

List of non compliant FII's as on December 28, 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	BLACKROCK STRATEGIC FUNDS - BLACKROCK EMERGING MARKETS OPPORTUNITIES FUND	20070863	*
54	BLUEBAY EMERGING MARKET (MASTER) BOND FUND	20070872	*
55	BLUEBAY EMERGING MARKET LOCAL CURRENCY (MASTER) BOND FUND	20070873	*
56	BLUEBAY EMERGING MARKET SELECT (MASTER) BOND FUND	20070874	*
57	BOY SCOUTS OF AMERICA COMMINGLED ENDOWMENT FUND-BAILLIE GIFFORD OVERSEAS LTD	20061053	*
58	BT FUNDS MANAGEMENT LIMITED AS TRUSTEE OF BT ASIAN SHARE FD	20081165	
59	BT FUNDS MANAGEMENT LIMITED AS TRUSTEE OF BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	20100087	
60	BT FUNDS MANAGEMENT LTD AS TRUSTEE OF BT AMERICAN SHARE FUND	20081022	*
61	CAAM FUNDS GEMS WORLD HEDGED	20070619	*
62	CALDWELL EXCHANGE FUND	20080917	
63	CANYON VRF MAURITIUS LTD	20080546	*
64	CAPITAL OPPORTUNITIES PORTFOLIO, A SERIES OF PACIFIC SELECT FUND	2006918	*
65	CBEF MAURITIUS LTD	20080548	*
66	CENTAURUS OMEGA FUND LIMITED	20081016	
67	CHEYNE GLOBAL EMERGING MARKET FUND LP	20080761	

68	CHEYNE LEVERAGE FUND LP	20080759	
69	CHEYNE SPECIAL SITUATIONS FUND	20080760	
70	CHEYNE VALUE FUND L.P.	20080758	
71	CHIRIN ABSOLUTE ALPHA FUND PLC	20081223	
72	CLEARWATER CAPITAL PARTNERS SINGAPORE ADF FUND PRIVATE LIMITED	20080715	*
73	CLEARWATER CAPITAL PARTNERS SINGAPORE FUND II PRIVATE LIMITED	20080713	*
74	CMA INDIA GROWTH FUND MAURITIUS LIMITED	2001199	*
75	CONSULTING GROUP CAPITAL MARKETS FUNDS - EMERGING MARKETS EQUITY INVESTMENTS MANAGED BY NEWGATE LLP	20080868	
76	CONSULTING GROUP CAPITAL MARKETS FUNDS - INTERNATIONAL EQUITY INVESTMENTS MANAGED BY SCHRODERS	20080869	
77	CORAL REEF INVESTMENTS CO LTD	2000761	*
78	COURAGE SPECIAL SITUATIONS INDIA FUND	20080122	*
79	CR FIRENZE GESTION INTERNATIONALE S.A.	20080024	
80	CREDIT SUISSE EQUITY FUND (LUX) - GLOBAL COMMUNICATIONS ABERDEEN	20090833	*
81	CREDIT SUISSE EQUITY FUND (LUX) - FUTURE ENERGY ABERDEEN	20090830	*
82	CREDIT SUISSE EQUITY FUND (LUX) - GLOBAL RESOURCES ABERDEEN	20090832	*
83	CREDIT SUISSE EQUITY FUND (LUX) - GLOBAL BIOTECH ABERDEEN	20090834	*
84	CREDIT SUISSE EQUITY FUND (LUX) - GLOBAL INFOTECH ABERDEEN	20090835	*
85	CREDIT SUISSE EQUITY FUND (LUX) - LEADING BRANDS ABERDEEN	20090831	*
86	CREDIT SUISSE EQUITY FUND (LUX) EMERGING MARKETS ABERDEEN	1997876	*
87	CUSTOM CHOICE INTERNATIONAL SHARE PORTFOLIO	2006557	
88	CVRF MAURITIUS LTD	20080547	*
89	DAWNAY DAY INDIA OPPORTUNITY FUND	20070383	*
90	DAWNAY, DAY QUANTUM INVESTMENTS PLC	2005042	*
91	DOMINI PACASIA SOCIAL EQUITY TRUST	20070083	
92	DUMAURITIUS CAPITAL LLC	20080394	*
93	DWS (AUSTRIA) EMERGING MARKETS REPRESENTED BY DWS (AUSTRIA) INVESTMENTGESELLSCHAFT MBH	20080601	*
94	EASTERN ADVISOR (ASIA) FUND	20080872	*
