

DBS QDII Product- Overseas Fund Series

Offshore Product List

The Offshore Products for selection under the DBS QDII Product – Overseas Fund Series (“QDII Product”) is listed below. **The below list of Offshore Products may be adjusted, added, deleted by the Bank from time to time without any notification.**

For each Offshore Product listed below, the Bank will provide Offshore Product Information Sheet for Customer’s reference. Customer shall read such Offshore Product Information Sheet carefully and understand the information and risk level of the relevant Offshore Product before making any investment decision.

Product Code	Subscription Currency	Minimum Subscription Amount	Offshore Product Name	Product Risk Level	Denomination Currency of Offshore Product	Type of Offshore Product
QDUTBR01RU	RMB	100,000	BlackRock Global Funds - Global Allocation Fund (USD)	P3	USD	Balanced Fund
QDUTBR01UU	USD	20,000	BlackRock Global Funds - Global Allocation Fund (USD)	P3	USD	Balanced Fund
QDUTBR01RA	RMB	100,000	BlackRock Global Funds - Global Allocation Fund (AUD-Hedge)	P3	AUD	Balanced Fund
QDUTBR01AA	AUD	25,000	BlackRock Global Funds - Global Allocation Fund (AUD-Hedge)	P3	AUD	Balanced Fund
QDUTBR01RR	RMB	100,000	BlackRock Global Funds - Global Allocation Fund (RMB-Hedge)	P3	RMB	Balanced Fund
QDUTBR02RU	RMB	100,000	BlackRock Global Funds - Asia Pacific Equity Income Fund (USD)	P4	USD	Equity Fund
QDUTBR02UU	USD	20,000	BlackRock Global Funds - Asia Pacific Equity Income Fund (USD)	P4	USD	Equity Fund
QDUTBR02RA	RMB	100,000	BlackRock Global Funds - Asia Pacific Equity Income Fund (AUD-Hedge)	P4	AUD	Equity Fund
QDUTBR02AA	AUD	25,000	BlackRock Global Funds - Asia Pacific Equity Income Fund (AUD-Hedge)	P4	AUD	Equity Fund
QDUTBR03RE	RMB	100,000	BlackRock Global Funds – European Fund (EUR)	P4	EUR	Equity Fund
QDUTBR03EE	EUR	20,000	BlackRock Global Funds – European Fund (EUR)	P4	EUR	Equity Fund
QDUTBR03RU	RMB	100,000	BlackRock Global Funds – European Fund (USD-Hedge)	P4	USD	Equity Fund

QDUTBR03UU	USD	20,000	BlackRock Global Funds – European Fund (USD-Hedge)	P4	USD	Equity Fund
QDUTBR03RR	RMB	100,000	BlackRock Global Funds – European Fund (RMB-Hedge)	P4	RMB	Equity Fund
QDUTBR04RE	RMB	100,000	BlackRock Global Funds – European Equity Income Fund (EUR)	P4	EUR	Equity Fund
QDUTBR04EE	EUR	20,000	BlackRock Global Funds – European Equity Income Fund (EUR)	P4	EUR	Equity Fund
QDUTBR04RU	RMB	100,000	BlackRock Global Funds – European Equity Income Fund (USD-Hedge)	P4	USD	Equity Fund
QDUTBR04UU	USD	20,000	BlackRock Global Funds – European Equity Income Fund (USD-Hedge)	P4	USD	Equity Fund
QDUTBR04RA	RMB	100,000	BlackRock Global Funds – European Equity Income Fund (AUD-Hedge)	P4	AUD	Equity Fund
QDUTBR04AA	AUD	25,000	BlackRock Global Funds – European Equity Income Fund (AUD-Hedge)	P4	AUD	Equity Fund
QDUTBR04RS	RMB	100,000	BlackRock Global Funds – European Equity Income Fund (SGD-Hedge)	P4	SGD	Equity Fund
QDUTBR04SS	SGD	25,000	BlackRock Global Funds – European Equity Income Fund (SGD-Hedge)	P4	SGD	Equity Fund
QDUTBR04RR	RMB	100,000	BlackRock Global Funds – European Equity Income Fund (RMB-Hedge)	P4	RMB	Equity Fund
QDUTBR05RJ	RMB	100,000	BlackRock Global Funds – Japan Flexible Equity Fund (JPY)	P4	JPY	Equity Fund
QDUTBR05JJ	JPY	2,500,000	BlackRock Global Funds – Japan Flexible Equity Fund (JPY)	P4	JPY	Equity Fund
QDUTBR05RU	RMB	100,000	BlackRock Global Funds – Japan Flexible Equity Fund (USD-Hedge)	P4	USD	Equity Fund
QDUTBR05UU	USD	20,000	BlackRock Global Funds – Japan Flexible Equity Fund (USD-Hedge)	P4	USD	Equity Fund
QDUTBR05RE	RMB	100,000	BlackRock Global Funds – Japan Flexible Equity Fund (EUR-Hedge)	P4	EUR	Equity Fund
QDUTBR05EE	EUR	20,000	BlackRock Global Funds – Japan Flexible Equity Fund (EUR-Hedge)	P4	EUR	Equity Fund
QDUTBR06RU	RMB	100,000	BlackRock Global Funds - World Healthscience Fund (USD)	P4	USD	Equity Fund

