

Fund Code Summary

Noted : Below information is prepared for your reference only and is subject to on-going update/review.

Version : 20110608

Offshore/ Onshore fund	Fund Series	Fund Code_Old	Fund House Code_New	Fund name	Risk Level	Fund Asset Type	Fund Currency	Fund Share Class
Offshore Fund	Aberdeen	A02	01001	Aberdeen Global - Asia Pacific Equity A2 Acc	P4	Equity Fund	USD	A Share
Offshore Fund	Aberdeen	A03	01002	Aberdeen Global - Australasian Equity A2 Acc	P4	Equity Fund	AUD	A Share
Offshore Fund	Aberdeen	A05	01003	Aberdeen Global - Japanese Equity A2 Acc	P4	Equity Fund	JPY	A Share
Offshore Fund	Aberdeen	A06	01004	Aberdeen Global - UK Equity A2 Acc	P4	Equity Fund	GBP	A Share
Offshore Fund	Aberdeen	-	01020	Aberdeen Global Asian Smaller Cos A2	P4	Equity Fund	USD	A Share
Offshore Fund	Aberdeen	-	01021	Aberdeen Global Emerging Mkts Sm Cos A2	P4	Equity Fund	USD	A Share
Offshore Fund	AllianceBernstein	E01	02001	AllianceBernstein-Int Technology Portfolio A USD	P4	Equity Fund	USD	A Share
Offshore Fund	AllianceBernstein	E02	02002	AllianceBernstein-American Growth Portfolio A USD	P4	Equity Fund	USD	A Share
Offshore Fund	AllianceBernstein	E05	02005	AllianceBernstein-Int Health Care Portfolio A USD	P4	Equity Fund	USD	A Share
Offshore Fund	AllianceBernstein	E07	02006	AllianceBernstein-Global Gth Trends Pf A USD	P4	Equity Fund	USD	A Share
Offshore Fund	AllianceBernstein	E08	02007	AllianceBernstein-American Income Portfolio A2 USD	P2	Bond Fund	USD	A Share
Offshore Fund	AllianceBernstein	E10	02008	AllianceBernstein-Short Maturity Dollar Pf A2 USD	P2	Bond Fund	USD	A Share
Offshore Fund	AllianceBernstein	E12	02009	AllianceBernstein-Global Bond Portfolio AT USD	P2	Bond Fund	USD	A Share
Offshore Fund	AllianceBernstein	E13	02010	AllianceBernstein-Global High Yield Pf AT USD	P3	Bond Fund	USD	A Share
Offshore Fund	AllianceBernstein	E14	02011	AllianceBernstein-Global Real Estate Secs Pf A USD	P4	Equity Fund	USD	A Share
Offshore Fund	AllianceBernstein	E16	02012	AllianceBernstein-American Income Portfolio AT USD	P2	Bond Fund	USD	A Share
Offshore Fund	AllianceBernstein	E17	02013	AllianceBernstein-Global Bond Portfolio A2 USD	P2	Bond Fund	USD	A Share
Offshore Fund	AllianceBernstein	E18	02014	AllianceBernstein-Global High Yield Pf A2 USD	P3	Bond Fund	USD	A Share
Offshore Fund	AllianceBernstein	E21	02016	AllianceBernstein-Global Gth Trends Pf B USD	P4	Equity Fund	USD	B Share

Offshore Fund	AllianceBernstein	E22	02017	AllianceBernstein-Int Health Care Portfolio B USD	P4	Equity Fund	USD	B Share
Offshore Fund	AllianceBernstein	E24	02019	AllianceBernstein-Int Technology Portfolio B USD	P4	Equity Fund	USD	B Share
Offshore Fund	AllianceBernstein	E25	02020	AllianceBernstein-American Income Portfolio B2 USD	P2	Bond Fund	USD	B Share
Offshore Fund	AllianceBernstein	E26	02021	AllianceBernstein-American Income Portfolio BT USD	P2	Bond Fund	USD	B Share
Offshore Fund	AllianceBernstein	E27	02022	AllianceBernstein-Global Bond Portfolio B2 USD	P2	Bond Fund	USD	B Share
Offshore Fund	AllianceBernstein	E28	02023	AllianceBernstein-Global Bond Portfolio BT USD	P2	Bond Fund	USD	B Share
Offshore Fund	AllianceBernstein	E29	02024	AllianceBernstein-Global High Yield Pf B2 USD	P3	Bond Fund	USD	B Share
Offshore Fund	AllianceBernstein	E30	02025	AllianceBernstein-Global High Yield Pf BT USD	P3	Bond Fund	USD	B Share
Offshore Fund	AllianceBernstein	E31	02026	AllianceBernstein-Short Maturity Dollar Pf B2 USD	P2	Bond Fund	USD	B Share
Offshore Fund	AllianceBernstein	E40	02031	AllianceBernstein-European Income Portfolio A2 EUR	P2	Bond Fund	EUR	A Share
Offshore Fund	AllianceBernstein	E41	02032	AllianceBernstein-European Income Portfolio A2 USD	P2	Bond Fund	USD	A Share
Offshore Fund	AllianceBernstein	E42	02033	AllianceBernstein-European Income Portfolio AT EUR	P2	Bond Fund	EUR	A Share
Offshore Fund	AllianceBernstein	E45	02034	AllianceBernstein-European Income Portfolio B2 EUR	P2	Bond Fund	EUR	B Share
Offshore Fund	AllianceBernstein	E46	02035	AllianceBernstein-European Income Portfolio B2 USD	P2	Bond Fund	USD	B Share
Offshore Fund	AllianceBernstein	E47	02036	AllianceBernstein-European Income Portfolio BT EUR	P2	Bond Fund	EUR	B Share
Offshore Fund	AllianceBernstein	E52	02041	AllianceBernstein-Global Eq Blend Pf A USD	P4	Equity Fund	USD	A Share
Offshore Fund	AllianceBernstein	E53	02042	AllianceBernstein-Global Eq Blend Pf B USD	P4	Equity Fund	USD	B Share
Offshore Fund	AllianceBernstein	E54	02043	AllianceBernstein-European Value Portfolio A EUR	P4	Equity Fund	EUR	A Share
Offshore Fund	AllianceBernstein	E55	02044	AllianceBernstein-European Value Portfolio B EUR	P4	Equity Fund	EUR	B Share
Offshore Fund	AllianceBernstein	E56	02045	AllianceBernstein-Global Value Pf A USD	P4	Equity Fund	USD	A Share
Offshore Fund	AllianceBernstein	E57	02046	AllianceBernstein-Global Value Pf B USD	P4	Equity Fund	USD	B Share
Offshore Fund	AllianceBernstein	E58	02047	AllianceBernstein-Global Value Pf A EUR	P4	Equity Fund	EUR	A Share
Offshore Fund	AllianceBernstein	E59	02048	AllianceBernstein-Global Value Pf B EUR	P4	Equity Fund	EUR	B Share
Offshore Fund	AllianceBernstein	E62	02051	AllianceBernstein-Global Gth Trends Pf A EUR	P4	Equity Fund	EUR	A Share
Offshore Fund	AllianceBernstein	E63	02052	AllianceBernstein-Global Gth Trends Pf B EUR	P4	Equity Fund	EUR	B Share

Offshore Fund	AllianceBernstein	E66	02055	AllianceBernstein-Global High Yield Pf A2 EUR	P3	Bond Fund	EUR	A Share
Offshore Fund	AllianceBernstein	E67	02056	AllianceBernstein-Global High Yield Pf B2 EUR	P3	Bond Fund	EUR	B Share
Offshore Fund	AllianceBernstein	E68	02057	AllianceBernstein-Global Bond Portfolio A2 EUR	P2	Bond Fund	EUR	A Share
Offshore Fund	AllianceBernstein	E69	02058	AllianceBernstein-Global Bond Portfolio B2 EUR	P2	Bond Fund	EUR	B Share
Offshore Fund	AllianceBernstein	E70	02059	AllianceBernstein-Global Eq Blend Pf A EUR	P4	Equity Fund	EUR	A Share
Offshore Fund	AllianceBernstein	E71	02060	AllianceBernstein-Global Eq Blend Pf B EUR	P4	Equity Fund	EUR	B Share
Offshore Fund	AllianceBernstein	E72	02061	AllianceBernstein-American Growth Portfolio B USD	P4	Equity Fund	USD	B Share
Offshore Fund	AllianceBernstein	E73	02062	AllianceBernstein-European Value Portfolio A USD	P4	Equity Fund	USD	A Share
Offshore Fund	AllianceBernstein	E74	02063	AllianceBernstein-European Value Portfolio B USD	P4	Equity Fund	USD	B Share
Offshore Fund	AllianceBernstein	E75	02064	AllianceBernstein-India Growth Portfolio A USD	P4	Equity Fund	USD	A Share
Offshore Fund	AllianceBernstein	E76	02065	AllianceBernstein-India Growth Portfolio B USD	P4	Equity Fund	USD	B Share
Offshore Fund	Allianz (Lux)	T01	03001	Allianz RCM Tiger - A - USD	P4	Equity Fund	USD	A Share
Offshore Fund	Allianz (Lux)	T10	03006	Allianz RCM Emerging Asia - A - USD	P4	Equity Fund	USD	A Share
Offshore Fund	Allianz (Lux)	T11	03007	Allianz RCM Thailand - A - USD	P4	Equity Fund	USD	A Share
Offshore Fund	Allianz (Lux)	T13	03008	Allianz RCM Indonesia - A - USD	P4	Equity Fund	USD	A Share
Offshore Fund	Allianz (Lux)	T15	03009	Allianz RCM Korea - A - USD	P4	Equity Fund	USD	A Share
Offshore Fund	Allianz (Lux)	T27	03013	Allianz RCM Oriental Income - A - USD	P4	Mixed Asset	USD	A Share
Offshore Fund	Allianz (Lux)	T28	03014	Allianz RCM BRIC Equity - AT - USD	P4	Equity Fund	USD	A Share
Offshore Fund	Allianz (Lux)	T29	03015	Allianz RCM BRIC Equity - AT - EUR	P4	Equity Fund	EUR	A Share
Offshore Fund	Allianz (Lux)	T30	03016	Allianz RCM China - A - USD	P4	Equity Fund	USD	A Share
Offshore Fund	Allianz (Lux)	T31	03017	Allianz RCM Total Return Asian Equity - A - USD	P4	Equity Fund	USD	A Share
Offshore Fund	Allianz(Frankfurt)	D01	04001	Allianz RCM Rohstoffonds - A - EUR	P4	Equity Fund	EUR	A Share
Offshore Fund	Allianz(Frankfurt)	D02	04002	Allianz RCM Informationstechnologie - A - EUR	P4	Equity Fund	EUR	A Share
Offshore Fund	Allianz(Frankfurt)	D03	04003	Allianz RCM Interglobal - A - EUR	P4	Equity Fund	EUR	A Share
Offshore Fund	Allianz(Frankfurt)	D04	04004	Industria - A - EUR	P4	Equity Fund	EUR	A Share

