

**Fundsettle Funds List**  
**(Fundsettle 基金名單)**

**Note (注意事項) :**

1. By trading any fundsettle funds listed as below, a \$75 transaction fee will be imposed for fund subscription, redemption, and exchange(\$75 \* 2 equal to \$150).

(任一經由Fundsettle交易的基金，不論申購、贖回、及轉換之交易，皆將被酌收\$75美元的交易費(轉換為\$75\*2=\$150)。)

2. The list will be updated without notice.

(本名單將不定期的更新。)

**OFFSHORE FUNDS**

Fund Family	Fund Description	CUSIP
<b>ABERDEEN</b>		
ABERDEEN FUNDSETTLE	ABERDEEN AUSTRALASIAN EQUITY FD CL A2 (AUD) (OFFSHORE) ISIN LU0011963328	L0020Y371
ABERDEEN FUNDSETTLE	ABERDEEN AUSTRALASIAN EQUITY FD CL B2 (AUD) (OFFSHORE) ISIN LU0049209611	L0020G255
ABERDEEN FUNDSETTLE	ABERDEEN EURO HIGH YIELD BD FD CL B2 (OFFSHORE) ISIN LU0119177631	L0020Y157
ABERDEEN FUNDSETTLE	ABERDEEN EURO HIGH YIELD BOND FD CL A1 (OFFSHORE) ISIN LU0119174026	L0020Y140
ABERDEEN FUNDSETTLE	ABERDEEN EURO HIGH YIELD BOND FD CL A2 (OFFSHORE) ISIN LU0119176310	L0020Y173
ABERDEEN FUNDSETTLE	ABERDEEN EURO HIGH YIELD BOND FD CL B1 (OFFSHORE) ISIN LU0119176823	L0020Y132
ABERDEEN FUNDSETTLE	ABERDEEN EUROPEAN EQUITY FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0094541447	L0020Y165
ABERDEEN FUNDSETTLE	ABERDEEN GLOBAL ASIAN BOND FUND CLASS A2 (OFFSHORE) ISIN LU0094548533	L0020Y199
ABERDEEN FUNDSETTLE	ABERDEEN GLOBAL ASIAN BOND FUND CLASS B1 (OFFSHORE) ISIN LU0049209884	L0020Y215
ABERDEEN FUNDSETTLE	ABERDEEN JAPANESE EQUITY FUND CL A2 (JPY) (OFFSHORE) ISIN LU0011963674	L0020Y363
ABERDEEN FUNDSETTLE	ABERDEEN JAPANESE EQUITY FUND CL B2 (JPY) (OFFSHORE) ISIN LU0049196701	L0020Y231
ABERDEEN FUNDSETTLE	ABERDEEN U.K. EQUITY FUND CLASS A2 (GBP) (OFFSHORE) ISIN LU0011963757	L0020Y264
ABERDEEN FUNDSETTLE	ABERDEEN U.K. EQUITY FUND CLASS B2 (GBP) (OFFSHORE) ISIN LU0049207839	L0020Y272
<b>AIM</b>		
AIM FUNDSETTLE	AIM EURO LIQUIDITY PORTFOLIO FUND COMMAND CL (OFFSHORE) ISIN IE0009232269	G8114D290
AIM FUNDSETTLE	AIM EURO LIQUIDITY PORTFOLIO FUND CORPORATE CL (OFFSHORE) ISIN IE0004832816	G8114D266
AIM FUNDSETTLE	AIM EURO LIQUIDITY PORTFOLIO FUND SELECT CL (OFFSHORE) ISIN IE0004832923	G8114D282
AIM FUNDSETTLE	AIM LIQUIDITY PORTFOLIO FUND RESERVE CLASS (EUR) (OFFSHORE) ISIN IE00B1TR2X59	G8114D316
<b>FORTIS</b>		
FORTIS FUNDSETTLE	FLF EQUITY EUROPE EMERGING FUND (EUR) (OFFSHORE) ISIN LU0088339741	L54099160
FORTIS FUNDSETTLE	FORTIS L BOND CONVERTIBLE EUROPE CAP FUND (EURO) (OFFSHORE) ISIN LU0128352480	L3231P213
FORTIS FUNDSETTLE	FORTIS L BOND CORPORATE HIGH YIELD USD CAP (USD) (OFFSHORE) ISIN LU0161746291	L3231U162
FORTIS FUNDSETTLE	FORTIS L BOND EUROPE EMERGING CAP FUND (EURO) (OFFSHORE) ISIN LU0088340327	L54099152
FORTIS FUNDSETTLE	FORTIS L BOND USD CAP FUND (USD) (OFFSHORE) ISIN LU0061749734	L42087210
FORTIS FUNDSETTLE	FORTIS L BOND WORLD EMERGING CAP FUND (OFFSHORE) ISIN LU0081707894	L42097151
FORTIS FUNDSETTLE	FORTIS L FD- EQUITY GROWTH EUROPE FUND CLASSIS (DIS) (EUR) (OFFSHORE)	L32325455
