

Foreign Audit Firms having made notification to the FSA

As at Jul 31, 2025

No.	Original Notification Date (Updating date)	Name	Address	The foreign issuers for whose financial documents notifying person provides services that are found to correspond to the services provided in auditing and attesting.
1	Aug 7, 2008 (Dec 6, 2024)	KPMG Audit S.à r.l.	39 Avenue John F. Kennedy, L-1855 Luxembourg	<input type="radio"/> DWS Investment S.A. <input type="radio"/> DWS World Funds – DWS South Africa Rand Short Duration Bond Fund <input type="radio"/> T. Rowe Price (Luxembourg) Management S.à r.l. <input type="radio"/> SMBC Nikko Investment Fund Management Company S.A. <input type="radio"/> Schroder Selection <input type="radio"/> Global Fund Management S.A. <input type="radio"/> Master Trust Company <input type="radio"/> DWS Emerging Sovereign Bond Fund AUD <input type="radio"/> DWS Emerging Sovereign Bond Fund USD <input type="radio"/> DWS Global Utility Bond Master Fund

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2	Aug 7, 2008 (Apr 10, 2025)	KPMG AG Wirtschaftsprüfungsgesellschaft	Heidestrasse 58, 10557 Berlin, Germany	<input type="radio"/> DWS ESG Investa <input type="radio"/> DWS Artificial Intelligence <input type="radio"/> Commerzbank Aktiengesellschaft
3	Aug 7, 2008 (Jun 3, 2025)	KPMG Samjong Accounting Corp.	27th Floor,Gangnam Finance Center, 152, Teheran-ro, Gangnam-gu, Seoul, Korea 06236	<input type="radio"/> Lotte Shopping Co., Ltd. <input type="radio"/> POSCO Co., Ltd. <input type="radio"/> Hyundai Capital Services, Inc. <input type="radio"/> KOREAN AIR LINES CO.,LTD <input type="radio"/> SHINHAN BANK
4	Aug 7, 2008 (Jul 1, 2025)	PricewaterhouseCoopers GmbH Wirtschaftsprüfungsgesellschaft	Friedrich-Ebert-Anlage 35-37,60327 Frankfurt,Germany	<input type="radio"/> Bayer Aktiengesellschaft <input type="radio"/> Deutsche Post AG

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				<input type="radio"/> Deutsche Telekom AG <input type="radio"/> Volkswagen Aktiengesellschaft <input type="radio"/> Volkswagen International Finance N.V. <input type="radio"/> Volkswagen Finance Services N.V. <input type="radio"/> Allianz Global Investors GmbH <input type="radio"/> Industria
5	Aug 20, 2008 (Feb 7, 2025)	PricewaterhouseCoopers Statsautoriseret Revisionspartnerselskab	Strandvejen 44, 2900 Hellerup, Denmark	<input type="radio"/> Novo Nordisk A/S
6	Oct 1, 2008 (Jan 15, 2025)	KPMG LLP (UK)	15 Canada Square, Canary Wharf, London, E14 5GL, UK	<input type="radio"/> World Gold Trust Services <input type="radio"/> Standard Chartered Plc
7	Oct 1, 2008 (Apr 2, 2025)	KPMG Australia	KPMG, Level 11, Heritage Lanes, 80 Ann Street, Brisbane, QLD, 4000, Australia	<input type="radio"/> Australia and New Zealand Banking Group Limited

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				<input type="radio"/> Westpac Banking Corporation
8	Oct 3, 2008 (Jun 18, 2025)	PricewaterhouseCoopers, Hong Kong	22/F, Princes' Building, Central, Hong Kong	<input type="radio"/> Value Partners Limited <input type="radio"/> HKT Management Limited <input type="radio"/> HKT Limited <input type="radio"/> The Hongkong and Shanghai Banking Corporation Limited
9	Oct 3, 2008 (Jan 16, 2025)	PricewaterhouseCoopers LLP	Suite 2500 PwC Tower, 18 York Street, Toronto, Ontario, Canada, M5J 0B2	<input type="radio"/> Royal Bank of Canada
10	Nov 5, 2008 (Jun 20, 2025)	Deloitte LLP	1 New Street Square London EC4A 3HQ United Kingdom	<input type="radio"/> Morgan Stanley & Co. International plc <input type="radio"/> BP p.l.c.

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				<input type="radio"/> GlaxoSmithKline plc <input type="radio"/> FundLogic (Jersey) Limited <input type="radio"/> IQ EQ Management Bermuda Limited <input type="radio"/> Lloyds Banking Group plc <input type="radio"/> Lloyds Bank plc
11	Dec 3, 2008 (Oct 7, 2024)	KPMG AG	Badenerstrasse 172, PO Box 8036,Zurich, Switzerland	
12	Dec 3, 2008 (Oct 14, 2022)	KPMG Assurance and Consulting Services LLP	2nd Floor Block T2 (B Wing) Lodha Excelus, Apollo Mills Compound, N M Joshi Marg, Mahalaxmi Mumbai-400 011	<input type="radio"/> ICICI Bank Limited
13	Dec 3, 2008 (Oct 3, 2023)	KPMG LLP	12 Marina View #15-01Asia Square Tower 2 Singapore 018961	<input type="radio"/> StarHub Ltd <input type="radio"/> Omni-Plus System Limited <input type="radio"/> Mita Capital Pte. Ltd.

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14	Dec 11, 2008 (Nov 5, 2024)	PricewaterhouseCoopers Channel Islands L	37 Esplanade, St Helier, Jersey, JE1 4XA, Channel Islands, UK	<input type="radio"/> Moore Management (Bermuda) Limited <input type="radio"/> HSBC Portfolio Selection Fund <input type="radio"/> HSBC Alternative Strategy Fund <input type="radio"/> HSBC Uni-Folio
15	Dec 11, 2008 (Mar 6, 2025)	PricewaterhouseCoopers LLP	1 Embankment Place, London WC2N 6RH, United Kingdom	<input type="radio"/> Western Asset Management Company Limited <input type="radio"/> Goldman Sachs International <input type="radio"/> J.P. Morgan Mansart Management Limited <input type="radio"/> HSBC Bank plc <input type="radio"/> HSBC Holdings plc
16	Dec 26, 2008 (Jul 11, 2024)	PricewaterhouseCoopers AG	Birchstrasse 160, 8050 Zurich, Switzerland	<input type="radio"/> EUROFIMA European Company for the Financing of Railroad Rolling Stock (欧州鉄道金融公社)

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17	Dec 26, 2008 (Feb 21, 2025)	PricewaterhouseCoopers Accountants N.V.	Thomas R. Malthusstraat 5, 1066 JR Amsterdam, The Netherlands	<input type="radio"/> CoÖperatieve Rabobank U.A. (Rabobank) <input type="radio"/> BNG Bank N.V.
18	Jan 5, 2009 (Mar 6, 2025)	Ernst & Young Ltd	Aeschengraben 27, CH-4051 Basel, Switzerland	<input type="radio"/> UBS AG
19	Jan 16, 2009 (Jul 18, 2024)	EY GmbH & Co. KG Wirtschaftsprüfungsgesellschaft	Flughafenstrabe 61, 70629 Stuttgart Germany	<input type="radio"/> Deutsche Bank Aktiengesellschaft
20	Jan 16, 2009 (Jun.6, 2025)	Ernst & Young Audit	1/2,place des Saisons 92400 Courbevoie Paris La Défense 1 France	<input type="radio"/> AXA INVESTMENT MANAGERS PARIS
21	Jan 19, 2009 (Feb 25, 2025)	PricewaterhouseCoopers LLP, Singapore	7 Straits View, Marina one East Tower, Level 12 singapore 018936	<input type="radio"/> Hutchison Port Holdings Trust <input type="radio"/> ABF PAN ASIA BOND INDEX FUND
22	Jan 26, 2009 (Jun 16, 2025)	Deloitte Haskins & Sells LLP	One International Center, Tower 3, 31st Floor, Senapati Bapat Marg, Elphinstone Road (West), Mumbai – 400 013, India	<input type="radio"/> Infosys Limited
23	Jan 29, 2009 (Jun 11,2025)	Deloitte & Touche LLP	30 Rockefeller Plaza, New York, New York 10112-0015, USA	<input type="radio"/> The Procter & Gamble Company <input type="radio"/> Microsoft Corporation

