

Management Company	Fund Name	Share Class Name	VP Time	Ext Fund Code	Sedol	ISIN	Non Dealing Day
abrdn	abrdn China A Share Equity Fund	abrdn China A Share Equity Fund I Acc	12.00	646	BJRSNM3	G800BJRSNM39	29/09/2023
abrdn	abrdn China A Share Equity Fund	abrdn China A Share Equity Fund K Acc	12.00	647	BJRSNN4	G800BJRSNN46	29/09/2023
abrdn	abrdn China A Share Equity Fund	abrdn China A Share Equity Fund M Acc	12.00	648	BJRSNP6	G800BJRSNP69	29/09/2023
abrdn	abrdn China A Share Equity Fund	abrdn China A Share Equity Fund Z Acc	12.00	649	BJRSNQ7	G800BJRSNQ76	29/09/2023
abrdn	abrdn China A Share Equity Fund	abrdn China A Share Equity Fund I Acc	12.00	646	BJRSNM3	G800BJRSNM39	02/10/2023
abrdn	abrdn China A Share Equity Fund	abrdn China A Share Equity Fund I Acc	12.00	646	BJRSNM3	G800BJRSNM39	02/10/2023
abrdn	abrdn China A Share Equity Fund	abrdn China A Share Equity Fund I Acc	12.00	646	BJRSNM3	G800BJRSNM39	04/10/2023
abrdn	abrdn China A Share Equity Fund	abrdn China A Share Equity Fund I Acc	12.00	646	BJRSNM3	G800BJRSNM39	05/10/2023
abrdn	abrdn China A Share Equity Fund	abrdn China A Share Equity Fund I Acc	12.00	646	BJRSNM3	G800BJRSNM39	06/10/2023
abrdn	abrdn China A Share Equity Fund	abrdn China A Share Equity Fund K Acc	12.00	647	BJRSNN4	G800BJRSNN46	02/10/2023
abrdn	abrdn China A Share Equity Fund	abrdn China A Share Equity Fund K Acc	12.00	647	BJRSNN4	G800BJRSNN46	03/10/2023
abrdn	abrdn China A Share Equity Fund	abrdn China A Share Equity Fund K Acc	12.00	647	BJRSNN4	G800BJRSNN46	04/10/2023
abrdn	abrdn China A Share Equity Fund	abrdn China A Share Equity Fund K Acc	12.00	647	BJRSNN4	G800BJRSNN46	05/10/2023
abrdn	abrdn China A Share Equity Fund	abrdn China A Share Equity Fund K Acc	12.00	647	BJRSNN4	G800BJRSNN46	06/10/2023
abrdn	abrdn China A Share Equity Fund	abrdn China A Share Equity Fund M Acc	12.00	648	BJRSNP6	G800BJRSNP69	02/10/2023
abrdn	abrdn China A Share Equity Fund	abrdn China A Share Equity Fund M Acc	12.00	648	BJRSNP6	G800BJRSNP69	03/10/2023
abrdn	abrdn China A Share Equity Fund	abrdn China A Share Equity Fund M Acc	12.00	648	BJRSNP6	G800BJRSNP69	04/10/2023
abrdn	abrdn China A Share Equity Fund	abrdn China A Share Equity Fund M Acc	12.00	648	BJRSNP6	G800BJRSNP69	05/10/2023
abrdn	abrdn China A Share Equity Fund	abrdn China A Share Equity Fund M Acc	12.00	648	BJRSNP6	G800BJRSNP69	06/10/2023
abrdn	abrdn China A Share Equity Fund	abrdn China A Share Equity Fund Z Acc	12.00	649	BJRSNQ7	G800BJRSNQ76	02/10/2023
abrdn	abrdn China A Share Equity Fund	abrdn China A Share Equity Fund Z Acc	12.00	649	BJRSNQ7	G800BJRSNQ76	03/10/2023
abrdn	abrdn China A Share Equity Fund	abrdn China A Share Equity Fund Z Acc	12.00	649	BJRSNQ7	G800BJRSNQ76	04/10/2023
abrdn	abrdn China A Share Equity Fund	abrdn China A Share Equity Fund Z Acc	12.00	649	BJRSNQ7	G800BJRSNQ76	05/10/2023