QDUTBR06UU	USD	20,000	BlackRock Global Funds - World Healthscience Fund (USD)	P4	USD	Equity Fund
QDUTBR06RA	RMB	100,000	BlackRock Global Funds - World Healthscience Fund (AUD-Hedge)	P4	AUD	Equity Fund
QDUTBR06AA	AUD	25,000	BlackRock Global Funds - World Healthscience Fund (AUD-Hedge)	P4	AUD	Equity Fund
QDUTBR06RS	RMB	100,000	BlackRock Global Funds - World Healthscience Fund (SGD-Hedge)	P4	SGD	Equity Fund
QDUTBR06SS	SGD	25,000	BlackRock Global Funds - World Healthscience Fund (SGD-Hedge)	P4	SGD	Equity Fund
QDUTBR06RR	RMB	100,000	BlackRock Global Funds - World Healthscience Fund (RMB-Hedge)	P4	RMB	Equity Fund
QDUTBR07RU	RMB	100,000	BlackRock Global Funds - World Financials Fund (USD)	P4	USD	Equity Fund
QDUTBR07UU	USD	20,000	BlackRock Global Funds - World Financials Fund (USD)	P4	USD	Equity Fund
QDUTBR09RU	RMB	100,000	BlackRock Global Funds - Global Equity Income Fund (USD)	P4	USD	Equity Fund
QDUTBR09UU	USD	20,000	BlackRock Global Funds - Global Equity Income Fund (USD)	P4	USD	Equity Fund
QDUTBR09RA	RMB	100,000	BlackRock Global Funds - Global Equity Income Fund (AUD-Hedge)	P4	AUD	Equity Fund
QDUTBR09AA	AUD	25,000	BlackRock Global Funds - Global Equity Income Fund (AUD-Hedge)	P4	AUD	Equity Fund
QDUTBR09RR	RMB	100,000	BlackRock Global Funds - Global Equity Income Fund (RMB-Hedge)	P4	RMB	Equity Fund
QDUTBR10RU	RMB	100,000	BlackRock Global Funds - Global Corporate Bond Fund (USD)	P2	RMB	Bond Fund
QDUTBR10UU	USD	20,000	BlackRock Global Funds - Global Corporate Bond Fund (USD)	P2	USD	Bond Fund
QDUTBR10RA	RMB	100,000	BlackRock Global Funds - Global Corporate Bond Fund (AUD-Hedge)	P2	AUD	Bond Fund
QDUTBR10AA	AUD	25,000	BlackRock Global Funds - Global Corporate Bond Fund (AUD-Hedge)	P2	AUD	Bond Fund
QDUTBR10RR	RMB	100,000	BlackRock Global Funds - Global Corporate Bond Fund (RMB-Hedge)	P2	RMB	Bond Fund
QDUTBR11RU	RMB	100,000	BlackRock Global Funds - China Fund (USD)	P4	RMB	Equity Fund
QDUTBR11UU	USD	20,000	BlackRock Global Funds - China Fund (USD)	P4	USD	Equity Fund

QDUTBR11RR	RMB	100,000	BlackRock Global Funds – China Fund (RMB-Hedge)	P4	RMB	Equity Fund
QDUTBR12RU	RMB	100,000	BlackRock Global Funds- Systematic Global Equity High Income Fund (USD)	P4	RMB	Equity Fund
QDUTBR12UU	USD	20,000	BlackRock Global Funds- Systematic Global Equity High Income Fund (USD)	P4	USD	Equity Fund
QDUTBR12AA	AUD	25,000	BlackRock Global Funds- Systematic Global Equity High Income Fund (AUD-Hedge)	P4	AUD	Equity Fund
QDUTBR12RA	RMB	100,000	BlackRock Global Funds- Systematic Global Equity High Income Fund (AUD-Hedge)	P4	AUD	Equity Fund
QDUTBR12RR	RMB	100,000	BlackRock Global Funds- Systematic Global Equity High Income Fund (RMB-Hedge)	P4	RMB	Equity Fund
QDUTBR13RU	RMB	100,000	BlackRock Global Funds-World Energy Fund (USD)	P4	RMB	Equity Fund
QDUTBR13UU	USD	20,000	BlackRock Global Funds-World Energy Fund (USD)	P4	USD	Equity Fund
QDUTBR13AA	AUD	25,000	BlackRock Global Funds-World Energy Fund (AUD-Hedge)	P4	AUD	Equity Fund
QDUTBR13EE	EUR	20,000	BlackRock Global Funds-World Energy Fund (EUR-Hedge)	P4	EUR	Equity Fund
QDUTBR14RE	RMB	100,000	BlackRock Global Funds-Euro Bond Fund (EUR)	P2	EUR	Bond Fund
QDUTBR14EE	EUR	20,000	BlackRock Global Funds-Euro Bond Fund (EUR)	P2	EUR	Bond Fund
QDUTBR14RU	RMB	100,000	BlackRock Global Funds-Euro Bond Fund (USD-Hedge)	P2	USD	Bond Fund
QDUTBR14UU	USD	20,000	BlackRock Global Funds-Euro Bond Fund (USD-Hedge)	P2	USD	Bond Fund
QDUTBR14RG	RMB	100,000	BlackRock Global Funds-Euro Bond Fund (USD-Hedge)	P2	GBP	Bond Fund
QDUTBR14GG	GBP	13,000	BlackRock Global Funds-Euro Bond Fund (GBP)	P2	GBP	Bond Fund
QDUTBR15RU	RMB	100,000	BlackRock Global Funds – World Technology Fund (USD)	P4	USD	Equity Fund

QDUTBR15UU	USD	20,000	BlackRock Global Funds – World Technology Fund (USD)	P4	USD	Equity Fund
QDUTBR15RR	RMB	100,000	BlackRock Global Funds – World Technology Fund (RMB-Hedge)	P4	RMB	Equity Fund
QDUTJM01RU	RMB	100,000	JPMorgan Funds-America Equity Fund (USD)	P4	USD	Equity Fund
QDUTJM01UU	USD	20,000	JPMorgan Funds-America Equity Fund (USD)	P4	USD	Equity Fund
QDUTJM01RA	RMB	100,000	JPMorgan Funds-America Equity Fund (AUD-Hedge)	P4	USD	Equity Fund
QDUTJM01AA	AUD	25,000	JPMorgan Funds-America Equity Fund (AUD-Hedge)	P4	USD	Equity Fund
QDUTJM02RU	RMB	100,000	JPMorgan Asian Smaller Companies Fund (USD)	P4	USD	Equity Fund
QDUTJM02UU	USD	20,000	JPMorgan Asian Smaller Companies Fund (USD)	P4	USD	Equity Fund
QDUTJM03RA	RMB	100,000	JPMorgan Asia Equity Dividend Fund (AUD-Hedge)	P4	USD	Equity Fund
QDUTJM03AA	AUD	25,000	JPMorgan Asia Equity Dividend Fund (AUD-Hedge)	P4	USD	Equity Fund
QDUTJM04RU	RMB	100,000	JPMorgan Multi Income Fund (USD)	P3	USD	Balanced Fund
QDUTJM04UU	USD	20,000	JPMorgan Multi Income Fund (USD)	P3	USD	Balanced Fund
QDUTJM04RS	RMB	100,000	JPMorgan Multi Income Fund (SGD-Hedge)	P3	SGD	Balanced Fund
QDUTJM04SS	SGD	25,000	JPMorgan Multi Income Fund (SGD-Hedge)	P3	SGD	Balanced Fund
QDUTJM04RH	RMB	100,000	JPMorgan Multi Income Fund (HKD)	P3	HKD	Balanced Fund
QDUTJM04HH	HKD	150,000	JPMorgan Multi Income Fund (HKD)	P3	HKD	Balanced Fund
QDUTJM04RE	RMB	100,000	JPMorgan Multi Income Fund (EUR-Hedge)	P3	EUR	Balanced Fund
QDUTJM04EE	EUR	20,000	JPMorgan Multi Income Fund (EUR-Hedge)	P3	EUR	Balanced Fund
QDUTJM04RA	RMB	100,000	JPMorgan Multi Income Fund (AUD-Hedge)	P3	AUD	Balanced Fund
QDUTJM04AA	AUD	25,000	JPMorgan Multi Income Fund (AUD-Hedge)	P3	AUD	Balanced Fund