FORTIS FUNDSETTLE	FORTIS L FD-EQUITY MATERIALS WORLD CLASSIC CAP (EUR) (OFFSHORE) ISIN LU0377091409	L32323815
FORTIS FUNDSETTLE	FORTIS L FD-EQUITY RUSSIA CLASSIC DIS (EUR) (OFFSHORE) ISIN LU0269742325	L3231X646
FORTIS FUNDSETTLE	FORTIS L FD-EQUITY GERMANY CLASS C (EUR) (OFFSHORE) ISIN LU0377077325	L32325497
FORTIS FUNDSETTLE	FORTIS L FUND - EQ S/C USA CC (USD) (OFFSHORE) ISIN LU0126173995	L3231P197
FORTIS FUNDSETTLE	FORTIS L FUND ABSOLUTE RETURN CURRENCY CLASSIC CAP (EUR) (OFFSHORE) ISIN LU0377060354	L32322254
FORTIS FUNDSETTLE	FORTIS L FUND BEST SELECTION ASIA EQUITY (EUR) (OFFSHORE) ISIN LU0095489554	L5409A282
FORTIS FUNDSETTLE	FORTIS L FUND BOND BEST SELECTION WORLD EMERGING (EUR) CLASSIC H DIS FUND ISIN LU0377068092	L32325828
FORTIS FUNDSETTLE	FORTIS L FUND BOND CORPORATE EURO CLASSIC CAP FUND (OFFSHORE) ISIN LU0083949205	L42098134
FORTIS FUNDSETTLE	FORTIS L FUND BOND EURO CLASSIC (DIS) (OFFSHORE) ISIN LU0087045547	L54093452
FORTIS FUNDSETTLE	FORTIS L FUND BOND HIGH YIELD WORLD CLASSIC DIS FUND (EUR) (OFFSHORE) ISIN LU0377069900	L32325737
FORTIS FUNDSETTLE	FORTIS L FUND BOND HIGH YIELD WORLD CLASSIC H DIS FUND (OFFSHORE) ISIN LU0377071047	L32325687
FORTIS FUNDSETTLE	FORTIS L FUND EQUITY ENERGY WORLD CLASSIC CAP FUND (EUR) (OFFSHORE) ISIN LU0080608945	L4320H559
FORTIS FUNDSETTLE	FORTIS L FUND EQUITY EUROPE CLASSIS CAP (EUR) (OFFSHORE) ISIN LU0010012721	L5405L100
FORTIS FUNDSETTLE	FORTIS L FUND EQUITY GROWTH EUROPE CLASSIC CAP (EUR) (OFFSHORE) ISIN LU0375761581	L32325471
FORTIS FUNDSETTLE	FORTIS L FUND EQUITY LATIN AMERICA CLASSIC CAP (OFFSHORE) ISIN LU0109013671	L3231P114
FORTIS FUNDSETTLE	FORTIS L FUND EQUITY TECHNOLOGY WORLD CLASSIC CAP (EUR) (OFFSHORE) ISIN LU0076273605	L4320H443
FORTIS FUNDSETTLE	FORTIS L FUND EQUITY UTILITIES WORLD CLASSIC CAP FD (EUR) (OFFSHORE) ISIN LU0103371943	L3231W655
FORTIS FUNDSETTLE	FORTIS L FUND EQUITY UTILITIES WORLD CLASSIC DIS FD (EUR) (OFFSHORE) ISIN LU0103372594	L3231W663
FORTIS FUNDSETTLE	FORTIS L FUND EQUITY WORLD EMERGING CLASSIC CAP (OFFSHORE) ISIN LU0081707118	L4320H583
FORTIS FUNDSETTLE	FORTIS L FUND EQUITY WORLD CLASSIC DIS FUND (EUR) (OFFSHORE) ISIN LU0080608788	L4320H567
FORTIS FUNDSETTLE	FORTIS L FUND SHORT TERM USD CLASSIC CAP (OFFSHORE) ISIN LU0047769764	L46128275
FORTIS FUNDSETTLE	FORTIS L OBAM EQUITY WORLD CAP FUND (EURO) (OFFSHORE) ISIN LU0185157681	L3231V459
FORTIS FUNDSETTLE	FORTIS PRIMERA FUND (OFFSHORE) ISIN LU0267649399	L7706A205
<b>FRANKLIN TEMPLETON</b>		
FRANKLIN TEMPLE FUNDSE	FRANKLIN EUROPEAN GROWTH FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0122612848	L4058R498
FRANKLIN TEMPLE FUNDSE	FRANKLIN EUROPEAN GROWTH FUND CLASS N (ACC)EURO (OFFSHORE) ISIN LU0122612764	L4058R506
FRANKLIN TEMPLE FUNDSE	FRANKLIN EUROPEAN SMALL-MID CAP GROWTH CL A (ACC) (EURO) (OFFSHORE) ISIN LU0138075311	L4058S215
FRANKLIN TEMPLE FUNDSE	FRANKLIN GLOBAL REAL ESTATE (EURO) FUND CLASS A (DIS) (OFFSHORE) ISIN LU0260861918	L4059A486