abrdn	abrdn China A Share Equity Fund	abrdn China A Share Equity Fund Z Acc	12.00	649	BJRSNQ7	G800BJRSNQ76	06/10/2023
Allianz	Allianz China A-Shares Equity C Acc	C (Acc) (GBP)	12.00	187	BMG9ZV3	G800BMG9ZV34	29/09/2023
Allianz	Allianz China A-Shares Equity C Acc	C (Acc) (GBP)	12.00	187	BMG9ZV3	G800BMG9ZV34	02/10/2023
Allianz	Allianz China A-Shares Equity C Acc	C (Acc) (GBP)	12.00	187	BMG9ZV3	G800BMG9ZV34	03/10/2023
Allianz	Allianz China A-Shares Equity C Acc	C (Acc) (GBP)	12.00	187	BMG9ZV3	G800BMG9ZV34	04/10/2023
Allianz	Allianz China A-Shares Equity C Acc	C (Acc) (GBP)	12.00	187	BMG9ZV3	G800BMG9ZV34	05/10/2023
Allianz	Allianz China A-Shares Equity W Acc	W (Acc) (GBP)	12.00	188	BMG9ZV3	G800BMG9ZV34	06/10/2023
Allianz	Allianz China A-Shares Equity W Acc	W (Acc) (GBP)	12.00	188	BMG9ZV3	G800BMG9ZV34	02/10/2023
Allianz	Allianz China A-Shares Equity W Acc	W (Acc) (GBP)	12.00	188	BMG9ZV3	G800BMG9ZV34	03/10/2023
Allianz	Allianz China A-Shares Equity W Acc	W (Acc) (GBP)	12.00	188	BMG9ZV3	G800BMG9ZV34	04/10/2023
Allianz	Allianz China A-Shares Equity W Acc	W (Acc) (GBP)	12.00	188	BMG9ZV3	G800BMG9ZV34	05/10/2023
Allianz	Allianz China A-Shares Equity W Acc	W (Acc) (GBP)	12.00	188	BMG9ZV3	G800BMG9ZV34	06/10/2023
Allianz	Allianz Thematica Fund C Acc	C (Acc) (GBP)	12.00	195	BMV5S81	G800BMV5S813	03/10/2023
Allianz	Allianz Thematica Fund C Acc	C (Acc) (GBP)	12.00	195	BMV5S81	G800BMV5S813	09/10/2023
Allianz	Allianz Thematica Fund E Acc	E (Acc) (GBP)	12.00	196	BMV5S70	G800BMV5S706	03/10/2023
Allianz	Allianz Thematica Fund E Acc	E (Acc) (GBP)	12.00	196	BMV5S70	G800BMV5S706	09/10/2023
Allianz	Allianz Thematica Fund W Acc	W (Acc) (GBP)	12.00	197	BMV5S92	G800BMV5S920	03/10/2023
Allianz	Allianz Thematica Fund W Acc	W (Acc) (GBP)	12.00	197	BMV5S92	G800BMV5S920	09/10/2023
Allianz	Allianz Global Multi Sector Credit W Acc	W (Acc) (GBP)	12.00	184	BLJQ506	G800BLJQ5060	09/10/2023
Allianz	Allianz Global Multi Sector Credit W Inc	W (Inc) (GBP)	12.00	185	BLJQ0K2	G800BLJQ0K21	09/10/2023
Capital Group	Capital Group UK - Global High Income Opp P Inc (GBP)	P Inc GBP	21.00	GHG	BPC36R8	G800BPC36R88	09/10/2023
Capital Group	Capital Group UK - Global High Income Opp P Acc (GBP)	P Acc GBP	21.00	GHE	BP38YG9	G800BP38YG96	09/10/2023
Capital Group	Capital Group UK - Global High Income Opp P Inc (Hedged-GBP)	P Inc (Hedged-GBP)	21.00	GHH	BPC36J9	G800BPC36J95	09/10/2023
Capital Group	Capital Group UK - Global High Income Opp P Acc (Hedged-GBP)	P Acc (Hedged-GBP)	21.00	GHF	BPC36B2	G800BPC36B29	09/10/2023
Capital Group	Capital Group UK - Global High Income Opp C Acc (GBP)	C Acc GBP	21.00	GHI	BMW1YV3	G800BMW1YV33	09/10/2023
JPMorgan	JPM China Fund	JPM China Fund B - Net Accumulation	12.00	CF1		G800BLHC0C31	29/09/2023
JPMorgan	JPM China Fund	JPM China Fund B - Net Income	12.00	CF2		G800BLHC0C148	29/09/2023