QDUTJM04RC	RMB	100,000	JPMorgan Multi Income Fund (CAD-Hedge)	P3	CAD	Balanced Fund
QDUTJM04CC	CAD	25,000	JPMorgan Multi Income Fund (CAD-Hedge)	P3	CAD	Balanced Fund
QDUTJM04RN	RMB	100,000	JPMorgan Multi Income Fund (NZD-Hedge)	P3	NZD	Balanced Fund
QDUTJM04NN	NZD	25,000	JPMorgan Multi Income Fund (NZD-Hedge)	P3	NZD	Balanced Fund
QDUTJM04RG	RMB	100,000	JPMorgan Multi Income Fund (GBP-Hedge)	P3	GBP	Balanced Fund
QDUTJM04GG	GBP	13,000	JPMorgan Multi Income Fund (GBP-Hedge)	P3	GBP	Balanced Fund
QDUTJM05RU	RMB	100,000	JPMorgan ASEAN Fund (USD)	P4	USD	Equity Fund
QDUTJM05UU	USD	20,000	JPMorgan ASEAN Fund (USD)	P4	USD	Equity Fund
QDUTJM05RA	RMB	100,000	JPMorgan ASEAN Fund (AUD-Hedge)	P4	AUD	Equity Fund
QDUTJM05AA	AUD	25,000	JPMorgan ASEAN Fund (AUD-Hedge)	P4	AUD	Equity Fund
QDUTJM05RR	RMB	100,000	JPMorgan ASEAN Fund (RMB-Hedge)	P4	RMB	Equity Fund
QDUTJM06RE	RMB	100,000	JPMorgan Funds-Europe Dynamic Fund (EUR)	P4	EUR	Equity Fund
QDUTJM06EE	EUR	20,000	JPMorgan Funds-Europe Dynamic Fund (EUR)	P4	EUR	Equity Fund
QDUTJM06RU	RMB	100,000	JPMorgan Funds-Europe Dynamic Fund (USD-Hedge)	P4	USD	Equity Fund
QDUTJM06UU	USD	20,000	JPMorgan Funds-Europe Dynamic Fund (USD-Hedge)	P4	USD	Equity Fund
QDUTJM06RA	RMB	100,000	JPMorgan Funds-Europe Dynamic Fund (AUD-Hedge)	P4	AUD	Equity Fund
QDUTJM06AA	AUD	25,000	JPMorgan Funds-Europe Dynamic Fund (AUD-Hedge)	P4	AUD	Equity Fund
QDUTJM07RE	RMB	100,000	JPMorgan Funds-Europe Dynamic Technologies Fund (EUR)	P4	EUR	Equity Fund
QDUTJM07EE	EUR	20,000	JPMorgan Funds-Europe Dynamic Technologies Fund (EUR)	P4	EUR	Equity Fund

QDUTJM07RU	RMB	100,000	JPMorgan Funds-Europe Dynamic Technologies Fund (USD-Hedge)	P4	USD	Equity Fund
QDUTJM07UU	USD	20,000	JPMorgan Funds-Europe Dynamic Technologies Fund (USD-Hedge)	P4	USD	Equity Fund
QDUTJM08RU	RMB	100,000	JPMorgan Funds-Emerging Markets Dividend Fund (USD)	P4	USD	Equity Fund
QDUTJM08UU	USD	20,000	JPMorgan Funds-Emerging Markets Dividend Fund (USD)	P4	USD	Equity Fund
QDUTJM09RU	RMB	100,000	JPMorgan Korea Fund (USD)	P4	USD	Equity Fund
QDUTJM09UU	USD	20,000	JPMorgan Korea Fund (USD)	P4	USD	Equity Fund
QDUTJM11RH	RMB	100,000	JPMorgan Global Bond Fund (HKD)	P2	HKD	Bond Fund
QDUTJM11HH	HKD	150,000	JPMorgan Global Bond Fund (HKD)	P2	HKD	Bond Fund
QDUTJM11RA	AUD	100,000	JPMorgan Global Bond Fund (AUD-Hedge)	P2	AUD	Bond Fund
QDUTJM11AA	RMB	25,000	JPMorgan Global Bond Fund (AUD-Hedge)	P2	AUD	Bond Fund
QDUTJM11NN	NZD	25,000	JPMorgan Global Bond Fund (NZD-Hedge)	P2	NZD	Bond Fund
QDUTJM11CC	CAD	25,000	JPMorgan Global Bond Fund (CAD-Hedge)	P2	CAD	Bond Fund
QDUTJM12RU	RMB	100,000	JPMorgan Asia Pacific Income Fund (USD)	P4	USD	Balanced Fund
QDUTJM12UU	USD	20,000	JPMorgan Asia Pacific Income Fund (USD)	P4	USD	Balanced Fund
QDUTJM12RH	RMB	100,000	JPMorgan Asia Pacific Income Fund (HKD)	P4	HKD	Balanced Fund
QDUTJM12HH	HKD	150,000	JPMorgan Asia Pacific Income Fund (HKD)	P4	HKD	Balanced Fund
QDUTJM12RA	RMB	100,000	JPMorgan Asia Pacific Income Fund (AUD-Hedge)	P4	AUD	Balanced Fund
QDUTJM12AA	AUD	25,000	JPMorgan Asia Pacific Income Fund (AUD-Hedge)	P4	AUD	Balanced Fund
QDUTJM12RN	RMB	100,000	JPMorgan Asia Pacific Income Fund (NZD-Hedge)	P4	NZD	Balanced Fund

