

## Fund Code Summary

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

Version : 20101124

Offshore /Onshore fund	Fund Series	Fund name	Fund Code_Old	Fund Code_New	Risk Level	Fund Asset Type	Fund Currency	Fund Share Class
Offshore fund	Aberdeen	Aberdeen Global Asia Pacific Equity A2	A02	01001	P4	Equity fund	USD	A share
Offshore fund	Aberdeen	Aberdeen Global Australasian Equity A2	A03	01002	P4	Equity fund	AUD	A share
Offshore fund	Aberdeen	Aberdeen Global Japanese Equity A2	A05	01003	P4	Equity fund	JPY	A share
Offshore fund	Aberdeen	Aberdeen Global UK Equity A2	A06	01004	P4	Equity fund	GBP	A share
Offshore fund	Threadneedle	Threadneedle (Lux) Global Asset Allocation AU	C02	24002	P3	Mixed Asset	USD	A share
Offshore fund	Threadneedle	Threadneedle (Lux) Pan European Equities AE	C06	24006	P4	Equity fund	EUR	A share
Offshore fund	Threadneedle	Threadneedle (Lux) Global High Yield and Emerging Market Euro AE	C07	24007	P3	Bond fund	EUR	A share
Offshore fund	Threadneedle	Threadneedle (Lux) Emerging Market Debt AU	C08	24008	P3	Bond fund	USD	A share
Offshore fund	Threadneedle	Threadneedle (Lux) Global High Yield and Emerging Market Euro AEP	C32	24009	P3	Bond fund	EUR	A share
Offshore fund	Threadneedle	Threadneedle (Lux) Emerging Market Debt AUP	C33	24010	P3	Bond fund	USD	A share
Offshore fund	Threadneedle	Threadneedle (Lux) Global Asset Allocation AU	C35	24012	P3	Mixed Asset	EUR	A share
Offshore fund	Threadneedle	Threadneedle (Lux) Emerging Market Debt AU	C39	24016	P3	Bond fund	EUR	A share
Offshore fund	Threadneedle	Threadneedle (Lux) World Equities AU	C40	24017	P4	Equity fund	USD	A share
Offshore fund	Threadneedle	Threadneedle (Lux) US Equities AU	C42	24019	P4	Equity fund	USD	A share
Offshore fund	Threadneedle	Threadneedle (Lux) Euro Active Bonds AE	C43	24020	P2	Bond fund	EUR	A share
Offshore fund	Threadneedle	Threadneedle (Lux) Global Asset Allocation AEH	C44	24021	P3	Mixed Asset	EUR	A share
Offshore fund	Threadneedle	Threadneedle (Lux) World Equities AEH	C45	24022	P4	Equity fund	EUR	A share
Offshore fund	Threadneedle	Threadneedle (Lux) US Equities AEH	C46	24023	P4	Equity fund	EUR	A share
Offshore fund	Threadneedle	Threadneedle (Lux) Global High Yield and Emerging Market Euro AUH	C50	24027	P3	Bond fund	USD	A share
Offshore fund	Threadneedle	Threadneedle (Lux) Emerging Market Debt AEH	C51	24028	P3	Bond fund	EUR	A share
Offshore fund	Threadneedle	Threadneedle (Lux) Global Asset Allocation AUP	C52	24029	P3	Mixed Asset	USD	A share

Offshore fund	Threadneedle	Threadneedle (Lux) Global Energy Equitie AU	C57	24034	P4	Equity fund	USD	A share
Offshore fund	Threadneedle	Threadneedle (Lux) Global Energy Equitie AU	C58	24035	P4	Equity fund	EUR	A share
Offshore fund	Threadneedle	Threadneedle (Lux) Global Energy Equitie AEH	C59	24036	P4	Equity fund	EUR	A share
Offshore fund	Threadneedle	Threadneedle (Lux) Global Asset Allocation AEC	C60	24037	P3	Mixed Asset	EUR	A share
Offshore fund	Threadneedle	Threadneedle (Lux) Emerging Market Debt AEC	C61	24038	P3	Bond fund	EUR	A share
Offshore fund	Allianz(Frankfurt)	Allianz RCM Rohstoffonds A EUR	D01	04001	P4	Equity fund	EUR	A share
Offshore fund	Allianz(Frankfurt)	Allianz RCM Informationstech A EUR	D02	04002	P4	Equity fund	EUR	A share
Offshore fund	Allianz(Frankfurt)	Allianz RCM Interglobal A EUR	D03	04003	P4	Equity fund	EUR	A share
Offshore fund	Allianz(Frankfurt)	Industria A EUR	D04	04004	P4	Equity fund	EUR	A share
Offshore fund	Allianz(Frankfurt)	Concentra A EUR	D07	04006	P4	Equity fund	EUR	A share
Offshore fund	Allianz(Frankfurt)	Allianz PIMCO Internat Renten A EUR	D14	04007	P2	Bond fund	EUR	A share
Offshore fund	Allianz(Frankfurt)	Allianz PIMCO Europazins A EUR	D15	04008	P2	Bond fund	EUR	A share
Offshore fund	Allianz(Frankfurt)	Allianz RCM Biotechnologie A EUR	D17	04009	P4	Equity fund	EUR	A share
Offshore fund	Allianz(Frankfurt)	Allianz RCM Wachstum Europa A EUR	D23	04012	P4	Equity fund	EUR	A share
Offshore fund	AllianceBernstein	ACMBernstein SICAV International Technology Portfolio A USD	E01	02001	P4	Equity fund	USD	A share
Offshore fund	AllianceBernstein	AllianceBernstein American Growth Portfolio A USD	E02	02002	P4	Equity fund	USD	A share
Offshore fund	AllianceBernstein	AllianceBernstein Emerging Markets Growth Portfolio A USD	E03	02003	P4	Equity fund	USD	A share
Offshore fund	AllianceBernstein	ACMBernstein SICAV International Health Care Portfolio A USD	E05	02005	P4	Equity fund	USD	A share
Offshore fund	AllianceBernstein	AllianceBernstein Global Growth Trends Portfolio A USD	E07	02006	P4	Equity fund	USD	A share
Offshore fund	AllianceBernstein	AllianceBernstein American Income Portfolio A2 USD	E08	02007	P2	Bond fund	USD	A share
Offshore fund	AllianceBernstein	AllianceBernstein Short Maturity Dollar Portfolio A2 USD	E10	02008	P2	Bond fund	USD	A share
Offshore fund	AllianceBernstein	AllianceBernstein Global Bond Portfolio AT USD	E12	02009	P2	Bond fund	USD	A share
Offshore fund	AllianceBernstein	AllianceBernstein Global High Yield Portofolio AT USD	E13	02010	P3	Bond fund	USD	A share
Offshore fund	AllianceBernstein	ACMBernstein SICAV Global Real Estate Securities Portfolio A USD	E14	02011	P4	Equity fund	USD	A share
Offshore fund	AllianceBernstein	AllianceBernstein American Income Portfolio AT USD	E16	02012	P2	Bond fund	USD	A share

Offshore fund	AllianceBernstein	AllianceBernstein Global Bond Portfolio A2 USD	E17	02013	P2	Bond fund	USD	A share
Offshore fund	AllianceBernstein	AllianceBernstein Global High Yield Portofolio A2 USD	E18	02014	P3	Bond fund	USD	A share
Offshore fund	AllianceBernstein	AllianceBernstein European Income Portfolio A2 EUR	E40	02031	P2	Bond fund	EUR	A share
Offshore fund	AllianceBernstein	AllianceBernstein European Income Portfolio A2 EUR	E41	02032	P2	Bond fund	USD	A share
Offshore fund	AllianceBernstein	AllianceBernstein European Income Portfolio AT EUR	E42	02033	P2	Bond fund	EUR	A share
Offshore fund	AllianceBernstein	AllianceBernstein Global Equity Blend Portfolio Euro A EUR	E52	02041	P4	Equity fund	USD	A share
Offshore fund	AllianceBernstein	AllianceBernstein European Value Portfolio A EUR	E54	02043	P4	Equity fund	EUR	A share
Offshore fund	AllianceBernstein	AllianceBernstein Global Value Portfolio A USD	E56	02045	P4	Equity fund	USD	A share
Offshore fund	AllianceBernstein	AllianceBernstein Global Value Portfolio A USD	E58	02047	P4	Equity fund	EUR	A share
Offshore fund	AllianceBernstein	AllianceBernstein Global Growth Trends Portfolio A USD	E62	02051	P4	Equity fund	EUR	A share
Offshore fund	AllianceBernstein	AllianceBernstein Global High Yield Portofolio A2 USD	E66	02055	P3	Bond fund	EUR	A share
Offshore fund	AllianceBernstein	AllianceBernstein Global Bond Portfolio A2 USD	E68	02057	P2	Bond fund	EUR	A share
Offshore fund	AllianceBernstein	AllianceBernstein Global Equity Blend Portfolio Euro A EUR	E70	02059	P4	Equity fund	EUR	A share
Offshore fund	AllianceBernstein	AllianceBernstein European Value Portfolio A EUR	E73	02062	P4	Equity fund	USD	A share
Offshore fund	AllianceBernstein	ACMBernstein SICAV India Growth Portfolio A	E75	02064	P4	Equity fund	USD	A share
Offshore fund	Fidelity	Fidelity Funds - Japan Fund A JPY	F01	08001	P4	Equity fund	JPY	A share
Offshore fund	Fidelity	Fidelity Funds - Japan Smaller Companies Fund A JPY	F02	08002	P4	Equity fund	JPY	A share
Offshore fund	Fidelity	Fidelity Funds - ASEAN Fund A USD	F04	08004	P4	Equity fund	USD	A share
Offshore fund	Fidelity	Fidelity Funds - Malaysia Fund A USD	F05	08005	P4	Equity fund	USD	A share
Offshore fund	Fidelity	Fidelity Funds - Singapore Fund A USD	F07	08007	P4	Equity fund	USD	A share
Offshore fund	Fidelity	Fidelity Funds - Australia Fund A AUD	F09	08009	P4	Equity fund	AUD	A share
Offshore fund	Fidelity	Fidelity Funds - Pacific Fund A USD	F10	08010	P4	Equity fund	USD	A share
Offshore fund	Fidelity	Fidelity Funds - International Fund A USD	F11	08011	P4	Equity fund	USD	A share
Offshore fund	Fidelity	Fidelity Funds - America Fund A USD	F13	08013	P4	Equity fund	USD	A share
Offshore fund	Fidelity	Fidelity Funds - Latin America Fund A USD	F14	08014	P4	Equity fund	USD	A share

