

Foreign Audit Firms having made notification to the FSA

As at February 29, 2024

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 22, 2023)	KPMG Audit S.à r.l.	39 Avenue John F. Kennedy, L-1855 Luxembourg	<div><div><input type="radio"/></div>DWS Investment S.A.</div> <div><div><input type="radio"/></div>DWS South Africa Rand Short Duration Bond Fund</div> <div><div><input type="radio"/></div>T. Rowe Price (Luxembourg) Management S.à r.l.</div> <div><div><input type="radio"/></div>SMBC Nikko Investment Fund Management Company S.A.</div> <div><div><input type="radio"/></div>Schroder Selection</div>

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2	Aug 7, 2008 (27 Oct, 2023)	KPMG AG Wirtschaftspruefungsgesellschaft	Klingelhoeferstrasse 18, 10785 Berlin, Germany	<div><div><input type="radio"/> DWS ESG Investa</div><div><input type="radio"/> DWS Artificial Intelligence</div><div><input type="radio"/> COMMERZBANK</div></div>
3	Aug 7, 2008 (Jun 2, 2023)	KPMG Samjong Accounting Corp.	27th Floor,Gangnam Finance Center, 152, Teheran-ro, Gangnam-gu, Seoul, Korea 06236	<div><div><input type="radio"/> Lotte Shopping Co., Ltd.</div><div><input type="radio"/> POSCO Co., Ltd.</div><div><input type="radio"/> Hyundai Capital Services, Inc.</div><div><input type="radio"/> KOREAN AIR LINES CO.,LTD</div><div><input type="radio"/> SHINHAN BANK</div></div>

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4	Aug 7, 2008 (Jan 18, 2024)	PricewaterhouseCoopers GmbH Wirtschaftsprüfungsgesellschaft	Friedrich-Ebert-Anlage 35-37,60327 Frankfurt,Germany	<div><div><input type="radio"/> Bayer Aktiengesellschaft</div><div><input type="radio"/> Commerzbank Aktiengesellschaft</div><div><input type="radio"/> Deutsche Post AG</div><div><input type="radio"/> Deutsche Telekom AG</div><div><input type="radio"/> Volkswagen Aktiengesellschaft</div><div><input type="radio"/> Volkswagen International Finance N.V.</div><div><input type="radio"/> Volkswagen Finance Services N.V.</div><div><input type="radio"/> Allianz Global Investors GmbH</div><div><input type="radio"/> Industria</div></div>
5	Aug 20, 2008 (Dec 9, 2022)	PricewaterhouseCoopers Statsautoriseret Revisionspartnerselskab	Strandvejen 44, 2900 Hellerup, Denmark	<div><div><input type="radio"/> Novo Nordisk A/S</div></div>

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6	Oct 1, 2008 (11 Oct, 2023)	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 (Sep 1, 2023)	KPMG Australia	Tower Three, International Towers Sydney, 300 Barangaroo Avenue, Sydney, NSW, 2000, Australia	<input type="radio"/> Australia and New Zealand Banking Group Limited
8	Oct 3, 2008 (Jan 31, 2024)	PricewaterhouseCoopers, Hong Kong	22/F, Princes' Building, Central, Hong Kong	<input type="radio"/> 中遠海運控股股份有限公司  <input type="radio"/> Link Asset Management Limited  <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  <input type="radio"/> Bank of China Limited (中国銀行股份有限公司)  <input type="radio"/> Credit Suisse Management (Cayman) Limited

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				<div><div></div>BOC Hong Kong (Holdings) Limited</div> <div><div></div>China Life Insurance Company Limited (中国人寿保险股份有限公司)</div> <div><div></div>China Telecom Corporation Limited</div>
9	Oct 3, 2008 (Nov 8, 2023)	PricewaterhouseCoopers LLP	Suite 2600 PwC Tower,18 York Street,Toronto,Ontario,Canada,M5J 0B2	<div><div></div>AGF All World Tax Advantage Group Limited</div> <div><div></div>Royal Bank of Canada</div>

