

List of non compliant Subaccounts as on September 30, 2010 (Ref.: Circular dated September 29, 2010)

S.No.	Subaccount Name	Subaccount Registration No.	
1	ABERDEEN GLOBAL - RESPONSIBLE EMERGING MARKETS EQUITY FUND	20090175	*
2	ABERDEEN GLOBAL - WORLDWIDE SMALLER COMPANIES FUND	20070241	*
3	ABERDEEN GLOBAL UTILITIES FUND	20090338	*
4	ABN AMRO ALTERNATIVE INVESTMENTS - ARAF V450 FUND	20070898	
5	ABU DHABI INVESTMENT AUTHORITY - BLACKROCK EMERGING	20070456	*
6	ABU DHABI INVESTMENT AUTHORITY - FALGU	20070476	*
7	ABU DHABI INVESTMENT AUTHORITY - MACRO	2006828	*
8	ABU DHABI INVESTMENT AUTHORITY - ROTATE	2006831	*
9	ABU DHABI INVESTMENT AUTHORITY - TYRANNO	20070411	*
10	ABU DHABI INVESTMENT AUTHORITY -ARUN	2006606	*
11	ABU DHABI INVESTMENT AUTHORITY -SSGAIN	2006594	*
12	ABU DHABI INVESTMENT AUTHORITY-BAGA	2005253	*
13	ABU DHABI INVESTMENT AUTHORITY-BERG	2005247	*
14	ABU DHABI INVESTMENT AUTHORITY-BGI-TR	2005263	*
15	ABU DHABI INVESTMENT AUTHORITY-FLY	2005248	*
16	ABU DHABI INVESTMENT AUTHORITY-KEEP	2005246	*
17	ABU DHABI INVESTMENT AUTHORITY-LEO	2005242	*
18	ABU DHABI INVESTMENT AUTHORITY-MAGNO	2006685	*
19	ABU DHABI INVESTMENT AUTHORITY-MARK	2005249	*
20	ABU DHABI INVESTMENT AUTHORITY-SEGMO	2005251	*
21	ACADIAN EMERGING MARKETS EQUITY II FUND, LLC	20090912	
22	ADVANTUS SERIES FUND, INC. - INTERNATIONAL BOND PORTFOLIO	20090551	
23	AGRA INDIA FUND LIMITED	20070978	
24	ALAHLI EMERGING MARKETS TRADING EQUITY FUND	20080730	
25	ALLBER INST INV GL EQ BLEND II PORT	20090279	
26	ALLIANCE CAP MGMT-ASIAN TECHNO FUND	1997490	
27	ALLIANCEBERNSTEIN GLOBAL SMALL CAP FUND, INC	2000961	*
28	ALLIANZ GLOBAL INVESTORS ASIA MULTI-INCOMEPLUS	20070668	*
29	ALLIANZ GLOBAL INVESTORS ASIA TIGER FUND	2000920	
30	ALLIANZ GLOBAL INVESTORS SELECTIONS RCM INDIA FUND	20080240	
31	ALLIANZ GLOBAL INVESTORS SELECTIONS RCM LITTLE DRAGONS FUND	2005931	
32	ALLIANZ GLOBAL INVESTORS SELECTIONS RCM ORIENTAL INCOME FUND	2005935	
33	ALLIANZ GLOBAL INVESTORS SELECTIONS RCM TIGER FUND	2005933	
34	ALLIANZ GLOBAL INVESTORS SELECTIONS RCM TOTAL RETURN ASIAN EQUITY FUND	2006601	
35	ARGONAUT AGGRESSIVE GLOBAL FUND LP	20081050	*
36	ARGONAUT GLOBAL EQUITIES PARTNERSHIP LP	20081051	*
37	ARGONAUT GLOBAL MACRO FUND LTD	20081052	*
38	ARK LIFE ASSURANCE LTD	20081043	
39	ARKITEKTERNES PENSIONS KASSE	2005684	
40	ARROW WF ASIA FUND	2002162	
41	ARTHA INDIA FUND (MAURITIUS), LTD.	20081038	*
42	ASHBURTON INTERNATIONAL MANAGEMENT LIMITED	2005762	*
43	ASIA LION FUND LIMITED	20080163	*
44	ASIAN CENTURY QUEST FUND, LP	20080888	*