QDUTJM12NN	NZD	25,000	JPMorgan Asia Pacific Income Fund (NZD-Hedge)	P4	NZD	Balanced Fund
QDUTJM12RS	RMB	100,000	JPMorgan Asia Pacific Income Fund (SGD-Hedge)	P4	SGD	Balanced Fund
QDUTJM12SS	SGD	25,000	JPMorgan Asia Pacific Income Fund (SGD-Hedge)	P4	SGD	Balanced Fund
QDUTJM12RR	RMB	100,000	JPMorgan Asia Pacific Income Fund (RMB-Hedge)	P4	RMB	Balanced Fund
QDUTJM13RU	RMB	100,000	JPMorgan Multi Balanced Fund (USD)	P3	USD	Balanced Fund
QDUTJM13UU	USD	20,000	JPMorgan Multi Balanced Fund (USD)	P3	USD	Balanced Fund
QDUTJM13RH	RMB	100,000	JPMorgan Multi Balanced Fund (HKD)	P3	HKD	Balanced Fund
QDUTJM13HH	HKD	150,000	JPMorgan Multi Balanced Fund (HKD)	P3	HKD	Balanced Fund
QDUTJM13RA	RMB	100,000	JPMorgan Multi Balanced Fund (AUD-Hedge)	P3	AUD	Balanced Fund
QDUTJM13AA	AUD	25,000	JPMorgan Multi Balanced Fund (AUD-Hedge)	P3	AUD	Balanced Fund
QDUTJM13RE	RMB	100,000	JPMorgan Multi Balanced Fund (EUR-Hedge)	P3	EUR	Balanced Fund
QDUTJM13EE	EUR	20,000	JPMorgan Multi Balanced Fund (EUR-Hedge)	P3	EUR	Balanced Fund
QDUTJM13RR	RMB	100,000	JPMorgan Multi Balanced Fund (RMB-Hedge)	P3	RMB	Balanced Fund
QDUTLM01RU	RMB	100,000	Legg Mason ClearBridge US Aggressive Growth Fund (USD)	P4	USD	Equity Fund
QDUTLM01UU	USD	20,000	Legg Mason ClearBridge US Aggressive Growth Fund (USD)	P4	USD	Equity Fund
QDUTLM01RA	RMB	100,000	Legg Mason ClearBridge US Aggressive Growth Fund (AUD-Hedged)	P4	AUD	Equity Fund
QDUTLM01AA	AUD	25,000	Legg Mason ClearBridge US Aggressive Growth Fund (AUD-Hedged)	P4	AUD	Equity Fund
QDUTLM02RU	RMB	100,000	Legg Mason Royce US Small Cap Opportunity Fund (USD)	P4	USD	Equity Fund

QDUTLM02UU	USD	20,000	Legg Mason Royce US Small Cap Opportunity Fund (USD)	P4	USD	Equity Fund
QDUTLM02RA	RMB	100,000	Legg Mason Royce US Small Cap Opportunity Fund (AUD-Hedged)	P4	AUD	Equity Fund
QDUTLM02AA	AUD	25,000	Legg Mason Royce US Small Cap Opportunity Fund (AUD-Hedged)	P4	AUD	Equity Fund
QDUTLM02RR	RMB	100,000	Legg Mason Royce US Small Cap Opportunity Fund (RMB-Hedged)	P4	RMB	Equity Fund
QDUTLM03RU	RMB	100,000	Legg Mason Western Asset Asian Opportunities Fund (USD)	P3	USD	Bond Fund
QDUTLM03UU	USD	20,000	Legg Mason Western Asset Asian Opportunities Fund (USD)	P3	USD	Bond Fund
QDUTLM03RA	RMB	100,000	Legg Mason Western Asset Asian Opportunities Fund (AUD-Hedge)	P3	AUD	Bond Fund
QDUTLM03AA	AUD	25,000	Legg Mason Western Asset Asian Opportunities Fund (AUD-Hedge)	P3	AUD	Bond Fund
QDUTLM03RR	RMB	100,000	Legg Mason Western Asset Asian Opportunities Fund (CNY-Hedge)	P3	RMB	Bond Fund
QDUTLM04RA	RMB	100,000	Franklin MV Asia Pacific ex Japan Equity Growth and Income Fund (AUD-Hedged)	P4	AUD	Equity Fund
QDUTLM04AA	AUD	25,000	Franklin MV Asia Pacific ex Japan Equity Growth and Income Fund (AUD-Hedged)	P4	AUD	Equity Fund
QDUTLM04RH	RMB	100,000	Franklin MV Asia Pacific ex Japan Equity Growth and Income Fund (HKD)	P4	HKD	Equity Fund
QDUTLM04HH	HKD	150,000	Franklin MV Asia Pacific ex Japan Equity Growth and Income Fund (HKD)	P4	HKD	Equity Fund
QDUTLM04RS	RMB	100,000	Franklin MV Asia Pacific ex Japan Equity Growth and Income Fund (SGD-Hedged)	P4	SGD	Equity Fund
QDUTLM04SS	SGD	25,000	Franklin MV Asia Pacific ex Japan Equity Growth and Income Fund (SGD-Hedged)	P4	SGD	Equity Fund
QDUTLM04RU	RMB	100,000	Franklin MV Asia Pacific ex Japan Equity Growth and Income Fund (USD distributing)	P4	USD	Equity Fund
QDUTLM04UU	USD	20,000	Franklin MV Asia Pacific ex Japan Equity Growth and Income Fund (USD distributing)	P4	USD	Equity Fund