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				<input type="radio"/> Morgan Stanley <input type="radio"/> Marsh & McLennan Companies, Inc. <input type="radio"/> Morgan Stanley Finance LLC <input type="radio"/> NetApp, Inc. <input type="radio"/> Dow Inc. <input type="radio"/> General Electric Company
24	Jan 29, 2009 (Jun.9, 2025)	Forvis Mazars SA	Carré Vert 45, rue KLEBER 92300 Levallois-Perret, France	<input type="radio"/> DEXIA CREDIT LOCAL <input type="radio"/> Natixis <input type="radio"/> BPCE S.A. <input type="radio"/> Renault SA

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				<div><input type="radio"/> Sanofi</div> <div><input type="radio"/> Crédit Agricole S.A.</div> <div><input type="radio"/> Crédit Agricole Corporate and Investment Bank S.A.</div>
25	Jan 30, 2009 (Oct 11, 2024)	PRICEWATERHOUSECOOPERS AUDIT SA	63 rue de Villiers, 92200 Neuilly Sur Seine, France	<div><input type="radio"/> AXA INVESTMENT MANAGERS PARIS</div> <div><input type="radio"/> NATIXIS INVESTMENT MANAGERS INTERNATIONAL</div> <div><input type="radio"/> Amundi Investment Solutions</div> <div><input type="radio"/> J.P. Morgan Mansart Investments</div> <div><input type="radio"/> SANOFI</div> <div><input type="radio"/> Crédit Agricole Corporate and Investment Bank</div> <div><input type="radio"/> BPCE S.A.</div>

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				<div><input type="radio"/> Crédit Agricole S.A.</div> <div><input type="radio"/> THEAM</div> <div><input type="radio"/> Natixis</div> <div><input type="radio"/> L' AIR LIQUIDE S.A.</div> <div><input type="radio"/> Amundi Asset Management</div> <div><input type="radio"/> Schneider Electric SE</div> <div><input type="radio"/> Electricité de France</div> <div><input type="radio"/> Société Générale</div>
26	Jan 30, 2009 (Sep 25, 2024)	KPMG S.A.	Tour EQHO, 2 avenue Gambetta, CS60055, 92066 Paris La Défense Cedex – France	<div><input type="radio"/> Electricité de France</div> <div><input type="radio"/> Renault</div>

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				<input type="radio"/> Banque Fédérative du Crédit Mutuel <input type="radio"/> Air Liquide S.A. <input type="radio"/> Société Générale
27	Feb 9, 2009 (Jan 13,2015)	PricewaterhouseCoopers	Level 1, Darling Park Tower, 201 Sussex Street, Sydney NSW 2000, AUSTRALIA	<input type="radio"/> Commonwealth Bank of Australia <input type="radio"/> Macquarie Financial Products Management <input type="radio"/> Toyota Finance Australia Limited <input type="radio"/> Westpac Banking Corporation
28	Feb 13, 2009 (Jun.6, 2025)	Deloitte & Associés	Tour Majunga,6 Place de la Pyramide 92908 Paris la Defense Cedex,France	<input type="radio"/> BNP PARIBAS <input type="radio"/> Dexia Credit Local <input type="radio"/> GDF SUEZ

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				<input type="radio"/> BPCE S.A. <input type="radio"/> BNP PARIBAS ASSET MANAGEMENT Europe <input type="radio"/> Orange <input type="radio"/> LVMH Moët Hennessy Louis Vuitton
29	Feb 13, 2009 (Mar 28, 2025)	Samil PricewaterhouseCoopers	17th Flr,100,Hangang-daero,Yongsan-gu seoul,04386 Korea	<input type="radio"/> Korean Investment & Securities Co., Ltd.
30	Mar 12, 2009 (Apr 25, 2025)	Kantor Akuntan Publik Rintis, Jumadi, Rianto & Rekan	World Trade Centre(WTC)3,J1.Jenderal Sudirman Kav.29- 31,Jakarta,Indonesia	
31	Mar 24, 2009 (Jun 27, 2025)	KPMG	8th Floor, Prince's Building, 10 Chater Road, Central, Hong Kong	<input type="radio"/> Henderson Land Development Company Limited <input type="radio"/> China CITIC Bank Corporation Limited <input type="radio"/> HK Electric Investments and HK Electric Investments Limited <input type="radio"/> Citigroup First Investment Management Limited

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				<input type="radio"/> Agricultural Bank of China Limited <input type="radio"/> China Telecom Corporation Ltd <input type="radio"/> CITIC Securities International Company Limited <input type="radio"/> China Everbright Bank Company Limited <input type="radio"/> Air China Limited
32	Apr 8, 2009 (Jul 7,2025)	Ernst & Young LLP	One Manhattan West, New York, NY 10001-8604, USA	<input type="radio"/> Analog Devices, Inc. <input type="radio"/> The Coca-Cola Company <input type="radio"/> Intel Corporation <input type="radio"/> McDonald's Corporation <input type="radio"/> Texas Instruments Incorporated

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				<input type="radio"/> BNY Mellon Large Cap Securities Fund, Inc.

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				<input type="radio"/> State Street Corporation <input type="radio"/> AbbVie Inc. <input type="radio"/> HP Inc. <input type="radio"/> Hewlett Packard Enterprise Company <input type="radio"/> Abbott Laboratories <input type="radio"/> Lam Research Corporation <input type="radio"/> Moderna, Inc.
33	Apr 6, 2009 (Jun 27, 2025)	KPMG LLP	345 Park Avenue, New York, NY 10154, USA	<input type="radio"/> Accenture Public Limited Company <input type="radio"/> Adobe Systems Inc

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				<input type="radio"/> Applied Materials Inc <input type="radio"/> Citigroup Inc <input type="radio"/> Pfizer Inc <input type="radio"/> Visa Inc <input type="radio"/> SPDR Gold Trust <input type="radio"/> Synopsys, Inc. <input type="radio"/> Entegris, Inc.
34	Apr 22, 2009 (Apr 15, 2025)	Ernst & Young Société Anonyme	35E avenue John F.Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg	<input type="radio"/> AB SICAV I – International Technology Portfolio <input type="radio"/> AB SICAV I – International Health Care Portfolio <input type="radio"/> AB FCP I – American Income Portfolio

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				<input type="radio"/> AB FCP I – Global High Yield Portfolio <input type="radio"/> AB FCP I – Short Duration Bond Portfolio <input type="radio"/> Schroder Investment Management (Europe) S.A.) <input type="radio"/> AB FCP I—Asia Ex–Japan Equity Portfolio <input type="radio"/> UBS Fund Management (Luxembourg) S.A. <input type="radio"/> BlackRock Global Funds – US Dollar High Yield Bond Fund <input type="radio"/> BlackRock Global Funds – World Bond Fund <input type="radio"/> BlackRock Global Funds – Asian Dragon Fund / US Government Mortgage Fund <input type="radio"/> BlackRock Global Funds –Next Generation Technology Fund <input type="radio"/> AB SICAV I – American Growth Portfolio

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				<p>○ UBS(Lux)Strategy XtraSICAV -UBS (Lux) Strategy Xtra SICAV Balanced(USD)</p> <p>○ UBS(Lux)Key Selection SICAV -Systematic Allocation Portfolio Equity (USD) -Global Allocation (USD) -Global Allocation (EUR) -Dynamic Alpha (USD) -Digital Transformation Themes (USD)</p> <p>○ Nomura Global Select Trust -US Dollar Money Market Fund</p> <p>○ Nomura U.S. High Yield Bond Income</p> <p>○ Focused SICAV - Global Bond - High Grade Bond USD - High Grade Long Term Bond USD - US Corporate Bond Sustainable USD - World Bank Long Term Bond USD</p> <p>○ UBS(Lux)Bond SICAV - USD Corporates(USD) - USD High Yield(USD) - Short Term USD Corporates Sustainable(USD)</p> <p>○ UBS(Lux)Equity SICAV - All China(USD) - Active Climate Aware(USD) - European High Dividend Sustainable(EUR) - European Opportunity Unconstrained(EUR) - Global Emerging Markets Opportunity(USD) - Long Term Themes(USD) - US Total Yield Sustainable (USD)</p>