Offshore fund	Fidelity	Fidelity Funds - European Growth Fund A Euro	F15	08015	P4	Equity fund	EUR	A share
Offshore fund	Fidelity	Fidelity Funds - Iberia Fund A Euro	F17	08017	P4	Equity fund	EUR	A share
Offshore fund	Fidelity	Fidelity Funds - Italy Fund A Euro	F18	08018	P4	Equity fund	EUR	A share
Offshore fund	Fidelity	Fidelity Funds - United Kingdom Fund A GBP	F19	08019	P4	Equity fund	GBP	A share
Offshore fund	Fidelity	Fidelity Funds - France Fund A Euro	F20	08020	P4	Equity fund	EUR	A share
Offshore fund	Fidelity	Fidelity Funds - Germany Fund A Euro	F21	08021	P4	Equity fund	EUR	A share
Offshore fund	Fidelity	Fidelity Funds - International Bond Fund A USD	F22	08022	P2	Bond fund	USD	A share
Offshore fund	Fidelity	Fidelity Funds - Euro Bond Fund A Euro	F23	08023	P2	Bond fund	EUR	A share
Offshore fund	Fidelity	Fidelity Funds - US Dollar Bond Fund A USD	F24	08024	P2	Bond fund	USD	A share
Offshore fund	Fidelity	Fidelity Funds - Sterling Bond Fund A GBP	F25	08025	P2	Bond fund	GBP	A share
Offshore fund	Fidelity	Fidelity Funds - Indonesia Fund A USD	F28	08027	P4	Equity fund	USD	A share
Offshore fund	Fidelity	Fidelity Funds - Korea Fund A USD	F45	08028	P4	Equity fund	USD	A share
Offshore fund	Fidelity	Fidelity Funds - European Smaller Companies Fund A Euro	F46	08029	P4	Equity fund	EUR	A share
Offshore fund	Fidelity	Fidelity Funds - Switzerland Fund A CHF	F48	08031	P4	Equity fund	CHF	A share
Offshore fund	Fidelity	Fidelity Funds - American Growth Fund A USD	F49	08032	P4	Equity fund	USD	A share
Offshore fund	Fidelity	Fidelity Funds - European Aggressive Fund A Euro	F51	08034	P4	Equity fund	EUR	A share
Offshore fund	Fidelity	Fidelity Funds - Euro Balanced Fund A Euro	F52	08035	P3	Mixed Asset	EUR	A share
Offshore fund	Fidelity	Fidelity Funds - Euro Cash Fund A Euro	F54	08036	P1	Money Market	EUR	A share
Offshore fund	Fidelity	Fidelity Funds - US Dollar Cash Fund A USD	F55	08037	P1	Money Market	USD	A share
Offshore fund	Fidelity	Fidelity Funds - World Fund A Euro	F56	08038	P4	Equity fund	EUR	A share
Offshore fund	Fidelity	Fidelity Funds - Euro Blue Chip Fund A Euro	F57	08039	P4	Equity fund	EUR	A share
Offshore fund	Fidelity	Fidelity Funds - Euro STOXX 50™ Fund A Inc Euro	F58	08040	P4	Equity fund	EUR	A share
Offshore fund	Fidelity	Fidelity Funds - Global Technology Fund A Euro	F59	08041	P4	Equity fund	EUR	A share
Offshore fund	Fidelity	Fidelity Funds - Global Telecommunications Fund A Euro	F60	08042	P4	Equity fund	EUR	A share
Offshore fund	Fidelity	Fidelity Funds II - US Dollar Currency Fund Acc	F61	08043	P1	Money Market	USD	A share

Offshore fund	Fidelity	Fidelity Funds II - Australian Dollar Currency Fund	F63	08044	P1	Money Market	AUD	A share
Offshore fund	Fidelity	Fidelity Funds II - Sterling Currency Fund Acc	F64	08045	P1	Money Market	GBP	A share
Offshore fund	Fidelity	Fidelity Funds II - Euro Currency Fund	F65	08046	P1	Money Market	EUR	A share
Offshore fund	Fidelity	Fidelity Funds - European High Yield Fund A Euro	F67	08047	P3	Bond fund	EUR	A share
Offshore fund	Fidelity	Fidelity Funds - Euro Bond Fund A MDIST Euro	F68	08048	P2	Bond fund	EUR	A share
Offshore fund	Fidelity	Fidelity Funds - US Dollar Bond Fund A MDIST USD	F69	08049	P2	Bond fund	USD	A share
Offshore fund	Fidelity	Fidelity Funds - Global Health Care Fund A Euro	F71	08050	P4	Equity fund	EUR	A share
Offshore fund	Fidelity	Fidelity Funds - Global Industrials Fund A Euro	F72	08051	P4	Equity fund	EUR	A share
Offshore fund	Fidelity	Fidelity Funds - Target™ 2020 Fund A USD	F73	08052	P4	Equity fund	USD	A share
Offshore fund	Fidelity	Fidelity Funds - Target™ 2010 Fund A USD	F74	08053	P3	Equity fund	USD	A share
Offshore fund	Fidelity	Fidelity Funds - US High Yield Fund A MDIST USD	F75	08054	P3	Bond fund	USD	A share
Offshore fund	Fidelity	Fidelity Funds - Global Consumer Industries Fund A Euro	F76	08055	P4	Equity fund	EUR	A share
Offshore fund	Fidelity	Fidelity Funds - European Dynamic Growth Fund A Euro	F77	08056	P4	Equity fund	EUR	A share
Offshore fund	Fidelity	Fidelity Funds - Global Financial Services Fund A Euro Inc	F78	08057	P4	Equity fund	EUR	A share
Offshore fund	Fidelity	Fidelity Funds - European Larger Companies Fund A Euro	F79	08058	P4	Equity fund	EUR	A share
Offshore fund	Fidelity	Fidelity Funds - India Focus Fund A USD	F80	08059	P4	Equity fund	USD	A share
Offshore fund	Fidelity	Fidelity Funds - Japan Advantage Fund A JPY	F81	08060	P4	Equity fund	JPY	A share
Offshore fund	Fidelity	Fidelity Funds - Global Focus Fund A USD	F82	08061	P4	Equity fund	USD	A share
Offshore fund	Fidelity	Fidelity Funds - Growth & Income Fund A USD	F83	08062	P3	Mixed Asset	USD	A share
Offshore fund	Franklin (Lux)	Templeton Global A Dis \$	G01	09001	P4	Equity fund	USD	A share
Offshore fund	Franklin (Lux)	Templeton Global Smaller Companies A YDis \$	G02	09002	P4	Equity fund	USD	A share
Offshore fund	Franklin (Lux)	Templeton Emerging Markets A Dis \$	G03	09003	P4	Equity fund	USD	A share
Offshore fund	Franklin (Lux)	Templeton Asian Growth A Dis \$	G04	09004	P4	Equity fund	USD	A share
Offshore fund	Franklin (Lux)	Templeton European A Dis \$	G05	09005	P4	Equity fund	USD	A share
Offshore fund	Franklin (Lux)	Templeton Global EUR A Dis €	G06	09006	P4	Equity fund	EUR	A share

Offshore fund	Franklin (Lux)	Templeton Latin America A Dis \$	G07	09007	P4	Equity fund	USD	A share
Offshore fund	Franklin (Lux)	Templeton Global Bond A Dis \$	G08	09008	P2	Bond fund	USD	A share
Offshore fund	Franklin (Lux)	Templeton Emerging Markets Bond A Q	G09	09009	P3	Bond fund	USD	A share
Offshore fund	Franklin (Lux)	Franklin US Government A Dis \$	G12	09010	P2	Bond fund	USD	A share
Offshore fund	Franklin (Lux)	Franklin High Yield A Dis \$	G13	09011	P3	Bond fund	USD	A share
Offshore fund	Franklin (Lux)	Templeton Global Balanced A Dis \$	G15	09012	P3	Mixed Asset	USD	A share
Offshore fund	Franklin (Lux)	Franklin Mutual Beacon A Acc \$	G20	09013	P4	Equity fund	USD	A share
Offshore fund	Franklin (Lux)	Templeton European A Acc €	G21	09014	P4	Equity fund	EUR	A share
Offshore fund	Franklin (Lux)	Templeton Global Bond A Dis €	G22	09015	P2	Bond fund	EUR	A share
Offshore fund	Franklin (Lux)	Franklin US Government AX Acc \$	G23	09016	P2	Bond fund	USD	A share
Offshore fund	Franklin (Lux)	Franklin High Yield A Acc \$	G24	09017	P3	Bond fund	USD	A share
Offshore fund	Franklin (Lux)	Templeton Euroland A Acc €	G35	09026	P4	Equity fund	EUR	A share
Offshore fund	Franklin (Lux)	Templeton Eastern Europe A Acc €	G36	09027	P4	Equity fund	EUR	A share
Offshore fund	Franklin (Lux)	Templeton Thailand A Acc \$	G38	09028	P4	Equity fund	USD	A share
Offshore fund	Franklin (Lux)	Templeton Global Equity Income A QDis \$	G39	09029	P4	Equity fund	USD	A share
Offshore fund	Franklin (Lux)	Templeton Growth (Euro) A Acc	G40	09030	P4	Equity fund	EUR	A share
Offshore fund	Franklin (Lux)	Templeton Korea A Acc \$	G41	09031	P4	Equity fund	USD	A share
Offshore fund	Franklin (Lux)	Franklin Mutual European A Acc \$	G42	09032	P4	Equity fund	USD	A share
Offshore fund	Franklin (Lux)	Franklin Mutual European A Acc €	G43	09033	P4	Equity fund	EUR	A share
Offshore fund	Franklin (Lux)	Franklin Mutual Beacon A Acc €	G46	09036	P4	Equity fund	EUR	A share
Offshore fund	Franklin (Lux)	Templeton Euro High Yield A MDis	G57	09047	P3	Bond fund	EUR	A share
Offshore fund	Franklin (Lux)	Franklin India A Acc \$	G58	09048	P4	Equity fund	USD	A share
Offshore fund	Franklin (Lux)	Templeton BRIC A Acc \$	G60	09050	P4	Equity fund	USD	A share
Offshore fund	Franklin (Lux)	Templeton China A Acc \$	G62	09052	P4	Equity fund	USD	A share
Offshore fund	Franklin (Lux)	Franklin Technology A Acc \$	G63	09053	P4	Equity fund	USD	A share