95	EM CAPITAL INDIA GATEWAY (MAURITIUS), LTD	20070347	
96	EM CAPITAL INDIA MASTER FUND, LTD	20061071	
97	ENSO GLOBAL EQUITIES LEVERED MASTER PARTNERSHIP, LP	20080782	*
98	ENSO GLOBAL OPPORTUNITIES MASTER PARTNERSHIP, LP	20080779	*
99	EURIZON CAPITAL SA LUXEMBOURG	20070455	*
100	EXEMPT NEWTON MANAGED FUND	20090097	
101	FAMANDSFÖRENINGEN NORDEA INVEST FJERNOSTLIGE AKTIER	20090920	
102	FAVOURITE EQUITIES ETHICAL	20090333	*
103	FIL LIMITED - FIL ASIA PACIFIC EX JAPAN INSTITUTIONAL PILOT FUND	20090084	*

104	FIRST ISLAMIC INDIA FUND AMI	20070917	*
105	FIRST PRIVATE ALPHA GLOBAL	20100340	
106	FIRSTENERGY SYSTEM MASTER RETIREMENT TRUST	20090156	*
107	FOREIGN DISCOVERY TRUST	1997821	*
108	FOREIGN DISCOVERY TRUST-B	1999667	*
109	FORTIS INSURANCE BELGIUM FUND	20080769	*
110	FRONTIERS INTERNATIONAL EQUITY POOL - BLACKROCK INVESTMENT MANAGEMENT LLC	20090045	
111	FULLERTON ASIAN FINANCIALS FUND	20081423	*
112	FULLERTON GLOBAL EQUITIES FUND	2006739	*
113	GARTMORE NVIT GLOBAL UTILITIES FUND	20080308	*
114	GAVEKAL ASIAN ABSOLUTE RETURN UCITS FUND	20081127	
115	GAVEKAL NEW WORLD FUND	20080901	
116	GE ASSET MAGT COMMON CONTRACTUAL FD	20070564	
117	GI INDIA I	20081424	
118	GI INDIA II	20081425	
119	Glenhill Capital Overseas Master Fund L.P	20080978	*
120	Glenhill Capital, L.P	20080193	*
121	GLOBAL EX UK EQUITY FUND	2006746	*
122	GLOBAL MINING VALUE FUND - INTERNATIONAL EQUITY SELECTION	20090899	
123	GLOBAL OPPORTUNITIES PARTNERS, L.P.	1998390	*
124	GLOBALVEST OCTANE VALUE FUND LTD	2004062	*
125	GLOBALVEST VALUE FUND L.P	2004061	*
126	GLS (CAYMAN), L.P.	20080008	*
127	GLS GLOBAL OPPORTUNITIES FUND, L.P.	20080009	*
128	GLS OFFSHORE GLOBAL OPPORTUNITIES MAC 30, LTD.	20080010	*
129	GLS OFFSORE GLOBAL OPPORTUNITIES FUND, LTD	20080011	*
130	GOLDMAN SACHS COLLECTIVE TRUST EMERGING MARKETS EQUITY FUND	2006221	
131	GPM (INDIA) LIMITED	20080908	*
132	HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST MANAGED BY TEMPLETON ASSET MANAGEMENT LIMITED	2004963	*
133	HAMON MULTI CLASS (MAURITIUS) FUND	2000803	*
134	HANSBERGER INTERNATIONAL SERIES INTERNATIONAL CORE FUND	2006436	*
135	HANWHA ASIA CONVERTIBLE BOND BALANCED INVESTMENT TRUST NO.1	20080250	*
136	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HI-AKTIEFONDEN EX JAPAN-FONDS	20080677	*
137	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HI-MANPT-FONDS	20080678	*
138	HELSINGSORS INVESTMENTS	2004089	
139	HIBERNIAN LIFE AND PENSIONS LIMITED	20081100	

140	HORIZON INDIA I	20090119	*
141	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL HIGH YIELD BOND	20080413	*
142	HSBC GLOBAL INVESTMENT FUNDS ASIAN EQUITY	1997816	*
143	HSBC GLOBAL INVESTMENT FUNDS INTERNATIONAL EMERGING MARKETS EQUITY	1997817	*
144	HSBC TRUSTEE (CAYMAN) LIMITED AS TRUSTEE OF FULLERTON ASIAN EQUITIES FUND	20070990	*