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				<input type="radio"/> UBS(Lux) Strategy SICAV <input type="radio"/> Dynamic Income (USD) <input type="radio"/> Income Sustainable (USD) <input type="radio"/> Systematic Allocation Portfolio Defensive (USD) <input type="radio"/> Systematic Allocation Portfolio Medium (USD) <input type="radio"/> Systematic Allocation Portfolio Dynamic (USD)
35	Apr 27, 2009 (Apr 10, 2025)	Deloitte Touche Tohmatsu	35/F One Pacific Place 88 Queensway Hong Kong	<input type="radio"/> Cheung Kong Infrastructure Holdings Limited
36	Apr 28, 2009 (Jul 12, 2024)	Ernst & Young LLP (Ernst & Young S.R.L.)	EY Tower, 100 Adelaide St. W, Toronto, ON M5H 0B3 Canada	
37	May 1, 2009 (Aug 13, 2015)	Ernst & Young Australia	200 George Street Sydney, NSW 2000, Australia	<input type="radio"/> National Australia Bank Limited <input type="radio"/> Telstra Corporation Limited
38	May 1, 2009 (Jun 10, 2025)	Deloitte & Touche (勤業眾信聯合會計師事務所)	台湾台北市信義區松仁路100号20階	<input type="radio"/> 中國鋼鐵股份有限公司
39	May 13, 2009 (Sep 27, 2024)	PricewaterhouseCoopers, Ireland	One Spencer Dock, North Wall Quay, Dublin 1, Ireland	<input type="radio"/> Monthly Dividend High Yield Fund <input type="radio"/> Daiwa Equity Fund Series – New Major Economies Fund

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				<input type="radio"/> Daiwa Gaika MMF <input type="radio"/> Janus Selection <input type="radio"/> Goldman Sachs Asset Management Fund Services Limited <input type="radio"/> Barclays Multi-Manager Fund public limited company <input type="radio"/> PIMCO Select Funds plc – Eurodollar High Quality Fund <input type="radio"/> PIMCO Funds: Global Investors Series plc – PIMCO Asia High Yield Bond Fund <input type="radio"/> Goldman Sachs Global Funds – Goldman Sachs Emerging Markets Debt Local Feeder <input type="radio"/> Goldman Sachs Unit Trust (Ireland) – Goldman Sachs US\$ Fund
40	May 14, 2009 (Jun.3, 2025)	Deloitte & Touche LLP	60 Nexus Way 8th Floor, Camana Bay Grand Cayman KY1-1109 Cayman Islands	<input type="radio"/> Queensgate <input type="radio"/> Premium Funds — Global Corporate Bond

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				<ul style="list-style-type: none"> ○ Premium Funds — Schroder Japanese Equity Fund ○ Nikko World Trust – Nikko BlackRock High Quality Allocation Fund (USD) ○ Nikko Global Funds ○ Premium Funds <ul style="list-style-type: none"> – Wealth Core Portfolio Conservative Type – Wealth Core Portfolio Growth Type – Global Core Equity Fund ○ Premium Funds <ul style="list-style-type: none"> – Wealth Core Portfolio Advanced Type ○ MS Star Funds ○ Premium Funds – Global Core Bond Fund ○ Quantic Trust – Target Early Termination Smart Brain Fund 202003 ○ Nikko World Trust – Denmark Covered Bond Fund (USD Hedged) ○ Nikko World Trust – Global Trading Opportunity Fund

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				<input type="radio"/> Nikko World Trust – Bridgewater Macro Strategy Fund <input type="radio"/> Nikko World Trust – Brookfield Real Estate Income Trust Fund
41	May 29, 2009 (Jun 25, 2025)	Deloitte Anjin LLC (安進会計法人)	One IFC Building 10, Gukjegeumyung-ro, Yeongdeungpo-gu, Seoul, Republic of Korea	<input type="radio"/> KT Corporation
42	Jun 11, 2009 (Jun 16, 2025)	Deloitte Audit,société à responsabilité limit ée	20 Boulevard de Kockelscheuer L-1821 Luxembourg, Grand Duchy of Luxembourg	<input type="radio"/> Blackrock Fund Management Company SA <input type="radio"/> BlackRock Global Investment Series –Income Strategies Portfolio –Super Money Market Fund –Global Allocation Portfolio –Global Equity Income Portfolio <input type="radio"/> MUFG Lux Management Company S.A. <input type="radio"/> Morgan Stanley Asset Management S.A. <input type="radio"/> Pictet Global Selection Fund—Global High Yield Utilities Equity Fund <input type="radio"/> Pictet Global Selection Fund—Global Growing Market Fund

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				<input type="radio"/> Pictet Global Selection Fund—Global High Yield Emerging Equities Fund <input type="radio"/> Nikko Money Market Fund—US Dollar Portfolio <input type="radio"/> Fidelity World Funds – India Focus Fund <input type="radio"/> Fidelity Nikko Global Selection –India Advantage Fund –Japan Advantage Fund
43	Jun 11, 2009 (May 1, 2025)	Ernst & Young, S.L.	Raimundo Fernández Villaverde,65 28003 Madrid Spain	
44	Jun 12, 2009 (Apr 28, 2025)	KPMG LLP	P.O.Box 493, Century Yard, Cricket Square, Grand Cayman, KY1-1106, Cayman Islands	<input type="radio"/> JA-VP CHINA NEW CENTURY FUND <input type="radio"/> JA-VP CHUGOKUTAIRIKU FOCUS FUND <input type="radio"/> Credit Suisse Universal Trust (Cayman) – SMBC Friend/Credit Suisse AUD Principal Protected on Redemption or Maturity with Early Redemption Provision Derivative Fund 0709 (Nikkei Linked Dividend Type) <input type="radio"/> Credit Suisse Universal Trust (Cayman) II – USD Emerging Infrastructure Fund <input type="radio"/> ACCESS TRUST : Merrill Lynch Focus One Series – Asia-Pacific Focus One

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				<p>○ ACCESS TRUST : Merrill Lynch Focus One Series – Europe Focus One</p> <p>○ ACCESS TRUST : Alternative Strategy Fund – Pioneer AW 150%</p> <p>○ Horizon Trust–South African Rand Money Market Fund</p> <p>○ Citi Investment Trust (Cayman) – Principal Protected Dow Jones Industrial Average Linked Fund without Target Auto Redemption (USD) (2008–12) Principal Protected Dow Jones Industrial Average Linked Fund with Target Auto Redemption (USD) (2008–12)</p> <p>○ Citi Investment Trust (Cayman) – Knock-In Type/Lowest Price Reference Nikkei 225 Linked Fund Without Target Auto Redemption (JPY) (2009–02)</p> <p>○ Credit Suisse Universal Trust (Caymann) II – RPM Managed Futures linked Fund (Principal Protected on Maturity in AUD)</p> <p>○ Credit Suisse Universal Trust (Caymann) II – RPM Managed Futures linked Fund II (Principal Protected on Maturity in AUD)</p> <p>○ Credit Suisse Universal Trust (Caymann) II – RPM Managed Futures linked Fund III (Principal Protected on Maturity in AUD)</p> <p>○ Daiwa EIM Master Trust – Daiwa EIM Multi Strategy Fund</p> <p>○ Nikko Premier Fund – Nikko ABL Fund 2 (JPY) Nikko ABL Fund 2 (US\$)</p>

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				<p><input type="radio"/> Nikko World Trust – Nikko Green New Deal Fund</p> <p><input type="radio"/> Nikko Global Tri-Asset Fund</p> <p><input type="radio"/> UW Fund – UW Macau Fund I</p> <p><input type="radio"/> Credit Suisse Universal Trust (Cayman) II – Global Futures Selection Fund (Principal Protected on Maturity in AUD)</p> <p><input type="radio"/> Citi Investment Trust (Cayman) – Principal Protected at Maturity Commodity Rich Currencies Linked Fund (USD) (09-12)</p> <p><input type="radio"/> Citi Investment Trust (Cayman) – Principal Protected at Maturity Asian Currencies Linked Fund (USD) (10-04)</p> <p><input type="radio"/> Superfund Japan</p> <p><input type="radio"/> Superfund Gold Japan</p> <p><input type="radio"/> Superfund Blue Japan</p> <p><input type="radio"/> Citi Investment Trust (Cayman) – Citi Country Selector Foreign Currency Series</p>