Offshore fund	Franklin (Lux)	Franklin Biotechnology Discovery A Acc \$	G65	09055	P4	Equity fund	USD	A share
Offshore fund	Franklin (Lux)	Franklin Income A Dis \$	G67	09057	P4	Mixed Asset	USD	A share
Offshore fund	Franklin (Lux)	Templeton Emerging Markets Bond A MDis \$	G69	09059	P3	Bond fund	USD	A share
Offshore fund	Franklin (Lux)	Templeton Eastern Europe A Acc \$	G70	09060	P4	Equity fund	USD	A share
Offshore fund	Janus	Janus US Flexible Income A USD Inc	H01	15001	P2	Bond fund	USD	A share
Offshore fund	Janus	Janus US Flexible Income A USD Acc	H02	15002	P2	Bond fund	USD	A share
Offshore fund	Janus	Janus US Flexible Income A EUR Acc	H03	15003	P2	Bond fund	EUR	A share
Offshore fund	Janus	Janus US High Yield A USD Inc	H04	15004	P3	Bond fund	USD	A share
Offshore fund	Janus	Janus US High Yield A USD Acc	H05	15005	P3	Bond fund	USD	A share
Offshore fund	Janus	Janus US High Yield A EUR Acc	H06	15006	P3	Bond fund	EUR	A share
Offshore fund	Janus	Janus US Balanced A USD Acc	H07	15007	P4	Mixed Asset	USD	A share
Offshore fund	Janus	Janus US Balanced A EUR Acc	H08	15008	P4	Mixed Asset	EUR	A share
Offshore fund	Janus	Janus US Twenty A USD Acc	H09	15009	P4	Equity fund	USD	A share
Offshore fund	Janus	Janus US Twenty A EUR Acc	H10	15010	P4	Equity fund	EUR	A share
Offshore fund	Janus	Janus Global Life Sciences A USD Acc	H13	15013	P4	Equity fund	USD	A share
Offshore fund	Janus	Janus Global Life Sciences A EUR Acc	H14	15014	P4	Equity fund	EUR	A share
Offshore fund	Janus	Perkins US Strategic Value A USD Acc	H17	15015	P4	Equity fund	USD	A share
Offshore fund	Janus	Perkins US Strategic Value A EUR Acc	H18	15016	P4	Equity fund	EUR	A share
Offshore fund	Janus	Janus Global Technology A USD Acc	H42	15038	P4	Equity fund	USD	A share
Offshore fund	Janus	Janus Global Technology A EUR Acc	H43	15039	P4	Equity fund	EUR	A share
Offshore fund	Janus	INTECH US Risk Managed Core A USD Acc	H46	15042	P4	Equity fund	USD	A share
Offshore fund	Janus	INTECH US Risk Managed Core A EUR Acc	H47	15043	P4	Equity fund	EUR	A share
Offshore fund	Janus	Janus US Short-Term Bond A USD Inc	H49	15045	P2	Bond fund	USD	A share
Offshore fund	Invesco (Lux)	Invesco USD Reserve Fund A Acc	I07	11001	P1	Money Market	USD	A share
Offshore fund	Invesco (Lux)	Invesco Pan European Small Cap Equity Fund A Acc	I08	11002	P4	Equity fund	EUR	A share

Offshore fund	Invesco (Lux)	Invesco Nippon Small/Mid Cap Equity Fund A Acc	I11	11003	P4	Equity fund	JPY	A share
Offshore fund	Invesco (Lux)	Invesco Nippon Select Equity Fund Class A	I12	11004	P4	Equity fund	JPY	A share
Offshore fund	Invesco (Lux)	Invesco Pan European Equity Fund A Acc	I14	11005	P4	Equity fund	EUR	A share
Offshore fund	Invesco (Lux)	Invesco Global Leisure A Acc	I18	11006	P4	Equity fund	USD	A share
Offshore fund	Invesco (Lux)	Invesco Energy Fd A Acc	I26	11009	P4	Equity fund	USD	A share
Offshore fund	Invesco (Lux)	Invesco Euro Reserve Fund A Acc	I27	11010	P1	Money Market	EUR	A share
Offshore fund	Invesco (Lux)	Invesco Euro Infl-Linked Bond A Acc	I28	11011	P2	Bond fund	EUR	A share
Offshore fund	Invesco (Lux)	Invesco UK Investment Grade Bd A GBP Inc	I30	11012	P2	Bond fund	GBP	A share
Offshore fund	Invesco (Lux)	Invesco Emerging Local Ccy Debt A Inc	I34	11015	P3	Bond fund	USD	A share
Offshore fund	Invesco (Lux)	Invesco Emerging Local Ccy Debt A Acc	I35	11016	P3	Bond fund	USD	A share
Offshore fund	Invesco (Lux)	Invesco Greater China Equity Fund A Acc	I36	11017	P4	Equity fund	USD	A share
Offshore fund	Invesco (Lux)	Invesco Emerging Local Ccy Debt A EURHdg	I37	11018	P3	Bond fund	EUR	A share
Offshore fund	Invesco (Lux)	Invesco Asia Consumer Demand A Acc USD	I38	11019	P4	Equity fund	USD	A share
Offshore fund	J P Morgan	JF Japan (Yen) Fund	J01	14001	P4	Equity fund	JPY	A share
Offshore fund	J P Morgan	JF ASEAN Fund	J08	14005	P4	Equity fund	USD	A share
Offshore fund	J P Morgan	JF Thailand Fund	J11	14007	P4	Equity fund	USD	A share
Offshore fund	J P Morgan	JF Malaysia Fund	J12	14008	P4	Equity fund	USD	A share
Offshore fund	J P Morgan	JF Korea Fund	J16	14012	P4	Equity fund	USD	A share
Offshore fund	J P Morgan	JPMorgan Funds - JF Pacific Balanced A (dist) - USD	J19	14014	P4	Mixed Asset	USD	A share
Offshore fund	J P Morgan	JF Pacific Securities Fund	J20	14015	P4	Equity fund	USD	A share
Offshore fund	J P Morgan	JF Pacific Smaller Companies Fund	J21	14016	P4	Equity fund	USD	A share
Offshore fund	J P Morgan	JPMorgan Funds - JF America Equity A (dist) - USD	J22	14017	P4	Equity fund	USD	A share
Offshore fund	J P Morgan	JPMorgan Funds - JF Europe Equity A (dist) - USD	J23	14018	P4	Equity fund	USD	A share
Offshore fund	J P Morgan	JPMorgan Funds - JF Euroland Equity A (dist) - USD	J24	14019	P4	Equity fund	USD	A share
Offshore fund	J P Morgan	JPMorgan Funds - JF Global Equity (USD) A (dist) - USD	J26	14021	P4	Equity fund	USD	A share



Offshore fund	J P Morgan	JPMorgan Series II Funds - JF USD	J41	14023	P1	Money Market	USD	A share
Offshore fund	J P Morgan	JPMorgan Funds - JF Eastern Europe Equity A (dist) - EUR	J49	14024	P4	Equity fund	EUR	A share
Offshore fund	J P Morgan	JF Pacific Technology Fund	J51	14025	P4	Equity fund	USD	A share
Offshore fund	J P Morgan	JPMorgan Funds - JF US Technology A (dist) - USD	J52	14026	P4	Equity fund	USD	A share
Offshore fund	J P Morgan	JPMorgan Funds - JF Europe Technology A (dist) - EUR	J53	14027	P4	Equity fund	EUR	A share
Offshore fund	J P Morgan	JF India Fund	J54	14028	P4	Equity fund	USD	A share
Offshore fund	J P Morgan	JPMorgan Series II Funds - JF EUR	J56	14030	P1	Money Market	EUR	A share
Offshore fund	J P Morgan	JPMorgan Funds - JF Europe Dynamic A (dist) - EUR	J57	14031	P4	Equity fund	EUR	A share
Offshore fund	J P Morgan	JPMorgan Funds - JF Europe Small Cap A (dist) - EUR	J58	14032	P4	Equity fund	EUR	A share
Offshore fund	J P Morgan	JPMorgan Funds - JF US Small and Micro Cap A (dist) - USD	J59	14033	P4	Equity fund	USD	A share
Offshore fund	J P Morgan	JPMorgan Funds - JF Latin America Equity A (dist) - USD	J60	14034	P4	Equity fund	USD	A share
Offshore fund	J P Morgan	JF Money Fund HKD	J62	14035	P1	Money Market	HKD	A share
Offshore fund	J P Morgan	JPMorgan Funds - JPM Europe Dynamic Mega Cap A (dist) - EUR	J63	14036	P4	Equity fund	EUR	A share
Offshore fund	J P Morgan	JPMorgan Funds - JPM Europe Strategic Growth A (dist) - EUR	J64	14037	P4	Equity fund	EUR	A share
Offshore fund	J P Morgan	JPMorgan Funds - JPM Europe Strategic Value A (dist) - EUR	J65	14038	P4	Equity fund	EUR	A share
Offshore fund	J P Morgan	JPMorgan Funds - JPM Emerging Middle East Equity A (dist) - USD	J66	14039	P4	Equity fund	USD	A share
Offshore fund	J P Morgan	JPMorgan Funds - JPM Global Natural Resources A (dist) - EUR	J67	14040	P4	Equity fund	EUR	A share
Offshore fund	J P Morgan	JPMorgan Funds - JPM US Aggregate Bond A (inc) - USD	J68	14041	P2	Bond fund	USD	A share
Offshore fund	J P Morgan	JPMorgan Funds - JPM Euroland Equity A (dist) - EUR	J70	14043	P4	Equity fund	EUR	A share
Offshore fund	J P Morgan	JPMorgan Funds - JPM Europe Equity A (dist) - EUR	J71	14044	P4	Equity fund	EUR	A share
Offshore fund	J P Morgan	JPMorgan Investment Funds - JPM Global High Yield Bond A (mth) - USD	J73	14046	P3	Bond fund	USD	A share
Offshore fund	J P Morgan	JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - EUR (hedge)	J74	14047	P3	Bond fund	EUR	A share
Offshore fund	J P Morgan	JPMorgan Investment Funds - JPM Global High Yield Bond A (acc) - USD	J75	14048	P3	Bond fund	USD	A share
Offshore fund	J P Morgan	JPMorgan Funds - JPM Emerging Europe Middle East and Africa Equity A	J76	14049	P4	Equity fund	USD	A share

