

OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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FUND/FAMILY **CUSIP**

ABERDEEN OFFSHORE FUNDS

ABERDEEN AMERICAN OPPORTUNITIES FUND CL B2 (ACC) (OFFSHORE) ISIN LU004920333	L0020Y181
ABERDEEN AUSTRALASIAN EQUITY FD CL A2 (AUD) (OFFSHORE) ISIN LU0011963328	L0020Y371
ABERDEEN AUSTRALASIAN EQUITY FD CL B2 (AUD) (OFFSHORE) ISIN LU0049209611	L0020G255
ABERDEEN EMERGING MARKET BOND FUND CLASS B1 (OFFSHORE) ISIN LU0132413682	L0020H196
ABERDEEN EMERGING MARKETS BOND FUND CLASS B2 (OFFSHORE) ISIN LU0132414490	L0020H188
ABERDEEN EURO HIGH YIELD BD FD CL B2 (OFFSHORE) ISIN LU0119177631	L0020Y157
ABERDEEN EURO HIGH YIELD BOND FD CL A1 (OFFSHORE) ISIN LU0119174026	L0020Y140
ABERDEEN EURO HIGH YIELD BOND FD CL A2 (OFFSHORE) ISIN LU0119176310	L0020Y173
ABERDEEN EURO HIGH YIELD BOND FD CL B1 (OFFSHORE) ISIN LU0119176823	L0020Y132
ABERDEEN EUROPEAN EQUITY FUND CLASS A (ACC) (OFFSHORE) ISIN LU0094541447	L0020Y165
ABERDEEN GLOBAL AMERICAN EQUITY FUND CLASS A2 (ACC) (OFFSHORE)	L0020Y348
ABERDEEN GLOBAL ASIA PACIFIC EQUITY FUND CLASS A (USD) (OFFSHORE)	L0020Y462
ABERDEEN GLOBAL ASIA PACIFIC EQUITY FUND CLASS A2 (ACC) (OFFSHORE)	L0020Y330
ABERDEEN GLOBAL ASIAN BOND FUND CLASS A1 (OFFSHORE) ISIN LU0011964219	L0020Y355
ABERDEEN GLOBAL ASIAN BOND FUND CLASS A2 (OFFSHORE) ISIN LU0094548533	L0020Y199
ABERDEEN GLOBAL ASIAN BOND FUND CLASS B1 (OFFSHORE) ISIN LU0049209884	L0020Y215
ABERDEEN GLOBAL ASIAN SMALLER COMPANIES FUND CL A2 (ACC) (OFFSHORE)	L0020H386
ABERDEEN GLOBAL CHINESE EQUITY FUND CLASS A2 (ACC) (OFFSHORE)	L0020H444
ABERDEEN GLOBAL EMERGING MARKETS SMALLER COMPANIES CLASS A2 (OFFSHORE) (USD)	L0020J192
ABERDEEN GLOBAL EMERGING MARKET EQUITY FUND CL A2 (ACC) (OFFSHORE)	L0020H204
ABERDEEN GLOBAL EMERGING MARKETS BOND FD CL A1 (OFFSHORE)	L0020H238
ABERDEEN GLOBAL EMERGING MARKETS FUND CLASS A2 (ACC) (OFFSHORE)	L0020H212
ABERDEEN GLOBAL INDIAN EQUITY FUND CLASS A2 (ACC) (OFFSHORE)	L0020H642
ABERDEEN GLOBAL TECHNOLOGY FUND CLASS A2 (ACC) (OFFSHORE)	L0020Y249
ABERDEEN GLOBAL WORLD EQUITY FD CL A2 (ACC) (OFFSHORE)	L0020Y314
ABERDEEN JAPANESE EQUITY FUND CL A2 (OFFSHORE) ISIN LU0011963674	L0020Y363
ABERDEEN JAPANESE EQUITY FUND CL B2 (OFFSHORE) ISIN LU0049196701	L0020Y231
ABERDEEN TECHNOLOGY FUND CLASS B2 (ACC) (OFFSHORE) ISIN LU0107471806	L0020Y256
ABERDEEN U.K. EQUITY FUND CLASS A2 (OFFSHORE) ISIN LU0011963757	L0020Y264
ABERDEEN U.K. EQUITY FUND CLASS B2 (OFFSHORE) ISIN LU0049207839	L0020Y272
ABERDEEN WORLD EQUITY FUND CLASS B2 (ACC) (OFFSHORE) ISIN LU0094547725	L0020Y322

ACCUVEST OFFSHORE FUNDS

ACCUVEST CORE EQUITY FUND CLASS C LTD. (OFFSHORE) ISIN BSP005061085	P00506108
ACCUVEST CORE EQUITY FUND CLASS I LTD. (OFFSHORE) ISIN BSP005061168	P00506116
ACCUVEST CST FUND CLASS C, LTD (USD) (OFFSHORE) ISIN BSP3336L1057	P3336L105
ACCUVEST CST FUND CLASS I, LTD (USD) (OFFSHORE) ISIN BSP3336L1131	P3336L113
ACCUVEST DIVERSIFIED STRAT FUND CLASS C LTD. (OFFSHORE) ISIN BSP005081042	P00508104

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ACCUVEST GLOBAL OPPORTUNITIES FUND CLASS C LTD. (USD) (OFFSHORE) ISIN BSP005091025	P00509102
ACCUVEST GLOBAL OPPORTUNITIES FUND CLASS I LTD. (OFFSHORE) ISIN BSP005091108	P00509110

ACM OFFSHORE FUNDS

ACM GI EMERGING MARKET DEBT PORTFOLIO CLASS A2 (OFFSHORE)	L0167V149
ACM GI EMERGING MKT DEBT PORTFOLIO CLASS B (OFFSHORE)	L0167V123
ACM GI EMERGING MKTS DEBT PORTFOLIO CLASS B2 (OFFSHORE)	L0167V156

ACTINVER OFFSHORE FUNDS

ACTINVER FIXED INCOME OPPORTUNITIES FD LTD. (OFFSHORE) ISIN KYG0081V1068	G0081V106
ACTINVER TOTAL RETURN FUND, LTD. (OFFSHORE) ISIN KYG008091061	G00809106

AHL OFFSHORE FUNDS

MAN AHL DIVERSIFIED (A)TRANCHE B (USD) (OFFSHORE) ISIN GG00B29ZZ042	G5777B116
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AIM MONEY MARKET FUNDS

AIM EURO LIQUIDITY PORTFOLIO FUND COMMAND CL (OFFSHORE) ISIN IE0009232269	G8114D290
AIM EURO LIQUIDITY PORTFOLIO FUND CORPORATE CL (OFFSHORE) ISIN IE0004832816	G8114D266
AIM EURO LIQUIDITY PORTFOLIO FUND SELECT CL (OFFSHORE) ISIN IE0004832923	G8114D282
AIM LIQUIDITY PORTFOLIO FUND RESERVE CLASS (OFFSHORE) ISIN IE00BITR2X59	G8114D316
AIM STRATEGIC GLOBAL U.S. & PORT CORP (OFFSHORE)	G8114D142
AIM U.S. DOLLAR SELECT FUND (OFFSHORE)	G8114D175

ALGER OFFSHORE FUNDS

ALGER AMERICAN ASSET GROWTH FUND CLASS A (OFFSHORE)	L0163W109
ALGER AMERICAN ASSET GROWTH FUND CLASS B (OFFSHORE)	L0163W117
ALGER SICAV - CHINA - U.S. GROWTH FUND CLASS A (OFFSHORE)	L0163W281
ALGER SICAV - CHINA - U.S. GROWTH FUND CLASS B (OFFSHORE)	L0163W208
ALGER SICAV U.S. SMALL-CAP FUND CLASS A (OFFSHORE)	L0163W125
ALGER SICAV U.S. SMALL-CAP FUND CLASS B (OFFSHORE)	L0163W133
ALGER SICAV U.S. TECHNOLOGY FUND CLASS A(OFFSHORE)	L0163W182
ALGER SICAV U.S. TECHNOLOGY FUND CLASS B (OFFSHORE)	L0163W190
ALGER U.S. LARGE CAP FUND CLASS B (OFFSHORE)	L0163W174
ALGER U.S. LARGE-CAP FUND CLASS A (OFFSHORE)	L0163W166
ALGER U.S. MID-CAP FUND CLASS A (OFFSHORE)	L0163W141
ALGER U.S. MID-CAP FUND CLASS B (OFFSHORE)	L0163W158

ALLIANCE OFFSHORE FUNDS

ALLIANCE AMERICAN FUND CLASS BX ISIN#LU0038774260	L0166Q117
ALLIANCE BERNSTEIN AMERICAN GROWTH PORTFOLIO B (OFFSHORE)	L00215381

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FUND/FAMILY	CUSIP
ALLIANCE BERNSTEIN AMERICAN INCOME FD CLASS A (OFFSHORE)	L00215100
ALLIANCE BERNSTEIN AMERICAN INCOME FD CLASS A2 (OFFSHORE)	L00215589
ALLIANCE BERNSTEIN AMERICAN INCOME FD CLASS B (OFFSHORE)	L00215118
ALLIANCE BERNSTEIN AMERICAN INCOME FD CLASS B2 (OFFSHORE)	L00215597
ALLIANCE BERNSTEIN AMERICAN INCOME FD CLASS C (OFFSHORE)	L00215126
ALLIANCE BERNSTEIN AMERICAN INCOME FD CLASS C2 (OFFSHORE)	L00215134
ALLIANCE BERNSTEIN AMERICAN VALUE PORT CLASS A	L5528E124
ALLIANCE BERNSTEIN AMERICAN VALUE PORT CLASS B	L5528E132
ALLIANCE BERNSTEIN AMERICAN VALUE PORT CLASS C	L5528E207
ALLIANCE BERNSTEIN ASIA EX-JAPAN EQUITY PORTFOLIO CLASS I (OFFSHORE) ISIN LU0469271091	L5528L268
ALLIANCE BERNSTEIN ASIA EX-JAPAN FUND CLASS A (OFFSHORE) LU0469268469	L5528L300
ALLIANCE BERNSTEIN ASIA EX-JAPAN FUND CLASS B (OFFSHORE) ISIN LU0469269517	L5528L326
ALLIANCE BERNSTEIN ASIA EX-JAPAN FUND CLASS C (OFFSHORE) ISIN LU0469270366	L5528L250
ALLIANCE BERNSTEIN EMERGING MARKETS DEBT FUND CLASS C (OFFSHORE)	L0167V131
ALLIANCE BERNSTEIN EMERGING MARKETS DEBT PORT (OFFSHORE)	L0167V115
ALLIANCE BERNSTEIN EMERGING MARKETS GROWTH PORTFOLIO A (OFFSHORE)	L00215290
ALLIANCE BERNSTEIN EMERGING MARKETS GROWTH PORTFOLIO B (OFFSHORE)	L00215308
ALLIANCE BERNSTEIN EMERGING MARKETS GROWTH PORTFOLIO C (OFFSHORE)	L00215316
ALLIANCE BERNSTEIN EUROPE INCOME OPPT PORT A2 (OFFSHORE)	L00215704
ALLIANCE BERNSTEIN EUROPEAN INCOME OPPORTUNITIES CL A (OFFSHORE)	L00215639
ALLIANCE BERNSTEIN EUROPEAN VALUE PORT CLASS A	L5528E140
ALLIANCE BERNSTEIN EUROPEAN VALUE PORT CLASS B LU0232465111	L5528E157
ALLIANCE BERNSTEIN EUROPEAN VALUE PORT CLASS C	L5528E215
ALLIANCE BERNSTEIN GI SHORT MATURITY DOLLAR PORTFOLIO CLASS A2	L00215787
ALLIANCE BERNSTEIN GLOBAL BALANCED CLASS I (OFFSHORE)	L0167U695
ALLIANCE BERNSTEIN GLOBAL BOND FUND CLASS AX	018799106
ALLIANCE BERNSTEIN GLOBAL CONSERVATIVE CLASS I (OFFSHORE)	L0167U687
ALLIANCE BERNSTEIN GLOBAL INVESTMENTS EUROS GROWTH PORT CLASS A	L00215662
ALLIANCE BERNSTEIN GLOBAL INVESTMENTS EUROS GROWTH PORT CLASS B	L00215670
ALLIANCE BERNSTEIN GLOBAL REAL ESTATE INV'T FUND CLASS A (OFFSHORE)	L00216108
ALLIANCE BERNSTEIN GLOBAL REAL ESTATE INV'T FUND CLASS B (OFFSHORE)	L00216116
ALLIANCE BERNSTEIN GLOBAL VALUE PORT CLASS A (OFFSHORE)	L5528E108
ALLIANCE BERNSTEIN GLOBAL VALUE PORT CLASS B (OFFSHORE)	L5528E116
ALLIANCE BERNSTEIN GLOBAL VALUE PORT CLASS C	L5528E199
ALLIANCE BERNSTEIN GREATER CHINA FUND CLASS A (OFFSHORE)	L0023L103
ALLIANCE BERNSTEIN GREATER CHINA PORT CLASS C (OFFSHORE)	L0173F336
ALLIANCE BERNSTEIN GROWTH PORTF CL AX ISIN#LU0036498490	L0166Q109
ALLIANCE BERNSTEIN GROWTH PORTFOLIO A (OFFSHORE)	L00215373
ALLIANCE BERNSTEIN INT'L HEALTHCARE CLASS C (OFFSHORE)	L0022E134
ALLIANCE BERNSTEIN JAPAN GROWTH FUND CLASS A (OFFSHORE)	L0167V693

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ALLIANCE BERNSTEIN JAPAN GROWTH FUND CLASS B (OFFSHORE)	L0167V701
ALLIANCE BERNSTEIN JAPAN GROWTH FUND CLASS C (OFFSHORE)	L0167V719
ALLIANCE BERNSTEIN JAPAN STRATEGIC VALUE CLASS C (OFFSHORE)	L0167U851
ALLIANCE BERNSTEIN JAPAN STRATEGIC VALUE FUND CLASS B (OFFSHORE)	L0167U844
ALLIANCE BERSTEIN AMERICAN GROWTH PORTFOLIO C	L00215399
ALLIANCE GLOBAL GROWTH TRENDS CLASS AX (OFFSHORE)	L0167E105
ALLIANCE GLOBAL THEMATIC RESEARCH PORTFOLIO CLASS A (OFFSHORE)	L03211106
ALLIANCE GLOBAL THEMATIC RESEARCH PORTFOLIO CLASS B (OFFSHORE)	L03211114
ALLIANCE INDIA GROWTH FUND CLASS AX (OFFSHORE)	L5073X105
ALLIANCE INDIA GROWTH FUND CLASS BX (OFFSHORE)	L5073X113
ALLIANCE INDIA GROWTH PORTFOLIO FUND CLASS A (OFFSHORE)	L5073X204
ALLIANCE INDIA GROWTH PORTFOLIO FUND CLASS B (OFFSHORE)	L5073X303
ALLIANCE INDIA GROWTH PORTFOLIO FUND CLASS C (OFFSHORE)	L5073X402
ALLIANCE INDIA GROWTH PORTFOLIO FUND CLASS I (OFFSHORE)	L5073X121
ALLIANCE INTERNATL HEALTH CARE CLASS AX ISIN#LU0037065322	L0167R106
ALLIANCEBERNSTEIN EMERGING MARKETS DEBT FUND CLASS C2 (OFFSHORE)	L0167V164
ALLIANCEBERNSTEIN EUROPEAN INCOME OPPORTUNITIES CL B (OFFSHORE)	L00215647
ALLIANCEBERNSTEIN EUROPEAN INCOME OPPT FUND CLASS B2 (OFFSHORE)	L00215688
ALLIANCEBERNSTEIN GLOBAL BALANCED FD CL A (OFFSHORE)	L0167U620
ALLIANCEBERNSTEIN GLOBAL BALANCED FD CL B (OFFSHORE)	L0167U638
ALLIANCEBERNSTEIN GLOBAL BALANCED FD CL C (OFFSHORE)	L0167U661
ALLIANCEBERNSTEIN GLOBAL BOND FUND CLASS A (OFFSHORE)	L00215332
ALLIANCEBERNSTEIN GLOBAL BOND FUND CLASS A2	L00215746
ALLIANCEBERNSTEIN GLOBAL BOND FUND CLASS B (OFFSHORE)	L00215753
ALLIANCEBERNSTEIN GLOBAL BOND FUND CLASS B(OFFSHORE)	L00215340
ALLIANCEBERNSTEIN GLOBAL BOND FUND CLASS C(OFFSHORE)	L00215357
ALLIANCEBERNSTEIN GLOBAL CONSERVATIVE FUND CLASS C2 (OFFSHORE)	L0167U653
ALLIANCEBERNSTEIN GLOBAL EQUITY BLEND FUND CLASS A (OFFSHORE)	L0167U539
ALLIANCEBERNSTEIN GLOBAL EQUITY BLEND FUND CLASS B (OFFSHORE)	L0167U547
ALLIANCEBERNSTEIN GLOBAL EQUITY BLEND FUND CLASS C (OFFSHORE)	L0167U679
ALLIANCEBERNSTEIN GLOBAL EQUITY BLEND FUND CLASS I (OFFSHORE)	L0167U554
ALLIANCEBERNSTEIN GLOBAL GROWTH TRENDS CLASS C (OFFSHORE)	L00215761
ALLIANCEBERNSTEIN GLOBAL GROWTH TRENDS PORTFOLIO A (OFFSHORE)	L00215233
ALLIANCEBERNSTEIN GLOBAL GROWTH TRENDS PORTFOLIO B (OFFSHORE)	L00215241
ALLIANCEBERNSTEIN GLOBAL HIGH YIELD CL (OFFSHORE)	L00215456
ALLIANCEBERNSTEIN GLOBAL HIGH YIELD FUND CLASS A2 (OFFSHORE)	L00215605
ALLIANCEBERNSTEIN GLOBAL HIGH YIELD PORTFOLIO CLASS B (OFFSHORE)	L00215431
ALLIANCEBERNSTEIN GLOBAL HIGHYIELD PORT CLASS B2 (OFFSHORE)	L00215613
ALLIANCEBERNSTEIN GLOBAL HIGHYIELD PORTFOLIO CL A (OFFSHORE)	L00215423
ALLIANCEBERNSTEIN GLOBAL HIGHYIELD PORTFOLIOCLASS C (OFFSHORE)	L00215449

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FUND/FAMILY	CUSIP
ALLIANCEBERNSTEIN GLOBAL INVT EURO GROWTH PORT CLASS C	L00215738
ALLIANCEBERNSTEIN GLOBAL INVT EURO INC OPP PORT CL C (OFFSHORE)	L00215654
ALLIANCEBERNSTEIN GLOBAL TRENDS GROWTH TRENDS CL (OFFSHORE)	L00215258
ALLIANCEBERNSTEIN INT'L HEALTHCARE CLASS A(OFFSHORE)	L0022E100
ALLIANCEBERNSTEIN INT'L HEALTHCARE CLASS B(OFFSHORE)	L0022E118
ALLIANCEBERNSTEIN INT'L TECH FUND CLASS A (OFFSHORE)	L0022R101
ALLIANCEBERNSTEIN INT'L TECH FUND CLASS B (OFFSHORE)	L0022R200
ALLIANCEBERNSTEIN INT'L TECH FUND CLASS C (OFFSHORE)	L0022R408
ALLIANCEBERNSTEIN INT'L TECH FUND CLASS I (OFFSHORE)	L0022R309
ALLIANCEBERNSTEIN JAPAN EQUITY BLEND FD CLASS A (OFFSHORE)	L0167V818
ALLIANCEBERNSTEIN JAPAN EQUITY BLEND FUND CLASS B (OFFSHORE)	L0167V826
ALLIANCEBERNSTEIN JAPAN EQUITY BLEND FUND CLASS C (OFFSHORE)	L0167V834
ALLIANCEBERNSTEIN JAPAN STRATEGIC VALUE FUND CLASS A (OFFSHORE)	L0167U836
ALLIANCEBERNSTEIN NEW ALLIANCE GREATR CHINA FUND CLASS B (OFFSHORE)	L0023L111
ALLIANCEBERNSTEIN SHORT MATURITY DOLLAR CL (OFFSHORE)	L00215183
ALLIANCEBERNSTEIN SHORT MATURITY DOLLAR FUND CL B1 (OFFSHORE)	L00215167
ALLIANCEBERNSTEIN SHORT MATURITY DOLLAR FUND CL B2 (OFFSHORE)	L00215795
ALLIANCEBERNSTEIN SHORT MATURITY DOLLAR FUND CLASS A (OFFSHORE)	L00215159
ALLIANCEBERNSTEIN SHORT MATURITY DOLLAR FUND CLASS C (OFFSHORE)	L00215175
ALLIANCEBERNSTEIN GLOBAL CONSERVATIVE FUND CLASS A (OFFSHORE)	L0167U588
ALLIANCEBERNSTEIN GLOBAL CONSERVATIVE FUND CLASS A2 (OFFSHORE)	L0167U612
ALLIANCEBERNSTEIN GLOBAL CONSERVATIVE FUND CLASS B (OFFSHORE)	L0167U596
ALLIANCEBERNSTEIN GLOBAL CONSERVATIVE FUND CLASS B (OFFSHORE)	L0167U604
ALLIANCEBERNSTEIN GLOBAL CONSERVATIVE FUND CLASS C (OFFSHORE)	L0167U646

AMERIQUE RENDEMENT FUNDS

AMERIQUE RENDEMENT FUND CLASS C (EUR) (OFFSHORE) ISIN FR0010589044	F2910U433
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ASHPORT FUNDS

ASHPORT FIXED INCOME FUND CLASS A (OFFSHORE)	G81970140
ASHPORT FIXED INCOME FUND CLASS C (OFFSHORE)	G81970157
ASHPORT LARGE CAP FUND CLASS A (OFFSHORE)	G81970108
ASHPORT LARGE CAP FUND CLASS C (OFFSHORE)	G81970116
ASHPORT MID CAP FUND CLASS A (OFFSHORE)	G81970124
ASHPORT MID CAP FUND CLASS C (OFFSHORE)	G81970132
ASHPORT NEW SCIENCES FUND CLASS A (OFFSHORE)	G81970165
ASHPORT NEW SCIENCES FUND CLASS C (OFFSHORE)	G81970173
STATE TRUST ENHANCED INDEX FUND CLASS A (OFFSHORE)	G8446H100
STATE TRUST ENHANCED INDEX FUND CLASS C (OFFSHORE)	G8446H118
STATE TRUST MULTI CAP FUND CLASS A (OFFSHORE)	G84461204

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FUND/FAMILY	CUSIP
STATE TRUST MULTI CAP FUND CLASS C (OFFSHORE)	G84461105
VAL-HOUSE FUND OF MANAGERS CLASS A (OFFSHORE)	G9317T108
VAL-HOUSE FUND OF MANAGERS CLASS C (OFFSHORE)	G9317T116
VAL-HOUSE SHORT TERM FUND CLASS A (OFFSHORE)	G93184102
VAL-HOUSE SHORT TERM FUND CLASS C (OFFSHORE)	G93184110

BLACKROCK OFFSHORE

BGF ASIAN DRAGON FUND (USD) CLASS A2 (OFFSHORE)	L1049F195
BGF ASIAN DRAGON FUND (USD) CLASS C2 (OFFSHORE)	L1049F211
BGF ASIAN TIGER BOND FUND (USD) CLASS C2 (OFFSHORE)	L1049F286
BGF ASIAN TIGER FUND (USD) CLASS A1 (OFFSHORE)	L1049F237
BGF ASIAN TIGER FUND PORTFOLIO (USD) CLASS A2 (OFFSHORE)	L1049F245
BGF CHINA FUND (USD) CLASS C2 (OFFSHORE)	L1049N735
BGF CONSERVATIVE ALLOCATION FUND (USD) CLASS A1 (OFFSHORE)	L1049F401
BGF CONSERVATIVE ALLOCATION FUND (USD) CLASS A2 (OFFSHORE)	L1049F419
BGF CONSERVATIVE ALLOCATION FUND (USD) CLASS E2 (OFFSHORE)	L1049F468
BGF EMERGING EUROPE FUND (USD) CLASS A2 (OFFSHORE)	L1049F658
BGF EMERGING EUROPE FUND (USD) CLASS C2 (OFFSHORE)	L1049F674
BGF EMERGING MARKETS BOND FUND (USD) CLASS A1 (OFFSHORE)	L1049F849
BGF EMERGING MARKETS BOND FUND (USD) CLASS A2 (OFFSHORE)	L1049F856
BGF EMERGING MARKETS BOND FUND (USD) CLASS C2 (OFFSHORE)	L1049G102
BGF EMERGING MARKETS BOND FUND (USD) CLASS E2 (OFFSHORE)	L1049N172
BGF EMERGING MARKETS FUND (USD) CLASS A2 (OFFSHORE)	L1049F740
BGF EMERGING MARKETS FUND (USD) CLASS C2 (OFFSHORE)	L1049F765
BGF EMERGING MARKETS FUND (USD) CLASS E2 (OFFSHORE)	L1049N180
BGF EURO BOND FUND (USD) CLASS A1 (OFFSHORE)	L1049G219
BGF EURO BOND FUND (USD) CLASS A2 (OFFSHORE)	L1049G227
BGF EURO BOND FUND (USD) CLASS C2 (OFFSHORE)	L1049G268
BGF EURO MARKETS FUND (USD) CLASS A2 (OFFSHORE)	L1049G359
BGF EURO-MARKETS FUND (USD) CLASS C2 (OFFSHORE)	L1049G375
BGF EUROPE ENHANCED EQUITY YIELD HEDGED FUND (USD) CLASS C2 (OFFSHORE)	L1049N560
BGF EUROPEAN FOCUS FUND CLASS A2 (USD) (OFFSHORE)	L1049G607
BGF EUROPEAN FOCUS FUND CLASS C2 (USD) (OFFSHORE)	L1049G623
BGF EUROPEAN FUND (USD) CLASS A2 (OFFSHORE)	L1049G532
BGF EUROPEAN FUND (USD) CLASS C2 (OFFSHORE)	L1049G557
BGF EUROPEAN GROWTH FUND CLASS A2 (USD)	L1049G664
BGF EUROPEAN GROWTH FUND CLASS C2 (USD) (OFFSHORE)	L1049G680
BGF EUROPEAN OPPORTUNITIES FUND (USD) CLASS A2 (OFFSHORE)	L1049G730
BGF EUROPEAN OPPORTUNITIES FUND (USD) CLASS C2 (OFFSHORE)	L1049G755
BGF EUROPEAN VALUE FUND (USD) CLASS C2 (OFFSHORE)	L1049G888

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FUND/FAMILY	CUSIP
BGF EUROPEAN VALUE PORTFOLIO FUND (USD) CLASS A2 (OFFSHORE)	L1049G862
BGF FI GLOBAL OPPORTUNITIES FUND (USD) CLASS A2 (OFFSHORE)	L1049H191
BGF FI GLOBAL OPPS FUND (USD) CLASS A5 (OFFSHORE)	L1049H209
BGF FIXED INCOME GLBAL OPPORTUNITIES FUND CLASS E2 (USD) (OFFSHORE)	L1049N503
BGF FIXED INCOME GLOBAL OPP FUND (USD) CLASS C2 (OFFSHORE)	L1049H233
BGF GLOBAL ALLOCATION FUND (USD) CLASS C2 (OFFSHORE)	L1049H431
BGF GLOBAL ALLOCATION FUND (USD) CLASS E2 (OFFSHORE)	L1049N214
BGF GLOBAL DYNAMIC EQUITY FUND (USD) CLASS C2 (OFFSHORE)	L1049H514
BGF GLOBAL DYNAMIC FUND (USD) CLASS A2 (OFFSHORE)	L1049H498
BGF GLOBAL DYNAMIC FUND (USD) CLASS E2 (OFFSHORE)	L1049N222
BGF GLOBAL ENHANCED EQUITY YIELD FUND (USD) CLASS A2 (OFFSHORE)	L1049H589
BGF GLOBAL ENHANCED EQUITY YIELD FUND (USD) CLASS A5 (OFFSHORE)	L1049H597
BGF GLOBAL ENHANCED EQUITY YIELD FUND (USD) CLASS C2 (OFFSHORE)	L1049H621
BGF GLOBAL ENHANCED EQUITY YIELD FUND CLASS E2 (USD) (OFFSHORE)	L1049N511
BGF GLOBAL EQUITY FUND (USD) CLASS A2 (OFFSHORE)	L1049H662
BGF GLOBAL EQUITY FUND (USD) CLASS C2 (OFFSHORE)	L1049H688
BGF GLOBAL FUNDAMENTAL VALUE FUND (USD) CLASS A2 (OFFSHORE)	L1049H720
BGF GLOBAL FUNDAMENTAL VALUE FUND (USD) CLASS E2 (OFFSHORE)	L1049N248
BGF GLOBAL GOVERNMENT BOND FUND (USD) CLASS A1 (OFFSHORE)	L1049H761
BGF GLOBAL GOVERNMENT BOND FUND (USD) CLASS A2 (OFFSHORE)	L1049H779
BGF GLOBAL GOVERNMENT BOND FUND (USD) CLASS C2 (OFFSHORE)	L1049H811
BGF GLOBAL GOVERNMENT BOND FUND (USD) CLASS E2 (OFFSHORE)	L1049H829
BGF GLOBAL HIGH YIELD BOND FUND (USD) CLASS A2 (OFFSHORE)	L1049J247
BGF GLOBAL HIGH YIELD BOND FUND (USD) CLASS E2 (OFFSHORE)	L1049N198
BGF GLOBAL HIGH YIELD FUND (USD) CLASS C2 (OFFSHORE)	L1049J288
BGF GLOBAL INFLATION LINKED BOND FD (USD) CL A2 (OFFSHORE)	L1049V349
BGF GLOBAL INFLATION LINKED BOND FD (USD) CL C2 (OFFSHORE)	L1049V372
BGF GLOBAL OPPORTUNITIES FUND (USD) CLASS A2 (OFFSHORE)	L1049J304
BGF GLOBAL OPPORTUNITIES FUND (USD) CLASS C2 (OFFSHORE)	L1049J320
BGF GLOBAL OPPORTUNITIES FUND (USD) CLASS E2 (OFFSHORE)	L1049N255
BGF GLOBAL SMALLCAP FUND (USD) CLASS C2 (OFFSHORE)	L1049J395
BGF GLOBAL SMALLCAP PORTFOLIO FUND (USD) CLASS A2 (OFFSHORE)	L1049J379
BGF INDIA FUND (USD) CLASS C2 (OFFSHORE)	L1049J478
BGF JAPAN FUND (USD) CLASS C2 (OFFSHORE)	L1049J577
BGF JAPAN OPPORTUNITIES FUND (USD) CLASS A2 (OFFSHORE)	L1049J676
BGF JAPAN SMALL & MIDCAP OPPS FUND (USD) CLASS C2 (OFFSHORE)	L1049J692
BGF JAPAN VALUE FUND (USD) CLASS A2 (OFFSHORE)	L1049J809
BGF JAPAN VALUE FUND (USD) CLASS C2 (OFFSHORE)	L1049J825
BGF LATIN AMERICA PORTFOLIO FUND (USD) CLASS A2 (OFFSHORE)	L1049K137
BGF LATIN AMERICAN FUND (USD) CLASS C2 (OFFSHORE)	L1049K152

OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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FUND/FAMILY	CUSIP
BGF LOCAL EMERGING MARKETS SHORT DURATION BD FD CL C2 (OFFSHORE)	L1049K285
BGF LOCAL EMERGING MKTS SHORT DURATION BOND FD (USD) CL A2 (OFFSHORE)	L1049K244
BGF LOCAL EMERGING MKTS SHRT DURATION BOND FD CL E2 (USD) (OFFSHORE)	L1050C149
BGF NEW ENERGY FUND (USD) CLASS A2 (OFFSHORE)	L1049K368
BGF NEW ENERGY FUND (USD) CLASS C2 (OFFSHORE)	L1049K384
BGF NEW ENERGY FUND CLASS E2 (USD) (OFFSHORE)	L1049N297
BGF PACIFIC EQUITY FUND (USD) CLASS C2 (OFFSHORE)	L1049K509
BGF PACIFIC EQUITY PORTFOLIO (USD) CLASS A2 (OFFSHORE)	L1049K483
BGF STRATEGIC ALLOCATION FUND (USD) CLASS A2 (OFFSHORE)	L1049K731
BGF STRATEGIC ALLOCATION FUND (USD) CLASS C2 (OFFSHORE)	L1049K756
BGF STRATEGIC ALLOCATION FUND (USD) CLASS E2 (OFFSHORE)	L1049K764
BGF U.S. BASIC VAL FUND (USD) CLASS C2 (OFFSHORE)	L1049L234
BGF U.S. BASIC VALUE FUND (USD) CLASS E2 (OFFSHORE)	L1049N313
BGF U.S. BASIC VALUE PORTFOLIO (USD) CLASS A2 (OFFSHORE)	L1049L218
BGF U.S. DOLLAR CORE BOND FUND (USD) CLASS C2 (OFFSHORE)	L1049L309
BGF U.S. DOLLAR CORE BOND FUND (USD) CLASS E2 (OFFSHORE)	L1049N321
BGF U.S. DOLLAR CORE BOND PORTFOLIO (USD) CLASS A2 (OFFSHORE)	L1049L267
BGF U.S. DOLLAR CORE BOND PORTFOLIO (USD) FUND CLASS A1 (OFFSHORE)	L1049L259
BGF U.S. DOLLAR HIGH YIELD BOND FUND (USD) CLASS A1 (OFFSHORE)	L1049L333
BGF U.S. DOLLAR HIGH YIELD BOND FUND (USD) CLASS A2 (OFFSHORE)	L1049L341
BGF U.S. DOLLAR RESERVE FUND (USD) CLASS C2 (OFFSHORE)	L1049K608
BGF U.S. FLEXIBLE EQUITY FUND (USD) CLASS A2 (OFFSHORE)	L1049L457
BGF U.S. FLEXIBLE EQUITY FUND (USD) CLASS C2 (OFFSHORE)	L1049L473
BGF U.S. FLEXIBLE EQUITY FUND (USD) CLASS E2 (OFFSHORE)	L1049N339
BGF U.S. FOCUSED VALUE FUND (USD) CLASS E2 (OFFSHORE)	L1049N347
BGF U.S. GOVERNMENT MORTGAGE FUND (USD) CLASS E2 (OFFSHORE)	L1049N354
BGF U.S. GOVERNMENT MORTGAGE PORTFOLIO (USD) CLASS A2 (OFFSHORE)	L1049L655
BGF U.S. GOVERNMENT MORTGAGE PORTFOLIO FUND (USD) CLASS A1	L1049L648
BGF U.S. GOVT MORTGAGE FUND (USD) CLASS C2 (OFFSHORE)	L1049L697
BGF U.S. GROWTH FUND (USD) CLASS C2 (OFFSHORE)	L1049L788
BGF U.S. OPPORTUNITIES FUND (USD) CLASS A2 (OFFSHORE)	L1049L804
BGF U.S. OPPORTUNITIES FUND (USD) CLASS E2 (OFFSHORE)	L1049N370
BGF U.S. SMALL AND MIDCAP OPPS FUND (USD) CLASS C2 (OFFSHORE)	L1049L820
BGF UNITED KINGDOM FUND (USD) CLASS A2 (OFFSHORE)	L1049K848
BGF UNITED KINGDOM FUND (USD) CLASS C2 (OFFSHORE)	L1049K863
BGF USD HIGH YIELD BOND FUND (USD) CLASS C2 (OFFSHORE)	L1049L382
BGF USD HIGH YIELD BOND FUND (USD) CLASS E2 (OFFSHORE)	L1049N396
BGF USD SHORT DURATION BOND FUND (USD) CLASS A1 (OFFSHORE)	L1049M190
BGF USD SHORT DURATION BOND FUND (USD) CLASS A2 (OFFSHORE)	L1049M208
BGF USD SHORT DURATION BOND FUND (USD) CLASS C2 (OFFSHORE)	L1049M240

OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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FUND/FAMILY	CUSIP
BGF USD SHORT DURATION BOND FUND (USD) CLASS E2 (OFFSHORE)	L1049N404
BGF WORLD AGRICULTURE CLASS A2 (USD) (OFFSHORE)	L1050C156
BGF WORLD AGRICULTURE CLASS C2 (USD) (OFFSHORE)	L1050C172
BGF WORLD ENERGY FUND (USD) CLASS A2 (OFFSHORE)	L1049M331
BGF WORLD ENERGY FUND (USD) CLASS C2 (OFFSHORE)	L1049M356
BGF WORLD ENERGY FUND CLASS E2 (USD) (OFFSHORE)	L1049N420
BGF WORLD FINANCIALS FUND (USD) CLASS A2 (OFFSHORE)	L1049M422
BGF WORLD FINANCIALS FUND (USD) CLASS C2 (OFFSHORE)	L1049M448
BGF WORLD FINANCIALS FUND (USD) CLASS E2 (OFFSHORE)	L1049N438
BGF WORLD GOLD FUND (USD) CLASS C2 (OFFSHORE)	L1049M513
BGF WORLD HEALTHSCIENCE FUND (USD) CLASS A2 (OFFSHORE)	L1049M570
BGF WORLD HEALTHSCIENCE FUND (USD) CLASS C2 (OFFSHORE)	L1049M596
BGF WORLD HEALTHSCIENCE FUND CLASS E2 (USD) (OFFSHORE)	L1049N453
BGF WORLD INCOME FUND (USD) CLASS C2 (OFFSHORE)	L1049M729
BGF WORLD INCOME FUND (USD) CLASS E2 (OFFSHORE)	L1049N461
BGF WORLD MINING FUND (USD) CLASS C2 (OFFSHORE)	L1049M802
BGF WORLD MINING FUND (USD) CLASS E2 (OFFSHORE)	L1049N479
BGF WORLD TECHNOLOGY FUND (USD) CLASS C2 (OFFSHORE)	L1049N131
BGF WORLD TECHNOLOGY FUND (USD) CLASS E2 (OFFSHORE)	L1049N487
BGF WORLD TECHNOLOGY FUND CLASS A2 (OFFSHORE) (USD)	L1049N115
BLACKROCK GLOBAL FDS LOCAL EMERGING MKTS SHORT DUR BD FD CL C1 (OFFSHORE)	L1049K210
BLACKROCK GLOBAL FDS LOCAL EMERGING MKTS SHRT DUR BD FD CL A1 (OFFSHORE) ISIN LU0278	L1049K236
BLACKROCK GLOBAL FUND WORLD BOND FUND (USD) CLASS E2 (OFFSHORE)	L1049N412
BLACKROCK GLOBAL FUNDS (BGF) CHINA FD (USD) CLASS A2 (OFFSHORE)	L1049N719
BLACKROCK GLOBAL FUNDS (BGF) CHINA FUND BD CL E2 (USD) (OFFSHORE)	L1049N743
BLACKROCK GLOBAL FUNDS (BGF) LATIN AMER FD CL E2 (USD) (OFFSHORE)	L1049N289
BLACKROCK GLOBAL FUNDS ASIAN DRAGON FUND (USD) CLASS E2	L1049N156
BLACKROCK GLOBAL FUNDS ASIAN TIGER BOND FD (USD) CL E2 (OFFSHORE)	L1049N164
BLACKROCK GLOBAL FUNDS GLOBAL EQUITY FUND (USD) CLASS E2 (OFFSHORE)	L1049N230
BLACKROCK GLOBAL FUNDS GLOBAL HIGH YIELD FD (USD) CL A1 (OFFSHORE)	L1049J239
BLACKROCK GLOBAL FUNDS GLOBAL SMALL- CAP FUND (USD) CL E2 (OFFSHORE)	L1049N263
BLACKROCK GLOBAL FUNDS INDIA FUND (USD) CLASS A2 (OFFSHORE)	L1049J452
BLACKROCK GLOBAL FUNDS INDIA FUND (USD) CLASS E2 (OFFSHORE)	L1049N271
BLACKROCK GLOBAL FUNDS JAPAN FUND (USD) CLASS A2 (OFFSHORE)	L1049J551
BLACKROCK GLOBAL FUNDS PACIFIC EQTY FD (USD) CL E2 (OFFSHORE)	L1049N305
BLACKROCK GLOBAL FUNDS RESERVE FUND (USD) CLASS A2 (OFFSHORE)	L1049K582
BLACKROCK GLOBAL FUNDS RESERVE FUND (USD) CLASS E2 (OFFSHORE)	L1049K616
BLACKROCK GLOBAL FUNDS U.S. GROWTH FUND (USD) CLASS A2 (OFFSHORE)	L1049L762
BLACKROCK GLOBAL FUNDS U.S. GROWTH FUND (USD) CLASS E2 (OFFSHORE)	L1049N362
BLACKROCK GLOBAL FUNDS WORLD BOND FUND (USD) CLASS A1 (OFFSHORE)	L1049M257

OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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FUND/FAMILY	CUSIP
BLACKROCK GLOBAL FUNDS WORLD GOLD FUND (USD) CLASS A2 (OFFSHORE)	L1049M497
BLACKROCK GLOBAL FUNDS WORLD GOLD FUND (USD) CLASS E2 (OFFSHORE)	L1049N446
BLACKROCK GLOBAL FUNDS WORLD INCOME FUND (USD) CLASS A1 (OFFSHORE)	L1049M679
BLACKROCK GLOBAL FUNDS WORLD INCOME FUND (USD) CLASS A2 (OFFSHORE)	L1049M687
BLACKROCK GLOBAL FUNDS WORLD MINING FUND (USD) CLASS A2 (OFFSHORE)	L1049M786

BNY MELLON OFFSHORE

BNY MELLON ASIAN EQUITY FUND CLASS A (OFFSHORE)	G1206B579
BNY MELLON BRAZIL EQUITY FUND CLASS A (OFFSHORE)	G1211P829
BNY MELLON CONTINENTAL EUROPEAN EQUITY FD CL A (OFFSHORE)	G1206B496
BNY MELLON EMERGING MARKETS DEBT FUND CLASS A	G1205X432
BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND CL A (OFFSHORE)	G1211P704
BNY MELLON EMERGING MARKETS EQUITY FUND CL A (BLACKFRIARS) (OFFSHORE)	G1211Q207
BNY MELLON GLOBAL BOND FUND CLASS A (OFFSHORE)	G1206B421
BNY MELLON GLOBAL EQUITY FUND CLASS A (OFFSHORE)	G1206B330
BNY MELLON GLOBAL INTREPID FUND CLASS A (OFFSHORE)	G1205X291
BNY MELLON GLOBAL PROPERTIES SECURITIES FD CL A (OFFSHORE)	G1211P688
BNY MELLON GLOBAL RETURN FUND CLASS A (USD) (OFFSHORE)	G1205V238
BNY MELLON JAPAN EQUITY FUND CLASS A (OFFSHORE)	G1205X663
BNY MELLON LONG TERM GLOBAL EQUITY FD CL A (OFFSHORE)	G1206B660
BNY MELLON PAN EUROPEAN EQUITY FUND CLASS A (OFFSHORE)	G1205X754
BNY MELLON U.S. DYNAMIC VALUE FUND CLASS A (OFFSHORE)	G1205U511
BNY MELLON U.S. EQUITY FUND CLASS A (OFFSHORE)	G1205X358
BNY MELLON VIETNAM INDIA AND CHINA FUND CL A (OFFSHORE)	G1205X846

BRANDES OFFSHORE

BRANDES EUROPEAN EQUITIES FUND EUR (OFFSHORE) ISIN IE0031574647	G1309T253
BRANDES EUROPEAN EQUITIES FUND USD (OFFSHORE) ISIN IE0031574530	G1309T238
BRANDES GLOBAL EQUITIES FUND EUR (OFFSHORE) ISIN IE0031573904	G1309T139
BRANDES GLOBAL EQUITIES FUND USD (OFFSHORE) ISIN IE0031573896	G1309T121
BRANDES U.S. EQUITIES FUND EUR (OFFSHORE) ISIN IE0031575271	G1309T212
BRANDES U.S. EQUITIES FUND USD (OFFSHORE) ISIN IE0031575164	G1309T196

CAAM AMUNDI OFFSHORE

CAAM AMUNDI FDS INDIA INFRASTRUCTURE CLASS S (ACC) (USD) (OFFSHORE) ISIN LU0334875415	L1306N543
CAAM AMUNDI FUNDS AQUA GLOBAL CLASS S (ACC) (EUR) (OFFSHORE) ISIN LU0272933796	L2043E457
CAAM AMUNDI FUNDS ASEAN NEW MARKETS CLASS S (ACC) (USD) (OFFSHORE) ISIN LU0297165523	L2043E630
CAAM AMUNDI FUNDS ASIA PACIFIC RENAISSANCE CLASS S (ACC) (USD) (OFFSH) ISIN LU0119091246	L2019K644
CAAM AMUNDI FUNDS ASIAN GROWTH CLASS S (ACC) (USD) (OFFSHORE) ISIN LU0119086162	L2019L121
CAAM AMUNDI FUNDS BRAZIL CLASS S (ACC) (USD) (OFFSHORE) ISIN LU0347593161	L1306Q124

OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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FUND/FAMILY	CUSIP
CAAM AMUNDI FUNDS CLEAN PLANET CLASS S (ACC)(EUR) (OFFSHORE) ISIN LU0248702945	L2019N507
CAAM AMUNDI FUNDS EMERGING EUROPE CLASS S (ACC) (EUR) (OFFSHORE) ISIN LU0119094778	L2019J852
CAAM AMUNDI FUNDS EMERGING INTERNAL DEMAND CLASS S (ACC) (USD) (OFFSH) ISIN LU031968	L1306M198
CAAM AMUNDI FUNDS EMERGING MARKETS CLASS S (ACC) (USD) (OFFSHORE) ISIN LU0119096633	L2019M459
CAAM AMUNDI FUNDS EMERGING WORLD CLASS S (ACC) (USD) (OFFSHORE) ISIN LU0347592353	L1306N808
CAAM AMUNDI FUNDS EURO QUANT CLASS S (ACC) (EUR) (OFFSHORE) ISIN LU0119127370	L2019L279
CAAM AMUNDI FUNDS EUROPE SMALLER COMPANIES CLASS S (ACC) (EUR) (OFFSH) ISIN LU0119106	L2019L360
CAAM AMUNDI FUNDS EUROPE SRI CLASS S (ACC) (EUR) (OFFSHORE) ISIN LU0272938753	L2043E242
CAAM AMUNDI FUNDS GEMS EUROPE CLASS S (ACC) (EUR) (OFFSHORE) ISIN LU0319686746	L1306M248
CAAM AMUNDI FUNDS GEMS WORLD CLASS S (ACC) (USD) (OFFSHORE) ISIN LU0297162348	L2043E853
CAAM AMUNDI FUNDS GLOBAL AGRICULTURE CLASS S (ACC) (USD) (OFFSHORE) ISIN LU0347595372	L1306N725
CAAM AMUNDI FUNDS GLOBAL EQUITIES CLASS S (ACC) (USD) (OFFSHORE) ISIN LU0119137502	L2019L568
CAAM AMUNDI FUNDS GLOBAL FINANCE CLASS S (ACC) (USD) (OFFSHORE) ISIN LU0119139383	L2019L501
CAAM AMUNDI FUNDS GLOBAL RESOURCES CLASS S (ACC) (USD) (OFFSHORE) ISIN LU0347594300	L1306N667
CAAM AMUNDI FUNDS GREATER CHINA CLASS S (ACC) (USD) (OFFSHORE) ISIN LU0165623785	L2019H765
CAAM AMUNDI FUNDS INDIA CLASS S (ACC) (USD) (OFFSHORE) ISIN LU0236502315	L2019N358
CAAM AMUNDI FUNDS JAPAN VALUE CLASS S (ACC) (JPY) (OFFSHORE) ISIN LU0248702358	L2019N580
CAAM AMUNDI FUNDS KOREA CLASS S (ACC) (USD) (OFFSHORE) ISIN LU0158082841	L2019H690
CAAM AMUNDI FUNDS LATIN AMERICA EQUITIES CLASS S (ACC) (USD) (OFFSH) ISIN LU0201575858	L2019K305
CAAM AMUNDI FUNDS MINIMUM VARIANCE EUROPE CLASS S (ACC) (EUR) (OFFSHORE) ISIN LU041	L1306P506
CAAM AMUNDI FUNDS RESTRUCTURING EQUITIES CLASS S (ACC) (EUR) (OFFSH) ISIN LU0319685268	L1306M149
CAAM AMUNDI FUNDS SELECT EURO CLASS S (ACC) (EUR) (OFFSHORE) ISIN LU0401974273	L1306P316
CAAM AMUNDI FUNDS SELECT EUROPE CLASS S (ACC) (EUR) (OFFSHORE) ISIN LU0401975320	L1306P332
CAAM AMUNDI FUNDS SWITZERLAND CLASS S (ACC) (CHF) (OFFSHORE) ISIN LU0119167673	L2019L873
CAAM AMUNDI FUNDS THAILAND CLASS S (ACC) (USD) (OFFSHORE) ISIN LU0158081520	L2019H583
CAAM AMUNDI FUNDS US INNOVATIVE COMPANIES CLASS S (ACC) (USD) (OFFSH) ISIN LU0119157955	L2019J746
CAAM AMUNDI FUNDS US OPPORTUNITIES CLASS S (ACC) (USD) (OFFSHORE) ISIN LU0119180775	L2019K701
CAAM FUNDS ASEAN NEW MARKETS CLASSIC (ACC) (USD) (OFFSHORE) ISIN LU0297165101	L2043E697
CAAM FUNDS ASEAN NEW MARKETS CLASSIC (DIS) (USD) (OFFSHORE) ISIN LU0297165440	L2043E622
CAAM FUNDS ASEAN NEW MARKETS INSTITUTIONAL (ACC) (USD) (OFFSHORE) ISIN LU0297162777	L2043E689
CAAM FUNDS ASEAN NEW MARKETS INSTITUTIONAL (DIS) (USD) (OFFSHORE) ISIN LU0297163072	L2043E648
CAAM FUNDS ASIA PACIFIC RENAISSANCE CLASSIC (ACC) (USD) (OFFSHORE) ISIN LU0119090784	L2019K677
CAAM FUNDS ASIA PACIFIC RENAISSANCE CLASSIC (DIS) (USD) (OFFSHORE) ISIN LU0119090941	L2019K685
CAAM FUNDS ASIA PACIFIC RENAISSANCE INSTITUTIONAL (ACC) (USD) (OFFSHORE) ISIN LU0119089	L2019K578
CAAM FUNDS ASIA PACIFIC RENAISSANCE INSTITUTIONAL (DIS) (EUR) (OFFSHORE) ISIN LU0194907	L2019J431
CAAM FUNDS ASIAN GROWTH CLASSIC (ACC) (USD) (OFFSHORE) ISIN LU0119085271	L1306M503
CAAM FUNDS ASIAN GROWTH CLASSIC (DIS) (USD) (OFFSHORE) ISIN LU0119085867	L2019L154
CAAM FUNDS ASIAN GROWTH INSTITUTIONAL (ACC) (USD) (OFFSHORE) ISIN LU0119082419	L2019L113
CAAM FUNDS ASIAN GROWTH INSTITUTIONAL (DIS) (USD) (OFFSHORE) ISIN LU0194906615	L2019K180
CAAM FUNDS BRAZIL CLASSIC (ACC) (USD) (OFFSHORE) ISIN LU0347592940	L1306N865

OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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FUND/FAMILY	CUSIP
CAAM FUNDS BRAZIL CLASSIC (DIS) (USD) (OFFSHORE) ISIN LU0347593088	L1306N873
CAAM FUNDS BRAZIL INSTITUTIONAL (ACC) (USD) (OFFSHORE) ISIN LU0347593245	L1306Q116
CAAM FUNDS BRAZIL INSTITUTIONAL (DIS) (USD) (OFFSHORE) ISIN LU0347593328	L1306Q108
CAAM FUNDS EMERGING EUROPE CLASSIC (ACC) (EUR) (OFFSHORE) ISIN LU0119094000	L2019J886
CAAM FUNDS EMERGING EUROPE CLASSIC (DIS) (USD) (OFFSHORE) ISIN LU0119094422	L2019L105
CAAM FUNDS EMERGING EUROPE INSTITUTIONAL (ACC) (EUR) (OFFSHORE) ISIN LU0119093374	L2019J845
CAAM FUNDS EMERGING EUROPE INSTITUTIONAL (DIS) (EUR) (OFFSHORE) ISIN LU0194907852	L2019J274
CAAM FUNDS EMERGING INTERNAL DEMAND CLASSIC (ACC) (USD) (OFFSHORE) ISIN LU0319685854	L1306M172
CAAM FUNDS EMERGING INTERNAL DEMAND INSTITUTIONAL (ACC) (USD) (OFFSHORE) ISIN LU031	L1306M206
CAAM FUNDS EMERGING WORLD CLASSIC (ACC) (USD) (OFFSHORE) ISIN LU0347592197	L1306N790
CAAM FUNDS EMERGING WORLD CLASSIC (DIS) (USD) (OFFSHORE) ISIN LU0347592270	L1306N782
CAAM FUNDS EMERGING WORLD INSTITUTIONAL (ACC) (USD) (OFFSHORE) ISIN LU0347592437	L1306N816
CAAM FUNDS EMERGING WORLD INSTITUTIONAL (DIS) (USD) (OFFSHORE) ISIN LU0347592510	L1306N824
CAAM FUNDS GLOBAL AGRICULTURE CLASSIC (ACC) (USD) (OFFSHORE) ISIN LU0347595026	L1306N766
CAAM FUNDS GLOBAL AGRICULTURE CLASSIC (DIS) (USD) (OFFSHORE) ISIN LU0347595299	L1306N709
CAAM FUNDS GLOBAL AGRICULTURE INSTITUTIONAL (ACC) (USD) (OFFSHORE) ISIN LU0347595455	L1306N758
CAAM FUNDS GLOBAL AGRICULTURE INSTITUTIONAL (DIS) (USD) (OFFSHORE) ISIN LU0347595539	L1306N717
CAAM FUNDS GLOBAL FINANCE CLASSIC (ACC) (USD) (OFFSHORE) ISIN LU0119138732	L2019L535
CAAM FUNDS GLOBAL FINANCE CLASSIC (DIS) (USD) (OFFSHORE) ISIN LU0119139201	L2019L543
CAAM FUNDS GLOBAL FINANCE INSTITUTIONAL (ACC) (USD) (OFFSHORE) ISIN LU0119137841	L2019L493
CAAM FUNDS GLOBAL RESOURCES CLASSIC (ACC) (USD) (OFFSHORE) ISIN LU0347594136	L1306N659
CAAM FUNDS GLOBAL RESOURCES CLASSIC (DIS) (USD) (OFFSHORE) ISIN LU0347594219	L1306N642
CAAM FUNDS GLOBAL RESOURCES INSTITUTIONAL (ACC) (USD) (OFFSHORE) ISIN LU0347594482	L1306N683
CAAM FUNDS GLOBAL RESOURCES INSTITUTIONAL (DIS) (USD) (OFFSHORE) ISIN LU0347594649	L1306N634
CAAM FUNDS GREATER CHINA CLASSIC (ACC) (USD) (OFFSHORE) ISIN LU0165623512	L2019H724
CAAM FUNDS GREATER CHINA CLASSIC (DIS) (USD) (OFFSHORE) ISIN LU0165623603	L2019H740
CAAM FUNDS GREATER CHINA INSTITUTIONAL (ACC) (USD) (OFFSHORE) ISIN LU0165623355	L2019H732
CAAM FUNDS GREATER CHINA INSTITUTIONAL (DIS) (USD) (OFFSHORE) ISIN LU0194912696	L2019K222
CAAM FUNDS INDIA CLASSIC (ACC) (USD) (OFFSHORE) ISIN LU0236501697	L2019N382
CAAM FUNDS INDIA CLASSIC (DIS) (USD) (OFFSHORE) ISIN LU0236502158	L2019N325
CAAM FUNDS INDIA INFRASTRUCTURE CLASSIC (ACC) (USD) (OFFSHORE) ISIN LU0334875175	L1306N493
CAAM FUNDS INDIA INFRASTRUCTURE INSTITUTIONAL (ACC) (USD) (OFFSHORE) ISIN LU033487436	L1306N519
CAAM FUNDS INDIA INSTITUTIONAL (ACC) (USD) (OFFSHORE) ISIN LU0236502588	L2019N366
CAAM FUNDS INDIA INSTITUTIONAL (DIS) (USD) (OFFSHORE) ISIN LU0236502661	L2019N374
CAAM FUNDS LATIN AMERICA EQUITIES CLASSIC (ACC) (USD) (OFFSHORE) ISIN LU0201575346	L2019K297
CAAM FUNDS LATIN AMERICA EQUITIES CLASSIC (DIS) (USD) (OFFSHORE) ISIN LU0201602173	L2019K529
CAAM FUNDS LATIN AMERICA EQUITIES INSTITUTIONAL (ACC) (USD) (OFFSHORE) ISIN LU02015760	L2019K313

CALAMOS OFFSHORE

CALAMOS GLOBAL CONVERTIBLE OPPORTUNITIES FD CL A (DIS) (OFFSHORE)	G17716385
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OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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FUND/FAMILY	CUSIP
CALAMOS GLOBAL CONVERTIBLE OPPORTUNITIES FUND CLASS C U.S. (ACC) (OFFSHORE)	G17716419
CALAMOS GLOBAL CONVERTIBLE OPPORTUNITIES FUND CLASS C U.S. (DIS) (OFFSHORE)	G17716401
CALAMOS GLOBAL EQUITY FUND CLASS A U.S. (ACC) (OFFSHORE)	G17716534
CALAMOS GLOBAL EQUITY FUND CLASS C U.S. (ACC) (OFFSHORE)	G17716559
CALAMOS GLOBAL EQUITY FUND CLASS C U.S. (DIS) (OFFSHORE)	G17716542
CALAMOS GLOBAL EQUITY FUND CLSS A U.S. (DIS) (OFFSHORE)	G17716526
CALAMOS GLOBAL OPPORTUNITIES FUND CLASS A U.S. (ACC) (OFFSHORE)	G17716393
CALAMOS GROWTH FUND CLASS A U.S. (ACC) (OFFSHORE)	G17716112
CALAMOS GROWTH FUND CLASS A U.S. (DIS) (OFFSHORE)	G17716104
CALAMOS GROWTH FUND CLASS C U.S. (ACC) (OFFSHORE)	G17716138
CALAMOS GROWTH FUND CLASS C U.S. (DIS) (OFFSHORE)	G17716120
CALAMOS U.S. CONVERTIBLE OPPORTUNITIES FUND CLASS A U.S. (ACC) (OFFSHORE)	G17716252
CALAMOS U.S. CONVERTIBLE OPPORTUNITIES FUND CLASS A U.S. (DIS) (OFFSHORE)	G17716245
CALAMOS U.S. CONVERTIBLE OPPORTUNITIES FUND CLASS C U.S. (ACC) (OFFSHORE)	G17716278
CALAMOS U.S. CONVERTIBLE OPPORTUNITIES FUND CLASS C U.S. (DIS) (OFFSHORE)	G17716260

CAPITAL OFFSHORE FUNDS

CI EMERGING MARKETS FUND CLASS B USD (OFFSHORE) ISIN LU0100551489	L1400L112
CIF ASIA PACIFIC EX-JAPAN EQUITY FUND CLASS B (USD) (OFFSHORE)	L14129586
CIF EURO BOND FUND CLASS B (USD) (OFFSHORE)	L1406W435
CIF EUROPEAN EQUITY FUND CLASS B (USD) (OFFSHORE)	L1404F418
CIF EUROPEAN GROWTH AND INCOME FUND CLASS B USD (OFFSHORE)	L1404G408
CIF GLOBAL EQUITY FUND CLASS B USD (OFFSHORE) ISIN LU0114998999	L1404F160
CIF GLOBAL GROWTH AND INCOME FUND CLASS B (USD) (OFFSHORE)	L14071689
CIF GLOBAL I INCOME OPPORTUNITY FUND CLASS B (OFFSHORE) ISIN LU0110450813	L1409B115
CIF JAPAN EQUITY FUND CLASS B (USD) (OFFSHORE)	L14129362
CIF U.S. GROWTH AND INCOME FUND CLASS B (USD) (OFFSHORE)	L1404G655
CIP EMERGING MARKETS TOTAL OPPORTUNITIES FD CL B (USD)	L1420Q224

CEROS OFFSHORE

CEROS GLOBAL ASSET MANAGEMENT D FUND (OFFSHORE) ISIN LU0195727069	L1544B103
ISRAEL 60 PLUS FUND (OFFSHORE) ISIN LU0373465433	L5602U101

CREDIT SUISSE OFFSHORE

CREDIT SUISSE BF ASIA ABERDEEN FUND CLASS R (EUR)(OFFSH) ISIN LU0249339036	L2070T864
CREDIT SUISSE CONVERT EUROPE ABERDEEN CL B (EUR) ISIN LU0125128057	L2016D445
CREDIT SUISSE EF EASTERN EUROPE ABERDEEN CL B (EUR) ISIN LU0077850112	L2017E103
CREDIT SUISSE EQUITY FUND (CH) EUROPEAN OPP (OFFSHORE) ISIN CH0002789250	H7355D109
CREDIT SUISSE EQUITY FUND (CH) SWISS BLUE CHIPS (OFFSHORE) ISIN CH0002788906	H73464101
CREDIT SUISSE II MONEY MARKET FUND (L) (GBP) CLASS B (OFFSHORE) ISIN LU0230920422	L2081A243

OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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FUND/FAMILY	CUSIP
CREDIT SUISSE MONEY MARKET FD (L) MONEY MARKET FD (L) (OFFSHORE) ISIN LU0147471766	L20189277
CREDIT SUISSE MONEY MARKET FUND (L) EURO CLASS B (OFFSHORE) ISIN LU0090865873	L20189228
CREDIT SUISSE SA EQUITY EUROZONE FUND CLASS B (EUR)(OFFSH) ISIN LU0102715769	L2092R250
CREDIT SUISSE TOTAL RETURN GLOBAL BRIC EXPOSURE FUND CLASS R (USD) (OFFSHORE) ISIN LU0120915408	L20915408
CREDIT SUISSE BOND (LUX) ASIA FUND CLASS B (OFFSHORE)	L2070T856
CREDIT SUISSE BOND FD (LUX) INFLATION LINKED US\$ CLASS B (OFFSHORE)	L2070T500
CREDIT SUISSE BOND FUND (LUX) EMERGING MARKETS (OFFSHORE)	L2016D387
CREDIT SUISSE BOND FUND (LUX) SHORT-TERM US\$	L2016D353
CREDIT SUISSE BOND FUND (LUX) TARGET RETURN FUND US\$ CL B (OFFSHORE)	L2070T633
CREDIT SUISSE BOND FUND (LUX) TOPS US\$ CLASS B (OFFSHORE)	L2070T179
CREDIT SUISSE BOND FUND (LUX) US\$	L2016D114
CREDIT SUISSE BOND FUND ASIA CLASS I (LUX) (OFFSHORE)	L2070T872
CREDIT SUISSE EQUITY (LUX) GLOBAL SECURITIES FUND CL B (OFFSHORE)	L2017E442
CREDIT SUISSE EQUITY FUND (LUX) ASIAN TIGERS FD CL B (OFFSHORE)	L2080G118
CREDIT SUISSE EQUITY FUND (LUX) EMERGING MKTS CL B (OFFSHORE)	L2080E105
CREDIT SUISSE EQUITY FUND (LUX) GLOBAL BIOTECH CL B (OFFSHORE)	L2080G639
CREDIT SUISSE EQUITY FUND (LUX) GLOBAL COMM CL B (OFFSHORE)	L2080G621
CREDIT SUISSE EQUITY FUND (LUX) GLOBAL INFOTECH CL B (OFFSHORE)	L2080G613
CREDIT SUISSE EQUITY FUND (LUX) GREATER CHINA CL B (OFFSHORE)	L2080G159
CREDIT SUISSE EQUITY FUND (LUX) INFRASTRUCTURE CL B (OFFSHORE)	L2080L133
CREDIT SUISSE EQUITY FUND (LUX) LATIN AMERICA CL B (OFFSHORE)	L2080E139
CREDIT SUISSE EQUITY FUND (LUX) LEADING BRANDS CL B (OFFSHORE)	L2080G654
CREDIT SUISSE EQUITY FUND (LUX) SMALL-CAP USA	L2080E113
CREDIT SUISSE MONEY MARKET FUND (LUX) US\$	L20189111
CREDIT SUISSE MONEY MARKET FUND (LUX) USD ABERDEEN O	L20189350
CREDIT SUISSE NOVA FD (LUX) GAINS COMMODITY PLUS CLASS B (USD) (OFFSHORE)	L2081N716
CREDIT SUISSE PORT FUND (LUX) BALANCED FUND CLASS B (OFFSHORE)	L2062B202
CREDIT SUISSE PORT FUND (LUX) GROWTH FUND US\$ CLASS B (OFFSHORE)	L2062B236
CREDIT SUISSE PORT FUND (LUX) INCOME FUND US\$ CLASS B (OFFSHORE)	L2062B293
CREDIT SUISSE PREMIER LIQUIDITY FUND US\$ CLASS I (OFFSHORE)	L2069R119
CREDIT SUISSE SICAV II (LUX) BOND FUND US\$ CLASS B (OFFSHORE)	L2069P253
CREDIT SUISSE SICAV II (LUX) MONEY MARKET FUND US\$ CL B (OFFSHORE)	L2069P527
CREDIT SUISSE SICAV II (LUX) TARGET RETURN FUND US\$ CL B (OFFSHORE)	L2069P642
CREDIT SUISSE SICAV ONE EMERG MRKTS LOCAL CURR BOND CL B (LUX) (OFFSHORE)	L2081P596
CS EQUITY FUND ASIAN PROPERTY FUND CL B (OFFSHORE)	L2017E129
CS EQUITY FUND USA VALUE FUND CLASS B (OFFSHORE)	L2080G282
CS FUND (LUX) TOTAL RETURN ASIA PACIFIC FUND CLASS B (OFFSHORE)	L20915119
CS FUND DJ-AIG COMMODITY INDEX PLUS (USD) CLASS B (OFFSHORE)	L20915317
CS SICAV ONE (LUX) TOTAL RETURN CHALLENGER US\$ CL B (OFFSHORE)	L2081P240
CS SICAV ONE (LUX) TOTAL RETURN DEFENDER US\$ FD CL B (OFFSHORE)	L2081P323

OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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FUND/FAMILY **CUSIP**

DAVIS OFFSHORE FUNDS

DAVIS FINANCIAL FUND CLASS A (OFFSHORE)	L22865700
DAVIS FINANCIAL FUND CLASS B OFFSHORE	L22865809
DAVIS OPPORTUNITIES FUND CLASS A	L22865304
DAVIS OPPORTUNITIES FUND CLASS B (OFFSHORE)	L22865403
DAVIS REAL ESTATE FUND CLASS A	L22865502
DAVIS REAL ESTATE FUND CLASS B (OFFSHORE)	L22865601
DAVIS VALUE FUND CLASS A	L22865106
DAVIS VALUE FUND CLASS B (OFFSHORE)	L22865205

DELAWARE OFFSHORE FUNDS

DELAWARE INVESTMENTS EMERGING MARKETS FUND CLASS F (ACC) (USD) (OFFSHORE)	G2774C106
DELAWARE INVESTMENTS EMERGING MARKETS FUND CLASS I (ACC) (USD) (OFFSHORE)	G2774C791
DELAWARE INVESTMENTS GLOBAL REAL ESTATE SECURITIES FD CL F (USD) (ACC) (OFFSH)	G2774C114
DELAWARE INVESTMENTS GLOBAL VALUE EQUITY FUND CLASS F (ACC) (USD) (OFFSHORE)	G2774C122
DELAWARE INVESTMENTS U.S. LARGE CAP GROWTH FUND CLASS I (ACC) (USD) (OFFSHORE)	G2774C494
DELAWARE INVESTMENTS U.S. LARGE CAP GROWTH FUND CLASS I (DIS) (USD) (OFFSHORE)	G2774E433
DELAWARE INVESTMENTS U.S. LARGE CAP VALUE FUND CLASS F (ACC) (USD) (OFFSHORE)	G2774C148
DELAWARE INVESTMENTS U.S. LARGE CAP VALUE FUND CLASS I (ACC) (USD) (OFFSHORE)	G2774E508

DREYFUS OFFSHORE FUNDS

DREYFUS LIQUIDITY PLUS FUND (OFFSHORE)	G28406117
DREYFUS LIQUIDITY PLUS FUND (OFFSHORE)	G28406117

DWS OFFSHORE FUNDS

DWS INVEST BRIC PLUS FUND CLASS A2	L2657D704
DWS INVEST CHINESE EQUITIES FUND CLASS A2 (USD) (OFFSHORE)	L2657E751
DWS INVEST COMMODITY PLUS FUND CLASS A2 (USD) (OFFSHORE)	L2657E470
DWS INVEST CONVERTIBLES FUND CLASS A2 (USD) (OFFSHORE)	L2657N116
DWS INVEST EMERGING MARKETS BONDS (USD) FUND CLASS A1	L2657D738
DWS INVEST EMERGING MARKETS BONDS (USD) FUND CLASS A2	L2657D746
DWS INVEST EUROPEAN EQUITIES FUND CLASS A2 (USD) (OFFSHORE)	L2657E561
DWS INVEST GLOBAL AGRIBUSINESS FUND CLASS A2 (USD) (OFFSHORE)	L2657E868
DWS INVEST GLOBAL BONDS FUND CLASS A1	L2657D753
DWS INVEST GLOBAL BONDS FUND CLASS A2	L2657D761
DWS INVEST GLOBAL EX JAPAN (USD) FUND CLASS A2	L2657D720
DWS INVEST GLOBAL THEMATIC (USD) FD CLASS A2	L2657D712
DWS INVEST JAPANESE EQUITIES FUND CLASS A2	L2657D696
DWS INVEST USD RESERVE (USD) FUND CLASS A1	L2657D779

OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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FUND/FAMILY	CUSIP
DWS INVEST USD RESERVE (USD) FUND CLASS A2	L2657D787
SCUDDER GLOBAL ALPHA US\$ FUND CLASS A	L8175G103

DYLAN OFFSHORE

DYLAN FUND LTD (OFFSHORE) ISIN KYG2942XI079	G2942XI07
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EATON VANCE OFFSHORE

EATON VANCE EMERALD PPA EMERGING MKTS EQUITY FUND CLASS A2 (OFFSHORE)	G2918S520
EATON VANCE EMERALD PPA EMERGING MKTS EQUITY FUND CLASS C2 (OFFSHORE)	G2918S553
EATON VANCE EMERALD PPA EMERGING MKTS EQUITY FUND CLASS I2 (OFFSHORE)	G2918S660
EATON VANCE EMERALD PPA EMERGING MKTS EQUITY FUND CLASS M2 (OFFSHORE)	G2918S587
EATON VANCE EMERALD U S VALUE FUND CL A2	G2918R423
EATON VANCE EMERALD U.S. HIGH YIELD BOND FUND CLASS A1 USD (OFFSHORE)	G2918R308
EATON VANCE EMERALD U.S. HIGH YIELD BOND FUND CLASS I2 (OFFSHORE)	G2918S702
EATON VANCE EMERALD U.S. HIGH YIELD FD CLASS A2 (OFFSHORE)	G2918R324
EATON VANCE EMERALD U.S. RESEARCH FUND CLASS A2 (OFFSHORE)	G2919V126
EATON VANCE EMERALD U.S. VALUE FD CL C2 USD (OFFSHORE)	G2918S454
EATON VANCE EMERALD U.S. VALUE FUND CLASS I2	G2918S736
EATON VANCE EMERALD U.S. VALUE FUND CLASS M (OFFSHORE)	G2918R639
EATON VANCE EMERALD WORLDWIDE HEALTH SCIENCES FUND CL A2	G2918R126
EATON VANCE MEDALION FLOATING RATE FUND CLASS C2 (OFFSHORE)	G29163493
EATON VANCE MEDALLION FLOATING RATE INCOME FD CL A2 (OFFSHORE)	G29163527
EATON VANCE MEDALLION FLOATING RATE INCOME FD CL AX (OFFSHORE)	G29163535
EATON VANCE MEDALLION FLOATING RATE INCOME FUND C	G29163345
EATON VANCE MEDALLION FLOATING RATE INCOME FUND CL A	G29163402
EATON VANCE MEDALLION FLOATING- RATE INCOME FD CL B (OFFSHORE)	G29163337
EATON VANCE MEDALLION STRATEGIC INCOME FD CLASS A2 (OFFSHORE)	G29163543
EATON VANCE MEDALLION STRATEGIC INCOME FD CLASS AX (OFFSHORE)	G29163550
EATON VANCE MEDALLION STRATEGIC INCOME FUND CLASS A	G29163436
EATON VANCE MEDALLION STRATEGIC INCOME FUND CLASS C	G29163444
EATON VANCE MEDALLION STRATEGIC INCOME FUND CLASS C2 (OFFSHORE)	G29163451
EATON VANCE WORLDWIDE HEALTH SCIENCE FUND CLASS M (OFFSHORE)	G2918R647
EMERALD HIGH YIELD BOND FUND CLASS C1 USD (OFFSHORE)	G2918S439
EMERALD HIGH YIELD BOND FUND CLASS C2 USD (OFFSHORE)	G2918S447
EMERALD WORLDWIDE HEALTH SCIENCES FD CLASS C2 (OFFSHORE)	G2918S462