JPMorgan	JPM China Fund	JPM China Fund C - Net Accumulation	12.00	CF3		G800BLHC0C99	29/09/2023
JPMorgan	JPM China Fund	JPM China Fund C - Net Income	12.00	CF4		G800BLHC0C07	29/09/2023
JPMorgan	JPM China Fund	JPM China Fund S - Net Accumulation	12.00	CF7		G800BLH30312	29/09/2023
JPMorgan	JPM China Fund	JPM China Fund S - Net Income	12.00	CF8		G800BLH30429	29/09/2023
JPMorgan	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Accumulation	12.00	716		G800BL1YWMF73	02/10/2023
JPMorgan	JPM Asia Growth Fund	JPM Asia Growth Fund B - Net Income	12.00	717		G800BL1YWMK27	02/10/2023
JPMorgan	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Accumulation	12.00	776		G800B235GR40	02/10/2023
JPMorgan	JPM Asia Growth Fund	JPM Asia Growth Fund C - Net Income	12.00	777		G800B235H444	02/10/2023
JPMorgan	JPM Asia Growth Fund	JPM Asia Growth Fund C2 - Net Accumulation	12.00	DN1		G800BN0X6C34	02/10/2023
JPMorgan	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund C - Net Accumulation	12.00	H41		G800BJRD4027	02/10/2023
JPMorgan	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X - Net Accumulation	12.00	TS1		G800BMZ1GR00	02/10/2023
JPMorgan	JPM Asia Pacific Equity Fund	JPM Asia Pacific Equity Fund X2 - Net Accumulation	12.00	DM7		G800BJOLBC40	02/10/2023
JPMorgan	JPM China Fund	JPM China Fund B - Net Accumulation	12.00	CF1		G800BLHC0C31	02/10/2023
JPMorgan	JPM China Fund	JPM China Fund B - Net Income	12.00	CF2		G800BLHC0C148	02/10/2023
JPMorgan	JPM China Fund	JPM China Fund C - Net Accumulation	12.00	CF3		G800BLHC0C99	02/10/2023
JPMorgan	JPM China Fund	JPM China Fund C - Net Income	12.00	CF4		G800BLHC0C07	02/10/2023
JPMorgan	JPM China Fund	JPM China Fund S - Net Accumulation	12.00	CF7		G800BLH30312	02/10/2023
JPMorgan	JPM China Fund	JPM China Fund S - Net Income	12.00	CF8		G800BLH30429	02/10/2023
JPMorgan	JPM Emerging Markets Fund	JPM Emerging Markets Fund B - Net Accumulation	12.00	724		G800BL1YX573	02/10/2023
JPMorgan	JPM Emerging Markets Fund	JPM Emerging Markets Fund B - Net Income	12.00	725		G800BL1YX4W10	02/10/2023
JPMorgan	JPM Emerging Markets Fund	JPM Emerging Markets Fund C - Net Accumulation	12.00	604		G80030881774	02/10/2023
JPMorgan	JPM Emerging Markets Fund	JPM Emerging Markets Fund C - Net Income	12.00	AE1		G800BBVHVS80	02/10/2023
JPMorgan	JPM Emerging Markets Fund	JPM Emerging Markets Fund C2 - Net Accumulation	12.00	DN2		G800BN0X6M32	02/10/2023
JPMorgan	JPM Emerging Markets Fund	JPM Emerging Markets Fund X - Net Accumulation	12.00	MD1		G800BD02KW80	02/10/2023
JPMorgan	JPM Emerging Markets Fund	JPM Emerging Markets Fund X - Net Income	12.00	AG9		G800BD02K7V3	02/10/2023
JPMorgan	JPM Emerging Markets Fund	JPM Emerging Markets Fund X2 - Net Accumulation	12.00	SD1		G800BJXD1H20	02/10/2023
JPMorgan	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Accumulation	12.00	920		G800B51TGN09	02/10/2023