45	ASIA-PACIFIC REAL ESTATE FUND OF FUNDS	20090427	
46	ATLANTIS INDIA OPPORTUNITIES FUND	2005956	
47	AXA ROSENBERG MANAGEMENT IRELAND LIMITED RE: AXA ROSENBERG ALL COUNTRY WORLD EQUITY ALPHA FUND	2006705	*
48	BALENTINE INTERNATIONAL EQUITY FUND SELECT L.P.	20070681	
49	BALYASNY INSTITUTIONAL SI LIMITED	20080658	*
50	BALYASNY VENTURE SI LIMITED	20080060	*
51	BANK OF EAST ASIA (TRUSTEES) LIMITED AS TRUSTEE TO BEA GLOBAL THEMES FUND	20081391	
52	BBC PENSION TRUST LIMITED	2001332	
53	BELL ATLANTIC MASTER TRUST	1997414	

54	BLACKROCK STRATEGIC FUNDS - BLACKROCK EMERGING MARKETS OPPORTUNITIES FUND	20070863	
55	BLUEBAY EMERGING MARKET (MASTER) BOND FUND	20070872	
56	BLUEBAY EMERGING MARKET LOCAL CURRENCY (MASTER) BOND FUND	20070873	
57	BLUEBAY EMERGING MARKET SELECT (MASTER) BOND FUND	20070874	
58	BOY SCOUTS OF AMERICA COMMINGLED ENDOWMENT FUND-BAILLIE GIFFORD OVERSEAS LTD	20061053	
59	BT FUNDS MANAGEMENT LIMITED AS TRUSTEE OF BT ASIAN SHARE FD	20081165	
60	BT FUNDS MANAGEMENT LIMITED AS TRUSTEE OF BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	20100087	
61	BT FUNDS MANAGEMENT LTD AS TRUSTEE OF BT AMERICAN SHARE FUND	20081022	
62	CAAM FUNDS GEMS WORLD HEDGED	20070619	*
63	CALDWELL EXCHANGE FUND	20080917	
64	CANYON VRF MAURITIUS LTD	20080546	
65	CAPITAL OPPORTUNITIES PORTFOLIO, A SERIES OF PACIFIC SELECT FUND	2006918	
66	CBEF MAURITIUS LTD	20080548	
67	CENTAURUS OMEGA FUND LIMITED	20081016	
68	CHEYNE GLOBAL EMERGING MARKET FUND LP	20080761	
69	CHEYNE LEVERAGE FUND LP	20080759	
70	CHEYNE SPECIAL SITUATIONS FUND	20080760	
71	CHEYNE VALUE FUND L.P.	20080758	
72	CHIRIN ABSOLUTE ALPHA FUND PLC	20081223	
73	CLEARWATER CAPITAL PARTNERS SINGAPORE ADF FUND PRIVATE LIMITED	20080715	*
74	CLEARWATER CAPITAL PARTNERS SINGAPORE FUND II PRIVATE LIMITED	20080713	*
75	CLERICAL MEDI BALANCED MANAGED FUND	20070205	
76	CLERICAL MEDICAL INTER MANAGED FUND	20070206	
77	CMA INDIA GROWTH FUND MAURITIUS LIMITED	2001199	
78	CONSULTING GROUP CAPITAL MARKETS FUNDS - EMERGING MARKETS EQUITY INVESTMENTS MANAGED BY NEWGATE LLP	20080868	
79	CONSULTING GROUP CAPITAL MARKETS FUNDS - INTERNATIONAL EQUITY INVESTMENTS MANAGED BY SCHRODERS	20080869	
80	CORAL REEF INVESTMENTS CO LTD	2000761	
81	COURAGE SPECIAL SITUATIONS INDIA FUND	20080122	
82	CR FIRENZE GESTION INTERNATIONALE S.A.	20080024	
83	CREDIT SUISSE EQUITY FUND (LUX) - GLOBAL COMMUNICATIONS ABERDEEN	20090833	*
84	CREDIT SUISSE EQUITY FUND (LUX) - FUTURE ENERGY ABERDEEN	20090830	*
85	CREDIT SUISSE EQUITY FUND (LUX) - GLOBAL RESOURCES ABERDEEN	20090832	*