QDUTLM4RU	RMB	100,000	Franklin MV Asia Pacific ex Japan Equity Growth and Income Fund (USD accumulating)	P4	USD	Equity Fund
QDUTLM4UU	USD	20,000	Franklin MV Asia Pacific ex Japan Equity Growth and Income Fund (USD accumulating)	P4	USD	Equity Fund
QDUTLM04RR	RMB	100,000	Franklin MV Asia Pacific ex Japan Equity Growth and Income Fund (RMB-Hedged)	P4	RMB	Equity Fund
QDUTSD01RU	RMB	100,000	Schroder International Selection Fund-Global Equity Yield (USD)	P4	USD	Equity Fund
QDUTSD01UU	USD	20,000	Schroder International Selection Fund-Global Equity Yield (USD)	P4	USD	Equity Fund
QDUTSD01RH	RMB	100,000	Schroder International Selection Fund-Global Equity Yield (HKD)	P4	HKD	Equity Fund
QDUTSD01HH	HKD	150,000	Schroder International Selection Fund-Global Equity Yield (HKD)	P4	HKD	Equity Fund
QDUTSD02RU	RMB	100,000	Schroder International Selection Fund-Global Corporate Bond (USD)	P2	USD	Bond Fund
QDUTSD02UU	USD	20,000	Schroder International Selection Fund-Global Corporate Bond (USD)	P2	USD	Bond Fund
QDUTSD02RR	RMB	100,000	Schroder International Selection Fund-Global Corporate Bond (RMB-Hedge)	P2	RMB	Bond Fund
QDUTSD03RE	RMB	100,000	Schroder International Selection Fund - European Sustainable Value (EUR)	P4	EUR	Equity Fund
QDUTSD03EE	EUR	20,000	Schroder International Selection Fund - European Sustainable Value (EUR)	P4	EUR	Equity Fund
QDUTSD03RR	RMB	100,000	Schroder International Selection Fund - European Sustainable Value (RMB- Hedge)	P4	RMB	Equity Fund
QDUTSD03RU	RMB	100,000	Schroder International Selection Fund - European Sustainable Value (USD- Hedge)	P4	USD	Equity Fund
QDUTSD03UU	USD	20,000	Schroder International Selection Fund - European Sustainable Value (USD - Hedge)	P4	USD	Equity Fund
QDUTSD04RU	RMB	100,000	Schroder International Selection Fund -Japanese Opportunities (USD - Hedge)	P4	USD	Equity Fund
QDUTSD04UU	USD	20,000	Schroder International Selection Fund -Japanese Opportunities (USD - Hedge)	P4	USD	Equity Fund

QDUTSD04RJ	RMB	100,000	Schroder International Selection Fund -Japanese Opportunities (JPY)	P4	JPY	Equity Fund
QDUTSD04JJ	JPY	2,500,000	Schroder International Selection Fund -Japanese Opportunities (JPY)	P4	JPY	Equity Fund
QDUTSD05RU	RMB	100,000	Schroder International Selection Fund -US Small & Mid-Cap Equity (USD)	P4	USD	Equity Fund
QDUTSD05UU	USD	20,000	Schroder International Selection Fund -US Small & Mid-Cap Equity (USD)	P4	USD	Equity Fund
QDUTSD05EE	EUR	20,000	Schroder International Selection Fund -US Small & Mid-Cap Equity (EUR)	P4	EUR	Equity Fund
QDUTSD06RU	RMB	100,000	Schroder Alternative Solutions-Commodity Fund (USD)	P4	USD	Alternative Investment
QDUTSD06UU	USD	20,000	Schroder Alternative Solutions-Commodity Fund (USD)	P4	USD	Alternative Investment
QDUTSD06EE	EUR	20,000	Schroder Alternative Solutions-Commodity Fund (EUR-Hedge)	P4	EUR	Alternative Investment
QDUTSD06SS	SGD	25,000	Schroder Alternative Solutions-Commodity Fund (SGD-Hedge)	P4	SGD	Alternative Investment
QDUTSD07RU	CNY	100,000	Schroder International Selection Fund-BRIC (Brazil, Russia, India, China) (USD)	P4	USD	Equity Fund
QDUTSD07UU	USD	20,000	Schroder International Selection Fund-BRIC (Brazil, Russia, India, China) (USD)	P4	USD	Equity Fund
QDUTSD07RH	CNY	100,000	Schroder International Selection Fund-BRIC (Brazil, Russia, India, China) (HKD)	P4	HKD	Equity Fund
QDUTSD07HH	HKD	150,000	Schroder International Selection Fund-BRIC (Brazil, Russia, India, China) (HKD)	P4	HKD	Equity Fund
QDUTSD07EE	EUR	20,000	Schroder International Selection Fund-BRIC (Brazil, Russia, India, China) (EUR)	P4	EUR	Equity Fund
QDUTSD10RU	RMB	100,000	Schroder Asian Asset Income Fund (USD)	P3	USD	Balanced Fund
QDUTSD10UU	USD	20,000	Schroder Asian Asset Income Fund (USD)	P3	USD	Balanced Fund

QDUTSD10RH	RMB	100,000	Schroder Asian Asset Income Fund (HKD)	P3	HKD	Balanced Fund
QDUTSD10HH	HKD	150,000	Schroder Asian Asset Income Fund (HKD)	P3	HKD	Balanced Fund
QDUTSD10RA	RMB	100,000	Schroder Asian Asset Income Fund (AUD-Hedge)	P3	AUD	Balanced Fund
QDUTSD10AA	AUD	25,000	Schroder Asian Asset Income Fund (AUD-Hedge)	P3	AUD	Balanced Fund
QDUTSD10RG	RMB	100,000	Schroder Asian Asset Income Fund (GBP-Hedge)	P3	GBP	Balanced Fund
QDUTSD10GG	GBP	13,000	Schroder Asian Asset Income Fund (GBP-Hedge)	P3	GBP	Balanced Fund
QDUTFL01UU	USD	20,000	Fidelity Global Dividend Fund (USD)	P4	USD	Equity Fund
QDUTFL01RU	RMB	100,000	Fidelity Global Dividend Fund (USD)	P4	USD	Equity Fund
QDUTFL01AA	AUD	25,000	Fidelity Global Dividend Fund (AUD - Hedge)	P4	AUD	Equity Fund
QDUTFL01EE	EUR	20,000	Fidelity Global Dividend Fund (EUR)	P4	EUR	Equity Fund
QDUTFL01RR	RMB	100,000	Fidelity Global Dividend Fund (RMB - Hedge)	P4	RMB	Equity Fund
QDUTFL02RU	RMB	100,000	Fidelity Global Property Fund (USD)	P4	USD	Equity Fund
QDUTFL02UU	USD	20,000	Fidelity Global Property Fund (USD)	P4	USD	Equity Fund
QDUTFL03RU	RMB	100,000	Fidelity Pacific Fund (USD)	P4	USD	Equity Fund
QDUTFL03UU	USD	20,000	Fidelity Pacific Fund (USD)	P4	USD	Equity Fund
QDUTFL04RE	RMB	100,000	(Subscription and Switch-in are suspended) Fidelity European Multi Asset Income Fund (EUR)	P4	EUR	Balanced Fund
QDUTFL04EE	EUR	20,000	(Subscription and Switch-in are suspended) Fidelity European Multi Asset Income Fund (EUR)	P4	EUR	Balanced Fund
QDUTFL04RU	RMB	100,000	(Subscription and Switch-in are suspended)	P4	USD	Balanced Fund