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				<p>○ Citi Investment Trust (Cayman) – Principal Protected Nikkei 225 Linked Fund without Target Auto Redemption (AUD) (2009–01)</p> <p>○ Citi Investment Trust (Cayman) – Commodity Rich Currencies Linked Fund (USD) (10–11)</p> <p>○ Kokusai – MUGC Trust</p> <p>○ Kokusai – MUGC TRUST Performance of dbX–Winton Linked Open</p> <p>○ Kokusai – MUGC TRUST Performance of dbX–Winton Linked Fund Unit Type 1110 (AUD)</p> <p>○ Kokusai – MUGC TRUST Short–Term High Yield Corporate Bond Fund 2012–10</p> <p>○ Kokusai – MUGC TRUST Short–Term High Yield Corporate Bond Fund 2012–10 JPY–denominated JPY Appreciation Hedged and Depreciation Followed Type</p> <p>○ Kokusai – MUGC Master Trust Global Short–Term High Yield Corporate Bond Fund</p> <p>○ Superfund Red Japan</p> <p>○ CS (Cayman) Limited</p>

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No.	Original Notification Date (Updating date)	Name	Address	The foreign issuers for whose financial documents notifying person provides services that are found to correspond to the services provided in auditing and attesting.
				<p><input type="radio"/> Mizuho Cayman Trust (First Series Trust)</p> <p><input type="radio"/> Multi Strategies Fund – Turkish Lira Money Market Fund</p> <p><input type="radio"/> Mizuho Cayman Trust</p> <p><input type="radio"/> New-S FPT Capital Trust Vietnam Balanced Fund, a Series Trust of New-S FPT Capital Trust</p> <p><input type="radio"/> Strugeon Central Asia Balanced Fund Ltd</p> <p><input type="radio"/> Sri Lanka Treasury Fund</p> <p><input type="radio"/> Red Arc Global Investments (Cayman) Trust – Templeton Global Bond Fund Foreign Currency Series c/o FirstCaribbean International Bank and Trust Company (Cayman) Limited</p> <p><input type="radio"/> JPY 95 Day Liquidity Fund</p> <p><input type="radio"/> USD 95 Day Liquidity Fund</p> <p><input type="radio"/> North American Equity Income Covered Strategy Fund</p>

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No.	Original Notification Date (Updating date)	Name	Address	The foreign issuers for whose financial documents notifying person provides services that are found to correspond to the services provided in auditing and attesting.
				<p>○ Red Arc Global Investments (Cayman) Trust – US Focused Growth Equity Fund Foreign Currency Series] c/o FirstCaribbean International Bank and Trust Company (Cayman) Limited</p> <p>○ Red Arc Global Investments (Cayman) Trust, TARGET SETTING AT MATURITY FUND 1710 – fiscal yearend June 30, 2018</p> <p>○ Red Arc Global Investments (Cayman) Trust, USD Denominated Target Setting at Maturity Fund 1703 – fiscal yearend December 31, 2017</p> <p>○ Trade Finance Dynamic Opportunities Fund</p> <p>○ EPOCH PARTNERS LIMITED</p> <p>○ Capital Strategies Trust – Epoch Digital Assets</p> <p>○ Azabu Value Fund</p> <p>○ Azabu Value Master Fund LP</p> <p>○ Marunouchi Global Fund II L.P.</p> <p>○ Epic Hedge Fund Selection 1 (A Series Trust of the Epic Fund of Funds)</p>

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No.	Original Notification Date (Updating date)	Name	Address	The foreign issuers for whose financial documents notifying person provides services that are found to correspond to the services provided in auditing and attesting.
				<p>○ Red Arc Global Investments (Cayman) Trust, TARGET SETTING AT MATURITY FUND 1802</p> <p>○ Red Arc Global Investments (Cayman) Trust, TARGET SETTING AT MATURITY FUND 1809</p> <p>○ Red Arc Global Investments (Cayman) Trust – USD Denominated Citigroup Note, Return Referring The High Watermark of Global Multi Asset Strategy Fund c/o FirstCaribbean International Bank and Trust Company (Cayman) Limited</p> <p>○ Red Arc Global Investments (Cayman) Trust – Flexibeta Fund VT5/VT10 c/o FirstCaribbean International Bank and Trust Company (Cayman) Limited</p> <p>○ Red Arc Global Investments (Cayman) Trust – Algebris Financial Hybrid Securities Fund] c/o FirstCaribbean International Bank and Trust Company (Cayman) Limited</p> <p>○ Meister's Collection Year End: 31 October 2021 Trustee: Elian Trustee (Cayman) Limited</p> <p>○ PIMCO Short Term Income Strategy Fund Year End: 31 December 2021 Trustee: Elian Trustee (Cayman) Limited</p> <p>○ US Municipal Bond Fund Year End: 30 November 2021 Trustee: Elian Trustee (Cayman) Limited</p> <p>○ Tokio Marine CAT Bond Fund Year End: 31 August 2021 Trustee: Elian Trustee (Cayman) Limited</p> <p>○ Australia REIT Fund (liquidating) Year End: 16 September 2021 Trustee: Elian Trustee (Cayman) Limited</p>

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No.	Original Notification Date (Updating date)	Name	Address	The foreign issuers for whose financial documents notifying person provides services that are found to correspond to the services provided in auditing and attesting.
				<p>○ Australia REIT Plus (liquidating) Year End: 16 September 2021 Trustee: Elian Trustee (Cayman) Limited</p> <p>○ AUD Short Term Bond Fund Year End: 31 August 2021 Trustee: Elian Trustee (Cayman) Limited</p> <p>○ Foreign Currency Denominated Man AHL Smart Leverage Strategy Fund Year End: 31 January 2021 Trustee: Elian Trustee (Cayman) Limited</p> <p>○ SBI-PICTET Asia Hi-Tech Venture Fund Year End: 31 October 2021 Trustee: Elian Trustee (Cayman) Limited</p> <p>○ PIMCO Short Term Strategy Year End: 31 July 2021 Trustee: Elian Trustee (Cayman) Limited</p> <p>○ Insight Alpha Year End: 31 January 2022 Trustee: Elian Trustee (Cayman) Limited</p> <p>○ US Dynamic Growth Fund Year End: Launch in late September 2021 Trustee: Elian Trustee (Cayman) Limited</p> <p>○ Red Arc Global Investments (Cayman) Trust – Citigroup Note–Target Setting at Maturity Fund] c/o FirstCaribbean International Bank and Trust Company (Cayman) Limited</p> <p>○ Red Arc Global Investments (Cayman) Trust – Citigroup Note – Target Setting at Maturity Fund 2203 c/o FirstCaribbean International Bank and Trust Company (Cayman) Limited</p> <p>○ Red Arc Global Investments (Cayman) Trust, CITIGROUP NOTE – TARGET SETTING AT TERMINATION FUND Fiscal Year End: December 31, 2023</p>

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No.	Original Notification Date (Updating date)	Name	Address	The foreign issuers for whose financial documents notifying person provides services that are found to correspond to the services provided in auditing and attesting.
				<p>○ Red Arc Global Investments (Cayman) Trust, CITIGROUP NOTE – INDEX LINKED MATURITY FUND Fiscal Year End: December 31, 2023</p> <p>○ Ortu Curva Trust – Target Setting at Maturity Fund 1909 AUD</p> <p>○ Ortu Curva Trust – Target Setting at Maturity Fund 1909 USD</p> <p>○ Ortu Curva Trust – Target Setting at Maturity Fund 2020–03</p> <p>○ Red Arc Global Investments (Cayman) Trust – Citigroup Note–Target Setting at Termination Fund c/o FirstCaribbean International Bank and Trust Company (Cayman) Limited</p> <p>○ Red Arc Global Investments (Cayman) Trust – Citigroup Note–Index Linked Maturity Fund c/o FirstCaribbean International Bank and Trust Company (Cayman) Limited</p> <p>○ Red Arc Global Investments (Cayman) Trust – Target Setting at Maturity Fund 1903 c/o FirstCaribbean International Bank and Trust Company (Cayman) Limited</p> <p>○ Kokusai – MUGC Trust – Bond Plus Fund Linked to the Performance of Winton 16–03 (AUD) c/o FirstCaribbean International Bank and Trust Company (Cayman) Limited</p> <p>○ Nissay Cayman Trust – JPX Nikkei 400 Japan Fund c/o Elian Trustee (Cayman) Limited,</p>