JPMorgan	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund B - Net Income	12.00	921		G800B52H774	02/10/2023
JPMorgan	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Accumulation	12.00	922		G800B54K9Y19	02/10/2023
JPMorgan	JPM Emerging Markets Income Fund	JPM Emerging Markets Income Fund C - Net Income	12.00	923		G800B5N1BC33	02/10/2023
JPMorgan	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund B - Net Accumulation	12.00	CH2		G800BLD0TM02	02/10/2023
JPMorgan	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund C - Net Accumulation	12.00	CH4		G800BLD0TP33	02/10/2023
JPMorgan	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund C - Net Income	12.00	CH3		G800BLD0TN19	02/10/2023
JPMorgan	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund S - Net Accumulation	12.00	CH8		G800BLD0TQ40	02/10/2023
JPMorgan	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund S - Net Income	12.00	CH7		G800BLD0TR56	02/10/2023
JPMorgan	JPM Emerging Markets Sustainable Equity Fund	JPM Emerging Markets Sustainable Equity Fund X - Net Accumulation	12.00	CH0		G800BLD0TS63	02/10/2023
JPMorgan	JPM China Fund	JPM China Fund B - Net Accumulation	12.00	CF1		G800BLHC0C31	03/10/2023
JPMorgan	JPM China Fund	JPM China Fund B - Net Income	12.00	CF2		G800BLHC0C148	03/10/2023
JPMorgan	JPM China Fund	JPM China Fund C - Net Accumulation	12.00	CF3		G800BLHC0C99	03/10/2023
JPMorgan	JPM China Fund	JPM China Fund C - Net Income	12.00	CF4		G800BLHC0C07	03/10/2023
JPMorgan	JPM China Fund	JPM China Fund S - Net Accumulation	12.00	CF7		G800BLH30312	03/10/2023
JPMorgan	JPM China Fund	JPM China Fund S - Net Income	12.00	CF8		G800BLH30429	03/10/2023
JPMorgan	JPM China Fund	JPM China Fund B - Net Accumulation	12.00	CF1		G800BLHC0C31	04/10/2023
JPMorgan	JPM China Fund	JPM China Fund B - Net Income	12.00	CF2		G800BLHC0C148	04/10/2023
JPMorgan	JPM China Fund	JPM China Fund C - Net Accumulation	12.00	CF3		G800BLHC0C99	04/10/2023
JPMorgan	JPM China Fund	JPM China Fund C - Net Income	12.00	CF4		G800BLHC0C07	04/10/2023
JPMorgan	JPM China Fund	JPM China Fund S - Net Accumulation	12.00	CF7		G800BLH30312	04/10/2023
JPMorgan	JPM China Fund	JPM China Fund S - Net Income	12.00	CF8		G800BLH30429	04/10/2023
JPMorgan	JPM China Fund	JPM China Fund B - Net Accumulation	12.00	CF1		G800BLHC0C31	05/10/2023
JPMorgan	JPM China Fund	JPM China Fund B - Net Income	12.00	CF2		G800BLHC0C148	05/10/2023
JPMorgan	JPM China Fund	JPM China Fund C - Net Accumulation	12.00	CF3		G800BLHC0C99	05/10/2023
JPMorgan	JPM China Fund	JPM China Fund C - Net Income	12.00	CF4		G800BLHC0C07	05/10/2023
JPMorgan	JPM China Fund	JPM China Fund S - Net Accumulation	12.00	CF7		G800BLH30312	05/10/2023
JPMorgan	JPM China Fund	JPM China Fund S - Net Income	12.00	CF8		G800BLH30429	05/10/2023