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<b>FRANKLIN TEMPLETON</b>		
FRANKLIN TEMPLE FUNDSE	FRANKLIN GLOBAL REAL ESTATE (EURO) IMD CLASS A (ACC) (OFFSHORE) ISIN LU0229947436	L4058U665
FRANKLIN TEMPLE FUNDSE	FRANKLIN GOLD AND PRECIOUS METALS FD CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0496367763	L4058V366
FRANKLIN TEMPLE FUNDSE	FRANKLIN GOLD AND PRECIOUS METALS FD CLASS A (YDIS) (EUR) (OFFSHORE) ISIN LU0496367920	L4058V390
FRANKLIN TEMPLE FUNDSE	FRANKLIN GOLD AND PRECIOUS METALS FD CLASS N (ACC) (EUR) (OFFSHORE) ISIN LU0496369389	L4058V457
FRANKLIN TEMPLE FUNDSE	FRANKLIN INDIA FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0231205187	L4058X826
FRANKLIN TEMPLE FUNDSE	FRANKLIN INDIA FUND CLASS A (DIS) (EUR) (OFFSHORE) ISIN LU0260862304	L4058Y394
FRANKLIN TEMPLE FUNDSE	FRANKLIN INDIA FUND CLASS N (ACC) (EUR) (OFFSHORE) ISIN LU0231205856	L4058X842
FRANKLIN TEMPLE FUNDSE	FRANKLIN MUTUAL BEACON CL A (ACC) (EURO) (OFFSHORE) ISIN LU0140362707	L4058S306
FRANKLIN TEMPLE FUNDSE	FRANKLIN MUTUAL BEACON FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0294217905	L4058Y493
FRANKLIN TEMPLE FUNDSE	FRANKLIN MUTUAL BEACON FUND CLASS B (DIS) (EUR) (OFFSHORE) ISIN LU0285259155	L4059A676
FRANKLIN TEMPLE FUNDSE	FRANKLIN MUTUAL EUROPEAN FUND CLASS I (ACC) (OFFSHORE) ISIN LU0195950059	L4058T718
FRANKLIN TEMPLE FUNDSE	FRANKLIN MUTUAL EUROPEAN CL A (ACC) (EURO) (OFFSHORE) ISIN LU0140363002	L4058S249
FRANKLIN TEMPLE FUNDSE	FRANKLIN MUTUAL EUROPEAN FD CLASS A (EURO) (OFFSHORE) ISIN LU0229938955	L4058X479
FRANKLIN TEMPLE FUNDSE	FRANKLIN MUTUAL EUROPEAN FUND CLASS B (DIS) (EUR) (OFFSHORE) ISIN LU0285259742	L4059A601
FRANKLIN TEMPLE FUNDSE	FRANKLIN MUTUAL EUROPEAN FUND CLASS C (DIS) (EUR) (OFFSHORE) ISIN LU0229939094	L4058X487
FRANKLIN TEMPLE FUNDSE	FRANKLIN MUTUAL EUROPEAN FUND CLASS I (DIS) (EUR) (OFFSHORE)	L4059A478
FRANKLIN TEMPLE FUNDSE	FRANKLIN MUTUAL GLOBAL DISCOVERY FD CL A (ACC) (EURO) (OFFSHORE) ISIN LU0211333025	L4058X123
FRANKLIN TEMPLE FUNDSE	FRANKLIN MUTUAL GLOBAL DISCOVERY FD CL I (ACC) (EUR) (OFFSHORE) ISIN LU0211333454	L4058X149
FRANKLIN TEMPLE FUNDSE	FRANKLIN MUTUAL GLOBAL DISCOVERY FD CL I (DIS) (EUR) (OFFSHORE) ISIN LU0260862999	L4059A460
FRANKLIN TEMPLE FUNDSE	FRANKLIN MUTUAL GLOBAL DISCOVERY FD CLASS A (ACC) EUR (OFFSHORE) ISIN LU0294219513	L4058Y519
FRANKLIN TEMPLE FUNDSE	FRANKLIN MUTUAL GLOBAL DISCOVERY FD CLASS A (DIS) (EUR) (OFFSHORE) ISIN LU0260862726	L4059A452
FRANKLIN TEMPLE FUNDSE	FRANKLIN MUTUAL GLOBAL DISCOVERY FUND CLASS A (DIS) (OFFSHORE) (GBP) ISIN LU0229944847	L4058X453
FRANKLIN TEMPLE FUNDSE	FRANKLIN NATURAL RESOURCES FUND CL A (ACC) (EUR) (OFFSHORE) ISIN LU0300741732	L4058Y592
FRANKLIN TEMPLE FUNDSE	FRANKLIN STRATEGIC INCOME FUND CLASS A (ACC) (EURO) (OFFSHORE) ISIN LU0300742896	L4058Y683
FRANKLIN TEMPLE FUNDSE	FRANKLIN STRATEGIC INCOME FUND CLASS A (MDIS) (EURO) (OFFSHORE) ISIN LU0300743191	L4058Y691
FRANKLIN TEMPLE FUNDSE	FRANKLIN TECHNOLOGY FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0260870158	L4059A445
FRANKLIN TEMPLE FUNDSE	FRANKLIN TEMPLETON GLOBAL EURO FUND (OFFSHORE) ISIN LU0128520375	L4058R639
FRANKLIN TEMPLE FUNDSE	FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRAT FD CL A (ACC) (EUR) (OFFSHORE) ISIN LU0316494805	L40592179
FRANKLIN TEMPLE FUNDSE	FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRAT FD CL I (ACC) EURO (OFFSHORE) ISIN LU0316495281	L40592211
FRANKLIN TEMPLE FUNDSE	FRANKLIN TEMPLETON JAPAN FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0231790675	L4058X867
FRANKLIN TEMPLE FUNDSE	FRANKLIN TEMPLETON JAPAN FUND CLASS A (DIS) (EUR) (OFFSHORE) ISIN LU0260863294	L4059A429