Offshore Fund	Allianz(Frankfurt)	D07	04006	Concentra - A - EUR	P4	Equity Fund	EUR	A Share
Offshore Fund	Allianz(Frankfurt)	D14	04007	Allianz PIMCO Internationaler Rentenfonds -A- EUR	P2	Bond Fund	EUR	A Share
Offshore Fund	Allianz(Frankfurt)	D15	04008	Allianz PIMCO Europazins - A - EUR	P2	Bond Fund	EUR	A Share
Offshore Fund	Allianz(Frankfurt)	D17	04009	Allianz RCM Biotechnologie - A - EUR	P4	Equity Fund	EUR	A Share
Offshore Fund	Allianz(Frankfurt)	D23	04012	Allianz RCM Wachstum Europa - A - EUR	P4	Equity Fund	EUR	A Share
Offshore Fund	Baring	R01	05001	Baring Europa EUR	P4	Equity Fund	EUR	A Share
Offshore Fund	Baring	R04	05002	Baring Eastern Europe USD	P4	Equity Fund	USD	A Share
Offshore Fund	Baring	R07	05004	Baring High Yield Bond USD Dividend	P3	Bond Fund	USD	A Share
Offshore Fund	Baring	R08	05005	Baring High Yield Bond USD	P3	Bond Fund	USD	A Share
Offshore Fund	Baring	R13	05008	Baring Australia USD	P4	Equity Fund	USD	A Share
Offshore Fund	Baring	R14	05009	Baring International Bond USD	P2	Bond Fund	USD	A Share
Offshore Fund	Baring	R15	05010	Baring Korea Feeder	P4	Equity Fund	USD	A Share
Offshore Fund	Baring	R16	05011	Baring Global Emerging Markets USD	P4	Equity Fund	USD	A Share
Offshore Fund	Baring	R17	05012	Baring Global Emerging Markets EUR	P4	Equity Fund	EUR	A Share
Offshore Fund	Baring	R18	05013	Baring Europe Select Inc EUR	P4	Equity Fund	EUR	A Share
Offshore Fund	BNP Paribas	O51	06003	BNP Paribas L1 Equity World Minimum Variance	P4	Equity Fund	USD	A Share
Offshore Fund	BNP Paribas	O53	06005	BNP Paribas L1 Equity High Dividend Pacific C USD	P4	Equity Fund	USD	A Share
Offshore Fund	BNP Paribas	O54	06006	BNP Paribas L1 Equity High Dividend Pacific C D	P4	Equity Fund	EUR	A Share
Offshore Fund	BNP Paribas	O56	06008	BNP Paribas L1 Equity USA Growth C C	P4	Equity Fund	USD	A Share
Offshore Fund	BNP Paribas	O57	06009	BNP Paribas L1 Equity Europe Emerging C USD	P4	Equity Fund	USD	A Share
Offshore Fund	BNP Paribas	O58	06010	BNP Paribas L1 Equity Europe C C	P4	Equity Fund	EUR	A Share
Offshore Fund	BNP Paribas	O60	06012	BNP Paribas L1 Equity Russia C USD	P5	Equity Fund	USD	A Share
Offshore Fund	BNP Paribas	O63	06015	BNP Paribas L1 Equity World Health Care C USD	P4	Equity Fund	USD	A Share
Offshore Fund	BNP Paribas	O65	06017	BNP Paribas L1 Equity World Energy C USD	P4	Equity Fund	USD	A Share
Offshore Fund	BNP Paribas	O66	06018	BNP Paribas L1 Equity World Materials C USD	P4	Equity Fund	USD	A Share

Offshore Fund	BNP Paribas	O67	06019	BNP Paribas L1 Equity World Utilities C USD	P4	Equity Fund	USD	A Share
Offshore Fund	BNP Paribas	O68	06020	BNP Paribas L1 Equity World Utilities C D	P4	Equity Fund	EUR	A Share
Offshore Fund	BNP Paribas	O70	06022	BNP Paribas L1 Bond USD C C	P2	Bond Fund	USD	A Share
Offshore Fund	BNP Paribas	O71	06023	BNP Paribas L1 Bond Asia ex-Japan C C	P2	Bond Fund	USD	A Share
Offshore Fund	BNP Paribas	O72	06024	BNP Paribas L1 Bond Asia ex-Japan C Q D D	P2	Bond Fund	USD	A Share
Offshore Fund	BNP Paribas	O73	06025	BNP Paribas L1 Bond Best Sel World Emerging C C	P3	Bond Fund	USD	A Share
Offshore Fund	BNP Paribas	O74	06026	BNP Paribas L1 Bond Best Sel World Emg C H E UR C	P3	Bond Fund	EUR	A Share
Offshore Fund	BNP Paribas	O75	06027	BNP Paribas L1 Bond Best Sel World Emg C Q D D	P3	Bond Fund	USD	A Share
Offshore Fund	BNP Paribas	O76	06028	BNP Paribas L1 Bond Best Sel World Emg C H E UR D	P3	Bond Fund	EUR	A Share
Offshore Fund	BNP Paribas	O77	06029	BNP Paribas L1 Equity Europe Emerging C D	P4	Equity Fund	EUR	A Share
Offshore Fund	BNP Paribas	-	06066	BNP Paribas L1 Bond Asia ex-Japan - Classic MD	P2	Bond Fund	USD	A Share
Offshore Fund	BNP Paribas	-	06067	BNP Paribas L1 Bond Best Selection World Emerging - Classic MD	P3	Bond Fund	USD	A Share
Offshore Fund	Fidelity	F01	08001	Fidelity Funds - Japan A JPY	P4	Equity Fund	JPY	A Share
Offshore Fund	Fidelity	F02	08002	Fidelity Funds - Japan Smaller Companies A JPY	P4	Equity Fund	JPY	A Share
Offshore Fund	Fidelity	F04	08004	Fidelity Funds - ASEAN A	P4	Equity Fund	USD	A Share
Offshore Fund	Fidelity	F05	08005	Fidelity Funds - Malaysia A USD	P4	Equity Fund	USD	A Share
Offshore Fund	Fidelity	F07	08007	Fidelity Funds - Singapore A USD	P4	Equity Fund	USD	A Share
Offshore Fund	Fidelity	F09	08009	Fidelity Funds - Australia A	P4	Equity Fund	AUD	A Share
Offshore Fund	Fidelity	F10	08010	Fidelity Funds - Pacific A USD	P4	Equity Fund	USD	A Share
Offshore Fund	Fidelity	F11	08011	Fidelity Funds - International A USD	P4	Equity Fund	USD	A Share
Offshore Fund	Fidelity	F13	08013	Fidelity Funds - America A USD	P4	Equity Fund	USD	A Share
Offshore Fund	Fidelity	F14	08014	Fidelity Funds - Latin America A USD	P4	Equity Fund	USD	A Share
Offshore Fund	Fidelity	F15	08015	Fidelity Funds - European Growth A EUR	P4	Equity Fund	EUR	A Share
Offshore Fund	Fidelity	F17	08017	Fidelity Funds - Iberia A EUR	P4	Equity Fund	EUR	A Share
Offshore Fund	Fidelity	F18	08018	Fidelity Funds - Italy A EUR	P4	Equity Fund	EUR	A Share

Offshore Fund	Fidelity	F19	08019	Fidelity Funds - United Kingdom A GBP	P4	Equity Fund	GBP	A Share
Offshore Fund	Fidelity	F20	08020	Fidelity Funds - France A EUR	P4	Equity Fund	EUR	A Share
Offshore Fund	Fidelity	F21	08021	Fidelity Funds - Germany A EUR	P4	Equity Fund	EUR	A Share
Offshore Fund	Fidelity	F22	08022	Fidelity Funds - International Bond A	P2	Bond Fund	USD	A Share
Offshore Fund	Fidelity	F23	08023	Fidelity Funds - Euro Bond A EUR	P2	Bond Fund	EUR	A Share
Offshore Fund	Fidelity	F24	08024	Fidelity Funds - US Dollar Bond A USD	P2	Bond Fund	USD	A Share
Offshore Fund	Fidelity	F25	08025	Fidelity Funds - Sterling Bond A GBP	P2	Bond Fund	GBP	A Share
Offshore Fund	Fidelity	F28	08027	Fidelity Funds - Indonesia A USD	P4	Equity Fund	USD	A Share
Offshore Fund	Fidelity	F45	08028	Fidelity Funds - Korea A USD	P4	Equity Fund	USD	A Share
Offshore Fund	Fidelity	F46	08029	Fidelity Funds - European Smaller Cos A EUR	P4	Equity Fund	EUR	A Share
Offshore Fund	Fidelity	F48	08031	Fidelity Funds - Switzerland A CHF	P4	Equity Fund	CHF	A Share
Offshore Fund	Fidelity	F49	08032	Fidelity Funds - American Growth A	P4	Equity Fund	USD	A Share
Offshore Fund	Fidelity	F51	08034	Fidelity Funds - European Aggressive A EUR	P4	Equity Fund	EUR	A Share
Offshore Fund	Fidelity	F52	08035	Fidelity Funds - Euro Balanced A	P3	Mixed Asset	EUR	A Share
Offshore Fund	Fidelity	F54	08036	Fidelity Funds - Euro Cash A EUR	P1	Money Market	EUR	A Share
Offshore Fund	Fidelity	F55	08037	Fidelity Funds - US Dollar Cash A USD	P1	Money Market	USD	A Share
Offshore Fund	Fidelity	F56	08038	Fidelity Funds - World A EUR	P4	Equity Fund	EUR	A Share
Offshore Fund	Fidelity	F57	08039	Fidelity Funds - Euro Blue Chip A EUR	P4	Equity Fund	EUR	A Share
Offshore Fund	Fidelity	F58	08040	Fidelity Funds - Euro Stoxx 50 A EUR	P4	Equity Fund	EUR	A Share
Offshore Fund	Fidelity	F59	08041	Fidelity Funds - Global Technology A EUR	P4	Equity Fund	EUR	A Share
Offshore Fund	Fidelity	F60	08042	Fidelity Funds - Glo Telecommunications A EUR Inc	P4	Equity Fund	EUR	A Share
Offshore Fund	Fidelity	F61	08043	Fidelity Funds II - USD Currency A Acc	P1	Money Market	USD	A Share
Offshore Fund	Fidelity	F63	08044	Fidelity Funds II - AUD Currency A Acc	P1	Money Market	AUD	A Share
Offshore Fund	Fidelity	F64	08045	Fidelity Funds II - GBP Currency A Acc	P1	Money Market	GBP	A Share
Offshore Fund	Fidelity	F65	08046	Fidelity Funds II - EUR Currency A Acc	P1	Money Market	EUR	A Share