86	CREDIT SUISSE EQUITY FUND (LUX) - GLOBAL BIOTECH ABERDEEN	20090834	*
87	CREDIT SUISSE EQUITY FUND (LUX) - GLOBAL INFOTECH ABERDEEN	20090835	*
88	CREDIT SUISSE EQUITY FUND (LUX) - LEADING BRANDS ABERDEEN	20090831	*
89	CREDIT SUISSE EQUITY FUND (LUX) EMERGING MARKETS ABERDEEN	1997876	*
90	CUSTOM CHOICE INTERNATIONAL SHARE PORTFOLIO	2006557	
91	CVRF MAURITIUS LTD	20080547	
92	DAWNAY DAY INDIA OPPORTUNITY FUND	20070383	
93	DAWNAY, DAY QUANTUM INVESTMENTS PLC	2005042	
94	DOMINI PACASIA SOCIAL EQUITY TRUST	20070083	
95	DUMAUURITIUS CAPITAL LLC	20080394	
96	DWS (AUSTRIA) EMERGING MARKETS REQPRESENTED BY DWS (AUSTRIA) INVESTMENTGESELLSCHAFT MBH	20080601	
97	EASTERN ADVISOR (ASIA) FUND	20080872	
98	EM CAPITAL INDIA GATEWAY (MAURITIUS), LTD	20070347	
99	EM CAPITAL INDIA MASTER FUND, LTD	20061071	
100	ENSO GLOBAL EQUITIES LEVERED MASTER PARTNERSHIP, LP	20080782	*
101	ENSO GLOBAL OPPORTUNITIES MASTER PARTNERSHIP, LP	20080779	*
102	EURIZON CAPITAL SA LUXEMBOURG	20070455	
103	EXEMPT NEWTON MANAGED FUND	20090097	

104	FAMANDSFORENINGEN NORDEA INVEST FJERNOSTLIGE AKTIER	20090920	
105	FAVOURITE EQUITIES ETHICAL	20090333	
106	FIL LIMITED - FIL ASIA PACIFIC EX JAPAN INSTITUTIONAL PILOT FUND	20090084	
107	FIRST ISLAMIC INDIA FUND AMI	20070917	
108	FIRST PRIVATE ALPHA GLOBAL	20100340	
109	FIRSTENERGY SYSTEM MASTER RETIREMENT TRUST	20090156	*
110	FOREIGN DISCOVERY TRUST	1997821	*
111	FOREIGN DISCOVERY TRUST-B	1999667	*
112	FORTIS INSURANCE BELGIUM FUND	20080769	
113	FRONTIERS INTERNATIONAL EQUITY POOL - BLACKROCK INVESTMENT MANAGEMENT LLC	20090045	
114	FULLERTON ASIAN FINANCIALS FUND	20081423	
115	FULLERTON GLOBAL EQUITIES FUND	2006739	*
116	GARTMORE NVIT GLOBAL UTILITIES FUND	20080308	*
117	GAVEKAL ASIAN ABSOLUTE RETURN UCITS FUND	20081127	
118	GAVEKAL NEW WORLD FUND	20080901	
119	GE ASSET MAGT COMMON CONTRACTUAL FD	20070564	
120	GI INDIA I	20081424	
121	GI INDIA II	20081425	
122	Glenhill Capital Overseas Master Fund L.P	20080978	
123	Glenhill Capital, L.P	20080193	
124	GLOBAL EX UK EQUITY FUND	2006746	*
125	GLOBAL MINING VALUE FUND - INTERNATIONAL EQUITY SELECTION	20090899	
126	GLOBAL OPPORTUNITIES PARTNERS, L.P.	1998390	*
127	GLOBALVEST OCTANE VALUE FUND LTD	2004062	
128	GLOBALVEST VALUE FUND L.P	2004061	
129	GLS (CAYMAN), L.P.	20080008	*
130	GLS GLOBAL OPPORTUNITIES FUND, L.P.	20080009	*
131	GLS OFFSHORE GLOBAL OPPORTUNITIES MAC 30, LTD.	20080010	*
132	GLS OFFSORE GLOBAL OPPORTUNITIES FUND, LTD	20080011	*
133	GOLDMAN SACHS COLLECTIVE TRUST EMERGING MARKETS EQUITY FUND	2006221	
