD FUND CLASS A (ACC) (OFFSHORE)	L4058Y881
TEMPLETON GLOBAL HIGH YIELD FUND CLASS A (ACC) EURO (OFFSHORE) ISIN LU0300743944	L40592112
TEMPLETON GLOBAL HIGH YIELD FUND CLASS A (DIS) EURO (OFFSHORE) ISIN LU0300744165	L4058Y873
TEMPLETON GLOBAL HIGH YIELD FUND CLASS A (MDIS) (OFFSHORE)	L40592104
TEMPLETON GLOBAL HIGH YIELD FUND CLASS I (ACC) EURO (OFFSHORE) ISIN LU0300744595	L4058Y857
TEMPLETON GLOBAL HIGH YIELD FUND CLASS N (ACC) EURO (OFFSHORE) ISIN LU0300744322	L4058Y865
TEMPLETON GLOBAL INCOME FUND CLASS A (ACC) (OFFSHORE)	L4058X263
TEMPLETON GLOBAL INCOME FUND CLASS A (ACC) EURO (OFFSHORE) ISIN LU0211332563	L4058X255
TEMPLETON GLOBAL INCOME FUND CLASS A (EUR -H1)(ACC) (OFFSHORE) ISIN LU1022656703	L4060H363
TEMPLETON GLOBAL INCOME FUND CLASS A (QDIS) (EUR-H1) (OFFSHORE) ISIN LU1022656968	L4060H371
TEMPLETON GLOBAL INCOME FUND CLASS A (QDIS) USD	L4058X271
TEMPLETON GLOBAL INCOME FUND CLASS C (ACC) (USD)	L4060F144
TEMPLETON GLOBAL INCOME FUND CLASS C (DIS) (OFFSHORE)	L4058X313
TEMPLETON GLOBAL INCOME FUND CLASS I (ACC) (OFFSHORE)	L4058X297
TEMPLETON GLOBAL INCOME FUND CLASS N (ACC) (OFFSHORE)	L4058X305
TEMPLETON GLOBAL INCOME FUND CLASS N (EUR -H1)(ACC) (OFFSHORE) ISIN LU1129995236	L4061E278
TEMPLETON GLOBAL INCOME FUND CLASS N (EUR -H1)(QDIS) (OFFSHORE) ISIN LU1022657008	L4060H389
TEMPLETON GLOBAL INCOME FUND W (EUR) (ACC)(OFFSHORE) ISIN LU1586277524	L4060F367
TEMPLETON GLOBAL RETURN FUND CLASS I (MDIS)(USD)	L40597814
TEMPLETON GLOBAL SMALLER COMPANIES FUND CL I (OFFSHORE)	L4058T676
TEMPLETON GLOBAL SMALLER-COMPANIES FD CL N (ACC)	L4058U517
TEMPLETON GLOBAL TOTAL RET FUND CLASS I (EUR) (MDIS) (OFFSHORE) ISIN LU0260865075	L4059A205
TEMPLETON GLOBAL TOTAL RETURN CLASS W (EUR) (DIS) ISIN LU0976566140	L4060H256
TEMPLETON GLOBAL TOTAL RETURN EUR FUND CLASS N (ACC) (OFFSHORE) ISIN LU0260870745	L4059A189
TEMPLETON GLOBAL TOTAL RETURN FD CL A (MDIS) (GBP) (OFFSHORE) ISIN LU0274552982	L4058W877
TEMPLETON GLOBAL TOTAL RETURN FD CL N (ACC) EUR (OFFSHORE) ISIN LU0294221253	L4058Y550
TEMPLETON GLOBAL TOTAL RETURN FUND CL A (MDIS) (EURO) (OFFSHORE) ISIN LU0234926953	L4058W844
TEMPLETON GLOBAL TOTAL RETURN FUND CL C (DIS) OFFSHORE	L4058Y246
TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A (ACC) (CHF-H1) (OFFSHORE) ISIN LU0450468185	L40590579
TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0294221097	L4058Y543

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A (ACC) (EURO (OFFSHORE) ISIN LU0260870661	L4059A171
TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A (ACC) (OFFSHORE)	L4058T106
TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A (DIS)	L4058T130
TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A (DIS) (EUR) (OFFSHORE) ISIN LU0300745725	L4059A700
TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A (EUR -H1) (YDIS)(OFFSHORE) ISIN LU0517465034	L40596477
TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A (MDIS) (AUD-H1) OFFSHORE ISIN LU0536402737	L40593607
TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A (MDIS) (EUR-H1) (OFFSHORE) ISIN LU0366773504	L40593342
TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A (MDIS) (GBP-H1) (OFFSHORE) ISIN LU0316493153	L40592393
TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A (MDIS) (SGD-H1) (OFFSHORE) LU0450468698	L40590611
TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A (NOK) (ACC) (H1) (OFFSHORE) ISIN LU0889566054	L40594217
TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A (SGD)(DIS) (OFFSHORE) ISIN LU0320764169	L40592591
TEMPLETON GLOBAL TOTAL RETURN FUND CLASS C (ACC) (USD)	L4060F128
TEMPLETON GLOBAL TOTAL RETURN FUND CLASS I (EUR) (ACC) (H1) (OFFSHORE) ISIN LU0316493237	L40592377
TEMPLETON GLOBAL TOTAL RETURN FUND CLASS I (OFFSHORE)	L4058T569
TEMPLETON GLOBAL TOTAL RETURN FUND CLASS I (USD)(DIS) (OFFSHORE)	L4058U582
TEMPLETON GLOBAL TOTAL RETURN FUND CLASS N (ACC) (OFFSHORE)	L4058T122
TEMPLETON GLOBAL TOTAL RETURN FUND CLASS N (EUR -H1) (MDIS)(OFFSHORE) ISIN LU0366773256	L40593359
TEMPLETON GLOBAL TOTAL RETURN FUND CLASS N (EUR -H1) (YDIS)(OFFSHORE) ISIN LU0517464904	L40596469
TEMPLETON GLOBAL TOTAL RETURN FUND CLASS N (MDIS) (USD) (OFFSHORE)	L4059E298
TEMPLETON GLOBAL TOTAL RETURN FUND CLASS W (EUR -H1) (ACC)(OFFSHORE) ISIN LU0792613357	L40596626
TEMPLETON GLOBAL TOTAL RETURN FUND CLASS W (EUR)(ACC) (OFFSHORE) ISIN LU0976564798	L4060H124
TEMPLETON GLOBAL TOTAL RETURN FUND CLASS W (EUR)(YDIS) (OFFSHORE) ISIN LU0976564871	L4060H132
TEMPLETON GLOBAL TOTAL RETURN FUND CLASS W (USD)(ACC) (OFFSHORE)	L40596634
TEMPLETON GLOBAL TOTAL RETURN FUND CLASS W (USD)(MDIS) (OFFSHORE)	L40593706
TEMPLETON GROWTH (EURO) CL A (ACC) (OFFSHORE) ISIN LU0114760746	L4058R308
TEMPLETON GROWTH (EURO) FUND CLASS A (ACC) USD (OFFSHORE)	L40590124
TEMPLETON GROWTH (EURO) FUND CLASS A (DIS) (OFFSHORE) ISIN LU0188152069	L4058U103
TEMPLETON GROWTH (EURO) FUND CLASS A (YDIS) USD (OFFSHORE)	L4058U772
TEMPLETON GROWTH (EURO) FUND CLASS I (YDIS) (OFFSHORE)	L4058W851
TEMPLETON LATIN AMERICA FUND CL I (ACC) (OFFSHORE)	L4058Y238
TEMPLETON LATIN AMERICA FUND CLASS A	L4058R654

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
TEMPLETON LATIN AMERICA FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0592650328	L4059C540
TEMPLETON LATIN AMERICA FUND CLASS A (ACC)(SGD) (OFFSHORE) ISIN LU0320763518	L40592625
TEMPLETON LATIN AMERICA FUND CLASS A (YDIS) (EUR) (OFFSHORE) ISIN LU0260865158	L4059A148
TEMPLETON LATIN AMERICA FUND CLASS A (YDIS)(GBP) (OFFSHORE) ISIN LU0229944680	L4058Y220
TEMPLETON LATIN AMERICA FUND CLASS C	L4059A130
TEMPLETON LATIN AMERICA FUND CLASS W (USD)(YDIS)(OFF)	L4060H140
TEMPLETON SHARIAH GLOBAL EQUITY FUND CLASS A (ACC)(SGD) (OFFSHORE) ISIN LU0889566641	L4060K168
TEMPLETON THAILAND FUND CLASS A (ACC) (SGD)(OFFSORE) ISIN LU0320738320	L40592633
TEMPLETON THAILAND FUND CLASS N (ACC) (OFFSHORE)	L4058T445
TEMPLETON THAILAND FUND CLASS W (USD) (ACC)(OFFSHORE)	L4060H330
THE BLU INCOME FUND CLASS G (USD) (OFFSHORE) ISIN MT7000019451	X1000J100
THE FRANK VALUE FUND CLASS A (USD)	G3661G127
THE FRANK VALUE FUND LTD CLASS N (USD) (OFFSHORE)	G3661G101
THE FRANK VALUE FUND LTD INSTITUTIONAL CLASS (USD) (OFFSHORE)	G3661G119
THE RVX GLOBAL OPPORTUNITY FUND CLASS C (USD) (OFFSHORE) ISIN KYG772711076	G77271107
THIRD AVENUE HIGH YIELD CREDIT FUND CLASS AI1 (ACC) (USD) (OFFSHORE)	G8842J189
THIRD AVENUE HIGH YIELD CREDIT FUND CLASS AR1 RETAIL (ACC) (USD) (OFFSHORE)	G8842J213
THIRD AVENUE INTERNATIONAL VALUE FUND CLASS A1 (ACC) (USD) (OFFSHORE)	G8869P167
THIRD AVENUE INTERNATIONAL VALUE FUND CLASS A4 (ACC) (USD) (OFFSHORE)	G8842J122
THIRD AVENUE SMALL- CAP VALUE FUND CLASS A1 (ACC) (USD) (OFFSHORE)	G8869P191
THIRD AVENUE SMALL- CAP VALUE FUND CLASS A4 (ACC) (USD) (OFFSHORE)	G8842J148
THIRD AVENUE VALUE FUND CLASS A1 (USD) (OFFSHORE)	G39117109
THIRD AVENUE VALUE FUND CLASS A4 (USD) (OFFSHORE)	G39117166
THORNBURG GLOBAL INVEST LIMIT TERM INC FD CL A (USD) (ACC)(UNHDG)(OFF)	G8850P200
THORNBURG GLOBAL INVEST LIMIT TERM INC FD CL A (USD) (DIS)(OFF)	G8850P218
THORNBURG GLOBAL INVEST LIMIT TERM INC FD CL C (USD) (ACC)(UNHDG)(OFF)	G8850P259
THORNBURG GLOBAL INVEST LIMIT TERM INC FD CL C (USD) (DIS)(UNHDG)(OFF)	G8850P234
THORNBURG GLOBAL INVEST LIMIT TERM INC FD CL I (USD) (DIS)(OFF)	G8850P226
THORNBURG GLOBAL INVEST LIMITED TERM INC FUND CLASS I (USD)(OFFSHORE)	G8850P242
THORNBURG GLOBAL INVESTMENT DEVELOPING WORLD FUND CLASS A (USD) (OFFSHORE)	G8T49N222
THORNBURG GLOBAL INVESTMENT INCOME BUILDER FD CL A (USD)	G8850P184