145	HSBC TRUSTEE (CAYMAN) LIMITED AS TRUSTEE OF FULLERTON ASIAN MARKET - TIMING EQUITIES FUND	20080996	*
146	HSBC TRUSTEE (CAYMAN) LIMITED AS TRUSTEE OF FULLERTON MENA ASIA FUND	20080395	*
147	INDIA BUSINESS EXCELLENCE INVESTMENTS	20090021	
148	INTERNATIONAL EQUITY PORTFOLIO	1997883	
149	INTERNATIONAL FD MANAGEMENT S.A. RE IFM -INVEST AKTIEN GBL	20070906	*
150	INTERNATIONAL OPPORTUNITIES FUNDS - ASIAN PROPERTY SECURITIES	20090312	*
151	INTERNATIONAL OPPORTUNITIES FUNDS-EMERGING ASIA EQUITY	20080773	*
152	INVESCO EMERGING MARKETS SELECT EQUITY FUND	1999696	
153	INVESCO EXEMPT MANAGED - RF91	2005496	
154	INVESCO NET MANAGED - RF82	2005495	
155	ISHIN MASTER FUND (MAURITIUS) LIMITED	20080214	
156	IVORY FLAGSHIP MASTER, LTD.	20080025	*
157	IVORY LONG-TERM MASTER, LTD	20080027	*
158	IVORY PORTABLE ALPHA MASTER, LTD	20080026	*
159	JNL/CAPITAL GUARDIAN U.S. GROWTH EQUITY FUND	2001380	
160	JOHN HANCOCK TRUST GLOBAL REAL ESTATE TRUST	2006957	*
161	JPMORGAN LUX FUNDS	2006715	*
162	JULIUS BAER MULTIFLEX- EMERALD SECURITIES FUND	20070779	*
163	KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM- ACADIAN ASSET MANAGEMENT, INC	2006578	
164	KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM- ALLIANCE INVESTMENT MANAGEMENT	2006576	
165	KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM- MORGAN STANLEY	2006575	
166	KANSAS PUBLIC EMPLOYEES RETIREMNT SYSTEM - CAPITAL GUARDIAN TRUST COMPANY	2006577	
167	KIRKBI A/S	2005682	*
168	KSK Emerging India Energy Private Limited - II	20080884	*
169	LAUDUS ROSENBERG INTERNATIONAL DISCOVERY FUND	2006593	*
170	LAZARD EUROPEAN OPPORTUNITIES MASTER FUND, LP	2002160	*
171	LAZARD GLOBAL OPPORTUNITIES FUND	2002121	*
172	LAZARD GLOBAL OPPORTUNITIES MASTER FUND, LP	2002156	*

173	LAZARD GLOBAL OPPORTUNITIES TRUST	2002218	*
174	LAZARD SUNSUPER OPPORTUNITIES FUND	1999680	*
175	LIBERTY NORTHWEST INSURANCE CORPORATION	2006446	*
176	LION LONG TERM PARTNERS L.P.	20080200	*
177	LOCAL INVESTMENT FUND RE ALLIANCE CAPITAL AUSTRALIA LIMITED	2005768	*
178	LONE SPRUCE, L.P.	20080806	*
179	LUBRIZOL CORPORATION PENSION PLAN	2004701	*
180	LUCROS CAPITAL (MAURITIUS) LTD	20080827	
181	MAVRIX ASIA PACIFIC FUND	20080183	
182	MEDITOR MASTER HAWK FUND LIMITED	20080820	*
183	MEINL CAPITAL ADVISORS AKTIENGESELLSCHAFT	20100153	
184	MELLON POOLED INTERNATIONAL ALL COUNTRY WORLD INDEX FUND	20090609	
185	MERRILL LYNCH INSTITUTIONAL TRUST	1999723	*
186	Metzler Global Funds Public Limited Company Metzler Global Emerging Market Fund	20081255	
187	MIRAE ASSET ASIA PACIFIC COMMUNICATION EQUITY INVESTMENT TRUST NO.1	20070584	*
188	MIRAE ASSET GLOBAL CONSUMER EQUITY INVESTMENT TRUST NO. 1	20070306	
189	MIRAE ASSET GLOBAL HEALTHCARE EQUITY INVESTMENT TRUST NO.1	20070145	*