FRANKLIN TEMPLE FUNDSE	FRANKLIN TEMPLETON JAPAN FUND EUR CLASS N (ACC) (EUR) (OFFSHORE) ISIN LU0152983168	L4058S645
FRANKLIN TEMPLE FUNDSE	FRANKLIN TEMPLETON JAPAN FUND YEN CLASS A (ACC) (JPY) ISIN LU0116920520	L4058R340
FRANKLIN TEMPLE FUNDSE	FRANKLIN TEMPLETON STRATEGIC BALANCED FUND CL A (ACC) EURO (OFFSHORE) ISIN LU0236640206	L4060B234
FRANKLIN TEMPLE FUNDSE	FRANKLIN TEMPLETON STRATEGIC BALANCED FUND CL A (DIS) EURO (OFFSHORE) ISIN LU0236640545	L4060B200
FRANKLIN TEMPLE FUNDSE	FRANKLIN TEMPLETON STRATEGIC BALANCED FUND CL I (ACC) EURO (OFFSHORE) LU0236643564	L4060B218
FRANKLIN TEMPLE FUNDSE	FRANKLIN TEMPLETON STRATEGIC BALANCED FUND CL I (DIS) EURO (OFFSHORE) ISIN LU0236644299	L4060B226
FRANKLIN TEMPLE FUNDSE	FRANKLIN TEMPLETON STRATEGIC DYNAMIC FUND CL A (ACC) EURO (OFFSHORE) ISIN LU0236639612	L4060B192
FRANKLIN TEMPLE FUNDSE	FRANKLIN TEMPLETON STRATEGIC DYNAMIC FUND CL A (DIS) EURO (OFFSHORE) ISIN LU0236639968	L4060B184
FRANKLIN TEMPLE FUNDSE	FRANKLIN TEMPLETON STRATEGIC DYNAMIC FUND CL I (ACC) EURO (OFFSHORE) ISIN LU0236642673	L4060B176
FRANKLIN TEMPLE FUNDSE	FRANKLIN TEMPLETON STRATEGIC DYNAMIC FUND CL I (DIS) EURO (OFFSHORE) ISIN LU0236643051	L4060B168
FRANKLIN TEMPLE FUNDSE	FRANKLIN TEMPLETON STRATEGIC INCOME FUND CL A (ACC) EURO (OFFSHORE) ISIN LU0236640628	L4060B143
FRANKLIN TEMPLE FUNDSE	FRANKLIN TEMPLETON STRATEGIC INCOME FUND CL A (DIS) EURO (OFFSHORE) ISIN LU0236640974	L4060B127
FRANKLIN TEMPLE FUNDSE	FRANKLIN TEMPLETON STRATEGIC INCOME FUND CL I (ACC) EURO (OFFSHORE) ISIN LU0236644539	L4060B119
FRANKLIN TEMPLE FUNDSE	FRANKLIN TEMPLETON STRATEGIC INCOME FUND CL I (DIS) EURO (OFFSHORE) ISIN LU0236644968	L4060B135
FRANKLIN TEMPLE FUNDSE	FRANKLIN U.S. EQUITY FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0139291818	L4058S280
FRANKLIN TEMPLE FUNDSE	FRANKLIN U.S. OPPORTUNITIES FUND CLASS A (DIS) (EUR) ISIN LU0260861751	L4058Y311
FRANKLIN TEMPLE FUNDSE	TEMPLETON ASIAN BOND FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0229951891	L4058X701
FRANKLIN TEMPLE FUNDSE	TEMPLETON ASIAN BOND FUND CLASS A (DIS) (EUR) (OFFSHORE) ISIN LU0260863377	L4059A338
FRANKLIN TEMPLE FUNDSE	TEMPLETON ASIAN BOND FUND CLASS N (ACC) (EUR) (OFFSHORE) ISIN LU0229952352	L4058X719
FRANKLIN TEMPLE FUNDSE	TEMPLETON ASIAN GROWTH FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0229940001	L4058X552
FRANKLIN TEMPLE FUNDSE	TEMPLETON ASIAN GROWTH FUND CLASS A (DIS) (EUR) (OFFSHORE) ISIN LU0229939763	L4058X537
FRANKLIN TEMPLE FUNDSE	TEMPLETON BRIC FUND CLASS A (DIS) (EUR) (OFFSHORE) ISIN LU0260863617	L4059A312
FRANKLIN TEMPLE FUNDSE	TEMPLETON BRIC FUND CLASS A (EURO) (OFFSHORE) ISIN LU0229946628	L4058X610
FRANKLIN TEMPLE FUNDSE	TEMPLETON BRIC FUND CLASS N (EURO) (OFFSHORE) ISIN LU0229946891	L4058X628
FRANKLIN TEMPLE FUNDSE	TEMPLETON CHINA FUND CLASS A (DIS) (EUR) (OFFSHORE) ISIN LU0260864003	L4059A304
FRANKLIN TEMPLE FUNDSE	TEMPLETON EASTERN EUROPE FUND CLASS A (DIS) (EUR) (OFFSHORE) ISIN LU0229940696	L4058X503
FRANKLIN TEMPLE FUNDSE	TEMPLETON EASTERN EUROPE FUND CLASS A (EUR) (OFFSHORE)	L90262277
FRANKLIN TEMPLE FUNDSE	TEMPLETON EASTERN EUROPE FUND CLASS B (DIS) (EUR) (OFFSHORE) ISIN LU0285258348	L4059A668
FRANKLIN TEMPLE FUNDSE	TEMPLETON EASTERN EUROPE FUND CLASS N (ACC) (EUR) (OFFSHORE) ISIN LU0122613903	L4058R464
FRANKLIN TEMPLE FUNDSE	TEMPLETON EMERGING MARKETS BOND FUND CLASS A (DIS) (EUR) (OFFSHORE) ISIN LU0152984307	L4058S660
FRANKLIN TEMPLE FUNDSE	TEMPLETON EMERGING MARKETS FUND CLASS N (ACC) (EUR) (OFFSHORE) ISIN LU0188151921	L4058T395
FRANKLIN TEMPLE FUNDSE	TEMPLETON EMERGING MKTS SMALL COMPANY FD CL A (ACC) (EURO) (OFFSHORE) ISIN LU0300743431	L4058Y733