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No.	Original Notification Date (Updating date)	Name	Address	The foreign issuers for whose financial documents notifying person provides services that are found to correspond to the services provided in auditing and attesting.
				<div><div><input type="radio"/> GW Selected Fund Aggressive Type</div><div><input type="radio"/> GW Selected Fund Moderate Type</div><div><input type="radio"/> Tri-Sector High Income Bond Fund</div><div><input type="radio"/> Global High Yield Bond Fund</div><div><input type="radio"/> Global Infrastructure Dividend Focus Equity Fund</div><div><input type="radio"/> Emerging Markets Mid-Small Cap Active Equity Fund</div><div><input type="radio"/> Emerging Market Corporate Bond Open Fund</div><div><input type="radio"/> Broad Opportunities Dividends Fund</div></div>

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No.	Original Notification Date (Updating date)	Name	Address	The foreign issuers for whose financial documents notifying person provides services that are found to correspond to the services provided in auditing and attesting.
				<input type="radio"/> Global Aggregate Bond Fund <input type="radio"/> Global Aggregate Bond Strategy Fund
45	Jun 23, 2009 (Jun 26, 2025)	PricewaterhouseCoopers Société coopé rative	2 rue Gerhard Mercator, L- 2182 Luxembourg, Grand Duchy of Luxembourg	<input type="radio"/> Asset Backed Securities Fund <input type="radio"/> Invesco Funds –Invesco Sustainable Global Structured Equity Fund – Invesco Balanced—Risk Allocation Fund <input type="radio"/> Janus Global Technology Fund <input type="radio"/> Janus Global Life Sciences Fund <input type="radio"/> Nomura Multi Currency Japan Stock Fund <input type="radio"/> Nomura Multi Currency MMF – US Money Market Fund –Australian Dollar Money Market Fund – G.B. Pound Money Market Fund – Canadian Dollar Money Market Fund – New Zealand Dollar Money Market Fund

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No.	Original Notification Date (Updating date)	Name	Address	The foreign issuers for whose financial documents notifying person provides services that are found to correspond to the services provided in auditing and attesting.
				<ul style="list-style-type: none"> ○ Nomura Multi Currency Attractive Dividend Japan Stock Fund ○ FIL Investment Management (Luxembourg) S.à r.l ○ Multi Manager Access II <ul style="list-style-type: none"> – Emerging Markets Debt – US Multi Credit Sustainable – High Yield) ○ GAIKADATE MONEY MARKET FUND ○ GS American Bond Income ○ MAN-AHL Milestone ○ UBS Australian Bond Income ○ Amundi Funds – Volatility World ○ UBS(Lux) Money Market Fund <ul style="list-style-type: none"> –AUD – CHF – EUR – GBP – USD

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No.	Original Notification Date (Updating date)	Name	Address	The foreign issuers for whose financial documents notifying person provides services that are found to correspond to the services provided in auditing and attesting.
				<p>○ PIMCO Global Advisors (Luxembourg) S.A.</p> <p>○ Structured Investments SICAV</p> <p>○ Specialized Investments SIF – DynaMO-J11 V5 Portfolio – Systematic MI VolTaR4 (15-11) Portfolio</p> <p>○ UBS(Lux)Equity Fund – Emerging Markets Sustainable Leaders (USD) – European Opportunity Sustainable (EUR) – Greater China (USD) – Small Caps USA (USD) – US Sustainable (USD))</p> <p>○ Pictet Asset Management (Europe) S.A.</p> <p>○ Multi Manager Access – Green, Social and Sustainable Bonds</p>

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No.	Original Notification Date (Updating date)	Name	Address	The foreign issuers for whose financial documents notifying person provides services that are found to correspond to the services provided in auditing and attesting.
				<ul style="list-style-type: none"> ○ Global Opportunities Access – High Yield and EM Bonds – Global Bonds USD – Corporate Bonds – Global Equities – Global Equities II – Key Multi-Manager Hedge Fund – Sustainable Bonds – Sustainable Equities ○ HSBC Global Investment Funds –Asia Pacific Ex Japan Equity High Dividend – Chinese Equity – Euroland Value – Global Emerging Markets Equity – Global Equity Climate Change – Hong Kong Equity – BRIC Equity – Brazil Equity – Economic Scale US Equity – Indian Equity – Russia Equity – Global Emerging Markets Bond ○ Franklin Templeton Investment Funds – Franklin K2 Alternative Strategies Fund ○ Janus Henderson Investors Europe S.A. ○ Nomura Luxembourg Select – Nomura Luxembourg Select – Short-term US Treasury Fund ○ Allianz PIMCO High Yield Income Fund

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No.	Original Notification Date (Updating date)	Name	Address	The foreign issuers for whose financial documents notifying person provides services that are found to correspond to the services provided in auditing and attesting.
				○ AllianceBernstein (Luxembourg) S.a r.l.
46	Jun 23, 2009 (Sep 24, 2024)	Deloitte Auditores, S.L.	Plaza de Pablo Ruíz Picasso, s/n-Torre Picasso 28020 Madrid Spain	
47	Jun 25, 2009 (Jun 11, 2025)	PricewaterhouseCoopers Cayman Islands	PO Box 258, 18 Forum Lane, Camana Bay, Grand Cayman, Cayman Islands, KY1-1104	<p>○ Goldman Sachs Global Currency Fund – Dollar Plus</p> <p>○ FC Global Vietnam Fund</p> <p>○ Putnam Diversified Income Trust (Cayman)</p> <p>○ Mizuho GS Investment Unit Trust – Mizuho GS Hybrid Securities Fund</p> <p>○ MUGC GS Cayman Fund – GS Financial Institutions Capital Securities FX Fund</p> <p>○ Nomura Master Select – U.S. High Yield Bond Fund, a Series Trust of Nomura Master Select</p> <p>○ Nomura Master Select – Global REIT Fund, a Series Trust of Nomura Master Select</p>

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No.	Original Notification Date (Updating date)	Name	Address	The foreign issuers for whose financial documents notifying person provides services that are found to correspond to the services provided in auditing and attesting.
				<p>○ Nomura Portfolio Select – Emerging Bond Fund, a Series Trust of Nomura Portfolio Select</p> <p>○ CREATIVE TRUST : HEDGE FUND LINKED FUND (JPY)</p> <p>○ Daiwa Fund Series – Daiwa Emerging Bond Fund (Currency Select) – The Tower of Currency</p> <p>○ Kokusai Cayman Trust – Gaikadate US High Yield Bond Open Currency Selection</p> <p>○ Daiwa Discovery Fund Series – Daiwa/Fidelity Asia High Yield Bond Fund (Monthly Distribution) – Currency Dragon –</p> <p>○ Kokusai Cayman Trust – Gaikadate World Investment Grade Bond Open Currency Selection</p> <p>○ DIAM Cayman Trust – Global High Yield Bond Fund Currency Selection</p> <p>○ DIAM Cayman Trust – Aspect Managed Futures Fund</p> <p>○ Mizuho AB Trust Series – Mizuho US High Income Bond Fund</p> <p>○ Nomura Fund Select – World High Dividend Yield Stock Premium</p>