190	MMF INDIA	20090112	
191	MORGAN STANLEY AGGRESSIVE EQUITY FUND	2004143	*
192	MORGAN STANLEY GLOBAL OPPORTUNITY BOND FUND INC.	20081102	
193	MORGAN STANLEY SICAV GLOBAL EQUITY GROWTH FUND	20070576	*
194	MORGAN STANLEY SICAV GLOBAL SYSTEMATIC EQUITY FUND	20070577	*
195	MULTIOPPORTUNITIES FUND (MAURITIUS) LTD	2005498	*
196	NEP MAURITIUS	20090013	*
197	NET NEWTON MANAGED FUND	20090098	
198	NEWSMITH ASIA ABSOLUTE MASTER FUND L.P.	20080657	*
199	NICHOLAS APPLGATE EMERGING MARKET FUND	20070721	*
200	NICHOLAS APPLGATE INTERNATIONAL GROWTH OPPORTUNITIES FUND	1997940	*
201	NORTH OF SOUTH AL RAED MASTER FUND	20080632	*
202	Norwest Venture Partners VII - A Mauritius Fund	20090870	*
203	NOS ASIA MASTER FUND	20080083	*
204	NVIT GLOBAL FINANCIAL SERVICES FUND	20080303	*
205	NVIT HEALTH SCIENCES FUND	20080304	*
206	NVIT TECHNOLOGY AND COMMUNICATIONS FUND	20080306	*
207	Oman National Investment Corporation Holding SAOG	2005791	*
208	ORIENT GROWTH OPEN	2000755	*
209	OWL CREEK ASIA I, L.P.	20080208	*
210	OWL CREEK ASIA II L.P.	20080209	*
211	OWL CREEK ASIA MASTER FUND LTD	20080210	*

212	OWL CREEK II L.P.	20080204	*
213	OWL CREEK OVERSEAS FUND, LTD	20080205	*
214	OWL CREEK SOCIALLY RESPONSIBLE INVESTMENT FUND, LTD	20080207	*
215	PACIFIC ASSETS TRUST PLC	20090518	
216	PANAGORA EMERGING MARKETS MULTI-ALPHA FUND, LTD.	20090422	
217	PANGEA EMERGING INFRASTRUCTURE FUND LIMITED	20070952	*
218	PCGH ASIA FUND LTD	20080847	
219	PEERLESS INSURANCE COMPANY	20070758	*
220	PENSIONS KASSEN FOR JORDBRUGSAKADMIKERE OG DYRLAEGER	2005672	*
221	PERELLA WEINBERG PARTNERS AEROSPACE DEFENSE AND SECURITY MASTER FUND L.P.	20081001	*
222	PERELLA WEINBERG PARTNERS AILERON MASTER FUND LP.	20081000	*
223	PERMAL PAN ASIA LIMITED	20081222	*
224	PGIT - EMERGING MARKETS EQUITY FUND	20090191	
225	PGTEBP PYRAMIS FOCUSED INTR EQ CP	2004624	*
226	PIONEER - VARIABLE CONTRACTS TRUST	2004704	*
227	PIONEER INTERNATIONAL EQUITY FUND	1997385	*
228	PIONEER INVESTMENTS AUSTRIA GMBH - OMIKRON 7	20070950	*
229	PIONEER SELECT VALUE FUND	2004922	*
230	PM MANAGER FUND, SPC SOLELY ON BEHALF OF SEGREGATED PORTFOLIO 9	20080786	*
231	PRUDENTIAL STAFF PENSIONS LIMITED AS TRUSTEE OF PRUDENTIAL STAFF PENSION SCHEME	1998024	*
232	QUEST UCL ASIAN DEEP VALUE HEDGE LIMITED	20080656	
233	RAINBOW FUND, L.P.	1997850	
234	RBC REGENT STRATEGY FUND LIMITED - ASIA PACIFIC EQUITY CLASS	20070726	*
235	RBC REGENT STRATEGY FUND LIMITED - GLOBAL STRATEGIC EQUITY CLASS	20070725	*
236	RMB MULTIMANAGER SICAV GLOBAL EMERGING MARKETS EQUITY SUB FD	20080631	*
237	RMB MULTIMANAGER SICAV GLOBAL EQUITY SUB FUND	20080633	*
238	SALAR FUND LIMITED	20070843	*
239	SANPAOLO BANK A/C GIOTTO LUX FUND	2001356	*
240	SCHRODER ASIA PACIFIC FUND-A/C FROZEN	2005990	*