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<b>FRANKLIN TEMPLETON</b>		
FRANKLIN TEMPLE FUNDSE	TEMPLETON EURO HIGH YIELD FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0131126574	L4058S199
FRANKLIN TEMPLE FUNDSE	TEMPLETON EURO HIGH YIELD FUND CLASS A (DIS) (EUR) (OFFSHORE) ISIN LU0109395268	L4058R175
FRANKLIN TEMPLE FUNDSE	TEMPLETON EURO LIQUID RESERVE FUND CLASS A (ACC) (EURO) (OFFSHORE) ISIN LU0128517660	L4058R589
FRANKLIN TEMPLE FUNDSE	TEMPLETON EURO LIQUID RESERVE FUND CLASS A (DIS) (OFFSHORE) ISIN LU0052769774	L9025R497
FRANKLIN TEMPLE FUNDSE	TEMPLETON EURO LIQUID RESERVE FUND CLASS N (ACC) (OFFSHORE) ISIN LU0128518122	L4058R852
FRANKLIN TEMPLE FUNDSE	TEMPLETON EUROLAND FUND CLASS C (ACC) (EUR) (OFFSHORE) ISIN LU0229941744	L4058Y147
FRANKLIN TEMPLE FUNDSE	TEMPLETON EUROPEAN CL A (ACC) (EURO) (OFFSHORE) ISIN LU0139292543 C/C L4058X347	L4058S264
FRANKLIN TEMPLE FUNDSE	TEMPLETON EUROPEAN FUND CLASS A (EURO) (OFFSHORE) ISIN LU0229942049	L4058Y154
FRANKLIN TEMPLE FUNDSE	TEMPLETON EUROPEAN FUND CLASS C (ACC) (EUR) (OFFSHORE) ISIN LU0229942395	L4058Y170
FRANKLIN TEMPLE FUNDSE	TEMPLETON EUROPEAN TOTAL RETURN FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0170473374	L4058S868
FRANKLIN TEMPLE FUNDSE	TEMPLETON EUROPEAN TOTAL RETURN FUND CLASS C(ACC) (EUR) (OFFSHORE) ISIN LU0229942551	L4058Y188
FRANKLIN TEMPLE FUNDSE	TEMPLETON GLOBAL (EURO) FUND CLASS A (YDIS) (EUR) (OFFSHORE) ISIN LU0029873410	L9025R117
FRANKLIN TEMPLE FUNDSE	TEMPLETON GLOBAL (EURO) FUND CLASS N (ACC) (OFFSHORE) ISIN LU0188151335	L4058T411
FRANKLIN TEMPLE FUNDSE	TEMPLETON GLOBAL BALANCED FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0195953822	L4058T528
FRANKLIN TEMPLE FUNDSE	TEMPLETON GLOBAL BOND (EURO) FUND CL A (ACC) (OFFSHORE) ISIN LU0170474422	L4058T254
FRANKLIN TEMPLE FUNDSE	TEMPLETON GLOBAL BOND (EURO) FUND CLASS N (ACC) (OFFSHORE) ISIN LU0170475155	L4058W786
FRANKLIN TEMPLE FUNDSE	TEMPLETON GLOBAL BOND FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0294219869	L4058Y527
FRANKLIN TEMPLE FUNDSE	TEMPLETON GLOBAL BOND FUND CLASS A (EUR) (DIS) (OFFSHORE) ISIN LU0170474935	L4058T270
FRANKLIN TEMPLE FUNDSE	TEMPLETON GLOBAL BOND FUND CLASS A (EURO) (OFFSHORE) ISIN LU0152980495	L4058S686
FRANKLIN TEMPLE FUNDSE	TEMPLETON GLOBAL BOND FUND CLASS A (MDIS) (EUR) (OFFSHORE) ISIN LU0152981543	L4058S694
FRANKLIN TEMPLE FUNDSE	TEMPLETON GLOBAL FUND CLASS A (OFFSHORE) ISIN LU0029864427	L90262129
FRANKLIN TEMPLE FUNDSE	TEMPLETON GLOBAL HIGH YIELD FUND CLASS A (ACC) EURO (OFFSHORE) ISIN LU0300743944	L40592112
FRANKLIN TEMPLE FUNDSE	TEMPLETON GLOBAL HIGH YIELD FUND CLASS A (DIS) EURO (OFFSHORE) ISIN LU0300744165	L4058Y873
FRANKLIN TEMPLE FUNDSE	TEMPLETON GLOBAL HIGH YIELD FUND CLASS I (ACC) EURO (OFFSHORE) ISIN LU0300744595	L4058Y857
FRANKLIN TEMPLE FUNDSE	TEMPLETON GLOBAL INCOME FUND CLASS A (ACC) EURO (OFFSHORE) ISIN LU0211332563	L4058X255
FRANKLIN TEMPLE FUNDSE	TEMPLETON GLOBAL SMALLER COMPANIES FUND CLASS C (ACC) (EUR) (OFFSHORE) ISIN LU0229943526	L4058Y204
FRANKLIN TEMPLE FUNDSE	TEMPLETON GLOBAL TOTAL RETURN EUR FUND CLASS N (ACC) (OFFSHORE) ISIN LU0260870745	L4059A189
FRANKLIN TEMPLE FUNDSE	TEMPLETON GLOBAL TOTAL RETURN FUND CL A (MDIS) (EURO) (OFFSHORE) ISIN LU0234926953	L4058W844