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10	Nov 5, 2008 (Dec 22, 2023)	Deloitte LLP	1 New Street Square London EC4A 3HQ United Kingdom	<div><div><input type="radio"/> DSG International PLC</div><div><input type="radio"/> United Utilities PLC</div><div><input type="radio"/> Vodafone Group Plc</div><div><input type="radio"/> The Royal Bank of Scotland plc</div><div><input type="radio"/> Merrill Lynch International</div><div><input type="radio"/> Severn Trent Plc</div><div><input type="radio"/> World Gold Trust Services, LLC</div><div><input type="radio"/> ETFS Metal Securities Ltd</div><div><input type="radio"/> ETFS Commodity Securities Ltd</div><div><input type="radio"/> Janus Capital Trust Manager Limited</div><div><input type="radio"/> Morgan Stanley &amp; Co. International plc</div><div><input type="radio"/> MUFG Securities EMEA plc</div></div>

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				<div><div></div><div>Man Fund Management (Guernsey) Limited</div></div> <div><div></div><div>BP p.l.c.</div></div> <div><div></div><div>GlaxoSmithKline plc</div></div> <div><div></div><div>FundLogic (Jersey) Limited</div></div> <div><div></div><div>IQ EQ Management Bermuda Limited</div></div> <div><div></div><div>Lloyds Banking Group plc</div></div> <div><div></div><div>Lloyds Bank plc</div></div>

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11	Dec 3, 2008 (16 Oct, 2023)	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	○ ICICI Bank Limited
13	Dec 3, 2008 (Oct 3, 2023)	KPMG LLP	12 Marina View #15-01Asia Square Tower 2 Singapore 018961	○ StarHub Ltd  ○ Omni-Plus System Limited  ○ Mita Capital Pte. Ltd.
14	Dec 11, 2008 (7 Nov, 2023)	PricewaterhouseCoopers Channel Islands L	37 Esplanade,St Helier,Jersey,JE1 4XA,Channel Islands,UK	○ Moore Management (Bermuda) Limited  ○ HSBC Portfolio Selection Fund  ○ HSBC Alternative Strategy Fund  ○ HSBC Uni-Folio

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15	Dec 11, 2008 (Sep 22, 2023)	PricewaterhouseCoopers LLP	1 Embankment Place, London WC2N 6RH, United Kingdom	<div><input type="radio"/> Western Asset Management Company Limited</div> <div><input type="radio"/> Goldman Sachs International</div> <div><input type="radio"/> J.P. Morgan Mansart Management Limited</div> <div><input type="radio"/> HSBC Bank plc</div> <div><input type="radio"/> HSBC Holdings plc</div>
16	Dec 26, 2008 (Jul 4, 2023)	PricewaterhouseCoopers AG	Birchstrasse 160, 8050 Zurich, Switzerland	<div><input type="radio"/> EUROFIMA European Company for the Financing of Railroad Rolling Stock (欧州鉄道金融公社)</div> <div><input type="radio"/> Credit Suisse AG</div>

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17	Dec 26, 2008 (Jul 1, 2022)	PricewaterhouseCoopers Accountants N.V.	Thomas R. Malthusstraat 5, 1066 JR Amsterdam, The Netherlands	<div><input type="radio"/> Volkswagen International Finance N.V.</div> <div><input type="radio"/> Volkswagen Financial Services N.V.</div> <div><input type="radio"/> Toyota Motor Finance (Netherlands) B.V.</div> <div><input type="radio"/> NIBC Bank N.V.</div> <div><input type="radio"/> CoÖperatieve Rabobank U.A. (Rabobank)</div> <div><input type="radio"/> N.V. Bank Nederlandse Gemeenten</div>
18	Jan 5, 2009 (Aug 15, 2023)	Ernst & Young Ltd	Aeschengraben 27, CH-4051 Basel, Switzerland	<div><input type="radio"/> UBS AG</div>
19	Jan 16, 2009 (Jul 11, 2023)	Ernst & Young GmbH Wirtschaftsprüfungsgesellschaft	Flughafenstrabe 61, 70629 Stuttgart Germany	<div><input type="radio"/> Deutsche Bank Aktiengesellschaft</div>

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20	Jan 16, 2009 (Nov 16, 2023)	Ernst & Young Audit	1/2,place des Saisons 92400 Courbevoie Paris La Défense 1 France	<input type="radio"/> FORVIA SE
21	Jan 19, 2009 (Dec 9, 2021)	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  <input type="radio"/> Genting Singapore Limited
22	Jan 26, 2009 (Jan 16, 2024)	Deloitte Haskins & Sells LLP	One International Center, Tower 3, 32nd Floor, Senapati Bapat Marg, Elphinstone Road (West), Mumbai-400 013, India	<input type="radio"/> Infosys Limited