		(dist)						
Offshore fund	J P Morgan	JPMorgan Funds - JPM Emerging Markets Debt A (mth) EUR	J77	14050	P3	Bond fund	EUR	A share
Offshore fund	J P Morgan	JPMorgan Funds - JPM Emerging Markets Debt A (inc) EUR	J78	14051	P3	Bond fund	EUR	A share
Offshore fund	J P Morgan	JPMorgan Investment Funds - JPM Global Balanced (USD) A (acc) - USD	J79	14052	P3	Mixed Asset	USD	A share
Offshore fund	J P Morgan	JPMorgan Funds - JF Global Convertibles (EUR) A (dist) - USD	J80	14053	P3	Bond fund	USD	A share
Offshore fund	J P Morgan	JPMorgan Funds - JPM Global Convertibles (EUR) A (dist) - EUR	J81	14054	P3	Bond fund	EUR	A share
Offshore fund	J P Morgan	JPMorgan Funds - JPM Europe Focus A (acc) - EUR	J82	14055	P4	Equity fund	EUR	A share
Offshore fund	J P Morgan	JPMorgan Funds Global Focus A EUR Inc	J83	14056	P4	Equity fund	EUR	A share
Offshore fund	J P Morgan	JPMorgan Investment Funds - JPM Japan 50 Equity A (acc) - JPY	J84	14057	P4	Equity fund	JPY	A share
Offshore fund	J P Morgan	JPMorgan Funds - JF China A (dist) - USD	J85	14058	P4	Equity fund	USD	A share
Offshore fund	J P Morgan	JPMorgan Funds - JF Greater China A (dist) - USD	J86	14059	P4	Equity fund	USD	A share
Offshore fund	J P Morgan	JPMorgan Funds - JPM Emerging Markets Equity A (dist) - USD	J87	14060	P4	Equity fund	USD	A share
Offshore fund	J P Morgan	JPMorgan Funds - JPM Global Natural Resources A (acc) - USD	J89	14062	P4	Equity fund	USD	A share
Offshore fund	J P Morgan	JPM US Aggregate Bond A (mth) - USD	J90	14063	P2	Bond fund	USD	A share
Offshore fund	Invesco(Ireland)	Invesco ASEAN Fd A Inc	K01	12001	P4	Equity fund	USD	A share
Offshore fund	Invesco(Ireland)	Invesco Japanese Equity A Inc	K02	12002	P4	Equity fund	USD	A share
Offshore fund	Invesco(Ireland)	Invesco Glob Health Care A Inc	K05	12003	P4	Equity fund	USD	A share
Offshore fund	Invesco(Ireland)	Invesco Japanese Sm/Md Cp Eq A Inc	K06	12004	P4	Equity fund	USD	A share
Offshore fund	Invesco(Ireland)	Invesco Global Technology A	K10	12005	P4	Equity fund	USD	A share
Offshore fund	Invesco(Ireland)	Invesco Bond A	K12	12007	P2	Bond fund	USD	A share
Offshore fund	Invesco(Ireland)	Invesco Global High Income A Inc	K13	12008	P3	Bond fund	USD	A share
Offshore fund	Invesco(Ireland)	Invesco Continental European Small Cap Equity A Inc	K14	12009	P4	Equity fund	USD	A share
Offshore fund	Invesco(Ireland)	Invesco Emerging Markets Bond A Month Dividend	K18	12010	P3	Bond fund	USD	A share
Offshore fund	Invesco(Ireland)	Invesco Japanese Equity Core Fund A Inc	K19	12011	P4	Equity fund	USD	A share
Offshore fund	Invesco(Ireland)	Invesco Continental European Equity Fund A Inc	K20	12012	P4	Equity fund	EUR	A share

Offshore fund	Invesco(Ireland)	Invesco UK Equity Fund A Inc	K21	12013	P4	Equity fund	GBP	A share
Offshore fund	Invesco(Ireland)	Invesco Emerging Markets Bond A Inc	K23	12015	P3	Bond fund	USD	A share
Offshore fund	Invesco(Ireland)	Invesco Emerging Markets Bond A EUR Hedged	K24	12016	P3	Bond fund	EUR	A share
Offshore fund	Invesco(Ireland)	Invesco Global High Income A EUR Hedged Accumulation	K25	12017	P3	Bond fund	EUR	A share
Offshore fund	Invesco(Ireland)	Invesco Global Real Estate Securities A Inc	K26	12018	P4	Equity fund	USD	A share
Offshore fund	Invesco(Ireland)	Invesco Korean Eq Fd A Inc	K27	12019	P4	Equity fund	USD	A share
Offshore fund	Invesco(Ireland)	Invesco Bond A MthDiv	K28	12020	P2	Bond fund	USD	A share
Offshore fund	Invesco(Ireland)	Invesco Gilt Fund A Inc	K29	12021	P2	Bond fund	GBP	A share
Offshore fund	Invesco(Ireland)	Invesco PRC Equity A Inc	K30	12022	P4	Equity fund	USD	A share
Offshore fund	Invesco(Ireland)	Invesco PRC Equity A EUR Hedged Acc	K31	12023	P4	Equity fund	EUR	A share
Offshore fund	Invesco(Ireland)	Invesco Global High Income A MD Inc	K32	12024	P3	Bond fund	USD	A share
Offshore fund	Franklin(US)	Franklin Growth Series Class A	L03	10002	P4	Equity fund	USD	A share
Offshore fund	Franklin(US)	Franklin Balance Sheet Investment Fund Class A	L08	10006	P4	Equity fund	USD	A share
Offshore fund	Franklin(US)	Franklin Rising Dividends Fund Class A	L09	10007	P4	Equity fund	USD	A share
Offshore fund	Franklin(US)	Templeton Growth Fund Class A	L15	10009	P4	Equity fund	USD	A share
Offshore fund	Franklin(US)	Templeton World Fund Class A	L16	10010	P4	Equity fund	USD	A share
Offshore fund	Franklin(US)	Templeton Foreign Fund Class A	L18	10012	P4	Equity fund	USD	A share
Offshore fund	Franklin(US)	Templeton Global Smaller Companies Fund Class A	L20	10014	P4	Equity fund	USD	A share
Offshore fund	Franklin(US)	Templeton Growth Fund Class A	L24	10017	P4	Equity fund	USD	A share
Offshore fund	Franklin(US)	Templeton World Fund Class A	L25	10018	P4	Equity fund	USD	A share
Offshore fund	PineBridge	PineBridge Global PineBridge Japan New Horizon - A	N03	20003	P4	Equity fund	USD	A share
Offshore fund	PineBridge	PineBridge Global PineBridge American Equity A	N06	20006	P4	Equity fund	USD	A share
Offshore fund	PineBridge	PineBridge Global PineBridge Japan New Horizon - A3	N07	20007	P4	Equity fund	JPY	A share
Offshore fund	PineBridge	PineBridge Global PineBridge Emerging Europe EquityA	N08	20008	P4	Equity fund	USD	A share
Offshore fund	PineBridge	PineBridge Global PineBridge Latin America - A	N09	20009	P4	Equity fund	USD	A share