			Fidelity European Multi Asset Income Fund (USD-Hedge)			
QDUTFL04UU	USD	20,000	(Subscription and Switch-in are suspended) Fidelity European Multi Asset Income Fund (USD-Hedge)	P4	USD	Balanced Fund
QDUTFL5RU	RMB	100,000	Fidelity Emerging Markets Fund (USD)	P4	USD	Equity Fund
QDUTFL5UU	USD	20,000	Fidelity Emerging Markets Fund (USD)	P4	USD	Equity Fund
QDUTFL05RU	RMB	100,000	Fidelity Emerging Markets fund(USD-hedged)	P4	USD	Equity Fund
QDUTFL05UU	USD	20,000	Fidelity Emerging Markets Fund (USD-hedged)	P4	USD	Equity Fund
QDUTFL05RE	RMB	100,000	Fidelity Emerging Markets Fund (EUR)	P4	EUR	Equity Fund
QDUTFL05EE	EUR	20,000	Fidelity Emerging Markets Fund (EUR)	P4	EUR	Equity Fund
QDUTFT01RU	RMB	100,000	Templeton Global Fund (USD)	P4	USD	Equity Fund
QDUTFT01UU	USD	20,000	Templeton Global Fund (USD)	P4	USD	Equity Fund
QDUTFT01RH	RMB	100,000	Templeton Global Fund (HKD)	P4	HKD	Equity Fund
QDUTFT01HH	HKD	150,000	Templeton Global Fund (HKD)	P4	HKD	Equity Fund
QDUTFT02RU	RMB	100,000	(Subscription and Switch-in are suspended) Templeton Global Bond Fund(USD)	P3	USD	Bond Fund
QDUTFT02UU	USD	20,000	(Subscription and Switch-in are suspended) Templeton Global Bond Fund(USD)	P3	USD	Bond Fund
QDUTFT02RH	RMB	100,000	(Subscription and Switch-in are suspended) Templeton Global Bond Fund(HKD)	P3	HKD	Bond Fund
QDUTFT02HH	HKD	150,000	(Subscription and Switch-in are suspended) Templeton Global Bond Fund (HKD)	P3	HKD	Bond Fund

QDUTFT02AA	AUD	25,000	(Subscription and Switch-in are suspended) Templeton Global Bond Fund (AUD - Hedge)	P3	AUD	Bond Fund
QDUTFT02RR	RMB	100,000	(Subscription and Switch-in are suspended) Templeton Global Bond Fund (RMB - Hedge)	P3	RMB	Bond Fund
QDUTFT03RU	RMB	100,000	Templeton Emerging Markets Smaller Companies Fund(USD)	P4	USD	Equity Fund
QDUTFT03UU	USD	20,000	Templeton Emerging Markets Smaller Companies Fund(USD)	P4	USD	Equity Fund
QDUTFT03EE	EUR	20,000	Templeton Emerging Markets Smaller Companies Fund(EUR)	P4	EUR	Equity Fund
QDUTFT04RU	RMB	100,000	Franklin Technology Fund(USD)	P4	USD	Equity Fund
QDUTFT04UU	USD	20,000	Franklin Technology Fund(USD)	P4	USD	Equity Fund
QDUTFT04RH	RMB	100,000	Franklin Technology Fund(HKD)	P4	HKD	Equity Fund
QDUTFT04HH	HKD	150,000	Franklin Technology Fund(HKD)	P4	HKD	Equity Fund
QDUTFT04EE	EUR	20,000	Franklin Technology Fund(EUR)	P4	EUR	Equity Fund
QDUTFT04RR	RMB	100,000	Franklin Technology Fund(RMB-Hedge)	P4	RMB	Equity Fund
QDUTFT05RU	RMB	100,000	Franklin U.S. Opportunities Fund(USD)	P4	USD	Equity Fund
QDUTFT05UU	USD	20,000	Franklin U.S. Opportunities Fund(USD)	P4	USD	Equity Fund
QDUTFT05RH	RMB	100,000	Franklin U.S. Opportunities Fund(HKD)	P4	HKD	Equity Fund
QDUTFT05HH	HKD	150,000	Franklin U.S. Opportunities Fund(HKD)	P4	HKD	Equity Fund
QDUTFT05EE	EUR	20,000	Franklin U.S. Opportunities Fund(EUR - Hedge)	P4	EUR	Equity Fund
QDUTFT05SS	SGD	25,000	Franklin U.S. Opportunities Fund(SGD - Hedge)	P4	SGD	Equity Fund
QDUTFT05RR	RMB	100,000	Franklin U.S. Opportunities Fund(RMB - Hedge)	P4	RMB	Equity Fund