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No.	Original Notification Date (Updating date)	Name	Address	The foreign issuers for whose financial documents notifying person provides services that are found to correspond to the services provided in auditing and attesting.
				<p>○ GIM (Cayman Islands) Trust – Global Financial Sector Bond Fund</p> <p>○ MUGC GS Cayman Fund – GS Emerging Markets High Yield Bond Fund</p> <p>○ MUGC GS Cayman Fund – GS Australia Hybrid Securities Fund</p> <p>○ MUGC GS Cayman Fund – GS CoCos & Capital Securities Fund</p> <p>○ Kokusai Cayman Trust – USD-denominated USD Hedged Kokusai Capital Japan Equity Open – AUD-denominated AUD Hedged Kokusai Capital Japan Equity Open</p> <p>○ GIM Cayman Trust I – Nikko Global Financial Sector Bond Fund</p> <p>○ MUAM Global Cayman Trust – U.S. Bank Loan Fund USD – U.S. Bank Loan Fund AUD AUD-hedged</p> <p>○ MUAM Global Cayman Trust – PIMCO Income Fund USD – PIMCO Income Fund JPY</p> <p>○ Nomura Fund Select – Asia High Yield Bond</p> <p>○ Japan Offshore Fund Series – NM Global Investment Grade Corporate Bond Fund</p>

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No.	Original Notification Date (Updating date)	Name	Address	The foreign issuers for whose financial documents notifying person provides services that are found to correspond to the services provided in auditing and attesting.
				<p>○ Tokio Marine Strategic Trust – Tokio Marine Rogge Global Hybrid Securities Fund</p> <p>○ Nomura Fund Select – World Balance Investment</p> <p>○ Daiwa Discovery Fund Series – Daiwa Core Bond Strategy Fund</p> <p>○ Nikko AM Offshore Funds – DoubleLine Total Return Fund</p> <p>○ Nikko AM Offshore Funds – NEUB Corporate Hybrid Securities Fund</p> <p>○ Offshore Strategy Fund – Australian High Dividend Equity Fund</p> <p>○ Offshore Strategy Fund – NK Premium CAT Bond Fund</p> <p>○ Multi Strategies Trust – Nuveen US Equity Long & Short Fund</p> <p>○ Manulife Investments Trust– US Core Fixed Income Fund</p> <p>○ Western Asset Offshore Funds –Western Asset Bank Loan (Multi-Currency) Fund</p>

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No.	Original Notification Date (Updating date)	Name	Address	The foreign issuers for whose financial documents notifying person provides services that are found to correspond to the services provided in auditing and attesting.
				<p><input type="radio"/> Western Asset Offshore Funds –Western Asset Total Return Opportunities</p> <p><input type="radio"/> Western Asset Offshore Funds –WA High Income Corporate Bond (Multi-Currency) Fund</p> <p><input type="radio"/> Nomura Cayman Trust– PIMCO Income Strategy Fund (USD) – PIMCO Income Strategy Fund(AUD)</p> <p><input type="radio"/> Goldman Sachs (Cayman Islands) Unit Trust – Goldman Sachs US Focused Growth Equity Sub-Trust</p> <p><input type="radio"/> Goldman Sachs (Cayman Islands) Unit Trust – Goldman Sachs US Technology Equity Sub-Trust</p> <p><input type="radio"/> Goldman Sachs (Cayman Islands) Unit Trust – Goldman Sachs Global FutureTechnology Leaders Equity Sub-Trust</p> <p><input type="radio"/> Nomura Fund Select – Blackstone Real Estate Income Trust Fund</p> <p><input type="radio"/> Global Strategies Trust – Bonds Powered Income Fund</p> <p><input type="radio"/> Global Strategies Trust – Bond Plus 7.0</p> <p><input type="radio"/> Daiwa World Fund Series – Daiwa Blackstone Private Credit Fund</p>

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				<input type="radio"/> Nikko AM Offshore Funds –TRP US Core Growth Equity Fund <input type="radio"/> Jewel Box Fund
48	Jul 23, 2009 (Jun 18, 2025)	Ernst & Young	27/F, One Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong	<input type="radio"/> WH Group Limited <input type="radio"/> China Construction Bank Corporation <input type="radio"/> Manulife Investment Management (Hong Kong) Limited <input type="radio"/> Semiconductor Manufacturing International Corporation <input type="radio"/> 中国中煤能源股份有限公司 <input type="radio"/> 东风汽车集团股份有限公司 <input type="radio"/> BOC Hong Kong (Holdings) Limited <input type="radio"/> China Life Insurance Company Limited

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				<div><input type="radio"/> Industrial and Commercial Bank of China Limited</div> <div><input type="radio"/> PICC Property and Casualty Company Limited</div> <div><input type="radio"/> The People's Insurance Company (Group) of China Limited</div>
49	Jul 24, 2009 (Feb 18, 2025)	PricewaterhouseCoopers LLP	300 Madison Avenue, New York, NY 10017-6204, USA	<div><input type="radio"/> 3M Company</div> <div><input type="radio"/> Agilent Technologies, Inc.</div>

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				<div><input type="radio"/> American Express Company</div> <div><input type="radio"/> Bank of America Corporation</div> <div><input type="radio"/> Baxter International Inc.</div> <div><input type="radio"/> Cisco Systems, Inc.</div> <div><input type="radio"/> Edwards Lifesciences Corporation</div> <div><input type="radio"/> The Goldman Sachs Group, Inc.</div> <div><input type="radio"/> International Business Machines Corporation</div> <div><input type="radio"/> Johnson & Johnson</div> <div><input type="radio"/> Nu Skin Enterprises, Inc.</div> <div><input type="radio"/> QUALCOMM Incorporated</div>

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				<input type="radio"/> Toyota Motor Credit Corporation <input type="radio"/> Zimmer Biomet Holdings, Inc. <input type="radio"/> Vanguard Index Funds – Vanguard Small – Cap Index Fund <input type="radio"/> Vanguard Index Funds – Vanguard Total Stock Market Index Fund <input type="radio"/> Vanguard Wellesley Incom Fund <input type="radio"/> CORNING INCORPORATED <input type="radio"/> AllianceBernstein L.P. <input type="radio"/> SPDR® S&P500® ETF Trust <input type="radio"/> NVIDIA Corporation <input type="radio"/> Prudential Financial, Inc.

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				<div><div><input type="radio"/></div><div>The Korea Fund, Inc.</div></div> <div><div><input type="radio"/></div><div>Keysight Technologies, Inc.</div></div> <div><div><input type="radio"/></div><div>Medtronic Public Limited Company</div></div> <div><div><input type="radio"/></div><div>Tesla, Inc.</div></div> <div><div><input type="radio"/></div><div>eBay Inc.</div></div> <div><div><input type="radio"/></div><div>Pacific Investment Management Company LLC</div></div> <div><div><input type="radio"/></div><div>PUTNAM DIVERSIFIED INCOME TRUST</div></div> <div><div><input type="radio"/></div><div>Putnam Income Fund</div></div> <div><div><input type="radio"/></div><div>Alnylam Pharmaceuticals, Inc.</div></div> <div><div><input type="radio"/></div><div>The Putnam Advisory Company, LLC</div></div>

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				<input type="radio"/> Putnam Investment Management, LLC <input type="radio"/> PIMCO Bermuda Trust – PIMCO Real Return Fund – PIMCO Short-Term Strategy <input type="radio"/> PIMCO Bermuda Trust II – PIMCO World High Income – PIMCO Bermuda Income Fund A – PIMCO Core Income Corporate Bond Fund 2020–10 <input type="radio"/> Putnam High Yield Fund <input type="radio"/> Franklin Advisers, Inc. <input type="radio"/> PIMCO Bermuda Trust II — PIMCO Bermuda Low Duration Income Fund
50	Aug 12, 2009 (Jun 12, 2025)	Deloitte LLP	Bay Adelaide Centre, East Tower 8 Adelaide Street West, Suite 200 Toronto, ON, M5H 0A9, Canada	<input type="radio"/> BCE Inc.
51	Aug 13, 2009 (Sep 27, 2011)	SALUSTRO REYDEL SA	3 cours du Triangle 92939 Paris La Défense Cedex France	
52	Aug 14, 2009 (Apr 10, 2025)	Ernst & Young LLP	One Raffles Quay North Tower, Level 18, Singapore 048583	<input type="radio"/> State Street Global Advisors Singapore Limited <input type="radio"/> YCP Holdings (Global) Limited