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23	Jan 29, 2009 (Dec 28, 2023)	Deloitte & Touche LLP	30 Rockefeller Plaza, New York, New York 10112-0015, USA	<div><input type="radio"/> The Procter &amp; Gamble Company</div> <div><input type="radio"/> Microsoft Corporation</div> <div><input type="radio"/> Morgan Stanley</div> <div><input type="radio"/> Marsh &amp; McLennan Companies, Inc.</div> <div><input type="radio"/> Putnum Investment Management, LLC</div> <div><input type="radio"/> The Putnum Advisory Company, LLC</div> <div><input type="radio"/> Morgan Stanley Finance LLC</div> <div><input type="radio"/> NetApp, Inc.</div> <div><input type="radio"/> Dow Inc.</div> <div><input type="radio"/> General Electric Company</div>

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24	Jan 29, 2009 (May 29, 2023)	Mazars SA	61, rue Henri Regnault 92400 Courbevoie, France.	<div><input type="radio"/> L' AIR LIQUIDE S.A.</div> <div><input type="radio"/> DEXIA CREDIT LOCAL</div> <div><input type="radio"/> BNP PARIBAS</div> <div><input type="radio"/> AXA ACTIONNARIAT II</div> <div><input type="radio"/> Natixis</div> <div><input type="radio"/> GDF Suez</div> <div><input type="radio"/> BPCE S.A.</div> <div><input type="radio"/> Renault SA</div>

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25	Jan 30, 2009 (Jul 10, 2023)	PRICEWATERHOUSECOOPERS AUDIT SA	63 rue de Villiers, 92200 Neuilly Sur Seine, France	<div><div><input type="radio"/> BNP PARIBAS</div><div><input type="radio"/> AXA INVESTMENT MANAGERS PARIS</div><div><input type="radio"/> NATIXIS INVESTMENT MANAGERS INTERNATIONAL</div><div><input type="radio"/> BNP PARIBAS Asset Management SAS</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></div>

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				<div><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>
26	Jan 30, 2009 (30 Oct, 2023)	KPMG S.A.	Tour EQHO, 2 avenue Gambetta, CS60055, 92066 Paris La Défense Cedex – France	<div><div><input type="radio"/> Electricité de France</div><div><input type="radio"/> Renault</div><div><input type="radio"/> Banque Fédérative du Crédit Mutuel</div><div><input type="radio"/> Air Liquide S.A.</div></div>

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27	Feb 9, 2009 (Jan 13,2015)	PricewaterhouseCoopers	Level 1, Darling Park Tower, 201 Sussex Street, Sydney NSW 2000, AUSTRALIA	<div><input type="radio"/> Commonwealth Bank of Australia</div> <div><input type="radio"/> Macquarie Financial Products Management</div> <div><input type="radio"/> Toyota Finance Australia Limited</div> <div><input type="radio"/> Westpac Banking Corporation</div>
28	Feb 13, 2009 (Sep 11, 2023)	Deloitte & Associés	Tour Majunga,6 Place de la Pyramide 92908 Paris la Defense Cedex,France	<div><input type="radio"/> Société Générale</div> <div><input type="radio"/> BNP PARIBAS</div> <div><input type="radio"/> Dexia Credit Local</div> <div><input type="radio"/> GDF SUEZ</div> <div><input type="radio"/> BPCE S.A.</div> <div><input type="radio"/> BNP PARIBAS ASSET MANAGEMENT France</div> <div><input type="radio"/> Orange</div>