QDUTFT06RH	RMB	100,000	Franklin India Fund(HKD)	P4	HKD	Equity Fund
QDUTFT06HH	HKD	150,000	Franklin India Fund(HKD)	P4	HKD	Equity Fund
QDUTFT06RU	RMB	100,000	Franklin India Fund(USD)	P4	USD	Equity Fund
QDUTFT06UU	USD	20,000	Franklin India Fund(USD)	P4	USD	Equity Fund
QDUTFT07RU	RMB	100,000	Franklin Biotechnology Discovery Fund(USD)	P4	USD	Equity Fund
QDUTFT07RU	USD	20,000	Franklin Biotechnology Discovery Fund(USD)	P4	USD	Equity Fund
QDUTFT07RH	RMB	100,000	Franklin Biotechnology Discovery Fund(HKD)	P4	HKD	Equity Fund
QDUTFT07HH	HKD	150,000	Franklin Biotechnology Discovery Fund(HKD)	P4	HKD	Equity Fund
QDUTBA01RE	RMB	100,000	Baring German Growth Trust (EUR)	P4	EUR	Equity Fund
QDUTBA01EE	EUR	20,000	Baring German Growth Trust (EUR)	P4	EUR	Equity Fund
QDUTBA01RG	RMB	100,000	Baring German Growth Trust (GBP)	P4	GBP	Equity Fund
QDUTBA01GG	GBP	13,000	Baring German Growth Trust (GBP)	P4	GBP	Equity Fund
QDUTBA01RU	RMB	100,000	Baring German Growth Trust (USD-Hedge)	P4	USD	Equity Fund
QDUTBA01UU	USD	20,000	Baring German Growth Trust (USD-Hedge)	P4	USD	Equity Fund
QDUTBA01RR	RMB	100,000	Baring German Growth Trust (RMB-Hedge)	P4	RMB	Equity Fund
QDUTBA02RE	RMB	100,000	Baring Europe Select Trust (EUR)	P4	EUR	Equity Fund
QDUTBA02EE	EUR	20,000	Baring Europe Select Trust (EUR)	P4	EUR	Equity Fund
QDUTBA02RU	RMB	100,000	Baring Europe Select Trust (USD)	P4	USD	Equity Fund
QDUTBA02UU	USD	20,000	Baring Europe Select Trust (USD)	P4	USD	Equity Fund
QDUTIT01AA	AUD	25,000	Ninety One Global Strategic Equity Fund (AUD-Hedge)	P4	AUD	Equity Fund

QDUTIT01EE	EUR	20,000	Ninety One Global Strategic Equity Fund (EUR)	P4	EUR	Equity Fund
QDUTIT01RU	CNY	100,000	Ninety One Global Strategic Equity Fund (USD)	P4	USD	Equity Fund
QDUTIT01UU	USD	20,000	Ninety One Global Strategic Equity Fund (USD)	P4	USD	Equity Fund
QDUTIT02AA	AUD	25,000	Ninety One Global Franchise Fund (AUD-Hedge)	P4	AUD	Equity Fund
QDUTIT02EE	EUR	20,000	Ninety One Global Franchise Fund (EUR)	P4	EUR	Equity Fund
QDUTIT02RH	CNY	100,000	Ninety One Global Franchise Fund (HKD)	P4	HKD	Equity Fund
QDUTIT02HH	HKD	150,000	Ninety One Global Franchise Fund (HKD)	P4	HKD	Equity Fund
QDUTIT02RR	CNY	100,000	Ninety One Global Franchise Fund (RMB-Hedge)	P4	CNY	Equity Fund
QDUTIT02RU	CNY	100,000	Ninety One Global Franchise Fund (USD)	P4	USD	Equity Fund
QDUTIT02UU	USD	20,000	Ninety One Global Franchise Fund (USD)	P4	USD	Equity Fund
QDUTIT02SS	SGD	25,000	Ninety One Global Franchise Fund (SGD-Hedge)	P4	SGD	Equity Fund
QDUTIT03RH	CNY	100,000	Ninety One Global Natural Resources Fund (HKD)	P4	HKD	Equity Fund
QDUTIT03HH	HKD	150,000	Ninety One Global Natural Resources Fund (HKD)	P4	HKD	Equity Fund
QDUTIT03RU	CNY	100,000	Ninety One Global Natural Resources Fund (USD)	P4	USD	Equity Fund
QDUTIT03UU	USD	20,000	Ninety One Global Natural Resources Fund (USD)	P4	USD	Equity Fund
QDUTIT03SS	SGD	25,000	Ninety One Global Natural Resources Fund (SGD-Hedge)	P4	SGD	Equity Fund
QDUTIT04GG	GBP	13,000	(Subscription and Switch-in are suspended) Ninety One Global Strategic Managed Fund (GBP-Hedge)	P4	GBP	Balanced Fund
QDUTIT05RU (quarterly payout)	CNY	100,000	Ninety One Investment Grade Corporate Bond (USD)	P2	USD	Bond Fund
QDUTIT05UU (quarterly payout)	USD	20,000	Ninety One Investment Grade Corporate Bond (USD)	P2	USD	Bond Fund

QDUTIT5RU (monthly payout)	CNY	100,000	Ninety One Investment Grade Corporate Bond (USD)	P2	USD	Bond Fund
QDUTIT5UU (monthly payout)	USD	20,000	Ninety One Investment Grade Corporate Bond (USD)	P2	USD	Bond Fund
QDUTIT05EE	EUR	20,000	Ninety One Investment Grade Corporate Bond (EUR-Hedge)	P2	EUR	Bond Fund
QDUTIT05GG	GBP	13,000	Ninety One Investment Grade Corporate Bond (GBP-Hedge)	P2	GBP	Bond Fund
QDUTIT06RU	CNY	200,000	(Subscription and Switch-in are suspended) Ninety One Global Gold Fund (USD)	P5	USD	Equity Fund
QDUTIT06UU	USD	40,000	(Subscription and Switch-in are suspended) Ninety One Global Gold Fund (USD)	P5	USD	Equity Fund
QDUTIT07RU	CNY	100,000	Ninety One Global Multi-Asset Income Fund (USD)	P3	USD	Balanced Fund
QDUTIT07UU	USD	20,000	Ninety One Global Multi-Asset Income Fund (USD)	P3	USD	Balanced Fund
QDUTIT07RH	CNY	100,000	Ninety One Global Multi-Asset Income Fund (HKD)	P3	HKD	Balanced Fund
QDUTIT07HH	HKD	150,000	Ninety One Global Multi-Asset Income Fund (HKD)	P3	HKD	Balanced Fund
QDUTIT07RA	CNY	100,000	Ninety One Global Multi-Asset Income Fund (AUD-Hedge)	P3	AUD	Balanced Fund
QDUTIT07AA	AUD	25,000	Ninety One Global Multi-Asset Income Fund (AUD-Hedge)	P3	AUD	Balanced Fund
QDUTIT07RS	CNY	100,000	Ninety One Global Multi-Asset Income Fund (SGD-Hedge)	P3	SGD	Balanced Fund
QDUTIT07SS	SGD	25,000	Ninety One Global Multi-Asset Income Fund (SGD-Hedge)	P3	SGD	Balanced Fund
QDUTIT08RU	CNY	100,000	Ninety One Global Environment Fund (USD)	P4	USD	Equity Fund
QDUTIT08UU	USD	20,000	Ninety One Global Environment Fund (USD)	P4	USD	Equity Fund
QDUTIT08HH	HKD	150,000	Ninety One Global Environment Fund (HKD)	P4	HKD	Equity Fund
QDUTIT08EE	EUR	20,000	Ninety One Global Environment Fund (EUR)	P4	EUR	Equity Fund