JPMorgan	JPM Japan Fund	JPM Japan Fund B - Net Accumulation	12.00	744		G800BL1YXDH97	09/10/2023
JPMorgan	JPM Japan Fund	JPM Japan Fund B - Net Income	12.00	745		G800BL1YXDM41	09/10/2023
JPMorgan	JPM Japan Fund	JPM Japan Fund C - GBP Hedged Net Accumulation	12.00	AD9		G800B9Z1HQ52	09/10/2023
JPMorgan	JPM Japan Fund	JPM Japan Fund C - Net Accumulation	12.00	800		G800B623RFG08	09/10/2023
JPMorgan	JPM Japan Fund	JPM Japan Fund C - Net Income	12.00	801		G800B623RFS181	09/10/2023
JPMorgan	JPM Japan Fund	JPM Japan Fund C2 - Net Accumulation	12.00	DN6		G800BN0X6T01	09/10/2023
Jupiter	Jupiter India Fund	India Fund L-Class (Acc)	12.00	0R2	B2NHJ04	G800B2NHJ040	27/09/2023
Jupiter	Jupiter India Fund	India Fund L-Class (Acc)	12.00	0V7	B4TZHH9	G800B4TZHH95	27/09/2023
Jupiter	Jupiter India Fund	India Fund J-Class (Acc)	12.00	AE3	BJQ5G52	G800BJQ5G528	27/09/2023
Jupiter	Jupiter India Fund	India Fund X-Class (Acc)	12.00	0L1	BD08NQ1	G800BD08NQ14	27/09/2023
Jupiter	Jupiter China Fund	China Fund L-Class (Acc)	12.00	0Q7	B1D7DX4	G800B1D7DX49	29/09/2023
Jupiter	Jupiter China Fund	China Fund L-Class (Inc)	12.00	0Q6	B1D7DY5	G800B1D7DY55	29/09/2023
Jupiter	Jupiter China Fund	China Fund I-Class (Acc)	12.00	0U9	B3ZPHC1	G800B3ZPHC12	29/09/2023
Jupiter	Jupiter China Fund	China Fund I-Class (Inc)	12.00	0A5	B86PDR2	G800B86PDR24	29/09/2023
Jupiter	Jupiter China Fund	China Fund J-Class (Acc)	12.00	AA5	BJQ487	G800BJQ4873	29/09/2023
Jupiter	Jupiter China Fund	China Fund J-Class (Inc)	12.00	AA6	BJQ498	G800BJQ4980	29/09/2023
Jupiter	Jupiter China Fund	China Fund L-Class (Acc)	12.00	0Q7	B1D7DX4	G800B1D7DX49	02/10/2023
Jupiter	Jupiter China Fund	China Fund L-Class (Inc)	12.00	0Q6	B1D7DY5	G800B1D7DY55	02/10/2023
Jupiter	Jupiter China Fund	China Fund I-Class (Acc)	12.00	0U9	B3ZPHC1	G800B3ZPHC12	02/10/2023
Jupiter	Jupiter China Fund	China Fund I-Class (Inc)	12.00	0A5	B86PDR2	G800B86PDR24	02/10/2023

Jupiter	Jupiter China Fund	China Fund J-Class (Acc)	12.00	AA5	BJQ487	G800BJJQ4873	02/10/2023
Jupiter	Jupiter China Fund	China Fund J-Class (Inc)	12.00	AA6	BJQ498	G800BJJQ4980	02/10/2023
Jupiter	Jupiter India Fund	India Fund L-Class (Acc)	12.00	0R2	B2NHJ04	G800B2NHJ040	02/10/2023
Jupiter	Jupiter India Fund	India Fund I-Class (Acc)	12.00	0V7	B4TZH49	G800B4TZH495	02/10/2023
Jupiter	Jupiter India Fund	India Fund J-Class (Acc)	12.00	AE3	BJJQ5G2	G800BJJJQ5G28	02/10/2023
Jupiter	Jupiter India Fund	India Fund X-Class (Acc)	12.00	0L1	B08NQ1	G800B08NQ14	02/10/2023
Jupiter	Jupiter China Fund	China Fund L-Class (Acc)	12.00	0Q6	B1D7DX4	G800B1D7DX49	03/10/2023
Jupiter	Jupiter China Fund	China Fund L-Class (Inc)	12.00	0Q7	B1D7DY5	G800B1D7DY55	03/10/2023
Jupiter	Jupiter China Fund	China Fund I-Class (Acc)	12.00	0U9	B3ZPHC1	G800B3ZPHC12	03/10/2023
Jupiter	Jupiter China Fund	China Fund I-Class (Inc)	12.00	0A5	B86PDR2	G800B86PDR24	03/10/2023