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
THORNBURG GLOBAL INVESTMENT INCOME BUILDER FD CL C (USD)	G8850P309
THORNBURG GLOBAL INVESTMENT LONG SHORT EQUITY FUND CLASS A (USD)(ACC)	G8850P432
THORNBURG GLOBAL INVESTMENT LONG SHORT EQUITY FUND CLASS C (USD)(ACC)	G8850P440
THORNBURG GLOBAL INVESTMENT LONG SHORT EQUITY FUND CLASS I (USD)(ACC)	G8850P473
THORNBURG GLOBAL INVESTMENT LONG SHORT EQUITY FUND CLASS Q (USD)(ACC)	G8850P465
THORNBURG GLOBAL INVESTMENT STRATEGIC INCOME FUND CLASS A (USD) (ACC)	G8850P333
THORNBURG GLOBAL INVESTMENT STRATEGIC INCOME FUND CLASS A (USD) (DIS)	G8850P341
THORNBURG GLOBAL INVESTMENT STRATEGIC INCOME FUND CLASS C (USD) (ACC)	G8850P358
THORNBURG GLOBAL INVESTMENT STRATEGIC INCOME FUND CLASS C (USD) (DIS)	G8850P366
THORNBURG GLOBAL INVESTMENT STRATEGIC INCOME FUND CLASS I (USD) (ACC)	G8850P424
THORNBURG GLOBAL INVESTMENT STRATEGIC INCOME FUND CLASS I (USD) (DIS)	G8850P382
THORNBURG GLOBAL INVESTMENT STRATEGIC INCOME FUND CLASS Q (USD) (ACC)	G8850P390
THORNBURG GLOBAL INVESTMENT STRATEGIC INCOME FUND CLASS Q (USD) (DIS)	G8850P408
THORNBURG GLOBAL OPPORTUNITIES FUND CLASS A (USD) (OFFSHORE)	G8T49N115
THORNBURG GLOBAL OPPORTUNITIES FUND CLASS C (USD) (OFFSHORE)	G8T49N107
THORNBURG GLOBAL OPPORTUNITIES FUND CLASS I (USD) (OFFSHORE)	G8T49N156
THORNBURG GLOBAL QUALITY DIVIDEND FUND CLASS A (USD)	G8T49N164
THORNBURG GLOBAL QUALITY DIVIDEND FUND CLASS C (USD)	G8T49N172
THORNBURG GLOBAL QUALITY DIVIDEND FUND CLASS I (USD)	G8T49N180
THORNBURG INTERNATIONAL EQUITY FUND CLASS A (USD)	G8T49N149
THORNBURG INTERNATIONAL EQUITY FUND CLASS C (USD)	G8T49N123
THORNBURG INTERNATIONAL EQUITY FUND CLASS I (USD)	G8T49N131
THORNBURG INVESTMENT INCOME BUILDER FD CL C (USD) (OFFSHORE)	G8T49N206
THORNBURG INVESTMENT INCOME BUILDER FUND CLASS A (USD) (OFFSHORE)	G8T49N198
THORNBURG INVESTMENT INCOME BUILDER FUND CLASS I (USD) (DIS) (OFFSHORE)	G8850P192
THORNBURG INVESTMENT INCOME BUILDER FUND CLASS I (USD) (OFFSHORE)	G8T49N214
THREADNEEDLE (L) EMERGING MARKET DEBT FD CL W (USD) (OFFSHORE) ISIN LU0096356703	L2966T515
THREADNEEDLE (LUX) AMERICAN EXTENDED ALPHA FD CL AU (USD)(ACC) ISIN LU1879201082	L9067H126
THREADNEEDLE (LUX) AMERICAN EXTENDED ALPHA FD CL DU (USD)(ACC) ISIN LU1879201165	L9067H134
THREADNEEDLE (LUX) AMERICAN SMALLER COMPANIES FD CL AU (USD) ISIN LU1878469433	L9067T104
THREADNEEDLE (LUX) AMERICAN SMALLER COMPANIES FD CL DU (USD) ISIN LU1878469516	L9067T112

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
THREADNEEDLE (LUX) ASIA CONTRARIAN EQUITY FD CL AU (USD)(CAP) ISIN LU1044875133	L9066U722
THREADNEEDLE (LUX) ASIAN EQUITY INCOME FD CL AU (USD)	L9067R249
THREADNEEDLE (LUX) EUROPEAN CORPORATE BOND FD CL AE (EUR) ISIN LU1849561524	L9067D398
THREADNEEDLE (LUX) EUROPEAN SELECT FUND CLASS DUH (EUR)(CAP) ISIN LU0713329182	L90677219
THREADNEEDLE (LUX) EUROPEAN STRATEGIC BOND FD CL AE (EUR) ISIN LU0096353940	L9067P771
THREADNEEDLE (LUX) FLEXIBLE ASIAN BOND FD CL AU (USD) ISIN LU0932065682	L9066U888
THREADNEEDLE (LUX) GLOBAL CORPORATE BOND FD CL DU (USD) (CAP) ISIN LU1062006884	L90676336
THREADNEEDLE (LUX) GLOBAL EQUITY INCOME FD CL AUP (USD)(DIS) ISIN LU1878470878	L9067H175
THREADNEEDLE (LUX) GLOBAL EQUITY INCOME FD CL DUP (USD)(DIS) ISIN LU1878470951	L9067H191
THREADNEEDLE (LUX) GLOBAL EXTENDED ALPHA FD CL AU (USD)(ACC) ISIN LU1879201751	L9067H233
THREADNEEDLE (LUX)- GLOBAL TECHNOLOGY CL BU (USD) (OFFSHORE) ISIN LU0476273544	L9066S313
THREADNEEDLE (LUX)- GLOBAL TECHNOLOGY FUND CL DU (OFFSHORE) ISIN LU0444973449	L9066S255
THREADNEEDLE (LUX) LOBAL CORPORATE BOND FD CL AU (USD)(CAP) ISIN LU1062005217	L90676294
THREADNEEDLE (LUX) PAN EUROPEAN SMALL CAP OPPORTUNITIES FD CL AUH (EUR) ISIN LU1815337495	L9067C887
THREADNEEDLE (LUX) PAN EUROPEAN SMALL CAP OPPORTUNITIES FD CL DUH (EUR) ISIN LU1815337578	L9067D109
THREADNEEDLE (LUX) U.K. EQUITIES FUND CLASS DG (GBP) ISIN LU1642822107	L9067C127
THREADNEEDLE (LUX) U.K. EQUITY INCOME FD CL AUC (GBP) ISIN LU1481599808	L9067P359
THREADNEEDLE (LUX) U.S. DISCIPLINED CORE EQUITIES FD CL AU (USD) ISIN LU1587836146	L9067B665
THREADNEEDLE (LUX) U.S. DISCIPLINED CORE EQUITIES FD CL DU (USD) ISIN LU1587836658	L9067B707
THREADNEEDLE (LUX) U.S. HIGH YIELD BOND FUND (USD) ISIN LU1859430891	L9067E289
THREADNEEDLE (LUX) UK EQUITY INCOME FD CL AG (GBP) ISIN LU1495961192	L9067P433
THREADNEEDLE (LUX) UK EQUITY INCOME FD CL DGP (GBP) ISIN LU1487255603	L9067A311
THREADNEEDLE ABSOLUTE COMMODITY FUND CL IGH (GBP) (OFFSHORE) ISIN LU0860140689	L18843117
THREADNEEDLE AMERICAN ABSOLUTE ALPHA FUND CL AEH (EUR) (OFFSHORE) ISIN LU0515763810	L9066S578
THREADNEEDLE AMERICAN ABSOLUTE ALPHA FUND CL AGH (GBP) (OFFSHORE) ISIN LU0515764032	L9066S503
THREADNEEDLE AMERICAN ABSOLUTE ALPHA FUND CL AU (USD) (OFFSHORE) ISIN LU0515763737	L9066S511
THREADNEEDLE AMERICAN ABSOLUTE ALPHA FUND CL DEH (EUR) (OFFSHORE) ISIN LU0515764206	L9066S495
THREADNEEDLE AMERICAN ABSOLUTE ALPHA FUND CL DU (USD) (OFFSHORE) ISIN LU0515764115	L9066S552
THREADNEEDLE AMERICAN ABSOLUTE ALPHA FUND CL IEH (EUR) (OFFSHORE) ISIN LU0515764628	L9066S487
THREADNEEDLE AMERICAN ABSOLUTE ALPHA FUND CL IGH (GBP) (OFFSHORE) ISIN LU0515765278	L9066S529
THREADNEEDLE AMERICAN ABSOLUTE ALPHA FUND CL IU (EUR) (OFFSHORE) ISIN LU0757425680	L0177G504

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
THREADNEEDLE AMERICAN ABSOLUTE ALPHA FUND CL IU (USD) (OFFSHORE) ISIN LU0515764461	L9066S545
THREADNEEDLE AMERICAN FUND CLASS AEH (EUR) (OFFSHORE) ISIN LU0198731290	L2966G646
THREADNEEDLE AMERICAN FUND CLASS AU (EUR) (OFFSHORE) ISIN LU0757425094	L0177G447
THREADNEEDLE AMERICAN FUND CLASS AU (USD) (OFFSHORE) ISIN LU0061475181	L29667323
THREADNEEDLE AMERICAN FUND CLASS IEH (EUR) (OFFSHORE) ISIN LU0329575285	L2966G885
THREADNEEDLE AMERICAN FUND CLASS IU (EUR) (OFFSHORE) ISIN LU0757425250	L0177G462
THREADNEEDLE AMERICAN FUND CLASS IU (USD) (OFFSHORE) ISIN LU0096364715	L2966G687
THREADNEEDLE AMERICAN SELECT FD CLASS AEH (EUR) (OFFSHORE) ISIN LU0198732421	L2966G208
THREADNEEDLE AMERICAN SELECT FD CLASS AU (USD) (OFFSHORE) ISIN LU0112528004	L29667406
THREADNEEDLE AMERICAN SELECT FD RETAIL CLASS (USD) (ACC) (OFFSHORE) ISIN GB003DP00029	G8846C388
THREADNEEDLE AMERICAN SELECT FUND CLASS AU (EUR) (OFFSHORE) ISIN LU0757425763	L0177G512
THREADNEEDLE AMERICAN SELECT FUND CLASS IEH (EUR) (OFFSHORE) ISIN LU0329575525	L2966T754
THREADNEEDLE AMERICAN SELECT FUND CLASS IU (USD) (OFFSHORE) ISIN LU0112529820	L29667513
THREADNEEDLE AMERICAN SELECT FUND CLASS W (USD) (OFFSHORE) ISIN LU0112528343	L29667497
THREADNEEDLE ASIA FUND CLASS W (USD) (OFFSHORE) ISIN LU0052699542	L2966G547
THREADNEEDLE ASIAN EQUITY INCOME FD CL AEH (EUR) (OFFSHORE) ISIN LU0198731027	L2966G570
THREADNEEDLE ASIAN EQUITY INCOME FUND CLASS AU (EUR) (OFFSHORE) ISIN LU0757426068	L9066U276
THREADNEEDLE ASIAN EQUITY INCOME FUND CLASS DU (EUR) (OFFSHORE) ISIN LU0757426142	L9066U284
THREADNEEDLE ASIAN EQUITY INCOME FUND CLASS IU (USD) (OFFSHORE) ISIN LU0096374862	L2966G596
THREADNEEDLE DEVELOPED ASIA G&I FUND CLASS AU (USD) (OFFSHORE) ISIN LU1044872973	L9066U441
THREADNEEDLE DEVELOPED ASIA G&I FUND CLASS AUP (USD) (OFFSHORE) ISIN LU1044873518	L9066U458
THREADNEEDLE EMERGING MARKET DEBT FD CL AEC (EUR) (OFFSHORE) ISIN LU0348323824	L2966H198
THREADNEEDLE EMERGING MARKET DEBT FD CL AEH (EUR) (OFFSHORE) ISIN LU0198725649	L2966S343
THREADNEEDLE EMERGING MARKET DEBT FD CL AUP (USD) (DIS) (OFFSHORE) LU0198726027	L2966S301
THREADNEEDLE EMERGING MARKET LOW DURATION FD CL W (USD) (OFFSHORE) ISIN LU0143867850	L29667828
THREADNEEDLE EMERGING MARKETS CORPORATE BOND FD CL AUP (USD) (OFFSHORE) ISIN LU0198719758	L2966S202
THREADNEEDLE EMERGING MKT CORP BOND FUND CLASS AEC (EUR) (OFFSHORE) ISIN LU0713368677	L90677128
THREADNEEDLE EMERGING MKT CORP BOND FUND CLASS AU (EUR) (OFFSHORE) ISIN LU0757426498	L0177G546
THREADNEEDLE EMERGING MKT CORP BOND FUND CLASS AU (USD) (OFFSHORE) ISIN LU0640468533	L9765G107
THREADNEEDLE EMERGING MKT CORP BOND FUND CLASS DEH (EUR) (OFFSHORE) ISIN LU0143866290	L2966R212
THREADNEEDLE EMERGING MKT CORP BOND FUND CLASS IEH (EUR) (OFFSHORE) ISIN LU0248373861	L2966G844