241	SCMCT INDIA (MAURITIUS) LIMITED	1997510	*
242	SECURITY GLOBAL INVESTORS GLS I, LP	20090155	*
243	SELECTOR MANAGEMENT FUND- SELECTOR WORLD VALUE	20070081	*
244	SG ASIA PACIFIC FUND	20080983	
245	SG GLOBAL EMERGING MARKETS FUNDS	20080539	
246	SG INDIA DIVERSIFIED FUND	2006608	
247	SGAM ASIAN REAL ESTATE DIVIDEND FUND	20081251	*

248	SGAM HARVEST FUNDS- SGAM ASIAN REAL ESTATE DIVIDEND FUND	20081252	*
249	SINOPIA MULTI INDEX FUND-SINOPIA DIRECT EMERGING EQUITY	20090713	*
250	SIVIK GLOBAL HEALTHCARE MAURITIUS	20080767	*
251	SKANDIA ASIA PACIFIC FUND - MAPLE-BROWN ABBOTT LIMITED	20081062	*
252	SKANDIA GLOBAL BEST IDEAS FUND - MIR	20100097	
253	SKANDIA GLOBAL DYNAMIC EQUITY FUND - FIRST STATE INVESTMENT MANAGEMENT (UK) LIMITED	20100032	
254	SOPHIA GROWTH - A SHARE CLASS OF SOMERSET INDIA FUND	20070381	*
255	SPARX ASIA PACIFIC EQUITY INCOME FD	20080173	
256	SPARX ASIA PACIFIC OPPORTUNITIES FD	20080172	
257	SSGA QUALIFIED FUNDS PUBLIC LIMITED COMPANY	20081110	*
258	STARLIGH INVESTMENTS LIMITED	2006040	*
259	STATE BOSTON RETIREMENT SYSTEM MANAGED BY VONTOBEL ASSET MANAGEMENT, INC.	2006286	
260	STICH PZW INV MG PGGM VERMOGE B.V.	20090293	
261	STICHTING MM EMERGING MARKETS FUND RE OFI	2006501	
262	STICHTING MM EMERGING MKTS FUND RE APS MANAGEMENT PTE LTD	2006358	
263	SVMF INDIA INVESTMENTS	20080865	*
264	Swiss India Opportunities Fund	20080197	*
265	SWISS-ASIA MASHRIQ FUND LTD	20081349	
266	T. ROWE PRICE TRUST COMPANY, TRUSTEE OF THE INTERNATIONAL COMMON TRUST FUND ON BEHALF OF ITS UNDERLYING TRUST, INDIA TRUST	2000053	*
267	TA CHONG ASIA BALANCED COLLECTIVE MANAGEMENT ACCOUNT	2006050	*
268	TA CHONG ASIA REITS COLLECTIVE MANAGEMENT ACCOUNT	20080368	*
269	TAJ INVESTMENTS LIMITED	1997410	
270	TEMPLETON BRIC EQUITY MASTER FUND	20080883	*
271	TEMPLETON GLOBAL ASSET ALLOCATION FUND (A SERIES OF FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST)	2002078	*
272	THE ALLIANCEBERNSTEIN PORTFOLIOS - ALLIANCEBERNSTEIN BALANCED WEALTH STRATEGY	2004612	*
273	THE ALLIANCEBERNSTEIN PORTFOLIOS - ALLIANCEBERNSTEIN WEALTH APPRECIATION STRATEGY	2004610	*
274	THE ALLIANCEBERNSTEIN PORTFOLIOS - ALLIANCEBERNSTEIN WEALTH PRESERVATION STRATEGY	2004614	*
275	THE BANK OF KOREA (GAEQ-12/ ALLIANCEBERNSTEIN)	20081138	
276	THE BANK OF KOREA (GAEQ-6 / WELLINGTON)	20081136	
277	THE BANK OF KOREA EPEQ-2/SSGA)	20081137	
278	THE EMERGING MARKETS COUNTRY SERIES FUND (VALUE FIFTY)	2003498	*
279	THE JUPITER GLOBAL FUND	20090911	*
280	THE LION FUND LIMITED	20080161	*

281	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY/PUTNAM WORLD ATTRACTIVE DIVIDEND EQUITY MOTHER FUND	20080391	*
282	THE MATTERHORN RESOURCES AND ENERGY FUND	20080058	*
283	THE PALMYRA FUND	20080059	*
284	THE ROLLS-ROYCE PENSION FUND - SCHRODER INVESTMENT MANAGEMENT LIMITED	2003311	*