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53	Aug 31, 2009 (Jun 18, 2025)	PricewaterhouseCoopers Zhong Tian LLP	Room 01, Unit 507, DBS Bank Tower 1318 Lu Jia Zui Ring Road, Pudong New Area Shanghai 200120, People's Republic of China	
54	Sep 3, 2009 (Jul 2, 2025)	Ernst & Young LLP	1 More London Place, London UK, SE1 2AF	<input type="radio"/> WisdomTree Commodity Securities Limited <input type="radio"/> WisdomTree Metal Securities Limited <input type="radio"/> Standard Chartered PLC
55	Sep 9, 2009	Rankin Berkower(Cayman)LTD	Corporate Plaza, 1stFloor 24 Howard Street, George Town P.O.Box 30349, KY1-1202 Grand Cayman, Cayman Islands	<input type="radio"/> FC J-Trust-Japanese Equities Prospective for Listing Fund
56	Sep 25, 2009	Au Ping Lam	Office No.1002, 10thFloor, Li Po Chun Chambers, 189, Des Voeux Road, Central, Hong Kong	<input type="radio"/> United World Online Limited
57	Oct 16, 2009 (18 Jul, 2024)	Ernst & Young Han Young	Taeyoung Bldg, 111, Yeouigongwon-ro, Yeongdeungpo-gu, Seoul 07241 Korea	<input type="radio"/> Korea Investment & Securities Co., Ltd. <input type="radio"/> NAVER Corporation
58	Oct 19, 2009	HLB Ler Lum Chew PLT	A-23-1, Level 23, Hampshire Place Office, 157 Hampshire, No. 1 Jalan Mayang Sari, Off Jalan Tun Razak, 50450 Kuala Lumpur, Malaysia	<input type="radio"/> YTL Corporation Berhad
59	Nov 20, 2009 (Mar 7, 2011)	To&Ho Certified Public Accountants Limited (陶何會計師事務所有限公司)	16/F Shing Lee Commercial Building, 8 Wing Kut Street, Central, Hong Kong	

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60	Nov 24, 2009 (11 Oct, 2023)	KPMG Auditores,S.L.	Paseo de la Castellana 259C; Edificio Torre Cristal 28046 Madrid-SPAIN	○ Endesa, S.A.
61	Dec 9, 2009 (Feb 29, 2024)	Ernst & Young	Ernst & Young Building, Hartcourt Centre, Hartcourt St, Dublin 2, Ireland	○ UBS (Irl) Fund Solutions plc –MSCI ACWI SF UCITS ETF ○ UBS (Irl) ETF plc –MSCI ACWI ESG Universal Low Carbon Select UCITS ETF –MSCI ACWI Socially Responsible UCITS ETF
62	Jan 29, 2010 (Mar 11, 2025)	Ernst & Young Ltd.	62 Forum Lane, Camana Bay, P.O. Box 510,Grand Cayman,KY1-1106, Cayman Islands, British West Indies	○ Money Select Trust – South African Rand Fund, a Series Trust of Money Select Trust ○ Sophos Cayman Trust II – USD-denominated Morgan Stanley Global Premium Equity Open ○ Nineteen77 Global Merger Arbitrage Opportunity Fund
63	Jun 7, 2010	BDO Daejoo LLC	629 Dongha Bldg. Gangnam, Daechi-dong, Seoul Korea, 135-281	
64	Jun 22, 2010 (May 7, 2025)	Ernst & Young et Autres	1/2, place des Saisons 92400 Courbevoie Paris La Défense 1 France	○ ENGIE ○ BNP PARIBAS ○ BNP PARIBAS ASSET MANAGEMENT Europe

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65	Nov 24, 2010 (Dec 12, 2018)	KPMG Lower Gulf Limited	Level 13,Boulevard Plaza Tower One Mohammed Bin Rashid Boulevard PO Box 3800,Downtown Dubai Dubai,United Arab Emirates	<input type="radio"/> First Abu Dhabi Bank P.J.S.C.
66	Sep 12, 2011 (Jan 15, 2025)	KPMG AB	Vasagatan16 PO Box 382, SE-10127 Stockholm, Sweden	
67	Nov 21, 2011	Ernst&Young AS	Dronning Eufemias gate 6, NO 0191 Oslo, Norway	<input type="radio"/> DNB Bank ASA
68	Mar 8, 2012 (Mar 19, 2024)	BDO Cayman Ltd.	Governors Square, 23 Lime Tree Bay Avenue 2nd Floor – Building 3 Grand Cayman, KY1-1205 Cayman Islands	<input type="radio"/> Superfund Japan <input type="radio"/> Superfund Garant IV US\$ Trust <input type="radio"/> FC-RESIT Real Estate Securities Investment Trust
69	Apr 25, 2013 (Jul 1, 2025)	EY Bedrijfsrevisoren BV	Kouterveldstraat 7B B001, 1831 Diegem, Belgium	<input type="radio"/> bpost SA/NV
70	May 2, 2013 (Jun 12, 2013)	PVMD Bedrijfsrevisoren CVBA	Rue de l'Yser 207,4430 Ans,Belgium	<input type="radio"/> bpost SA/NV
71	May 17, 2013 (Nov 19, 2024)	KPMG Limited	46th Floor, Keangnam Hanoi Landmark Tower, 72 Building, Plot E6, Pham Hung Street, Cau Giay New Urban Area, Me Tri, Tu Liem, Hanoi city, Vietnam	<input type="radio"/> VFMVN30 ETF
72	Jul 19, 2013 (Apr 24, 2024)	Öhrlings PricewaterhouseCoopers AB	Torsgatan 21,113 21,Stockholm,Sweden	

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73	Oct 28, 2013 (Feb 3, 2025)	KPMG S.p.A.	Via Vittor Pisani 25,20124 Milan,Italy	○ Enel S.p.A.
74	Jun 27, 2014	Noone Casey	9 Fitzwilliam Square, Dublin 2, Ireland	○ Carne Global Fund Managers (Ireland) Limited
75	Jun 30, 2014 (Sep 24, 2024)	Deloitte & Touche LLP	6 Shenton Way, OUE Downtown Two, #33-00, Singapore 068809	
76	Apr 1, 2015 (Jul 12, 2021)	Ernst & Young PLT	Level 23A, Menara Milenium, Jalan Damanlela, Pusat Bandar Damansara, 50490 Kuala Lumpur Malaysia	○ Malayan Banking Berhad
77	Jun 5, 2015 (Jul 11, 2024)	PricewaterhouseCoopers,Taiwan (資誠聯合會計師事務所)	27/F, 333 Keelung Road, Section 1, Taipei, Taiwan	○ Chunghwa Telecom Co., Ltd.
78	Jun.19, 2015 (Jul 3, 2025)	BDO USA, P.C.	330 North Wabash, Suite 3200 Chicago, Illinois 60611 United States	○ MediciNova, Inc.
79	Jul 6, 2016 (Dec 14, 2016)	RSM US LLP	1 South Wacker Drive Chicago, Illinois, USA 60606	○ Korea Equity Fund, Inc.
80	Feb 9, 2017 (20 Oct, 2023)	PricewaterhouseCoopers France	63, rue de Villiers, 92200 Neuilly Sur Seine, France	○ BANQUE FEDERATIVE DU CREDIT MUTUEL
81	Oct 26, 2017 (Oct 28, 2024)	PricewaterhouseCoopers Auditores,S.L.	Paseo de la Castellana,259 B,28046 Madrid Spain	○ Banco Santander, S.A.
82	Dec 20, 2017 (Apr 10, 2025)	Grant Thornton Cayman Islands	P.O.Box 1044, 2nd Floor Century Yard, Cricket Square, 171 Elgin Avenue, Grand Cayman, Cayman Islands	○ PassIM Trust – Series 2016 Nikkei 225 Fund

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				<input type="radio"/> PassIM Trust – Series 2016 TOPIX Fund <input type="radio"/> PassIM Trust – Series 2016 JPX-Nikkei 400 Fund <input type="radio"/> PassIM Trust – AUD Target Maturity Bond Fund 201612 <input type="radio"/> PassIM Trust – AUD Target Maturity Bond Fund 201609 <input type="radio"/> New-S FPT Capital Trust Vietnam Balanced Fund <input type="radio"/> International Management Services Ltd.
83	Mar 8, 2018 (Jul 11, 2024)	Deloitte GmbH Wirtschaftsprüfungsgesellschaft	Rosenheimer platz 4,81669 Munich, Germany	<input type="radio"/> Deutsche Telekom AG <input type="radio"/> Deutsche Post AG
84	Dec 18, 2018 (Jan 22, 2025)	Deloitte Ireland LLP	Earlsfort Terrace, Dublin 2, D02 AY28, Ireland	<input type="radio"/> Federated Hermes Investment Funds public limited company – Federated Hermes SDG Engagement Equity Fund – Federated Hermes SDG Engagement High Yield Credit Fund <input type="radio"/> BlackRock Fixed Income Dublin Funds public limited company –iShares Green Bond Index Fund (IE)