Offshore Fund	Fidelity	F67	08047	Fidelity Funds - Europn Hi Yld A EUR Inc	P3	Bond Fund	EUR	A Share
Offshore Fund	Fidelity	F68	08048	Fidelity Funds - Euro Bond A (MDIST)	P2	Bond Fund	EUR	A Share
Offshore Fund	Fidelity	F69	08049	Fidelity Funds - US Dollar Bond A MDIST	P2	Bond Fund	USD	A Share
Offshore Fund	Fidelity	F71	08050	Fidelity Funds - Global Health Care A EUR	P4	Equity Fund	EUR	A Share
Offshore Fund	Fidelity	F72	08051	Fidelity Funds - Global Industrials A EUR	P4	Equity Fund	EUR	A Share
Offshore Fund	Fidelity	F73	08052	Fidelity Funds - Fid TargetTM 2020 A USD	P4	Mixed Asset	USD	A Share
Offshore Fund	Fidelity	F74	08053	Fidelity Funds - Fid TargetTM 2010 A USD	P3	Mixed Asset	USD	A Share
Offshore Fund	Fidelity	F75	08054	Fidelity Funds - US High Yield A MDIST USD	P3	Bond Fund	USD	A Share
Offshore Fund	Fidelity	F76	08055	Fidelity Funds - Glo Consumer Industries A EUR	P4	Equity Fund	EUR	A Share
Offshore Fund	Fidelity	F77	08056	Fidelity Funds - European Dynamic Growth A EUR	P4	Equity Fund	EUR	A Share
Offshore Fund	Fidelity	F78	08057	Fidelity Funds - Glo Financial Services A EUR	P4	Equity Fund	EUR	A Share
Offshore Fund	Fidelity	F79	08058	Fidelity Funds - European Larger Cos A EUR	P4	Equity Fund	EUR	A Share
Offshore Fund	Fidelity	F80	08059	Fidelity Funds - India Focus A USD	P4	Equity Fund	USD	A Share
Offshore Fund	Fidelity	F81	08060	Fidelity Funds - Japan Advantage A JPY	P4	Equity Fund	JPY	A Share
Offshore Fund	Fidelity	F82	08061	Fidelity Funds - Global Focus A USD	P4	Equity Fund	USD	A Share
Offshore Fund	Fidelity	F83	08062	Fidelity Funds - Growth & Income A USD	P3	Mixed Asset	USD	A Share
Offshore Fund	Franklin (Lux)	G01	09001	Templeton Global A Ydis USD	P4	Equity Fund	USD	A Share
Offshore Fund	Franklin (Lux)	G02	09002	Templeton Global Smaller Companies A Ydis USD	P4	Equity Fund	USD	A Share
Offshore Fund	Franklin (Lux)	G03	09003	Templeton Emerging Markets A Ydis USD	P4	Equity Fund	USD	A Share
Offshore Fund	Franklin (Lux)	G04	09004	Templeton Asian Growth A Ydis USD	P4	Equity Fund	USD	A Share
Offshore Fund	Franklin (Lux)	G05	09005	Templeton European A Ydis USD	P4	Equity Fund	USD	A Share
Offshore Fund	Franklin (Lux)	G06	09006	Templeton Global (Euro) A Ydis EUR	P4	Equity Fund	EUR	A Share
Offshore Fund	Franklin (Lux)	G07	09007	Templeton Latin America A Ydis USD	P4	Equity Fund	USD	A Share
Offshore Fund	Franklin (Lux)	G08	09008	Templeton Global Bond A Mdis USD	P2	Bond Fund	USD	A Share
Offshore Fund	Franklin (Lux)	G09	09009	Templeton Emerging Markets Bond A Qdis USD	P3	Bond Fund	USD	A Share

Offshore Fund	Franklin (Lux)	G12	09010	Franklin US Government A Mdis USD	P2	Bond Fund	USD	A Share
Offshore Fund	Franklin (Lux)	G13	09011	Franklin High Yield A Mdis USD	P3	Bond Fund	USD	A Share
Offshore Fund	Franklin (Lux)	G15	09012	Templeton Global Balanced A Qdis USD	P3	Mixed Asset	USD	A Share
Offshore Fund	Franklin (Lux)	G20	09013	Franklin Mutual Beacon A Acc USD	P4	Equity Fund	USD	A Share
Offshore Fund	Franklin (Lux)	G21	09014	Templeton European A Acc EUR	P4	Equity Fund	EUR	A Share
Offshore Fund	Franklin (Lux)	G22	09015	Templeton Global Bond A Mdis EUR	P2	Bond Fund	EUR	A Share
Offshore Fund	Franklin (Lux)	G23	09016	Franklin US Government AX Acc USD	P2	Bond Fund	USD	A Share
Offshore Fund	Franklin (Lux)	G24	09017	Franklin High Yield A Acc USD	P3	Bond Fund	USD	A Share
Offshore Fund	Franklin (Lux)	G25	09018	Templeton Global B Acc USD	P4	Equity Fund	USD	B Share
Offshore Fund	Franklin (Lux)	G26	09019	Templeton Emerging Markets B Acc USD	P4	Equity Fund	USD	B Share
Offshore Fund	Franklin (Lux)	G27	09020	Templeton Global Bond B Mdis USD	P2	Bond Fund	USD	B Share
Offshore Fund	Franklin (Lux)	G28	09021	Templeton Emerging Markets Bond B Qdis USD	P3	Bond Fund	USD	B Share
Offshore Fund	Franklin (Lux)	G29	09022	Franklin US Government B Mdis USD	P2	Bond Fund	USD	B Share
Offshore Fund	Franklin (Lux)	G30	09023	Franklin High Yield B Mdis USD	P3	Bond Fund	USD	B Share
Offshore Fund	Franklin (Lux)	G31	09024	Templeton Global Balanced B Acc USD	P3	Mixed Asset	USD	B Share
Offshore Fund	Franklin (Lux)	G35	09026	Templeton Euroland A Acc EUR	P4	Equity Fund	EUR	A Share
Offshore Fund	Franklin (Lux)	G36	09027	Templeton Eastern Europe A Acc EUR	P4	Equity Fund	EUR	A Share
Offshore Fund	Franklin (Lux)	G38	09028	Templeton Thailand A Acc USD	P4	Equity Fund	USD	A Share
Offshore Fund	Franklin (Lux)	G39	09029	Templeton Global Equity Income A Qdis USD	P4	Equity Fund	USD	A Share
Offshore Fund	Franklin (Lux)	G40	09030	Templeton Growth (Euro) A Acc EUR	P4	Equity Fund	EUR	A Share
Offshore Fund	Franklin (Lux)	G41	09031	Templeton Korea A Acc USD	P4	Equity Fund	USD	A Share
Offshore Fund	Franklin (Lux)	G42	09032	Franklin Mutual European A Acc USD	P4	Equity Fund	USD	A Share
Offshore Fund	Franklin (Lux)	G43	09033	Franklin Mutual European A Acc EUR	P4	Equity Fund	EUR	A Share
Offshore Fund	Franklin (Lux)	G44	09034	Templeton Global Equity Income B Qdis USD	P4	Equity Fund	USD	B Share
Offshore Fund	Franklin (Lux)	G45	09035	Franklin Mutual European B Acc USD	P4	Equity Fund	USD	B Share

Offshore Fund	Franklin (Lux)	G46	09036	Franklin Mutual Beacon A Acc EUR	P4	Equity Fund	EUR	A Share
Offshore Fund	Franklin (Lux)	G47	09037	Franklin Mutual Beacon B Acc USD	P4	Equity Fund	USD	B Share
Offshore Fund	Franklin (Lux)	G48	09038	Franklin Mutual European B Ydis EUR	P4	Equity Fund	EUR	B Share
Offshore Fund	Franklin (Lux)	G49	09039	Templeton Growth (Euro) B Ydis EUR	P4	Equity Fund	EUR	B Share
Offshore Fund	Franklin (Lux)	G50	09040	Templeton Thailand B Acc USD	P4	Equity Fund	USD	B Share
Offshore Fund	Franklin (Lux)	G51	09041	Templeton Eastern Europe B Ydis EUR	P4	Equity Fund	EUR	B Share
Offshore Fund	Franklin (Lux)	G52	09042	Templeton Euroland B (Ydis) EUR	P4	Equity Fund	EUR	B Share
Offshore Fund	Franklin (Lux)	G53	09043	Templeton Latin America B Acc USD	P4	Equity Fund	USD	B Share
Offshore Fund	Franklin (Lux)	G54	09044	Templeton Global (Euro) B Acc USD	P4	Equity Fund	USD	B Share
Offshore Fund	Franklin (Lux)	G56	09046	Templeton Asian Growth B Acc USD	P4	Equity Fund	USD	B Share
Offshore Fund	Franklin (Lux)	G57	09047	Templeton Euro High Yield A Mdis EUR	P3	Bond Fund	EUR	A Share
Offshore Fund	Franklin (Lux)	G58	09048	Franklin India A Acc USD	P4	Equity Fund	USD	A Share
Offshore Fund	Franklin (Lux)	G59	09049	Franklin India B Acc USD	P4	Equity Fund	USD	B Share
Offshore Fund	Franklin (Lux)	G60	09050	Templeton BRIC A Acc USD	P4	Equity Fund	USD	A Share
Offshore Fund	Franklin (Lux)	G61	09051	Templeton BRIC B Acc USD	P4	Equity Fund	USD	B Share
Offshore Fund	Franklin (Lux)	G62	09052	Templeton China A Acc USD	P4	Equity Fund	USD	A Share
Offshore Fund	Franklin (Lux)	G63	09053	Franklin Technology A Acc USD	P4	Equity Fund	USD	A Share
Offshore Fund	Franklin (Lux)	G64	09054	Franklin Technology B Acc USD	P4	Equity Fund	USD	B Share
Offshore Fund	Franklin (Lux)	G65	09055	Franklin Biotechnology Discovery A Acc USD	P4	Equity Fund	USD	A Share
Offshore Fund	Franklin (Lux)	G66	09056	Franklin Biotechnology Discovery B Acc USD	P4	Equity Fund	USD	B Share
Offshore Fund	Franklin (Lux)	G67	09057	Franklin Income A Mdis USD	P4	Mixed Asset	USD	A Share
Offshore Fund	Franklin (Lux)	G68	09058	Franklin Income B Mdis USD	P4	Mixed Asset	USD	B Share
Offshore Fund	Franklin (Lux)	G69	09059	Templeton Emerging Markets Bond A (Mdis) USD	P3	Bond Fund	USD	A Share
Offshore Fund	Franklin (Lux)	G70	09060	Templeton European A Ydis USD	P4	Equity Fund	USD	A Share
Offshore Fund	Franklin(US)	L01	10001	Franklin Gold and Precious Metals Fund A	P4	Equity Fund	USD	A Share