EDEN OFFSHORE FUNDS

EDEN FLAGSHIP FUND CLASS A (OFFSHORE) (OFFSHORE) ISIN BMG304241083	G30424108
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EDM ROTHSCHILD OFFSHORE FUNDS

OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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FUND/FAMILY	CUSIP
AMERIQUE RENDEMENT FUND CLASS C (EUR) (OFFSHORE) ISIN FR0010589044	F2910U433
ASIE RENDEMENT FUND CLASS C (EUR) (OFFSHORE) ISIN FR0010588731	F2910V266
ECOSPHERE EUROPE FUND CLASS A (EUR) (OFFSHORE)	F2910V134
ECOSPHERE WORLD FUND CLASS A (EUR) (OFFSHORE) ISIN FR0010508622	F2910V126
EUROPE RENDEMENT FLEXIBLE FUND CL C (EUR) (OFFSHORE) ISIN FR0010696773	F2910V803
EUROPE RENDEMENT FUND CLASS C (EUR) (OFFSHORE) ISIN FR0010588681	F2910U441
GOLDSPIHERE FUND CLASS A (USD) (OFFSHORE) ISIN FR0010657890	F2910V514
INFRASPIHERE FUND CLASS A (EUR) (OFFSHORE) ISIN FR0010556159	F2910V217
JAPON RENDEMENT FUND CLASS C (EUR) (OFFSHORE) ISIN FR0010093732	F3206B105
SAINT HONORE CHINABSOLUTE FUND (USD) (OFFSHORE) ISIN FR0010537340	F2910V167
SAINT HONORE VIE ET SANTE FUND CLASS A (EUR) (OFFSHORE) ISIN FR0010193227	F3207V100
SAINT-HONORE ASIE OPPORTUNITIES FUND CL A (EUR) (OFFSHORE) ISIN FR0010449868	F2910U177
SAINT-HONORE BRESIL FUND CLASS A (EUR) (OFFSHORE) ISIN FR0010455824	F2910U193
SAINT-HONORE BRESIL FUND CLASS C (USD) (OFFSHORE) ISIN FR0010455832	F2910U227
SAINT-HONORE CHINAGORA FUND CL C (USD) (OFFSHORE) ISIN FR0010338145	F3206E117
SAINT-HONORE CHINAGORA FUND CL N (EUR) (OFFSHORE) ISIN FR0010341222	F3206E109
SAINT-HONORE CHINE B (USD) (OFFSHORE) ISIN FR0010777417	F2910V860
SAINT-HONORE CHINE FUND CLASS A (EUR) (OFFSHORE) ISIN FR0010479923	F2910V118
SAINT-HONORE CONVERTIBLES FUND CL A (EUR) (OFFSHORE) ISIN FR0010204552	F2910T477
SAINT-HONORE DIVERSIFIEE FUND CL C (EUR) (OFFSHORE) ISIN FR0000291965	F89649101
SAINT-HONORE EMERGING OPPORT FD CL A (EUR) (OFFSHORE) ISIN FR0010286187	F2910U292
SAINT-HONORE EQUILIBRE FUND CL C (EUR) (OFFSHORE) ISIN FR0007007802	F4443F107
SAINT-HONORE EURO OPPORTUNITIES FD CL A (EUR) (OFFSHORE) ISIN FR0010505537	F2910U334
SAINT-HONORE EUROPE MID CAPS FD CL A (EUR) (OFFSHORE) ISIN FR0010177998	F2910T386
SAINT-HONORE EUROPE SYNERGIE FUND CL A (EUR) (OFFSHORE) ISIN FR0010398966	F2910T857
SAINT-HONORE INDE FUND CLASS A (EUR) (OFFSHORE) ISIN FR0010479931	F2910V100
SAINT-HONORE JAPON FUND CLASS C (EUR) (OFFSHORE) ISIN FR0010406759	F2910U136
SAINT-HONORE U.S. OPPORTUNITIES FD CL A (USD) (OFFSHORE) ISIN FR0010675603	F2910V712
SELECTIVE RECOVERY FUND CLASS A (EUR) (OFFSHORE) ISIN FR0010616201	F2910V407
TRICOLORE FUND CLASS C (EUR) (OFFSHORE) ISIN FR0010176487	F2910T337
TRICOLORE RENDEMENT FLEXIBLE FUND CLASS C (EUR) (OFFSHORE) ISIN FR0010696799	F2910V811

FIDELITY OFFSHORE FUNDS

FIDELITY ADV WORLD AMERICAN FD(BERMUDA) LTD CL A (OFFSHORE)	G3397P102
FIDELITY ADV WORLD AMERICAN FD(BERMUDA) LTD CL I (OFFSHORE)	G3397P136
FIDELITY ADV WORLD AMERICAN FD(BERMUDA) LTD CL L (OFFSHORE)	G3397P128
FIDELITY ADV WORLD AMERICAN GROWTH FD (BERMUDA) LTD CL A (OFFSHORE)	G3397P144
FIDELITY ADV WORLD AMERICAN GROWTH FD (BERMUDA) LTD CL B (OFFSHORE)	G3397P151
FIDELITY ADV WORLD AMERICAN GROWTH FD (BERMUDA) LTD CL I (OFFSHORE)	G3397P177
FIDELITY ADV WORLD AMERICAN GROWTH FD (BERMUDA) LTD CL L (OFFSHORE)	G3397P169

OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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FUND/FAMILY	CUSIP
FIDELITY ADV WORLD ASIAN SPECIAL SITUATION FUND (BERMUDA) LTD CL L	G3397P201
FIDELITY ADV WORLD ASIAN SPECIAL SITUATIONS FD (BERMUDA) LTD CL I (OFFSHORE)	G3397P219
FIDELITY ADV WORLD ASIAN SPECIAL SITUATIONS FUND (BERMUDA) CLASS A	G3397P185
FIDELITY ADV WORLD ASIAN SPECIAL SITUATIONS FUND (BERMUDA) LTD CL B	G3397P193
FIDELITY ADV WORLD INTL FD (BERMUDA) LTD CLASS A (OFFSHORE)	G3397P300
FIDELITY ADV WORLD INTL FD (BERMUDA) LTD CLASS B (OFFSHORE)	G3397P318
FIDELITY ADV WORLD INTL FD (BERMUDA) LTD CLASS I (OFFSHORE)	G3397P334
FIDELITY ADV WORLD INTL FD(BERMUDA) LTD CL L (OFFSHORE)	G3397P326
FIDELITY ADV WORLD PACIFIC FD (BERMUDA) LTD CL L (OFFSHORE)	G3397P409
FIDELITY ADV WORLD PACIFIC FD (BERMUDA) LTD CLASS I (OFFSHORE)	G3397P417
FIDELITY ADV WORLD PACIFIC FUND (BERMUDA) LTD CL A (OFFSHORE)	G3397P383
FIDELITY ADV WORLD PACIFIC FUND (BERMUDA) LTD CL B (OFFSHORE)	G3397P391
FIDELITY ADV WORLD U.S. DOLLAR BOND FD (BERMUDA) LTD CL A (OFFSHORE)	G3397P466
FIDELITY ADV WORLD U.S. DOLLAR BOND FD (BERMUDA) LTD CL B (OFFSHORE)	G3397P474
FIDELITY ADV WORLD U.S. DOLLAR BOND FD (BERMUDA) LTD CL I (OFFSHORE)	G3397P490
FIDELITY ADV WORLD U.S. DOLLAR BOND FD (BERMUDA) LTD CL L (OFFSHORE)	G3397P482
FIDELITY ADV WORLD U.S. HIGH INCOME FUND CLASS I	G3397Q126
FIDELITY ADVISOR JAPAN FUND CLASS A	G3398N106
FIDELITY ADVISOR JAPAN FUND CLASS B	G3398N114
FIDELITY ADVISOR JAPAN FUND CLASS C	G3398N122
FIDELITY ADVISOR JAPAN FUND CLASS I	G3398N148
FIDELITY ADVISOR JAPAN FUND CLASS L	G3398N130
FIDELITY ADVISOR WORLD AMERICA FUND (BERMUDA) LTD CL B (OFFSHORE)	G3397P110
FIDELITY ADVISOR WORLD AMERICA FUND CLASS C OFFSHORE	G3397P581
FIDELITY ADVISOR WORLD AMERICA GROWTH FUND CLASS C OFFSHORE	G3397P599
FIDELITY ADVISOR WORLD AMERICAN DIVERSIFIED FD CL A (OFFSHORE)	G3397P763
FIDELITY ADVISOR WORLD AMERICAN DIVERSIFIED FD CL B (OFFSHORE)	G3397P771
FIDELITY ADVISOR WORLD AMERICAN DIVERSIFIED FD CL C (OFFSHORE)	G3397P789
FIDELITY ADVISOR WORLD AMERICAN DIVERSIFIED FD CL I (OFFSHORE)	G3397P805
FIDELITY ADVISOR WORLD AMERICAN DIVERSIFIED FD CL L	G3397P797
FIDELITY ADVISOR WORLD EUROPE CLASS I (OFFSHORE)	G33979157
FIDELITY ADVISOR WORLD EUROPE FUND CLASS A (OFFSHORE)	G33979322
FIDELITY ADVISOR WORLD EUROPE FUND CLASS C OFFSHORE OFFSHORE	G3397P615
FIDELITY ADVISOR WORLD GLOBAL BALANCED CLASS I (BERMUDA) (USD) (OFFSHORE)	G33979579
FIDELITY ADVISOR WORLD GLOBAL BALANCED FUND CL A	G33979538
FIDELITY ADVISOR WORLD GLOBAL BALANCED FUND CL B	G33979546
FIDELITY ADVISOR WORLD GLOBAL BALANCED FUND CL C	G33979553
FIDELITY ADVISOR WORLD GLOBAL BALANCED FUND CL L	G33979561
FIDELITY ADVISOR WORLD INTERMEDIATE BOND CLASS B (OFFSHORE)	G33979231
FIDELITY ADVISOR WORLD INTERMEDIATE BOND CLASS I (OFFSHORE)	G33979249

OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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FUND/FAMILY	CUSIP
FIDELITY ADVISOR WORLD INTERMEDIATE BOND CLASS L (OFFSHORE)	G33979223
FIDELITY ADVISOR WORLD INTERNATIONAL FUND CLASS C OFFSHORE	G3397P631
FIDELITY ADVISOR WORLD U.S. EUROPE CLASS B (OFFSHORE)	G33979140
FIDELITY ADVISOR WORLD U.S. EUROPE CLASS L (OFFSHORE)	G33979132
FIDELITY ADVISOR WORLD U.S. HIGH INCOME CLASS B (OFFSHORE)	G3397Q118
FIDELITY ADVISOR WORLD U.S. HIGH INCOME FUND CLASS A (OFFSHORE)	G3397Q134
FIDELITY ADVISOR WORLD U.S. HIGH INCOME FUND CLASS C OFFSHORE	G3397P623
FIDELITY ADVISOR WORLD U.S. INTERM BOND FUND CLASS A	G33979348
FIDELITY ADVISOR WORLD U.S. INTERMEDIATE BOND FUND CLASS C	G3397P656
FIDELITY ADVISOR WORLD U.S. LARGE CAP FUND CLASS C OFFSHORE	G3397P664
FIDELITY ADVISOR WORLD U.S. LARGE CAP STOCK CLASS B (OFFSHORE)	G33979116
FIDELITY ADVISOR WORLD U.S. LARGE CAP STOCK CLASS I (OFFSHORE)	G33979124
FIDELITY ADVISOR WORLD U.S. LARGE CAP STOCK CLASS L (OFFSHORE)	G33979108
FIDELITY ADVISOR WORLD U.S. LARGE FUND CLASS A (OFFSHORE)	G33979314
FIDELITY ADVISOR WORLD U.S. TREASURY MONEY FUND CLASS I (OFFSHORE)	G33979306
FIDELITY ASIAN SPECIAL SITUATIONS FUND CLASS C (OFFSHORE)	G33979587
FIDELITY PACIFIC FUND CLASS C (OFFSHORE)	G33979595
FIDELITY U.S. DOLLAR BOND FUND CLASS C (OFFSHORE)	G33979603
FIDELITY U.S. DOLLAR MONEY FUND CLASS A (OFFSHORE)	G33979355
FIDELITY U.S. DOLLAR MONEY FUND CLASS L (OFFSHORE)	G33979280
FIDELITY U.S. HIGH INCOME CLASS L (OFFSHORE)	G3397Q100

FIRST PUERTO RICO OFFSHORE FUNDS

FIRST PUERTO RICO AAA FIXED INCOME INC CL A	33613P203
FIRST PUERTO RICO EQUITY OPPTS FUND CLASS A	33611WI01
FIRST PUERTO RICO EQUITY OPPTS FUND CLASS Z	33611W200
FIRST PUERTO RICO STRATEGIC GROWTH ALTERN FD II CL A	33613F304
FIRST PUERTO RICO STRATEGIC GROWTH ALTERN FUND II CL C	33613F601
FIRST PUERTO RICO TAX-EXEMPT FUND (MERCURY)	998397A60
FIRST PUERTO RICO TAX-EXEMPT FUND CLASS B	33612E100
FIRST PUERTO RICO TAX-EXEMPT FUND CLASS C	33612E209

FORTIS OFFSHORE FUNDS

FLF EQUITY EUROPE EMERGING FUND (OFFSHORE) ISIN LU0088339741	L54099160
FORTIS L BOND CONVERTIBLE EUROPE CAP FUND (EURO) (OFFSHORE) ISIN LU0128352480	L3231P213
FORTIS L BOND CORPORATE HIGH YIELD USD CAP (USD) (OFFSHORE) ISIN LU0161746291	L3231U162
FORTIS L BOND EUROPE EMERGING CAP FUND (EURO) (OFFSHORE) ISIN LU0088340327	L54099152
FORTIS L BOND USD CAP FUND (USD) (OFFSHORE) ISIN LU0061749734	L42087210
FORTIS L BOND WORLD EMERGING CAP FUND (OFFSHORE) ISIN LU0081707894	L42097151
FORTIS L FD- EQUITY GROWTH EUROPE FUND CLASSIS (DIS) (EUR) (OFFSHORE)	L32325455

OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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FORTIS L FD-EQUITY MATERIALS WORLD CLASSIC CAP (EUR) (OFFSHORE) ISIN LU0377091409	L32323815
FORTIS L FD-EQUITY RUSSIA CLASSIC DIS (EUR) (OFFSHORE) ISIN LU0269742325	L3231X646
FORTIS L FD-EQUITY GERMANY CLASS C (OFFSHORE) ISIN LU0377077325	L32325497
FORTIS L FUND - EQ S/C USA CC (USD) (OFFSHORE) ISIN LU0126173995	L3231P197
FORTIS L FUND ABSOLUTE RETURN CURRENCY CLASSIC CAP (OFFSHORE) ISIN LU0377060354	L32322254
FORTIS L FUND BEST SELECTION ASIA EQUITY (OFFSHORE) ISIN LU0095489554	L5409A282
FORTIS L FUND BOND BEST SELECTION WORLD EMERGING CLASSIC H DIS FUND ISIN LU0377068092	L32325828
FORTIS L FUND BOND CORPORATE EURO CLASSIC CAP FUND (OFFSHORE) ISIN LU0083949205	L42098134
FORTIS L FUND BOND EURO CLASSIC (DIS) (OFFSHORE) ISIN LU0087045547	L54093452
FORTIS L FUND BOND HIGH YIELD WORLD CLASSIC DIS FUND (OFFSHORE) ISIN LU0377069900	L32325737
FORTIS L FUND BOND HIGH YIELD WORLD CLASSIC H DIS FUND (OFFSHORE) ISIN LU0377071047	L32325687
FORTIS L FUND EQUITY ENERGY WORLD CLASSIC CAP FUND (OFFSHORE) ISIN LU0080608945	L4320H559
FORTIS L FUND EQUITY EUROPE CLASSIC CAP (OFFSHORE) ISIN LU0010012721	L5405L100
FORTIS L FUND EQUITY GROWTH EUROPE CLASSIC CAP (OFFSHORE) ISIN LU0375761581	L32325471
FORTIS L FUND EQUITY LATIN AMERICA CLASSIC CAP (OFFSHORE) ISIN LU0109013671	L3231P114
FORTIS L FUND EQUITY TECHNOLOGY WORLD CLASSIC CAP (OFFSHORE) ISIN LU0076273605	L4320H443
FORTIS L FUND EQUITY UTILITIES WORLD CLASSIC CAP FD (OFFSHORE) ISIN LU0103371943	L3231W655
FORTIS L FUND EQUITY UTILITIES WORLD CLASSIC DIS FD (OFFSHORE) ISIN LU0103372594	L3231W663
FORTIS L FUND EQUITY WORLD EMERGING CLASSIC CAP (OFFSHORE) ISIN LU0081707118	L4320H583
FORTIS L FUND EQUITY WORLD CLASSIC DIS FUND (OFFSHORE) ISIN LU0080608788	L4320H567
FORTIS L FUND SHORT TERM USD CLASSIC CAP (OFFSHORE) ISIN LU0047769764	L46128275
FORTIS L OBAM EQUITY WORLD CAP FUND (EURO) (OFFSHORE) ISIN LU0185157681	L3231V459
FORTIS PRIMERA FUND (OFFSHORE) ISIN LU0267649399	L7706A205

FRANKLIN TEMPLETON OFFSHORE

FRANKLIN EUROPEAN GROWTH FUND CLASS A (ACC) (OFFSHORE) ISIN LU0122612848	L4058R498
FRANKLIN EUROPEAN GROWTH FUND CLASS N (ACC)EURO (OFFSHORE) ISIN LU0122612764	L4058R506
FRANKLIN EUROPEAN SMALL-MID CAP GROWTH CL A (ACC) (EURO) (OFFSHORE) ISIN LU0138075311	L4058S215
FRANKLIN GLOBAL REAL ESTATE (EURO) FUND CLASS A (DIS) (OFFSHORE) ISIN LU0260861918	L4059A486
FRANKLIN GLOBAL REAL ESTATE (EURO) IMD CLASS A (ACC) (OFFSHORE) ISIN LU0229947436	L4058U665
FRANKLIN HIGH YIELD (EURO) FUND A(DIS) EUR (OFFSHORE) ISIN LU0109395268	L4058R175
FRANKLIN HIGH YIELD (EURO) FUND CLASS A (OFFSHORE) ISIN LU0131126574	L4058S199
FRANKLIN INDIA FUND CLASS A (ACC) (OFFSHORE) ISIN LU0231205187	L4058X826
FRANKLIN INDIA FUND CLASS A (DIS) (OFFSHORE) ISIN LU0260862304	L4058Y394
FRANKLIN INDIA FUND CLASS N (ACC) (OFFSHORE) ISIN LU0231205856	L4058X842
FRANKLIN MUTUAL BEACON CL A (ACC) (EURO) (OFFSHORE) ISIN LU0140362707	L4058S306
FRANKLIN MUTUAL BEACON FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0294217905	L4058Y493
FRANKLIN MUTUAL BEACON FUND CLASS B (DIS) (OFFSHORE) ISIN LU0285259155	L4059A676
FRANKLIN MUTUAL EUROPEAN FUND CLASS I (ACC) (OFFSHORE) ISIN LU0195950059	L4058T718
FRANKLIN MUTUAL EUROPEAN CL A (ACC) (EURO) (OFFSHORE) ISIN LU0140363002	L4058S249

OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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FRANKLIN MUTUAL EUROPEAN FD CLASS A (EURO) (OFFSHORE) ISIN LU0229938955	L4058X479
FRANKLIN MUTUAL EUROPEAN FUND CLASS B (DIS) (OFFSHORE) ISIN LU0285259742	L4059A601
FRANKLIN MUTUAL EUROPEAN FUND CLASS C (DIS) (OFFSHORE) ISIN LU0229939094	L4058X487
FRANKLIN MUTUAL EUROPEAN FUND CLASS I (DIS) (OFFSHORE) (EUR)	L4059A478
FRANKLIN MUTUAL GLOBAL DISCOVERY FD CL A (ACC) (EURO) (OFFSHORE) ISIN LU0211333025	L4058X123
FRANKLIN MUTUAL GLOBAL DISCOVERY FD CL I (ACC) (EUR) (OFFSHORE) ISIN LU0211333454	L4058X149
FRANKLIN MUTUAL GLOBAL DISCOVERY FD CL I (DIS) (EUR) (OFFSHORE) ISIN LU0260862999	L4059A460
FRANKLIN MUTUAL GLOBAL DISCOVERY FD CLASS A (ACC) EUR (OFFSHORE) ISIN LU0294219513	L4058Y519
FRANKLIN MUTUAL GLOBAL DISCOVERY FD CLASS A (DIS) (OFFSHORE) ISIN LU0260862726	L4059A452
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND CLASS A (DIS) (OFFSHORE) (GBP) ISIN LU0229944847	L4058X453
FRANKLIN NATURAL RESOURCES FUND CL A (ACC) (OFFSHORE) ISIN LU0300741732	L4058Y592
FRANKLIN STRATEGIC INCOME FUND CLASS A (ACC) (EURO) (OFFSHORE) ISIN LU0300742896	L4058Y683
FRANKLIN STRATEGIC INCOME FUND CLASS A (MDIS) (EURO) (OFFSHORE) ISIN LU0300743191	L4058Y691
FRANKLIN TECHNOLOGY FUND CLASS A (ACC) (OFFSHORE) ISIN LU0260870158	L4059A445
FRANKLIN TEMPLETON GLOBAL EURO FUND (OFFSHORE) ISIN LU0128520375	L4058R639
FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRAT FD CL A (ACC) (OFFSHORE) ISIN LU03164948	L40592179
FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRAT FD CL I (ACC) EURO (OFFSHORE) ISIN LU03	L40592211
FRANKLIN TEMPLETON JAPAN FUND CLASS A (ACC) (OFFSHORE) ISIN LU0231790675	L4058X867
FRANKLIN TEMPLETON JAPAN FUND CLASS A (DIS) (OFFSHORE) (OFFSHORE) ISIN LU0260863294	L4059A429
FRANKLIN TEMPLETON JAPAN FUND EUR CLASS N (ACC) (OFFSHORE) ISIN LU0152983168	L4058S645
FRANKLIN TEMPLETON JAPAN FUND YEN CLASS A (ACC) ISIN LU0116920520	L4058R340
FRANKLIN TEMPLETON STRATEGIC BALANCED FUND CL A (ACC) EURO (OFFSHORE) ISIN LU0236640	L4060B234
FRANKLIN TEMPLETON STRATEGIC BALANCED FUND CL A (DIS) EURO (OFFSHORE) ISIN LU0236640	L4060B200
FRANKLIN TEMPLETON STRATEGIC BALANCED FUND CL I (ACC) EURO (OFFSHORE) LU0236643564	L4060B218
FRANKLIN TEMPLETON STRATEGIC BALANCED FUND CL I (DIS) EURO (OFFSHORE) ISIN LU02366442	L4060B226
FRANKLIN TEMPLETON STRATEGIC DYNAMIC FUND CL A (ACC) EURO (OFFSHORE) ISIN LU0236639	L4060B192
FRANKLIN TEMPLETON STRATEGIC DYNAMIC FUND CL A (DIS) EURO (OFFSHORE) ISIN LU02366399	L4060B184
FRANKLIN TEMPLETON STRATEGIC DYNAMIC FUND CL I (ACC) EURO (OFFSHORE) ISIN LU02366426	L4060B176
FRANKLIN TEMPLETON STRATEGIC DYNAMIC FUND CL I (DIS) EURO (OFFSHORE) ISIN LU023664305	L4060B168
FRANKLIN TEMPLETON STRATEGIC INCOME FUND CL A (ACC) EURO (OFFSHORE) ISIN LU023664062	L4060B143
FRANKLIN TEMPLETON STRATEGIC INCOME FUND CL A (DIS) EURO (OFFSHORE) ISIN LU0236640974	L4060B127
FRANKLIN TEMPLETON STRATEGIC INCOME FUND CL I (ACC) EURO (OFFSHORE) ISIN LU023664453	L4060B119
FRANKLIN TEMPLETON STRATEGIC INCOME FUND CL I (DIS) EURO (OFFSHORE) ISIN LU0236644968	L4060B135
FRANKLIN U.S. EQUITY FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0139291818	L4058S280
FRANKLIN U.S. OPPORTUNITIES FUND CLASS A (DIS) ISIN LU0260861751	L4058Y311
TEMPLETON ASIAN BOND FUND CLASS A (ACC) (OFFSHORE) ISIN LU0229951891	L4058X701
TEMPLETON ASIAN BOND FUND CLASS A (DIS) (OFFSHORE) ISIN LU0260863377	L4059A338
TEMPLETON ASIAN BOND FUND CLASS N (ACC) (OFFSHORE) ISIN LU0229952352	L4058X719
TEMPLETON ASIAN GROWTH FUND CLASS A (ACC) (OFFSHORE) ISIN LU0229940001	L4058X552
TEMPLETON ASIAN GROWTH FUND CLASS A (DIS) (OFFSHORE) ISIN LU0229939763	L4058X537

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TEMPLETON BRIC FUND CLASS A (DIS) (OFFSHORE) ISIN LU0260863617	L4059A312
TEMPLETON BRIC FUND CLASS A (EURO) (OFFSHORE) ISIN LU0229946628	L4058X610
TEMPLETON BRIC FUND CLASS N (EURO) (OFFSHORE) ISIN LU0229946891	L4058X628
TEMPLETON CHINA FUND CLASS A (DIS) (OFFSHORE) ISIN LU0260864003	L4059A304
TEMPLETON EASTERN EUROPE FUND CLASS A (DIS) (OFFSHORE) ISIN LU0229940696	L4058X503
TEMPLETON EASTERN EUROPE FUND CLASS A (OFFSHORE) ISIN LU0078277505	L9025N181
TEMPLETON EASTERN EUROPE FUND CLASS B (DIS) (OFFSHORE) ISIN LU0285258348	L4059A668
TEMPLETON EASTERN EUROPE FUND CLASS N (ACC) (OFFSHORE) ISIN LU0122613903	L4058R464
TEMPLETON EMERGING MARKETS BOND FUND CLASS A (DIS) (OFFSHORE) ISIN LU0152984307	L4058S660
TEMPLETON EMERGING MARKETS FUND CLASS N (ACC) (EUR) (OFFSHORE) ISIN LU0188151921	L4058T395
TEMPLETON EMERGING MKTS SMALL COMPANY FD CL A (ACC) (EURO) (OFFSHORE) ISIN LU030074	L4058Y733
TEMPLETON EURO LIQUID RESERVE FUND CLASS A (ACC) (EURO) (OFFSHORE) ISIN LU0128517660	L4058R589
TEMPLETON EURO LIQUID RESERVE FUND CLASS A (DIS) (OFFSHORE) ISIN LU0052769774	L9025R497
TEMPLETON EURO LIQUID RESERVE FUND CLASS N (ACC) (OFFSHORE) ISIN LU0128518122	L4058R852
TEMPLETON EUROPEAN CL A (ACC) (EURO) (OFFSHORE) ISIN LU0139292543	L4058X347
TEMPLETON EUROPEAN FUND CLASS A (EURO) (OFFSHORE) ISIN LU0229942049	L4058Y154
TEMPLETON EUROPEAN TOTAL RETURN FUND CLASS A (ACC) (OFFSHORE) ISIN LU0170473374	L4058S868
TEMPLETON EUROPEAN TOTAL RETURN FUND CLASS C (ACC) (EUR) (OFFSHORE) ISIN LU022994255	L4058Y188
TEMPLETON GLOBAL (EURO) FUND CLASS A (YDIS) (EUR) (OFFSHORE) ISIN LU0029873410	L9025R117
TEMPLETON GLOBAL (EURO) FUND CLASS N (ACC) (OFFSHORE) ISIN LU0188151335	L4058T411
TEMPLETON GLOBAL BALANCED FUND CLASS A (ACC) (OFFSHORE) ISIN LU0195953822	L4058T528
TEMPLETON GLOBAL BOND (EURO) FUND CL A (ACC) (OFFSHORE) ISIN LU0170474422	L4058T254
TEMPLETON GLOBAL BOND (EURO) FUND CLASS N (ACC) (OFFSHORE) ISIN LU0170475155	L4058W786
TEMPLETON GLOBAL BOND FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0294219869	L4058Y527
TEMPLETON GLOBAL BOND FUND CLASS A (EUR) (DIS) (OFFSHORE) ISIN LU0170474935	L4058T270
TEMPLETON GLOBAL BOND FUND CLASS A (EURO) (OFFSHORE) ISIN LU0152980495	L4058S686
TEMPLETON GLOBAL BOND FUND CLASS A (MDIS) (OFFSHORE) ISIN LU0152981543	L4058S694
TEMPLETON GLOBAL FUND CLASS A (OFFSHORE) ISIN LU0029864427	L90262129
TEMPLETON GLOBAL HIGH YIELD FUND CLASS A (ACC) EURO (OFFSHORE) ISIN LU0300743944	L40592112
TEMPLETON GLOBAL HIGH YIELD FUND CLASS A (DIS) EURO (OFFSHORE) ISIN LU0300744165	L4058Y873
TEMPLETON GLOBAL HIGH YIELD FUND CLASS I (ACC) EURO (OFFSHORE) ISIN LU0300744595	L4058Y857
TEMPLETON GLOBAL INCOME FUND CLASS A (ACC) EURO (OFFSHORE) ISIN LU0211332563	L4058X255
TEMPLETON GLOBAL SMALLER COMPANIES FUND CLASS C (ACC) ISIN LU0229943526	L4058Y204
TEMPLETON GLOBAL TOTAL RETURN EUR FUND CLASS N (ACC) (OFFSHORE) ISIN LU0260870745	L4059A189
TEMPLETON GLOBAL TOTAL RETURN FUND CL A (MDIS) (EURO) (OFFSHORE) ISIN LU0234926953	L4058W844
TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0294221097	L4058Y543
TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A (ACC) (EURO) (OFFSHORE) ISIN LU0260870661	L4059A171
TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A (DIS) (OFFSHORE) ISIN LU0300745725	L4059A700
TEMPLETON GROWTH (EURO) CL A (ACC) (OFFSHORE) ISIN LU0114760746	L4058R308
TEMPLETON GROWTH (EURO) FUND CLASS A (DIS) (OFFSHORE) ISIN LU0188152069	L4058U103

OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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FUND/FAMILY	CUSIP
FRANKLIN AGGRESSIVE GROWTH FUND CLASS I (OFFSHORE)	L4058T494
FRANKLIN ASIAN FLEX CAP FUND CLASS A (ACC) (OFFSHORE)	L4059A544
FRANKLIN ASIAN FLEX CAP FUND CLASS A (YDIS) (OFFSHORE)	L4059A577
FRANKLIN ASIAN FLEX CAP FUND CLASS B	L4059A569
FRANKLIN ASIAN FLEX CAP FUND CLASS C (ACC) (OFFSHORE)	L4059A551
FRANKLIN ASIAN FLEX CAP FUND CLASS I (ACC) (OFFSHORE)	L4059A536
FRANKLIN ASIAN FLEX CAP FUND CLASS I (YDIS) (OFFSHORE)	L4059A528
FRANKLIN ASIAN FLEX CAP FUND CLASS N (OFFSHORE)	L4059A502
FRANKLIN BIOTECH. DISCOVERY FD CLASS A (ACC) (OFFSHORE)	L4058R183
FRANKLIN BIOTECH. DISCOVERY FD CLASS B (ACC) (OFFSHORE)	L4058R233
FRANKLIN BIOTECHNOLOGY DISCOVERY FD CL C (ACC) (OFFSHORE)	L4058Y360
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND CL I (OFFSHORE)	L4058U186
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND CLASS N	L4058R415
FRANKLIN EUROLAND CORE FUND CLASS A (ACC) (OFFSHORE)	L40590512
FRANKLIN EUROLAND CORE FUND CLASS I (ACC) (OFFSHORE)	L40590546
FRANKLIN EUROPEAN SMALL-MID CAP GROWTH FD CL I (ACC)	L4058Y386
FRANKLIN EUROPEAN SMALL-MID CAP GROWTH FUND CLASS A (ACC) USD	L4058Y378
FRANKLIN FLOATING RATE FUND AX SHARES (OFFSHORE)	G3658T124
FRANKLIN FLOATING RATE FUND CLASS A (ACC) (OFFSHORE)	G3658T181
FRANKLIN FLOATING RATE FUND CLASS A (OFFSHORE)	G3658T157
FRANKLIN FLOATING RATE FUND CLASS B (OFFSHORE)	G3658T132
FRANKLIN FLOATING RATE FUND CLASS C (OFFSHORE)	G3658T116
FRANKLIN FLOATING RATE FUND CLASS N (ACC) (OFFSHORE)	G3658T215
FRANKLIN FLOATING RATE FUND CLASS N (DIS) (OFFSHORE)	G3658T223
FRANKLIN FLOATING RATE FUND CLASS Z (ACC) (USD) (OFFSH)	G3658T306
FRANKLIN FLOATING RATE II FUND CLASS A (OFFSHORE)	L4059L136
FRANKLIN FLOATING RATE II FUND CLASS A (YDIS) USD (OFFSHORE)	L4059L110
FRANKLIN FLOATING RATE II FUND CLASS I (ACC) (OFFSHORE)	L4059L144
FRANKLIN FLOATING RATE II FUND CLASS I (OFFSHORE)	L4059L151
FRANKLIN GLOBAL GROWTH FUND CLASS A (OFFSHORE)	L4058R514
FRANKLIN GLOBAL GROWTH FUND CLASS I (ACC) (OFFSHORE)	L40593169
FRANKLIN GLOBAL GROWTH FUND CLASS N (OFFSHORE)	L4058R522
FRANKLIN GLOBAL REAL ESTATE FUND CL A (DIS) USD (OFFSHORE)	L4058U715
FRANKLIN GLOBAL REAL ESTATE FUND CL B (USD)(OFFSHORE)	L4058U731
FRANKLIN GLOBAL REAL ESTATE FUND CL C (DIS) USD (OFFSHORE)	L4058U707
FRANKLIN GLOBAL REAL ESTATE FUND CL N (ACC) USD (OFFSHORE)	L4058U681
FRANKLIN GLOBAL REAL ESTATE FUND CL N (DIS) USD (OFFSHORE)	L4058U749
FRANKLIN GLOBAL REAL ESTATE FUND CLASS I (ACC) (OFFSHORE)	L4058U673
FRANKLIN GLOBAL REAL ESTATE FUND CLASS I (QDIS) (OFFSHORE)	L4058U699
FRANKLIN GLOBAL SMALL MID CAP GROWTH FD CL A (ACC) (OFFSHORE)	L4058S355