QDUTIT08SS	SGD	25,000	Ninety One Global Environment Fund (SGD-Hedge)	P4	SGD	Equity Fund
QDUTFS01RU	CNY	100,000	First Sentier Asian Bridge Fund(USD)	P3	USD	Balanced Fund
QDUTFS01UU	USD	20,000	First Sentier Asian Bridge Fund(USD)	P3	USD	Balanced Fund
QDUTFS02RU	CNY	100,000	First Sentier Global Listed Infrastructure Fund(USD)	P4	USD	Equity Fund
QDUTFS02UU	USD	20,000	First Sentier Global Listed Infrastructure Fund(USD)	P4	USD	Equity Fund
QDUTFS02RE	CNY	100,000	First Sentier Global Listed Infrastructure Fund(EUR)	P4	EUR	Equity Fund
QDUTFS02EE	EUR	20,000	First Sentier Global Listed Infrastructure Fund(EUR)	P4	EUR	Equity Fund
QDUTFS03RU	CNY	100,000	FSSA Asian Equity Plus Fund(USD)	P4	USD	Equity Fund
QDUTFS03UU	USD	20,000	FSSA Asian Equity Plus Fund(USD)	P4	USD	Equity Fund
QDUTFS04RU	CNY	100,000	FSSA Greater China Growth Fund (USD)	P4	USD	Equity Fund
QDUTFS04UU	USD	20,000	FSSA Greater China Growth Fund (USD)	P4	USD	Equity Fund
QDUTFS05RU	CNY	100,000	First Sentier Asia Quality Bond Fund (USD)	P2	USD	Bond Fund
QDUTFS05UU	USD	20,000	First Sentier Asia Quality Bond Fund (USD)	P2	USD	Bond Fund
QDUTFS05RH	CNY	100,000	First Sentier Asia Quality Bond Fund (HKD)	P2	HKD	Bond Fund
QDUTFS05HH	HKD	150,000	First Sentier Asia Quality Bond Fund (HKD)	P2	HKD	Bond Fund
QDUTML01RU	CNY	100,000	Manulife Global Fund - Asia Pacific REIT Fund (USD)	P4	USD	Equity Fund
QDUTML01UU	USD	20,000	Manulife Global Fund - Asia Pacific REIT Fund (USD)	P4	USD	Equity Fund
QDUTML01RH	CNY	100,000	Manulife Global Fund - Asia Pacific REIT Fund (HKD)	P4	HKD	Equity Fund
QDUTML01HH	HKD	150,000	Manulife Global Fund - Asia Pacific REIT Fund (HKD)	P4	HKD	Equity Fund
QDUTML02RU	CNY	100,000	Manulife Global Fund – Investment Grade	P4	USD	Bond Fund

			Preferred Securities Income Fund (USD)			
QDUTML02UU	USD	20,000	Manulife Global Fund – Investment Grade Preferred Securities Income Fund (USD)	P4	USD	Bond Fund
QDUTBP01RU	CNY	100,000	Parvest Global Environment(USD-Hedged distributing)	P4	USD	Equity Fund
QDUTBP01UU	USD	20,000	Parvest Global Environment(USD-Hedged distributing)	P4	USD	Equity Fund
QDUTBP1RU	CNY	100,000	Parvest Global Environment(USD)	P4	USD	Equity Fund
QDUTBP1UU	USD	20,000	Parvest Global Environment(USD)	P4	USD	Equity Fund
QDUTBP01RE	CNY	100,000	Parvest Global Environment(EUR)	P4	EUR	Equity Fund
QDUTBP01EE	EUR	20,000	Parvest Global Environment(EUR)	P4	EUR	Equity Fund
QDUTBY01RE	CNY	100,000	BNY Mellon Long-term Global Equity Fund(EUR)	P4	EUR	Equity Fund
QDUTBY01EE	EUR	20,000	BNY Mellon Long-term Global Equity Fund(EUR)	P4	EUR	Equity Fund
QDUTBY01RU	CNY	100,000	BNY Mellon Long-term Global Equity Fund(USD)	P4	USD	Equity Fund
QDUTBY01UU	USD	20,000	BNY Mellon Long-term Global Equity Fund(USD)	P4	USD	Equity Fund
QDUTBY01GG	GBP	13,000	BNY Mellon Long-term Global Equity Fund(GBP)	P4	GBP	Equity Fund
QDUTBY02RU	CNY	100,000	BNY Mellon Global Infrastructure Income Fund(USD)	P4	USD	Equity Fund
QDUTBY02UU	USD	20,000	BNY Mellon Global Infrastructure Income Fund(USD)	P4	USD	Equity Fund
QDUTBY02RE	CNY	100,000	BNY Mellon Global Infrastructure Income Fund(EUR-Hedge)	P4	EUR	Equity Fund
QDUTBY02EE	EUR	20,000	BNY Mellon Global Infrastructure Income Fund(EUR-Hedge)	P4	EUR	Equity Fund
QDUTAM01RU	CNY	100,000	First Eagle Amundi Income Builder Fund(USD)	P3	USD	Balanced Fund
QDUTAM01UU	USD	20,000	First Eagle Amundi Income Builder Fund(USD)	P3	USD	Balanced Fund

QDUTAM01SS	SGD	25,000	First Eagle Amundi Income Builder Fund(SGD-Hedge)	P3	SGD	Balanced Fund
QDUTAM02RU	CNY	100,000	First Eagle Amundi International Fund(USD)	P4	USD	Balanced Fund
QDUTAM02UU	USD	20,000	First Eagle Amundi International Fund(USD)	P4	USD	Balanced Fund
QDUTAM02SS	SGD	25,000	First Eagle Amundi International Fund(SGD- Hedge)	P4	SGD	Balanced Fund