Offshore Fund	Franklin(US)	L03	10002	Franklin Growth Fund;A	P4	Equity Fund	USD	A Share
Offshore Fund	Franklin(US)	L08	10006	Franklin Balance Sheet Investment Fund;A	P4	Equity Fund	USD	A Share
Offshore Fund	Franklin(US)	L09	10007	Franklin Rising Dividends Fund;A	P4	Equity Fund	USD	A Share
Offshore Fund	Franklin(US)	L15	10009	Templeton Growth Fund;A	P4	Equity Fund	USD	A Share
Offshore Fund	Franklin(US)	L16	10010	Templeton World Fund;A	P4	Equity Fund	USD	A Share
Offshore Fund	Franklin(US)	L18	10012	Templeton Foreign Fund;A	P4	Equity Fund	USD	A Share
Offshore Fund	Franklin(US)	L20	10014	Templeton Global Smaller Companies Fund;A	P4	Equity Fund	USD	A Share
Offshore Fund	Franklin(US)	L24	10017	Templeton Growth Fund;A	P4	Equity Fund	USD	A Share
Offshore Fund	Franklin(US)	L25	10018	Templeton World Fund;A	P4	Equity Fund	USD	A Share
Offshore Fund	Invesco (Lux)	I07	11001	Invesco USD Reserve A	P1	Money Market	USD	A Share
Offshore Fund	Invesco (Lux)	I08	11002	Invesco Pan European Small Cap Equity A	P4	Equity Fund	EUR	A Share
Offshore Fund	Invesco (Lux)	I11	11003	Invesco Nippon Small/Mid Cap Equity A	P4	Equity Fund	JPY	A Share
Offshore Fund	Invesco (Lux)	I12	11004	Invesco Nippon Select Equity A	P4	Equity Fund	JPY	A Share
Offshore Fund	Invesco (Lux)	I14	11005	Invesco Pan European Equity A	P4	Equity Fund	EUR	A Share
Offshore Fund	Invesco (Lux)	I18	11006	Invesco Global Leisure A	P4	Equity Fund	USD	A Share
Offshore Fund	Invesco (Lux)	I26	11009	Invesco Energy A	P4	Equity Fund	USD	A Share
Offshore Fund	Invesco (Lux)	I27	11010	Invesco Euro Reserve A	P1	Money Market	EUR	A Share
Offshore Fund	Invesco (Lux)	I28	11011	Invesco Euro Inflation-Linked Bond A	P2	Bond Fund	EUR	A Share
Offshore Fund	Invesco (Lux)	I30	11012	Invesco UK Investment Grade Bond A Inc	P2	Bond Fund	GBP	A Share
Offshore Fund	Invesco (Lux)	I34	11015	Invesco Emerging Local Currencies Debt A MD	P3	Bond Fund	USD	A Share
Offshore Fund	Invesco (Lux)	I35	11016	Invesco Emerging Local Currencies Debt A	P3	Bond Fund	USD	A Share
Offshore Fund	Invesco (Lux)	I36	11017	Invesco Greater China Equity A	P4	Equity Fund	USD	A Share
Offshore Fund	Invesco (Lux)	I37	11018	Invesco Emerging Local Currencies Debt A (EUR Hgd)	P3	Bond Fund	EUR	A Share
Offshore Fund	Invesco (Lux)	I38	11019	Invesco Asia Consumer Demand A Acc	P4	Equity Fund	USD	A Share
Offshore Fund	Invesco(Ireland)	K01	12001	Invesco ASEAN Equity USD A	P4	Equity Fund	USD	A Share

Offshore Fund	Invesco(Ireland)	K02	12002	Invesco Japanese Equity USD A	P4	Equity Fund	USD	A Share
Offshore Fund	Invesco(Ireland)	K05	12003	Invesco Global Health Care USD A	P4	Equity Fund	USD	A Share
Offshore Fund	Invesco(Ireland)	K06	12004	Invesco Japanese Small/Mid Cap Equity USD A	P4	Equity Fund	USD	A Share
Offshore Fund	Invesco(Ireland)	K10	12005	Invesco Global Technology USD A	P4	Equity Fund	USD	A Share
Offshore Fund	Invesco(Ireland)	K12	12007	Invesco Bond USD A	P2	Bond Fund	USD	A Share
Offshore Fund	Invesco(Ireland)	K13	12008	Invesco Global High Income USD A	P3	Bond Fund	USD	A Share
Offshore Fund	Invesco(Ireland)	K14	12009	Invesco Continental European Small Cap Eq USD A	P4	Equity Fund	USD	A Share
Offshore Fund	Invesco(Ireland)	K18	12010	Invesco Emerging Markets Bond USD A MD	P3	Bond Fund	USD	A Share
Offshore Fund	Invesco(Ireland)	K19	12011	Invesco Japanese Equity Core A	P4	Equity Fund	USD	A Share
Offshore Fund	Invesco(Ireland)	K20	12012	Invesco Continental European Equity A	P4	Equity Fund	EUR	A Share
Offshore Fund	Invesco(Ireland)	K21	12013	Invesco UK Equity A	P4	Equity Fund	GBP	A Share
Offshore Fund	Invesco(Ireland)	K23	12015	Invesco Emerging Markets Bond USD A	P3	Bond Fund	USD	A Share
Offshore Fund	Invesco(Ireland)	K24	12016	Invesco Emerging Markets Bond A (EUR Hgd)	P3	Bond Fund	EUR	A Share
Offshore Fund	Invesco(Ireland)	K25	12017	Invesco Global High Income A (EUR Hgd)	P3	Bond Fund	EUR	A Share
Offshore Fund	Invesco(Ireland)	K26	12018	Invesco Global Real Estate Securities A	P4	Equity Fund	USD	A Share
Offshore Fund	Invesco(Ireland)	K27	12019	Invesco Korean Equity USD A	P4	Equity Fund	USD	A Share
Offshore Fund	Invesco(Ireland)	K28	12020	Invesco Bond USD A MD	P2	Bond Fund	USD	A Share
Offshore Fund	Invesco(Ireland)	K29	12021	Invesco Gilt A	P2	Bond Fund	GBP	A Share
Offshore Fund	Invesco(Ireland)	K30	12022	Invesco PRC Equity USD A	P4	Equity Fund	USD	A Share
Offshore Fund	Invesco(Ireland)	K31	12023	Invesco PRC Equity A (EUR Hedged)	P4	Equity Fund	EUR	A Share
Offshore Fund	Invesco(Ireland)	K32	12024	Invesco Global High Income USD A MD	P3	Bond Fund	USD	A Share
Offshore Fund	Investec	P01	13001	Investec GSF Global Strategic Equity C Inc	P4	Equity Fund	USD	A Share
Offshore Fund	Investec	P02	13002	Investec GSF Global Energy C Inc	P4	Equity Fund	USD	A Share
Offshore Fund	Investec	P04	13004	Investec GSF Global Bond C Inc	P2	Bond Fund	USD	A Share
Offshore Fund	Investec	P05	13005	Investec GSF Global Strategic Income C Inc	P3	Bond Fund	USD	A Share

Offshore Fund	Investec	P06	13006	Investec GSF American Equity C Inc	P4	Equity Fund	USD	A Share
Offshore Fund	Investec	P08	13007	Investec GSF Invest Grade Corp Bnd C Inc USD	P2	Bond Fund	USD	A Share
Offshore Fund	Investec	P09	13008	Investec GSF Global Growth C Inc	P4	Equity Fund	USD	A Share
Offshore Fund	Investec	P10	13009	Investec GSF Continental European Equity C Inc	P4	Equity Fund	USD	A Share
Offshore Fund	Investec	P11	13010	Investec GSF High Income Bond C Inc	P3	Bond Fund	EUR	A Share
Offshore Fund	Investec	P12	13011	Investec GSF Global Strategic Mgd C Inc	P4	Mixed Asset	USD	A Share
Offshore Fund	Investec	P13	13012	Investec GSF Global Gold C Inc	P4	Equity Fund	USD	A Share
Offshore Fund	J P Morgan	J01	14001	JF Japan (Yen) Fund	P4	Equity Fund	JPY	A Share
Offshore Fund	J P Morgan	J08	14005	JF ASEAN Fund	P4	Equity Fund	USD	A Share
Offshore Fund	J P Morgan	J11	14007	JF Thailand Fund	P4	Equity Fund	USD	A Share
Offshore Fund	J P Morgan	J12	14008	JF Malaysia Fund	P4	Equity Fund	USD	A Share
Offshore Fund	J P Morgan	J16	14012	JF Korea Fund	P4	Equity Fund	USD	A Share
Offshore Fund	J P Morgan	J19	14014	JF Pacific Balanced A Dist USD	P4	Mixed Asset	USD	A Share
Offshore Fund	J P Morgan	J20	14015	JF Pacific Securities Fund	P4	Equity Fund	USD	A Share
Offshore Fund	J P Morgan	J21	14016	JF Pacific Smaller Companies Fund	P4	Equity Fund	USD	A Share
Offshore Fund	J P Morgan	J22	14017	JF America Equity A Dist USD	P4	Equity Fund	USD	A Share
Offshore Fund	J P Morgan	J23	14018	JF Europe Equity A (dist) USD	P4	Equity Fund	USD	A Share
Offshore Fund	J P Morgan	J24	14019	JF Euroland Equity A Dist USD	P4	Equity Fund	USD	A Share
Offshore Fund	J P Morgan	J26	14021	JF Global Equity USD A Dist USD	P4	Equity Fund	USD	A Share
Offshore Fund	J P Morgan	J41	14023	JPMorgan Series II - JF USD	P1	Money Market	USD	A Share
Offshore Fund	J P Morgan	J49	14024	JF Eastern Europe Equity A Dist EUR	P4	Equity Fund	EUR	A Share
Offshore Fund	J P Morgan	J51	14025	JF Pacific Technology Fund	P4	Equity Fund	USD	A Share
Offshore Fund	J P Morgan	J52	14026	JF US Technology A Dist USD	P4	Equity Fund	USD	A Share
Offshore Fund	J P Morgan	J53	14027	JF Europe Technology A Dist EUR	P4	Equity Fund	EUR	A Share
Offshore Fund	J P Morgan	J54	14028	JF India Fund	P4	Equity Fund	USD	A Share