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FUND/FAMILY	CUSIP
FRANKLIN GLOBAL SMALL MID-CAP GROWTH FUND CLASS N (OFFSHORE)	L4058S371
FRANKLIN GLOBAL SMALL-MID CA GROWTH FUND CLASS I (ACC) (OFFSHORE)	L40593151
FRANKLIN GLOBAL SMALL/MID CAP FUND CLASS B (ACC) (OFFSHORE)	L4058S363
FRANKLIN HIGH YIELD FUND CLASS C (ACC) (OFFSHORE)	L4058S496
FRANKLIN HIGH YIELD FUND CLASS I (ACC) (OFFSHORE)	L40593177
FRANKLIN HIGH YIELD FUND CLASS I (MDIS) (OFFSHORE)	L4058S611
FRANKLIN HIGH YIELD FUND CLASS N (OFFSHORE)	L4058R167
FRANKLIN INCOME FUND CLASS A (OFFSHORE)	L90262350
FRANKLIN INCOME FUND CLASS B (OFFSHORE)	L4058R696
FRANKLIN INCOME FUND CLASS C (DIS) (OFFSHORE)	L4058U608
FRANKLIN INCOME FUND CLASS C (OFFSHORE)	L4058S504
FRANKLIN INCOME FUND CLASS I (OFFSHORE)	L4058T635
FRANKLIN INCOME FUND CLASS N (ACC) (OFFSHORE)	L90262376
FRANKLIN INCOME FUND CLASS Z (ACC) (USD) (OFFSHORE)	L40596196
FRANKLIN INDIA FUND CLASS A (ACC) (OFFSHORE)	L4058X792
FRANKLIN INDIA FUND CLASS B (ACC) (OFFSHORE)	L4058X784
FRANKLIN INDIA FUND CLASS C (ACC) (OFFSHORE)	L4058X818
FRANKLIN INDIA FUND CLASS I (ACC) (OFFSHORE)	L4058X776
FRANKLIN INDIA FUND CLASS N (ACC) (OFFSHORE)	L4058X800
FRANKLIN MUTUAL BEACON FUND CL I (OFFSHORE)	L4058T726
FRANKLIN MUTUAL BEACON FUND CLASS A (ACC) (OFFSHORE)	L90262236
FRANKLIN MUTUAL BEACON FUND CLASS A (YDIS) (OFFSHORE)	L4058W828
FRANKLIN MUTUAL BEACON FUND CLASS C (OFFSHORE)	L4058S512
FRANKLIN MUTUAL BEACON FUND CLASS N (ACC) (OFFSHORE)	L90262244
FRANKLIN MUTUAL BEACON FUND CLASS Z (ACC) (USD) (OFFSH)	L40596170
FRANKLIN MUTUAL EUROLAND FUND CLASS A (ACC) (OFFSHORE)	L40590462
FRANKLIN MUTUAL EUROLAND FUND CLASS I (ACC) (OFFSHORE)	L40590488
FRANKLIN MUTUAL EUROPEAN FUND CL Z (ACC) (USD) (OFFSH)	L40596188
FRANKLIN MUTUAL EUROPEAN FUND CLASS A (ACC) (OFFSHORE)	L4058R274
FRANKLIN MUTUAL EUROPEAN FUND CLASS B (ACC) (OFFSHORE)	L4058R282
FRANKLIN MUTUAL EUROPEAN FUND CLASS C (OFFSHORE)	L4058S520
FRANKLIN MUTUAL EUROPEAN FUND CLASS N (OFFSHORE)	L4058R720
FRANKLIN MUTUAL GLOBAL DISCOVERY FD CL A (ACC) OFFSHORE	L4058X107
FRANKLIN MUTUAL GLOBAL DISCOVERY FD CL B (ACC) OFFSHORE	L4058X115
FRANKLIN MUTUAL GLOBAL DISCOVERY FD CL C (ACC) OFFSHORE	L4058X461
FRANKLIN MUTUAL GLOBAL DISCOVERY FD CL N (ACC) OFFSHORE	L4058X164
FRANKLIN MUTUAL GLOBAL DISCOVERY FD CL Z (ACC) (USD) (OFFSHORE)	L40596204
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND CLASS I (ACC) (OFFSHORE)	L4058X131
FRANKLIN NATURAL RESOURCE FUND CLASS A (ACC) (OFFSHORE)	L4058Y600
FRANKLIN NATURAL RESOURCE FUND CLASS A (YDIS) (OFFSHORE)	L4058Y618

OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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FUND/FAMILY	CUSIP
FRANKLIN NATURAL RESOURCE FUND CLASS C (ACC) (OFFSHORE)	L40592682
FRANKLIN NATURAL RESOURCE FUND CLASS I (ACC) (OFFSHORE)	L4058Y626
FRANKLIN STRATEGIC INCOME FUND CLASS A (ACC) (OFFSHORE)	L4058Y675
FRANKLIN STRATEGIC INCOME FUND CLASS A (MDIS) (OFFSHORE)	L4058Y667
FRANKLIN STRATEGIC INCOME FUND CLASS B (MDIS) (OFFSHORE)	L4058Y642
FRANKLIN STRATEGIC INCOME FUND CLASS C (MDIS) (OFFSHORE)	L4058Y659
FRANKLIN STRATEGIC INCOME FUND CLASS I (ACC) (OFFSHORE)	L4058Y709
FRANKLIN STRATEGIC INCOME FUND CLASS Z (ACC) (USD) (OFFSH)	L40596154
FRANKLIN TECHNOLOGY FUND CLASS A (ACC) (OFFSHORE)	L4058R191
FRANKLIN TECHNOLOGY FUND CLASS B (ACC) (OFFSHORE)	L4058R290
FRANKLIN TECHNOLOGY FUND CLASS C (OFFSHORE)	L4059A437
FRANKLIN TECHNOLOGY FUND CLASS N (OFFSHORE)	L4058R423
FRANKLIN TEMPLETON ASIAN GROWTH FD CL A ISIN#LU0029875118 (OFFSHORE) (DIS)	L9025R141
FRANKLIN TEMPLETON ASIAN GROWTH FD CL C (ACC) (OFFSHORE)	L4058T320
FRANKLIN TEMPLETON ASIAN GROWTH FUND CLASS I (ACC)	L4058T312
FRANKLIN TEMPLETON CHINA FUND CLASS A (ACC) (OFFSHORE)	L9025R570
FRANKLIN TEMPLETON EMERGING MARKETS BOND FUND CLASS A (QDIS) (USD) (OFFSHORE)	L9025R224
FRANKLIN TEMPLETON EMERGING MARKETS FD CLASS A (OFFSHORE)	L4058R563
FRANKLIN TEMPLETON EMERGING MARKETS FD CLASS A (OFFSHORE)	L9025R158
FRANKLIN TEMPLETON EMERGING MKT BOND FUND CL B	L9052N245
FRANKLIN TEMPLETON EUROPEAN FUND CLASS A (OFFSHORE)	L9025R182
FRANKLIN TEMPLETON EUROPEAN SMALL-MID CAP GROWTH FD CL B (OFFSHORE)	L4058S231
FRANKLIN TEMPLETON FOUNDING FUND PORTFOLIO FD CL A (ACC) (OFFSHORE)	L4059L169
FRANKLIN TEMPLETON FOUNDING FUND PORTFOLIO FD CL B (OFFSHORE)	L4059L185
FRANKLIN TEMPLETON FOUNDING FUND PORTFOLIO FD CL C (ACC) (OFFSHORE)	L4059L193
FRANKLIN TEMPLETON GLOBAL BALANCED FD CLASS A (OFFSHORE)	L9025R471
FRANKLIN TEMPLETON GLOBAL BOND FD CL A ISIN# LU0029871042 (OFFSHORE)	L9025R190
FRANKLIN TEMPLETON GLOBAL BOND FUND CLASS I (ACC)	L4058T346
FRANKLIN TEMPLETON GLOBAL EQUITY STRATEGIES FD CL A (ACC) (OFFSHORE)	L40593144
FRANKLIN TEMPLETON GLOBAL EQUITY STRAT FUND CLASS A (YDIS) (OFFSHORE)	L40593136
FRANKLIN TEMPLETON GLOBAL FUND CLASS B (ACC) (OFFSHORE)	L9052N229
FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FD CL A (ACC) (OFFSHORE)	L40592203
FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRAT FD CL A (DIS) (OFFSHORE)	L40592195
FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FD CL B (ACC) (OFFSHORE)	L40592161
FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FD CL C (ACC) (OFFSHORE)	L40592153
FRANKLIN TEMPLETON GLOBAL GROWTH & VALUE FUND CLASS B	L4058S447
FRANKLIN TEMPLETON GLOBAL GROWTH && VALUE FUND CLASS C	L4058S462
FRANKLIN TEMPLETON GLOBAL GROWTH AND VALUE FD CL I (ACC) (OFFSHORE)	L4058S470
FRANKLIN TEMPLETON GLOBAL GROWTH AND VALUE FD CL N (ACC) (OFFSHORE)	L4058S454
FRANKLIN TEMPLETON GLOBAL SMALLER COMPANIES FD CL B (ACC) (OFFSHORE)	L4059A213

OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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FUND/FAMILY	CUSIP
FRANKLIN TEMPLETON GLOBAL SMALLER COMPANIES FD CL C (DIS) (OFFSHORE)	L4059A221
FRANKLIN TEMPLETON GLOBAL SMALLER COMPANIES FUND CL A (OFFSHORE)	L4058R647
FRANKLIN TEMPLETON HIGH YIELD FUND CLASS A (OFFSHORE)	L9025R786
FRANKLIN TEMPLETON HIGH YIELD FUND CLASS B (OFFSHORE)	L9052N211
FRANKLIN TEMPLETON INVESTMENT HIGH YIELD FD CL A (ACC) (OFFSHORE)	L4058S181
FRANKLIN TEMPLETON JAPAN FD (USD) CL A (ACC) (OFFSHORE)	L4058U764
FRANKLIN TEMPLETON JAPAN FUND CL B (ACC) USD (OFFSHORE)	L4059A593
FRANKLIN TEMPLETON JAPAN FUND CLASS N (ACC) (USD) (OFFSHORE)	L4059A734
FRANKLIN TEMPLETON JAPAN FUND USD CL C (ACC) (OFFSHORE)	L4058U798
FRANKLIN TEMPLETON JAPAN FUND USD CL I (ACC) (OFFSHORE)	L4058X875
FRANKLIN TEMPLETON LATIN AMERICA FUND CLASS A (OFFSHORE)	L9025R133
FRANKLIN TEMPLETON LATIN AMERICAN FUND CLASS N (ACC) (OFFSHORE)	L9025R604
FRANKLIN TEMPLETON MUTUAL BEACON FUND CLASS B (ACC) (OFFSHORE)	L90262400
FRANKLIN TEMPLETON SM COMPANIES FD CL A ISIN#LU002987406 (OFFSHORE)	L9025R125
FRANKLIN TEMPLETON STRATEGIC BALANCED FUND CLASS A (OFFSHORE)	L4060B341
FRANKLIN TEMPLETON STRATEGIC BALANCED FUND CLASS B (ACC) (OFFSHORE)	L4060B366
FRANKLIN TEMPLETON STRATEGIC BALANCED FUND CLASS C (ACC) (OFFSHORE)	L4060B358
FRANKLIN TEMPLETON STRATEGIC DYNAMIC FUND CLASS A (ACC) (OFFSHORE)	L4060B325
FRANKLIN TEMPLETON STRATEGIC DYNAMIC FUND CLASS B (ACC) (OFFSHORE)	L4060B333
FRANKLIN TEMPLETON STRATEGIC DYNAMIC FUND CLASS C (ACC) (OFFSHORE)	L4060B317
FRANKLIN TEMPLETON STRATEGIC INCOME FUND CLASS A (ACC) (OFFSHORE)	L4060B267
FRANKLIN TEMPLETON STRATEGIC INCOME FUND CLASS A (DIS) (OFFSHORE)	L4060B275
FRANKLIN TEMPLETON STRATEGIC INCOME FUND CLASS B (ACC) (OFFSHORE)	L4060B309
FRANKLIN TEMPLETON STRATEGIC INCOME FUND CLASS B (DIS) (OFFSHORE)	L4060B259
FRANKLIN TEMPLETON STRATEGIC INCOME FUND CLASS C (ACC) (OFFSHORE)	L4060B291
FRANKLIN TEMPLETON STRATEGIC INCOME FUND CLASS C (DIS) (OFFSHORE)	L4060B283
FRANKLIN TEMPLETON THAILAND FD CL B (ACC) (OFFSHORE)	L4059A114
FRANKLIN TEMPLETON THAILAND FUND CLASS A (ACC) (OFFSHORE)	L90262293
FRANKLIN TEMPLETON U.S. EQUITY FD CLASS B (ACC) (OFFSHORE)	L90262343
FRANKLIN TEMPLETON U.S. EQUITY FUND CL A (ACC)	L90262335
FRANKLIN TEMPLETON U.S. EQUITY FUND CLASS I (ACC)	L4058T304
FRANKLIN TEMPLETON U.S. GOVERNMENT FUND CL I (ACC) USD (OFFSHORE)	L4058U780
FRANKLIN TEMPLETON U.S. GOVERNMENT FUND CL I (MDIS) USD (OFFSHORE)	L4058S207
FRANKLIN TEMPLETON U.S. GOVERNMENT FUND CLASS A (OFFSHORE)	L9025R216
FRANKLIN TEMPLETON U.S. GOVERNMENT FUND CLASS AX (OFFSHORE)	L4058S348
FRANKLIN TEMPLETON U.S. GOVT BOND FUND N (ACC) OFFSHORE	L4058R712
FRANKLIN TEMPLETON U.S. GOVT FUND CL B (ACC) (OFFSHORE)	L4058S603
FRANKLIN TEMPLETON U.S. GOVT. FUND CLASS B (OFFSHORE)	L9052N187
FRANKLIN TEMPLETON U.S. GOVT. FUND CLASS N (OFFSHORE)	L9052N203
FRANKLIN U S EQUITY FUND CLASS C OFFSHORE	L4058S538

OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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FUND/FAMILY	CUSIP
FRANKLIN U S GOVERNMENT FUND CLASS C OFFSHORE	L4058S546
FRANKLIN U.S FOCUS FUND CLASS I (ACC) (OFFSHORE)	L40592807
FRANKLIN U.S. EQUITY FUND CLASS N (ACC) (OFFSHORE)	L4058R159
FRANKLIN U.S. FOCUS FUND CLASS A (ACC) (OFFSHORE)	L40592823
FRANKLIN U.S. FOCUS FUND CLASS N (ACC) (OFFSHORE)	L40592815
FRANKLIN U.S. GOVERNMENT FUND CLASS Z (ACC) (USD) (OFFSHORE)	L40596238
FRANKLIN U.S. OPPORTUNITIES FUND CLASS A (ACC) (OFFSHORE)	L4058R217
FRANKLIN U.S. OPPORTUNITIES FUND CLASS B (ACC) (OFFSHORE)	L4058R258
FRANKLIN U.S. OPPORTUNITIES FUND CLASS C (ACC) (OFFSHORE)	L4058Y329
FRANKLIN U.S. OPPORTUNITIES FUND CLASS N (ACC) (OFFSHORE)	L4058T452
FRANKLIN U.S. OPPORTUNITIES FUND CLASS Z (ACC) (USD) (OFFSHORE)	L40596121
FRANKLIN U.S. SHORT TERM BOND FUND CLASS I (OFFSHORE)	L4058T551
FRANKLIN U.S. SMALL MID CAP FUND CL C (ACC) (OFFSHORE)	L4058U616
FRANKLIN U.S. SMALL MID CAP GROWTH FUND CLASS A (ACC) (OFFSHORE)	L4058R530
FRANKLIN U.S. SMALL MID-CAP GROWTH FD CL N (ACC) OFFSHORE	L4058R548
FRANKLIN U.S. SMALL-MID CAP GROWTH FD CL I (ACC) (OFFSHORE)	L4059A411
FRANKLIN U.S. SMALLER COMPANIES FUND CLASS B (ACC) (OFFSHORE)	L4058S629
FRANKLIN U.S. TOTAL RETURN FUND CLASS I (OFFSHORE)	L4058T601
FRANKLIN U.S. TOTAL RETURN FUND CLASS I (OFFSHORE)	L4059A403
FRANKLIN U.S. ULTRA SHORT BOND FD CL A (DIS) (OFFSHORE)	L4058S751
FRANKLIN U.S. ULTRA SHORT BOND FD CL AX (ACC) (OFFSHORE)	L4058S793
FRANKLIN U.S. ULTRA SHORT BOND FD CL B (ACC) (OFFSHORE)	L4058S744
FRANKLIN U.S. ULTRA SHORT BOND FD CL B (DIS) (OFFSHORE)	L4058S769
FRANKLIN U.S. ULTRA SHORT BOND FD CL C (DIS)(OFFSHORE)	L4058S777
FRANKLIN U.S. ULTRA SHORT BOND FD CL N (DIS)(OFFSHORE)	L4058S785
FRANKLIN WORLD PERSPECTIVE FUND CLASS I (ACC) USD (OFFSHORE)	L40590173
FRANKLIN WORLD PERSPECTIVE FUND CLASS N (ACC) USD (OFFSHORE)	L40590165
FRANKLIN WORLD PERSPECTIVES FUND CLASS A (ACC)	L40590132
FRANKLIN WORLD PERSPECTIVES FUND CLASS B (ACC) USD (OFFSHORE)	L40590140
FRANKLIN WORLD PERSPECTIVES FUND CLASS C (ACC) USD (OFFSHORE)	L40590157
FTIF FRANKLIN MENA FUND CLASS A (ACC) (OFFSHORE)	L40592773
FTIF FRANKLIN MENA FUND CLASS A (YDIS) (OFFSHORE)	L40593193
FTIF FRANKLIN MENA FUND CLASS B (ACC) (OFFSHORE)	L40592799
FTIF FRANKLIN MENA FUND CLASS C (ACC) (OFFSHORE)	L40592732
FTIF FRANKLIN MENA FUND CLASS I (ACC) (OFFSHORE)	L40592716
FTIF FRANKLIN MENA FUND CLASS I (YDIS) USD (OFFSHORE)	L40593409
TEMPLETON ASIAN BOND FUND CLASS A (ACC) (OFFSHORE)	L4058X636
TEMPLETON ASIAN BOND FUND CLASS A (DIS) (OFFSHORE)	L4058X644
TEMPLETON ASIAN BOND FUND CLASS B (DIS) (OFFSHORE)	L4058X651
TEMPLETON ASIAN BOND FUND CLASS C (DIS) (OFFSHORE)	L4058X693

OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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FUND/FAMILY	CUSIP
TEMPLETON ASIAN BOND FUND CLASS I (ACC) (OFFSHORE)	L4058X685
TEMPLETON ASIAN BOND FUND CLASS N (ACC) (OFFSHORE)	L4058X669
TEMPLETON ASIAN BOND FUND CLASS N (DIS) (OFFSHORE)	L4058X677
TEMPLETON ASIAN BOND FUND CLASS Z (ACC) (USD) (OFFSH)	L40596162
TEMPLETON ASIAN GROWTH FUND CLASS A (OFFSHORE) (ACC)	L4058R555
TEMPLETON ASIAN GROWTH FUND CLASS B (OFFSHORE)	L4059A684
TEMPLETON ASIAN GROWTH FUND CLASS N (ACC) (OFFSHORE)	L4058S710
TEMPLETON ASIAN GROWTH FUND CLASS Z (ACC) (USD) (OFFSH)	L40596246
TEMPLETON ASIAN SMALLER COMPANIES FD CL A (ACC) USD (OFFSHORE)	L40590223
TEMPLETON ASIAN SMALLER COMPANIES FD CL A (YDIS) USD (OFFSHORE)	L40590256
TEMPLETON ASIAN SMALLER COMPANIES FD CL B (ACC) USD (OFFSHORE)	L40590272
TEMPLETON ASIAN SMALLER COMPANIES FUND CL I (ACC) USD (OFFSHORE)	L40590298
TEMPLETON BRIC FUND CLASS A (ACC) (OFFSHORE)	L4058X560
TEMPLETON BRIC FUND CLASS B (ACC) (OFFSHORE)	L4058X578
TEMPLETON BRIC FUND CLASS C (ACC) (OFFSHORE)	L4058Y212
TEMPLETON BRIC FUND CLASS I (OFFSHORE)	L4058X594
TEMPLETON BRIC FUND CLASS N (ACC) (OFFSHORE)	L4058X586
TEMPLETON BRIC FUND CLASS Z (ACC) (USD) (OFFSHORE)	L40596220
TEMPLETON CHINA FUND CLASS C (ACC) USD (OFFSHORE)	L4059A296
TEMPLETON CHINA FUND CLASS I (OFFSHORE)	L4058T650
TEMPLETON CHINA FUND CLASS N (ACC) OFFSHORE	L4058T403
TEMPLETON EASTERN EUROPE FD USD CL A (ACC) (OFFSHORE)	L4058X743
TEMPLETON EASTERN EUROPE FUND CLASS B USD (ACC) (OFFSHORE)	L4058Y428
TEMPLETON EASTERN EUROPE FUND CLASS Z (ACC) (USD) (OFFSH)	L40596105
TEMPLETON EASTERN EUROPEAN FD USD CL C (ACC) (OFFSHORE)	L4058X750
TEMPLETON EMERGING MARKETS BOND FUND CLASS C (OFFSHORE)	L4058S553
TEMPLETON EMERGING MARKETS BOND FUND CLASS I (OFFSHORE)	L4058T627
TEMPLETON EMERGING MARKETS BOND FUND CLASS I (QDIS) (OFFSHORE)	L4058Y436
TEMPLETON EMERGING MARKETS BOND FUND CLASS N (ACC) (OFFSHORE)	L4058R738
TEMPLETON EMERGING MARKETS BOND FUND CLASS Z (ACC) (USD) (OFFSHORE)	L40596147
TEMPLETON EMERGING MARKETS FUND CLASS B (ACC) (OFFSHORE)	L9052N237
TEMPLETON EMERGING MARKETS FUND CLASS C (OFFSHORE)	L4058S561
TEMPLETON EMERGING MARKETS FUND CLASS I (OFFSHORE)	L4058T643
TEMPLETON EMERGING MARKETS FUND CLASS N (ACC) (OFFSHORE)	L4058R142
TEMPLETON EMERGING MARKETS SMALLER CO. FUND CLASS C (ACC) (OFFSHORE)	L40592674
TEMPLETON EMERGING MARKETS SMALLER CO. FUND CLASS I (ACC) (OFFSHORE)	L4058Y766
TEMPLETON EMERGING MARKETS SMALLER CO. FUND CLASS N (ACC) (OFFSHORE)	L4058Y774
TEMPLETON EMERGING MKTS SMALL COMPANY FD CL A (ACC) USD	L4058Y758
TEMPLETON EMERGING MKTS SMALL COMPANY FD CL A (YDIS) USD	L4058Y741
TEMPLETON EUROLAND FUND CLASS B (ACC) (OFFSHORE)	L4059A270

OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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FUND/FAMILY	CUSIP
TEMPLETON EUROLAND FUND CLASS C (ACC) USD (OFFSHORE)	L4059A262
TEMPLETON EUROPEAN FUND CLASS A (OFFSHORE)	L4058R597
TEMPLETON EUROPEAN FUND CLASS C (ACC) USD (OFFSHORE)	L4058Y444
TEMPLETON EUROPEAN FUND CLASS N	L4058R431
TEMPLETON EUROPEAN TOTAL RETURN FD USD CL A (DIS) OFFSHORE	L4058X727
TEMPLETON EUROPEAN TOTAL RETURN FD USD CL C (DIS) OFFSHORE	L4058X735
TEMPLETON FRONTIER MARKETS FUND CL A (ACC) (OFFSHORE)	L40590322
TEMPLETON FRONTIER MARKETS FUND CLASS A (YDIS) USD (OFFSHORE)	L40590413
TEMPLETON FRONTIER MARKETS FUND CLASS B (ACC) USD (OFFSHORE)	L40590330
TEMPLETON FRONTIER MARKETS FUND CLASS C (ACC) USD (OFFSHORE)	L40590397
TEMPLETON FRONTIER MARKETS FUND CLASS I (ACC) USD (OFFSHORE)	L40590348
TEMPLETON GLOBAL (EURO) FUND CLASS B (ACC) USD (OFFSHORE)	L4059A239
TEMPLETON GLOBAL BALANCED FUND (OFFSHORE)	L4058R605
TEMPLETON GLOBAL BALANCED FUND CL C (DIS) (OFFSHORE)	L4058Y196
TEMPLETON GLOBAL BALANCED FUND CL I (ACC) (OFFSHORE)	L4058Y279
TEMPLETON GLOBAL BALANCED FUND CLASS B (OFFSHORE)	L4058R688
TEMPLETON GLOBAL BOND (EURO) FUND B (A) USD (OFFSHORE)	L4059A247
TEMPLETON GLOBAL BOND FUND CLASS A (ACC) USD (OFFSHORE)	L4059A106
TEMPLETON GLOBAL BOND FUND CLASS AX ACC) (OFFSHORE)	L4058T429
TEMPLETON GLOBAL BOND FUND CLASS C (DIST) (OFFSHORE)	L4058T338
TEMPLETON GLOBAL BOND FUND CLASS N (ACC) (OFFSHORE)	L4058R449
TEMPLETON GLOBAL BOND FUND CLASS Z (ACC) (USD) (OFFSH)	L40596253
TEMPLETON GLOBAL BOND FUND U.S. DOLLAR CLASS B OFFSHORE	L4058R704
TEMPLETON GLOBAL EQUITY INCOME FD CL A (ACC) (OFFSHORE)	L4058X180
TEMPLETON GLOBAL EQUITY INCOME FD CL A (DIS) (OFFSHORE)	L4058X198
TEMPLETON GLOBAL EQUITY INCOME FD CL B (DIS) (OFFSHORE)	L4058X248
TEMPLETON GLOBAL EQUITY INCOME FD CL C (DIS) (OFFSHORE)	L4058X230
TEMPLETON GLOBAL EQUITY INCOME FD CL I (ACC) (OFFSHORE)	L4058X222
TEMPLETON GLOBAL EQUITY INCOME FD CL N (ACC) (OFFSHORE)	L4058X214
TEMPLETON GLOBAL FUND CLASS A (ACC) (OFFSHORE)	L4058R621
TEMPLETON GLOBAL FUND CLASS A (DIS) (OFFSHORE)	L9025R109
TEMPLETON GLOBAL FUND CLASS C (OFFSHORE)	L4058S579
TEMPLETON GLOBAL FUND CLASS I (ACC) (OFFSHORE)	L4058R100
TEMPLETON GLOBAL FUND CLASS N (ACC) (OFFSHORE)	L4058R126
TEMPLETON GLOBAL GROWTH & VALUE FUND CL A (ACC) OFFSHORE	L4058S439
TEMPLETON GLOBAL HIGH YIELD FUND CLASS A (ACC) (OFFSHORE)	L4058Y881
TEMPLETON GLOBAL HIGH YIELD FUND CLASS A (MDIS) (OFFSHORE)	L40592104
TEMPLETON GLOBAL HIGH YIELD FUND CLASS I (ACC) (OFFSHORE)	L4058Y832
TEMPLETON GLOBAL INCOME FUND CLASS A (ACC) (OFFSHORE)	L4058X263
TEMPLETON GLOBAL INCOME FUND CLASS A (DIS) (OFFSHORE)	L4058X271

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FUND/FAMILY	CUSIP
TEMPLETON GLOBAL INCOME FUND CLASS B (DIS) (OFFSHORE)	L4058X289
TEMPLETON GLOBAL INCOME FUND CLASS C (DIS) (OFFSHORE)	L4058X313
TEMPLETON GLOBAL INCOME FUND CLASS I (ACC) (OFFSHORE)	L4058X297
TEMPLETON GLOBAL INCOME FUND CLASS N (ACC) (OFFSHORE)	L4058X305
TEMPLETON GLOBAL INCOME FUND CLASS Z (ACC) (USD) (OFFSH)	L40596113
TEMPLETON GLOBAL LONG SHORT FUND CLASS A	G8755Y108
TEMPLETON GLOBAL REAL ESTATE FUND CLASS A (OFFSHORE)	L4058U723
TEMPLETON GLOBAL SMALLER COMPANIES FUND CL I (OFFSHORE)	L4058T676
TEMPLETON GLOBAL SMALLER-COMPANIES FUND CLASS N (ACC) (OFFSHORE)	L4058R134
TEMPLETON GLOBAL TOTAL RETURN FUND CL C (DIS) OFFSHORE	L4058Y246
TEMPLETON GLOBAL TOTAL RETURN FUND CL Z (ACC) (USD) (OFFSHORE)	L40596212
TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A (ACC) (OFFSHORE)	L4058T106
TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A (DIS) (OFFSHORE) ISIN LU0170475585	L4058T130
TEMPLETON GLOBAL TOTAL RETURN FUND CLASS B (ACC) (OFFSHORE)	L4058T114
TEMPLETON GLOBAL TOTAL RETURN FUND CLASS B (DIS) (OFFSHORE)	L4058T148
TEMPLETON GLOBAL TOTAL RETURN FUND CLASS I (OFFSHORE)	L4058T569
TEMPLETON GLOBAL TOTAL RETURN FUND CLASS N (ACC) (OFFSHORE)	L4058T122
TEMPLETON GROWTH (EURO) FUND CLASS A (ACC) USD (OFFSHORE)	L40590124
TEMPLETON GROWTH (EURO) FUND CLASS A (YDIS) USD (OFFSHORE)	L4058U772
TEMPLETON GROWTH (EURO) FUND CLASS I (YDIS) (OFFSHORE)	L4058W851
TEMPLETON KOREA FUND CLASS A (ACC) OFFSHORE	L9025R778
TEMPLETON KOREA FUND CLASS C (ACC) (OFFSHORE) ISIN LU0260872105	L4059A163
TEMPLETON KOREA FUND CLASS I (ACC) (OFFSHORE)	L4059A155
TEMPLETON KOREA FUND CLASS N (ACC) OFFSHORE	L4058T460
TEMPLETON LATIN AMERICA FUND CL I (ACC) (OFFSHORE)	L4058Y238
TEMPLETON LATIN AMERICA FUND CL Z (ACC) (USD) (OFFSH)	L40596139
TEMPLETON LATIN AMERICA FUND CLASS A	L4058R654
TEMPLETON LATIN AMERICA FUND CLASS C	L4059A130
TEMPLETON LATIN AMERICA FUND USD CLASS B (ACC) (OFFSHORE)	L4059A122
TEMPLETON THAILAND FUND CLASS I (ACC) (OFFSHORE)	L40593367
TEMPLETON THAILAND FUND CLASS N (ACC) (OFFSHORE)	L4058T445
TEMPLETON U.S. DOLLAR LIQUID RESERVE FUND CLASS A (OFFSHORE)	L4058R662
TEMPLETON U.S. DOLLAR LIQUID RESERVE FUND CLASS C (OFFSHORE)	L4058S587
TEMPLETON U.S. DOLLAR LIQUID RESERVE FUND CLASS N (ACC) (OFFSHORE)	L4058R456
TEMPLETON U.S. TOTAL RETURN FUND CLASS A (DIS) (OFFSHORE)	L4058S827
TEMPLETON U.S. TOTAL RETURN FUND CLASS A ACC(OFFSHORE)	L4058S801
TEMPLETON U.S. TOTAL RETURN FUND CLASS B (ACC) (OFFSHORE)	L4058S819
TEMPLETON U.S. TOTAL RETURN FUND CLASS B (DISC) (OFFSHORE)	L4058S835
TEMPLETON U.S. TOTAL RETURN FUND CLASS C (DIS) (OFFSHORE)	L4058S850
TEMPLETON U.S. TOTAL RETURN FUND CLASS N (DIS) (OFFSHORE)	L4058S843

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FUND/FAMILY	CUSIP
TEMPLETON U.S. VALUE FUND CLASS A (ACC) (OFFSHORE)	L4058T205
TEMPLETON U.S. VALUE FUND CLASS B (ACC) (OFFSHORE)	L4058T213
TEMPLETON U.S. VALUE FUND CLASS C (DIS) (OFFSHORE)	L4058T239
TEMPLETON U.S. VALUE FUND CLASS I (ACC) (OFFSHORE)	L4058T247
TEMPLETON U.S. VALUE FUND CLASS N (ACC) (OFFSHORE)	L4058T221
TEMPLETON USD LIQUID RESERVE FUND CLASS I (ACC) (OFFSHORE)	L40593375

GAM FUNDS

GAM DIVERSITY CLASS M (EUR) (OFFSHORE) ISIN VGG371634020	G37163402
GAM DIVERSITY CLASS M (GBP) (OFFSHORE) ISIN VGG371632958	G37163295
GAM DIVERSITY CLASS M (USD) (OFFSHORE) ISIN VGG371632875	G37163287
GAM EUROPEAN STRATEGIC FUND CLASS A (OFFSHORE) ISIN VGG3720T1286	G3720T128
GAM MULTI-EMERGING MARKETS CLASS M (USD) (OFFSHORE) ISIN VGG3724N1684	G3724N168
GAM STAR EUROPEAN EQUITY CLASS A (USD) (OFFSHORE) ISIN IE0005618750	G37222307
GAM STAR EUROPEAN EQUITY CLASS C (EUR) (OFFSHORE) ISIN IE00BIW3XB56	G3721Q206
GAM STAR JAPAN EQUITY CLASS A (USD) (OFFSHORE) ISIN IE0003001538	G3721HI07
GAM STAR U.S. ALL CAP EQUITY CLASS A (USD) (OFFSHORE) ISIN IE00BIW3YJ08	G37222653
GAM STAR U.S. ALL CAP EQUITY CLASS C (EUR) (OFFSHORE) ISIN IE00BIW3YB22	G37222620
GAM STAR U.S. ALL CAP EQUITY CLASS C (EUR) (OFFSHORE) ISIN IE00BIW3YL20	G3722L487
GAM STAR U.S. ALL CAP EQUITY CLASS C (USD) (OFFSHORE) ISIN IE00BIW3YP67	G3722L529
GAM STAR WORLDWIDE EQUITY CLASS A (USD) (OFFSHORE) ISIN IE00B0HF3F37	G3723X217
GAM STRATEGIC DIVERSITY FUND CLASS A (OFFSHORE) ISIN VGG3720T1021	G3720T102
GAM STRATEGIC DIVERSITY II EURO FD CLASS A (OFFSHORE) ISIN VGG3720T3001	G3720T300
GAM STRATEGIC DIVERSITY II USD FD CLASS A (OFFSHORE) ISIN VGG3720T3423	G3720T342
GAM STRATEGIC MULTI- EUROPE II FUND CL A (EURO) (OFFSHORE) ISIN VGG3720T1856	G3720T185
GAM STRATEGIC MULTI- EUROPE II USD FUND CLASS A (OFFSHORE) ISIN VGG3720T1930	G3720T193
GAM STRATEGIC MULTI-EMERGING MKTS FUND CLASS A (USD) (OFFSHORE) ISIN VGG3720T1443	G3720T144
GAM TRADING II CLASS M (USD) (OFFSHORE) ISIN VGG3723K3890	G3723K389
GAM TRADING II STRATEGIC FUND CLASS A (OFFSHORE) ISIN VGG3720T1690	G3720T169
STAR CHINA EQUITY CLASS A (USD) (OFFSHORE) ISIN IE00BIW3X048	G3724B214
STAR JAPAN EQUITY CLASS A (EUR) (OFFSHORE) ISIN IE0003008186	G3721HI80
STAR JAPAN EQUITY CLASS A (JPY) (OFFSHORE) ISIN IE0008506705	G37222273