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
THREADNEEDLE EMERGING MKT CORP BOND FUND CLASS IU (USD) (OFFSHORE) ISIN LU0329571961	L2966H149
THREADNEEDLE EMERGING MKT DEBT FUND CLASS AU (EUR) (OFFSHORE) ISIN LU0757426738	L9065Y717
THREADNEEDLE EMERGING MKT DEBT FUND CLASS AU (USD) (OFFSHORE) ISIN LU0061474614	L9066S339
THREADNEEDLE EMERGING MKT DEBT FUND CLASS DEH (EUR) (OFFSHORE) ISIN LU0198719832	L2966S111
THREADNEEDLE EMERGING MKT DEBT FUND CLASS DU (EUR) (OFFSHORE) ISIN LU0757426811	L9065Y725
THREADNEEDLE EMERGING MKT DEBT FUND CLASS DU (USD) (OFFSHORE) ISIN LU0096356455	L2966S798
THREADNEEDLE EMERGING MKT DEBT FUND CLASS IEH (EUR) (OFFSHORE) ISIN LU0329574122	L2966T796
THREADNEEDLE EMERGING MKT DEBT FUND CLASS IGH (GBP) (OFFSHORE) ISIN LU0640470190	L90671386
THREADNEEDLE EMERGING MKTS CORPORATE BOND FD CL AEH (EUR) (OFFSHORE) ISIN LU0143865482	L29667802
THREADNEEDLE ENHANCED COMMODITY FUND CLASS AEH (EUR) (OFFSHORE) ISIN LU0515768454	L9066S602
THREADNEEDLE ENHANCED COMMODITY FUND CLASS AU (EUR) (OFFSHORE) ISIN LU0757427116	L9065Y758
THREADNEEDLE ENHANCED COMMODITY FUND CLASS AU (USD) (OFFSHORE) ISIN LU0515768298	L9066S644
THREADNEEDLE ENHANCED COMMODITY FUND CLASS DEH (EUR) (OFFSHORE) ISIN LU0515769429	L9066S651
THREADNEEDLE ENHANCED COMMODITY FUND CLASS DU (EUR) (OFFSHORE) ISIN LU0757427207	L9065Y766
THREADNEEDLE ENHANCED COMMODITY FUND CLASS DU (USD) (OFFSHORE) ISIN LU0515769262	L9066S669
THREADNEEDLE ENHANCED COMMODITY FUND CLASS IEH (EUR) (OFFSHORE) ISIN LU0515769932	L9066S594
THREADNEEDLE ENHANCED COMMODITY FUND CLASS IGH (GBP) (OFFSHORE) ISIN LU0515770435	L9066S610
THREADNEEDLE ENHANCED COMMODITY FUND CLASS IU (EUR) (OFFSHORE) ISIN LU0757427389	L9065Y774
THREADNEEDLE ENHANCED COMMODITY FUND CLASS IU (USD) (OFFSHORE) ISIN LU0515769775	L9066S636
THREADNEEDLE EURO ACTIVE BOND FUND CLASS AE (USD) (OFFSHORE) ISIN LU0757427546	L0177G579
THREADNEEDLE EURO ACTIVE BOND FUND CLASS DE (EUR) (OFFSHORE) ISIN LU0096354914	L2966S822
THREADNEEDLE EURO ACTIVE BOND FUND CLASS DE (USD) (OFFSHORE) ISIN LU0757427629	L0177G587
THREADNEEDLE EURO ACTIVE BOND FUND CLASS IE (EUR) (OFFSHORE) ISIN LU0096355309	L2966S814
THREADNEEDLE EURO ACTIVE BOND FUND CLASS IE (USD) (OFFSHORE) ISIN LU0757427892	L0177G595
THREADNEEDLE EUROPEAN BONDS FUND CLASS W (EUR) OFFSHORE ISIN LU0042998178	981991284
THREADNEEDLE EUROPEAN QUANT EQUITIES FD CL AE (EUR) (OFFSHORE) ISIN LU0292882163	L2967C156
THREADNEEDLE EUROPEAN SELECT FUND CLASS AE (EUR) (OFFSHORE) ISIN LU0713326832	L90677268
THREADNEEDLE EUROPEAN SELECT FUND CLASS AE (USD) (OFFSHORE) ISIN LU0757428197	L9066U524
THREADNEEDLE EUROPEAN SELECT FUND CLASS AGH (GBP) (OFFSHORE) ISIN LU0713331832	L90677151
THREADNEEDLE EUROPEAN SELECT FUND CLASS AUH (USD) (OFFSHORE) ISIN LU0713328705	L90677227
THREADNEEDLE EUROPEAN SELECT FUND CLASS DE (USD) (OFFSHORE) ISIN LU0757428270	L9066U532

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
THREADNEEDLE EUROPEAN SELECT FUND CLASS IE (EUR) (OFFSHORE) ISIN LU0713328374	L90677235
THREADNEEDLE EUROPEAN SELECT FUND CLASS IE (USD) (OFFSHORE) ISIN LU0757428353	L9066U540
THREADNEEDLE EUROPEAN SMALLER COMPANIES FD RETAIL CL (EUR) (ACC) (OFF) GB003DP00060	G8846C420
THREADNEEDLE GLOBAL ASSET ALLOCATION FD CL AEH (EUR) (OFFSHORE) ISIN LU0198727850	L2966G224
THREADNEEDLE GLOBAL ASSET ALLOCATION FUND CLASS AEC (EUR) (OFFSHORE) ISIN LU0348324558	L2966H180
THREADNEEDLE GLOBAL ASSET ALLOCATION FUND CLASS AU (EUR) (OFFSHORE) ISIN LU0757429674	L2967G702
THREADNEEDLE GLOBAL ASSET ALLOCATION FUND CLASS AU (USD) (OFFSHORE) ISIN LU0061474705	L2966S707
THREADNEEDLE GLOBAL ASSET ALLOCATION FUND CLASS AUP (USD) (OFFSHORE) ISIN LU0276348264	L2966T622
THREADNEEDLE GLOBAL ASSET ALLOCATION FUND CLASS IGH (GBP) (OFFSHORE) ISIN LU0640472725	L90671675
THREADNEEDLE GLOBAL ASSET ALLOCATION FUND CLASS IU (EUR) (OFFSHORE) ISIN LU0757429831	L2967G728
THREADNEEDLE GLOBAL ASSET ALLOCATION FUND CLASS IU (USD) (OFFSHORE) ISIN LU0096360051	L2966T127
THREADNEEDLE GLOBAL ASSET ALLOCATION FUND CLASS W (USD) (OFFSHORE) ISIN ISIN LU0042999069	L2966T226
THREADNEEDLE GLOBAL EMERGING MARKET EQUITIES FD CL W (USD) (OFFSHORE) ISIN LU0143864758	L29667869
THREADNEEDLE GLOBAL EMERGING MARKET EQUITIES FUND CL AEH (EUR) (OFFSHORE) ISIN LU0198729559	L2966G240
THREADNEEDLE GLOBAL EMERGING MKT EQUITY FUND CLASS AU (EUR) (OFFSHORE) ISIN LU0757430094	L0177G611
THREADNEEDLE GLOBAL EMERGING MKT EQUITY FUND CLASS AU (USD) (OFFSHORE) ISIN LU0143863198	L90676146
THREADNEEDLE GLOBAL EMERGING MKT EQUITY FUND CLASS IEH (EUR) (OFFSHORE) ISIN LU0329574981	L2966H156
THREADNEEDLE GLOBAL EMERGING MKT EQUITY FUND RETAIL CL (USD) (ACC)(OFFSHORE) ISIN GB003DP00078	G8870Q139
THREADNEEDLE GLOBAL EMERGING MKT SHORT TERM BOND FD CL AU (EUR) (OFFSHORE) ISIN LU0757430334	L9065Y865
THREADNEEDLE GLOBAL EMERGING MKT SHORT TERM BOND FD CL DU (EUR) (OFFSHORE) ISIN LU0757430417	L9065Y873
THREADNEEDLE GLOBAL EMERGING MKT SHORT TERM BOND FD CL IEH (EUR) (OFFSHORE) ISIN LU0329574395	L2966H123
THREADNEEDLE GLOBAL EMERGING MRKT SHORT- TERM BONDS FD CL AEC (EUR) (OFFSHORE) ISIN LU0348324392	L2966H172
THREADNEEDLE GLOBAL EMERGING MRKT SHORT- TERM BONDS FD CL AEU (EUR) (OFFSHORE) ISIN LU0198725300	L2966G315
THREADNEEDLE GLOBAL EMERGING MRKT SHORT- TERM BONDS FD CL AU (USD) (OFFSHORE) ISIN LU0198726373	L2966G281
THREADNEEDLE GLOBAL EMERGING MRKT SHORT- TERM BONDS FD CL AUP (USD) (OFFSHORE) ISIN LU0281377290	L2966G869
THREADNEEDLE GLOBAL EMERGING MRKT SHORT- TERM BONDS FD CL IU (USD) (OFFSHORE) ISIN LU0329572183	L2966G877
THREADNEEDLE GLOBAL EMERGING MRKT SHORT- TERM BONDS FD CL W (USD) (OFFSHORE) ISIN LU0198724246	L2966G273
THREADNEEDLE GLOBAL EQUITY INCOME FUND RETAIL CL (USD)(ACC) (OFFSHORE) ISIN GB003DP00086	G8847D609
THREADNEEDLE GLOBAL EXTENDED ALPHA FUND CLASS 1U (USD) (ACC) ISIN LU1864956591	L9067F716
THREADNEEDLE GLOBAL EXTENDED ALPHA FUND INST CL (USD)(ACC) (OFFSHORE) ISIN GB003DP00151	G8847F208
THREADNEEDLE GLOBAL FOCUS FUND CLASS AEH (EUR) (OFFSHORE) ISIN LU0198728585	L2966G703