Offshore Fund	J P Morgan	J56	14030	JPMorgan Series II - JF EUR	P1	Money Market	EUR	A Share
Offshore Fund	J P Morgan	J57	14031	JF Europe Dynamic A (dist) EUR	P4	Equity Fund	EUR	A Share
Offshore Fund	J P Morgan	J58	14032	JF Europe Small Cap A Dist EUR	P4	Equity Fund	EUR	A Share
Offshore Fund	J P Morgan	J59	14033	JF US Small and Micro Cap A Dist USD	P4	Equity Fund	USD	A Share
Offshore Fund	J P Morgan	J60	14034	JF Latin America Equity A Dist USD	P4	Equity Fund	USD	A Share
Offshore Fund	J P Morgan	J62	14035	JF Money Fund - HK\$	P1	Money Market	HKD	A Share
Offshore Fund	J P Morgan	J63	14036	JPM Europe Dynamic Mega Cap A Dist EUR	P4	Equity Fund	EUR	A Share
Offshore Fund	J P Morgan	J64	14037	JPM Europe Strategic Growth A Dist EUR	P4	Equity Fund	EUR	A Share
Offshore Fund	J P Morgan	J65	14038	JPM Europe Strategic Value A Dist EUR	P4	Equity Fund	EUR	A Share
Offshore Fund	J P Morgan	J66	14039	JPM Emerging Middle East Equity A Dist USD	P4	Equity Fund	USD	A Share
Offshore Fund	J P Morgan	J67	14040	JPM Global Natural Resources A Dist EUR	P4	Equity Fund	EUR	A Share
Offshore Fund	J P Morgan	J68	14041	JPM US Aggregate Bond A Inc USD	P2	Bond Fund	USD	A Share
Offshore Fund	J P Morgan	J70	14043	JPM Euroland Equity A Dist EUR	P4	Equity Fund	EUR	A Share
Offshore Fund	J P Morgan	J71	14044	JPM Europe Equity A Dist EUR	P4	Equity Fund	EUR	A Share
Offshore Fund	J P Morgan	J73	14046	JPM Global High Yield Bond A (Mthly)- USD	P3	Bond Fund	USD	A Share
Offshore Fund	J P Morgan	J74	14047	JPM Global High Yield Bond A Acc EUR	P3	Bond Fund	EUR	A Share
Offshore Fund	J P Morgan	J75	14048	JPM Global High Yield Bond A Acc USD	P3	Bond Fund	USD	A Share
Offshore Fund	J P Morgan	J76	14049	JPM EM Europe, Middle East & Africa Eq A Dist USD	P4	Equity Fund	USD	A Share
Offshore Fund	J P Morgan	J77	14050	JPM Emerging Markets Debt A (Mthly)- EUR	P3	Bond Fund	EUR	A Share
Offshore Fund	J P Morgan	J78	14051	JPM Emerging Markets Debt A Inc EUR	P3	Bond Fund	EUR	A Share
Offshore Fund	J P Morgan	J79	14052	JPM Global Balanced USD A Acc USD	P3	Mixed Asset	USD	A Share
Offshore Fund	J P Morgan	J80	14053	JF Global Convertibles EUR A Dis USD	P3	Bond Fund	USD	A Share
Offshore Fund	J P Morgan	J81	14054	JPM Global Convertibles EUR A Dis EUR	P3	Bond Fund	EUR	A Share
Offshore Fund	J P Morgan	J82	14055	JPM Europe Focus A Acc EUR	P4	Equity Fund	EUR	A Share
Offshore Fund	J P Morgan	J83	14056	JPM Global Focus A Dist EUR	P4	Equity Fund	EUR	A Share

Offshore Fund	J P Morgan	J84	14057	JPM Japan 50 Equity A Acc JPY	P4	Equity Fund	JPY	A Share
Offshore Fund	J P Morgan	J85	14058	JF China A Dist USD	P4	Equity Fund	USD	A Share
Offshore Fund	J P Morgan	J86	14059	JF Greater China A Dist USD	P4	Equity Fund	USD	A Share
Offshore Fund	J P Morgan	J87	14060	JPM Emerging Markets Equity A Dist USD	P4	Equity Fund	USD	A Share
Offshore Fund	J P Morgan	J89	14062	JPM Global Natural Resources A Acc USD	P4	Equity Fund	USD	A Share
Offshore Fund	J P Morgan	J90	14063	JPM US Aggregate Bond A (Mthly) USD	P2	Bond Fund	USD	A Share
Offshore Fund	Janus	H01	15001	Janus US Flexible Income A USD Inc	P2	Bond Fund	USD	A Share
Offshore Fund	Janus	H02	15002	Janus US Flexible Income A USD Acc	P2	Bond Fund	USD	A Share
Offshore Fund	Janus	H03	15003	Janus US Flexible Income A EUR Acc	P2	Bond Fund	EUR	A Share
Offshore Fund	Janus	H04	15004	Janus US High Yield A USD Inc	P3	Bond Fund	USD	A Share
Offshore Fund	Janus	H05	15005	Janus US High Yield A USD Acc	P3	Bond Fund	USD	A Share
Offshore Fund	Janus	H06	15006	Janus US High Yield A EUR Acc	P3	Bond Fund	EUR	A Share
Offshore Fund	Janus	H07	15007	Janus US Balanced A USD Acc	P4	Mixed Asset	USD	A Share
Offshore Fund	Janus	H08	15008	Janus US Balanced A EUR Acc	P4	Mixed Asset	EUR	A Share
Offshore Fund	Janus	H09	15009	Janus US Twenty A USD Acc	P4	Equity Fund	USD	A Share
Offshore Fund	Janus	H10	15010	Janus US Twenty A EUR Acc	P4	Equity Fund	EUR	A Share
Offshore Fund	Janus	H13	15013	Janus Global Life Sciences A USD Acc	P4	Equity Fund	USD	A Share
Offshore Fund	Janus	H14	15014	Janus Global Life Sciences EUR A Acc	P4	Equity Fund	EUR	A Share
Offshore Fund	Janus	H17	15015	Perkins US Strategic Value A USD Acc	P4	Equity Fund	USD	A Share
Offshore Fund	Janus	H18	15016	Perkins US Strategic Value A EUR Acc	P4	Equity Fund	EUR	A Share
Offshore Fund	Janus	H21	15019	Janus US Flexible Income B USD Inc	P2	Bond Fund	USD	B Share
Offshore Fund	Janus	H22	15020	Janus US Flexible Income B USD Acc	P2	Bond Fund	USD	B Share
Offshore Fund	Janus	H24	15022	Janus US High Yield B USD Inc	P3	Bond Fund	USD	B Share
Offshore Fund	Janus	H25	15023	Janus US High Yield B USD Acc	P3	Bond Fund	USD	B Share
Offshore Fund	Janus	H27	15025	Janus US Balanced B USD Acc	P4	Mixed Asset	USD	B Share

Offshore Fund	Janus	H29	15027	Janus US Twenty B USD Acc	P4	Equity Fund	USD	B Share
Offshore Fund	Janus	H33	15031	Janus Global Life Sciences B USD Acc	P4	Equity Fund	USD	B Share
Offshore Fund	Janus	H37	15033	Perkins US Strategic Value B USD Acc	P4	Equity Fund	USD	B Share
Offshore Fund	Janus	H41	15037	Janus US High Yield B EUR Inc	P3	Bond Fund	EUR	B Share
Offshore Fund	Janus	H42	15038	Janus Global Technology A USD Acc	P4	Equity Fund	USD	A Share
Offshore Fund	Janus	H43	15039	Janus Global Technology A EUR Acc	P4	Equity Fund	EUR	A Share
Offshore Fund	Janus	H44	15040	Janus Global Technology B USD Acc	P4	Equity Fund	USD	B Share
Offshore Fund	Janus	H46	15042	INTECH US Risk Managed Core A USD Acc	P4	Equity Fund	USD	A Share
Offshore Fund	Janus	H47	15043	INTECH US Risk Managed Core A EUR Acc	P4	Equity Fund	EUR	A Share
Offshore Fund	Janus	H48	15044	INTECH US Risk Managed Core B USD Acc	P4	Equity Fund	USD	B Share
Offshore Fund	Janus	H49	15045	Janus US Short-Term Bd A USD Inc	P2	Bond Fund	USD	A Share
Offshore Fund	Janus	H50	15046	Janus US Short-Term Bd B USD Inc	P2	Bond Fund	USD	B Share
Offshore Fund	Legg Mason WA	W01	17001	Legg Mason WA Global Multi Strat A Dis M USD	P2	Bond Fund	USD	A Share
Offshore Fund	Legg Mason WA	W02	17002	Legg Mason WA Global Multi Strat A Dis M H EUR	P2	Bond Fund	EUR	A Share
Offshore Fund	Legg Mason WA	W03	17003	Legg Mason WA Global High Yield A Dis (M) USD	P3	Bond Fund	USD	A Share
Offshore Fund	Legg Mason WA	W04	17004	Legg Mason WA Global High Yield A Dis M Hdg AUD	P3	Bond Fund	AUD	A Share
Offshore Fund	Legg Mason WA	W05	17005	Legg Mason Batterymarch Asia Pacific Eq A Acc USD	P4	Equity Fund	USD	A Share
Offshore Fund	Legg Mason WA	W06	17006	Legg Mason Batterymarch Asia Pacific Eq A Acc EUR	P4	Equity Fund	EUR	A Share
Offshore Fund	Legg Mason WA	-	17007	Legg Mason Royce US Small Cap Opportunity Fund Class A US Acc	P4	Equity Fund	USD	A Share
Offshore Fund	PIMCO	601	19001	PIMCO GIS Total Return Bd E USD Inc	P2	Bond Fund	USD	A Share
Offshore Fund	PIMCO	602	19002	PIMCO GIS Global Inv Grd Crdt E USD Inc	P2	Bond Fund	USD	A Share
Offshore Fund	PIMCO	603	19003	PIMCO GIS Diversified Income E USD Inc	P2	Bond Fund	USD	A Share
Offshore Fund	PineBridge	N03	20003	Pinebridge Global Funds - Japan New Horizon A	P4	Equity Fund	USD	A Share
Offshore Fund	PineBridge	N06	20006	Pinebridge Global Funds - American Equity A	P4	Equity Fund	USD	A Share
Offshore Fund	PineBridge	N07	20007	Pinebridge Global Funds - Japan New Horizon A3	P4	Equity Fund	JPY	A Share