Jupiter	Jupiter China Fund	China Fund J-Class (Acc)	12.00	AA5	BJQ487	G800BJJQ4873	03/10/2023
Jupiter	Jupiter China Fund	China Fund J-Class (Inc)	12.00	AA6	BJQ498	G800BJJQ4980	03/10/2023
Jupiter	Jupiter China Fund	China Fund L-Class (Acc)	12.00	0Q7	B1D7DX4	G800B1D7DX49	04/10/2023
Jupiter	Jupiter China Fund	China Fund L-Class (Inc)	12.00	0Q6	B1D7DY5	G800B1D7DY55	04/10/2023
Jupiter	Jupiter China Fund	China Fund I-Class (Acc)	12.00	0U9	B3ZPHC1	G800B3ZPHC12	04/10/2023
Jupiter	Jupiter China Fund	China Fund I-Class (Inc)	12.00	0A5	B86PDR2	G800B86PDR24	04/10/2023
Jupiter	Jupiter China Fund	China Fund J-Class (Acc)	12.00	AA5	BJQ487	G800BJJQ4873	04/10/2023
Jupiter	Jupiter China Fund	China Fund J-Class (Inc)	12.00	AA6	BJQ498	G800BJJQ4980	04/10/2023
Jupiter	Jupiter China Fund	China Fund L-Class (Acc)	12.00	0Q7	B1D7DX4	G800B1D7DX49	05/10/2023
Jupiter	Jupiter China Fund	China Fund L-Class (Inc)	12.00	0Q6	B1D7DY5	G800B1D7DY55	05/10/2023
Jupiter	Jupiter China Fund	China Fund I-Class (Acc)	12.00	0U9	B3ZPHC1	G800B3ZPHC12	05/10/2023
Jupiter	Jupiter China Fund	China Fund I-Class (Inc)	12.00	0A5	B86PDR2	G800B86PDR24	05/10/2023
Jupiter	Jupiter China Fund	China Fund J-Class (Acc)	12.00	AA5	BJQ487	G800BJJQ4873	05/10/2023
Jupiter	Jupiter China Fund	China Fund J-Class (Inc)	12.00	AA6	BJQ498	G800BJJQ4980	05/10/2023
Jupiter	Jupiter China Fund	China Fund L-Class (Acc)	12.00	0Q7	B1D7DX4	G800B1D7DX49	06/10/2023
Jupiter	Jupiter China Fund	China Fund L-Class (Inc)	12.00	0Q6	B1D7DY5	G800B1D7DY55	06/10/2023
Jupiter	Jupiter China Fund	China Fund I-Class (Acc)	12.00	0U9	B3ZPHC1	G800B3ZPHC12	06/10/2023
Jupiter	Jupiter China Fund	China Fund I-Class (Inc)	12.00	0A5	B86PDR2	G800B86PDR24	06/10/2023
Jupiter	Jupiter China Fund	China Fund J-Class (Acc)	12.00	AA5	BJQ487	G800BJJQ4873	06/10/2023
Jupiter	Jupiter China Fund	China Fund J-Class (Inc)	12.00	AA6	BJQ498	G800BJJQ4980	06/10/2023
Jupiter	Jupiter Japan Income Fund	Japan Income Fund L-Class (Acc)	12.00	0Q4	B0HZT25	G800B0HZT255	09/10/2023
Jupiter	Jupiter Japan Income Fund	Japan Income Fund L-Class (Inc)	12.00	0Q3	B0HZR39	G800B0HZR397	09/10/2023
Jupiter	Jupiter Japan Income Fund	Japan Income Fund I-Class (Acc)	12.00	0X3	B5TBG44	G800B5TBG445	09/10/2023
Jupiter	Jupiter Japan Income Fund	Japan Income Fund IH-Class (Inc)	12.00	0S2	B64G6D9	G800B64G6D90	09/10/2023
Jupiter	Jupiter Japan Income Fund	Japan Income Fund I-Class (Inc)	12.00	0X4	B6QC026	G800B6QC0269	09/10/2023
Jupiter	Jupiter Japan Income Fund	Japan Income Fund J-Class (Acc)	12.00	AE5	BJQJ5J5	G800BJJQJ5J58	09/10/2023
Jupiter	Jupiter Japan Income Fund	Japan Income Fund J-Class (Inc)	12.00	AE6	BJQJ5K6	G800BJJQJ5K63	09/10/2023
Jupiter	Jupiter Japan Income Fund	Japan Income Fund U2-Class (Acc)	12.00	0L2	B4H48W49	G800B4H48W493	09/10/2023
Jupiter	Jupiter Japan Income Fund	Japan Income Fund U2-Class (Inc)	12.00	0G5	BFF58J7	G800BFF58J70	09/10/2023