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<u>FUND/FAMILY</u>	<u>CUSIP</u>
THREADNEEDLE GLOBAL FOCUS FUND CLASS AU (EUR) (OFFSHORE) ISIN LU0757431068	L9066U565
THREADNEEDLE GLOBAL FOCUS FUND CLASS AU (USD) (OFFSHORE) ISIN LU0061474960	L90676138
THREADNEEDLE GLOBAL FOCUS FUND CLASS DU (EUR) (OFFSHORE) ISIN LU0757431142	L9066U573
THREADNEEDLE GLOBAL MULTI ASSET INCOME FUND CLASS AEH (EUR) (OFFSHORE) ISIN LU0640488994	L90671576
THREADNEEDLE GLOBAL MULTI ASSET INCOME FUND CLASS AU (USD) (OFFSHORE) ISIN LU0640488648	L9066Y864
THREADNEEDLE GLOBAL MULTI ASSET INCOME FUND CLASS IEH (EUR) (OFFSHORE) ISIN LU0640490974	L9066Y435
THREADNEEDLE GLOBAL OPPORTUNITIES BOND FUND CLASS AEH (EUR) (OFFSHORE) ISIN LU0640492830	L90672343
THREADNEEDLE GLOBAL OPPORTUNITIES BOND FUND CLASS AGH (GBP) (OFFSHORE) ISIN LU0640493218	L90672327
THREADNEEDLE GLOBAL OPPORTUNITIES BOND FUND CLASS AU (EUR) (OFFSHORE) ISIN LU0757431498	L90660108
THREADNEEDLE GLOBAL OPPORTUNITIES BOND FUND CLASS AU (USD) (OFFSHORE) ISIN LU0640492673	L90672442
THREADNEEDLE GLOBAL OPPORTUNITIES BOND FUND CLASS DEH (EUR) (OFFSHORE) ISIN LU0640493994	L90672301
THREADNEEDLE GLOBAL OPPORTUNITIES BOND FUND CLASS DU (EUR) (OFFSHORE) ISIN LU0757431571	L90660116
THREADNEEDLE GLOBAL OPPORTUNITIES BOND FUND CLASS DU (USD) (OFFSHORE) ISIN LU0640493648	L90672335
THREADNEEDLE GLOBAL OPPORTUNITIES BOND FUND CLASS IEH (EUR) (OFFSHORE) ISIN LU0640495429	L90672293
THREADNEEDLE GLOBAL OPPORTUNITIES BOND FUND CLASS IGH (GBP) (OFFSHORE) ISIN LU0640495932	L90672418
THREADNEEDLE GLOBAL OPPORTUNITIES BOND FUND CLASS IU (EUR) (OFFSHORE) ISIN LU0757431654	L90660124
THREADNEEDLE GLOBAL OPPORTUNITIES BOND FUND CLASS IU (USD) (OFFSHORE) ISIN LU0640495262	L90672392
THREADNEEDLE GLOBAL SELECT FUND RETAIL CLASS (USD)(ACC) (OFFSHORE) ISIN GB003DP00102	G8846C487
THREADNEEDLE GLOBAL SMALLER COMPANIES FUND CLASS AE (USD) (OFFSHORE) ISIN LU0757428866	L9065Y790
THREADNEEDLE GLOBAL SMALLER COMPANIES FUND CLASS AGH (GBP) (OFFSHORE) ISIN LU0570871292	L9066S792
THREADNEEDLE GLOBAL SMALLER COMPANIES FUND CLASS DE (EUR) (OFFSHORE) ISIN LU0570871375	L9066S800
THREADNEEDLE GLOBAL SMALLER COMPANIES FUND CLASS DE (USD) (OFFSHORE) ISIN LU0757428940	L9065Y808
THREADNEEDLE GLOBAL SMALLER COMPANIES FUND CLASS IE (EUR) (OFFSHORE) ISIN LU0570871706	L9066S826
THREADNEEDLE GLOBAL SMALLER COMPANIES FUND CLASS IE (USD) (OFFSHORE) ISIN LU0757429088	L9065Y816
THREADNEEDLE GLOBAL SMALLER COMPANIES FUND CLASS IGH (GBP) (OFFSHORE) ISIN LU0570872266	L9066S867
THREADNEEDLE GLOBAL STRATEGIC BOND FD CL AU (USD) (OFFSHORE) ISIN LU0061474457	L2966T176
THREADNEEDLE GLOBAL STRATEGIC BOND FUND CLASS AEH (EUR) (OFFSHORE) ISIN LU0640467055	L90671246
THREADNEEDLE GLOBAL STRATEGIC BOND FUND CLASS AU (EUR) (OFFSHORE) ISIN LU0757429245	L0R72E761
THREADNEEDLE GLOBAL STRATEGIC BOND FUND CLASS DEH (EUR) (OFFSHORE) ISIN LU0640467485	L90671253
THREADNEEDLE GLOBAL STRATEGIC BOND FUND CLASS DU (EUR) (OFFSHORE) ISIN LU0757429328	L0R72E779
THREADNEEDLE GLOBAL STRATEGIC BOND FUND CLASS DU (USD) (OFFSHORE) ISIN LU0096352892	L2966S855

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
THREADNEEDLE GLOBAL TECHNOLOGY FUND CLASS AEH (EUR) (OFFSHORE) ISIN LU0444972557	L9066S271
THREADNEEDLE GLOBAL TECHNOLOGY FUND CLASS AU (USD) (OFFSHORE) ISIN LU0444971666	L9066S222
THREADNEEDLE GLOBAL TECHNOLOGY FUND CLASS DU (EUR) (OFFSHORE) ISIN LU0757431738	L90660157
THREADNEEDLE LATIN AMERICA FUND RETAIL CLASS (USD) (ACC) (OFFSHORE) ISIN GB003DP00110	G8846J102
THREADNEEDLE LUX AMERICAN ABSOLUTE ALPHA FUND CLASS AU (EUR) (OFFSHORE) ISIN LU0757425417	L9067P136
THREADNEEDLE LUX AMERICAN ABSOLUTE ALPHA FUND CLASS DU (EUR) (OFFSHORE) ISIN LU0757425508	L9067P144
THREADNEEDLE LUX AMERICAN FUND CLASS DEH (EUR) (OFFSHORE) ISIN LU0198731530	L9067R306
THREADNEEDLE LUX AMERICAN FUND CLASS DU (EUR) (OFFSHORE) ISIN LU0757425177	L9067P110
THREADNEEDLE LUX AMERICAN FUND CLASS DU (USD) (OFFSHORE) ISIN LU0096364046	L9067R462
THREADNEEDLE LUX AMERICAN SELECT FD CL DEH (EUR) (OFFSHORE) ISIN LU0198732934	L9067R116
THREADNEEDLE LUX AMERICAN SELECT FD CLDU (EUR) (OFFSHORE) ISIN LU0757425847	L9067P177
THREADNEEDLE LUX AMERICAN SELECT FUND CLASS DU (USD) (OFFSHORE) ISIN LU0112528269	L9067R488
THREADNEEDLE LUX ASIAN EQUITY INCOME FUND CLASS DEH (EUR)(OFFSHORE) ISIN LU0198730995	L9067R272
THREADNEEDLE LUX ASIAN EQUITY INCOME FUND CLASS DU (USD) (OFFSHORE) ISIN LU0096374516	L9067R256
THREADNEEDLE LUX EMERGING MARKETS CORPORATE BOND FUND CLASS DU (EUR)(OFF) ISIN LU0757426571	L9067P193
THREADNEEDLE LUX EMERGING MARKETS CORPORATE BOND FUND CLASS DU (USD)(OFF) ISIN LU0198721143	L9067P888
THREADNEEDLE LUX ENHANCED COMMODITIES FD CL AGH (GBP) (OFFSHORE) ISIN LU0515768884	L9066S685
THREADNEEDLE LUX GLOBAL ASSET ALLOCATION FUND CLASS DEH (EUR) (OFF) LU0198728239	L9067R132
THREADNEEDLE LUX GLOBAL ASSET ALLOCATION FUND CLASS DU (EUR)(OFF) ISIN LU0757429757	L9067P615
THREADNEEDLE LUX GLOBAL ASSET ALLOCATION FUND CLASS DU (USD)(OFF) ISIN LU0096359046	L9067P730
THREADNEEDLE LUX GLOBAL EMERGING MARKET EQUITIES FUND CLASS DEH (EUR) (OFF) LU0198729989	L9067R157
THREADNEEDLE LUX GLOBAL EMERGING MARKET EQUITIES FUND CLASS DU (EUR) (OFF) LU0757430177	L9067P243
THREADNEEDLE LUX GLOBAL EMERGING MARKET EQUITIES FUND CLASS DU (USD) (OFF) LU0143863784	L9067R512
THREADNEEDLE LUX GLOBAL EMERGING MARKET SHORT TERM BOND FD CL DEH (EUR) (OFF) LU0198724758	L9067R181
THREADNEEDLE LUX GLOBAL EMERGING MARKET SHORT TERM BOND FD CL DU (USD) (OFF) LU0198724915	L9067R173
THREADNEEDLE LUX GLOBAL EXTENDED ALPHA FUND CLASS 1E (EUR) ISIN LU1864956328	L9067F708
THREADNEEDLE LUX GLOBAL FOCUS FUND CLASS DEH (EUR) (OFFSHORE) ISIN LU0198729047	L9067R330
THREADNEEDLE LUX GLOBAL FOCUS FUND CLASS DU (USD) (OFFSHORE) ISIN LU0096362180	L9067P755
THREADNEEDLE LUX GLOBAL MULTI ASSET INCOME FUND CLASS DU (USD)(OFFSHORE) ISIN LU0640489612	L90671691
THREADNEEDLE LUX GLOBAL MULTI ASSET INCOME FUND CLASS DUP (USD)(OFFSHORE) ISIN LU1129921117	L90676666
THREADNEEDLE LUX PAN EUROPEAN EQUITIES FUND CL 1E (EUR) (ACC) ISIN LU1832003567	L9067D141

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
THREADNEEDLE LUX PAN EUROPEAN SMALL CAP OPPORTUNITIES FUND CLASS DE (EUR) (OFF) LU0282720225	L9067P649
THREADNEEDLE LUX PAN EUROPEAN SMALL CAP OPPORTUNITIES FUND CLASS DE (USD) (OFF) LU0757432629	L9067P573
THREADNEEDLE LUX U.S. HIGH YIELD BOND FUND CLASS DU (EUR)(OFFSHORE) ISIN LU0757433601	L9067P342
THREADNEEDLE PAN EUROPEAN EQUITIES FUND CLASS AE (EUR) (OFFSHORE) ISIN LU0061476155	L2966S673
THREADNEEDLE PAN EUROPEAN EQUITIES FUND CLASS AE (USD) (OFFSHORE) ISIN LU0757432116	L0177G710
THREADNEEDLE PAN EUROPEAN EQUITIES FUND CLASS AUH (USD) (OFFSHORE) ISIN LU0972486137	L90676229
THREADNEEDLE PAN EUROPEAN EQUITIES FUND CLASS DE (EUR) (OFFSHORE) ISIN LU0096368971	L2966S665
THREADNEEDLE PAN EUROPEAN EQUITIES FUND CLASS DE (USD) (OFFSHORE) ISIN LU0757432207	L0177G728
THREADNEEDLE PAN EUROPEAN EQUITIES FUND CLASS IE (EUR) (OFFSHORE) ISIN LU0329573405	L2966T697
THREADNEEDLE PAN EUROPEAN EQUITIES FUND CLASS IE (USD) (OFFSHORE) ISIN LU0757432389	L0177G736
THREADNEEDLE PAN EUROPEAN EQUITIES FUND CLASS W (EUR) (OFFSHORE) ISIN LU0043005569	L9066S289
THREADNEEDLE PAN EUROPEAN SMALL CAP OPP FUND CLASS AE (USD) (OFFSHORE) ISIN LU0757432546	L2967G744
THREADNEEDLE PAN EUROPEAN SMALL CAP OPPORTUNITIES FD CL AE CAP EUR OFFSHORE ISIN LU0282719219	L2967C107
THREADNEEDLE PAN EUROPEAN SMALL CAP OPPORTUNITIES FUND CLASS IE (EUR) ISIN LU0329573587	L2967C313
THREADNEEDLE PAN EUROPEAN SMALLER COMPANIES FUND CL W (CAP) (EUR) (OFFSH) ISIN LU0299975861	L2967C297
THREADNEEDLE TIF EUROPEAN HIGH YIELD BOND FD RETAIL CL (EUR) (OFFSHORE) ISIN GB003DP00045	G8846H155
THREADNEEDLE TIF UK FD RETAIL CL (GBP) (ACC) (OFFSHORE) ISIN GB003DP00144	G8846H742
THREADNEEDLE U.S. CONTRARIAN CORE EQUITY FUND CL AEH (EUR) (OFFSHORE) ISIN LU0640476809	L90672541
THREADNEEDLE U.S. CONTRARIAN CORE EQUITY FUND CL AU (EUR) (OFFSHORE) ISIN LU0757433270	L9066U599
THREADNEEDLE U.S. CONTRARIAN CORE EQUITY FUND CL AU (USD) (OFFSHORE) ISIN LU0640476718	L90672491
THREADNEEDLE U.S. CONTRARIAN CORE EQUITY FUND CL DU (EUR) (OFFSHORE) ISIN LU0757433353	L9066U607
THREADNEEDLE U.S. CONTRARIAN CORE EQUITY FUND CL DU (USD) ISIN LU0640477104	L90672574
THREADNEEDLE U.S. CONTRARIAN CORE EQUITY FUND CL IU (EUR) (OFFSHORE) ISIN LU0757433437	L9066U615
THREADNEEDLE U.S. EQUITIES FUND CLASS W (USD) (OFFSHORE) ISIN LU0043004323	L2966G679
THREADNEEDLE UK EQUITIES FUND CLASS AEH (EUR) (OFFSHORE) ISIN LU0713323730	L90672822
THREADNEEDLE UK EQUITIES FUND CLASS AG (GBP) (OFFSHORE) ISIN LU0713318490	L90672749
THREADNEEDLE UK EQUITIES FUND CLASS AGP (GBP) (OFFSHORE) ISIN LU0713318813	L90672756
THREADNEEDLE UK EQUITIES FUND CLASS IEH (EUR) (OFFSHORE) ISIN LU0713323227	L90677102
THREADNEEDLE UK EQUITIES FUND CLASS IG (GBP) (OFFSHORE) ISIN LU0713324548	L90672806
THREADNEEDLE UK EQUITIES FUND CLASS IGP (GBP) (OFFSHORE) ISIN LU0713326329	L90672830
THREADNEEDLE US\$ HIGH INCOME BONDS FUND CLASS AEH (EUR) (OFFSHORE) ISIN LU0180519406	L2966R816