134	GPM (INDIA) LIMITED	20080908	
135	HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST MANAGED BY TEMPLETON ASSET MANAGEMENT LIMITED	2004963	*
136	HAMON MULTI CLASS (MAURITIUS) FUND	2000803	*
137	HANSBERGER INTERNATIONAL SERIES INTERNATIONAL CORE FUND	2006436	
138	HANWHA ASIA CONVERTIBLE BOND BALANCED INVESTMENT TRUST NO.1	20080250	
139	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HI-AKTIE N ASIEN EX JAPAN-FONDS	20080677	*
140	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HI-MANPT-FONDS	20080678	*
141	HELSINGSORS INVESTMENTS	2004089	
142	HIBERNIAN LIFE AND PENSIONS LIMITED	20081100	
143	HORIZON INDIA I	20090119	*
144	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD BOND	20080413	*
145	HSBC GLOBAL INVESTMENT FUNDS ASIAN EQUITY	1997816	
146	HSBC GLOBAL INVESTMENT FUNDS INTERNATIONAL EMERGING MARKETS EQUITY	1997817	
147	HSBC TRUSTEE (CAYMAN) LIMITED AS TRUSTEE OF FULLERTON ASIAN EQUITIES FUND	20070990	*
148	HSBC TRUSTEE (CAYMAN) LIMITED AS TRUSTEE OF FULLERTON ASIAN MARKET - TIMING EQUITIES FUND	20080996	*
149	HSBC TRUSTEE (CAYMAN) LIMITED AS TRUSTEE OF FULLERTON MENA ASIA FUND	20080395	*
150	HSBC-DB-JPM-FEED TEST	20109999	
151	INDIA BUSINESS EXCELLENCE INVESTMENTS	20090021	
152	INSIGHT INVESTMENT ASIA PACIFIC EQUITY FUND	2006178	
153	INSIGHT INVESTMENT MANAGEMENT GLOBAL ALPHA FUND	20070857	

154	INSIGHT LDI SOLUTIONS PLUS PLC	20070437	
155	INTERNATIONAL EQUITY PORTFOLIO	1997883	
156	INTERNATIONAL FD MANAGEMENT S.A. RE IFM -INVEST AKTIEN GBL	20070906	*
157	INTERNATIONAL OPPORTUNITIES FUNDS - ASIAN PROPERTY SECURITIES	20090312	*
158	INTERNATIONAL OPPORTUNITIES FUNDS-EMERGING ASIA EQUITY	20080773	*
159	INVESCO EMERGING MARKETS SELECT EQUITY FUND	1999696	
160	INVESCO EXEMPT MANAGED - RF91	2005496	
161	INVESCO NET MANAGED - RF82	2005495	
162	ISHIN MASTER FUND (MAURITIUS) LIMITED	20080214	
163	IVORY FLAGSHIP MASTER, LTD.	20080025	
164	IVORY LONG-TERM MASTER, LTD	20080027	
165	IVORY PORTABLE ALPHA MASTER, LTD	20080026	
166	JNL/CAPITAL GUARDIAN U.S. GROWTH EQUITY FUND	2001380	
167	JOHN HANCOCK TRUST GLOBAL REAL ESTATE TRUST	2006957	*
168	JPMORGAN LUX FUNDS	2006715	
169	JULIUS BAER MULTIFLEX- EMERALD SECURITIES FUND	20070779	
170	KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM- ACADIAN ASSET MANAGEMENT, INC	2006578	
171	KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM- ALLIANCE INVESTMENT MANAGEMENT	2006576	
172	KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM- MORGAN STANLEY	2006575	