Offshore Fund	PineBridge	N08	20008	Pinebridge Global Funds - Emerging Europe Equity A	P4	Equity Fund	USD	A Share
Offshore Fund	PineBridge	N09	20009	Pinebridge Global Funds - Latin America A	P4	Equity Fund	USD	A Share
Offshore Fund	Pioneer	Q01	21001	Pioneer Funds Core European Equity A No Dis USD	P4	Equity Fund	USD	A Share
Offshore Fund	Pioneer	Q02	21002	Pioneer Funds Core European Equity A No Dis EUR	P4	Equity Fund	EUR	A Share
Offshore Fund	Pioneer	Q05	21005	Pioneer Funds Em Europe and Med Eq A No Dis USD	P4	Equity Fund	USD	A Share
Offshore Fund	Pioneer	Q06	21006	Pioneer Funds Em Europe and Med Eq A No Dis EUR	P4	Equity Fund	EUR	A Share
Offshore Fund	Pioneer	Q13	21009	Pioneer Funds US Mid Cap Value A No Dis USD	P4	Equity Fund	USD	A Share
Offshore Fund	Pioneer	Q14	21010	Pioneer Funds US Mid Cap Value A No Dis EUR	P4	Equity Fund	EUR	A Share
Offshore Fund	Pioneer	Q19	21013	Pioneer Funds Euroland Equity A No Dis USD	P4	Equity Fund	USD	A Share
Offshore Fund	Pioneer	Q20	21014	Pioneer Funds Euroland Equity A No Dis EUR	P4	Equity Fund	EUR	A Share
Offshore Fund	Pioneer	Q21	21015	Pioneer Funds European Research A No Dis USD	P4	Equity Fund	USD	A Share
Offshore Fund	Pioneer	Q22	21016	Pioneer Funds European Research A No Dis EUR	P4	Equity Fund	EUR	A Share
Offshore Fund	Pioneer	Q23	21017	Pioneer Funds Top European Players A No Dis USD	P4	Equity Fund	USD	A Share
Offshore Fund	Pioneer	Q24	21018	Pioneer Funds Top European Players A No Dis EUR	P4	Equity Fund	EUR	A Share
Offshore Fund	Pioneer	Q29	21023	Pioneer Funds US High Yield A No Dis USD	P3	Bond Fund	USD	A Share
Offshore Fund	Pioneer	Q30	21024	Pioneer Funds US High Yield A No Dis EUR	P3	Bond Fund	EUR	A Share
Offshore Fund	Pioneer	Q31	21025	Pioneer Funds US High Yield A Dis USD Ex Div	P3	Bond Fund	USD	A Share
Offshore Fund	Pioneer	Q32	21026	Pioneer Funds Strategic Income A No Dis USD	P2	Bond Fund	USD	A Share
Offshore Fund	Pioneer	Q33	21027	Pioneer Funds Strategic Income A No Dis EUR	P2	Bond Fund	EUR	A Share
Offshore Fund	Pioneer	Q34	21028	Pioneer Funds Strategic Income A Dis USD Ex Div	P2	Bond Fund	USD	A Share
Offshore Fund	Pioneer	Q35	21029	Pioneer Funds US High Yield B No Dis USD	P3	Bond Fund	USD	B Share
Offshore Fund	Pioneer	Q36	21030	Pioneer Funds US High Yield B Dis USD Ex Div	P3	Bond Fund	USD	B Share
Offshore Fund	Pioneer	Q37	21031	Pioneer Funds Strategic Income B No Dis USD	P2	Bond Fund	USD	B Share
Offshore Fund	Pioneer	Q38	21032	Pioneer Funds Strategic Income B Dis USD Ex Div	P2	Bond Fund	USD	B Share
Offshore Fund	Pioneer	Q40	21034	Pioneer Funds Em Europe and Med Eq B No Dis EUR	P4	Equity Fund	EUR	B Share

Offshore Fund	Pioneer	Q42	21036	Pioneer Funds Em Europe and Med Eq B No Dis USD	P4	Equity Fund	USD	B Share
Offshore Fund	Schroders	S02	22001	Schroder ISF EURO Equity A1 Acc	P4	Equity Fund	EUR	A Share
Offshore Fund	Schroders	S04	22003	Schroder ISF Emerg Mkts A1	P4	Equity Fund	USD	A Share
Offshore Fund	Schroders	S05	22004	Schroder ISF US Large Cap A1 Acc	P4	Equity Fund	USD	A Share
Offshore Fund	Schroders	S06	22005	Schroder ISF Japanese Equity A1 Acc	P4	Equity Fund	JPY	A Share
Offshore Fund	Schroders	S08	22007	Schroder ISF European Smaller Companies A1 Acc	P4	Equity Fund	EUR	A Share
Offshore Fund	Schroders	S09	22008	Schroder ISF US Dollar Bond A1 Acc	P2	Bond Fund	USD	A Share
Offshore Fund	Schroders	S10	22009	Schroder ISF European Large Cap A1 Acc	P4	Equity Fund	EUR	A Share
Offshore Fund	Schroders	S14	22011	Schroder ISF Japanese Smaller Companies A1 Acc	P4	Equity Fund	JPY	A Share
Offshore Fund	Schroders	S15	22012	Schroder ISF UK Equity A1 Acc	P4	Equity Fund	GBP	A Share
Offshore Fund	Schroders	S17	22014	Schroder ISF Asian Bond Abs Ret A1 Acc	P2	Bond Fund	USD	A Share
Offshore Fund	Schroders	S18	22015	Schroder ISF Global Bond A1 Acc	P2	Bond Fund	USD	A Share
Offshore Fund	Schroders	S20	22017	Schroder ISF Global Corporate Bd A1 Acc	P2	Bond Fund	USD	A Share
Offshore Fund	Schroders	S21	22018	Schroder ISF Em Mkts Debt Abs Ret A1 Acc	P3	Bond Fund	USD	A Share
Offshore Fund	Schroders	S22	22019	Schroder ISF EURO Short Term Bond A1 Acc	P2	Bond Fund	EUR	A Share
Offshore Fund	Schroders	S23	22020	Schroder ISF Latin American A1 Acc	P4	Equity Fund	USD	A Share
Offshore Fund	Schroders	S26	22022	Schroder ISF EURO Active Value A1 Acc	P4	Equity Fund	EUR	A Share
Offshore Fund	Schroders	S27	22023	Schroder ISF Hong Kong Equity A1 Acc	P4	Equity Fund	HKD	A Share
Offshore Fund	Schroders	S29	22024	Schroder ISF Asian Bond Abs Ret A1 Dis	P2	Bond Fund	USD	A Share
Offshore Fund	Schroders	S30	22025	Schroder ISF Em Mkts Debt Abs Ret A1 Dis	P3	Bond Fund	USD	A Share
Offshore Fund	Schroders	S31	22026	Schroder ISF Emerging Asia A1 Acc	P4	Equity Fund	USD	A Share
Offshore Fund	Schroders	S32	22027	Schroder ISF Em Mkts Debt Abs Ret EUR Hdg A1 Acc	P3	Bond Fund	EUR	A Share
Offshore Fund	Schroders	S33	22028	Schroder ISF Em Mkts Debt Abs Ret EUR Hdg A1 Dis	P3	Bond Fund	EUR	A Share
Offshore Fund	Schroders	S34	22029	Schroder ISF Emerging Europe A1 Acc	P4	Equity Fund	EUR	A Share
Offshore Fund	Schroders	S35	22030	Schroder ISF Emerging Eurp Debt Abs Ret A1 Acc	P3	Bond Fund	EUR	A Share

Offshore Fund	Schroders	S36	22031	Schroder ISF EURO Corporate Bond A1 Acc	P2	Bond Fund	EUR	A Share
Offshore Fund	Schroders	S37	22032	Schroder ISF EURO Liquidity A Acc	P1	Money Market	EUR	A Share
Offshore Fund	Schroders	S38	22033	Schroder ISF US Dollar Liquidity A Acc	P1	Money Market	USD	A Share
Offshore Fund	Schroders	S39	22034	Schroder ISF Korean Equity A1 Acc	P4	Equity Fund	USD	A Share
Offshore Fund	Schroders	S40	22035	Schroder ISF Emerging Eurp Debt Abs Ret A1 Dis	P3	Bond Fund	EUR	A Share
Offshore Fund	Schroders	S42	22037	Schroder ISF European Equity Alpha A1 Acc	P4	Equity Fund	EUR	A Share
Offshore Fund	Schroders	S45	22039	Schroder ISF Swiss Small & Mid Cap Equity A1 Acc	P4	Equity Fund	CHF	A Share
Offshore Fund	Schroders	S46	22040	Schroder ISF Emerging Europe USD A1 Acc	P4	Equity Fund	USD	A Share
Offshore Fund	Schroders	S47	22041	Schroder ISF European Smaller Companies USD A1 Acc	P4	Equity Fund	USD	A Share
Offshore Fund	Schroders	S48	22042	Schroder ISF Japanese Smaller Companies USD A1 Acc	P4	Equity Fund	USD	A Share
Offshore Fund	Schroders	S49	22043	Schroder ISF Emerging Asia EUR A1 Acc	P4	Equity Fund	EUR	A Share
Offshore Fund	Schroders	S50	22044	Schroder ISF Emerging Markets EUR A1 Acc	P4	Equity Fund	EUR	A Share
Offshore Fund	Schroders	S51	22045	Schroder ISF Latin American EUR A1 Acc	P4	Equity Fund	EUR	A Share
Offshore Fund	Schroders	S52	22046	Schroder ISF Global Smaller Companies A1 Acc	P4	Equity Fund	USD	A Share
Offshore Fund	Schroders	S53	22047	Schroder ISF QEP Global Active Value A1 Acc	P4	Equity Fund	USD	A Share
Offshore Fund	Schroders	S54	22048	Schroder ISF Global Energy A1 Acc	P4	Equity Fund	USD	A Share
Offshore Fund	Schroders	S55	22049	Schroder ISF Global Energy A1 Acc EUR	P4	Equity Fund	EUR	A Share
Offshore Fund	Schroders	S56	22050	Schroder ISF Asian Equity Yield A1 Acc	P4	Equity Fund	USD	A Share
Offshore Fund	Schroders	S57	22051	Schroder ISF Asian Equity Yield A1 Dis	P4	Equity Fund	USD	A Share
Offshore Fund	Schroders	S58	22052	Schroder ISF BRIC A1 Acc	P4	Equity Fund	USD	A Share
Offshore Fund	Schroders	S59	22053	Schroder ISF BRIC EUR A1 Acc	P4	Equity Fund	EUR	A Share
Offshore Fund	Schroders	S60	22054	Schroder ISF Global Emer Mkts Opp USD A1 Acc	P4	Equity Fund	USD	A Share
Offshore Fund	Schroders	S61	22055	Schroder ISF Global Emer Mkts Opp EUR A1 Acc	P4	Equity Fund	EUR	A Share
Offshore Fund	Schroders	S62	22056	Schroder ISF Glo Climate Change Equity A1 Acc	P4	Equity Fund	USD	A Share
Offshore Fund	Schroders	S63	22057	Schroder ISF Glo Climate Change Equity EUR A1 Acc	P4	Equity Fund	EUR	A Share