Offshore fund	BNP Paribas	BNP Paribas L1 Equity Latin America Acc	O49	06001	P4	Equity fund	USD	A share
Offshore fund	BNP Paribas	BNP Paribas L1 Equity Latin America Inc	O50	06002	P4	Equity fund	USD	A share
Offshore fund	BNP Paribas	BNP Paribas L1 Equity Best Selection World Acc	O51	06003	P4	Equity fund	USD	A share
Offshore fund	BNP Paribas	BNP Paribas L1 Equity High Dividend Pacific Acc	O53	06005	P4	Equity fund	USD	A share
Offshore fund	BNP Paribas	BNP Paribas L1 Equity High Dividend Pacific Inc	O54	06006	P4	Equity fund	EUR	A share
Offshore fund	BNP Paribas	BNP Paribas L1 Equity USA Growth Acc	O56	06008	P4	Equity fund	USD	A share
Offshore fund	BNP Paribas	BNP Paribas L1 Equity Europe Emerging Acc	O57	06009	P4	Equity fund	USD	A share
Offshore fund	BNP Paribas	BNP Paribas L1 Equity Europe C Acc	O58	06010	P4	Equity fund	EUR	A share
Offshore fund	BNP Paribas	BNP Paribas L1 Equity Japan Acc	O59	06011	P4	Equity fund	USD	A share
Offshore fund	BNP Paribas	BNP Paribas L1 Equity Russia Acc	O60	06012	P5	Equity fund	USD	A share
Offshore fund	BNP Paribas	BNP Paribas L1 Equity World Health Care C Acc	O63	06015	P4	Equity fund	USD	A share
Offshore fund	BNP Paribas	BNP Paribas L1 Equity World Energy C Acc	O65	06017	P4	Equity fund	USD	A share
Offshore fund	BNP Paribas	BNP Paribas L1 Equity World Materials Acc	O66	06018	P4	Equity fund	USD	A share
Offshore fund	BNP Paribas	BNP Paribas L1 Equity World Utilities Inc	O67	06019	P4	Equity fund	USD	A share
Offshore fund	BNP Paribas	BNP Paribas L1 Equity World Utilities Inc	O68	06020	P4	Equity fund	EUR	A share
Offshore fund	BNP Paribas	BNP Paribas L1 Bond USD C Acc	O70	06022	P2	Bond fund	USD	A share
Offshore fund	BNP Paribas	BNP Paribas L1 Bond Asia ex-Japan Classic Acc	O71	06023	P2	Bond fund	USD	A share
Offshore fund	BNP Paribas	BNP Paribas L1 Bond Asia ex-Japan Classic QD	O72	06024	P2	Bond fund	USD	A share
Offshore fund	BNP Paribas	BNP Paribas L1 Bond Best Selection World Emerging Cls Acc	O73	06025	P3	Bond fund	USD	A share
Offshore fund	BNP Paribas	BNP Paribas L1 Bond Best Selection World Emerging Cls H Acc	O74	06026	P3	Bond fund	EUR	A share
Offshore fund	BNP Paribas	Fortis L Bond Best Selection World Emerging Cls QD	O75	06027	P3	Bond fund	USD	A share
Offshore fund	BNP Paribas	BNP Paribas L1 Bond Best Selection World Emerging Cls H Inc	O76	06028	P3	Bond fund	EUR	A share
Offshore fund	BNP Paribas	BNP Paribas L1 Equity Europe Emerging Acc	O77	06029	P4	Equity fund	EUR	A share
Offshore fund	Investec	Investec GSF Global Strategic Equity C Inc Gross USD	P01	13001	P4	Equity fund	USD	A share
Offshore fund	Investec	Investec GSF Global Energy C Inc Gross USD	P02	13002	P4	Equity fund	USD	A share

Offshore fund	Investec	Investec GSF Japan Equity C Inc Gross USD	P03	13003	P4	Equity fund	USD	A share
Offshore fund	Investec	Investec GSF Global Bond C Inc Gross USD	P04	13004	P2	Bond fund	USD	A share
Offshore fund	Investec	Investec GSF Global Strategic Income C Inc Gross USD	P05	13005	P3	Bond fund	USD	A share
Offshore fund	Investec	Investec GSF American Equity C Inc Gross USD	P06	13006	P4	Equity fund	USD	A share
Offshore fund	Investec	Investec GSF Invmt Grade Corp Bd C Inc Gross USD	P08	13007	P2	Bond fund	USD	A share
Offshore fund	Investec	Investec GSF Global Growth C Inc Gross USD	P09	13008	P4	Equity fund	USD	A share
Offshore fund	Investec	Investec GSF Continental European Equity C Inc Gross USD	P10	13009	P4	Equity fund	USD	A share
Offshore fund	Investec	Investec GSF High Income Bond C Inc Gross EUR	P11	13010	P3	Bond fund	EUR	A share
Offshore fund	Investec	Investec GSF Global Strategic Managed C Inc Gross USD	P12	13011	P4	Mixed Asset	USD	A share
Offshore fund	Investec	Investec GSF Global Gold C Inc Gross USD	P13	13012	P4	Equity fund	USD	A share
Offshore fund	Pioneer	Pioneer Funds - Core European Equity Class A USD Non-Distributing	Q01	21001	P4	Equity fund	USD	A share
Offshore fund	Pioneer	Pioneer Funds - Core European Equity Class A EUR Non-Distributing	Q02	21002	P4	Equity fund	EUR	A share
Offshore fund	Pioneer	Pioneer Funds Emerging Europe and Mediterranean Equity A USD Non-Distributi	Q05	21005	P4	Equity fund	USD	A share
Offshore fund	Pioneer	Pioneer Funds - Emerging Europe and Mediterranean Equity Class A EUR Non-Di	Q06	21006	P4	Equity fund	EUR	A share
Offshore fund	Pioneer	Pioneer Funds US Mid Cap Value A USD Non-Distributing	Q13	21009	P4	Equity fund	USD	A share
Offshore fund	Pioneer	Pioneer Funds US Mid Cap Value A EUR Non-Distributing	Q14	21010	P4	Equity fund	EUR	A share
Offshore fund	Pioneer	Pioneer Funds - European Small Companies Class A USD Non-Distributing	Q17	21011	P4	Equity fund	USD	A share
Offshore fund	Pioneer	Pioneer Funds - European Small Companies Class A EUR Non-Distributing	Q18	21012	P4	Equity fund	EUR	A share
Offshore fund	Pioneer	Pioneer Funds Euroland Equity A USD Non-Distributing	Q19	21013	P4	Equity fund	USD	A share
Offshore fund	Pioneer	Pioneer Funds - Euroland Equity Class A EUR Non-Distributing	Q20	21014	P4	Equity fund	EUR	A share
Offshore fund	Pioneer	Pioneer Funds - European Research Class A USD Non-Distributing	Q21	21015	P4	Equity fund	USD	A share
Offshore fund	Pioneer	Pioneer Funds - European Research Class A EUR Non-Distributing	Q22	21016	P4	Equity fund	EUR	A share
Offshore fund	Pioneer	Pioneer Funds - Top European Players Class A USD Non-Distributing	Q23	21017	P4	Equity fund	USD	A share

Offshore fund	Pioneer	Pioneer Funds - Top European Players Class A EUR Non-Distributing	Q24	21018	P4	Equity fund	EUR	A share
Offshore fund	Pioneer	Pioneer Funds - US High Yield A USD Non-Distributing	Q29	21023	P3	Bond fund	USD	A share
Offshore fund	Pioneer	Pioneer Funds - US High Yield A EUR Non-Distributing	Q30	21024	P3	Bond fund	EUR	A share
Offshore fund	Pioneer	Pioneer Funds - US High Yield A USD Distributing	Q31	21025	P3	Bond fund	USD	A share
Offshore fund	Pioneer	Pioneer Funds Strategic Income A USD Acc	Q32	21026	P2	Bond fund	USD	A share
Offshore fund	Pioneer	Pioneer Funds Strategic Income A EUR Acc	Q33	21027	P2	Bond fund	EUR	A share
Offshore fund	Pioneer	Pioneer Funds Strategic Income A USD Ex-Dividend Inc	Q34	21028	P2	Bond fund	USD	A share
Offshore fund	Baring	Baring Europa Fund-A Class	R01	05001	P4	Equity fund	EUR	A share
Offshore fund	Baring	Baring Eastern Europe Fund USD Inc	R04	05002	P4	Equity fund	USD	A share
Offshore fund	Baring	Baring High Yield Bond Fd Mth Div Inc	R07	05004	P3	Bond fund	USD	A share
Offshore fund	Baring	Baring High Yield Bond Fd USD Inc	R08	05005	P3	Bond fund	USD	A share
Offshore fund	Baring	Baring Australia Fund USD Inc	R13	05008	P4	Equity fund	USD	A share
Offshore fund	Baring	Baring International Bond Fund-A Class	R14	05009	P2	Bond fund	USD	A share
Offshore fund	Baring	Baring Korea Feeder Fund Acc	R15	05010	P4	Equity fund	USD	A share
Offshore fund	Baring	Baring Gbl Emer Markets USD Inc	R16	05011	P4	Equity fund	USD	A share
Offshore fund	Baring	Baring Gbl Emer Markets € Inc	R17	05012	P4	Equity fund	EUR	A share
Offshore fund	Baring	Baring Europe Select Trust EUR Inc	R18	05013	P4	Equity fund	EUR	A share
Offshore fund	Schroders	Schroder ISF Euro Equity A1 EUR Acc	S02	22001	P4	Equity fund	EUR	A share
Offshore fund	Schroders	Schroder ISF Emerging Markets Debt Absolute Return A1 Acc	S04	22003	P4	Equity fund	USD	A share
Offshore fund	Schroders	Schroder ISF US Large Cap A1 USD Acc	S05	22004	P4	Equity fund	USD	A share
Offshore fund	Schroders	Schroder ISF Japanese Eq JPY A1 Acc	S06	22005	P4	Equity fund	JPY	A share
Offshore fund	Schroders	Schroder ISF US Smaller Companies A1 Acc	S07	22006	P4	Equity fund	USD	A share
Offshore fund	Schroders	Schroder ISF European Smaller Companies A1 EUR Acc	S08	22007	P4	Equity fund	EUR	A share
Offshore fund	Schroders	Schroder ISF US Dollar Bond A1 Acc	S09	22008	P2	Bond fund	USD	A share
Offshore fund	Schroders	Schroder ISF European Large Cap A1 Acc	S10	22009	P4	Equity fund	EUR	A share