FRANKLIN TEMPLE FUNDSE	TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A (ACC) (EUR) (OFFSHORE) ISIN LU0294221097	L4058Y543
FRANKLIN TEMPLE FUNDSE	TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A (ACC) (EURO) (OFFSHORE) ISIN LU0260870661	L4059A171
FRANKLIN TEMPLE FUNDSE	TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A (DIS) (EUR) (OFFSHORE) ISIN LU0300745725	L4059A700
FRANKLIN TEMPLE FUNDSE	TEMPLETON GROWTH (EURO) CL A (ACC) (OFFSHORE) ISIN LU0114760746	L4058R308
FRANKLIN TEMPLE FUNDSE	TEMPLETON GROWTH (EURO) FUND CLASS A (DIS) (OFFSHORE) ISIN LU0188152069	L4058U103
<b>GAM</b>		
GAM FUNDSETTLE	GAM DIVERSITY CLASS M (EUR) (OFFSHORE) ISIN VGG371634020	G37163402
GAM FUNDSETTLE	GAM DIVERSITY CLASS M (GBP) (OFFSHORE) ISIN VGG371632958	G37163295
GAM FUNDSETTLE	GAM DIVERSITY CLASS M (USD) (OFFSHORE) ISIN VGG371632875	G37163287
GAM FUNDSETTLE	GAM EUROPEAN STRATEGIC FUND CLASS A (OFFSHORE) ISIN VGG3720T1286	G3720T128
GAM FUNDSETTLE	GAM MULTI-EMERGING MARKETS CLASS M (USD) (OFFSHORE) ISIN VGG3724N1684	G3724N168
GAM FUNDSETTLE	GAM STAR CHINA EQUITY CLASS C (USD) (OFFSHORE) ISIN IE00B1W3X592	G3722L354
GAM FUNDSETTLE	GAM STAR EUROPEAN EQUITY CLASS A (USD) (OFFSHORE) ISIN IE0005618750	G37222307
GAM FUNDSETTLE	GAM STAR EUROPEAN EQUITY CLASS C (EUR) (OFFSHORE) ISIN IE00B1W3XB56	G3721Q206
GAM FUNDSETTLE	GAM STAR JAPAN EQUITY CLASS A (USD) (OFFSHORE) ISIN IE0003001538	G3721H107
GAM FUNDSETTLE	GAM STAR U.S. ALL CAP EQUITY CLASS A (USD) (OFFSHORE) ISIN IE00B1W3YJ08	G37222653
GAM FUNDSETTLE	GAM STAR U.S. ALL CAP EQUITY CLASS C (EUR) (OFFSHORE) ISIN IE00B1W3YB22	G37222620
GAM FUNDSETTLE	GAM STAR U.S. ALL CAP EQUITY CLASS C (EUR) (OFFSHORE) ISIN IE00B1W3YL20	G3722L487
GAM FUNDSETTLE	GAM STAR U.S. ALL CAP EQUITY CLASS C (USD) (OFFSHORE) ISIN IE00B1W3YP67	G3722L529
GAM FUNDSETTLE	GAM STAR WORLDWIDE EQUITY CLASS A (USD) (OFFSHORE) ISIN IE00B0HF3F37	G3723X217
GAM FUNDSETTLE	GAM STRATEGIC DIVERSITY FUND CLASS A (OFFSHORE) ISIN VGG3720T1021	G3720T102
GAM FUNDSETTLE	GAM STRATEGIC DIVERSITY II EURO FD CLASS A (OFFSHORE) ISIN VGG3720T3001	G3720T300
GAM FUNDSETTLE	GAM STRATEGIC DIVERSITY II USD FD CLASS A (OFFSHORE) ISIN VGG3720T3423	G3720T342
GAM FUNDSETTLE	GAM STRATEGIC MULTI- EUROPE II FUND CL A (EURO) (OFFSHORE) ISIN VGG3720T1856	G3720T185
GAM FUNDSETTLE	GAM STRATEGIC MULTI- EUROPE II USD FUND CLASS A (OFFSHORE) ISIN VGG3720T1930	G3720T193
GAM FUNDSETTLE	GAM STRATEGIC MULTI-EMERGING MKTS FUND CLASS A (USD) (OFFSHORE) ISIN VGG3720T1443	G3720T144
GAM FUNDSETTLE	GAM TRADING II CLASS M (USD) (OFFSHORE) ISIN VGG3723K3890	G3723K389
GAM FUNDSETTLE	GAM TRADING II STRATEGIC FUND CLASS A (OFFSHORE) ISIN VGG3720T1690	G3720T169
GAM FUNDSETTLE	STAR CHINA EQUITY CLASS A (USD) (OFFSHORE) ISIN IE00B1W3X048	G3724B214
GAM FUNDSETTLE	STAR JAPAN EQUITY CLASS A (EUR) (OFFSHORE) ISIN IE0003008186	G3721H180
GAM FUNDSETTLE	STAR JAPAN EQUITY CLASS A (JPY) (OFFSHORE) ISIN IE0008506705	G37222273
<b>LEGG MASON</b>		
LEGG MASON FUNDSETTLE	BATTERYMARCH EUROPEAN EQUITY FUND CLASS A AS (EUR) (OFFSHORE) ISIN IE00B19Z4555	G54417731
LEGG MASON FUNDSETTLE	BATTERYMARCH INTERNATIONAL LARGE CAP FD CL A (ACC) (OFFSHORE) ISIN IE00B19Z9M76	G54420396
LEGG MASON FUNDSETTLE	CLEARBRIDGE U.S. AGGRESSIVE GROWTH FD CL A (ACC) (OFFSHORE) ISIN IE00B19ZB094	G54420354