GBM OFFSHORE FUNDS

SIGNATURE LIQUIDITY FUND LTD. CLASS A VTG SHARES	G81265111
SIGNATURE LIQUIDITY FUND, LTD CLASS B (OFFSHORE)	G81265103

GOLDMAN SACHS OFFSHORE FUNDS

GOLDMAN SACHS ASIA PORTFOLIO (OFFSHORE)	L4492N111
GOLDMAN SACHS ASIA PORTFOLIO CLASS A (OFFSHORE)	L4492N400

OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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FUND/FAMILY	CUSIP
GOLDMAN SACHS EMERGING MARKETS FUND CLASS A	L4492N426
GOLDMAN SACHS EUROPE PORTFOLIO (OFFSHORE)	L4492N129
GOLDMAN SACHS GLOBAL CORE EQUITY PORT CLASS A SNAP (OFFSHORE)	L4485X100
GOLDMAN SACHS GLOBAL EMERGING MARKET DEBT BASE CL (OFFSHORE)	L4492N392
GOLDMAN SACHS GLOBAL EMERGING MARKETS EQUITY PORTFOLIO (OFFSHORE)	L4492N137
GOLDMAN SACHS GLOBAL EQUITY PORTFOLIO (OFFSHORE)	L4492N145
GOLDMAN SACHS GLOBAL FIXED INCOME PORTFOLIO (OFFSHORE)	L4492N178
GOLDMAN SACHS GLOBAL HIGH YIELD ACCUMULATION FD BASE (OFFSHORE)	L4492Q494
GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO CLASS A (OFFSHORE)	L4492N467
GOLDMAN SACHS GLOBAL HIGH-YIELD PORTFOLIO (OFFSHORE)	L4492N186
GOLDMAN SACHS GROWTH EQUITY PORTFOLIO	L4492N228
GOLDMAN SACHS JAPAN SMALL CAP FUND CLASS A (OFFSHORE)	L4492N483
GOLDMAN SACHS U.S. CORE SNAP FUND CLASS A (OFFSHORE)	L4492N491
GOLDMAN SACHS U.S. FIXED INCOME PORTFOLIO (OFFSHORE)	L4492N194
GOLDMAN SACHS U.S. GROWTH EQUITY FUND CLASS A	L4492N509
GOLDMAN SACHS USD LIQUID RESERVES FUND CLASS A (ACC) (OFFSHORE) ISIN IE0031294410	G3974M225
GOLDMAN SACHS USD LIQUID RESERVES FUND CLASS P (ACC) (OFFSHORE) ISIN IE0031297975	G3974M233
GOLDMAN SACHS USD MORTGAGE BACKED SECS CL A (OFFSHORE)	L4485W797
GOLDMAN SACHS USD MORTGAGE BACKED SECURITIES FD BASE	L4485W847
GS EUROPE FUND CLASS A (OFFSHORE)	L4485W656
GS GLOBAL EMERGING MARKETS DEBT FD CL A (OFFSHORE)	L4492N517
GS GLOBAL EQUITY FUND CLASS A (OFFSHORE)	L4492N434

HORIZON FUNDS

HORIZON GLOBAL ADVISORS OPP VALUE EUR (HEDGED) A (OFFSHORE) ISIN IE00B0WFL651	G463BP147
HORIZON GLOBAL ADVISORS OPP VALUE EUR (HEDGED) B (OFFSHORE) ISIN IE00B0WFL768	G463BP154
HORIZON GLOBAL ADVISORS OPP VALUE EUR A (OFFSHORE) ISIN IE00B0WFL438	G463BP121
HORIZON GLOBAL ADVISORS OPP VALUE EUR B (OFFSHORE) ISIN IE00B0WFL545	G463BP139
HORIZON GLOBAL ADVISORS OPP VALUE USD A (OFFSHORE) ISIN IE00B0WFL214	G463BP105
HORIZON GLOBAL ADVISORS OPP VALUE USD B (OFFSHORE) ISIN IE00B0WFL321	G463BP113

HSBC INVESTOR FUNDS

HSBC EUROLAND GROWTH FUND CLASS M1 (DIS) (OFFSHORE) ISIN LU0213957060	L48324278
HSBC GIF ASIA FREESTYLE FUND CLASS A (DIS) (OFFSHORE) ISIN LU0187030258	L4831R450
HSBC GIF BRAZIL EQUITY FUND CLASS A (CAP) (OFFSHORE) ISIN LU0196696453	L4831R534
HSBC GIF BRAZIL EQUITY FUND CLASS A (DIS) (OFFSHORE) ISIN LU0196696701	L4831R609
HSBC GIF BRIC FREESTYLE FUND CLASS M2 (CAP) (OFFSHORE) ISIN LU0214875030	L48320235
HSBC GIF BRIC FREESTYLE FUND CLASS M2 (DIS) (OFFSHORE) ISIN LU0214875626	L48320243
HSBC GIF BRIC MARKETS EQUITY FUND CL A (DIS) (ACC) (OFFSHORE) ISIN LU0254982241	L48324708
HSBC GIF BRIC MARKETS EQUITY FUND CLASS A (ACC) (OFFSHORE) ISIN LU0254981946	L48324666

OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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FUND/FAMILY	CUSIP
HSBC GIF CLIMATE CHANGE FUND CLASS A (CAP) (OFFSHORE) ISIN LU0323239441	L4832A258
HSBC GIF EMERGING EUROPE EQUITY ACCUMULATION FD CL A (OFFSHORE) ISIN LU0223208157	L48324401
HSBC GIF EURO INVESTMENT GRADE BOND FD CL A (CAP) (OFFSHORE) ISIN LU0165129312	L4831Q635
HSBC GIF EUROLAND EQUITY FUND CLASS A (CAP) (OFFSHORE) ISIN LU0165074666	L4831P579
HSBC GIF EUROLAND EQUITY FUND CLASS A (DIS) (OFFSHORE) ISIN LU0165074740	L4831P587
HSBC GIF EUROLAND EQUITY SMALLER COMPANY FD CL A (OFFSHORE) ISIN LU0165073775	L4831P553
HSBC GIF EUROPEAN EQUITY FUND CLASS PD (OFFSHORE) ISIN LU0047473722	L4831E285
HSBC GIF EUROPEAN EQUITY HIGH DIVIDEND FD CL A (OFFSHORE) ISIN LU0196699713	L4831R757
HSBC GIF GLOBAL EMERGING MARKET EQUITY FD CL A (CAP) (OFFSHORE) ISIN LU0164872284	L4831R252
HSBC GIF GLOBAL EMERGING MARKETS BOND FD CL A (DIS) (OFFSHORE) ISIN LU0099919721	L4831R393
HSBC GIF GLOBAL EMERGING MARKETS EQTY FREESTYLE FD CL MI (OFFSHORE) ISIN LU0234596392	L4831Y471
HSBC GIF GLOBAL EMERGING MARKETS EQTY FREESTYLE FD CL MI (OFFSHORE) ISIN LU0234596715	L4831Y463
HSBC GIF GLOBAL EMERGING MARKETS EQUITY FUND CLASS P (OFFSHORE) ISIN LU0449516144	L48330143
HSBC GIF GLOBAL EMERGING MARKETS EQUITY FUND CLASS PC (OFFSHORE) ISIN LU0449515922	L48330192
HSBC GIF INDIAN EQUITY FUND CLASS A (DIS) (OFFSHORE) ISIN LU0066902890	L4831E509
HSBC GIF THAI EQUITY FUND CLASS A (CAP) (OFFSHORE) ISIN LU0210636733	L4823Y125
HSBC GIF U.S. EQUITY FUND CLASS PD (OFFSHORE) ISIN LU0011818662	L4831E269
HSBC GIF-ASIA EX JAPAN EQUITY FUND (ACC) (OFFSHORE) ISIN LU0165289439	L4831P835
HSBC GLOBAL INVESTMENT FD SICAV FD CLASS A (DIS) (OFFSHORE) ISIN LU0165073858	L4831P561
HSBC GLOBAL INVESTMENT FUND - CHINESE (USD) ISIN LU0039217434	L4831E145
HSBC HGIF ASIA EX JAPAN EQUITY FUND CLASS A (DIS) (OFFSHORE) ISIN LU0043850808	L4831E103
HSBC HGIF ASIA EX JAPAN EQUITY OPPORTUNITY FD CL A (OFFSHORE) ISIN LU0164939612	L4831Q239
HSBC HGIF CHINESE EQUITY FUND CLASS A (CAP) (OFFSHORE) ISIN LU0164865239	L4831P876
HSBC HGIF GLOBAL EMERGING MARKET BOND FD CL A (CAP) (OFFSHORE) ISIN LU0164943648	L4831R187
HSBC HGIF GLOBAL EQUITY OPPORTUNITIES FD CL A (CAP) (OFFSHORE) ISIN LU0164941436	L4831Q148
HSBC HGIF GLOBAL INVESTMENT GRADE BOND FD CL A (CAP) (OFFSHORE) ISIN LU0165191387	L4831Q114
HSBC HGIF HIGH EUROPEAN CURRENCIES HIGH YIELD BOND FD (OFFSHORE) ISIN LU0165128348	L4831Q551
HSBC HGIF HONG KONG EQUITY FUND CLASS A (CAP) (OFFSHORE) ISIN LU0164880469	L4831Q726
HSBC HGIF INDIAN EQUITY FUND CLASS A (CAP) (OFFSHORE) ISIN LU0164881194	L4831P710
HSBC HGIF JAPANESE EQUITY FUND CLASS A (CAP) (OFFSHORE) ISIN LU0164882085	L4831Q791
HSBC HGIF SINGAPORE EQUITY FD CL A (CAP) (OFFSHORE) ISIN LU0164908906	L4831Q254
HSBC HGIF U.S. EQUITY FUND CLASS A (CAP) (OFFSHORE) ISIN LU0164902453	L4831Q858
HSBC INTERNATIONAL SELECT ADVENTER FUND CLASS A (CAP) (OFFSHORE) ISIN LU0137438270	L48323106
HSBC INTERNATIONAL SELECT BALANCED FUND CLASS A (CAP) (OFFSHORE) ISIN LU0137437892	L48322116
HSBC INTERNATIONAL SELECT CAUTIOUS FD CL A (CAP) (OFFSHORE) ISIN LU0137435847	L48322108
HSBC U.S. DOLLAR INVESTMENT GRADE BOND FD CL A (CAP) (OFFSHORE) ISIN LU0165076018	L4831R120
HSBC INVESTOR INTERNATIONAL EQUITY FUND CLASS I (OFFSHORE)	G46389121
HSBC INVESTOR LARGE CAP GROWTH EQUITY FUND CLASS I (OFFSHORE)	G46386127
HSBC INVESTOR LARGE CAP VALUE EQUITY FUND CLASS I (OFFSHORE)	G46388123
HSBC INVESTOR SMALL-CAP EQUITY FUND CLASS I (OFFSHORE)	G4638N120

OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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FUND/FAMILY **CUSIP**

INVESCO OFFSHORE FUNDS

INVESCO ASIA INFRASTRUCTURE FUND (OFFSHORE)	L5444F205
INVESCO ASIA OPPORTUNITIES EQUITY FUND CL A (OFFSHORE)	L5443X140
INVESCO ASIAN EQUITY CORE FUND CLASS A (OFFSHORE)	G4919F101
INVESCO BOND FUND CLASS A (OFFSHORE)	G4159E103
INVESCO ENERGY FUND CLASS A (OFFSHORE)	L5443C633
INVESCO GLOBAL BOND FUND CLASS A (ACCUM) (OFFSHORE)	L5443F214
INVESCO GLOBAL EMERGING MARKETS FD CLASS A (OFFSHORE)	L5443M193
INVESCO GLOBAL GROWTH EQUITY FUND (OFFSHORE)	L5444F551
INVESCO GLOBAL HIGH INCOME FUND CLASS A (OFFSHORE)	G41809123
INVESCO GLOBAL LEISURE FUND CLASS A (OFFSHORE)	L5443C161
INVESCO GLOBAL SELECT EQUITY FUND CLASS A (OFFSHORE)	G4916Y103
INVESCO GLOBAL VALUE EQUITY FUND CLASS A (OFFSHORE)	L5443C682
INVESCO GREATER CHINA EQUITY FUND CLASS A (OFFSHORE)	L5443M219
INVESCO GT EUROPEAN BOND FUND CL B (OFFSHORE)	L5443C591
INVESCO JAPAN ENTERPRISE FUND CLASS A (OFFSHORE)	G4918Z140
INVESCO PRC EQUITY FUND CLASS A (OFFSHORE)	G4917U134
INVESCO U.S. GROWTH EQUITY FUND CLASS A (OFFSHORE)	L5443X157

INVESTEC OFFSHORE FUNDS

INVESTEC AFRICA MIDDLE EAST FUND CLASS F (ACC) (OFFSHORE)	L5447R123
INVESTEC AMERICAN EQUITY FUND CLASS F (ACC) (OFFSHORE)	L54481863
INVESTEC ASIAN EQUITY FUND CLASS F (ACC) (OFFSHORE)	L54481814
INVESTEC CONTINENTAL EURO EQUITY FUND CLASS F (ACC) (OFFSHORE)	L54481731
INVESTEC EAFE FUND CLASS A (INC) GROSS (USD) (OFFSHORE)	L54481673
INVESTEC EMERGING MARKETS CURRENCY ALPHA CLASS A (ACC) (USD) (OFFSHORE)	L54483109
INVESTEC ENHANCED GLOBAL ENERGY CLASS A (ACC) (USD) (OFFSHORE)	L54483307
INVESTEC ENHANCED NATURAL RESOURCES CLASS A (ACC) (USD) (OFFSHORE)	L54483208
INVESTEC GLOBAL BOND FUND CLASS F (ACC) (OFFSHORE)	L5447M348
INVESTEC GLOBAL DYNAMIC FUND CLASS C INC (OFFSHORE)	L54481582
INVESTEC GLOBAL DYNAMIC FUND CLASS F (ACC) (OFFSHORE)	L54481624
INVESTEC GLOBAL EAFE FUND CLASS F (ACC) (OFFSHORE)	L54481665
INVESTEC GLOBAL ENERGY FUND CLASS C	L54481491
INVESTEC GLOBAL ENERGY FUND CLASS F (ACC) (OFFSHORE)	L54481459
INVESTEC GLOBAL EQUITY FUND CLASS F (ACC) (OFFSHORE)	L5447M512
INVESTEC GLOBAL FRANCHISE FUND CL F (ACC) GROSS (GROSS) (OFFSHORE)	L5447Q182
INVESTEC GLOBAL FRANCHISE FUND CL F (INC) GROSS (USD) (OFFSHORE)	L5447Q190
INVESTEC GLOBAL FRANCHISE FUND CLASS C (ACC) (OFFSHORE)	L5447R289
INVESTEC GLOBAL FRANCHISE FUND CLASS C (INC) (OFFSHORE)	L5447R297

OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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FUND/FAMILY	CUSIP
INVESTEC GLOBAL GOLD FUND CLASS F (ACC) (OFFSHORE)	L54481400
INVESTEC GLOBAL STRATEGIC EQUITY FUND CLASS F (ACC) (OFFSHORE)	L5447M587
INVESTEC GLOBAL STRATEGIC INCOME FUND CLASS A (INC) (OFFSHORE)	L5447M652
INVESTEC GLOBAL STRATEGIC INCOME FUND CLASS F (ACC) (OFFSHORE)	L5447M678
INVESTEC GLOBAL STRATEGIC INCOME FUND CLASS F (ACC) (OFFSHORE)	L5447M686
INVESTEC GLOBAL STRATEGIC MANAGED FD CL C (OFFSHORE)	L5447M728
INVESTEC GLOBAL STRATEGIC MANAGED FUND CLASS F (ACC) (OFFSHORE)	L5447M769
INVESTEC GSF AMERICAN EQUITY FD CL A INC (OFFSHORE)	L54481830
INVESTEC GSF AMERICAN EQUITY FD CL C (OFFSHORE)	L54481889
INVESTEC GSF ASIAN EQUITY FD CL C INC (OFFSHORE)	L54481798
INVESTEC GSF ASIAN EQUITY FUND CL A INC (OFFSHORE)	L54481806
INVESTEC GSF CONTINENTAL EUROPEAN EQUITY FD A (OFFSHORE)	L54481715
INVESTEC GSF CONTINENTAL EUROPEAN EQUITY FD C (OFFSHORE)	L54481707
INVESTEC GSF CURRENCY ALPHA FUND CLASS F (ACC) (OFFSHORE)	L5447R255
INVESTEC GSF EMERGING MARKETS DEBT FUND CL C (INC) (OFFSHORE)	L5447M157
INVESTEC GSF EMERGING MARKETS DEBT FUND CL F (ACC) (OFFSHORE)	L5447M132
INVESTEC GSF EMERGING MARKETS DEBT FUND CL F (ACC) (OFFSHORE)	L5447M140
INVESTEC GSF EURO MONEY FUND CLASS C INC GROSS (USD) (OFFSHORE)	L5447M173
INVESTEC GSF EURO MONEY FUND CLASS F (ACC) GROSS (USD) (OFFSHORE)	L5447M181
INVESTEC GSF GLOBAL BOND FUND CLASS A INC (OFFSHORE)	L5447M389
INVESTEC GSF GLOBAL BOND FUND CLASS C (OFFSHORE)	L5447M413
INVESTEC GSF GLOBAL DYNAMIC RESOURCES FUND CLASS C (INC) (OFFSHORE)	L54481541
INVESTEC GSF GLOBAL DYNAMIC RESOURCES FUND CLASS F (ACC) (OFFSHORE)	L54481574
INVESTEC GSF GLOBAL ENERGY FD A INC (OFFSHORE)	L54481475
INVESTEC GSF GLOBAL ENERGY I INC GROSS USD (OFFSHORE)	L54481434
INVESTEC GSF GLOBAL EQUITY FD CL C INC (OFFSHORE)	L5447M470
INVESTEC GSF GLOBAL EQUITY FUND CL A INC (OFFSHORE)	L5447M488
INVESTEC GSF GLOBAL GOLD FUND CLASS A INC (OFFSHORE)	L54481426
INVESTEC GSF GLOBAL GOLD FUND CLASS C (INC) GROSS (USD) (OFFSHORE)	L54481384
INVESTEC GSF GLOBAL GROWTH FUND CLASS C (INC) GROSS (USD) (OFFSHORE)	L54481327
INVESTEC GSF GLOBAL GROWTH Z INC (OFFSHORE)	L54481335
INVESTEC GSF GLOBAL STRATEGIC EQUITY FD CLASS A (OFFSHORE)	L5447M629
INVESTEC GSF GLOBAL STRATEGIC INCOME FD CL C (INC) GROSS USD (OFFSHORE)	L5447M637
INVESTEC GSF GLOBAL STRATEGIC VALUE FD CL C INC (OFFSHORE)	L5447M595
INVESTEC GSF HIGH INCOME BOND FD CLASS F INC GROSS USD HEDGED (BUY USD SELL EUR)	L5447N858
INVESTEC GSF INVESTMENT GRADE CORP BOND FD CL A (OFFSHORE)	L5447N130
INVESTEC GSF INVESTMENT GRADE CORP BOND FD CL C (OFFSHORE)	L5447N106
INVESTEC GSF INVESTMENT GRADE CORP BOND FD CL F (ACC) (OFFSHORE)	L5447N114
INVESTEC GSF INVESTMENT GRADE CORP BOND FD CL F (INC) (OFFSHORE)	L5447N148
INVESTEC GSF JAPAN EQUITY FD CL A INC (OFFSHORE)	L54481285

OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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FUND/FAMILY	CUSIP
INVESTEC GSF JAPAN EQUITY FUND CLASS C (OFFSHORE)	L54481293
INVESTEC GSF MANAGED CURRENCY FD CL A INC (OFFSHORE)	L5447N197
INVESTEC GSF MANAGED CURRENCY FD CL C INC (OFFSHORE)	L5447N213
INVESTEC GSF PAN EUROPEAN EQUITY FD CL C (INC) GROSS USD (OFFSHORE)	L54481186
INVESTEC GSF U.K. EQUITY FUND CLASS F (ACC) GROSS (USD) (OFFSHORE)	L54481111
INVESTEC GSF U.S. DOLLAR MONEY FUND CL C (INC) GROSS USD (OFFSHORE)	L5447N429
INVESTEC JAPAN EQUITY FUND CLASS F (ACC) (OFFSHORE)	L54481301
INVESTEC MANAGED CURRENCY FUND CLASS F (ACC) (OFFSHORE)	L5447N205
INVESTEC MANAGED CURRENCY FUND CLASS F (INC) (OFFSHORE)	L5447N189
INVESTEC MIDDLE EAST NORTH AFRICA FUND CLASS F (ACC) (OFFSHORE)	L5447R180
INVESTEC U.S. DOLLAR MONEY FUND CLASS F (ACC) (OFFSHORE)	L5447N445

INTECH OFFSHORE FUNDS

INTECH U.S. RMC FUND CLASS A (ACC) (OFFSHORE)	G5011A189
INTECH U.S. RMS FUND CLASS B (ACC) (OFFSHORE)	G5011A197

JANUS OFFSHORE FUNDS

JANUS GLOBAL FUNDAMENTAL EQUITY FUND CLASS A (ACC) (OFFSHORE)	G50109381
JANUS GLOBAL FUNDAMENTAL EQUITY FUND CLASS A (DIS) (OFFSHORE)	G5011B237
JANUS GLOBAL FUNDAMENTAL EQUITY FUND CLASS B (ACC) (OFFSHORE)	G50109407
JANUS GLOBAL FUNDAMENTAL EQUITY FUND CLASS I (ACC) (OFFSHORE)	G50109449
JANUS GLOBAL FUNDAMENTAL EQUITY FUND CLASS I (DIS) (OFFSHORE)	G5011B229
JANUS GLOBAL LIFE SCIENCES FUND CLASS A (ACC) (OFFSHORE)	G50110165
JANUS GLOBAL LIFE SCIENCES FUND CLASS B (ACC) (OFFSHORE)	G50110181
JANUS GLOBAL LIFE SCIENCES FUND CLASS I (ACC) (OFFSHORE)	G50110207
JANUS GLOBAL REAL ESTATE FUND CLASS A (ACC) (OFFSHORE)	G50109811
JANUS GLOBAL REAL ESTATE FUND CLASS A (INC) (OFFSHORE)	G50109803
JANUS GLOBAL REAL ESTATE FUND CLASS B (INC) (OFFSHORE)	G50109837
JANUS GLOBAL REAL ESTATE FUND CLASS B (ACC) (OFFSHORE)	G50109845
JANUS GLOBAL REAL ESTATE FUND CLASS I (INC) (OFFSHORE)	G50109860
JANUS GLOBAL RESEARCH FUND CLASS A (ACC) (OFFSHORE)	G5011A643
JANUS GLOBAL RESEARCH FUND CLASS A (DIS) (OFFSHORE)	G5011B138
JANUS GLOBAL RESEARCH FUND CLASS B (ACC) (OFFSHORE)	G5011A676
JANUS GLOBAL RESEARCH FUND CLASS I (ACC) (OFFSHORE)	G5011A700
JANUS GLOBAL RESEARCH FUND CLASS I (DIS) (OFFSHORE)	G5011B245
JANUS GLOBAL TECHNOLOGY FUND CLASS A (ACC) (OFFSHORE)	G50110223
JANUS GLOBAL TECHNOLOGY FUND CLASS B (ACC) (OFFSHORE)	G50110249
JANUS GLOBAL TECHNOLOGY FUND CLASS I (ACC) (OFFSHORE)	G50110264
JANUS INTECH GLOBAL RMC FUND CLASS I (ACC) (OFFSHORE)	G5011A619
JANUS INTECH GLOBAL RMC FUND CLASS I (DIS) (OFFSHORE)	G5011B328

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FUND/FAMILY	CUSIP
JANUS INTECH RMC FUND CLASS A (DIS) (OFFSHORE)	G5011B153
JANUS INTECH U.S. RCM FUND CLASS I (DIS) (OFFSHORE)	G5011B146
JANUS INTECH U.S. RMC FUND CLASS I (ACC) (OFFSHORE)	G5011A205
JANUS U.S. ALL CAP GROWTH FUND CLASS A (ACC) (OFFSHORE)	G50106106
JANUS U.S. ALL CAP GROWTH FUND CLASS A (DIS) (OFFSHORE)	G5011B211
JANUS U.S. ALL CAP GROWTH FUND CLASS B (ACC) (OFFSHORE)	G50106122
JANUS U.S. ALL CAP GROWTH FUND CLASS I (DIS) (OFFSHORE)	G5011B203
JANUS U.S. BALANCED FUND CLASS A (ACC) (OFFSHORE)	G50106346
JANUS U.S. BALANCED FUND CLASS B (ACC) (OFFSHORE)	G50106361
JANUS U.S. BALANCED FUND CLASS I (ACC) (OFFSHORE)	G50106668
JANUS U.S. FLEXIBLE INCOME FD CLASS B (I NC) (OFFSHORE)	G50106445
JANUS U.S. FLEXIBLE INCOME FUND CLASS A (ACC) (OFFSHORE)	G50106437
JANUS U.S. FLEXIBLE INCOME FUND CLASS A (INC) (OFFSHORE)	G50106429
JANUS U.S. FLEXIBLE INCOME FUND CLASS B (ACC) (OFFSHORE)	G50106452
JANUS U.S. FLEXIBLE INCOME FUND CLASS I (INC) (OFFSHORE)	G50106767
JANUS U.S. HIGH YIELD FD CL A (ACC) (OFFSHORE)	G50106478
JANUS U.S. HIGH YIELD FD CL A (INC) (OFFSHORE)	G50106460
JANUS U.S. HIGH YIELD FD CL B (ACC) (OFFSHORE)	G50106494
JANUS U.S. HIGH YIELD FD CL B (INC) (OFFSHORE)	G50106486
JANUS U.S. HIGH YIELD FUND CLASS I (INC) (OFFSHORE)	G50106825
JANUS U.S. RESEARCH FUND CLASS A (ACC) (OFFSHORE)	G50109480
JANUS U.S. RESEARCH FUND CLASS A (DIS) (OFFSHORE)	G5011B195
JANUS U.S. RESEARCH FUND CLASS B (ACC) (OFFSHORE)	G50109506
JANUS U.S. RESEARCH FUND CLASS I (ACC) (OFFSHORE)	G50109530
JANUS U.S. RESEARCH FUND CLASS I (DIS) (OFFSHORE)	G5011B187
JANUS U.S. SHORT TERM BOND FD CL A (ACC) (OFFSHORE)	G50106510
JANUS U.S. SHORT TERM BOND FD CL A (INC) (OFFSHORE)	G50106502
JANUS U.S. SHORT TERM BOND FD CL B (ACC) (OFFSHORE)	G50106536
JANUS U.S. SHORT TERM BOND FUND CL B (INC) (OFFSHORE)	G50106528
JANUS U.S. SHORT TERM BOND FUND CLASS I (INC) (OFFSHORE)	G50110108
JANUS U.S. TWENTY FUND CLASS A (ACC) (OFFSHORE)	G50106221
JANUS U.S. TWENTY FUND CLASS A (DIS) (OFFSHORE)	G5011B344
JANUS U.S. TWENTY FUND CLASS B (ACC) (OFFSHORE)	G50106247
JANUS U.S. TWENTY FUND CLASS I (ACC) (OFFSHORE)	G50106627
JANUS U.S. TWENTY FUND CLASS I (DIS) (OFFSHORE)	G5011B336
JANUS U.S. VENTURE FUND CLASS A (ACC) (OFFSHORE)	G50106700
JANUS U.S. VENTURE FUND CLASS A (DIS) (OFFSHORE)	G5011B369
JANUS U.S. VENTURE FUND CLASS B (ACC) (OFFSHORE)	G50106718
JANUS U.S. VENTURE FUND CLASS I (ACC) (OFFSHORE)	G50106726
JANUS U.S. VENTURE FUND CLASS I (DIS) (OFFSHORE)	G5011B179

OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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FUND/FAMILY	CUSIP
PERKINS U.S. STRATEGIC VALUE FD CL B (ACC) (OFFSHORE)	G50110306
PERKINS U.S. STRATEGIC VALUE FD CLASS A (ACC) (OFFSHORE)	G50110280
PERKINS U.S. STRATEGIC VALUE FUND CLASS A (DIS) (OFFSHORE)	G5011B351
PERKINS U.S. STRATEGIC VALUE FUND CLASS I (ACC) (OFFSHORE)	G50110322
PERKINS U.S. STRATEGIC VALUE FUND CLASS I (DIS) (OFFSHORE)	G5011B161

JP MORGAN OFFSHORE FUNDS

J P MORGAN BRAZIL ALPHA PLUS CLASS A (ACC) (USD) (OFFSHORE)	L5783A379
J P MORGAN BRAZIL ALPHA PLUS CLASS D (ACC) (USD) (OFFSHORE)	L5783A403
J P MORGAN RUSSIA FUND CLASS A (ACC) (USD) (OFFSHORE)	L57810480
J P MORGAN RUSSIA FUND CLASS D (ACC) (USD) (OFFSHORE)	L57810472
JF ASIA EX - JAPAN CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0070217806	L57819671
JF GREATER CHINA FUND CLASS A (USD) (ACC) (OFFSHORE) ISIN LU0210526801	L57810555
JF INDIA FUND CLASS A (USD) (ACC) (OFFSHORE) ISIN LU0210527015	L5780X737
JP MORGAN ASIA DIVERSIFIED FUND CLASS D (ACC) USD (OFFSHORE)	L5781L740
JP MORGAN EMERGING EMEA EQUITY FD CL D (ACC) (OFFSHORE)	L5780T181
JP MORGAN EMERGING MARKETS EQUITY FUND (OFFSHORE)	L5780X620
JP MORGAN EMERGING MARKETS EQUITY FUND CLASS D (ACC) (OFFSHORE)	L5780T173
JP MORGAN EUROPE EQUITY FUND CLASS A (ACC) USD (OFFSHORE)	L57812239
JP MORGAN EUROPE EQUITY FUND CLASS D (ACC) USD (OFFSHORE)	L57832575
JP MORGAN GI CONVERTIBLES FUND (USD) CLASS A (ACC) (OFFSHORE)	L5773B106
JP MORGAN GLOBAL BALANCED (USD) FUND CLASS A (ACC) (OFFSHORE)	L5780N358
JP MORGAN GLOBAL CAPITAL PRESERVATION FD CL D (ACC) USD OFFSHORE	L57818178
JP MORGAN GLOBAL CONVERTIBLE BOND FUND CLASS D (ACC) (USD) (OFFSHORE)	L5780X562
JP MORGAN GLOBAL CPTL PRESERVATION FD CL A (ACC) (OFFSHORE) ISIN LU0235842555	L57818186
JP MORGAN GLOBAL DYNAMIC FUND (OFFSHORE)	L57812833
JP MORGAN GLOBAL DYNAMIC FUND CLASS D (ACC) (USD) (OFFSHORE)	L5780T223
JP MORGAN GLOBAL NATURAL RESOURCES FUND CLASS A (USD) (ACC) (OFFSHORE)	L57832831
JP MORGAN GLOBAL REAL ESTATE SECURITIES FD CL A (ACC) (OFFSHORE)	L57832708
JP MORGAN GREATER CHINA FUND CLASS D (ACC) USD OFFSHORE	L57810522
JP MORGAN INDIA FUND CLASS D (ACC) (OFFSHORE)	L57812486
JP MORGAN JAPAN EQUITY FUND CLASS A (ACC) (USD) (OFFSHORE)	L5780X711
JP MORGAN JAPAN EQUITY FUND CLASS D (ACC) USD (OFFSHORE)	L5780T207
JP MORGAN JF SINGAPORE FUND CLASS D (ACC) (OFFSHORE)	L39437253
JP MORGAN LATIN AMERICA EQUITY FUND CLASS D (OFFSHORE)	L5780W846
JP MORGAN LATIN AMERICAN EQUITY FUND	L57812817
JP MORGAN PACIFIC BALANCED FUND CLASS D (ACC) USD OFFSHORE	L39437121
JP MORGAN U.S. BOND FUND CLASS D (ACC) (USD) (OFFSHORE)	L5780N317
JP MORGAN U.S. DYNAMIC FUND CLASS A (ACC) (OFFSHORE)	L5780X760
JP MORGAN U.S. DYNAMIC FUND CLASS D (ACC) USD OFFSHORE	L5780W796

OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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FUND/FAMILY	CUSIP
JP MORGAN U.S. SELECT EQUITY CLASS A (ACC) (USD) (OFFSHORE) ISIN LU0070214290	L57819580
JP MORGAN USD GLOBAL BALANCED FD CL D (ACC) OFFSHORE	L5780N341
JP TAIWAN FUND CLASS A (ACC) USD (OFFSHORE)	L57810217
JPM HIGHBRIDGE STAT MARKET NEUTRAL FUND CL A (ACC) USD (HEDGED) (OFFSHORE)	L57833631
JPM INCOME OPPORTUNITY FUND CLASS A (ACC) (USD) (OFFSHORE)	L5781F537

LEGG MASON / WESTERN ASSET

BATTERYMARCH INTERNATIONAL LARGE CAP FD CL A (ACC) (OFFSHORE)	G54420388
BATTERYMARCH INTERNATIONAL LARGE CAP FD CL B (DIS) (OFFSHORE)	G54424224
BEGG MASON ROYCE U.S. SMALL CAP OPPORTUNITY FD CL B US\$ DIST (A) (OFFSHORE)	G54417517
LEGG MASON BATTERYMARCH ASIA PACIFIC EQTY FD CL A US\$ ACC (OFFSHORE)	G5441Z366
LEGG MASON BATTERYMARCH ASIA PACIFIC EQTY FD CL A US\$ DIST (A) (OFFSHORE)	G54417293
LEGG MASON BATTERYMARCH ASIA PACIFIC EQTY FD CL B US\$ DIST (A) (OFFSHORE)	G54417558
LEGG MASON BATTERYMARCH ASIA PACIFIC EQTY FD CL C US\$ DIST (A) (OFFSHORE)	G54417566
LEGG MASON BATTERYMARCH ASIA PACIFIC EQUITY FD CL B US\$ ACC (OFFSHORE)	G5442M711
LEGG MASON BATTERYMARCH ASIA PACIFIC EQUITY FD CL C US\$ ACC (OFFSHORE)	G5442M661
LEGG MASON BATTERYMARCH EMERGING MRKTS EQTY FD CL A US\$ ACC (OFFSHORE)	G54420461
LEGG MASON BATTERYMARCH EMERGING MRKTS EQTY FD CL A US\$ DIST (A) (OFFSHORE)	G54420495
LEGG MASON BATTERYMARCH EMERGING MRKTS EQTY FD CL B US\$ ACC (OFFSHORE)	G5442Q274
LEGG MASON BATTERYMARCH EMERGING MRKTS EQTY FD CL B US\$ DIST (A) (OFFSHORE)	G54424596
LEGG MASON BATTERYMARCH EMERGING MRKTS EQTY FD CL C US\$ ACC (OFFSHORE)	G5442Q332
LEGG MASON BATTERYMARCH EMERGING MRKTS EQTY FD CL C US\$ DIST (A) (OFFSHORE)	G54424604
LEGG MASON BATTERYMARCH EUROPN EQTY FD CL A US\$ ACC (OFFSHORE)	G54417756
LEGG MASON BATTERYMARCH EUROPN EQTY FD CL A US\$ DIS (OFFSHORE)	G54417285
LEGG MASON BATTERYMARCH EUROPN EQTY FD CL B US\$ ACC (OFFSHORE)	G54424695
LEGG MASON BATTERYMARCH EUROPN EQTY FD CL B US\$ DIST (A) (OFFSHORE)	G54417533
LEGG MASON BATTERYMARCH EUROPN EQTY FD CL C US\$ ACC (OFFSHORE)	G54424729
LEGG MASON BATTERYMARCH EUROPN EQTY FD CL C US\$ DIST (A) (OFFSHORE)	G54417541
LEGG MASON BATTERYMARCH INTL LRG CAP FD CL A US\$ DIST A (OFFSHORE)	G54420370
LEGG MASON BATTERYMARCH INTL LRG CAP FD CL B US\$ ACC (OFFSHORE)	G54426328
LEGG MASON BATTERYMARCH INTL LRG CAP FD CL C US\$ ACC (OFFSHORE)	G54426344
LEGG MASON BATTERYMARCH INTL LRG CAP FD CL C US\$ DIST A (OFFSHORE)	G54424232
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND CLASS A (ACC) (USD) (OFFSHORE)	G54422319
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND CLASS A (DIS) (USD) (S) (OFFSHORE)	G54417160
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND CLASS B (ACC) (USD) (OFFSHORE)	G5442M216
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND CLASS B (DIS) (USD) (S) (OFFSHORE)	G54417459
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND CLASS C (ACC) (USD) (OFFSHORE)	G5442M315
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FUND CLASS C (DIS) (USD) (S) (OFFSHORE)	G54417467
LEGG MASON CAPITAL MANAGEMENT GROWTH FD C US\$ ACC (OFFSHORE)	G5442M869
LEGG MASON CAPITAL MANAGEMENT GROWTH FD CL A US\$ ACC (OFFSHORE)	G54420156

OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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FUND/FAMILY	CUSIP
LEGG MASON CAPITAL MANAGEMENT GROWTH FD CL A US\$ DIST (A) (OFFSHORE)	G54417251
LEGG MASON CAPITAL MANAGEMENT GROWTH FD CL B US\$ ACC (OFFSHORE)	G5442M885
LEGG MASON CAPITAL MANAGEMENT GROWTH FD CL B US\$ DIST (A) (OFFSHORE)	G54417475
LEGG MASON CAPITAL MANAGEMENT GROWTH FD CL C US\$ DIST (A) (OFFSHORE)	G54417483
LEGG MASON CAPITAL MANAGEMENT VALUE FD CL A US\$ ACC (OFFSHORE)	G54417848
LEGG MASON CAPITAL MANAGEMENT VALUE FD CL A US\$ DIST (A) (OFFSHORE)	G54417145
LEGG MASON CAPITAL MANAGEMENT VALUE FD CL B US\$ DIST (A) (OFFSHORE)	G54417491
LEGG MASON CAPITAL MANAGEMENT VALUE FD CL C US\$ ACC (OFFSHORE)	G54424760
LEGG MASON CAPITAL MANAGEMENT VALUE FD CL C US\$ DIST (A) (OFFSHORE)	G54417509
LEGG MASON CAPITAL MANAGEMENT VALUE FD FD CL B US\$ ACC (OFFSHORE)	G54424752
LEGG MASON CLEARBRIDGE U.S. APPRECIATION FD CL C US\$ DIST (A) (OFFSHORE)	G54424398
LEGG MASON CLEARBRIDGE U.S. AGGRESSIVE GRWTH FD CL A US\$ ACC (OFFSHORE)	G54420362
LEGG MASON CLEARBRIDGE U.S. AGGRESSIVE GRWTH FD CL A US\$ DIST (A) (OFFSHORE)	G54420339
LEGG MASON CLEARBRIDGE U.S. AGGRESSIVE GRWTH FD CL B US\$ ACC (OFFSHORE)	G54426682
LEGG MASON CLEARBRIDGE U.S. AGGRESSIVE GRWTH FD CL B US\$ DIST (A) (OFFSHORE)	G54424307
LEGG MASON CLEARBRIDGE U.S. AGGRESSIVE GRWTH FD CL C US\$ ACC (OFFSHORE)	G54426658
LEGG MASON CLEARBRIDGE U.S. AGGRESSIVE GRWTH FD CL C US\$ DIST (A) (OFFSHORE)	G54424315
LEGG MASON CLEARBRIDGE U.S. APPRECIATION FD CL A US\$ ACC (OFFSHORE)	G54424422
LEGG MASON CLEARBRIDGE U.S. APPRECIATION FD CL A US\$ DIST (A) (OFFSHORE)	G54420313
LEGG MASON CLEARBRIDGE U.S. APPRECIATION FD CL B US\$ ACC (OFFSHORE)	G54426591
LEGG MASON CLEARBRIDGE U.S. APPRECIATION FD CL B US\$ DIST (A) (OFFSHORE)	G54424380
LEGG MASON CLEARBRIDGE U.S. APPRECIATION FD CL C US\$ ACC (OFFSHORE)	G54426617
LEGG MASON CLEARBRIDGE U.S. FUNDAMENTAL VALUE FD CL A US\$ ACC (OFFSHORE)	G54424539
LEGG MASON CLEARBRIDGE U.S. FUNDAMENTAL VALUE FD CL A US\$ DIST (A) (OFFSHORE)	G54424455
LEGG MASON CLEARBRIDGE U.S. FUNDAMENTAL VALUE FD CL B US\$ ACC (OFFSHORE)	G54426567
LEGG MASON CLEARBRIDGE U.S. FUNDAMENTAL VALUE FD CL B US\$ DIST (A) (OFFSHORE)	G54424497
LEGG MASON CLEARBRIDGE U.S. FUNDAMENTAL VALUE FD CL C US\$ ACC (OFFSHORE)	G54426534
LEGG MASON CLEARBRIDGE U.S. FUNDAMENTAL VALUE FD CL C US\$ DIST (A) (OFFSHORE)	G54424505
LEGG MASON CLEARBRIDGE U.S. LARGE CAP GROWTH FD CL A US\$ ACC (OFFSHORE)	G54420271
LEGG MASON CLEARBRIDGE U.S. LARGE CAP GROWTH FD CL A US\$ DIST (A) (OFFSHORE)	G54420297
LEGG MASON CLEARBRIDGE U.S. LARGE CAP GROWTH FD CL B US\$ ACC (OFFSHORE)	G54426377
LEGG MASON CLEARBRIDGE U.S. LARGE CAP GROWTH FD CL B US\$ DIST (A) (OFFSHORE)	G54424141
LEGG MASON CLEARBRIDGE U.S. LARGE CAP GROWTH FD CL C US\$ ACC (OFFSHORE)	G54426401
LEGG MASON CLEARBRIDGE U.S. LARGE CAP GROWTH FD CL C US\$ DIST (A) (OFFSHORE)	G54424158
LEGG MASON GC GLOBAL EQUITY FD CL A US\$ ACCUMULATING (OFFSHORE)	G54417798
LEGG MASON GC GLOBAL EQUITY FD CL A US\$ DIST (A) (OFFSHORE)	G54417681
LEGG MASON GC GLOBAL EQUITY FD CL B US\$ ACCUMULATING (OFFSHORE)	G5442Q381
LEGG MASON GC GLOBAL EQUITY FD CL B US\$ DIST (A) (OFFSHORE)	G54417699
LEGG MASON GC GLOBAL EQUITY FD CL C US\$ ACCUMULATING (OFFSHORE)	G5442Q357
LEGG MASON GC GLOBAL EQUITY FD CL C US\$ DIST (A) (OFFSHORE)	G54417707

OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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FUND/FAMILY	CUSIP
LEGG MASON PERMAL GLOBAL ABSOLUTE FUND CLASS A (ACC) (USD) (OFFSHORE)	G5446G124
LEGG MASON PERMAL GLOBAL ABSOLUTE FUND CLASS A (DIS) (USD) (OFFSHORE)	G5446G132
LEGG MASON PERMAL GLOBAL ABSOLUTE FUND CLASS B (ACC) (USD) (OFFSHORE)	G5446G181
LEGG MASON PERMAL GLOBAL ABSOLUTE FUND CLASS B (DIS) (USD) (OFFSHORE)	G5446G199
LEGG MASON PERMAL GLOBAL ABSOLUTE FUND CLASS C (ACC) (USD) (OFFSHORE)	G5446G207
LEGG MASON PERMAL GLOBAL ABSOLUTE FUND CLASS C (DIS) (USD) (OFFSHORE)	G5446G215
LEGG MASON ROYCE SMALLER COMPANIES FD CLASS A US\$ DIST (A) (OFFSHORE)	G54417574
LEGG MASON ROYCE U.S. SMALL CAP OPPORTUNITY FD CL A US\$ ACC (OFFSHORE)	G54420123
LEGG MASON ROYCE U.S. SMALL CAP OPPORTUNITY FD CL A US\$DIST (A) (OFFSHORE)	G54417152
LEGG MASON ROYCE U.S. SMALL CAP OPPORTUNITY FD CL B US\$ ACC (OFFSHORE)	G54424869
LEGG MASON ROYCE U.S. SMALL CAP OPPORTUNITY FD CL C US\$ ACC (OFFSHORE)	G54424877
LEGG MASON ROYCE U.S. SMALL CAP OPPORTUNITY FD CL C US\$ DIST (A) (OFFSHORE)	G54417525
LEGG MASON SMALLER COMPANIES FD CL A US\$ ACC (OFFSHORE)	G54417863
LEGG MASON SMALLER COMPANIES FD CL B US\$ ACC (OFFSHORE)	G54426757
LEGG MASON SMALLER COMPANIES FD CL B US\$ DIST (A) (OFFSHORE)	G54417582
LEGG MASON SMALLER COMPANIES FD CL C US\$ ACC (OFFSHORE)	G54426799
LEGG MASON SMALLER COMPANIES FD CL C US\$ DIST (A) (OFFSHORE)	G54417590
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND CLASS A (ACC) (USD) (OFFSHORE)	G5442U275
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND CLASS A (DIS) (USD) (D) (OFFSHORE)	G5442U184
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND CLASS B (ACC) (USD) (OFFSHORE)	G5442T880
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND CLASS B (DIS) (USD) (D) (OFFSHORE)	G5442U267
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND CLASS C (ACC) (USD) (OFFSHORE)	G5442U119
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND CLASS C (DIS) (USD) (D) (OFFSHORE)	G5442U101
LEGG MASON WESTERN ASSET DIVERSIFIED STRAT INCOME FD CL A (USD)(OFFSHORE) ACC	G54423150
LEGG MASON WESTERN ASSET DIVERSIFIED STRAT INCOME FD CL A (USD)(OFFSHORE) DIST	G54417202
LEGG MASON WESTERN ASSET DIVERSIFIED STRAT INCOME FD CL B (USD)(OFFSHORE) ACC	G5442M588
LEGG MASON WESTERN ASSET DIVERSIFIED STRAT INCOME FD CL B (USD)(OFFSHORE) DIST	G54417376
LEGG MASON WESTERN ASSET DIVERSIFIED STRAT INCOME FD CL C (USD)(OFFSHORE) ACC	G5442M547
LEGG MASON WESTERN ASSET DIVERSIFIED STRAT INCOME FD CL C (USD)(OFFSHORE) DIST	G54417384
LEGG MASON WESTERN ASSET EMERGING MRKTS BOND FD CL A (USD) ACC (OFFSHORE)	G54423143
LEGG MASON WESTERN ASSET EMERGING MRKTS BOND FD CL A (USD) DIST(D) (OFFSHORE)	G54417236
LEGG MASON WESTERN ASSET EMERGING MRKTS BOND FD CL B (USD) ACC (OFFSHORE)	G5442M646
LEGG MASON WESTERN ASSET EMERGING MRKTS BOND FD CL C (USD) ACC (OFFSHORE)	G5442M612
LEGG MASON WESTERN ASSET EURO CORE PLUS BOND FD CL A (DIS)(USD)(OFFSHORE)	G54417194
LEGG MASON WESTERN ASSET EURO CORE PLUS BOND FUND CLASS B (USD) (OFFSHORE)	G54417350
LEGG MASON WESTERN ASSET EURO CORE PLUS BOND FUND CLASS C (USD) (OFFSHORE)	G54417368
LEGG MASON WESTERN ASSET GLOBABL HIGH YIELD FD CL A USD ACC (OFFSHORE)	G54423317
LEGG MASON WESTERN ASSET GLOBABL HIGH YIELD FD CL A USD DIST(D) (OFFSHORE)	G54423192
LEGG MASON WESTERN ASSET GLOBABL HIGH YIELD FD CL B USD ACC (OFFSHORE)	G5442M778
LEGG MASON WESTERN ASSET GLOBABL HIGH YIELD FD CL B USD DIST(D) (OFFSHORE)	G54423275

OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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FUND/FAMILY	CUSIP
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FD CL C USD DIST(D) (OFFSHORE)	G54423283
LEGG MASON WESTERN ASSET GLOBAL BLUE CHIP BOND FD CL A (USD) ACC (OFFSHORE)	G54431203
LEGG MASON WESTERN ASSET GLOBAL BLUE CHIP BOND FD CL A (USD) DIST(M) (OFFSHORE)	G54431211
LEGG MASON WESTERN ASSET GLOBAL BLUE CHIP BOND FD CL B (USD) ACC (OFFSHORE)	G54431286
LEGG MASON WESTERN ASSET GLOBAL BLUE CHIP BOND FD CL B (USD) DIS(M) (OFFSHORE)	G54431294
LEGG MASON WESTERN ASSET GLOBAL BLUE CHIP BOND FD CL C (USD) ACC (OFFSHORE)	G54431302
LEGG MASON WESTERN ASSET GLOBAL BLUE CHIP BOND FD CL C (USD) DIS(M) (OFFSHORE)	G54431310
LEGG MASON WESTERN ASSET GLOBAL HIGH YIELD FD CL C USD ACC (OFFSHORE)	G5442M745
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FD CL A (USD) ACC (OFFSHORE)	G54423119
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FD CL A (USD) DIST(D) (OFFSHORE)	G54417137
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FD CL B (USD) ACC (OFFSHORE)	G54420768
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FD CL B (USD) DIST(D) (OFFSHORE)	G54417392
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FD CL C (USD) ACC (OFFSHORE)	G54420834
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FD CL C (USD) DIST(D) (OFFSHORE)	G54417400
LEGG MASON WESTERN ASSET INFLATION MANAGEMENT FUND CL A (DIS) (USD) (A) (OFFSHORE)	G54423333
LEGG MASON WESTERN ASSET INFLATION MANAGEMENT FUND CL B (DIS) (USD) (A) (OFFSHORE)	G54423416
LEGG MASON WESTERN ASSET INFLATION ND MANAGEMENT FUND CL A (ACC) (USD) (OFFSHORE)	G54420255
LEGG MASON WESTERN ASSET INFLATION ND MANAGEMENT FUND CL B (ACC) (USD) (OFFSHORE)	G54426468
LEGG MASON WESTERN ASSET INFLATION ND MANAGEMENT FUND CL C (ACC) (USD) (OFFSHORE)	G54426492
LEGG MASON WESTERN ASSET INFLATION ND MANAGEMENT FUND CL C (DIS) (USD) (A) (OFFSHORE)	G54423424
LEGG MASON WESTERN ASSET U.S. ADJUSTABLE RATE FUND CLASS A (ACC) (USD) (OFFSHORE)	G54420230
LEGG MASON WESTERN ASSET U.S. ADJUSTABLE RATE FUND CLASS B (ACC) (USD) (OFFSHORE)	G54426187
LEGG MASON WESTERN ASSET U.S. ADJUSTABLE RATE FUND CLASS B (DIS) (USD) (OFFSHORE)	G54423804
LEGG MASON WESTERN ASSET U.S. ADJUSTABLE RATE FUND CLASS C (ACC) (USD) (OFFSHORE)	G54426195
LEGG MASON WESTERN ASSET U.S. ADJUSTABLE RATE FUND CLASS C (DIS) (USD) (OFFSHORE)	G54423812
LEGG MASON WESTERN ASSET U.S. CORE BOND FUND CLASS A (USD) (OFFSHORE) ACC	G54420248
LEGG MASON WESTERN ASSET U.S. CORE BOND FUND CLASS A (USD) (OFFSHORE) DIST	G54417103
LEGG MASON WESTERN ASSET U.S. CORE BOND FUND CLASS A (USD) (OFFSHORE) DIST	G54423465
LEGG MASON WESTERN ASSET U.S. CORE BOND FUND CLASS B (USD) (OFFSHORE) ACC	G54426120
LEGG MASON WESTERN ASSET U.S. CORE BOND FUND CLASS B (USD) (OFFSHORE) DIST	G54417335
LEGG MASON WESTERN ASSET U.S. CORE BOND FUND CLASS B (USD) (OFFSHORE) DIST	G54423549
LEGG MASON WESTERN ASSET U.S. CORE BOND FUND CLASS C (USD) (OFFSHORE) ACC	G54426138
LEGG MASON WESTERN ASSET U.S. CORE BOND FUND CLASS C (USD) (OFFSHORE) ACC	G5442M158
LEGG MASON WESTERN ASSET U.S. CORE BOND FUND CLASS C (USD) (OFFSHORE) DIST	G54417343
LEGG MASON WESTERN ASSET U.S. CORE BOND FUND CLASS C (USD) (OFFSHORE) DIST	G54423556
LEGG MASON WESTERN ASSET U.S. CORE L A BOND FUND CLASS A (USD) (OFFSHORE) ACC	G54423101
LEGG MASON WESTERN ASSET U.S. CORE L B BOND FUND CLASS B (USD) (OFFSHORE) ACC	G5442M166
LEGG MASON WESTERN ASSET U.S. HIGH YIELD FD C USD (D) (OFFSHORE)	G54417426
LEGG MASON WESTERN ASSET U.S. HIGH YIELD FD A USD ACC (OFFSHORE)	G54423135
LEGG MASON WESTERN ASSET U.S. HIGH YIELD FD B USD ACC (OFFSHORE)	G5442M448

OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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FUND/FAMILY	CUSIP
LEGG MASON WESTERN ASSET U.S. HIGH YIELD FD B USD (D) (OFFSHORE)	G54417418
LEGG MASON WESTERN ASSET U.S. HIGH YIELD FD C USD ACC (OFFSHORE)	G5442M430
LEGG MASON WESTERN ASSET U.S. HIGH YIELD FUND A USD(D) (OFFSHORE)	G54417228
LEGG MASON WESTERN ASSET U.S. MONEY MARKET CLASS A (USD) (OFFSHORE) ACC	G54417855
LEGG MASON WESTERN ASSET U.S. MONEY MARKET CLASS B (USD) (OFFSHORE) ACC	G5442M828
LEGG MASON WESTERN ASSET U.S. MONEY MARKET CLASS B (USD) (OFFSHORE) DIST	G54417319
LEGG MASON WESTERN ASSET U.S. MONEY MARKET CLASS C (USD) (OFFSHORE) ACC	G54417889
LEGG MASON WESTERN ASSET U.S. MONEY MARKET CLASS C (USD) (OFFSHORE) DIST	G54417327
LEGG MASON WESTERN ASSET U.S. SHORT- TERM GOVERNMENT FUND CLASS A (ACC) (USD) (OFFS	G54420222
LEGG MASON WESTERN ASSET U.S. SHORT- TERM GOVERNMENT FUND CLASS A (DIS) (USD) (OFFSI	G54423598
LEGG MASON WESTERN ASSET U.S. SHORT- TERM GOVERNMENT FUND CLASS B (ACC) (USD) (OFFS	G54426278
LEGG MASON WESTERN ASSET U.S. SHORT- TERM GOVERNMENT FUND CLASS B (DIS) (USD) (OFFSE	G54423671
LEGG MASON WESTERN ASSET U.S. SHORT- TERM GOVERNMENT FUND CLASS C (ACC) (USD) (OFFS	G54426237
LEGG MASON WESTERN ASSET U.S. SHORT- TERM GOVERNMENT FUND CLASS C (DIS) (USD) (OFFSI	G54423689
PCM U.S. SELECT VALUE FUND CLASS A (DIS) (OFFSHORE)	G5441Z101
PCM U.S. SELECT VALUE FUND CLASS B (DIS) (OFFSHORE)	G5441Z200
PCM U.S. SELECT VALUE FUND CLASS C (DIS) (OFFSHORE)	G5441Z309
WESTERN ASSET EMERGING MARKETS BOND FUND CLASS B OFFSHORE	G54417434
WESTERN ASSET EMERGING MARKETS BOND FUND CLASS C OFFSHORE	G54417442
WESTERN ASSET STRAT INCOME BOND FUND CL A (DIS) (OFFSHORE)	G5442M356
WESTERN ASSET U.S. MONEY MARKET FUND CLASS A (OFFSHORE)	G54417301
BATTERYMARCH EUROPEAN EQUITY FUND CLASS A AS (OFFSHORE) ISIN IE00B19Z4555	G54417731
BATTERYMARCH INTERNATIONAL LARGE CAP FD CL A (ACC) (OFFSHORE) ISIN IE00B19Z9M76	G54420396
CLEARBRIDGE U.S. AGGRESSIVE GROWTH FD CL A (ACC) (OFFSHORE) ISIN IE00B19ZB094	G54420354
CLEARBRIDGE U.S. FUNDAMENTAL VALUE FUND CLASS A (ACC) (OFFSHORE) ISIN IE00B19ZJ742	G54424547
LEGG MASON BATTERYMARCH ASIA PACIFIC EQTY FD CL (OFFSHORE) ISIN IE00B19Z5Y19	G5441Z382
LEGG MASON BATTERYMARCH EMERGING MRKTS EQTY FD CL A (ACC) (OFFSHORE) ISIN IE00B19ZC	G54420479
LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FD CL A (ACC) (OFFSHORE) ISIN IE00B23Z8X43	G5442M190
LEGG MASON CAPITAL MANAGEMENT GROWTH FD CL A EURO ACC (OFFSHORE) ISIN IE00B19Z5R42	G54420149
LEGG MASON CAPITAL MANAGEMENT VALUE FD CL A EURO ACC (OFFSHORE) ISIN IE00B19Z3920	G54417830
LEGG MASON CLEARBRIDGE U.S. APPRECIATION FD CL A (ACC) (OFFSHORE) ISIN IE00B19ZJ072	G54424430
LEGG MASON CLEARBRIDGE U.S. LARGE CAP GROWTH FD CL A (ACC) (OFFSHORE) ISIN IE00B19Z961	G54420289
LEGG MASON SMALLER COMPANIES FD CL A EURO ACC (OFFSHORE) ISIN IE00B19Z6G02	G54417871
LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND CL A (ACC) (OFFSHORE) ISIN IE00B2Q1	G5442U226
LEGG MASON WESTERN ASSET DIVERSIFIED STRAT INCOME FD CL A (ACC) (OFFSHORE) ISIN IE00B2	G5442M380
LEGG MASON WESTERN ASSET EURO CORE PLUS BOND FUND (DIS) (OFFSHORE) ISIN IE0031616257	G54417111
LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FD CL A (ACC) (OFFSHORE) ISIN IE00B23Z	G54420784
WESTERN ASSET INFLATION MANAGEMENT FD CL A (ACC) (OFFSHORE) ISIN IE00B2417Z60	G54426450
WESTERN ASSET INFLATION MANAGEMENT FD CL A (DIS) (OFFSHORE) ISIN IE00B2418085	G54426476

OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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FUND/FAMILY	CUSIP
MFS MERIDIAN OFFSHORE FUND	
MFS EURO EQUITY FUND CLASS A1 (EURO) (OFFSHORE) ISIN LU0094557526	L63652413
MFS GLOBAL EQUITY FUND CLASS A1 EURO (OFFSHORE) ISIN LU0094560744	L63652470
MFS MERIDIAN ASIA PACIFIC EX-JAPAN FD CLASS A1 (EURO) (OFFSHORE) ISIN LU0219418679	L6365R137
MFS MERIDIAN EMERG MARKETS DEBT LOCAL FUND CLASS A2 (GBP) (OFFSHORE) ISIN LU0406716921	L6365R590
MFS MERIDIAN EMERGING MARKETS DEBT FD CL A1 (EURO) (OFFSHORE) ISIN LU0219422606	L6365P115
MFS MERIDIAN EURO CORE EQUITY FUND CLASS A1 (EUR) (OFFSHORE) ISIN LU0125946151	L63652645
MFS MERIDIAN EURO HIGH YIELD BOND FUND CLASS A1 (OFFSHORE) ISIN LU0094558508	L63652439
MFS MERIDIAN EURO HIGH YIELD BOND FUND CLASS A2 (OFFSHORE) ISIN LU0094558417	L63652421
MFS MERIDIAN EUROPE SMALL COMPANY FUND (OFFSHORE) ISIN LU0125944966	L63653239
MFS MERIDIAN EUROPEAN BOND FUND CL A1 (EURO) (OFFSHORE) ISIN LU0094560157	L63652454
MFS MERIDIAN EUROPEAN VALUE FUND CLASS A1 (EURO) (OFFSHORE) ISIN LU0125951151	L63652884
MFS MERIDIAN FUNDS EMERGING MARKETS EQUITY FUND CLASS A1 (OFFSHORE) ISIN LU0219423831	L63664129
MFS MERIDIAN GLOBAL TOTAL RETURN FD CL A1 (EURO)(OFFSHORE) ISIN LU0219418836	L63667221
MFS MERIDIAN RESEARCH INTERNATIONAL FD CL (OFFSHORE) ISIN LU0219417861	L6365X134
MFS MERIDIAN U.S. RESEARCH FUND CL A1 (EURO) (OFFSHORE) ISIN LU0219416970	L6365J580
MFS AMERICAN U.S. RESEARCH FUND CLASS A1 (OFFSHORE)	L63652108
MFS EMERGING MARKETS DEBT FUND CLASS A1 (OFFSHORE) ISIN LU0125948108	L63653148
MFS EMERGING MARKETS DEBT FUND CLASS A2 (OFFSHORE)	L63653122
MFS EMERGING MARKETS DEBT FUND CLASS B1 (OFFSHORE) ISIN#LU0125948363	L63653320
MFS EMERGING MARKETS DEBT FUND CLASS B2 (OFFSHORE)	L63653304
MFS EMERGING MARKETS DEBT FUND CLASS C1 (OFFSHORE) ISIN# LU0152638903	L63653650
MFS EMERGING MARKETS DEBT FUND CLASS C2 (OFFSHORE) ISIN#LU0152639208	L63653668
MFS MERIDIAN ASIA PACIFIC EX-JAPAN FUND CLASS A1 (OFFSHORE)	L6365R103
MFS MERIDIAN ASIA PACIFIC EX-JAPAN FUND CLASS B1 (OFFSHORE)	L6365R129
MFS MERIDIAN ASIA PACIFIC EX-JAPAN FUND CLASS C1 (OFFSHORE)	L6365R111
MFS MERIDIAN ASIA PACIFIC EX-JAPAN FUND CLASS II (OFFSHORE)	L6365R178
MFS MERIDIAN CONTINENTAL EUROPEAN EQUITY A1 (OFFSHORE)	L63663170
MFS MERIDIAN CONTINENTAL EUROPEAN EQUITY FUND CLASS B	L63663121
MFS MERIDIAN EMERG MKTS DEBT LOCAL CURRENCY FD CL A1 USD (OFFSHORE)	L6365R558
MFS MERIDIAN EMERG MKTS DEBT LOCAL CURRENCY FD CL A2 USD (OFFSHORE)	L6365R574
MFS MERIDIAN EMERG MKTS DEBT LOCAL CURRENCY FD CL B1 USD (OFFSHORE)	L6365R608
MFS MERIDIAN EMERG MKTS DEBT LOCAL CURRENCY FD CL B2 USD (OFFSHORE)	L6365R624
MFS MERIDIAN EMERG MKTS DEBT LOCAL CURRENCY FD CL C1 USD (OFFSHORE)	L6365R632
MFS MERIDIAN EMERG MKTS DEBT LOCAL CURRENCY FD CL C2 USD (OFFSHORE)	L6365R640
MFS MERIDIAN EMERG MKTS DEBT LOCAL CURRENCY FD CL II (OFFSHORE)	L6365R657
MFS MERIDIAN EMERGING MARKETS DEBT FUND CLASS W1 (USD) (OFFSHORE)	L63667742
MFS MERIDIAN EMERGING MARKETS DEBT FUND II CL (OFFSHORE)	L6365P156
MFS MERIDIAN EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS W1 (USD) (OFFSHORE)	L63667734
MFS MERIDIAN EMERGING MARKETS EQUITY FD CL A1 (OFFSHORE)	L63664103

OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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FUND/FAMILY	CUSIP
MFS MERIDIAN EMERGING MARKETS EQUITY FD CL C1 (OFFSHORE)	L63664194
MFS MERIDIAN EMERGING MARKETS EQUITY FD CL II (OFFSHORE)	L63664178
MFS MERIDIAN EMERGING MARKETS EQUITY FUND CL BI (OFFSHORE)	L63664111
MFS MERIDIAN EURO BOND FUND CLASS A1 (OFFSHORE)	L6365P198
MFS MERIDIAN EURO BOND FUND CLASS A2	L6365P214
MFS MERIDIAN EURO BOND FUND CLASS B1 (OFFSHORE)	L6365P263
MFS MERIDIAN EURO BOND FUND CLASS B2 (OFFSHORE)	L6365P230
MFS MERIDIAN EURO BOND FUND CLASS C1 (OFFSHORE)	L6365P255
MFS MERIDIAN EURO BOND FUND CLASS C2 (OFFSHORE)	L6365P248
MFS MERIDIAN EURO CORE EQUITY FUND CLASS A1 (USD) (OFFSHORE) ISIN LU0219440509	L6365J192
MFS MERIDIAN EURO CORE EQUITY FUND CLASS B1 (USD) (OFFSHORE) ISIN LU0219479119	L6365J184
MFS MERIDIAN EURO EQUITY FUND CLASS A1 (OFFSHORE)	L6365J127
MFS MERIDIAN EURO EQUITY FUND CLASS B1 (OFFSHORE)	L6365J408
MFS MERIDIAN EURO HIGH YIELD BOND FD A1 (OFFSHORE)	L6365J143
MFS MERIDIAN EURO HIGH YIELD BOND FD CL C2 (OFFSHORE)	L6365J267
MFS MERIDIAN EURO HIGH YIELD BOND FD CLASS A2 (OFFSHORE)	L6365J317
MFS MERIDIAN EURO HIGH YIELD BOND FD CLASS B1 (OFFSHORE)	L6365J291
MFS MERIDIAN EURO HIGH YIELD BOND FD CLASS B2 (OFFSHORE)	L6365J283
MFS MERIDIAN EURO HIGH YIELD BOND FD CLASS C1 (OFFSHORE)	L6365J275
MFS MERIDIAN EURO SMALLER COMPANIES FD CL A1 (OFFSHORE)	L6365J390
MFS MERIDIAN EURO SMALLER COMPANIES FD CL B1 (OFFSHORE)	L6365J382
MFS MERIDIAN EURO VALUE FUND CLASS A1 (OFFSHORE)	L6365J341
MFS MERIDIAN EURO VALUE FUND CLASS B1 (OFFSHORE)	L6365J333
MFS MERIDIAN EUROPEAN EQUITY FUND CLASS II (OFFSHORE)	L6365P271
MFS MERIDIAN EUROPEAN VALUE FUND CLASS W1 (USD) (OFFSHORE)	L63667726
MFS MERIDIAN FUNDS CHINA EQUITY FUND CLASS A1 (OFFSHORE)	L6365R293
MFS MERIDIAN FUNDS CHINA EQUITY FUND CLASS B1 (OFFSHORE)	L6365R319
MFS MERIDIAN FUNDS CHINA EQUITY FUND CLASS C1 (OFFSHORE)	L6365R327
MFS MERIDIAN FUNDS CHINA EQUITY FUND CLASS II (OFFSHORE)	L6365R335
MFS MERIDIAN FUNDS HONG KONG EQUITY FUND CLASS A1 (OFFSHORE)	L6365R434
MFS MERIDIAN FUNDS HONG KONG EQUITY FUND CLASS B1	L6365R459
MFS MERIDIAN FUNDS HONG KONG EQUITY FUND CLASS C1 (OFFSHORE)	L6365R467
MFS MERIDIAN FUNDS HONG KONG EQUITY FUND CLASS II (OFFSHORE)	L6365R475
MFS MERIDIAN GLOBAL BOND FUND CLASS A1 (USD) (OFFSHORE)	L63667718
MFS MERIDIAN GLOBAL BOND FUND CLASS A2 (USD) (OFFSHORE)	L63667684
MFS MERIDIAN GLOBAL BOND FUND CLASS B1 (USD) (OFFSHORE)	L63667668
MFS MERIDIAN GLOBAL BOND FUND CLASS B2 (USD) (OFFSHORE)	L63667650
MFS MERIDIAN GLOBAL BOND FUND CLASS C1 (USD) (OFFSHORE)	L63667304
MFS MERIDIAN GLOBAL BOND FUND CLASS II (USD) (OFFSHORE)	L63667403
MFS MERIDIAN GLOBAL BOND FUND CLASS W1 (USD) (OFFSHORE)	L63667601

OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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FUND/FAMILY	CUSIP
MFS MERIDIAN GLOBAL CONSERVATIVE FUND CLASS A1 (OFFSHORE)	L6365R244
MFS MERIDIAN GLOBAL CONSERVATIVE FUND CLASS A2 (OFFSHORE)	L6365R251
MFS MERIDIAN GLOBAL CONSERVATIVE FUND CLASS B1 (OFFSHORE)	L6365R202
MFS MERIDIAN GLOBAL CONSERVATIVE FUND CLASS B2 (OFFSHORE)	L6365R210
MFS MERIDIAN GLOBAL CONSERVATIVE FUND CLASS C1 (OFFSHORE)	L6365R228
MFS MERIDIAN GLOBAL CONSERVATIVE FUND CLASS C2 (OFFSHORE)	L6365R236
MFS MERIDIAN GLOBAL CONSERVATIVE FUND CLASS II (OFFSHORE)	L6365R269
MFS MERIDIAN GLOBAL ENERGY FUND CLASS A1 (OFFSHORE)	L6365R350
MFS MERIDIAN GLOBAL ENERGY FUND CLASS B1 (OFFSHORE)	L6365R384
MFS MERIDIAN GLOBAL ENERGY FUND CLASS C1 (OFFSHORE)	L6365R392
MFS MERIDIAN GLOBAL ENERGY FUND CLASS II (OFFSHORE)	L6365R400
MFS MERIDIAN GLOBAL ENERGY FUND CLASS W1 (USD) (OFFSHORE)	L63667700
MFS MERIDIAN GLOBAL EQUITY FUND CLASS A1 (OFFSHORE)	L6365J812
MFS MERIDIAN GLOBAL EQUITY FUND CLASS B1 (OFFSHORE)	L6365J788
MFS MERIDIAN GLOBAL EQUITY FUND CLASS C1 (OFFSHORE)	L6365J770
MFS MERIDIAN GLOBAL EQUITY FUND CLASS II (OFFSHORE)	L6365J754
MFS MERIDIAN GLOBAL EQUITY FUND CLASS W1 (USD) (OFFSHORE)	L63667809
MFS MERIDIAN GLOBAL GROWTH FUND CL A1 (OFFSHORE)	L63666108
MFS MERIDIAN GLOBAL GROWTH FUND CL II (OFFSHORE)	L63666140
MFS MERIDIAN GLOBAL GROWTH FUND CLASS B1 (OFFSHORE)	L63666116
MFS MERIDIAN GLOBAL GROWTH FUND CLASS C1 (OFFSHORE)	L63666165
MFS MERIDIAN GLOBAL TOTAL RETURN FD CL A1 (OFFSHORE)	L63667106
MFS MERIDIAN GLOBAL TOTAL RETURN FD CL A2 (OFFSHORE)	L63667122
MFS MERIDIAN GLOBAL TOTAL RETURN FD CL B1 (OFFSHORE)	L63667114
MFS MERIDIAN GLOBAL TOTAL RETURN FD CL B2 (OFFSHORE)	L63667130
MFS MERIDIAN GLOBAL TOTAL RETURN FD CL C1 (OFFSHORE)	L63667239
MFS MERIDIAN GLOBAL TOTAL RETURN FD CL C2 (OFFSHORE)	L63667148
MFS MERIDIAN GLOBAL TOTAL RETURN FD SL II (OFFSHORE)	L63667171
MFS MERIDIAN GLOBAL TOTAL RETURN FUND CLASS W1 (USD) (OFFSHORE)	L63667874
MFS MERIDIAN GLOBAL VALUE FUND CLASS A1 USD (OFFSHORE)	L63661109
MFS MERIDIAN INFLATION ADJ BOND FD CL A1 (OFFSHORE)	L63660101
MFS MERIDIAN INFLATION ADJ BOND FD CL A2 (OFFSHORE)	L63660119
MFS MERIDIAN INFLATION ADJ BOND FD CL B1 (OFFSHORE)	L63660127
MFS MERIDIAN INFLATION ADJ BOND FD CL B2 (OFFSHORE)	L63660135
MFS MERIDIAN INFLATION ADJ BOND FD CL C1 (OFFSHORE)	L63660218
MFS MERIDIAN INFLATION ADJ BOND FD CL C2 (OFFSHORE)	L63660143
MFS MERIDIAN INFLATION ADJUSTED BOND FUND CLASS II (USD) (OFFSHORE)	L63660176
MFS MERIDIAN INFLATION ADJUSTED BOND FUND CLASS W1 (USD) (OFFSHORE)	L63667866
MFS MERIDIAN JAPAN EQUITY FUND CLASS A1 USD (OFFSHORE)	L63653163
MFS MERIDIAN JAPAN EQUITY FUND CLASS C1 (USD) (OFFSHORE)	L63656109