Offshore fund	Schroders	Schroder ISF Japanese Sm Comp JPY A1 Acc	S14	22011	P4	Equity fund	JPY	A share
Offshore fund	Schroders	Schroder ISF UK Equity A1 Acc	S15	22012	P4	Equity fund	GBP	A share
Offshore fund	Schroders	Schroder ISF Asian Bond Absolute Return A1 USD Acc	S17	22014	P2	Bond fund	USD	A share
Offshore fund	Schroders	Schroder ISF Global Bond A1 Acc	S18	22015	P2	Bond fund	USD	A share
Offshore fund	Schroders	Schroder ISF Global Corporate Bond A1 USD Acc	S20	22017	P2	Bond fund	USD	A share
Offshore fund	Schroders	Schroder ISF Emerging Markets Debt Absolute Return A1 Acc	S21	22018	P3	Bond fund	USD	A share
Offshore fund	Schroders	Schroder ISF Euro Short Term Bond A1 Acc	S22	22019	P2	Bond fund	EUR	A share
Offshore fund	Schroders	Schroder ISF Latin America A1 USD Acc	S23	22020	P4	Equity fund	USD	A share
Offshore fund	Schroders	Schroder ISF EURO Active Value A1 Acc	S26	22022	P4	Equity fund	EUR	A share
Offshore fund	Schroders	Schroder ISF Hong Kong Equity A1 Acc	S27	22023	P4	Equity fund	HKD	A share
Offshore fund	Schroders	Schroder ISF Asian Bond Absolute Return A1 USD Inc	S29	22024	P2	Bond fund	USD	A share
Offshore fund	Schroders	Schroder ISF Emerging Markets Debt Absolute Return A1 Inc	S30	22025	P3	Bond fund	USD	A share
Offshore fund	Schroders	Schroder ISF Emerg Asia A1 Acc	S31	22026	P4	Equity fund	USD	A share
Offshore fund	Schroders	Schroder ISF Emerging Markets Debt Absolute Return A1 EUR Hdg Acc	S32	22027	P3	Bond fund	EUR	A share
Offshore fund	Schroders	Schroder ISF Emerging Markets Debt Absolute Return A1 EUR Hdg Inc	S33	22028	P3	Bond fund	EUR	A share
Offshore fund	Schroders	Schroder ISF Emerg Eur A1 EUR Acc	S34	22029	P4	Equity fund	EUR	A share
Offshore fund	Schroders	Schroder ISF Emerging Europe Debt Absolute Return A1 EUR Acc	S35	22030	P3	Bond fund	EUR	A share
Offshore fund	Schroders	Schroder ISF Euro Corporate Bond A1 Acc	S36	22031	P2	Bond fund	EUR	A share
Offshore fund	Schroders	Schroder ISF Euro Liquidity A Acc	S37	22032	P1	Money Market	EUR	A share
Offshore fund	Schroders	Schroder ISF US Dollar Liquidity A Acc	S38	22033	P1	Money Market	USD	A share
Offshore fund	Schroders	Schroder ISF Korean Equity A1 Acc	S39	22034	P4	Equity fund	USD	A share
Offshore fund	Schroders	Schroder ISF Emerging Europe Debt Absolute Return A1 EUR Inc	S40	22035	P3	Bond fund	EUR	A share
Offshore fund	Schroders	Schroder ISF European Equity Alpha A1 Acc	S42	22037	P4	Equity fund	EUR	A share
Offshore fund	Schroders	Schroder ISF Swiss Sm & Mid Cp Eq A1 Acc	S45	22039	P4	Equity fund	CHF	A share
Offshore fund	Schroders	Schroder ISF Emerg Eur A1 USD Acc	S46	22040	P4	Equity fund	USD	A share

Offshore fund	Schroders	Schroder ISF European Smaller Companies A1 USD Acc	S47	22041	P4	Equity fund	USD	A share
Offshore fund	Schroders	Schroder ISF Japanese Sm Comp JPY A1 Acc	S48	22042	P4	Equity fund	USD	A share
Offshore fund	Schroders	Schroder ISF Emerg Asia A1 Acc	S49	22043	P4	Equity fund	EUR	A share
Offshore fund	Schroders	Schroder ISF Emerg Mkts A1 EUR Acc	S50	22044	P4	Equity fund	EUR	A share
Offshore fund	Schroders	Schroder ISF Latin America A1 EUR Acc	S51	22045	P4	Equity fund	EUR	A share
Offshore fund	Schroders	Schroder ISF Global Smaller Companies A1 Acc	S52	22046	P4	Equity fund	USD	A share
Offshore fund	Schroders	Schroder International Selection Fund QEP Global Active Value A1 Acc	S53	22047	P4	Equity fund	USD	A share
Offshore fund	Schroders	Schroder ISF Global Energy A1 Acc	S54	22048	P4	Equity fund	USD	A share
Offshore fund	Schroders	Schroder ISF Global Energy EUR A1 Acc	S55	22049	P4	Equity fund	EUR	A share
Offshore fund	Schroders	Schroder ISF Asian Equity Yield A1 Acc	S56	22050	P4	Equity fund	USD	A share
Offshore fund	Schroders	Schroder ISF Asian Equity Yield A1 Inc	S57	22051	P4	Equity fund	USD	A share
Offshore fund	Schroders	Schroder ISF BRIC A1 USD Acc	S58	22052	P4	Equity fund	USD	A share
Offshore fund	Schroders	Schroder ISF BRIC A1 EUR Acc	S59	22053	P4	Equity fund	EUR	A share
Offshore fund	Schroders	Schroder ISF Global Emerging Market Opportunities A1 USD Acc	S60	22054	P4	Equity fund	USD	A share
Offshore fund	Schroders	Schroder ISF Global Emerging Market Opportunities A1 EUR Acc	S61	22055	P4	Equity fund	EUR	A share
Offshore fund	Schroders	Schroder ISF Global Climate Change Eq A1 USD Acc	S62	22056	P4	Equity fund	USD	A share
Offshore fund	Schroders	Schroder ISF Global Climate Change Eq A1 EUR Acc	S63	22057	P4	Equity fund	EUR	A share
Offshore fund	Schroders	Schroder ISF Middle East USD A1 Acc	S64	22058	P4	Equity fund	USD	A share
Offshore fund	Schroders	Schroder ISF Middle East EUR A1 Acc	S65	22059	P4	Equity fund	EUR	A share
Offshore fund	Schroders	Schroder ISF EmMkts Debt AbsRet A AUDInc	S66	22060	P3	Bond fund	AUD	A share
Offshore fund	Allianz (Lux)	Allianz RCM Tiger A USD Inc	T01	03001	P4	Equity fund	USD	A share
Offshore fund	Allianz (Lux)	Allianz RCM Emerging Asia A USD Inc	T10	03006	P4	Equity fund	USD	A share
Offshore fund	Allianz (Lux)	Allianz RCM Thailand A Inc	T11	03007	P4	Equity fund	USD	A share
Offshore fund	Allianz (Lux)	Allianz RCM Indonesia A USD Inc	T13	03008	P4	Equity fund	USD	A share
Offshore fund	Allianz (Lux)	Allianz RCM Korea Fund A Inc	T15	03009	P4	Equity fund	USD	A share



Offshore fund	Allianz (Lux)	Allianz RCM Oriental Income A USD Inc	T27	03013	P4	Mixed Asset	USD	A share
Offshore fund	Allianz (Lux)	Allianz RCM BRIC Equity AT USD	T28	03014	P4	Equity fund	USD	A share
Offshore fund	Allianz (Lux)	Allianz RCM BRIC Equity AT EUR	T29	03015	P4	Equity fund	EUR	A share
Offshore fund	Allianz (Lux)	Allianz Global Investors RCM China Fund A Inc	T30	03016	P4	Equity fund	USD	A share
Offshore fund	Allianz (Lux)	Allianz RCM Total Return Asian Equity A USD Inc	T31	03017	P4	Equity fund	USD	A share
Offshore fund	Skandia	Skandia Global Bond Fund A1 Acc	Z01	23001	P2	Bond fund	USD	A share
Offshore fund	Skandia	Skandia Total Return USD Bond Fund A1 Acc	Z08	23004	P2	Bond fund	USD	A share
Offshore fund	Skandia	Skandia Global Equity Fund A Acc	Z11	23007	P4	Equity fund	USD	A share
Offshore fund	Skandia	Skandia US Large Cap Growth Fund A3 Acc	Z14	23010	P4	Equity fund	EUR	A share
Offshore fund	Skandia	Skandia US Large Cap Growth Fund A1 Acc	Z15	23011	P4	Equity fund	USD	A share
Offshore fund	Skandia	Skandia US All Cap Value Fund A3 Acc	Z18	23014	P4	Equity fund	EUR	A share
Offshore fund	Skandia	Skandia US All Cap Value A1 Acc	Z19	23015	P4	Equity fund	USD	A share
Offshore fund	Skandia	Skandia US Value Fund A3 Acc	Z22	23018	P4	Equity fund	EUR	A share
Offshore fund	Skandia	Skandia US Value Fund A1 Acc	Z23	23019	P4	Equity fund	USD	A share
Offshore fund	Skandia	Skandia US Capital Growth Fund A3 Acc	Z26	23022	P4	Equity fund	EUR	A share
Offshore fund	Skandia	Skandia US Capital Growth A1 Acc	Z27	23023	P4	Equity fund	USD	A share
Offshore fund	Skandia	Skandia Japanese Equity Fund A2 Acc	Z30	23026	P4	Equity fund	USD	A share
Offshore fund	Skandia	Skandia Japanese Equity Fund A1 Acc	Z31	23027	P4	Equity fund	JPY	A share
Offshore fund	Skandia	Skandia European Equity Fund A2 Acc	Z34	23030	P4	Equity fund	USD	A share
Offshore fund	Skandia	Skandia European Equity Fund A1 Acc	Z35	23031	P4	Equity fund	EUR	A share
Offshore fund	Skandia	Skandia European Opportunities Fund A2 Acc	Z38	23034	P4	Equity fund	USD	A share
Offshore fund	Skandia	Skandia European Opportunities Fd A1 Acc	Z39	23035	P4	Equity fund	EUR	A share
Offshore fund	Skandia	Skandia Pacific Equity Fund A1 Acc	Z42	23038	P4	Equity fund	USD	A share
Offshore fund	Skandia	Skandia Pacific Equity Fund A3 Acc	Z43	23039	P4	Equity fund	EUR	A share
Offshore fund	Skandia	Skandia Total Return USD Bond Fund A1 Inc	Z52	23048	P2	Bond fund	USD	A share