Offshore Fund	Schroders	S64	22058	Schroder ISF Middle East A1 Acc	P4	Equity Fund	USD	A Share
Offshore Fund	Schroders	S65	22059	Schroder ISF Middle East A1 Acc EUR	P4	Equity Fund	EUR	A Share
Offshore Fund	Schroders	S66	22060	Schroder ISF Em Mkts Debt Abs Ret EUR Hdg A1 Dis	P3	Bond Fund	AUD	A Share
Offshore Fund	Skandia	Z01	23001	Skandia Global Bond A1	P2	Bond Fund	USD	A Share
Offshore Fund	Skandia	Z02	23002	Skandia Global Bond B	P2	Bond Fund	USD	B Share
Offshore Fund	Skandia	Z08	23004	Skandia Total Return USD Bond A1	P2	Bond Fund	USD	A Share
Offshore Fund	Skandia	Z09	23005	Skandia Total Return USD Bond B	P2	Bond Fund	USD	B Share
Offshore Fund	Skandia	Z11	23007	Skandia Global Equity A1	P4	Equity Fund	USD	A Share
Offshore Fund	Skandia	Z12	23008	Skandia Global Equity B	P4	Equity Fund	USD	B Share
Offshore Fund	Skandia	Z14	23010	Skandia US Large Cap Growth A3	P4	Equity Fund	EUR	A Share
Offshore Fund	Skandia	Z15	23011	Skandia US Large Cap Growth A1	P4	Equity Fund	USD	A Share
Offshore Fund	Skandia	Z16	23012	Skandia US Large Cap Growth B	P4	Equity Fund	USD	B Share
Offshore Fund	Skandia	Z18	23014	Skandia US All Cap Value A3	P4	Equity Fund	EUR	A Share
Offshore Fund	Skandia	Z19	23015	Skandia US All Cap Value A1	P4	Equity Fund	USD	A Share
Offshore Fund	Skandia	Z20	23016	Skandia US All Cap Value B	P4	Equity Fund	USD	B Share
Offshore Fund	Skandia	Z22	23018	Skandia US Value A3	P4	Equity Fund	EUR	A Share
Offshore Fund	Skandia	Z23	23019	Skandia US Value A1	P4	Equity Fund	USD	A Share
Offshore Fund	Skandia	Z24	23020	Skandia US Value B	P4	Equity Fund	USD	B Share
Offshore Fund	Skandia	Z26	23022	Skandia US Capital Growth A3	P4	Equity Fund	EUR	A Share
Offshore Fund	Skandia	Z27	23023	Skandia US Capital Growth A1	P4	Equity Fund	USD	A Share
Offshore Fund	Skandia	Z28	23024	Skandia US Capital Growth B	P4	Equity Fund	USD	B Share
Offshore Fund	Skandia	Z30	23026	Skandia Japanese Equity A2	P4	Equity Fund	USD	A Share
Offshore Fund	Skandia	Z31	23027	Skandia Japanese Equity A1	P4	Equity Fund	JPY	A Share
Offshore Fund	Skandia	Z32	23028	Skandia Japanese Equity B	P4	Equity Fund	USD	B Share
Offshore Fund	Skandia	Z34	23030	Skandia European Equity A2	P4	Equity Fund	USD	A Share

Offshore Fund	Skandia	Z35	23031	Skandia European Equity A1	P4	Equity Fund	EUR	A Share
Offshore Fund	Skandia	Z36	23032	Skandia European Equity B	P4	Equity Fund	USD	B Share
Offshore Fund	Skandia	Z38	23034	Skandia European Opportunities A2	P4	Equity Fund	USD	A Share
Offshore Fund	Skandia	Z39	23035	Skandia European Opportunities A1	P4	Equity Fund	EUR	A Share
Offshore Fund	Skandia	Z40	23036	Skandia European Opportunities B	P4	Equity Fund	USD	B Share
Offshore Fund	Skandia	Z42	23038	Skandia Pacific Equity A1	P4	Equity Fund	USD	A Share
Offshore Fund	Skandia	Z43	23039	Skandia Pacific Equity A3	P4	Equity Fund	EUR	A Share
Offshore Fund	Skandia	Z44	23040	Skandia Pacific Equity B	P4	Equity Fund	USD	B Share
Offshore Fund	Skandia	Z56	23052	Skandia Total Return USD Bond B1 M Inc	P3	Bond Fund	USD	B Share
Offshore Fund	Skandia	Z57	23053	Skandia Global Bond B1 M Inc	P2	Bond Fund	USD	B Share
Offshore Fund	Threadneedle	C02	24002	Threadneedle (Lux)-Global Asset Allocation AU	P3	Mixed Asset	USD	A Share
Offshore Fund	Threadneedle	C06	24006	Threadneedle (Lux)-Pan European Equities AE	P4	Equity Fund	EUR	A Share
Offshore Fund	Threadneedle	C07	24007	Threadneedle (Lux)-Global HY and EM (Euro) AE	P3	Bond Fund	EUR	A Share
Offshore Fund	Threadneedle	C08	24008	Threadneedle (Lux)-Emerging Market Debt AU	P3	Bond Fund	USD	A Share
Offshore Fund	Threadneedle	C32	24009	Threadneedle (Lux)-Global HY and EM (Euro) AEP	P3	Bond Fund	EUR	A Share
Offshore Fund	Threadneedle	C33	24010	Threadneedle (Lux)-Emerging Market Debt AUP	P3	Bond Fund	USD	A Share
Offshore Fund	Threadneedle	C35	24012	Threadneedle (Lux)-Global Asset Allocation AU EUR	P3	Mixed Asset	EUR	A Share
Offshore Fund	Threadneedle	C39	24016	Threadneedle (Lux)-Emerging Market Debt AU EUR	P3	Bond Fund	EUR	A Share
Offshore Fund	Threadneedle	C40	24017	Threadneedle (Lux)-World Equities AU	P4	Equity Fund	USD	A Share
Offshore Fund	Threadneedle	C42	24019	Threadneedle (Lux)-US Equities AU	P4	Equity Fund	USD	A Share
Offshore Fund	Threadneedle	C43	24020	Threadneedle (Lux)-Euro Active Bonds AE	P2	Bond Fund	EUR	A Share
Offshore Fund	Threadneedle	C44	24021	Threadneedle (Lux)-Global Asset Allocation AEH	P3	Mixed Asset	EUR	A Share
Offshore Fund	Threadneedle	C45	24022	Threadneedle (Lux)-World Equities AEH	P4	Equity Fund	EUR	A Share
Offshore Fund	Threadneedle	C46	24023	Threadneedle (Lux)-US Equities AEH	P4	Equity Fund	EUR	A Share
Offshore Fund	Threadneedle	C50	24027	Threadneedle (Lux)-Global HY and EM (Euro) AUH	P3	Bond Fund	USD	A Share

Offshore Fund	Threadneedle	C51	24028	Threadneedle (Lux)-Emerging Market Debt AEH	P3	Bond Fund	EUR	A Share
Offshore Fund	Threadneedle	C52	24029	Threadneedle (Lux)-Global Asset Allocation AUP	P3	Mixed Asset	USD	A Share
Offshore Fund	Threadneedle	C57	24034	Threadneedle (Lux)-Global Energy Equities AU	P4	Equity Fund	USD	A Share
Offshore Fund	Threadneedle	C58	24035	Threadneedle (Lux)-Global Energy Equities AU EUR	P4	Equity Fund	EUR	A Share
Offshore Fund	Threadneedle	C59	24036	Threadneedle (Lux)-Global Energy Equities AEH	P4	Equity Fund	EUR	A Share
Offshore Fund	Threadneedle	C60	24037	Threadneedle (Lux)-Global Asset Allocation AEC	P3	Mixed Asset	EUR	A Share
Offshore Fund	Threadneedle	C61	24038	Threadneedle (Lux)-Emerging Market Debt AEC	P3	Bond Fund	EUR	A Share
Offshore Fund	UBS (CH)	701	25001	UBS (Lux) Bond Fund - Euro High Yield P-mdist	P3	Bond Fund	EUR	A Share
Offshore Fund	UBS (CH)	702	25002	UBS (Lux) Eq Fd - Greater China (USD) P-acc	P4	Equity Fund	USD	A Share
Onshore Fund	Allianz	d02	61001	Allianz Global Investors Taiwan Technology Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	Allianz	d03	61002	Allianz Global Investors Global Biotech Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	Allianz	d05	61004	Allianz Global Investors Asian Pacific Dynamic Str	P4	Equity Fund	TWD	A Share
Onshore Fund	Allianz	d07	61005	Allianz Global Investors Global Emerging Markets F	P4	Equity Fund	TWD	A Share
Onshore Fund	Allianz	d09	61007	Allianz Global Investors Target 2020 Fund	P3	Mixed Asset	TWD	A Share
Onshore Fund	Allianz	d10	61008	Allianz Global Investors Target 2030 Fund	P4	Mixed Asset	TWD	A Share
Onshore Fund	Allianz	d11	61009	AGI Global Quantitative Balanced Fund	P3	Mixed Asset	TWD	A Share
Onshore Fund	Allianz	d12	61010	Allianz Global Investors Global Eco Trends Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	Allianz	d13	61011	AGI Global Diversified Quantitative Fund	P3	Mixed Asset	TWD	A Share
Onshore Fund	Allianz	d14	61012	Allianz Global Investors GI Demographic Trends Fd	P4	Equity Fund	TWD	A Share
Onshore Fund	Allianz	d15	61013	AGI Global Agricultural Trends Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	Allianz	d17	61015	AGI All Seasons Return Fund of Bond Funds	P2	Bond Fund	TWD	A Share
Onshore Fund	DWS	m02	62002	Deutsche Far Eastern DWS Technology Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	DWS	m03	62003	Deutsche Far Eastern DWS Taiwan Flagship Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	DWS	m05	62004	Deutsche Far Eastern DWS GI Materials & Energy Fd	P4	Equity Fund	TWD	A Share
Onshore Fund	Franklin	l01	64001	Franklin Templeton SinoAm First Fund	P4	Equity Fund	TWD	A Share