173	KANSAS PUBLIC EMPLOYEES RETIREMNT SYSTEM - CAPITAL GUARDIAN TRUST COMPANY	2006577	
174	KIRKBI A/S	2005682	
175	KSK Emerging India Energy Private Limited - II	20080884	
176	LAUDUS ROSENBERG INTERNATIONAL DISCOVERY FUND	2006593	*
177	LAZARD EUROPEAN OPPORTUNITIES MASTER FUND, LP	2002160	*
178	LAZARD GLOBAL OPPORTUNITIES FUND	2002121	*
179	LAZARD GLOBAL OPPORTUNITIES MASTER FUND, LP	2002156	*
180	LAZARD GLOBAL OPPORTUNITIES TRUST	2002218	*
181	LAZARD SUNSUPER OPPORTUNITIES FUND	1999680	*
182	LIBERTY NORTHWEST INSURANCE CORPORATION	2006446	
183	LION LONG TERM PARTNERS L.P.	20080200	*
184	LOCAL INVESTMENT FUND RE ALLIANCE CAPITAL AUSTRALIA LIMITED	2005768	
185	LONE SPRUCE, L.P.	20080806	*
186	LUBRIZOL CORPORATION PENSION PLAN	2004701	*
187	LUCROS CAPITAL (MAURITIUS) LTD	20080827	
188	MARTIN CURRIE ABSOLUTE RETURN GLOBAL TECHNOLOGY, MEDIA AND TELECOMS FUND LIMITED	20090819	*
189	MAVRIX ASIA PACIFIC FUND	20080183	
190	MD EQUITY FUND	20080360	
191	MD GROWTH INVESTMENTS LIMITED	2005016	
192	MD INTERNATIONAL GROWTH FUND	20080361	
193	MEDITOR MASTER HAWK FUND LIMITED	20080820	*
194	MEINL CAPITAL ADVISORS AKTIENGESELLSCHAFT	20100153	
195	MELLON POOLED INTERNATIONAL ALL COUNTRY WORLD INDEX FUND	20090609	
196	MERRILL LYNCH INSTITUTIONAL TRUST	1999723	
197	Metzler Global Funds Public Limited Company Metzler Global Emerging Market Fund	20081255	
198	MIRAE ASSET ASIA PACIFIC COMMUNICATION EQUITY INVESTMENT TRUST NO.1	20070584	
199	MIRAE ASSET GLOBAL CONSUMER EQUITY INVESTMENT TRUST NO. 1	20070306	
200	MIRAE ASSET GLOBAL HEALTHCARE EQUITY INVESTMENT TRUST NO.1	20070145	
201	MMF INDIA	20090112	
202	MORGAN STANLEY INTERNATIONAL FUND	2000787	
203	MORGAN STANLEY AGGRESSIVE EQUITY FUND	2004143	
204	MORGAN STANLEY GLOBAL OPPORTUNITY BOND FUND INC.	20081102	
205	MORGAN STANLEY SICAV GLOBAL EQUITY GROWTH FUND	20070576	*
206	MORGAN STANLEY SICAV GLOBAL SYSTEMATIC EQUITY FUND	20070577	*

207	MULTIOPPORTUNITIES FUND (MAURITIUS) LTD	2005498	
208	NEP MAURITIUS	20090013	*
209	NET NEWTON MANAGED FUND	20090098	
210	NEWSMITH ASIA ABSOLUTE MASTER FUND L.P.	20080657	*
211	NICHOLAS APPLGATE EMERGING MARKET FUND	20070721	*
212	NICHOLAS APPLGATE INTERNATIONAL GROWTH OPPORTUNITIES FUND	1997940	*
213	NORTH OF SOUTH AL RAED MASTER FUND	20080632	*
214	Norwest Venture Partners VII - A Mauritius Fund	20090870	*
215	NOS ASIA MASTER FUND	20080083	*
216	NVIT GLOBAL FINANCIAL SERVICES FUND	20080303	*
217	NVIT HEALTH SCIENCES FUND	20080304	*
218	NVIT TECHNOLOGY AND COMMUNICATIONS FUND	20080306	*