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
THREADNEEDLE US\$ HIGH INCOME BONDS FUND CLASS AUP (USD) (OFFSHORE) ISIN LU0259967718	L2966G851
THREADNEEDLE US\$ HIGH INCOME BONDS FUND CLASS W (USD) (OFFSHORE) ISIN LU0198726530	L2966G695
THREADNEEDLE USD HIGH INCOME BONDS EQUITY FUND CL AU (EUR) (OFFSHORE) ISIN LU0757433510	L0177G751
THREADNEEDLE USD HIGH INCOME BONDS EQUITY FUND CL AU (USD) (OFFSHORE) ISIN LU0180519315	L90676120
THREADNEEDLE USD HIGH INCOME BONDS EQUITY FUND CL DEH (EUR) (OFFSHORE) ISIN LU0180519828	L2966R832
THREADNEEDLE USD HIGH INCOME BONDS EQUITY FUND CL DU (USD) (OFFSHORE) ISIN LU0180519661	L2966R824
THREADNEEDLE USD HIGH INCOME BONDS EQUITY FUND CL IEH (EUR) (OFFSHORE) ISIN LU0329574551	L2966T788
THREADNEEDLE WORLD EQUITIES FUND CLASS W (USD) (OFFSHORE) ISIN LU0042999655	L2966T234
TIAA EMERGING MARKETS DEBT FUND CLASS I (EUR)(ACC) (OFFSHORE) ISIN IE00BZ0GBQ54	G36346842
TIAA EMERGING MARKETS DEBT FUND CLASS I (GBP)(ACC) (OFFSHORE) ISIN IE00BZ0GBT85	G36346875
TORTOISE NORTH AMERICA ENERGY INFRASTR FD INST CL (EUR)(OFFSHORE) ISIN LU1345301623	L64927137
TORTOISE NORTH AMERICA ENERGY INFRASTR FD INST CL (USD)(OFFSHORE) ISIN LU1345296799	L64927111
TORTOISE NORTH AMERICA ENERGY INFRASTRUCTURE FUND RETAIL CL (USD) (OFF) LU1345283466	L64927103
TORTOISE NORTH AMERICA ENERGY INFRASTRUCTURE FUND RETAIL CLASS (EUR) (OFF) LU1345285081	L64927129
TORTOISE NORTH AMERICAN ENERGY INFRASTRUCTURE FUND INST CLASS (CHF) (OFF) LU1345312406	L64927152
TORTOISE NORTH AMERICAN ENERGY INFRASTRUCTURE FUND RETAIL CLASS (CHF) ISIN LU1345310616	L64927145
U.S. EQUITIES LOW VOLATILITIES SP FUND CLASS A (P) (USD)(OFFSHORE) ISIN KYG2692B4204	G2692B420
U.S. EQUITIES LOW VOLATILITIES SP FUND CLASS B (P) (USD)(OFFSHORE) ISIN KYG2692B4469	G2692B446
UBS (CH) BOND FUND CLASS P (DIS) (CHF) (OFFSHORE) ISIN CH0002788567	H84003104
UBS (CH) EQTY FD MID CAPS SWITZERLAND FUND CL P(CHF) (OFF) ISIN CH0001117248	H7211M103
UBS (CH) EQTY FD SMALL CAPS SWITZERLAND FUND CL P (CHF) (OFF) ISIN CH0004311335	H8937X100
UBS (CH) EQTY FD SWISS HIGH DIVIDEND FUND CLASS P (CHF) (OFFSHORE) ISIN CH0127276381	H8930B105
UBS (CH) EQUITY FD SMALL CAPS EUROPE FUND CLASS P (EUR) ISIN CH0000967031	H8918M206
UBS (CH) STRATEGY BALANCE FUND CLASS P (EUR) ISIN CH0000474541	H89189114
UBS (LUX) EQTY SICAV EMERG MARKETS HIGH DIV FD CL P (USD) ISIN LU0625543631	L9402S480
UBS (LUX) EQUITY FUND GREATER CHINA FUND CLASS P (USD) (ACC) ISIN LU0072913022	L94009120
UBS (LUX) EQUITY HEALTH CARE FUND CLASS P (ACC) (USD) ISIN LU0085953304	L9400J102
UBS (LUX) KEY SELECTION SICAV GLOBAL ALLOCATION FUND CL P (EUR)(ACC) ISIN LU0197216558	L9401X266
UBS (LUX) KEY SELECTION SICAV GLOBAL ALLOCATION FUND CLASS P (USD) (OFF) LU0197216392	L9401X282
UBS (LUX) MONEY MARKET FUND FCP FUND CLASS P (EUR) (ACC) ISIN LU0006344922	L94014120
UBS (LUX) STRAT SICAV SYSTEMATIC ALLOC PORT DYNAMIC FD CL P (USD)(CAP) ISIN LU1599187934	L9401V807

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UBS (LUX) STRATEGY YIELD FUND CLASS P (USD) (ACC) ISIN LU0033043885	L8135Y111
UBS EQUITY SICAV EUROPEAN OPPORT UNCONSTRAINED FD CL P (EUR)(ACC) ISIN LU0723564463	L9402S597
UBS LUX EQUITY USA GROWTH FUND CLASS P (USD) (ACC) ISIN LU0198837287	L9400V113
UBS LUX MEDIUM TERM BOND FUND CLASS P (AUD) (ACC) ISIN LU0074904532	L9400C107
UNIMAR RECEIVABLES MASTER FUND LTD CLASS E (USD) ISIN KYG9403C1188	G9403C118
UNIMAR TOTAL RETURN BOND FUND CLASS E (USD) (OFFSHORE) ISIN KYG9229C1289	G9229C128
UTI INDIA DYNAMIC EQUITY FUND CLASS RDR (USD) ISIN IE00BYPC7S51	G9312F137
UTI INDIA DYNAMIC EQUITY FUND INSTITUTIONAL CLASS ISIN IE00BYPC7R45	G9312F129
UTI INDIA DYNAMIC EQUITY FUND RETAIL CLASS (USD) ISIN IE00BYPC7Q38	G9312F111
UTI INDIAN FIXED INCOME FUND RETAIL CLASS (USD) ISIN IE00B813ZW08	G9312E106
VAL-HOUSE FUND OF MANAGERS CLASS A (OFFSHORE)	G9317T108
VAL-HOUSE FUND OF MANAGERS CLASS C (OFFSHORE)	G9317T116
VAL-HOUSE SHORT TERM FUND CLASS A (OFFSHORE)	G93184102
VAL-HOUSE SHORT TERM FUND CLASS C (OFFSHORE)	G93184110
VALUE PARTNERS CHINA CONVERGENCE FUND CLASS A (USD) (OFFSHORE) ISIN KYG9317Q1047	G9317Q104
VALUE PARTNERS CLASSIC EQUITY FUND (USD) (OFFSHORE) ISIN IE00B7SWNS53	G9314L108
VALUE PARTNERS GLOBAL EMERGING MARKETS EQUITY FUND CLASS V (USD)(UNHDG) ISIN IE00BDRK2J68	G9314M585
VALUE PARTNERS HIGH DIVIDEND STOCKS FUND CLASS A1 (USD) (OFFSHORE) ISIN HK0000288735	Y9348R147
VALUE PARTNERS HIGH DIVIDEND STOCKS FUND CLASS A2 MDIS (USD) (OFFSHORE) ISIN HK0000288743	Y9348R204
VAN ECK EMERGING MARKETS EQUITY UCITS FUND CLASS I1 (USD)(OFF)	G7417D247
VAN ECK GLOBAL HARD ASSETS UCITS FUND CLASS I1 (USD)(OFF)	G7417D262
VAN ECK GLOBAL HARD ASSETS UCITS FUND CLASS I3 (ACC) (USD) (OFFSHORE)	L9629A130
VAN ECK UNCONSTRAINED EMMA BD UCITS FD CL R1 (USD)(INC)(OFF)	G7417D221
VANGUARD EMERGING MARKETS STOCK INDEX FD INVESTOR CL (USD)(OFFSHORE)	G9318R564
VANGUARD EMERGING MARKETS STOCK INDEX FUND INSTITUTIONAL CLASS (USD)	G93186263
VANGUARD EURO GOVERNMENT BOND INDEX FD INVESTOR CL (USD)(OFFSHORE)	G9318V136
VANGUARD EURO GOVERNMENT BOND INDEX FUND INSTITUTIONAL CLASS (USD)	G9318V193
VANGUARD EUROPEAN STOCK INDEX FUND INST CLASS (OFFSHORE)	G9318R291
VANGUARD EUROPEAN STOCK INDEX FUND INVESTOR CLASS (OFFSHORE)	G9318R317
VANGUARD EUROZONE STOCK INDEX FD INVESTOR CL (USD) (OFFSHORE)	G93186321
VANGUARD EUROZONE STOCK INDEX FUND INSTITUTIONAL CLASS (USD)	G93186313