**Fundsettle Funds List**  
**(Fundsettle 基金名單)**

Fund Family	Fund Description	CUSIP
<b>LEGG MASON</b>		
LEGG MASON FUNDSETTLE	CLEARBRIDGE U.S. FUNDAMENTAL VALUE FUND CLASS A (ACC) (OFFSHORE) ISIN IE00B1BXJ742	G54424547
LEGG MASON FUNDSETTLE	LEGG MASON BATTERYMARCH ASIA PACIFIC EQTY FD CL (OFFSHORE) ISIN IE00B19Z5Y19	G5441Z382
LEGG MASON FUNDSETTLE	LEGG MASON BATTERYMARCH EMERGING MRKTS EQTY FD CL A (ACC) (EUR) (OFFSHORE) ISIN IE00B19ZCD91	G54420479
LEGG MASON FUNDSETTLE	LEGG MASON BRANDYWINE GLOBAL FIXED INCOME FD CL A (ACC) (OFFSHORE) ISIN IE00B23Z8X43	G5442M190
LEGG MASON FUNDSETTLE	LEGG MASON CAPITAL MANAGEMENT GROWTH FD CL A EURO ACC (OFFSHORE) ISIN IE00B19Z5R42	G54420149
LEGG MASON FUNDSETTLE	LEGG MASON CAPITAL MANAGEMENT VALUE FD CL A EURO ACC (OFFSHORE) ISIN IE00B19Z3920	G54417830
LEGG MASON FUNDSETTLE	LEGG MASON CLEARBRIDGE U.S. APPRECIATION FD CL A (ACC) (OFFSHORE) ISIN IE00B1BXJ072	G54424430
LEGG MASON FUNDSETTLE	LEGG MASON CLEARBRIDGE U.S. LARGE CAP GROWTH FD CL A (ACC) (EUR) (OFFSHORE) ISIN IE00B19Z9612	G54420289
LEGG MASON FUNDSETTLE	LEGG MASON SMALLER COMPANIES FD CL A EURO ACC (OFFSHORE) ISIN IE00B19Z6G02	G54417871
LEGG MASON FUNDSETTLE	LEGG MASON WESTERN ASSET ASIAN OPPORTUNITIES FUND CL A (ACC) (OFFSHORE) ISIN IE00B2Q1FK59	G5442U226
LEGG MASON FUNDSETTLE	LEGG MASON WESTERN ASSET DIVERSIFIED STRAT INCOME FD CL A (ACC) (OFFSHORE) ISIN IE00B23Z9W01	G5442M380
LEGG MASON FUNDSETTLE	LEGG MASON WESTERN ASSET EURO CORE PLUS BOND FUND (DIS) (OFFSHORE) ISIN IE0031616257	G54417111
LEGG MASON FUNDSETTLE	LEGG MASON WESTERN ASSET GLOBAL MULTI STRATEGY FD CL A (ACC) (OFFSHORE) ISIN IE00B23Z7J34	G54420784
LEGG MASON FUNDSETTLE	WESTERN ASSET INFLATION MANAGEMENT FD CL A (ACC) (OFFSHORE) ISIN IE00B2417Z60	G54426450
LEGG MASON FUNDSETTLE	WESTERN ASSET INFLATION MANAGEMENT FD CL A (DIS) (OFFSHORE) ISIN IE00B2418085	G54426476
<b>MAN AHL</b>		
MAN AHL FUNDSETTLE	MAN AHL DIVERSIFIED (A)TRANCHE B (USD) (OFFSHORE) ISIN GG00B29Z042	G5777B116
<b>MFS</b>		
MFS MERIDIAN FUNDSETTLE	MFS EURO EQUITY FUND CLASS A1 (EURO) (OFFSHORE) ISIN LU0094557526	L63652413
MFS MERIDIAN FUNDSETTLE	MFS GLOBAL EQUITY FUND CLASS A1 EURO (OFFSHORE) ISIN LU0094560744	L63652470
MFS MERIDIAN FUNDSETTLE	MFS MERIDIAN ASIA PACIFIC EX-JAPAN FD CLASS A1 (EURO) (OFFSHORE) ISIN LU0219418679	L6365R137
MFS MERIDIAN FUNDSETTLE	MFS MERIDIAN EMERG MARKETS DEBT LOCAL FUND CLASS A2 (GBP) (OFFSHORE) ISIN LU0406716927	L6365R590
MFS MERIDIAN FUNDSETTLE	MFS MERIDIAN EMERGING MARKETS DEBT FD CL A1 (EURO) (OFFSHORE) ISIN LU0219422606	L6365P115
MFS MERIDIAN FUNDSETTLE	MFS MERIDIAN EURO CORE EQUITY FUND CLASS A1 (EUR) (OFFSHORE) ISIN LU0125946151	L63652645
MFS MERIDIAN FUNDSETTLE	MFS MERIDIAN EURO HIGH YIELD BOND FUND CLASS A1 (OFFSHORE) ISIN LU0094558508	L63652439
MFS MERIDIAN FUNDSETTLE	MFS MERIDIAN EURO HIGH YIELD BOND FUND CLASS A2 (OFFSHORE) ISIN LU0094558417	L63652421
MFS MERIDIAN FUNDSETTLE	MFS MERIDIAN EUROPE SMALL COMPANY FUND (EUR) (OFFSHORE) ISIN LU0125944966	L63653239
MFS MERIDIAN FUNDSETTLE	MFS MERIDIAN EUROPEAN BOND FUND CL A1 (EURO) (OFFSHORE) ISIN LU0094560157	L63652454
MFS MERIDIAN FUNDSETTLE	MFS MERIDIAN EUROPEAN VALUE FUND CLASS A1 (EURO) (OFFSHORE) ISIN LU0125951151	L63652884