219	Oman National Investment Corporation Holding SAOG	2005791	
220	OPTIMAL ASIA PACIFIC FUND	20080720	
221	ORIENT GROWTH OPEN	2000755	*
222	OWL CREEK ASIA I, L.P.	20080208	*
223	OWL CREEK ASIA II L.P.	20080209	*
224	OWL CREEK ASIA MASTER FUND LTD	20080210	*
225	OWL CREEK II L.P.	20080204	*
226	OWL CREEK OVERSEAS FUND, LTD	20080205	*
227	OWL CREEK SOCIALLY RESPONSIBLE INVESTMENT FUND, LTD	20080207	*
228	PACIFIC ASSETS TRUST PLC	20090518	
229	PANAGORA EMERGING MARKETS MULTI-ALPHA FUND, LTD.	20090422	
230	PANGEA EMERGING INFRASTRUCTURE FUND LIMITED	20070952	
231	PCGH ASIA FUND LTD	20080847	
232	PEERLESS INSURANCE COMPANY	20070758	
233	PENSIONS KASSEN FOR JORDBRUGSAKADMIKERE OG DYRLAEGER	2005672	
234	PERELLA WEINBERG PARTNERS AEROSPACE DEFENSE AND SECURITY MASTER FUND L.P.	20081001	*
235	PERELLA WEINBERG PARTNERS AILERON MASTER FUND LP.	20081000	*
236	PERMAL PAN ASIA LIMITED	20081222	*
237	PGIT - EMERGING MARKETS EQUITY FUND	20090191	
238	PGTEBP PYRAMIS FOCUSED INTR EQ CP	2004624	*
239	PIONEER - VARIABLE CONTRACTS TRUST	2004704	
240	PIONEER INTERNATIONAL EQUITY FUND	1997385	
241	PIONEER INVESTMENTS AUSTRIA GMBH - OMIKRON 7	20070950	*
242	PIONEER SELECT VALUE FUND	2004922	
243	PM MANAGER FUND, SPC SOLELY ON BEHALF OF SEGREGATED PORTFOLIO 9	20080786	*
244	PRUDENTIAL STAFF PENSIONS LIMITED AS TRUSTEE OF PRUDENTIAL STAFF PENSION SCHEME	1998024	
245	QUEST UCL ASIAN DEEP VALUE HEDGE LIMITED	20080656	
246	RAINBOW FUND, L.P.	1997850	
247	RBC REGENT STRATEGY FUND LIMITED - ASIA PACIFIC EQUITY CLASS	20070726	
248	RBC REGENT STRATEGY FUND LIMITED - GLOBAL STRATEGIC EQUITY CLASS	20070725	
249	RMB MULTIMANAGER SICAV GLOBAL EMERGING MARKETS EQUITY SUB FD	20080631	
250	RMB MULTIMANAGER SICAV GLOBAL EQUITY SUB FUND	20080633	
251	SALAR FUND LIMITED	20070843	*
252	SANPAOLO BANK A/C GIOTTO LUX FUND	2001356	*
253	SCHRODER ASIA PACIFIC FUND-A/C FROZEN	2005990	*
254	SCHRODER GLOBAL EMERGING MARKETS FUND	20080977	
255	SCMCT INDIA (MAURITIUS) LIMITED	1997510	
256	SCUDDER VARIABLE SERIES I HEALTH SCIENCES PORTFOLIO	2004980	
257	SECURITY GLOBAL INVESTORS GLS I, LP	20090155	*
258	SELECTOR MANAGEMENT FUND- SELECTOR WORLD VALUE	20070081	
259	SG ASIA PACIFIC FUND	20080983	
260	SG GLOBAL EMERGING MARKETS FUNDS	20080539	

261	SG INDIA DIVERSIFIED FUND	2006608	
262	SGAM ASIAN REAL ESTATE DIVIDEND FUND	20081251	*
263	SGAM HARVEST FUNDS- SGAM ASIAN REAL ESTATE DIVIDEND FUND	20081252	*
264	SINOPIA MULTI INDEX FUND-SINOPIA DIRECT EMERGING EQUITY	20090713	*
265	SIVIK GLOBAL HEALTHCARE MAURITIUS	20080767	