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29	Feb 13, 2009 (Oct 3, 2023)	Samil PricewaterhouseCoopers	17th Flr,100,Hangang-daero,Yongsan-gu seoul,04386 Korea	
30	Mar 12, 2009 (Mar 29, 2023)	Kantor Akuntan Publik Tanudiredja,Wibisana	World Trade Centre(WTC)3,J1.Jenderal Sudirman Kav.29-31,Jakarta,Indonesia	
31	Mar 24, 2009 (Apr 25, 2023)	KPMG	8th Floor, Prince's Building, 10 Chater Road, Central, Hong Kong	<div><div><input type="radio"/></div>China Telecom Corporation Limited</div> <div><div><input type="radio"/></div>Henderson Land Development Company Limited</div> <div><div><input type="radio"/></div>China Shenhua Energy Company Limited</div> <div><div><input type="radio"/></div>China CITIC Bank Corporation Limited</div> <div><div><input type="radio"/></div>Credit Suisse Management (Cayman) Limited</div> <div><div><input type="radio"/></div>HK Electric Investments and HK Electric Investments Limited</div> <div><div><input type="radio"/></div>Air China Limited</div>

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32	Apr 8, 2009 (Nov 16, 2023)	Ernst & Young LLP	One Manhattan West, New York, NY 10001-8604, USA	<div><input type="radio"/> Analog Devices, Inc.</div> <div><input type="radio"/> The Coca-Cola Company</div> <div><input type="radio"/> Intel Corporation</div> <div><input type="radio"/> McDonald's Corporation</div> <div><input type="radio"/> Texas Instruments Incorporated</div> <div><input type="radio"/> BNY Mellon Large Cap Securities Fund, Inc.</div> <div><input type="radio"/> State Street Corporation</div>

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				<div><div><input type="radio"/></div>UBS O' Connor LLC</div> <div><div><input type="radio"/></div>AbbVie Inc.</div> <div><div><input type="radio"/></div>HP Inc.</div> <div><div><input type="radio"/></div>Hewlett Packard Enterprise Company</div> <div><div><input type="radio"/></div>Abbott Laboratories</div> <div><div><input type="radio"/></div>Lam Research Corporation</div> <div><div><input type="radio"/></div>Moderna, Inc.</div>

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33	Apr 16, 2009 (Jan 10, 2024)	KPMG LLP	345 Park Avenue, New York, NY 10154, USA	<div><div><input type="radio"/> Accenture Public Limited Company</div><div><input type="radio"/> Western Digital Corporation</div><div><input type="radio"/> Adobe Systems Inc</div><div><input type="radio"/> Applied Materials Inc</div><div><input type="radio"/> Citigroup Inc</div><div><input type="radio"/> Pfizer Inc</div><div><input type="radio"/> Visa Inc</div><div><input type="radio"/> SPDR Gold Trust</div><div><input type="radio"/> Synopsys, Inc.</div></div>

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34	Apr 22, 2009 (Jan 17, 2024)	Ernst & Young Société Anonyme	35E avenue John F.Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg	<div><div><input type="radio"/></div>Global Funds Management S.A.</div> <div><div><input type="radio"/></div>AB SICAV I – International Technology Portfolio</div> <div><div><input type="radio"/></div>AB SICAV I – International Health Care Portfolio</div> <div><div><input type="radio"/></div>AB FCP I – American Income Portfolio</div> <div><div><input type="radio"/></div>AB FCP I – Global High Yield Portfolio</div> <div><div><input type="radio"/></div>AB FCP I – Short Duration Bond Portfolio</div> <div><div><input type="radio"/></div>UBS (Lux) Key Selection SICAV</div> <div><div><input type="radio"/></div>Japan Fund Management (Luxembourg) S.A.</div> <div><div><input type="radio"/></div>Schroder Investment Management (Europe) S.A.)</div> <div><div><input type="radio"/></div>AB FCP I—Asia Ex–Japan Equity Portfolio</div> <div><div><input type="radio"/></div>UBS Fund Management (Luxembourg) S.A.</div> <div><div><input type="radio"/></div>BNP Paribas Global Bond Fund</div>