Offshore fund	Legg Mason WA	LM WA GMS A Inc (M) \$	W01	17001	P2	Bond fund	USD	A share
Offshore fund	Legg Mason WA	LM WA GMS A Inc (M) (Hgd) €	W02	17002	P2	Bond fund	EUR	A share
Offshore fund	Legg Mason WA	LM WA Global High Yield A Inc (M) \$	W03	17003	P2	Bond fund	USD	A share
Offshore fund	Legg Mason WA	LM WA Global High Yield A Inc (M) Hdg A\$	W04	17004	P2	Bond fund	AUD	A share
Offshore fund	Legg Mason WA	LM BM Asia Pacific Eq A Acc \$	W05	17005	P4	Equity fund	USD	A share
Offshore fund	Legg Mason WA	LM BM Asia Pacific Eq A Acc €	W06	17006	P4	Equity fund	EUR	A share
Offshore fund	PIMCO	PIMCO GIS Total Ret Bd E Inc	601	19001	P2	Bond fund	USD	A share
Offshore fund	PIMCO	PIMCO GIS Gbl Inv Grd Crdt E Inc	602	19002	P2	Bond fund	USD	A share
Offshore fund	PIMCO	PIMCO GIS Diversified Inc E Inc	603	19003	P2	Bond fund	USD	A share
Offshore fund	UBS (CH)	UBS (Lux) BF Euro High Yield P-m	701	25001	P3	Bond fund	EUR	A share
Offshore fund	UBS (CH)	UBS (Lux) EF Greater China USD P	702	25002	P4	Equity fund	USD	A share
Onshore fund	UPAMC	UPAMC Small And Medium Cap Fund	a01	83001	P4	Equity fund	TWD	A share
Onshore fund	UPAMC	UPAMC Infrastructure Fund	a02	83002	P4	Equity fund	TWD	A share
Onshore fund	UPAMC	UPAMC Pentium Fund	a03	83003	P4	Equity fund	TWD	A share
Onshore fund	UPAMC	UPAMC Quality Growth Fund	a04	83004	P4	Equity fund	TWD	A share
Onshore fund	UPAMC	UPAMC Asia Pacific Fund	a05	83005	P4	Equity fund	TWD	A share
Onshore fund	UPAMC	UPAMC Tung Hsin Fund	a06	83006	P4	Equity fund	TWD	A share
Onshore fund	UPAMC	UPAMC Optima Fund	a08	83008	P4	Equity fund	TWD	A share
Onshore fund	UPAMC	UPAMC Long Ma Fund	a09	83009	P4	Equity fund	TWD	A share
Onshore fund	Polaris	POLARIS PERFORMANCE FUND	b01	77001	P4	Equity fund	TWD	A share
Onshore fund	Polaris	Polaris Silicon Valley Fund	b03	77002	P4	Equity fund	TWD	A share
Onshore fund	Polaris	Polaris Small-Medium Cap Fund	b06	77003	P4	Equity fund	TWD	A share
Onshore fund	Polaris	Polaris De Li	b07	77004	P1	Money Market	TWD	A share
Onshore fund	Polaris	Polaris Win-Win New Balanced Fund	b13	77007	P4	Mixed Asset	TWD	A share
Onshore fund	Polaris	Polaris Taiwan Weighted Index Fund	b14	77008	P4	Equity fund	TWD	A share

Onshore fund	Polaris	Polaris Global ETFs Stable Fund	b15	77009	P2	Mixed Asset	TWD	A share
Onshore fund	Polaris	Polaris Global REITs Fund(B)	b16	77010	P4	Equity fund	TWD	A share
Onshore fund	Polaris	Polaris Global REITs Fund(A)	b18	77011	P4	Equity fund	TWD	A share
Onshore fund	Polaris	Polaris Global Emerging Market Fund	b19	77012	P4	Equity fund	TWD	A share
Onshore fund	Polaris	Polaris Global ETF Growth Fund	b20	77013	P3	Equity fund	TWD	A share
Onshore fund	Polaris	Polaris Asia Taiwanese Enterprise Fund	b22	77014	P4	Equity fund	TWD	A share
Onshore fund	Allianz	Allianz Global Investors Taiwan Technology Fund	d02	61001	P4	Equity fund	TWD	A share
Onshore fund	Allianz	Allianz Global Investors Global Biotech Fund	d03	61002	P4	Equity fund	TWD	A share
Onshore fund	Allianz	Allianz Global Investors Asian Pacific Dynamic Strategy Fund	d05	61004	P4	Equity fund	TWD	A share
Onshore fund	Allianz	Allianz Global Investors Global Emerging Markets Fund	d07	61005	P4	Equity fund	TWD	A share
Onshore fund	Allianz	Allianz Global Investors Target 2020 Fund	d09	61007	P3	Mixed Asset	TWD	A share
Onshore fund	Allianz	Allianz Global Investors Target 2030 Fund	d10	61008	P4	Mixed Asset	TWD	A share
Onshore fund	Allianz	Allianz Global Investors Global Quantitative Balanced fund	d11	61009	P2	Mixed Asset	TWD	A share
Onshore fund	Allianz	Allianz Global Investors Global Eco Trends Fund	d12	61010	P4	Equity fund	TWD	A share
Onshore fund	Allianz	Allianz Global Investors Global Diversified Quantitative Fund	d13	61011	P2	Mixed Asset	TWD	A share
Onshore fund	Allianz	Allianz Global Investors Global Demographic Trends Fund	d14	61012	P4	Equity fund	TWD	A share
Onshore fund	Allianz	Allianz Global Investors Global Agricultural Trend fund - ACC-TWD	d15	61013	P4	Equity fund	TWD	A share
Onshore fund	Allianz	Allianz Global Investors All Seasons Return Fund Of Bond Funds	d17	61015	P2	Bond fund	TWD	A share
Onshore fund	Yuanta	Yuanta EXCELLENCE EQUITY FUND	e01	84001	P4	Equity fund	TWD	A share
Onshore fund	Yuanta	Yuanta DUO FU EQUITY FUND	e02	84002	P4	Equity fund	TWD	A share
Onshore fund	Yuanta	Yuanta Duo Duo Equity Fund	e03	84003	P4	Equity fund	TWD	A share
Onshore fund	Yuanta	Yuanta OTC Equity Fund	e04	84004	P4	Equity fund	TWD	A share
Onshore fund	Yuanta	Yuanta HI-TECH EQUITY FUND	e05	84005	P4	Equity fund	TWD	A share
Onshore fund	Yuanta	Yuanta Intenational Trading Equity Fund	e06	84006	P4	Equity fund	TWD	A share
Onshore fund	Yuanta	Yuanta MAINSTREAM EQUITY FUND	e07	84007	P4	Equity fund	TWD	A share

Onshore fund	Yuanta	Yuanta BUFFETT EQUITY FUND	e09	84009	P4	Equity fund	TWD	A share
Onshore fund	Yuanta	Yuanta Win-Win BALANCED FUND	e11	84010	P4	Mixed Asset	TWD	A share
Onshore fund	Yuanta	Yuanta Asia Pacific Growth Fund	e13	84012	P4	Equity fund	TWD	A share
Onshore fund	Yuanta	Yuanta European Growth Fund	e14	84013	P4	Equity fund	TWD	A share
Onshore fund	MIIT	Mega Diamond Bond Fund	h02	73001	P1	Money Market	TWD	A share
Onshore fund	MIIT	Mega New Emerging Enterprise Fund	i03	73002	P4	Equity fund	TWD	A share
Onshore fund	MIIT	Mega High Tech Fund	i04	73003	P4	Equity fund	TWD	A share
Onshore fund	MIIT	Mega Balanced Fund	i05	73004	P3	Mixed Asset	TWD	A share
Onshore fund	MIIT	Mega First Fund	i08	73005	P4	Equity fund	TWD	A share
Onshore fund	MIIT	Mega Life Science Fund	i09	73006	P4	Equity fund	TWD	A share
Onshore fund	J P Morgan	JF(Taiwan) Growth Fund	j02	71002	P4	Equity fund	TWD	A share
Onshore fund	J P Morgan	JF(Taiwan) Japan New Generation Fund	j03	71003	P4	Equity fund	TWD	A share
Onshore fund	J P Morgan	JF(Taiwan) New Technology Fund	j04	71004	P4	Equity fund	TWD	A share
Onshore fund	J P Morgan	JF (Taiwan) Asia Fund	j05	71005	P4	Equity fund	TWD	A share
Onshore fund	J P Morgan	JF(Taiwan) China Concept Fund	j06	71006	P4	Equity fund	TWD	A share
Onshore fund	J P Morgan	JF(Taiwan) Eastern Technology Fund	j07	71007	P4	Equity fund	TWD	A share
Onshore fund	J P Morgan	JPM(Taiwan) Greater Europe Fund	j08	71008	P4	Equity fund	TWD	A share
Onshore fund	J P Morgan	JF(Taiwan) Smaller Company Fund	j09	71009	P4	Equity fund	TWD	A share
Onshore fund	J P Morgan	JF(Taiwan) Value Growth Fund	j10	71010	P4	Equity fund	TWD	A share
Onshore fund	J P Morgan	JPM(Taiwan) Global Communication Fund	j11	71011	P4	Equity fund	TWD	A share
Onshore fund	J P Morgan	JF(Taiwan) Balanced Fund	j12	71012	P3	Mixed Asset	TWD	A share
Onshore fund	J P Morgan	JPM(Taiwan) Global Balanced Fund	j14	71014	P2	Mixed Asset	TWD	A share
Onshore fund	J P Morgan	JF (Taiwan) Japan Brilliance Fund	j15	71015	P4	Equity fund	TWD	A share
Onshore fund	J P Morgan	JPM (Taiwan) Global Dynamic Fund	j16	71016	P4	Equity fund	TWD	A share
Onshore fund	J P Morgan	JF(Taiwan) Micro Fund	j17	71017	P4	Equity fund	TWD	A share