266	SKANDIA ASIA PACIFIC FUND - MAPLE-BROWN ABBOTT LIMITED	20081062	
267	SKANDIA GLOBAL BEST IDEAS FUND - MIR	20100097	
268	SKANDIA GLOBAL DYNAMIC EQUITY FUND - FIRST STATE INVESTMENT MANAGEMENT (UK) LIMITED	20100032	
269	SOPHIA GROWTH - A SHARE CLASS OF SOMERSET INDIA FUND	20070381	
270	SPARX ASIA PACIFIC EQUITY INCOME FD	20080173	
271	SPARX ASIA PACIFIC OPPORTUNITIES FD	20080172	
272	SSGA QUALIFIED FUNDS PUBLIC LIMITED COMPANY	20081110	*
273	STARLIGH INVESTMENTS LIMITED	2006040	
274	STATE BOSTON RETIREMENT SYSTEM MANAGED BY VONTOBEL ASSET MANAGEMENT, INC.	2006286	
275	STICH PZW INV MG PGGM VERMOGE B.V.	20090293	
276	STICHTING MM EMERGING MARKETS FUND RE OFI	2006501	
277	STICHTING MM EMERGING MKTS FUND RE APS MANAGEMENT PTE LTD	2006358	
278	SVMF INDIA INVESTMENTS	20080865	
279	Swiss India Opportunities Fund	20080197	
280	SWISS-ASIA MASHRIQ FUND LTD	20081349	
281	T. ROWE PRICE TRUST COMPANY, TRUSTEE OF THE INTERNATIONAL COMMON TRUST FUND ON BEHALF OF ITS UNDERLYING TRUST, INDIA TRUST	2000053	*
282	TA CHONG ASIA BALANCED COLLECTIVE MANAGEMENT ACCOUNT	2006050	
283	TA CHONG ASIA REITS COLLECTIVE MANAGEMENT ACCOUNT	20080368	
284	TAJ INVESTMENTS LIMITED	1997410	
285	TEMPLETON BRIC EQUITY MASTER FUND	20080883	
286	TEMPLETON GLOBAL ASSET ALLOCATION FUND (A SERIES OF FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST)	2002078	*
287	THE ALLIANCEBERNSTEIN PORTFOLIOS - ALLIANCEBERNSTEIN BALANCED WEALTH STRATEGY	2004612	
288	THE ALLIANCEBERNSTEIN PORTFOLIOS - ALLIANCEBERNSTEIN WEALTH APPRECIATION STRATEGY	2004610	
289	THE ALLIANCEBERNSTEIN PORTFOLIOS - ALLIANCEBERNSTEIN WEALTH PRESERVATION STRATEGY	2004614	
290	THE BANK OF KOREA (GAEQ-12/ ALLIANCEBERNSTEIN)	20081138	
291	THE BANK OF KOREA (GAEQ-6 / WELLINGTON)	20081136	
292	THE BANK OF KOREA EPEQ-2/SSGA)	20081137	
293	THE EMERGING MARKETS COUNTRY SERIES FUND (VALUE FIFTY)	2003498	*
294	THE JUPITER GLOBAL FUND	20090911	
295	THE LION FUND LIMITED	20080161	*
296	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY/PUTNAM WORLD ATTRACTIVE DIVIDEND EQUITY MOTHER FUND	20080391	*
297	THE MATTERHORN RESOURCES AND ENERGY FUND	20080058	
298	THE PALMYRA FUND	20080059	
299	THE ROLLS-ROYCE PENSION FUND - SCHRODER INVESTMENT MANAGEMENT LIMITED	2003311	
300	THE ROYAL BANK OF SCOTLAND PLC AS TRUSTEE OF BLACKROCK INCOME PORTFOLIO FUND	20090388	
301	THE ROYAL BANK OF SCOTLAND PLC AS TRUSTEE OF MANEK GROWTH FUND	20070618	
302	THE STATE UNIVERSITY OF IOWA FOUNDATION	2006877	
303	THE TANTALLON SMALLER COMPANIES FUND	20080046	