285	THE ROYAL BANK OF SCOTLAND PLC AS TRUSTEE OF BLACKROCK INCOME PORTFOLIO FUND	20090388	
286	THE ROYAL BANK OF SCOTLAND PLC AS TRUSTEE OF MANEK GROWTH FUND	20070618	
287	THE STATE UNIVERSITY OF IOWA FOUNDATION	2006877	*
288	THE TANTALLON SMALLER COMPANIES FUND	20080046	*
289	THE UNIVERSITY OF CHICAGO	2003278	*
290	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST - LOGAN CIRCLE	20080984	*
291	THE WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II, CORE INTERNATIONAL EQUITY PORTFOLIO	2003479	*
292	THE WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST, GLOBAL STRATEGIC EQUITY PORTFOLIO	2005747	*
293	THE WILLIAM AND FLORA HEWLETT FOUNDATION - PACIFIC INVESTMENT MANAGEMENT COMPANY	2005724	
294	THE WORLD EMERGING MARKETS UMBRELLA FUND PLC	2006869	
295	THS EXEMPT MANAGED-RF89	2006355	
296	THS NET MANAGED - RF80	2006354	
297	TIAA-CREF ASSET MANAGEMENT COMMINGLED FUNDS TRUST I - GLOBAL OPPORTUNITIES FUND	2004150	
298	TRANSAMERICA EVERGREEN HEALTH CARE	2004745	
299	TRANSAMERICA MARSICO INTERNATIONAL GROWTH	2006523	
300	TRANSAMERICA TEMPLETON GLOBAL	2003391	
301	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST MANAGED BY BARCLAYS GLOBAL INVESTORS	20070811	
302	TRIVANDRUM INDIA EQUITY MASTER FUND LTD	20080902	*
303	UPMC HEALTH SYSTEM BASIC RETIREMENT PLAN - FRANKLIN TEMPLETON	20080747	*
304	UPMC HEALTH SYSTEM BASIC RETIREMENT PLAN - NEUBERGER BERMAN	20080746	*
305	VALINOR CAPITAL PARTNERS MAURITIUS	20081074	*
306	VALINOR CPO MAURITIUS	20081075	*
307	VAM FUNDS (LUX) - EMERGING MARKETS GROWTH	20090501	

308	VAM FUNDS (LUX) - INTERNATIONAL GROWTH	20090500	*
309	VAN ECK WORLDWIDE INSURANCE TRUST-WORLDWIDE REAL ESTATE FUND	20061025	*
310	VASISHTA SOUTH ASIA FUND LIMITED	2005267	*
311	VIC INFRASTRUCTURE INVESTMENTS LIMITED	20080213	*
312	VOYAGER ASIA EQUITY ARBITRAGE MAURITIUS	20081144	
313	WASHINGTON UNIVERSITY - BEE & ASSOCIATES	2006024	*
314	WESSEX GLOBAL WATER FUND LIMITED	20080336	*
315	WHARTON ASIAN SPECIAL OPPORTUNITIES COMPANY 1 LIMITED	20080076	*
316	WHOLESALE GLOBAL EQUITY-STYLE BLEND FUND	20070046	*
317	WILMINGTON MULTI MANAGER INTERNATIONAL FUND	20070680	*
318	WINSTAR INDIA INVESTMENT COMPANY LIMITED PCC - WINSTAR INCOME CELL	1997699	
319	WINSTAR INDIA INVESTMENT COMPANY LIMITED PCC - WINSTAR TECHNOLOGY CELL	1997697	
320	WINSTAR INDIA INVESTMENT COMPANY LIMITED PCC - WINSTAR VALUE CELL	1997698	
321	WM TRUST II - INTERNATIONAL GROWTH FUND	2006350	
322	WM VARIABLE TRUST - INTERNATIONAL GROWTH FUND	2006351	
323	WOORI CS INDIA INFRASTRUCTURE EQUITY FUND	20080239	*
324	YALE UNIVERSITY	2003457	*
325	YORK LION FUND, L. P.	20080162	*
326	ZEPHYR AURORA HOLDING COMPANY	20090615	

**** Accounts are Surrendered/Applied for surrender/Expired***