MFS MERIDIAN FUNDSETTLE	MFS MERIDIAN FUNDS EMERGING MARKETS EQUITY FUND CLASS A1 (EUR) (OFFSHORE) ISIN LU0219423836	L63664129
MFS MERIDIAN FUNDSETTLE	MFS MERIDIAN GLOBAL TOTAL RETURN FD CL A1 (EURO)(OFFSHORE) ISIN LU0219418836	L63667221
MFS MERIDIAN FUNDSETTLE	MFS MERIDIAN RESEARCH INTERNATIONAL FD CL (EUR) (OFFSHORE) ISIN LU0219417861	L6365X134
MFS MERIDIAN FUNDSETTLE	MFS MERIDIAN U.S. RESEARCH FUND CL A1 (EURO) (OFFSHORE) ISIN LU0219416970	L6365J580
<b>PERMAL</b>		
PERMAL FUNDSETTLE	PERMAL EU HDLG FUND CLASS A (EURO) (OFFSHORE) ISIN ANN6941M1054	N69416126
PERMAL FUNDSETTLE	PERMAL EU HDLG FUND CLASS B (EURO) (OFFSHORE) ISIN ANN6941M1138	N69416134
PERMAL FUNDSETTLE	PERMAL EUROPE LTD FUND CLASS A (EURO) (OFFSHORE) ISIN VGG7011N1042	G7011N104
PERMAL FUNDSETTLE	PERMAL FIXED INCOME HOLDINGS FUND CL A (EUR) (OFFSHORE) ISIN ANN6942G1234	N6942G123
PERMAL FUNDSETTLE	PERMAL FIXED INCOME HOLDINGS FUND CL N (EUR) (OFFSHORE) ISIN ANN694171169	N69417116
PERMAL FUNDSETTLE	PERMAL GLOBAL OPPORTUNITIES FUND CLASS AQ (OFFSHORE) ISIN VGG701201375	G70120137
PERMAL FUNDSETTLE	PERMAL INVESTMENT HOLDINGS FUND CLASS A (EUR) (OFFSHORE) ISIN ANN6941Q1308	N6941Q130
PERMAL FUNDSETTLE	PERMAL JAPAN HOLDINGS FUND CLASS A (JPY) (OFFSHORE) ISIN ANN6942H1472	N6942H147
PERMAL FUNDSETTLE	PERMAL LONG SHORT GB EQUITY FUND CLASS B (EURO) (OFFSHORE) ISIN ANN6942M1384	N6942M146
PERMAL FUNDSETTLE	PERMAL MACRO HOLDINGS LTD. CL A (EUR) (OFFSHORE) ISIN VGG7011E1381	G7011E138
PERMAL FUNDSETTLE	PERMAL MARCRO HOLDINGS LTD. CL A (GBP) (OFFSHORE) ISIN VGG7011E2454	G7011E245
PERMAL FUNDSETTLE	PERMAL U.S. OPPORTUNITIES LTD CLASS A (OFFSHORE) ISIN VGG7012E1299	G7012E129
PERMAL FUNDSETTLE	PERMAL U.S. OPPORTUNITIES LTD. CLASS B (OFFSHORE) ISIN VGG7012E1117	G7012E111
<b>PIONEER</b>		
PIONEER FUNDSETTLE	PIONEER EASTERN EUROPEAN EQUITY CL A (EUR) (OFFSHORE) ISIN LU0119336021	L759AD710
PIONEER FUNDSETTLE	PIONEER EURO SHORT- TERM FUND CLASS A NON DIST (OFFSHORE) ISIN LU0119402856	L759AH596
PIONEER FUNDSETTLE	PIONEER EUROPEAN SMALL COMPANIES FD CL A NON DIST (EUR) (OFFSHORE) ISIN LU0133552405	L7599P202
PIONEER FUNDSETTLE	PIONEER GREATER CHINA EQUITY FUND (EUR) (OFFSHORE) ISIN LU0133656446	L7600E527
PIONEER FUNDSETTLE	PIONEER JAPAN EQUITY FUND CLASS A (EURO) (OFFSHORE) ISIN LU0119372687	L7599Q820
PIONEER FUNDSETTLE	PIONEER PACIFIC EX JAPAN FUND CLASS A (EURO) (OFFSHORE) ISIN LU0119373065	L759AD553
PIONEER FUNDSETTLE	PIONEER TOP EUROPEAN PLAYER FUND CLASS A (EURO) (OFFSHORE) ISIN LU0119366952	L759A9255
PIONEER FUNDSETTLE	PIONEER U.S. HYC B FUND CLASS A (EURO) (OFFSHORE) ISIN LU0119402427	L759A9107

**Fundsettle Funds List**  
**(Fundsettle 基金名單)**

**ONSHORE FUNDS**

Fund Family	Fund Description	CUSIP
<b>PIMCO</b>		
PIMCO FUNSETTLE	PIMCO GIS EURIBORPLUS FD CL E (EUR) (ACC) (OFFSHORE) ISIN IE00B11XYZ73	G70974467
PIMCO FUNSETTLE	PIMCO GIS LOW AVERAGE DURATION FD CL E (EUR) (ACC) (OFFSHORE) ISIN IE00B283G405	G7111X358
<b>THIRD AVENUE</b>		
THIRD AVENUE FUNSETTLE	THIRD AVENUE INTERNATIONAL VALUE FD CL A3 (EUR) (ACC) (OFFSHORE) ISIN IE00B57HGX31	G8869P183
THIRD AVENUE FUNSETTLE	THIRD AVENUE REAL ESTATE VALUE FD CL A3 (EUR) (ACC) (OFFSHORE) ISIN IE00B57HH073	G8869P241