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FUND/FAMILY	CUSIP
MFS MERIDIAN LATIN AMERICAN EQUITY FUND CLASS A1	L6365R491
MFS MERIDIAN LATIN AMERICAN EQUITY FUND CLASS B1 (OFFSHORE)	L6365R517
MFS MERIDIAN LATIN AMERICAN EQUITY FUND CLASS C1 (OFFSHORE)	L6365R525
MFS MERIDIAN LATIN AMERICAN EQUITY FUND CLASS II (OFFSHORE)	L6365R533
MFS MERIDIAN LATIN AMERICAN EQUITY FUND CLASS W1 (USD) (OFFSHORE)	L63667858
MFS MERIDIAN LIMITED MATURITY CL A2 (OFFSHORE)	L6365Z113
MFS MERIDIAN LIMITED MATURITY FD CL A1 (OFFSHORE)	L6365Z105
MFS MERIDIAN LIMITED MATURITY FD CL B1 (OFFSHORE)	L6365Z121
MFS MERIDIAN LIMITED MATURITY FD CL B2 (OFFSHORE)	L6365Z139
MFS MERIDIAN LIMITED MATURITY FUND CLASS C1 (OFFSHORE)	L6365Z212
MFS MERIDIAN LIMITED MATURITY FUND CLASS C2 (OFFSHORE)	L6365Z147
MFS MERIDIAN LIMITED MATURITY FUND CLASS II (OFFSHORE)	L6365Z170
MFS MERIDIAN LIMITED MATURITY FUND CLASS W1 (USD) (OFFSHORE)	L63667841
MFS MERIDIAN RESEARCH BOND FUND CLASS A1 (OFFSHORE)	L6365Y108
MFS MERIDIAN RESEARCH BOND FUND CLASS A2 (OFFSHORE)	L6365Y116
MFS MERIDIAN RESEARCH BOND FUND CLASS B1 (OFFSHORE)	L6365Y124
MFS MERIDIAN RESEARCH BOND FUND CLASS B2 (OFFSHORE)	L6365Y132
MFS MERIDIAN RESEARCH BOND FUND CLASS C1 (OFFSHORE)	L6365Y215
MFS MERIDIAN RESEARCH BOND FUND CLASS C2 (OFFSHORE)	L6365Y140
MFS MERIDIAN RESEARCH BOND FUND CLASS W1 (USD) (OFFSHORE)	L63667833
MFS MERIDIAN RESEARCH INT'L FUND CLASS W1 (USD) (OFFSHORE)	L63667825
MFS MERIDIAN RESEARCH INTL FUND CLASS A1 (OFFSHORE)	L6365X100
MFS MERIDIAN RESEARCH INTL FUND CLASS B1 (OFFSHORE)	L6365X118
MFS MERIDIAN RESEARCH INTL FUND CLASS C1 (OFFSHORE)	L6365X126
MFS MERIDIAN RESEARCH INTL FUND CLASS II (OFFSHORE)	L6365X142
MFS MERIDIAN STRATEGIC INCOME FUND CLASS A1 (OFFSHORE)	L6365W102
MFS MERIDIAN STRATEGIC INCOME FUND CLASS A2 (OFFSHORE)	L6365W110
MFS MERIDIAN STRATEGIC INCOME FUND CLASS B1 (OFFSHORE)	L6365W128
MFS MERIDIAN STRATEGIC INCOME FUND CLASS B2 (OFFSHORE)	L6365W219
MFS MERIDIAN STRATEGIC INCOME FUND CLASS C1 (OFFSHORE)	L6365W136
MFS MERIDIAN STRATEGIC INCOME FUND CLASS C2 (OFFSHORE)	L6365W201
MFS MERIDIAN STRATEGIC INCOME FUND CLASS II (OFFSHORE)	L6365W177
MFS MERIDIAN STRATEGIC INCOME FUND CLASS W1 (USD) (OFFSHORE)	L63667817
MFS MERIDIAN TECH FUND CLASS A1 (OFFSHORE)	L6365V104
MFS MERIDIAN TECH FUND CLASS B1 (OFFSHORE)	L6365V112
MFS MERIDIAN TECH FUND CLASS C1 (OFFSHORE)	L6365V120
MFS MERIDIAN TECH FUND CLASS II (OFFSHORE)	L6365V146
MFS MERIDIAN U.S. GOVT BOND FUND CLASS A1 (OFFSHORE)	L63662107
MFS MERIDIAN U.S. GOVT BOND FUND CLASS A2 (OFFSHORE)	L63662115
MFS MERIDIAN U.S. GOVT BOND FUND CLASS B1 (OFFSHORE)	L63662123

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FUND/FAMILY	CUSIP
MFS MERIDIAN U.S. GOVT BOND FUND CLASS B2 (OFFSHORE)	L63662214
MFS MERIDIAN U.S. GOVT BOND FUND CLASS C1 (OFFSHORE)	L63662131
MFS MERIDIAN U.S. GOVT BOND FUND CLASS C2 (OFFSHORE)	L63662206
MFS MERIDIAN U.S. GOVT BOND FUND CLASS II (OFFSHORE)	L63662164
MFS MERIDIAN U.S. HIGH YIELD BOND FUND CLASS II (OFFSHORE)	L6365J606
MFS MERIDIAN U.S. RESEARCH FUND CLASS BI (OFFSHORE)	L63652124
MFS MERIDIAN U.S. RESEARCH FUND CLASS II (OFFSHORE)	L6365J556
MFS MERIDIAN U.S. VALUE FUND CLASS II (OFFSHORE)	L6365J432
MFS MERIDIAN UK EQUITY FD CLASS A1 (USD) (ROLL UP) (OFFSHORE)	L6365U122
MFS MERIDIAN US GOVERNMENT BOND FUND CLASS W1 (USD) (OFFSHORE)	L63667791
MFS MERIDIAN US HIGH YIELD BOND FUND CLASS W1 (USD) (OFFSHORE)	L63667783
MFS MERIDIAN US LARGE CAP GROWTH FUND CLASS W1 (USD) (OFFSHORE)	L63667775
MFS MERIDIAN US RESEARCH FUND CLASS W1 (USD) (OFFSHORE)	L63667767
MFS MERIDIAN US VALUE FUND CLASS W1 (USD) (OFFSHORE)	L63667759
MFS U S HIGH YIELD FUND CLASS A1 (OFFSHORE) ISIN LU0035377810	L63654120
MFS U S HIGH YIELD FUND CLASS BI (OFFSHORE) ISIN0050123172	L63654260
MFS U S HIGH YIELD FUND CLASS B2 (OFFSHORE) ISIN LU0050124816	L63654278
MFS U.S. DOLLAR RESERVE FUND CLASS C1 (OFFSHORE) ISIN# LU0152642921	L63653452
MFS U.S. HIGH YIELD FUND CLASS A2 (OFFSHORE) ISIN#LU0035378891	L63654211
MFS U.S. HIGH YIELD FUND CLASS C1 (OFFSHORE) ISIN#LU0152644547	L63653510
MFS U.S. HIGH YIELD FUND CLASS C2 (OFFSHORE) ISIN#LU0152644976	L63653528
MFS U.S. LARGE CAP GROWTH FUND CLASS A1 (OFFSHORE) ISIN LU0063652397	L63652397
MFS U.S. LARGE-CAP FUND CLASS BI (OFFSHORE) ISINLU0094554424	L63652496
MFS U.S. LARGE-CAP GROWTH FUND CL C1 (OFFSHORE) ISIN#LU0152640982	L63653494
MFS U.S. LARGE-CAP GROWTH FUND CLASS II (OFFSHORE)	L6365J499
MFS U.S. MID-CAP GROWTH FUND CLASS A1 (OFFSHORE)	L63654112
MFS U.S. MID-CAP GROWTH FUND CLASS BI	L63654245
MFS U.S. MID-CAP GROWTH FUND CLASS C1 (OFFSHORE) ISIN#LU0152643499	L63653478
MFS U.S. MID-CAP GROWTH FUND CLASS II (OFFSHORE)	L6365J671
MFS U.S. RESEARCH FUND CLASS C1 (OFFSHORE) ISIN#LU0152645437	L63653536
MFS VALUE FUND CL A1 (OFFSHORE) ISIN#LU0125979160	L63653288
MFS VALUE FUND CLASS BI (OFFSHORE) ISIN LU0125979327	L63653205
MFS VALUE FUND CLASS C1 (OFFSHORE) ISIN#LU0152645866	L63653551

MORGAN STANLEY OFFSHORE

MORGAN STANLEY EMERGING MARKETS EQUITY FD LC C (USD) (OFFSHORE)	L6523C881
MORGAN STANLEY INVESTMENT FUNDS ALPHA PLUS RC 400 EUR FUND CLASS AH (OFFSHORE)	L65228469
MORGAN STANLEY INVESTMENT FUNDS GLOBAL BOND FD CL AX (OFFSHORE)	L65225168
MORGAN STANLEY AMERICAN FRANCHISE FUND CLASS C (USD) (OFFSHORE)	L65230259
MORGAN STANLEY ASIAN EQUITY FUND CLASS C (USD) (OFFSHORE)	L6523C865

OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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FUND/FAMILY	CUSIP
MORGAN STANLEY EMERG MRKT DOMESTIC DEBT FD CL C (USD) (OFFSHORE)	L65230317
MORGAN STANLEY EMERG MRKT DOMESTIC DEBT FD CL CX (USD) (OFFSHORE)	L65230457
MORGAN STANLEY EMERGING EURO, MID EAST & AFRICA CL C (OFFSHORE) (USD)	L65230242
MORGAN STANLEY EMERGING MARKETS DEBT FD CL C (USD) (OFFSHORE)	L6523C808
MORGAN STANLEY EMERGING MARKETS DEBT FD CL CX (USD) (OFFSHORE)	L65230440
MORGAN STANLEY EURO BOND FUND CLASS C (USD) (OFFSHORE)	L6523C576
MORGAN STANLEY EURO CORPORATE BOND FUND CLASS C (USD) (OFFSHORE)	L65232776
MORGAN STANLEY EUROPEAN CURENCIES HIGH YIELD BOND FD CL C (OFFSHORE)	L65232495
MORGAN STANLEY EUROZONE EQUITY ALPHA FUND CLASS C (OFFSHORE)	L65232636
MORGAN STANLEY FX ALPHA PLUS RC 400 USD FUND CLASS C (OFFSHORE)	L65230366
MORGAN STANLEY GLOBAL BOND FUND CLASS C (OFFSHORE)	L6523C501
MORGAN STANLEY GLOBAL BOND FUND CLASS CX (OFFSHORE)	L65230432
MORGAN STANLEY GLOBAL PROPERTY FUND CLASS C (USD) (OFFSHORE)	L65230283
MORGAN STANLEY GLOBAL VALUE EQUITY FUND CLASS C (USD) (OFFSHORE)	L6523C824
MORGAN STANLEY INDIAN EQUITY FUND CLASS C (USD) (OFFSHORE)	L65230275
MORGAN STANLEY INVESTMENT FUND EURO CORP FUND CL B (OFFSHORE)	L65232164
MORGAN STANLEY INVESTMENT FUND U.S. DOLLAR LIQUIDITY FD CLASS AX (OFFSHORE)	L6522V492
MORGAN STANLEY INVESTMENT FUND U.S. DOLLAR LIQUIDITY FD CLASS B (OFFSHORE)	L6522V500
MORGAN STANLEY INVESTMENT FUNDS ALPHA PLUS RC 800 EUR FUND CLASS AH (OFFSHORE)	L65228519
MORGAN STANLEY INVESTMENT FUNDS CURRIENCES HIGH YLD BOND FUND CLASS B	L6522V245
MORGAN STANLEY INVESTMENT FUNDS EMER MKTS DOMESTIC DEBT FD CL A (OFFSHORE)	L65226224
MORGAN STANLEY INV AMERICAN FRANCHISE FUND CLASS I (OFFSHORE)	L65225424
MORGAN STANLEY INV ASIAN EQUITY FUND CLASS I (OFFSHORE)	L6522K165
MORGAN STANLEY INV ASIAN PROPERTY FUND CLASS I (OFFSHORE)	L65235589
MORGAN STANLEY INV ASIAN PROPERTY FUND CLASS IX (OFFSHORE)	L65171230
MORGAN STANLEY INV EMERGING EUROPE, MIDDLE EAST & AFRICA EQUITY FD CL I	L6522V856
MORGAN STANLEY INV EMERGING MARKETS DEBT FUND CLASS I (OFFSHORE)	L6522K587
MORGAN STANLEY INV EMERGING MARKETS DOMESTIC DEBT FD CL I (OFFSHORE)	L65226216
MORGAN STANLEY INV EMERGING MARKETS EQUITY FD CL I (OFFSHORE)	L6522K546
MORGAN STANLEY INV EURO BOND FUND CLASS I (OFFSHORE)	L6522K330
MORGAN STANLEY INV EURO BOND FUND CLASS IX (OFFSHORE)	L6522K801
MORGAN STANLEY INV EURO CORPORATE BOND FUND CLASS I (OFFSHORE)	L65232172
MORGAN STANLEY INV EURO LIQUIDITY FUND CLASS I (OFFSHORE)	L6522V716
MORGAN STANLEY INV EURO STRATEGIC BOND FUND CLASS I (OFFSHORE)	L6522K173
MORGAN STANLEY INV EUROPEAN CURRENCIES HIGH YIELD BOND FD CL I (OFFSHORE)	L6522V237
MORGAN STANLEY INV EUROPEAN EQUITY ALPHA FUND CLASS I	L6522K157
MORGAN STANLEY INV EUROPEAN PROPERTY FUND CLASS I (OFFSHORE)	L65235613
MORGAN STANLEY INV EUROPEAN PROPERTY FUND CLASS IX (OFFSHORE)	L65225317
MORGAN STANLEY INV EUROZONE EQUITY ALPHA FUND CLASS I (OFFSHORE)	L6522V765
MORGAN STANLEY INV FUNDS U.S. SMALL CAP GROWTH FUND CLASS I (OFFSHORE)	L6522K116

OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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FUND/FAMILY	CUSIP
MORGAN STANLEY INV GLOBAL BOND FUND CLASS I	L6522K132
MORGAN STANLEY INV GLOBAL BRANDS FUND CLASS I (OFFSHORE)	L65235647
MORGAN STANLEY INV GLOBAL CONVERTIBLE BOND FD CL AH (USD) (OFFSHORE)	L65228352
MORGAN STANLEY INV GLOBAL CONVERTIBLE BOND FUND CLASS I (OFFSHORE)	L65232420
MORGAN STANLEY INV GLOBAL PROPERTY FUND CLASS I (OFFSHORE)	L65225796
MORGAN STANLEY INV GLOBAL PROPERTY FUND CLASS IX (OFFSHORE)	L65225804
MORGAN STANLEY INV GLOBAL SMALL CAP VALUE FUND CLASS I (OFFSHORE)	L6522K447
MORGAN STANLEY INV GLOBAL VALUE EQUITY FUNDS CLASS I (OFFSHORE)	L6522K124
MORGAN STANLEY INV INDIAN EQUITY FUND CLASS I (OFFSHORE)	L65225861
MORGAN STANLEY INV JAPANESE EQUITY ADVANTAGE FUND CL I (OFFSHORE)	L65225705
MORGAN STANLEY INV JAPANESE VALUE EQUITY FUND CLASS I (OFFSHORE)	L6522K207
MORGAN STANLEY INV LATIN AMERICAN EQUITY FUND CLASS I (OFFSHORE)	L6522K538
MORGAN STANLEY INV SHORT MATURITY EURO BOND FUND CLASS I (OFFSHORE)	L6522K470
MORGAN STANLEY INV U.S. DOLLAR LIQUIDITY FUND CL IX (OFFSHORE)	L6522V518
MORGAN STANLEY INV U.S. EQUITY GROWTH FUND CLASS I (OFFSHORE)	L6522K389
MORGAN STANLEY INV U.S. EQUITY GROWTH FUND CLASS IX (OFFSHORE)	L6522K827
MORGAN STANLEY INV U.S. PROPERTY FUND CLASS I (OFFSHORE)	L6522K611
MORGAN STANLEY INV U.S. VALUE EQUITY FUND CLASS I (OFFSHORE)	L6522K496
MORGAN STANLEY INV U.S. VALUE EQUITY FUND CLASS IX (OFFSHORE)	L65225275
MORGAN STANLEY INV USD LIQUIDITY FUND CLASS I (OFFSHORE)	L6522V575
MORGAN STANLEY JAPANESE VALUE EQUITY FD CL C (USD) (OFFSHORE)	L6523C683
MORGAN STANLEY LATIN AMERICA EQUITY FD CL C (USD) (OFFSHORE)	L6523C741
MORGAN STANLEY U.S. BOND FUND CLASS C (USD) (OFFSHORE)	L65230234
MORGAN STANLEY U.S. DOLLAR LIQUIDITY FUND CLASS C (USD) (OFFSHORE)	L65230390
MORGAN STANLEY U.S. DOLLAR LIQUIDITY FUND CLASS CX (USD) (OFFSHORE)	L65232552
MORGAN STANLEY U.S. EQUITY GROWTH FUND CLASS C (USD) (OFFSHORE)	L6523C600
MORGAN STANLEY U.S. SMALL CAP GROWTH FUND CLASS C (USD) (OFFSHORE)	L6523C543
MORGAN STANLEY U.S. SMALL-CAP GROWTH FUND CLASS A (OFFSHORE)	L65235126
MORGAN STANLEY U.S. SMALL-CAP GROWTH FUND CLASS B (OFFSHORE)	L65235134
MORGAN STANLEY U.S. VALUE EQUITY FUND CLASS C (USD) (OFFSHORE)	L6523C782
MS DIVERSIFIED ALPHA PLUS VAR 400 EURO FUND CLASS A (OFFSHORE)	L65227164
MS DIVERSIFIED ALPHA PLUS VAR 400 EURO FUND CLASS AH (OFFSHORE)	L65228402
MS INV JAPANESE VALUE EQUITY FUND CLASS B (OFFSHORE)	L65235258
MS INV. EMERGING MARKETS EQUITY FUND CLASS A (OFFSHORE)	L65235142
MS INV. EMERGING MARKETS EQUITY FUND CLASS B (OFFSHORE)	L65235159
MS INV. EURO BOND FUND CLASS A (OFFSHORE)	L65235381
MS INV. EUROPEAN EQUITY ALPHA FUND CLASS A (OFFSHORE)	L65235167
MS INV. EUROPEAN EQUITY ALPHA FUND CLASS B (OFFSHORE)	L65235175
MS INV. EUROPEAN EQUITY ALPHA FUND CLASS C (OFFSHORE)	L65230226
MS INV. EUROPEAN EQUITY OPTIMISED RESEARCH 130/30 CL C (OFFSHORE)	L65230374

OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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FUND/FAMILY	CUSIP
MS INV. EUROZONE EQUITY ALPHA FUND CLASS A (OFFSHORE)	L6522V781
MS INV. EUROZONE EQUITY ALPHA FUND CLASS B (OFFSHORE)	L6522V773
MS INV. FUNDS COMMODITIES ACTIVE GSLE FUND CLASS C (OFFSHORE)	L65230309
MS INV. FUNDS COMMONDITIES ACTIVE GSLE FUND CLASS A (OFFSHORE)	L65226752
MS INV. GLOBAL SMALL-CAP VALUE FD CLASS A (OFFSHORE)	L65235225
MS INV. GLOBAL VALUE EQUITY FUND CLASS A (OFFSHORE)	L65235183
MS INV. GLOBAL VALUE EQUITY FUND CLASS B (OFFSHORE)	L65235191
MS INV. JAPANESE VALUE EQUITY FUND CLASS A (OFFSHORE)	L65235241
MS INV. LATIN AMERICAN EQUITY FD CLASS A (OFFSHORE)	L65235266
MS INV. LATIN AMERICAN EQUITY FD CLASS B (OFFSHORE)	L65235274
MS INV. U.S. EQUITY GROWTH FUND CLASS A (OFFSHORE)	L65235308
MS INV. U.S. EQUITY GROWTH FUND CLASS B (OFFSHORE)	L65235316
MS INV. U.S. PROPERTY FUND CLASS A (OFFSHORE)	L65235324
MS INV. U.S. PROPERTY FUND CLASS B (OFFSHORE)	L65235332
MS INV. U.S. VALUE EQUITY FUND CLASS A (OFFSHORE)	L65235365
MS INV. U.S. VALUE EQUITY FUND CLASS B (OFFSHORE)	L65235373
MS INVEST FD EMERG EUROPE MID EAST & AFRICA EQTY FD CL A (OFFSHORE)	L6522V864
MS INVEST FD EMERG EUROPE MID EAST & AFRICA EQTY FD CL B (OFFSHORE)	L6522V872
MS INVESTMENT FUND ASIAN EQUITY FUND CLASS A (OFFSHORE)	L65235100
MS INVESTMENT FUND ASIAN EQUITY FUND CLASS B (OFFSHORE)	L65235118
MS INVESTMENT FUND EURO CORPORATE BOND FUND CLASS A (OFFSHORE)	L65232156
MS INVESTMENT FUND EUROPEAN SMALL- CAP VALUE FD CLASS A (OFFSHORE)	L65232198
MS INVESTMENT FUND U.S. DOLLAR LIQUIDITY FD CL A (OFFSHORE)	L6522V559
MS INVESTMENT FUNDS AMERICAN FRANCHISE FUND CLASS A	L65225408
MS INVESTMENT FUNDS ASIAN PROPERTY FUND CLASS A (OFFSHORE)	L65235563
MS INVESTMENT FUNDS ASIAN PROPERTY FUND CLASS B (OFFSHORE)	L65235571
MS INVESTMENT FUNDS EMERGING MKTS DEBT FD CL A (OFFSHORE)	L65235407
MS INVESTMENT FUNDS EMERGING MKTS DEBT FD CL B (OFFSHORE)	L65235415
MS INVESTMENT FUNDS EURO BOND FUND CLASS B (OFFSHORE)	L65235399
MS INVESTMENT FUNDS EURO PROPERTY FUND CLASS A (OFFSHORE)	L65235597
MS INVESTMENT FUNDS EURO PROPERTY FUND CLASS B (OFFSHORE)	L65235605
MS INVESTMENT FUNDS EURO STRATEGIC BOND FD CL A (OFFSHORE)	L65235423
MS INVESTMENT FUNDS EURO STRATEGIC BOND FD CL B (OFFSHORE)	L65235431
MS INVESTMENT FUNDS GLOBAL BOND FUND CLASS A (OFFSHORE)	L65235449
MS INVESTMENT FUNDS GLOBAL BOND FUND CLASS B (OFFSHORE)	L65235456
MS INVESTMENT FUNDS GLOBAL BRANDS FUND CLASS A (OFFSHORE)	L65235621
MS INVESTMENT FUNDS GLOBAL BRANDS FUND CLASS B (OFFSHORE)	L65235639
MS INVESTMENT FUNDS GLOBAL PROPERTY FUND CLASS A (OFFSHORE)	L65225812
MS INVESTMENT FUNDS INDIAN EQUITY FUND CLASS A (OFFSHORE)	L65225838
MS INVESTMENT FUNDS JAPANESE EQUITY ADVANTAGE FD CL A (OFFSHORE)	L65225671

OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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FUND/FAMILY	CUSIP
MS INVESTMENT FUNDS SHORT MATURITY EURO BOND FD CLASS A (OFFSHORE)	L65235522
MS INVESTMENT FUNDS SHORT MATURITY EURO BOND FUND CLASS B (OFFSHORE)	L65235530
MS INVF EMERGING MARKETS DOMESTIC DEBT FUND CLASS AX (OFFSHORE)	L65171123
MS SICAV EUROPEAN INVESTMENT FUNDS CURRIENCES HIGH YLD BOND FUND CLASS A	L6522V229
MS SICAV GLOBAL CONVERTIBLE BOND (USD) FD CL A (OFFSHORE)	L65232412
MS SICAV GLOBAL SMALL-CAP VALUE FD CLASS B (OFFSHORE)	L65235233
MS. INV. FUNDS COMMODITIES ACTIVE GSLE FUND CLASS B (OFFSHORE)	L65226760

NORDEA OFFSHORE FUNDS

NORDEA 1 - NORDIC EQUITY FUND CLASS BP (OFFSHORE) ISIN LU0064675639	L4064E192
NORDEA 1 EUROPEAN VALUE BP (EUR) (OFFSHORE) ISIN LU0064319337	L6966R668
NORDEA 1 NORTH AMERICAN GROWTH FUND CL AP-USD (OFFSHORE) ISIN LU0255628108	L6977B108

NUVEEN OFFSHORE FUNDS

NUVEEN TRADEWINDS GLOBAL ALL CAP FUND CLASS A (USD)	G36421108
NUVEEN TRADEWINDS GLOBAL ALL CAP FUND CLASS C (USD)	G36421306
NUVEEN TRADEWINDS GLOBAL ALL CAP FUND CLASS I (USD)	G36421504
NUVEEN TRADEWINDS INTERNATIONAL VALUE FUND CLASS A (OFFSHORE) ISIN IE00BIVPKC21	G36421702
NUVEEN TRADEWINDS INTERNATIONAL VALUE FUND CLASS C (USD) (OFFSHORE)	G36421884
NUVEEN TRADEWINDS INTERNATIONAL VALUE FUND CLASS I (OFFSHORE)	G36421868
NUVEEN TRADEWINDS NWQ LARGE CAP VALUE FUND CLASS A (USD) (OFFSHORE)	G36421843
NUVEEN TRADEWINDS NWQ LARGE CAP VALUE FUND CLASS C (USD) (OFFSHORE)	G36421827
NUVEEN TRADEWINDS NWQ LARGE CAP VALUE FUND CLASS I (USD) (OFFSHORE)	G36421793

PARVEST OFFSHORE FUNDS

PARVEST AGRICULTURE USD FUND CLASS A2 CLASSIC CAP. (OFFSHORE)	L7574N271
PARVEST ASIAN CONVERTIBLE BOND FUND CLASS A2 CLASSIC CAPITALISATI (OFFSHORE)	L7573K542
PARVEST AUSTRALIA FUND CLASS A2 CLASSIC CAPITALISATI ON (OFFSHORE)	L7573K138
PARVEST BRAZIL FUND CLASS A2 CLASSIC CAPITALISATION (OFFSHORE) ISIN LU0265266980	L7572H326
PARVEST BRIC FUND CLASS A2 CLASSIC CAPITALISATION (OFFSHORE)	L74568442
PARVEST CHINA FUND CLASS A2 CLASSIC CAPITALISATION (OFFSHORE)	L7573T675
PARVEST CONVERGING EUROPE FUND CLASS A2 CLASSIC CAPITALISATI ON (OFFSHORE)	L7573K161
PARVEST EMERGING MARKETS BOND FUND CLASS A2 CLASSIC CAP (OFFSHORE)	L7573K419
PARVEST EURO BOND FUND CLASS A2 CLASSIC CAPITALISATI ON (OFFSHORE)	L7573K435
PARVEST EURO CORPORATE BOND FUND CLASS A2 CLASSIC CAPITALISATION (OFFSHORE)	L7573H721
PARVEST EURO SMALL CAP FUND CLASS A2 CLASSIC CAPITALISATI ON (OFFSHORE)	L7573K849
PARVEST EUROPE ALPHA FUND CLASSIC CAPITALISATION CLASS (OFFSHORE)	L7572L210
PARVEST EUROPE DIVIDEND FUND CLASS A2 CLASSIC CAP (OFFSHORE)	L7573K799
PARVEST EUROPE FINANCIALS FUND CLASS A2 CLASSIC CAPITALISATION (OFFSHORE)	L7573K757
PARVEST EUROPE GROWTH FUND CLASS A2 CLASSIC CAP (OFFSHORE)	L7573K344

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FUND/FAMILY	CUSIP
PARVEST EUROPE MID CAP FUND CLASS A2 CLASSIC CAPITALISATI ON (OFFSHORE)	L7573K203
PARVEST EUROPEAN BOND FUND CLASS A2 CLASSIC CAPITALISATION (OFFSHORE)	L7573K443
PARVEST EUROPEAN CONVERTIBLE BOND CLASS A2 CLASSIC CAP (OFFSHORE)	L7573K559
PARVEST GLOBAL BOND FUND CLASS A2 CLASSIC CAPITALISATI ON (OFFSHORE)	L7573K468
PARVEST GLOBAL CORPORATE BOND FUND CL A2 CLASSIC CAP. (OFFSHORE)	L7572G476
PARVEST GLOBAL ENVIRONMENT FUND CL A2 CLASSIC CAP. (OFFSHORE)	L7574N503
PARVEST GLOBAL HIGH YIELD BOND FUND CL A2 CLASSIC CAP. (OFFSHORE)	L7574N636
PARVEST GLOBAL INFLATION-LINKED BOND FUND CLASS A2 CLASSIC CAP (OFFSHORE)	L74568665
PARVEST GLOBAL RESOURCES FUND CLASS A2 CLASSIC CAP (OFFSHORE)	L7573K781
PARVEST JAPAN FUND CLASS A2 CLASSIC CAPITALISATION (OFFSHORE)	L7573K286
PARVEST JAPAN SMALL CAP FUND CLASS A2 CLASSIC CAPITALISATI ON (OFFSHORE)	L7573K856
PARVEST LATIN AMERICA FUND CLASS A2 CLASSIC CAP (OFFSHORE)	L7573K302
PARVEST RUSSIA CLASSIC CAPITALISATION FUND	L7574E586
PARVEST TARGET RETURN PLUS (USD) FUND CLASS A2 CLASSIC CAP (OFFSHORE)	L7573K658
PARVEST U.S. DOLLAR BOND FUND CLASS A2 CLASSIC CAP. (OFFSHORE)	L7573K518
PARVEST U.S. HIGH YIELD BOND FUND CL A2 CLASSIC CAP. (OFFSHORE)	L7573K534
PARVEST U.S. MID- CAP FUND CLASS A2 CLASSIC CAP. (OFFSHORE)	L7573T824
PARVEST U.S. SMALL CAP FUND CLASS A2 CLASSIC CAPITALISATI ON (OFFSHORE)	L7573K864
PARVEST U.S. VALUE FUND CLASS A2 CLASSIC CAPITALISATI ON (OFFSHORE)	L7573Y849
PARVEST U.S.A. FUND CLASS A2 CLASSIC CAPITALISATION (OFFSHORE)	L7573K377
PARWORLD ENVIRONMENTAL OPPORTUNITIES CLASSIC CAP FUND (OFFSHORE)	L7572Y451

PERMAL

PERMAL EU HDLG FUND CLASS A (EURO) (OFFSHORE) ISIN ANN6941M1054	N69416126
PERMAL EU HLDG FUND CLASS B (EURO) (OFFSHORE) ISIN ANN6941M1138	N69416134
PERMAL EUROPE LTD FUND CLASS A (EURO) (OFFSHORE) ISIN VGG7011N1042	G7011N104
PERMAL FIXED INCOME HOLDINGS FUND CL A (EUR) (OFFSHORE) ISIN ANN6942G1234	N6942G123
PERMAL FIXED INCOME HOLDINGS FUND CL N (EUR) (OFFSHORE) ISIN ANN694171169	N69417116
PERMAL GLOBAL OPPORTUNITIES FUND CLASS AQ (OFFSHORE) ISIN VGG701201375	G70120137
PERMAL INDIA HOLDINGS FD CL A (OFFSHORE) ISIN VGG701431055	G70143105
PERMAL INVESTMENT HOLDINGS FUND CLASS A (OFFSHORE) ISIN ANN6941Q1308	N6941Q130
PERMAL JAPAN HOLDINGS FUND CLASS A (OFFSHORE) ISIN ANN6942H1472	N6942H147
PERMAL LONG SHORT GB EQUITY FUND CLASS B (EURO) (OFFSHORE) ISIN ANN6942M1384	N6942M146
PERMAL MACRO HOLDINGS LTD. CL A (EUR) (OFFSHORE) ISIN VGG7011E1381	G7011E138
PERMAL MARCRO HOLDINGS LTD. CL A (GBP) (OFFSHORE) ISIN VGG7011E2454	G7011E245
PERMAL U.S. OPPORTUNITIES LTD CLASS A (OFFSHORE) ISIN VGG7012E1299	G7012E129
PERMAL U.S. OPPORTUNITIES LTD. CLASS B (OFFSHORE) ISIN VGG7012E1117	G7012E111
PERMAL ASIA HOLDING N.V CLASS B (OFFSHORE)	N6938Q119
PERMAL ASIAN HOLDINGS N.V CLASS A (OFFSHORE)	N6938Q101
PERMAL ASIAN HOLDINGS N.V. CLASS C (OFFSHORE)	N6938Q135

OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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FUND/FAMILY	CUSIP
PERMAL EMERGING MARKETS HOLDINGS N.V. CL C (OFFSHORE)	N6941C115
PERMAL EMERGING MARKETS HOLDINGS N.V. CLASS A (OFFSHORE)	N6940Y100
PERMAL EMERGING MARKETS HOLDINGS N.V. CLASS B (OFFSHORE)	N6941C107
PERMAL ESSEX GLOBAL HEALTH CARE LIMITED CLASS A (OFFSHORE)	G70116101
PERMAL ESSEX MEDIA & TECHNOLOGY LTD CLASS A (OFFSHORE)	G70128106
PERMAL ESSEX MEDIA & TECHNOLOGY LTD CLASS B (OFFSHORE)	G70128114
PERMAL EUROPEAN HOLDINGS N.V. (USD) CLASS C (OFFSHORE)	N69416209
PERMAL EUROPEAN HOLDINGS N.V. CLASS A (OFFSHORE)	N69416100
PERMAL EUROPEAN HOLDINGS N.V. CLASS B (OFFSHORE)	N69416118
PERMAL FIXED INCOME HOLDINGS FUND CLASS N (OFFSHORE)	N69417108
PERMAL FIXED INCOME HOLDINGS N.V. CLASS C (OFFSHORE)	N6942G206
PERMAL FIXED INCOME HOLDINGS N.V. FUND CLASS A	N6942G107
PERMAL FIXED INCOME HOLDINGS N.V. FUND CLASS B	N6942U106
PERMAL FIXED INCOME SPECIAL OPPORTUNITY FD CL AQ (OFFSHORE)	G3522A137
PERMAL FIXED INCOME SPECIAL OPPORTUNITY FD CL BQ (OFFSHORE)	G3522A145
PERMAL GLOBAL HEALTH CARE LTD CLASS B (OFFSHORE)	G70116119
PERMAL INVESTMENT HOLDINGS N.V. CLASS A (OFFSHORE)	N6941Q106
PERMAL INVESTMENT HOLDINGS N.V. CLASS B (OFFSHORE)	N6941Q114
PERMAL INVESTMENT HOLDINGS N.V. CLASS C (OFFSHORE)	N6941Q205
PERMAL JAPAN HOLDINGS N.V. CLASS A (OFFSHORE)	N69424104
PERMAL JAPAN HOLDINGS N.V. CLASS B (OFFSHORE)	N6942H105
PERMAL JAPAN HOLDINGS N.V. CLASS C (OFFSHORE)	N6942H113
PERMAL LONG SHORT EQUITY HOLDINGS N.V. (USD) CLASS C (OFFSHORE)	N6942M203
PERMAL LONG SHORT GLOBAL EQUITY HOLDINGS CLASS B (OFFSHORE)	N6942M112
PERMAL LONG-SHORT GLOBAL EQUITY HOLDING CLASS A (OFFSHORE)	N6942M104
PERMAL MACRO HOLDINGS LTD. CL A (USD) (OFFSHORE) ISIN VGG7011E1126	G7011E112
PERMAL MACRO HOLDINGS LTD. CL B (USD) (OFFSHORE) ISIN VGG7011E1043	G7011E104
PERMAL MACRO HOLDINGS LTD. CL C (USD) (OFFSHORE) ISIN VGG7011E2033	G7011E203
PERMAL MACRO HOLDINGS LTD. CL D (USD) (OFFSHORE) ISIN VGG7011E1530	G7011E153

PIONEER OFFSHORE FUNDS

PIONEER EASTERN EUROPEAN EQUITY CL A ISIN LU0119336021	L759AD710
PIONEER EURO SHORT- TERM FUND CLASS A NON DIST (OFFSHORE) ISIN LU0119402856	L759AH596
PIONEER EUROPEAN SMALL COMPANIES FD CL A NON DIST (OFFSHORE) ISIN LU0133552405	L7599P202
PIONEER GREATER CHINA EQUITY FUND (OFFSHORE) ISIN LU0133656446	L7600E527
PIONEER JAPAN EQUITY FUND CLASS A (EURO) (OFFSHORE) ISIN LU0119372687	L7599Q820
PIONEER PACIFIC EX JAPAN FUND CLASS A (EURO) (OFFSHORE) ISIN LU0119373065	L759AD553
PIONEER TOP EUROPEAN PLAYER FUND CLASS A (EURO) (OFFSHORE) ISIN LU0119366952	L759A9255
PIONEER U.S. HYC B FUND CLASS A (EURO) (OFFSHORE) ISIN LU0119402427	L759A9107
PIONEER - FUNDS EURO SHORT-TERM BOND USD CL B NON-DIS	L7599W363

OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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FUND/FAMILY	CUSIP
PIONEER AMERICA FUND USD CLASS B (OFFSHORE) (NON-DIS)	L7599P582
PIONEER COMMODITY ALPHA FUND CLASS A NON-DIS (USD) (OFFSHORE)	L759AT608
PIONEER COMMODITY ALPHA FUND CLASS B NON-DIS (USD) (OFFSHORE)	L759A2235
PIONEER COMMODITY ALPHA FUND CLASS C NON-DIS (USD) (OFFSHORE)	L759AT657
PIONEER CORE EUROPEAN EQUITY FD CLASS A (OFFSHORE)	L7599Q689
PIONEER CORE EUROPEAN EQUITY FD CLASS B (OFFSHORE)	L7599Q432
PIONEER CORE EUROPEAN EQUITY FD CLASS C (OFFSHORE)	L7599W116
PIONEER CORE EUROPEAN EQUITY FUND CLASS A (OFFSHORE)	L75990223
PIONEER EMERGING EUROPE & MEDITERRAN EQUITY FD CL B (DIS) (OFFSHORE)	L75990140
PIONEER EMERGING EUROPE & MEDITERRAN EQUITY FUND CLASS A (OFFSHORE)	L75990132
PIONEER EMERGING EUROPE & MEDITERRAN EQUITY FUND CLASS A (OFFSHORE)	L7599Q671
PIONEER EMERGING EUROPE & MEDITERRAN EQUITY FUND CLASS B (OFFSHORE)	L7599Q424
PIONEER EMERGING EUROPE & MEDITERRAN EQUITY FUND CLASS C (OFFSHORE)	L7599W124
PIONEER EMERGING MARKETS BD FD CL A (NON-DIS) (OFFSHORE)	L7599W264
PIONEER EMERGING MARKETS BOND FD CL A (DIS) (OFFSHORE)	L75990645
PIONEER EMERGING MARKETS BOND FD CL B (DIS) (OFFSHORE)	L75990652
PIONEER EMERGING MARKETS BOND FD CL B (NON DIS) (OFFSHORE)	L7599W272
PIONEER EMERGING MARKETS BOND LOCAL CURRENCIES FD CL A (DIS) (OFFSHORE)	L759AW429
PIONEER EMERGING MARKETS BOND LOCAL CURRENCIES FD CL A (NON-DIS) (OFFSHORE)	L759AW437
PIONEER EMERGING MARKETS BOND LOCAL CURRENCIES FD CL B (DIS) (OFFSHORE)	L7599V761
PIONEER EMERGING MARKETS BOND LOCAL CURRENCIES FD CL B (NON-DIS) (OFFSHORE)	L7599V779
PIONEER EMERGING MARKETS BOND LOCAL CURRENCIES FD CL C (DIS) (OFFSHORE)	L7599V787
PIONEER EMERGING MARKETS BOND LOCAL CURRENCIES FD CL C (NON-DIS) (OFFSHORE)	L7599V795
PIONEER EMERGING MARKETS EQUITY FUND CLASS A (OFFSHORE)	L7599Q663
PIONEER EMERGING MARKETS EQUITY FUND CLASS B (OFFSHORE)	L7599Q416
PIONEER EMERGING MARKETS EQUITY FUND CLASS C (OFFSHORE)	L7599W132
PIONEER EURO BOND FUND USD CLASS B (OFFSHORE)	L7599W306
PIONEER EURO BOND USD FUND CL A (DIS) (OFFSHORE)	L75990587
PIONEER EURO BOND USD FUND CLASS A (NON-DIS) (OFFSHORE)	L7599W298
PIONEER EURO BOND USD FUND CLASS C (DIS) (OFFSHORE)	L75990603
PIONEER EURO BOND USD FUND CLASS C (NON-DIS) (OFFSHORE)	L7599W314
PIONEER EURO CORPORATE BOND FD USD CL C (NON-DIS) (OFFSHORE)	L7599P673
PIONEER EURO CORPORATE BOND FD USD CLASS C (DIS) (OFFSHORE)	L7599W348
PIONEER EURO CORPORATE BOND FUND CL B (OFFSHORE) DIS	L7599P665
PIONEER EURO CORPORATE BOND FUND CLASS A (OFFSHORE)	L7599P657
PIONEER EURO CORPORATE BOND FUND USD CL B (OFFSHORE)	L7599W322
PIONEER EURO SHORT TERM FUND CLASS A (OFFSHORE)	L75990702
PIONEER EURO SHORT- TERM FUND CLASS A (OFFSHORE)	L7599W355
PIONEER EUROLAND EQUITY FUND CLASS A (OFFSHORE)	L75990199
PIONEER EUROLAND EQUITY FUND CLASS C (NON-DIS) (OFFSHORE)	L7599U862

OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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FUND/FAMILY	CUSIP
PIONEER EUROLAND EQUITY FUND USD CLASS B (OFFSHORE)	L7599Q390
PIONEER EUROPEAN SMALL COMPANIES FD CLASS A (OFFSHORE)	L7599P178
PIONEER EUROPEAN SMALL COMPANIES FD CLASS C (OFFSHORE)	L7599P194
PIONEER EUROPEAN SMALL COMPANIES FD USD CL B (OFFSHORE)	L7599P186
PIONEER FUNDS - EURO SHORT-TERM BOND USD FD CL C NON-DIS	L7599W371
PIONEER FUNDS - GLOBAL HIGH YIELD FD CL B NON-DIS	L759A2573
PIONEER FUNDS - TOP GLOBAL PLAYERS USD FD CL C NON-DIS	L7599W181
PIONEER FUNDS - U.S. BOND USD FD CL A NON-DIS	L7599V118
PIONEER FUNDS EMERGING MARKETS BOND USD C (NON-DIS) (OFFSHORE)	L7599W280
PIONEER FUNDS EMERGING MARKETS BOND USD CL C (DIS) (OFFSHORE)	L75990660
PIONEER FUNDS GLOBAL TMT FUND CLASS A (OFFSHORE)	L75990348
PIONEER FUNDS NORTH AMERICAN BASIC VALUE USD CLASS B (OFFSHORE)	L7599V191
PIONEER FUNDS NORTH AMERICAN BASIC VALUE USD CLASS C (OFFSHORE)	L7599V209
PIONEER FUNDS STRATEGIC INCOME FD CL I (NON DIS) (OFFSHORE)	L7599X627
PIONEER GLOBAL AGGREGATE BOND FUND CLASS A (ACC) (OFFSHORE)	L7599V415
PIONEER GLOBAL AGGREGATE BOND FUND CLASS A (DIS) (OFFSHORE) ISIN LU0313646399	L7599V407
PIONEER GLOBAL AGGREGATE BOND FUND CLASS B (ACC) (OFFSHORE)	L7599V431
PIONEER GLOBAL AGGREGATE BOND FUND CLASS B (DIS) (OFFSHORE)	L7599V423
PIONEER GLOBAL AGGREGATE BOND FUND CLASS C (ACC) (OFFSHORE)	L7599V449
PIONEER GLOBAL AGGREGATE BOND FUND CLASS C (DIS) (OFFSHORE)	L7599V381
PIONEER GLOBAL ECOLOGY FUND CLASS A	L759AW239
PIONEER GLOBAL ECOLOGY FUND CLASS B (OFFSHORE)	L759AW247
PIONEER GLOBAL ECOLOGY FUND CLASS C (OFFSHORE)	L759AW254
PIONEER GLOBAL EQUITY FUND CLASS A OFFSHORE	L7599P210
PIONEER GLOBAL EQUITY FUND CLASS B OFFSHORE	L7599P228
PIONEER GLOBAL EQUITY FUND CLASS C OFFSHORE	L7599P236
PIONEER GLOBAL FLEXIBLE FUND CL A (NON-DIS) (USD) (OFFSHORE)	L7599V464
PIONEER GLOBAL FLEXIBLE FUND CLASS C (USD) (NON-DIS) (OFFSHORE)	L7599V498
PIONEER GLOBAL HIGH YIELD FUND CLASS A (OFFSHORE) (DIS)	L759A2532
PIONEER GLOBAL HIGH YIELD FUND CLASS A (OFFSHORE) (NON-DIS)	L759A2565
PIONEER GLOBAL HIGH YIELD FUND CLASS C (OFFSHORE) (DIS)	L759A2557
PIONEER GLOBAL HIGH YIELD FUND CLASS C (OFFSHORE) (NON-DIS)	L759A2581
PIONEER GLOBAL SELECT FUND CLASS A (OFFSHORE)	L759AC290
PIONEER GLOBAL SELECT FUND CLASS C (OFFSHORE)	L7599V241
PIONEER GLOBAL SUSTAINABLE EQUITY FD CL A (USD) (NDIS) (OFFSHORE)	L7599Q630
PIONEER GLOBAL SUSTAINABLE EQUITY FD CL B (USD) (DIS) (OFFSHORE)	L75990447
PIONEER GLOBAL TMT FUND USD CLASS B (OFFSHORE)	L7599Q333
PIONEER GLOBAL TMT USD CL C (NON DIS) (OFFSHORE)	L7599W215
PIONEER GOLD & MINING FUND CLASS A (USD) (NON-DIS) (OFFSHORE)	L759AT673
PIONEER GREATER CHINA EQUITY FD CL A (NON-DIS) OFFSHORE	L7599P616

OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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FUND/FAMILY	CUSIP
PIONEER INDIAN EQUITY FUND CLASS A (USD) (NON-DIS) (OFFSHORE)	L759AT681
PIONEER INDIAN EQUITY FUND CLASS B (USD) (NON-DIS) (OFFSHORE)	L7599V654
PIONEER INDIAN EQUITY FUND CLASS C (USD) (NON-DIS) (OFFSHORE)	L7599V662
PIONEER ITALIAN EQUITY FUND CLASS A	L7599Q572
PIONEER ITALIAN EQUITY FUND USD CLASS B (OFFSHORE)	L7599Q325
PIONEER JAPANESE EQUITY USD CLASS I (DIS)(OFFSHORE)	L7599T188
PIONEER JAPANESE EQUITY USD FUND CLASS A (OFFSHORE)	L7599Q564
PIONEER JAPANESE EQUITY USD FUND CLASS B (OFFSHORE)	L7599Q317
PIONEER JAPANESE EQUITY USD FUND CLASS C (OFFSHORE)	L7599W231
PIONEER NORTH AMERICAN BASIC VALUE FD CLASS A (OFFSHORE)	L7599V142
PIONEER PACIFIC (EX JAPAN) EQUITY FUND CLASS A (DIS) (OFFSHORE)	L75990553
PIONEER PACIFIC (EX JAPAN) EQUITY FUND CLASS A (NON) (OFFSHORE)	L7599Q549
PIONEER PACIFIC (EX JAPAN) EQUITY FUND CLASS B (DIS) (OFFSHORE)	L75990561
PIONEER PACIFIC (EX JAPAN) EQUITY FUND CLASS B (NON) (OFFSHORE)	L7599Q283
PIONEER PACIFIC (EX JAPAN) EQUITY FUND CLASS C (NON) (OFFSHORE)	L7599W249
PIONEER STRATEGIC INCOME FUND CLASS A (DIS) EX-DIVIDEND (OFFSHORE)	L759B6110
PIONEER STRATEGIC INCOME FUND CLASS A (OFFSHORE)	L7599X569
PIONEER STRATEGIC INCOME FUND CLASS B (OFFSHORE)	L7599X577
PIONEER STRATEGIC INCOME FUND CLASS C (NON-DIS) (OFFSHORE)	L7599X619
PIONEER STRATEGIC INCOME FUND ND B (OFFSHORE)	L7599X601
PIONEER STRATEGIC INCOME USD FD CL A (NON-DIS) (OFFSHORE)	L7599X593
PIONEER STRATEGIC INCOME USD FD CL C (DIS) (OFFSHORE)	L7599X585
PIONEER TOP EUROPEAN PLAYER FUND CLASS A (OFFSHORE)	L75990314
PIONEER TOP EUROPEAN PLAYER FUND CLASS B (OFFSHORE)	L75990322
PIONEER TOP EUROPEAN PLAYERS FUND CL A (NON DIST) (OFFSHORE)	L7599Q465
PIONEER TOP EUROPEAN PLAYERS FUND CLASS C	L7599W256
PIONEER TOP EUROPEAN PLAYERS USD CL I (NON DIS) OFFSHORE	L7599T378
PIONEER TOP GLOBAL PLAYERS FD USD CL A (OFFSHORE) (NON-DIS)	L7599Q622
PIONEER TOP GLOBAL PLAYERS FUND CLASS B (OFFSHORE)	L75990470
PIONEER TOTAL RETURN CURRENCIES FUND CLASS A (USD) (OFFSHORE)	L759AC399
PIONEER U S SHORT TERM FUND CLASS B (OFFSHORE)	L75990777
PIONEER U.S. BOND FUND USD CLASS B DISTRIBUTING (OFFSHORE)	L7599V217
PIONEER U.S. BOND FUND USD CLASS C DISTRIBUTING (OFFSHORE)	L7599V225
PIONEER U.S. DOLLAR SHORT TERM FUND CL A (OFFSHORE)	L7599W447
PIONEER U.S. HIGH YIELD CORP BOND FUND CLASS A (OFFSHORE)	L7599Q457
PIONEER U.S. HIGH YIELD CORP BOND FUND CLASS C (OFFSHORE)	L7599Q184
PIONEER U.S. HIGH YIELD CORP BOND FUND CLASS C OFFSHORE	L75990694
PIONEER U.S. HIGH YIELD CORPORATE BOND FD (DIS) CL A ISIN#LU0119402187	L75990678
PIONEER U.S. HIGH YIELD CORPORATE BOND FUND CLASS B	L75990686
PIONEER U.S. MID CAP VALUE FUND CLASS A (ACC) (OFFSHORE)	L7599P459

OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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FUND/FAMILY	CUSIP
PIONEER U.S. MID CAP VALUE FUND CLASS B (ACC) (OFFSHORE)	L7599P467
PIONEER U.S. MID CAP VALUE FUND CLASS C (ACC) (OFFSHORE)	L7599P475
PIONEER U.S. PIONEER FUND CLASS A (OFFSHORE) (NON-DIS)	L7599P574
PIONEER U.S. PIONEER FUND USD CL C (NON DIS) OFFSHORE	L7599P590
PIONEER U.S. RESEARCH GROWTH FUND CLASS A (ACC) (OFFSHORE)	L759AE486
PIONEER U.S. RESEARCH USD FD CL A (NON-DIS)OFFSHORE	L7599Q556
PIONEER U.S. RESEARCH VALUE FUND CLASS A (ACC) (OFFSHORE)	L759AE411
PIONEER U.S. RESEARCH VALUE FUND CLASS B (ACC) (OFFSHORE)	L7599V555

POPULAR FUNDS

POPULAR CORE EQUITY FUND CLASS A	U7317J108
POPULAR CORE EQUITY FUND CLASS C	U7317J116
POPULAR HIGH GRADE FIXED INCOME FUND (OFFSHORE)	73317S103
POPULAR INCOME PLUS FUND, INC. CLASS A (OFFSHORE)	73317X102
POPULAR INCOME PLUS FUND, INC. CLASS C (OFFSHORE)	73317X201
POPULAR TOTAL RETURN FUND CLASS A	U73175108
POPULAR TOTAL RETURN FUND CLASS C	U73175306

PRIFUNDS OFFSHORE FUNDS

LCF EDMOND DE ROTHSCHILD PRI FUND A UNCORRELATED (USD) CL A (OFFSHORE) ISIN LU012976: L59736105	
LCF EDMOND DE ROTHSCHILD PRIFUND A DIVERSIFIED (USD) CL A (OFFSHORE) ISIN LU0173395087	L59736618
LCF EDMOND DE ROTHSCHILD PRIFUND A VOLATILITY (USD) CL A (OFFSHORE) ISIN LU0145919741	L59736741

PRUDENTIAL OFFSHORE FUNDS

WORLDWIDE EMERGING MARKETS FIXED INCOME FUND CLASS A (OFFSHORE)	L98390344
WORLDWIDE EMERGING MARKETS FIXED INCOME FUND CLASS I (OFFSHORE)	L98390369
WORLDWIDE GLOBAL REAL ESTATE SECURITIES FD CL A (OFFSHORE)	L98390633
WORLDWIDE GLOBAL REAL ESTATE SECURITIES FD CL I (OFFSHORE)	L98390641
WORLDWIDE U.S. AGGRESSIVE GROWTH FUND CLASS A	L98390302
WORLDWIDE U.S. AGGRESSIVE GROWTH FUND CLASS I (OFFSHORE)	L98390310
WORLDWIDE U.S. HIGH YIELD FUND CLASS A (OFFSHORE)	L98390229
WORLDWIDE U.S. HIGH YIELD FUND CLASS I (OFFSHORE)	L98390245
WORLDWIDE U.S. PREMIER EQUITY GROWTH FUND CLASS I (OFFSHORE)	L98390559
WORLDWIDE U.S. VALUE FUND CLASS A (OFFSHORE)	L98390187
WORLDWIDE U.S. VALUE FUND CLASS I (OFFSHORE)	L98390195

PUTNAM OFFSHORE FUNDS

PUTNAM TOTAL RETURN FUND (EURO) (M UNITS) (OFFSHORE) ISIN IE00B16D6Z69	G7300N310
PUTNAM EMERGING MARKETS EQUITY FUND CLASS B (OFFSHORE)	G7304V284
PUTNAM GLOBAL HIGH YIELD BOND FUND CLASS B	G73008321

OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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FUND/FAMILY	CUSIP
PUTNAM GLOBAL HIGH YIELD BOND FUND CLASS C (OFFSHORE)	G7300B415
PUTNAM GLOBAL HIGH-YIELD BOND FUND CLASS A	G73008206
PUTNAM TOTAL RETURN FUND CLASS A (OFFSHORE)	G7300N252
PUTNAM TOTAL RETURN FUND CLASS B (OFFSHORE)	G7300N260
PUTNAM TOTAL RETURN FUND CLASS C (OFFSHORE)	G7300N278

REICH & TANG OFFSHORE FUND

REICH & TANG U.S. DOLLAR FLOATING RATE FUND (OFFSHORE)	G93035106
REICH & TANG U.S. DOLLAR FLOATING RATE FUND INST CLASS	G93035122
REICH AND TANG U.S. DOLLAR FLOATING RATE CL A SERIES R (OFFSHORE)	G93035163
REICH AND TANG U.S. DOLLAR FLOATING RATE CL C SERIES R (OFFSHORE)	G93035171
US DOLLAR FLOATING RATE CLASS C (OFFSHORE)	G93035114

SCHRODER OFFSHORE FUNDS

SCHRODER INTL SELECTION FD BRIC CLASS AI (OFFSHORE)	L8145Y630
SCHRODER ALTER SOLUTIONS COMMODITY FUND CLASS A (OFFSHORE)	L8146Q149
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND METALS FD CL A ACC (OFFSHORE)	L8146Q586
SCHRODER INTL SELECT FUND U.S. SMALL & MIDCAP EQUITY CLASS AI	L8145V347
SCHRODER INTL SELECTION FD ASIA PAC PROP SEC CL AI (OFFSHORE)	L81462712
SCHRODER INTL SELECTION FD ASIAN BOND CLASS AI (OFFSHORE)	L8146B415
SCHRODER INTL SELECTION FD ASIAN EQUITY YIELD CL AI (OFFSHORE)	L8145T771
SCHRODER INTL SELECTION FD ASIAN SMALL COMP CLASS AI (OFFSHORE)	L8145Y580
SCHRODER INTL SELECTION FD CHINA OPPORTUNITIES CL AI (OFFSHORE)	L81462142
SCHRODER INTL SELECTION FD EMERGE ASIA CLASS AI (OFFSHORE)	L8145U265
SCHRODER INTL SELECTION FD EMERGE MARKETS CLASS AI (OFFSHORE)	L8146B431
SCHRODER INTL SELECTION FD EURO BOND (USD) CL AI (OFFSHORE)	L8145U109
SCHRODER INTL SELECTION FD EURO EQUITY (USD) CL AI (OFFSHORE)	L8145U117
SCHRODER INTL SELECTION FD GLOBAL BOND CL AI (OFFSHORE)	L8146B639
SCHRODER INTL SELECTION FD GLOBAL ENERGY CLASS AI (OFFSHORE)	L81462613
SCHRODER INTL SELECTION FD GLOBAL EQUITY ALPHA CL AI (OFFSHORE)	L8146F275
SCHRODER INTL SELECTION FD GLOBAL EQUITY YIELD CL AI (OFFSHORE)	L8146F226
SCHRODER INTL SELECTION FD GLOBAL HIGH YIELD CL AI (OFFSHORE)	L8145U414
SCHRODER INTL SELECTION FD GLOBAL PROPERTY SEC CL AI (OFFSHORE)	L8146F135
SCHRODER INTL SELECTION FD GLOBAL SMALL COMP CL AI (OFFSHORE)	L8145Y762
SCHRODER INTL SELECTION FD GREAT CHINA CL AI (OFFSHORE)	L8145U455
SCHRODER INTL SELECTION FD INDIAN EQUITY CL AI (OFFSHORE)	L8146H123
SCHRODER INTL SELECTION FD JAPAN EQUITY (USD) CL AI (OFFSHORE)	L8145U125
SCHRODER INTL SELECTION FD LATIN AMERICAN CL AI (OFFSHORE)	L8146B753
SCHRODER INTL SELECTION FD PACIFIC EQUITY CL AI	L8146B779
SCHRODER INTL SELECTION FD QEP GLO ACT VALUE CL AI (OFFSHORE)	L8145V263

OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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FUND/FAMILY	CUSIP
SCHRODER INTL SELECTION FD STRAT BOND CLASS AI (OFFSHORE)	L8145V164
SCHRODER INTL SELECTION FD U.S. DOLLAR BOND CL AI (OFFSHORE)	L8146B852
SCHRODER INTL SELECTION FUND U.S. LARGE CAP FD CL AI (OFFSHORE)	L8146C108
SCHRODER ISF ASIAN CONVERTIBLE BOND FUND CLASS AI (ACC) (OFFSHORE)	L8146J244
SCHRODER ISF ASIAN SMALLER COMPANIES CLASS B (ACC) (OFFSHORE)	L8145T888
SCHRODER ISF CHINA OPPORTUNITIES CLASS B (ACC) (OFFSHORE)	L81462183
SCHRODER ISF EMERG MRKTS DEBT ABSOLUTE RETURN CL AI (DIS) (OFFSHORE)	L8145U463
SCHRODER ISF EMERG MRKTS DEBT ABSOLUTE RETURN CLASS CL AI (OFFSHORE)	L8146B456
SCHRODER ISF GLOBAL BOND CLASS B (ACC) (OFFSHORE)	L8146A482
SCHRODER ISF GLOBAL CLIMATE CHANGE AI ACCUM (OFFSHORE)	L81463165
SCHRODER ISF GLOBAL CONVERTIBLE BOND CLASS AI (ACC) (OFFSHORE)	L8146J236
SCHRODER ISF GLOBAL CORPORATE BOND FD CL AI (DIS) (OFFSHORE)	L8146J715
SCHRODER ISF GLOBAL CORPORATE BOND FUND CLASS AI (OFFSHORE)	L8146B670
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FD CL AI (OFFSHORE)	L8146H610
SCHRODER ISF GLOBAL DIVIDEND MAXIMIZER AI DISTRIBUTION (OFFSHORE)	L8146H586
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES CLASS B (ACC) (OFFSHORE)	L81462696
SCHRODER ISF GLOBAL EMERGING MARKETS OPP FD CL AI ACCUM (OFFSHORE)	L81462654
SCHRODER ISF GLOBAL HIGH YIELD FUND CLASS AI (DIS) (OFFSHORE)	L81464106
SCHRODER ISF GLOBAL MANAGED CURRENCY CLASS B (ACC) (OFFSHORE)	L81469204
SCHRODER ISF GLOBAL MANAGED CURRENCY FUND CLASS AI (ACC) (OFFSHORE)	L81469212
SCHRODER ISF GLOBAL SMALLER COMPANIES CLASS B (ACC) (OFFSHORE)	L8145Y788
SCHRODER ISF GREATER CHINA CLASS B (ACC) (OFFSHORE)	L8145T474
SCHRODER ISF KOREAN EQUITY FUND CL AI (ACC) (OFFSHORE)	L8145U513
SCHRODER ISF MIDDLE EAST EQUITY AI ACCUMULATION (OFFSHORE)	L2218K130
SCHRODER ISF TAIWANESE EQUITY FUND CLASS AI (ACC) (OFFSHORE)	L8146G653
SCHRODER ISF U.S. DOLLAR LIQUIDITY CLASS B (ACC) (OFFSHORE)	L8146C595
SCHRODER MULTI MANAGER AGG GROWTH PORTFOLIO CL AI ACC (OFFSHORE)	L65644244
SCHRODER MULTI MANAGER BALANCED PORTFOLIO CL AI ACC (OFFSHORE)	L65644202
SCHRODER MULTI MANAGER CONSERV PORTFOLIO CL AI ACC (OFFSHORE)	L65644145
SCHRODER MULTI MANAGER INCOME & GROWTH PORT. AI ACC (OFFSHORE)	L65644186
SCHRODER MULTI MANAGER STS CONSERVATIVE PORT. CLASS BI (ACC) (OFFSHORE)	L65644152
SCHRODER MULTI MGR GROWTH PORT CLASS AI ACC (OFFSHORE)	L65644228
SCHRODER S&P MULTI MANAGER AGG GROWTH PORTFOLIO CL BI ACC (OFFSHORE)	L65644251
SCHRODER S&P MULTI MANAGER BALANCED PORTFOLIO CL BI ACC (OFFSHORE)	L65644210
SCHRODER S&P MULTI MANAGER CONSERV PORTFOLIO CL AI DIS (OFFSHORE)	L65644160
SCHRODER S&P MULTI MANAGER GROWTH PORTFOLIO CL BI ACC (OFFSHORE)	L65644236
SCHRODER S&P MULTI MGR SERIES I FUND CLASS BI DIS (OFFSHORE)	L65644178
SCHRODERS COMMODITY FUND CLASS D (USD) (OFFSHORE)	L8146Q438
SCHRODERS GOLD & METALS FUND CLASS D (OFFSHORE)	L8146Q610
SCHRODERS ISF BRIC FUND CLASS B (OFFSHORE)	L8145Y713

OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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FUND/FAMILY	CUSIP
SCHRODERS ISF EMERGING ASIA FUND CLASS B (OFFSHORE)	L8145U273
SCHRODERS ISF EMERGING MARKETS EQUITY FUND CLASS B (OFFSHORE)	L8146A151
SCHRODERS ISF EMERGING MKTS DEBT ABSLT RETRN CL B ACC (OFFSHORE)	L8146A185
SCHRODERS ISF EMERGING MKTS DEBT ABSLT RETRN CL B DIS (OFFSHORE)	L8145R437
SCHRODERS ISF GLOBAL CLIMATE CHANGE FUND CLASS B (OFFSHORE)	L8146K100
SCHRODERS ISF GLOBAL CONVERTIBLE BOND FUND CLASS B (ACC) (OFFSHORE)	L8146J194
SCHRODERS ISF GLOBAL CORPORATE BOND FUND CLASS B (OFFSHORE)	L8146A540
SCHRODERS ISF GLOBAL ENERGY FUND CLASS B (ACC) (OFFSHORE)	L81462589
SCHRODERS ISF GLOBAL HIGH YIELD FUND CLASS B (ACC) (OFFSHORE)	L8145U851
SCHRODERS ISF GLOBAL HIGH YIELD FUND CLASS B (DIS) (OFFSHORE)	L81464114
SCHRODERS ISF GLOBAL QUANTITATIVE ACTIVE VALUE FD CL B (OFFSHORE)	L8145V255
SCHRODERS ISF LATIN AMERICAN FUND CLASS B (OFFSHORE)	L8146A664
SCHRODERS ISF MIDDLE EAST FUND CLASS B (OFFSHORE)	L2218K106
SCHRODERS ISF U.S. SMALL & MID CAP EQUITY FUND CLASS B (OFFSHORE)	L8145V388
STRATEGIC SOLUTIONS MM AGGRESSIVE GORWTH FD CL C1 (OFFSHORE)	L8880N435
STRATEGIC SOLUTIONS MM BALANCED PORT FD CL C	L8880N492
STRATEGIC SOLUTIONS MM CONSERVATION PORT FUND CLASS C (OFFSHORE)	L8880N468
STRATEGIC SOLUTIONS MM GROWTH PORT FUND CLASS C	L8880N500
STRATEGIC SOLUTIONS MM INCOME & GROWTH PORT FD CL C	L8880N450
STS SCHRODER GLOBAL DIVERSIFIED GROWTH FD CL A1 (ACC) (USD) (OFFSHORE) ISIN LU031480817	L8154R583
STS SCHRODER GLOBAL DIVERSIFIED GROWTH FD CL C1 (ACC) (USD) (OFFSHORE) ISIN LU04744839	L8880R246

SELECTOR OFFSHORE FUNDS

SELECTOR EUROPEAN VALUE FUND CLASS A1 (USD) (OFFSHORE)	L8278X185
SELECTOR EUROPEAN VALUE FUND CLASS A2 (USD) (OFFSHORE)	L8278Y373
SELECTOR GLOBAL VALUE FUND CLASS A1 (USD) (OFFSHORE)	L8278X201
SELECTOR GLOBAL VALUE FUND CLASS A2 (USD) (OFFSHORE)	L8278X748
SELECTOR IVY ASSET STRATEGY FUND CLASS A1 (USD) (OFFSHORE)	L8279A622
SELECTOR IVY ASSET STRATEGY FUND CLASS C2 (USD) (OFFSHORE)	L8279A572
SELECTOR JAPAN FUND CLASS A1 (USD) (OFFSHORE)	L8279A341
SELECTOR JAPAN FUND CLASS A2 (USD) (OFFSHORE)	L8279A291
SELECTOR US LARGE CAP VALUE FUND CLASS A1 (USD) (OFFSHORE)	L8278Y720
SELECTOR US LARGE CAP VALUE FUND CLASS C1 (USD) (OFFSHORE)	L8279A150
SELECTOR W&R SCIENCE AND TECH. FUND CLASS A1 (USD) (OFFSHORE)	L82790657
SELECTOR W&R SCIENCE AND TECH. FUND CLASS A2 (USD) (OFFSHORE)	L82790665
SELECTOR W&R U.S. LARGE CAP GROWTH FUND CLASS A1 (USD) (OFFSHORE)	L82790418
SELECTOR W&R U.S. LARGE CAP GROWTH FUND CLASS A2 (USD) (OFFSHORE)	L82790400
SELECTOR WORLD SHARIAH VALUE FUND CLASS A1 (USD) (OFFSHORE)	L8279A457
SELECTOR WORLD SHARIAH VALUE FUND CLASS A2 (USD) (OFFSHORE)	L8279A507

OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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FUND/FAMILY	CUSIP
SKANDIA OFFSHORE FUNDS	
SKANDIA EMERGING DEBT FD CLASS A (OFFSHORE)	G81790860
SKANDIA EMERGING MARKET DEBT FUND CL A1	G81799788
SKANDIA EMERGING MARKET DEBT FUND CLASS I (OFFSHORE) ISIN IE00B42GB336	G817A2336
SKANDIA EMERGING MARKETS DEBT FUND A1 M INCOME SHARES (OFFSHORE)	G817A3359
SKANDIA EUROPEAN BEST IDEAS FUND CL A2 (OFFSHORE)	G817A3565
SKANDIA EUROPEAN EQUITY CLASS A2 (OFFSHORE)	G81790621
SKANDIA EUROPEAN OPPORTUNITIES FUND CLASS A2 (OFFSHORE)	G81790639
SKANDIA GLOBAL BOND FUND CLASS A (OFFSHORE)	G81790373
SKANDIA GLOBAL EQUITY FUND CLASS A (OFFSHORE)	G81790100
SKANDIA GLOBAL EQUITY FUND CLASS I (OFFSHORE) ISIN IE00B42HMS87	G817A2203
SKANDIA GREATER CHINA EQUITY FUND CLASS A (OFFSHORE)	G81790340
SKANDIA GREATER CHINA EQUITY FUND CLASS I (OFFSHORE) ISIN IE00B42HM661	G817A2393
SKANDIA HEALTHCARE FD CL A (OFFSHORE) ISIN IE00B0Z1BF97	G817A3235
SKANDIA HEALTHCARE FUND CLASS I (OFFSHORE) ISIN IE00B42GBK06	G817A2351
SKANDIA JAPANESE EQUITY FUND CLASS A (OFFSHORE)	G81790647
SKANDIA PACIFIC EQUITY FUND CLASS A	G81790407
SKANDIA PACIFIC EQUITY FUND CLASS I (OFFSHORE) ISIN IE00B42HN743	G817A2229
SKANDIA TECHNOLOGY FD CL A (OFFSHORE) ISIN IE00B0Z1BJ36	G817A3201
SKANDIA TECHNOLOGY FUND CLASS I (OFFSHORE) ISIN IE00B42GBX35	G817A2369
SKANDIA TOTAL RETURN USD BOND FD CLASS A1	G81799762
SKANDIA TOTAL RTN USD BOND FUND CLASS I (OFFSHORE) ISIN IE00B42G9J57	G817A2310
SKANDIA U.S. ALL CAP VALUE FUND CLASS I (OFFSHORE) ISIN IE00B42HPV22	G817A2286
SKANDIA U.S. ALL-CAP VALUE FUND CLASS A (OFFSHORE)	G81790225
SKANDIA U.S. CAPITAL GROWTH FUND CLASS A (OFFSHORE)	G81790191
SKANDIA U.S. CAPITAL GROWTH FUND CLASS I (OFFSHORE) ISIN IE00B42HQF39	G817A2302
SKANDIA U.S. DOLLAR RESERVE FD CLASS A (OFFSHORE)	G81790316
SKANDIA U.S. DOLLAR TOTAL RETURN BOND FUND CLASS A	G81790282
SKANDIA U.S. LARGE CAP GROWTH FD CL A (OFFSHORE)	G81790167
SKANDIA U.S. LARGE CAP GROWTH FUND CLASS I (OFFSHORE) ISIN IE00B42HN073	G817A2211
SKANDIA U.S. LARGE CAP VALUE FUND CL A	G81799721
SKANDIA U.S. LARGE CAP VALUE FUND CLASS I (OFFSHORE) ISIN IE00B42GC417	G817A2377
SKANDIA U.S. VALUE FUND CLASS A (OFFSHORE)	G81790258
SKANDIA U.S. VALUE FUND CLASS I (OFFSHORE) ISIN IE00B42HQ647	G817A2294
SOLLERTIA OFFSHORE FUNDS	
GATESHORE FD USD CLASS C (OFFSHORE)	G8259G140
GATESHORE FD USD CLASS F (OFFSHORE)	G8259G165
GATESHORE FUND USD CLASS A (OFFSHORE)	G8259G108

OFFSHORE MUTUAL FUNDS ELIGIBLE FOR TRADING THROUGH PERSHING

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FUND/FAMILY	CUSIP
SUPERFUND OFFSHORE FUNDS	
SUPERFUND GREEN GOLD SEGREGATED FUND CLASS GOLD A (OFFSHORE) ISIN KYG8586M1096	G8586M109
SUPERFUND GREEN GOLD SEGREGATED FUND CLASS GOLD B (OFFSHORE) ISIN KYG8586M1179	G8586M117
SUPERFUND GREEN SEGREGATED FUND CLASS A (USD) (OFFSHORE) ISIN KYG8583R1193	G8583R119
SUPERFUND GREEN SEGREGATED FUND CLASS B (USD) (OFFSHORE) ISIN KYG8583R1276	G8583R127
SUPERFUND GREEN SEGREGATED FUND CLASS C (USD) (OFFSHORE) ISIN KYG8583R1359	G8583R135
THIRD AVENUE OFFSHORE FUNDS	
THIRD AVENUE INTERNATIONAL VALUE FD CL A3 (EUR) (ACC) (OFFSHORE) ISIN IE00B57HGX31	G8869P183