304	THE UNIVERSITY OF CHICAGO	2003278	
305	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST - LOGAN CIRCLE	20080984	

306	THE WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II, CORE INTERNATIONAL EQUITY PORTFOLIO	2003479	*
307	THE WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST, GLOBAL STRATEGIC EQUITY PORTFOLIO	2005747	*
308	THE WILLIAM AND FLORA HEWLETT FOUNDATION - PACIFIC INVESTMENT MANAGEMENT COMPANY	2005724	
309	THE WORLD EMERGING MARKETS UMBRELLA FUND PLC	2006869	
310	THS EXEMPT MANAGED-RF89	2006355	
311	THS NET MANAGED - RF80	2006354	
312	TIAA-CREF ASSET MANAGEMENT COMMINGLED FUNDS TRUST I -GLOBAL OPPORTUNITIES FUND	2004150	
313	TRANSAMERICA EVERGREEN HEALTH CARE	2004745	
314	TRANSAMERICA MARSICO INTERNATIONAL GROWTH	2006523	
315	TRANSAMERICA TEMPLETON GLOBAL	2003391	
316	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST MANAGED BY BARCLAYS GLOBAL INVESTORS	20070811	
317	TRIVANDRUM INDIA EQUITY MASTER FUND LTD	20080902	*
318	UPMC HEALTH SYSTEM BASIC RETIREMENT PLAN - FRANKLIN TEMPLETON	20080747	
319	UPMC HEALTH SYSTEM BASIC RETIREMENT PLAN - NEUBERGER BERMAN	20080746	
320	VALIC COMPANY II INTERNATIONAL SMALL CAP EQUITY FUND	2005377	
321	VALINOR CAPITAL PARTNERS MAURITIUS	20081074	*
322	VALINOR CPO MAURITIUS	20081075	*
323	VAM FUNDS (LUX) - EMERGING MARKETS GROWTH	20090501	
324	VAM FUNDS (LUX) - INTERNATIONAL GROWTH	20090500	
325	VAN ECK WORLDWIDE INSURANCE TRUST-WORLDWIDE REAL ESTATE FUND	20061025	
326	VASISHTA SOUTH ASIA FUND LIMITED	2005267	
327	VIC INFRASTRUCTURE INVESTMENTS LIMITED	20080213	*
328	VOYAGER ASIA EQUITY ARBITRAGE MAURITIUS	20081144	
329	WASHINGTON UNIVERSITY - BEE & ASSOCIATES	2006024	
330	WESSEX GLOBAL WATER FUND LIMITED	20080336	*
331	WHARTON ASIAN SPECIAL OPPORTUNITIES COMPANY 1 LIMITED	20080076	*
332	WHOLESALE GLOBAL EQUITY-STYLE BLEND FUND	20070046	
333	WILMINGTON MULTI MANAGER INTERNATIONAL FUND	20070680	
334	WINSTAR INDIA INVESTMENT COMPANY LIMITED PCC - WINSTAR INCOME CELL	1997699	
335	WINSTAR INDIA INVESTMENT COMPANY LIMITED PCC - WINSTAR TECHNOLOGY CELL	1997697	
336	WINSTAR INDIA INVESTMENT COMPANY LIMITED PCC - WINSTAR VALUE CELL	1997698	
337	WM TRUST II - INTERNATIONAL GROWTH FUND	2006350	
338	WM VARIABLE TRUST - INTERNATIONAL GROWTH FUND	2006351	
339	WOORI CS INDIA INFRASTRUCTURE EQUITY FUND	20080239	
340	YALE UNIVERSITY	2003457	
341	YORK LION FUND, L. P.	20080162	*
342	ZEPHYR AURORA HOLDING COMPANY	20090615	
	<i>* Application received by SEBI for surrender of registration</i>		