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				○ IQ EQ Fund Management (Ireland) Limited
85	May 29, 2019 (May 15, 2025)	KPMG	1 Stokes Place, St Stephen's Green, Dublin 2, Ireland	○ SMT Fund Services (Ireland) Limited
86	Jun 14, 2019 (Jun 18, 2025)	PricewaterhouseCoopers Oy	Itamerentori 2, 00180 Helsinki, Finland	
87	Sep 4, 2019	Grant Thornton Vietnam Limited	18F,Hoa Binh International Office Building,106 Hoang Quoc Viet, Nguyen Do Ward,Cau Giay District, Hanoi Vietnam	○ FPT Fund Management Joint Stock Company
88	Dec 24, 2020	Grant Thornton	13-18 City Quay, Dublin 2, Ireland	○ Briongloid Bridge Unit Trust ○ DMS Target Maturity Setting Fund 2020-07
89	Jun 30, 2021 (Jul 3, 2023)	BDO Audit, Société Anonyme	1, rue Jean Piret L-2350 B.P. 351 L-2013 Luxembourg	○ Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A. ○ Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A. Dublin Branch
90	Dec 15, 2021 (Nov 10, 2023)	Deloitte Statsautoriseret Revisionspartners	Weidekampsgade 6, 2300 Copenhagen S, Denmark	○ Novo Nordisk A/S
91	May 23, 2022 (Apr 23, 2025)	PricewaterhouseCoopers AB	Torsgatan 21, 113 21, Stockholm, Sweden	○ Svenska Handelsbanken AB (publ)

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92	Aug 10, 2022 (Jun.4, 2025)	Deloitte Audit Limited	Deloitte Place, Triq l-Intornjatur, Zone 3, Central Business District, Birkirkara, Malta CBD 3050	<input type="radio"/> Emerging Asset Management Ltd.
93	Oct 4, 2022	SHINEWING (HK) CPA Limited	17/F, Chubb Tower, Windsor House, 311 Gloucester Road, Causeway Bay, Hong Kong	<input type="radio"/> 中遠海運發展股份有限公司／COSCO SHIPPING Development Co., Ltd.
94	Dec 7, 2022 (Feb 20, 2024)	Macias Gini & O' Connell LLP	500 Capital Mall, Suite 2200 Sacramento, CA 95814 USA	<input type="radio"/> Techpoint Inc.
95	Feb 1, 2023	MHA MacIntyre Hudson Cayman Ltd.	MHA Cayman, 10 Market Street, Suite 6, PO Box 30900, Camana Bay, Grand Cayman, KY1-1204, Cayman Islands	<input type="radio"/> Barak Fund SPC Limited – Barak Structured Trade Finance Segregated Portfolio
96	Sep 14, 2023 (Dec 5, 2024)	Deloitte & Touche S.p.A.	Via Santa Sofia, 28 20122, Milan, Italy	<input type="radio"/> Moncler S.p.A.
97	Sep 27, 2023 (Oct 21, 2024)	PricewaterhouseCoopers Limited Partnership – Abu Dha bi Branch		<input type="radio"/> First Abu Dhabi Bank P.J.S.C.
98	Oct 27, 2023 (25 Jul, 2024)	Forvis Mazars GmbH & Co. KG Wirtschaftsprüfungsgesellschaft Steuerberatungsgesellschaft	Domstraße 15; 20095 Hamburg; Germany	<input type="radio"/> DWS Investment GmbH
99	Oct 31, 2023 (Nov 18, 2024)	Deloitte AB	Rehngatan 11, Stockholm, Sweden	<input type="radio"/> Svenska Handelsbanken AB (publ)
100	Jun 27, 2024 (Oct 18, 2024)	EY Accountants B.V.	Boompjes 258, 3011 XZ Rotterdam, the Netherlands	<input type="radio"/> Nomura Europe Finance N.V. <input type="radio"/> Toyota Motor Finance (Netherlands) B.V.

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101	Jan 17, 2025	BDO AG Wirtschaftsprüfungsgesellschaft	Fuhrentwiete 12, 20355 Hamburg, Germany	○ SAP SE
102	Mar 6, 2025	KBW Assurance LLP	2 Kallang Avnue, CT Hub #09-26, Singapore 339407	○ Mita Capital Pte. Ltd
103	May28, 2025 (Jun 26, 2025)	PricewaterhouseCoopers Assurance, Société coopérative	2, rue Gerhard Mercator, L-2182 Luxembourg, Grand Duchy of Luxembourg	<p>○ Asset Backed Securities Fund</p> <p>○ Invesco Funds – Invesco Sustainable Global Structured Equity Fund – Invesco Balanced—Risk Allocation Fund</p> <p>○ Janus Global Technology Fund</p> <p>○ Janus Global Life Sciences Fund</p> <p>○ Nomura Multi Currency Japan Stock Fund</p> <p>○ Nomura Multi Currency MMF – US Money Market Fund – Australian Dollar Money Market Fund – G.B. Pound Money Market Fund – Canadian Dollar Money Market Fund – New Zealand Dollar Money Market Fund</p> <p>○ Nomura Multi Currency Attractive Dividend Japan Stock Fund</p>

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				<ul style="list-style-type: none"> <input type="radio"/> FIL Investment Management (Luxembourg) S.à r.l. <input type="radio"/> Multi Manager Access II <ul style="list-style-type: none"> - Emerging Markets Debt - US Multi Credit Sustainable - High Yield <input type="radio"/> GAIKADATE MONEY MARKET FUND <input type="radio"/> GS American Bond Income <input type="radio"/> MAN-AHL Milestone <input type="radio"/> UBS Australian Bond Income <input type="radio"/> Amundi Funds – Volatility World <input type="radio"/> UBS(Lux) Money Market Fund <ul style="list-style-type: none"> - AUD - CHF - EUR - GBP - USD <input type="radio"/> PIMCO Global Advisors (Luxembourg) S.A.

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				<ul style="list-style-type: none"> ○ Structured Investments SICAV ○ Specialized Investments SIF <ul style="list-style-type: none"> - DynaMO-J11 V5 Portfolio - Systematic MI VolTaR4 (15-11) Portfolio ○ UBS(Lux)Equity Fund <ul style="list-style-type: none"> - Emerging Markets Sustainable Leaders (USD) - European Opportunity Sustainable (EUR) - Greater China (USD) - Small Caps USA (USD) - US Sustainable (USD) ○ Pictet Asset Management (Europe) S.A. ○ Multi Manager Access <ul style="list-style-type: none"> - Green, Social and Sustainable Bonds ○ Global Opportunities Access <ul style="list-style-type: none"> - High Yield and EM Bonds - Global Bonds USD - Corporate Bonds - Global Equities - Global Equities II - Key Multi-Manager Hedge Fund - Sustainable Bonds - Sustainable Equities

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				<ul style="list-style-type: none"> ○ HSBC Global Investment Funds <ul style="list-style-type: none"> - Asia Pacific Ex Japan Equity High Dividend - Chinese Equity - Euroland Value - Global Emerging Markets Equity - Global Equity Climate Change - Hong Kong Equity - BRIC Equity - Brazil Equity - Economic Scale US Equity - Indian Equity - Russia Equity - Global Emerging Markets Bond ○ Franklin Templeton Investment Funds <ul style="list-style-type: none"> - Franklin K2 Alternative Strategies Fund ○ Janus Henderson Investors Europe, S.A. ○ Nomura Luxembourg Select <ul style="list-style-type: none"> - Short-term US Treasury Fund ○ Allianz PIMCO High Yield Income Fund ○ AllianceBernstein (Luxembourg) S.à.r.l.