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
VANGUARD GLOBAL BOND INDEX FD INVESTOR CL (USD) (HDG)(OFFSHORE)	G93185612
VANGUARD GLOBAL BOND INDEX FUND INSTITUTIONAL CLASS (USD)(HED)	G9318T461
VANGUARD GLOBAL CREDIT BOND FUND INSTITUTIONAL CLASS (USD)(HED)	G934L9530
VANGUARD GLOBAL CREDIT BOND FUND INVESTOR CLASS	G9317Y495
VANGUARD GLOBAL ENHANCED EQUITY FUND INSTITUTIONAL CLASS (USD)	G9318T602
VANGUARD GLOBAL SHORT-TERM BOND INDEX FD INVESTOR CL (USD)(HDG)(OFF)	G93185752
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND INSTL CL (USD)(HED)	G93185794
VANGUARD GLOBAL SHORT-TERM CORP BOND IX INSTL CL (USD)(HED)	G934L9423
VANGUARD GLOBAL SMALL-CAP INDEX FD INVESTOR CL (USD) (OFFSHORE)	G93185141
VANGUARD GLOBAL SMALL-CAP INDEX FUND INSTITUTIONAL CLASS (USD) (OFFSHORE)	G9318S554
VANGUARD GLOBAL STOCK INDEX FUND INSTITUTIONAL CLASS (USD)	G9318R192
VANGUARD GLOBAL STOCK INDEX FUND INVESTOR CLASS (OFFSHORE)	G9318R309
VANGUARD JAPAN GOVERNMENT BOND INDEX FD INVESTOR CL (USD)(OFFSHORE)	G9317Y149
VANGUARD JAPAN GOVERNMENT BOND INDEX FUND INSTITUTIONAL CLASS (USD)	G9318V284
VANGUARD JAPAN STOCK INDEX FD INVESTOR CL (USD) (OFFSHORE)	G9318R846
VANGUARD JAPAN STOCK INDEX FUND INSTITUTIONAL CLASS (USD)	G9318R473
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FD INVESTOR CL (USD)(OFFSHORE)	G9318V318
VANGUARD PACIFIC EX-JAPAN STOCK INDEX INSTL CL (USD)	G9318R630
VANGUARD SRI EUROPEAN STOCK FUND INSTITUTIONAL CLASS (USD)	G93186388
VANGUARD SRI GLOBAL STOCK FUND INSTITUTIONAL CLASS (USD)	G93186396
VANGUARD U.S. 500 INDEX FUND INVESTOR CLASS (OFFSHORE)	G9318R366
VANGUARD U.S. 500 STOCK INDEX FUND INST CLASS (OFFSHORE)	G9318R374
VANGUARD U.S. BOND INDEX FUND INST CLASS (OFFSHORE)	G9318R101
VANGUARD U.S. BOND INDEX FUND INVESTOR CLASS (OFFSHORE)	G9318R226
VANGUARD U.S. FUNDAMENTAL VALUE FD INVESTOR CL (USD)(OFFSHORE)	G93183104
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FD INVESTOR CL (USD)	G9318T164
VANGUARD U.S. INVESTMENT GRADE CREDIT INX INSTL CL (USD)	G9318T180
VAUGHAN NELSON U.S. MID CAP EQUITY FD CL C/A (USD) (OFFSHORE)	L6703U800
VAUGHAN NELSON U.S. MID CAP EQUITY FD CL I/A (USD) (OFFSHORE)	L6703U768
VAUGHAN NELSON U.S. MID CAP EQUITY FD CL R/A (USD) (OFFSHORE)	L6703U776
VAUGHAN NELSON U.S. MID CAP EQUITY FD CL RE/A (USD) (OFFSHORE)	L6703U792

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
VAUGHAN NELSON U.S. MID CAP EQUITY FD CL S/A (USD) (OFFSHORE)	L6703U784
VAUGHAN NELSON U.S. SELECT EQUITY FUND CLASS C/A (USD) (OFFSHORE)	L6652D486
VAUGHAN NELSON U.S. SELECT EQUITY FUND CLASS I/A (USD) (OFFSHORE)	L6652F374
VAUGHAN NELSON U.S. SELECT EQUITY FUND CLASS R/A (USD) (OFFSHORE)	L6652D312
VIRTUS GF MULTI- SECTOR INCOME FUND CLASS A (USD)(ACC)	G9373W508
VIRTUS GF MULTI- SECTOR INCOME FUND CLASS A (USD)(DIS)	G9373W516
VIRTUS GF MULTI- SECTOR INCOME FUND CLASS C (USD)(ACC)	G9373W565
VIRTUS GF MULTI- SECTOR INCOME FUND CLASS C (USD)(DIS)	G9373W573
VIRTUS GF MULTI- SECTOR INCOME FUND CLASS I (USD)(ACC)	G9373W623
VIRTUS GF MULTI- SECTOR INCOME FUND CLASS I (USD)(DIS)	G9373W631
VIRTUS GF MULTI- SECTOR INCOME FUND CLASS R (USD)(ACC)	G9373W680
VIRTUS GF MULTI- SECTOR INCOME FUND CLASS R (USD)(DIS)	G9373W698
VIRTUS GF MULTI- SECTOR SHORT DURATION BOND FUND CLASS C (ACC)(USD)	G9373W243
VIRTUS GF MULTI- SECTOR SHORT DURATION BOND FUND CLASS C (USD) (DIS)	G9373W250
VIRTUS GF MULTI- SECTOR SHORT DURATION BOND FUND CLASS R (USD)(ACC)	G9373W383
VIRTUS GF MULTI- SECTOR SHORT DURATION BOND FUND CLASS R (USD)(DIS)	G9373W391
VIRTUS GF MULTI-SECTOR SHORT DURATION BOND FUND CLASS A (ACC) (USD) (OFFSHORE)	G9373W102
VIRTUS GF MULTI-SECTOR SHORT DURATION BOND FUND CLASS A (DIS) (USD) (OFFSHORE)	G9373W110
VIRTUS GF MULTI-SECTOR SHORT DURATION BOND FUND CLASS I (ACC) (USD) (OFFSHORE)	G9373W128
VIRTUS GF MULTI-SECTOR SHORT DURATION BOND FUND CLASS I (DIS) (USD) (OFFSHORE)	G9373W136
VIRTUS GF SELECT HIGH YIELD FUND CLASS A (USD)(ACC)	G93736133
VIRTUS GF SELECT HIGH YIELD FUND CLASS A (USD)(DIS)	G93736364
VIRTUS GF SELECT HIGH YIELD FUND CLASS C (USD)(ACC)	G93736190
VIRTUS GF SELECT HIGH YIELD FUND CLASS C (USD)(DIS)	G93736208
VIRTUS GF SELECT HIGH YIELD FUND CLASS I (USD)(ACC)	G93736257
VIRTUS GF SELECT HIGH YIELD FUND CLASS I (USD)(DIS)	G93736265
VIRTUS GF SELECT HIGH YIELD FUND CLASS R (USD)(ACC)	G93736315
VIRTUS GF SELECT HIGH YIELD FUND CLASS R (USD)(DIS)	G93736323
VIRTUS GF U.S. SMALL CAP FOCUS FUND CLASS A (USD) (OFFSHORE)	G9373W169
VIRTUS GF U.S. SMALL CAP FOCUS FUND CLASS I (USD) (OFFSHORE)	G9373W177
VIRTUS GF U.S. SMALL-CAP FOCUS FUND CLASS C (USD) (OFFSHORE)	G9373W482

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
VIRTUS GF U.S. SMALL-CAP FOCUS FUND CLASS R (USD) (OFFSHORE)	G9373W490
VITRUVIUS ASIAN EQUITY FUND CLASS B (USD) (OFFSHORE) ISIN LU0479425513	L9669P138
VITRUVIUS EMERGING MARKETS EQUITY FUND CLASS B (USD) ISIN LU0148751588	L96695181
VITRUVIUS EUROPEAN EQUITY FUND CLASS B (EUR) (OFFSHORE) ISIN LU0103754361	L96695223
VITRUVIUS EUROPEAN EQUITY FUND CLASS B (USD) (OFFSHORE) ISIN LU0725173008	L96696494
VITRUVIUS GREATER CHINA EQUITY FUND CLASS B (EUR) (OFFSHORE) ISIN LU0431685253	L96695843
VITRUVIUS GREATER CHINA EQUITY FUND CLASS B (USD) (OFFSHORE) ISIN LU0431685097	L96695819
VITRUVIUS GROWTH OPPORTUNITIES FUND CLASS B (USD) (OFFSHORE) ISIN LU0108749556	L96695215
VITRUVIUS JAPANESE EQUITY FUND CLASS B (EUR) (OFFSHORE) ISIN LU0117772284	L96695207
VITRUVIUS JAPANESE EQUITY FUND CLASS B (JPY) (OFFSHORE) ISIN LU0103754957	L96695231
VITRUVIUS JAPANESE EQUITY FUND CLASS B (USD) (OFFSHORE) ISIN LU0725174238	L96697310
VITRUVIUS SWISS EQUITY FUND CLASS B (CHF) (OFFSHORE) ISIN LU0129839725	L96695124
VITRUVIUS U.S. EQUITY FUND CLASS B (USD) (OFFSHORE) ISIN LU0103754015	L96695249
VONTOBEL ABSOLUTE RETURN BOND CLASS B (EUR) (OFFSHORE) ISIN LU0105717820	L9679C788
VONTOBEL ABSOLUTE RETURN BOND DYNAMIC FD CL H (USD)(HED) ISIN LU1106544213	L967AM248
VONTOBEL BOND GLOBAL AGGREGATE FUND CLASS A (EUR) (OFFSHORE) ISIN LU1112750762	L967AM388
VONTOBEL BOND GLOBAL AGGREGATE FUND CLASS AH (USD) (OFFSHORE) ISIN LU0035744662	L9679B137
VONTOBEL BOND GLOBAL AGGREGATE FUND CLASS AQH1	L967AR775
VONTOBEL BOND GLOBAL AGGREGATE FUND CLASS AQHC1 (USD)	L967AR783
VONTOBEL BOND GLOBAL AGGREGATE FUND CLASS B (EUR) (OFFSHORE) ISIN LU1112750929	L967AM396
VONTOBEL BOND GLOBAL AGGREGATE FUND CLASS C (EUR) (OFFSHORE) ISIN LU1482063846	L967AN386
VONTOBEL BOND GLOBAL AGGREGATE FUND CLASS H (USD) (OFFSHORE) ISIN LU0035745552	L9679B129
VONTOBEL BOND GLOBAL AGGREGATE FUND CLASS H1	L967AR791
VONTOBEL BOND GLOBAL AGGREGATE FUND CLASS HC1	L967AR809
VONTOBEL BOND GLOBAL AGGREGATE FUND CLASS HI (USD) (HDG) ISIN LU0278091383	L9679E842
VONTOBEL BOND GLOBAL AGGREGATE FUND CLASS I (EUR) (OFFSHORE) ISIN LU1112751067	L967AM404
VONTOBEL CHINA STARS EQUITY FUND CLASS B (USD) (OFFSHORE) ISIN LU0278091979	L9679E537
VONTOBEL EMERGING MARKET DEBT FUND CLASS B (USD) (OFFSHORE) ISIN LU0926439562	L967AK127
VONTOBEL EMERGING MARKET DEBT FUND CLASS H (EUR) (OFFSHORE) ISIN LU0926439992	L967AK150
VONTOBEL EMERGING MARKET EQUITY FUND CLASS U1 (USD)(ACC)	L967AS633
VONTOBEL EMERGING MARKET LOCAL CURRENCY BOND FUND CLASS A (USD) ISIN LU0563307551	L967A5781