Jupiter	Jupiter Japan Income Fund	Japan Income Fund U2-Class (Inc)	12.00	0G4	BFF58H8	G800BFF58H82	09/10/2023
Ninety One	Ninety One Asia Pacific Franchise A Accumulation Shares	Ninety One Asia Pacific Franchise A Accumulation Shares	12.00	HKC	B11491	G800B114913	29/09/2023
Ninety One	Ninety One Asia Pacific Franchise B Accumulation Shares	Ninety One Asia Pacific Franchise B Accumulation Shares	12.00	HKB	B01JNH48	G800B01JNH484	29/09/2023
Ninety One	Ninety One Asia Pacific Franchise I Accumulation Shares	Ninety One Asia Pacific Franchise I Accumulation Shares	12.00	HKI	B1XFJ49	G800B1XFJ494	29/09/2023
Ninety One	Ninety One Asia Pacific Franchise R Accumulation Shares	Ninety One Asia Pacific Franchise R Accumulation Shares	12.00	HKR	B85KZ27	G800B85KZC70	29/09/2023
Ninety One	Ninety One Asia Pacific Franchise J Accumulation Shares	Ninety One Asia Pacific Franchise J Accumulation Shares	12.00	GEL	BMZ80T1	G800BMZ80T17	29/09/2023
Ninety One	Ninety One Asia Pacific Franchise A Accumulation Shares	Ninety One Asia Pacific Franchise A Accumulation Shares	12.00	HKC	B11491	G800B114913	02/10

TRP	T. Rowe Price Asian Opportunities Equity Fund	Asian Opportunities Equity C Income S 0	12:00	AO3	BMT7JY2	GB00BMT7JY21	05/10/2023
TRP	T.Rowe Price China Evolution Equity Fund	China Evolution Equity C Accumulation	12:00	CH1	BMHRML2	GB00BMHRML25	06/10/2023
TRP	T.Rowe Price China Evolution Equity Fund	China Evolution Equity C Accumulation 9	12:00	CH2	BMHRMM3	GB00BMHRMM32	06/10/2023
TRP	T. Rowe Price Asian Opportunities Equity Fund	Asian Opportunities Equity C Accumulation	12:00	AO1	BF0S8S2	GB00BF0S8S26	06/10/2023
TRP	T. Rowe Price Asian Opportunities Equity Fund	Asian Opportunities Equity C Accumulation 9	12:00	AO2	BD8PMR8	GB00BD8PMR82	06/10/2023
TRP	T. Rowe Price Asian Opportunities Equity Fund	Asian Opportunities Equity C Income S 0	12:00	AO3	BMT7JY2	GB00BMT7JY21	06/10/2023
Vanguard	Vanguard SustainableLife 40-50% Equity Fund	Vanguard Sustainable Life Equity 40-50% Fund Acc	21:00	G4A	BMCQR23	GB00BMCQR238	09/10/2023
Vanguard		Vanguard Sustainable Life Equity 40-50% Fund Inc	21:00	G4I	BMCQRX1	GB00BMCQRX14	09/10/2023
Vanguard	Global Emerging Markets Fund	Vanguard Global Emerging Markets Fund GBP Accumulation	21:00	GMA	BZ82Y1	GB00BZ82Y13	29/09/2023
Vanguard		Vanguard Global Emerging Markets Fund GBP Income	21:00	GMI	BZ82X0	GB00BZ82X06	29/09/2023
Vanguard	Global Emerging Markets Fund	Vanguard Global Emerging Markets Fund GBP Accumulation	21:00	GMA	BZ82Y1	GB00BZ82Y13	02/10/2023
Vanguard		Vanguard Global Emerging Markets Fund GBP Income	21:00	GMI	BZ82X0	GB00BZ82X06	02/10/2023
Vanguard	Global Emerging Markets Fund	Vanguard Global Emerging Markets Fund GBP Accumulation	21:00	GMA	BZ82Y1	GB00BZ82Y13	09/10/2023
Vanguard		Vanguard Global Emerging Markets Fund GBP Income	21:00	GMI	BZ82X0	GB00BZ82X06	09/10/2023