Onshore fund	J P Morgan	JPM (Taiwan) Global Emerging Markets Fund	j18	71018	P4	Equity fund	TWD	A share
Onshore fund	J P Morgan	JPM (Taiwan) Global Focus Fund	j19	71019	P4	Equity fund	TWD	A share
Onshore fund	J P Morgan	JF (Taiwan) Pacific Balanced Fund	j20	71020	P3	Mixed Asset	TWD	A share
Onshore fund	J P Morgan	JPM(Taiwan) Global Bond Fund A	j21	71021	P2	Bond fund	TWD	A share
Onshore fund	J P Morgan	JF(Taiwan) Greater China Income & Growth Fund	j22	71022	P4	Equity fund	TWD	A share
Onshore fund	J P Morgan	JF (Taiwan) Greater China Balanced	j23	71023	P4	Mixed Asset	TWD	A share
Onshore fund	J P Morgan	JPM (Taiwan) New Silk Road Emerging Markets Fund	j24	71024	P4	Equity fund	TWD	A share
Onshore fund	J P Morgan	JF(Taiwan) First Bond Fund	j25	71025	P1	Money Market	TWD	A share
Onshore fund	J P Morgan	JF (Taiwan) Asia Domestic Opportunities Fund	j26	71026	P4	Equity fund	TWD	A share
Onshore fund	J P Morgan	JF (Taiwan) Advantage Fund	j27	71027	P4	Equity fund	TWD	A share
Onshore fund	Franklin	Franklin Templeton First Taiwan First Fund	l01	64001	P4	Equity fund	TWD	A share
Onshore fund	Franklin	Franklin Templeton Global Bond Fund of Funds A	l02	64002	P2	Bond fund	TWD	A share
Onshore fund	Franklin	Franklin Templeton Global Bond Fund of Funds B	l04	64004	P2	Bond fund	TWD	A share
Onshore fund	DWS	Deutsche Far Eastern DWS Technology Security Investment Trust Fund	m02	62002	P4	Equity fund	TWD	A share
Onshore fund	DWS	Deutsche Far Eastern DWS Taiwan Flagship Security Investment Trust Fund	m03	62003	P4	Equity fund	TWD	A share
Onshore fund	DWS	Deutsche Far Eastern DWS Global Material and Energy Fund	m05	62004	P4	Equity fund	TWD	A share
Onshore fund	ING	ING Taiwan Superior Equity Fund	n01	69001	P4	Equity fund	TWD	A share
Onshore fund	ING	ING Taiwan Growth Fund	n03	69002	P4	Equity fund	TWD	A share
Onshore fund	ING	ING Taiwan High Tech Fund	n05	69004	P4	Equity fund	TWD	A share
Onshore fund	ING	ING Taiwan Small Cap Fund	n06	69005	P4	Equity fund	TWD	A share
Onshore fund	ING	ING Global Luxury Brands Fund	n07	69006	P4	Equity fund	TWD	A share
Onshore fund	ING	ING Global High Dividend Fund Acc	n08	69007	P4	Equity fund	TWD	A share
Onshore fund	ING	ING Global Bond Portfolio Fund	n09	69008	P2	Bond fund	TWD	A share
Onshore fund	ING	ING Europe High Dividend Fund Acc	n12	69010	P4	Equity fund	TWD	A share
Onshore fund	ING	ING Global REITs Fund Acc	n13	69011	P4	Equity fund	TWD	A share

Onshore fund	ING	ING Global Dynamic Portfolio Fund	n15	69012	P2	Mixed Asset	TWD	A share
Onshore fund	ING	ING Asia Pacific High Dividend Fund Acc	n16	69013	P4	Equity fund	TWD	A share
Onshore fund	ING	ING Taiwan China Focus Fund	n18	69015	P4	Equity fund	TWD	A share
Onshore fund	ING	ING Taiwan Aggressive Growth Selection Fund	n19	69016	P4	Equity fund	TWD	A share
Onshore fund	ING	ING Global High Dividend Fund Inc	n20	69017	P4	Equity fund	TWD	A share
Onshore fund	ING	ING Global REITs Fund Inc	n21	69018	P4	Equity fund	TWD	A share
Onshore fund	ING	ING Asia Pacific High Dividend Fund Inc	n22	69019	P4	Equity fund	TWD	A share
Onshore fund	ING	ING Europe High Dividend Fund Inc	n23	69020	P4	Equity fund	TWD	A share
Onshore fund	ING	ING China Opportunities Fund	n24	69021	P4	Equity fund	TWD	A share
Onshore fund	ING	ING Singapore & Malaysia Fund	o01	69022	P4	Equity fund	TWD	A share
Onshore fund	ING	ING Thailand Fund	o03	69024	P4	Equity fund	TWD	A share
Onshore fund	ING	ING Taiwan High Tech Selection Fund	o04	69025	P4	Equity fund	TWD	A share
Onshore fund	ING	ING Taiwan Bond Fund	o06	69026	P1	Money Market	TWD	A share
Onshore fund	ING	ING Taiwan High Dividend Fund	o11	69028	P4	Equity fund	TWD	A share
Onshore fund	ING	ING Taiwan Growth Selection Fund	o12	69029	P4	Equity fund	TWD	A share
Onshore fund	Ji Sun	Jih Sun Bond Fund	p01	72001	P1	Money Market	TWD	A share
Onshore fund	Ji Sun	Jih Sun Fund	p02	72002	P4	Equity fund	TWD	A share
Onshore fund	Ji Sun	Jih Sun Upstream Fund	p03	72003	P4	Equity fund	TWD	A share
Onshore fund	Ji Sun	Jih Sun Small Cap Fund	p04	72004	P4	Equity fund	TWD	A share
Onshore fund	Ji Sun	Jih Sun High Tech	p05	72005	P4	Equity fund	TWD	A share
Onshore fund	Ji Sun	Jih Sun Top Five Fund	p08	72006	P4	Equity fund	TWD	A share
Onshore fund	Ji Sun	Jih Sun Neo Taiwan Enterprises Fund	p14	72007	P4	Equity fund	TWD	A share
Onshore fund	PineBridge	PineBridge Taiwan Giant Fund	q01	76001	P4	Equity fund	TWD	A share
Onshore fund	PineBridge	PineBridge Flagship Global Balance Fund of Funds	q03	76003	P2	Mixed Asset	TWD	A share
Onshore fund	PineBridge	PineBridge Flagship Global Growth Fund of Funds	q04	76004	P4	Mixed Asset	TWD	A share

Onshore fund	PineBridge	PineBridge Flagship Global Conservative Fund of Funds	q06	76005	P2	Bond fund	TWD	A share
Onshore fund	PineBridge	PineBridge Global Medallion Fund of Funds	q07	76006	P3	Mixed Asset	TWD	A share
Onshore fund	PineBridge	PineBridge LATIN AMERICA FUND	q08	76007	P4	Equity fund	TWD	A share
Onshore fund	PineBridge	PineBridge US Dual Core Income Fund	q09	76008	P2	Bond fund	TWD	A share
Onshore fund	PineBridge	PineBridge US Dual Core Income Fund	q10	76009	P2	Bond fund	TWD	A share
Onshore fund	Prudential Financial	Prudential Financial Bond Fund	w01	78001	P1	Money Market	TWD	A share
Onshore fund	Prudential Financial	Prudential Financial Return Fund	w02	78002	P2	Bond fund	TWD	A share
Onshore fund	Prudential Financial	Prudential Financial Small&Medium Capital Fund	w03	78003	P4	Equity fund	TWD	A share
Onshore fund	Prudential Financial	Prudential Financial Great China Fund	w04	78004	P4	Equity fund	TWD	A share
Onshore fund	Prudential Financial	Prudential Financial High-Tech Fund	w05	78005	P4	Equity fund	TWD	A share
Onshore fund	Prudential Financial	Prudential Financial First Fund	w06	78006	P4	Equity fund	TWD	A share
Onshore fund	Prudential Financial	Prudential Financial Janpan korea Fund	w08	78008	P4	Equity fund	TWD	A share
Onshore fund	Prudential Financial	Prudential Financial Balanced Fund	w09	78009	P3	Mixed Asset	TWD	A share
Onshore fund	Prudential Financial	Prudential Financial OTC Fund	w10	78010	P4	Equity fund	TWD	A share
Onshore fund	Prudential Financial	Prudential Financial Taiwan Enterprise Fnud	w11	78011	P4	Equity fund	TWD	A share
Onshore fund	Prudential	Prudential Financial Global Bio-Health Fund	w12	78012	P4	Equity fund	TWD	A share

	Financial							
Onshore fund	Prudential Financial	Prudential Financial Global Small & Mid Cap Fund	w13	78013	P4	Equity fund	TWD	A share
Onshore fund	Prudential Financial	Prudential Financial Global Balanced Selection Fund	w17	78015	P3	Mixed Asset	TWD	A share
Onshore fund	Prudential Financial	Prudential Financial Global Fixed Income Selection Fund	w18	78016	P2	Bond fund	TWD	A share
Onshore fund	Prudential Financial	Prudential Financial Emerging Market Selection Fund	w20	78018	P4	Equity fund	TWD	A share
Onshore fund	Invesco	Invesco Capital Appreciation Fund	501	70001	P4	Equity fund	TWD	A share
Onshore fund	Invesco	Invesco Mainstream Fund	502	70002	P4	Equity fund	TWD	A share
Onshore fund	Invesco	Invesco Balanced Fund	505	70004	P3	Mixed Asset	TWD	A share
Onshore fund	Invesco	Invesco Global Health Sciences Fund	508	70006	P4	Equity fund	TWD	A share