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<u>FUND/FAMILY</u>	<u>CUSIP</u>
VONTOBEL EMERGING MARKET LOCAL CURRENCY BOND FUND CLASS B (EUR) ISIN LU0752071745	L967AJ252
VONTOBEL EMERGING MARKET LOCAL CURRENCY BOND FUND CLASS B (USD) ISIN LU0563307718	L967A5823
VONTOBEL EMERGING MARKET LOCAL CURRENCY BOND FUND CLASS C (USD) ISIN LU0563307809	L967A5815
VONTOBEL EMERGING MARKET LOCAL CURRENCY BOND FUND CLASS H (EUR) ISIN LU0563308443	L967A5757
VONTOBEL EMERGING MARKETS CORP BOND FUND CL AQC1 (USD)	L967AS831
VONTOBEL EMERGING MARKETS CORP BOND FUND CL C1 (USD)	L967AS856
VONTOBEL EMERGING MARKETS CORP BOND FUND CLASS AQ1(USD)	L967AS823
VONTOBEL EMERGING MARKETS CORP BOND FUND CLASS B1 (USD)	L967AS849
VONTOBEL EMERGING MARKETS CORPORATE BOND FUND CL U1 (USD)	L967AS864
VONTOBEL EMERGING MARKETS CORPORATE BOND FUND CLASS B (USD) ISIN LU1750111707	L967AS682
VONTOBEL EMERGING MARKETS CORPORATE BOND FUND CLASS HI (EUR) ISIN LU1750111533	L967AS690
VONTOBEL EMERGING MARKETS CORPORATE BOND FUND CLASS I (USD) ISIN LU1305089796	L967AP316
VONTOBEL EMERGING MARKETS DEBT FUND CLASS AH (EUR) (OFFSHORE) ISIN LU1482064224	L967AN428
VONTOBEL EMERGING MARKETS DEBT FUND CLASS AI (USD) ISIN LU1572142179	L967AN840
VONTOBEL EMERGING MARKETS DEBT FUND CLASS AQ1	L967AR817
VONTOBEL EMERGING MARKETS DEBT FUND CLASS AQC1	L967AR825
VONTOBEL EMERGING MARKETS DEBT FUND CLASS B1	L967AR833
VONTOBEL EMERGING MARKETS DEBT FUND CLASS C (USD) (OFFSHORE) ISIN LU1482063762	L967AN394
VONTOBEL EMERGING MARKETS DEBT FUND CLASS C1	L967AR841
VONTOBEL EMERGING MARKETS DEBT FUND CLASS HC (EUR) (OFFSHORE) ISIN LU1482063929	L967AN410
VONTOBEL EMERGING MARKETS DEBT FUND CLASS I (USD) (OFFSHORE) ISIN LU0926439729	L967AK143
VONTOBEL EMERGING MARKETS DEBT FUND CLASS U1 (USD)	L967AS625
VONTOBEL EMERGING MARKETS EQUITY FUND CLASS A (USD) (OFFSHORE) ISIN LU0040506734	L9679B244
VONTOBEL EMERGING MARKETS EQUITY FUND CLASS B (USD) (OFFSHORE) ISIN LU0040507039	L9679B251
VONTOBEL EMERGING MARKETS EQUITY FUND CLASS B1	L967AR858
VONTOBEL EMERGING MARKETS EQUITY FUND CLASS C (USD) (OFFSHORE) ISIN LU0137006218	L9679C564
VONTOBEL EMERGING MARKETS EQUITY FUND CLASS C1	L967AR866
VONTOBEL EMERGING MARKETS EQUITY FUND CLASS HC (EUR) (HDG) (OFFSHORE) ISIN LU0333249109	L9679R165
VONTOBEL EMERGING MARKETS EQUITY FUND CLASS I (USD) (OFFSHORE) ISIN LU0278093082	L9679E628
VONTOBEL EMERGING MARKETS EQUITY HDG FUND CLASS H (EUR) (OFFSHORE) ISIN LU0218912235	L9679B624
VONTOBEL EMERGING MARKETS FUND CLASS S (USD) ISIN LU0209301448	L9679E289

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
VONTOBEL EUROPEAN EQUITY FUND CLASS A (EUR) (OFFSHORE) ISIN LU0153585053	L9679C663
VONTOBEL EUROPEAN EQUITY FUND CLASS B (EUR) (OFFSHORE) ISIN LU0153585137	L9679C689
VONTOBEL EUROPEAN EQUITY FUND CLASS C (EUR) (OFFSHORE) ISIN LU0153585210	L9679C671
VONTOBEL EUROPEAN EQUITY FUND CLASS I (EUR) (OFFSHORE) ISIN LU0278085062	L9679E594
VONTOBEL FAR EAST EQUITY FUND CLASS A (USD) (OFFSHORE) ISIN LU0084450369	L9679C135
VONTOBEL FAR EAST EQUITY FUND CLASS B (USD) (OFFSHORE) ISIN LU0084408755	L9679C127
VONTOBEL FAR EAST EQUITY FUND CLASS C (USD) (OFFSHORE) ISIN LU0137007026	L9679C507
VONTOBEL FAR EAST EQUITY FUND CLASS H (EUR) (HEDGED) (OFFSHORE) ISIN LU0218912409	L9679B616
VONTOBEL FAR EAST EQUITY FUND CLASS I (USD) (OFFSHORE) ISIN LU0278091540	L9679E586
VONTOBEL FUND GLOBAL VALUE EQUITY FD (EX-U.S.) CL A (USD) (OFFSHORE) LU0129603287	L9679C218
VONTOBEL FUND MTX EMERGING MARKETS LEADER FUND CLASS G (USD) ISIN LU1767066605	L967AV677
VONTOBEL GLOBAL CORPORATE BOND MID YIELD FUND CLASS B (USD) ISIN LU1395536599	L967AN170
VONTOBEL GLOBAL EQUITY FUND CLASS A (USD)(OFFSHORE) ISIN LU0218910023	L9679B558
VONTOBEL GLOBAL EQUITY FUND CLASS B (USD)(OFFSHORE) ISIN LU0218910536	L9679B566
VONTOBEL GLOBAL EQUITY FUND CLASS B1	L967AR874
VONTOBEL GLOBAL EQUITY FUND CLASS C (USD) (OFFSHORE) ISIN LU0218910965	L9679B533
VONTOBEL GLOBAL EQUITY FUND CLASS C1	L967AR882
VONTOBEL GLOBAL EQUITY FUND CLASS H (EUR) (HEDGED) (OFFSHORE) ISIN LU0218911690	L9679B574
VONTOBEL GLOBAL EQUITY FUND CLASS HC (EUR) (HEDGED) (OFFSHORE) ISIN LU0333249364	L9679B723
VONTOBEL GLOBAL EQUITY FUND CLASS U1 (USD)	L967AS641
VONTOBEL GLOBAL VALUE EQUITY (EX- U.S.) FUND CLASS B (USD) (OFFSHORE) ISIN LU0129603360	L9679C168
VONTOBEL HIGH YIELD BOND FUND CLASS B (EUR) (OFFSHORE) ISIN LU0571066462	L967AE881
VONTOBEL HIGH YIELD BOND FUND CLASS C (EUR)(OFFSHORE) ISIN LU1482063689	L967AN444
VONTOBEL HIGH YIELD BOND FUND CLASS H (USD) (OFFSHORE) ISIN LU0571067601	L967AE832
VONTOBEL HIGH YIELD BOND FUND CLASS I (EUR) (OFFSHORE) ISIN LU0571066975	L967AE824
VONTOBEL MTX SUSTAINABLE ASIAN LEADERS EX JAPAN FD CL G (GBP)	L967AS708
VONTOBEL MTX SUSTAINABLE ASIAN LEADERS EX JAPAN FUND CLASS G (USD) ISIN LU1859547652	L967AS716
VONTOBEL MTX SUSTAINABLE ASIAN LEADERS FUND CLASS B (USD) ISIN LU0384409263	L9679R280
VONTOBEL MTX SUSTAINABLE ASIAN LEADERS FUND CLASS I (USD) ISIN LU0384410279	L9679R306
VONTOBEL MTX SUSTAINABLE EMERGING MARKETS LEADERS CLASS I USD ISIN LU0571085686	L967AE451
VONTOBEL MTX SUSTAINABLE EMERGING MARKETS LEADERS FD CL B1 (USD)	L967AS872

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VONTOBEL MTX SUSTAINABLE EMERGING MARKETS LEADERS FD CL C1 (USD)	L967AS880
VONTOBEL MTX SUSTAINABLE EMERGING MARKETS LEADERS FD CL U1 (USD)	L967AV107
VONTOBEL MTX SUSTAINABLE EMERGING MARKETS LEADERS FUND CL A ISIN LU0571085330	L967AE477
VONTOBEL MTX SUSTAINABLE EMERGING MKTS LEADERS FD CL B USD ISIN LU0571085413	L967AE527
VONTOBEL NEW POWER FUND CLASS A (EUR) (OFFSHORE) ISIN LU0138258404	L9679C267
VONTOBEL TWENTY FOUR STRATEGIC INCOME FUND (QDIS) (USD)(OFFSHORE) ISIN LU1331792082	L967AP308
VONTOBEL TWENTY FOUR STRATEGIC INCOME FUND CLASS HI (EUR)(HED) ISIN LU1325141510	L967AF623
VONTOBEL TWENTY FOUR STRATEGIC INCOME FUND HI CLASS (USD) (ACC) ISIN LU1325144027	L967AF649
VONTOBEL TWENTYFOUR STRATEGIC INCOME FD CL AQH1 (USD) (HED)	L967AS104
VONTOBEL TWENTYFOUR STRATEGIC INCOME FD CL AQHC1 (USD)(HED)	L967AS112
VONTOBEL TWENTYFOUR STRATEGIC INCOME FD CL HC1 (USD) (HED)	L967AS138
VONTOBEL TWENTYFOUR STRATEGIC INCOME FD CL UH1 (USD)(HED)	L967AS617
VONTOBEL TWENTYFOUR STRATEGIC INCOME FF CL AH (USD)(HDG) ISIN LU1380459609	L967AN121
VONTOBEL TWENTYFOUR STRATEGIC INCOME FF CL AQH (USD) (HDG) ISIN LU1695534674	L967AS294
VONTOBEL TWENTYFOUR STRATEGIC INCOME FUND CL AH (HEDGED) (EUR) (OFFSHORE) ISIN LU1380459518	L967AN113
VONTOBEL TWENTYFOUR STRATEGIC INCOME FUND CLASS HD (USD) (HDG) ISIN LU1695535135	L967AS310
VONTOBEL TWENTYFOUR STRATEGIC INCOME FUND UAQH1 (USD) (HED)	L967AW105
VONTOBEL U.S. EQUITY FUND CLASS A (USD) (OFFSHORE) ISIN LU0035763456	L9679B111
VONTOBEL U.S. EQUITY FUND CLASS B (USD) (OFFSHORE) ISIN LU0035765741	L9679B103
VONTOBEL U.S. EQUITY FUND CLASS B1	L967AS146
VONTOBEL U.S. EQUITY FUND CLASS C (USD) (OFFSHORE) ISIN LU0137005913	L9679C499
VONTOBEL U.S. EQUITY FUND CLASS C1	L967AS153
VONTOBEL U.S. EQUITY FUND CLASS H (EUR) (HEDGED) (OFFSHORE) ISIN LU0218912151	L9679B582
VONTOBEL U.S. EQUITY FUND CLASS I (USD) (OFFSHORE) ISIN LU0278092605	L9679E644
VONTOBEL U.S. EQUITY FUND CLASS U1 (USD)	L967AS658
VONTOBEL_TWENTYFOUR STRATEGIC INCOME FUND CLASS H1 (USD) (HED)	L967AS120
WELLINGTON DYNAMIC DIVERSIFIED INCOME FUND CLASS D (USD) (ACC)	G951A0519
WELLINGTON DYNAMIC DIVERSIFIED INCOME FUND CLASS D (USD) (DIS) (UNHEDGED)	G952A6688
WELLINGTON DYNAMIC DIVERSIFIED INCOME FUND CLASS DL (USD) (ACC)	G9519Z837
WELLINGTON DYNAMIC DIVERSIFIED INCOME FUND CLASS DL (USD) (DIS)	G9519Z779
WELLINGTON DYNAMIC DIVERSIFIED INCOME FUND CLASS N (USD) (ACC)(UNHDG)	G951A0816

## OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
WELLINGTON DYNAMIC DIVERSIFIED INCOME FUND CLASS N (USD) (DIS) (UNHEDGED)	G952A6704
WELLINGTON EMERGING LOCAL DEBT FUND CLASS D (USD)(ACC)	G951A1160
WELLINGTON EMERGING LOCAL DEBT FUND CLASS DL (USD)(ACC)	G951A1400
WELLINGTON EMERGING LOCAL DEBT FUND CLASS N (USD)(ACC)	G9519Z100
WELLINGTON EMERGING MARKETS RESEARCH EQUITY FD CL DL (USD)	L9690P115
WELLINGTON EMERGING MARKETS RESEARCH EQUITY FUND CLASS D (USD)(ACC)	L96832750
WELLINGTON EMERGING MARKETS RESEARCH EQUITY FUND CLASS N (USD)(ACC)	L96832768
WELLINGTON EMERGING MRKTS RESEARCH EQTY FUND CLASS D (EUR) (UNHDG) ISIN LU1672149751	L96832354
WELLINGTON EMERGING MRKTS RESEARCH EQTY FUND CLASS N (EUR) (UNHDG) ISIN LU1672149835	L96832362
WELLINGTON ENDURING ASSETS FUND CLASS DL (USD)(ACC) (UNHED)	G951A1228
WELLINGTON ENDURING ASSETS FUND CLASS N (USD)(ACC)(UNHDG)	G951A0410
WELLINGTON FINTECH FUND CLASS D (USD) (ACC)(UNHED)	G951A0345
WELLINGTON FINTECH FUND CLASS DL (USD) (ACC)(UNHDG)	G951A1251
WELLINGTON FINTECH FUND CLASS ED (USD) (ACC)	G951A0378
WELLINGTON FINTECH FUND CLASS N (USD) (ACC)(UNHED)	G951A0386
WELLINGTON GLOBAL BOND FUND CLASS D (USD)(ACC)	G951A0188
WELLINGTON GLOBAL BOND FUND CLASS D (USD)(ACC)(HED)	G951A0196
WELLINGTON GLOBAL BOND FUND CLASS D (USD)(DIS)	G951A1418
WELLINGTON GLOBAL BOND FUND CLASS D (USD)(DIS)(HED)	G951A0204
WELLINGTON GLOBAL BOND FUND CLASS DL (USD)(ACC)	G9519Z795
WELLINGTON GLOBAL BOND FUND CLASS N (EUR) (UNHDG) (ACC) ISIN IE00BRJG1710	G952A5821
WELLINGTON GLOBAL BOND FUND CLASS N (USD)(ACC)	G951A0220
WELLINGTON GLOBAL BOND FUND CLASS N (USD)(ACC)(HED)	G951A0212
WELLINGTON GLOBAL CREDIT PLUS FUND CLASS D (USD)(ACC)	G951A0162
WELLINGTON GLOBAL CREDIT PLUS FUND CLASS D (USD)(ACC) (HED)	G951A0154
WELLINGTON GLOBAL CREDIT PLUS FUND CLASS DL (USD)(ACC)	G9519Z787
WELLINGTON GLOBAL CREDIT PLUS FUND CLASS DL (USD)(ACC) (HED)	G951A0147
WELLINGTON GLOBAL CREDIT PLUS FUND CLASS N (USD)(ACC) (UNHED)	G951A1202
WELLINGTON GLOBAL FUND CLASS B (UNHDG) (EUR) ISIN IE00B702HV47	G9T27Z427
WELLINGTON GLOBAL HEALTH CARE EQUITY FUND CLASS D (USD)	G9529P167
WELLINGTON GLOBAL HIGH YIELD BOND FUND CLASS D (USD) (ACC) (UNHDG)	G9519Z159

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WELLINGTON GLOBAL HIGH YIELD BOND FUND CLASS DL (USD) (ACC)	G951A1384
WELLINGTON GLOBAL HIGH YIELD BOND FUND CLASS N (USD) (ACC)	G951A1376
WELLINGTON GLOBAL IMPACT FUND CLASS D (USD)(ACC) (UNHEDGED)	G9519Z316
WELLINGTON GLOBAL IMPACT FUND CLASS DL (USD)(ACC)	G9519Z761
WELLINGTON GLOBAL IMPACT FUND CLASS N (EUR)(ACC) ISIN IE00BYVQ3R21	G9519Z324
WELLINGTON GLOBAL IMPACT FUND CLASS N (GBP) (HDG) ISIN IE00BD6PGZ66	G9519Z381
WELLINGTON GLOBAL IMPACT FUND CLASS N (USD)(ACC) (UNHEDGED)	G9519Z308
WELLINGTON GLOBAL INNOVATION FUND CLASS D (USD)(ACC)	L96832198
WELLINGTON GLOBAL INNOVATION FUND CLASS N (USD)(ACC)	L96832206
WELLINGTON GLOBAL MANAGEMENT FUND CLASS D (UNHDG) (EUR) ISIN IE00B4MYLW64	G9T27Z419
WELLINGTON GLOBAL QUALITY GROWTH FUND CL D (SGD) ISIN LU181456914	L96832701
WELLINGTON GLOBAL QUALITY GROWTH FUND CLASS D (CHF)(ACC) (HED) ISIN LU1366152038	L96832479
WELLINGTON GLOBAL QUALITY GROWTH FUND CLASS D (EUR)(ACC) ISIN LU1366139522	L96832461
WELLINGTON GLOBAL QUALITY GROWTH FUND CLASS D (USD)(ACC)	L96832453
WELLINGTON GLOBAL QUALITY GROWTH FUND CLASS DL (USD)(ACC)	L96832628
WELLINGTON GLOBAL QUALITY GROWTH FUND CLASS N (EUR)(ACC) ISIN LU1334725337	L96832438
WELLINGTON GLOBAL QUALITY GROWTH FUND CLASS N (GBP)(ACC) (HED) ISIN LU1366153192	L96832487
WELLINGTON GLOBAL QUALITY GROWTH FUND CLASS N (USD)(ACC)	L96832446
WELLINGTON GLOBAL TOTAL RETURN FUND CL D (EUR)(ACC)(HDG) ISIN LU0948856041	L96832321
WELLINGTON GLOBAL TOTAL RETURN FUND CL N (UCITS) (USD) (ACC) (UNHDG)	L96832370
WELLINGTON GLOBAL TOTAL RETURN FUND CLASS D (GBP)(ACC) ISIN LU0948855829	L96832776
WELLINGTON GLOBAL TOTAL RETURN FUND CLASS D (USD)(ACC)	L9690P107
WELLINGTON GLOBAL TOTAL RETURN FUND CLASS DL (USD)(ACC)	L96832784
WELLINGTON MANAGEMENT PORTFOLIOS CLASS B (EUR) (HDG) ISIN IE00B4080R88	G9T27Z435
WELLINGTON OPPORTUNISTIC FIXED INCOME FD CL D (EUR) (ACC) (HDG) ISIN IE00BF5FW319	G9519Z845
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND CL N (EUR) (ACC) (HDG) ISIN IE00BF5FSY46	G9519Z811
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND CLASS D (USD)(ACC)	G9519Z621
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND CLASS DL (USD)(ACC)	G9519Z753
WELLINGTON OPPORTUNISTIC FIXED INCOME FUND CLASS N (USD)(ACC)	G9519Z613
WELLINGTON STRATEGIC EUROPEAN EQUITY LONG-SHORT FD CL DL (USD)(ACC)	L96832644
WELLINGTON U.S. EQUITY LONG-SHORT FUND CLASS D (USD) (ACC)	L96832743

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WELLINGTON U.S. EQUITY LONG-SHORT FUND CLASS DL (USD) (ACC)(HED)	L96834376
WELLINGTON U.S. EQUITY LONG-SHORT FUND CLASS N (USD) (ACC)	L96832735
WELLINGTON U.S. RESEARCH EQUITY FD CLASS N (EUR)(ACC) (HED) ISIN LU1508451900	L96832586
WELLINGTON U.S. RESEARCH EQUITY FUND CLASS D (EUR) (ACC) ISIN LU1329466715	L96832594
WELLINGTON U.S. RESEARCH EQUITY FUND CLASS D (EUR) (ACC)(HED) LU1329466632	L96832537
WELLINGTON U.S. RESEARCH EQUITY FUND CLASS D (USD) (ACC)	L96832552
WELLINGTON U.S. RESEARCH EQUITY FUND CLASS DL (USD) (ACC)	L96832651
WELLINGTON U.S. RESEARCH EQUITY FUND CLASS N (EUR)(ACC) ISIN LU1687454352	L96832578
WELLINGTON U.S. RESEARCH EQUITY FUND CLASS N (GBP) (DIS) ISIN LU1329467101	L96832602
WELLINGTON U.S. RESEARCH EQUITY FUND CLASS N (USD) (ACC)	L96832545
WELLINGTON U.S. RESEARCH EQUITY FUND CLASS N (USD) (DIS)	L96832560
WELLINGTON WORLD BOND FUND CLASS D (EUR)(ACC) ISIN IE00BF2ZV480	G952A4675
WELLINGTON WORLD BOND FUND CLASS D (USD)(ACC)	G951A0287
WELLINGTON WORLD BOND FUND CLASS DL (USD)(ACC)	G9519Z860
WELLINGTON WORLD BOND FUND CLASS N (EUR)(ACC) (HDG) ISIN IE00BF2ZV712	G952A4683
WELLINGTON WORLD BOND FUND CLASS N (GBP)(ACC) (HDG) ISIN IE00BF2ZV829	G952A5581
WELLINGTON WORLD BOND FUND CLASS N (USD)(ACC)	G951A0295
WELLS FARGO (LUX) WORLDWIDE EMERGING MARKETS INCOME AND GROWTH FD CL A USD ISIN LU0791590937	L9683N523
WELLS FARGO (LUX) WORLDWIDE FUND CHINA EQUITY FD CL A (USD) (OFFSHORE) ISIN LU0405327148	L9683N259
WELLS FARGO (LUX) WORLDWIDE FUND GLOBAL EQUITY FD CL A (USD) (OFFSHORE) ISIN LU0353188872	L9684E100
WELLS FARGO (LUX) WORLDWIDE FUND GLOBAL EQUITY FD CL I (USD) (OFFSHORE) ISIN LU0353188955	L9684E118
WELLS FARGO (LUX) WORLDWIDE FUND U.S. HIGH YIELD BOND FD CL A (USD) OFFSHORE ISIN LU0353189920	L9683N176
WELLS FARGO (LUX) WORLDWIDE FUND U.S. HIGH YIELD BOND FD CL I (EUR) OFFSHORE ISIN LU0353190183	L9683N184
WELLS FARGO (LUX) WORLDWIDE FUND U.S. HIGH YIELD BOND FD CL I (USD) OFFSHORE ISIN LU0353190001	L9683N168
WELLS FARGO (LUX) WORLDWIDE GLOBAL OPPORTUNITY BOND FD CL A (USD) OFFSHORE ISIN LU0791593360	L9683N747
WELLS FARGO (LUX) WORLDWIDE U.S. SHORT -TERM HIGH YIELD BOND FD CL A (USD) ISIN LU0791592800	L9683N697
WELLS FARGO EMERGING MARKETS EQUITY FUND CLASS A (ACC)(USD)(OFFSHORE) ISIN LU0541501648	L9683N424
WELLS FARGO EMERGING MARKETS EQUITY FUND CLASS I (ACC) (USD) (OFFSH) ISIN LU0541502299	L9683N390
WELLS FARGO U.S. LARGE CAP GROWTH FUND CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0354030438	L9683N192
WELLS FARGO U.S. SELECT EQUITY FUND CLASS A (USD)(ACC) (OFFSHORE) ISIN LU1169589451	L9684C120
WELLS FARGO U.S. SELECT EQUITY FUND CLASS I (USD)(ACC) (OFFSHORE) ISIN LU1169590202	L9684C146

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<u>FUND/FAMILY</u>	<u>CUSIP</u>
WELLS FARGO WORLDWIDE U.S. LG CAP GROWTH FD CL I (ACC) (USD) (OFFSH) ISIN LU0354030511	L9683N200
WESTERN ASSET GOVERNMENT MONEY MARKET FUND, LTD (OFFSHORE)	G95545102
WESTERN ASSET LIQUIDITY FUND CL D (USD)(OFFSHORE) ISIN IE0001975048	G2154A159
WESTERN ASSET STRAT INCOME BOND FUND CL A (DIS) (OFFSHORE)	G5442M356
WESTERN ASSET U.S. MONEY MARKET FUND CLASS A (OFFSHORE)	G54417301
X2 ALTERNATIVE DIVIDEND ALPHA FUND CLASS A	98387U100
X2 ALTERNATIVE DIVIDEND ALPHA FUND CLASS C (OFFSHORE)	98387U209
YACKTMAN U.S. EQUITY FUND CLASS B (USD) (OFFSHORE)	G4R0L2116