Onshore Fund	Franklin	I02	64002	Franklin Templeton SinoAm Global Bond Fd Of Fds A	P2	Bond Fund	TWD	A Share
Onshore Fund	Franklin	I04	64004	Franklin Templeton SinoAm Global Bond Fd Of Fds B	P2	Bond Fund	TWD	A Share
Onshore Fund	ING	n01	69001	ING Taiwan Superior Equity Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	ING	n03	69002	ING Taiwan Growth Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	ING	n05	69004	ING Taiwan High Tech Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	ING	n06	69005	ING Taiwan Small Cap Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	ING	n07	69006	ING Global Luxury Brands Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	ING	n08	69007	ING Global High Dividend Fund Acc	P4	Equity Fund	TWD	A Share
Onshore Fund	ING	n09	69008	ING Global Bond Portfolio Fund	P2	Bond Fund	TWD	A Share
Onshore Fund	ING	n12	69010	ING Europe High Dividend Fund Acc	P4	Equity Fund	TWD	A Share
Onshore Fund	ING	n13	69011	ING Global REITs Fund Acc	P4	Equity Fund	TWD	A Share
Onshore Fund	ING	n15	69012	ING Global Dynamic Portfolio Fund	P3	Mixed Asset	TWD	A Share
Onshore Fund	ING	n16	69013	ING Asia Pacific High Dividend Fund Acc	P4	Equity Fund	TWD	A Share
Onshore Fund	ING	n18	69015	ING Taiwan China Focus Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	ING	n19	69016	ING Taiwan Aggressive Growth Selection Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	ING	n20	69017	ING Global High Dividend Fund Quarterly Div	P4	Equity Fund	TWD	A Share
Onshore Fund	ING	n21	69018	ING Global REITs Fund Monthly Div	P4	Equity Fund	TWD	A Share
Onshore Fund	ING	n22	69019	ING Asia Pacific High Dividend Fund Quarterly Div	P4	Equity Fund	TWD	A Share
Onshore Fund	ING	n23	69020	ING Europe High Dividend Fund Quarterly Div	P4	Equity Fund	TWD	A Share
Onshore Fund	ING	o01	69022	ING Singapore & Malaysia Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	ING	o03	69024	ING Thailand Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	ING	o04	69025	ING Taiwan High Tech Selection Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	ING	o06	69026	ING Taiwan Bond Fund	P1	Money Market	TWD	A Share
Onshore Fund	ING	o11	69028	ING Taiwan High Dividend Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	ING	o12	69029	ING Taiwan Growth Selection Fund	P4	Equity Fund	TWD	A Share

Onshore Fund	Invesco	501	70001	Invesco Capital Appreciation Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	Invesco	502	70002	Invesco Mainstream Equity Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	Invesco	505	70004	Invesco Balanced Fund	P4	Mixed Asset	TWD	A Share
Onshore Fund	Invesco	508	70006	Invesco Global Health Sciences Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	J P Morgan	j02	71002	JF (Taiwan) Growth Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	J P Morgan	j03	71003	JF (Taiwan) Japan New Generation Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	J P Morgan	j04	71004	JF (Taiwan) New Technology Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	J P Morgan	j05	71005	JF (Taiwan) Asia Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	J P Morgan	j06	71006	JF (Taiwan) China Concept Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	J P Morgan	j07	71007	JF (Taiwan) Eastern Technology Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	J P Morgan	j08	71008	JPM (Taiwan) Greater Europe Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	J P Morgan	j09	71009	JF (Taiwan) Smaller Company Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	J P Morgan	j10	71010	JF (Taiwan) Value Growth Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	J P Morgan	j11	71011	JPM (Taiwan) Global Communication Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	J P Morgan	j12	71012	JF (Taiwan) Balanced Fund	P4	Mixed Asset	TWD	A Share
Onshore Fund	J P Morgan	j14	71014	JPM (Taiwan) Global Balanced Fund	P3	Mixed Asset	TWD	A Share
Onshore Fund	J P Morgan	j15	71015	JF (Taiwan) Japan Brilliance Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	J P Morgan	j16	71016	JPM (Taiwan) Global Dynamic Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	J P Morgan	j17	71017	JF (Taiwan) Micro Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	J P Morgan	j18	71018	JPM (Taiwan) Global Emerging Markets Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	J P Morgan	j19	71019	JPM (Taiwan) Global Focus Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	J P Morgan	j20	71020	JF (Taiwan) Pacific Balanced Fund	P4	Mixed Asset	TWD	A Share
Onshore Fund	J P Morgan	j21	71021	JPM (Taiwan) Global Bond Fund - Acc	P2	Bond Fund	TWD	A Share
Onshore Fund	J P Morgan	j22	71022	JF (Taiwan) Greater China Income & Growth Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	J P Morgan	j23	71023	JF (Taiwan) Greater China Balanced Fund	P4	Mixed Asset	TWD	A Share

Onshore Fund	J P Morgan	j24	71024	JPM (Taiwan) New Silk Road Emerging Markets Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	J P Morgan	j25	71025	JF (Taiwan) First Bond Fund	P1	Money Market	TWD	A Share
Onshore Fund	J P Morgan	j26	71026	JF (Taiwan) Asia Domestic Opportunities Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	J P Morgan	j27	71027	JF (Taiwan) Advantage Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	Ji Sun	p01	72001	Jih Sun Money Market	P1	Money Market	TWD	A Share
Onshore Fund	Ji Sun	p02	72002	Jih Sun Jih Sun Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	Ji Sun	p03	72003	Jih Sun Upstream Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	Ji Sun	p04	72004	Jih Sun Small Cap Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	Ji Sun	p05	72005	Jih Sun Hi-Tech Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	Ji Sun	p08	72006	Jih Sun Top Five Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	Ji Sun	p14	72007	Jih Sun Neo Taiwan Enterprises Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	MIIT	h02	73001	Mega Diamond Bond Fund	P1	Money Market	TWD	A Share
Onshore Fund	MIIT	i03	73002	Mega New Emerging Enterprise Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	MIIT	i04	73003	Mega High Tech Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	MIIT	i05	73004	Mega Balanced Fund	P4	Mixed Asset	TWD	A Share
Onshore Fund	MIIT	i08	73005	Mega First Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	MIIT	i09	73006	Mega Life Science Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	PineBridge	q01	76001	PineBridge Taiwan Giant Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	PineBridge	q03	76003	PineBridge Flagship Global Balanced Fund of Funds	P3	Mixed Asset	TWD	A Share
Onshore Fund	PineBridge	q04	76004	PineBridge Flagship Global Growth Fund of Funds	P4	Mixed Asset	TWD	A Share
Onshore Fund	PineBridge	q06	76005	PineBridge Flagship Global Conservative Fund of Fd	P2	Bond Fund	TWD	A Share
Onshore Fund	PineBridge	q07	76006	PineBridge Global Medallion Fund of Funds	P3	Mixed Asset	TWD	A Share
Onshore Fund	PineBridge	q08	76007	PineBridge Latin America Equity Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	PineBridge	q09	76008	PineBridge US Dual Core Income Fund A	P2	Bond Fund	TWD	A Share
Onshore Fund	PineBridge	q10	76009	PineBridge US Dual Core Income Fund B	P2	Bond Fund	TWD	A Share

Onshore Fund	Polaris	b01	77001	Polaris High-Performance Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	Polaris	b03	77002	Polaris Silicon Valley Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	Polaris	b06	77003	Polaris Small-Medium Cap Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	Polaris	b07	77004	Polaris De-Li Fund	P1	Money Market	TWD	A Share
Onshore Fund	Polaris	b13	77007	Polaris Win-Win Balance Fund	P4	Mixed Asset	TWD	A Share
Onshore Fund	Polaris	b14	77008	Polaris Taiwan Weighted Stock Index Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	Polaris	b15	77009	Polaris Global ETFs Stable Fund	P3	Mixed Asset	TWD	A Share
Onshore Fund	Polaris	b16	77010	Polaris Global REITs Fund B	P4	Equity Fund	TWD	A Share
Onshore Fund	Polaris	b18	77011	Polaris Global REITs Fund A	P4	Equity Fund	TWD	A Share
Onshore Fund	Polaris	b19	77012	Polaris Global Emerging Market Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	Polaris	b20	77013	Polaris Global ETFs Growth Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	Polaris	b22	77014	Polaris Asia Taiwanese Enterprises Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	Prudential Financial	w01	78001	Prudential Financial Money Market	P1	Money Market	TWD	A Share
Onshore Fund	Prudential Financial	w02	78002	Prudential Financial Return Fund	P2	Money Market	TWD	A Share
Onshore Fund	Prudential Financial	w03	78003	Prudential Financial Small & Medium Cap Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	Prudential Financial	w04	78004	Prudential Financial Great China Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	Prudential Financial	w05	78005	Prudential Financial High Tech Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	Prudential Financial	w06	78006	Prudential Financial First Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	Prudential Financial	w08	78008	Prudential Financial Japan Korea Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	Prudential Financial	w09	78009	Prudential Financial Balanced Fund	P4	Mixed Asset	TWD	A Share
Onshore Fund	Prudential Financial	w10	78010	Prudential Financial OTC Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	Prudential Financial	w11	78011	Prudential Financial Taiwan Enterprise Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	Prudential Financial	w12	78012	Prudential Financial Global Bio-Health Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	Prudential Financial	w13	78013	Prudential Financial Global Small & Mid Cap Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	Prudential Financial	w18	78016	Prudential Financial Global Fixed Income Sel Fund	P2	Bond Fund	TWD	A Share

Onshore Fund	Prudential Financial	w20	78018	Prudential Financial Emerging Market Selection Fd	P4	Equity Fund	TWD	A Share
Onshore Fund	UPAMC	a01	83001	UPAMC Small and Medium Cap Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	UPAMC	a02	83002	UPAMC Infrastructure Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	UPAMC	a03	83003	UPAMC Ben Teng Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	UPAMC	a04	83004	UPAMC Quality Growth Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	UPAMC	a05	83005	UPAMC Asia Pacific Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	UPAMC	a06	83006	UPAMC Tung Hsin Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	UPAMC	a08	83008	UPAMC Optima Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	UPAMC	a09	83009	UPAMC Longma Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	Yuanta	e01	84001	Yuanta Excellence Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	Yuanta	e02	84002	Yuanta Duo Fu Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	Yuanta	e03	84003	Yuanta Duo Duo Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	Yuanta	e04	84004	Yuanta OTC Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	Yuanta	e05	84005	Yuanta Hi Tech Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	Yuanta	e06	84006	Yuanta International Trade Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	Yuanta	e07	84007	Yuanta Mainstream Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	Yuanta	e09	84009	Yuanta Buffett Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	Yuanta	e11	84010	Yuanta Win-Win Balanced Fund	P4	Mixed Asset	TWD	A Share
Onshore Fund	Yuanta	e13	84012	Yuanta Asia Pacific Growth Fund	P4	Equity Fund	TWD	A Share
Onshore Fund	Yuanta	e14	84013	Yuanta European Growth Fund	P4	Equity Fund	TWD	A Share