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				<div><div><div>○ BlackRock Global Funds – US Dollar High Yield Bond Fund</div><div>○ BlackRock Global Funds – World Bond Fund</div><div>○ BlackRock Global Funds – Asian Dragon Fund / US Government Mortgage Fund</div><div>○ AB SICAV I – American Growth Portfolio</div><div>○ Master Trust Company</div><div>○ UBS(Lux) Bond Fund –UBS(Lux) Bond Fund –AUD –UBS(Lux) Bond Fund –EUR Flexible –UBS(Lux) Bond Fund –Asia Flexible(USD) –UBS(Lux) Bond Fund –Euro High Yield(EUR) –UBS(Lux) Bond Fund –Global Flexible</div><div>○ UBS(Lux) Strategy XtraSICAV –UBS (Lux) Strategy Xtra SICAV Balanced(USD)</div><div>○ UBS(Lux) Strategy Fund –UBS (Lux) Strategy Fund Yield Sustainable (USD) –UBS (Lux) Strategy Fund Growth Sustainable (USD)</div><div>○ UBS(Lux) Key Selection SICAV –Systematic Allocation Portfolio Equity (USD) –Global Allocation (USD) –Global Allocation (EUR) –Dynamic Alpha (USD) –Digital Transformation Themes (USD) –Global Equities (USD)</div><div>○ Nomura Global Select Trust –US Dollar Maney Market Fund</div></div></div>

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				<input type="radio"/> Nomura U.S. High Yield Bond Income

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35	Apr 27, 2009 (Aug 25, 2023)	Deloitte Touche Tohmatsu	35/F One Pacific Place 88 Queensway Hong Kong	<div><div><input type="radio"/></div><div>Shenzhen Investment Holdings Bay Area Development Company Limited</div></div> <div><div><input type="radio"/></div><div>Cheung Kong Infrastructure Holdings Limited</div></div> <div><div><input type="radio"/></div><div>China Merchants Bank Co., Ltd.</div></div> <div><div><input type="radio"/></div><div>中国国際航空股份有限公司 (Air China Limited)</div></div> <div><div><input type="radio"/></div><div>中国中煤能源股份有限公司</div></div> <div><div><input type="radio"/></div><div>中国工商銀行股份有限公司 (Industrial and Commercial Bank of China Limited)</div></div>
36	Apr 28, 2009 (Jul 11, 2023)	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	<div><div><input type="radio"/></div><div>National Australia Bank Limited</div></div> <div><div><input type="radio"/></div><div>Telstra Corporation Limited</div></div>
38	May 1, 2009 (Sep 25, 2023)	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	<div><div><input type="radio"/></div><div>中華電信股份有限公司</div></div> <div><div><input type="radio"/></div><div>中國鋼鐵股份有限公司</div></div>
39	May 13, 2009 (Jul 10, 2023)	PricewaterhouseCoopers, Ireland	One Spencer Dock, North Wall Quay, Dublin 1, Ireland	<div><div><input type="radio"/></div><div>Monthly Dividend High Yield Fund</div></div>

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				<div><div></div><div>Daiwa Equity Fund Series – New Major Economies Fund</div><div></div><div>Daiwa Gaika MMF</div><div></div><div>Janus Selection</div><div></div><div>Goldman Sachs Asset Management Fund Services Limited</div><div></div><div>Barclays Multi-Manager Fund public limited company</div><div></div><div>PIMCO Select Funds plc – Eurodollar High Quality Fund</div><div></div><div>PIMCO Funds: Global Investors Series plc – PIMCO Asia High Yield Bond Fund</div></div>

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40	May 14, 2009 (Dec 26, 2023)	Deloitte & Touche LLP	60 Nexus Way 8th Floor, Camana Bay Grand Cayman KY1- 1109 Cayman Islands	<div><div><div><div><div><div></div></div></div><div>Queensgate</div></div></div><div><div><div><div><div><div></div></div></div><div>Premium Funds — Global Corporate Bond</div></div></div></div><div><div><div><div><div><div></div></div></div><div>Premium Funds — Schroder Japanese Equity Fund</div></div></div></div><div><div><div><div><div><div></div></div></div><div>Nikko World Trust – World Hybrid Securities Fund</div></div></div></div><div><div><div><div><div><div></div></div></div><div>Nikko World Trust – Nikko BlackRock High Quality Allocation Fund (USD)</div></div></div></div><div><div><div><div><div><div></div></div></div><div>Nikko Global Funds</div></div></div></div><div><div><div><div><div><div></div></div></div><div>Premium Funds</div><div><div>– Wealth Core Portfolio Conservative Type</div><div>– Wealth Core Portfolio Growth Type</div><div>– Global Core Equity Fund</div></div></div></div><div><div><div><div><div><div></div></div></div><div>Premium Funds</div><div><div>– Wealth Core Portfolio Advanced Type</div></div></div></div><div><div><div><div><div><div></div></div></div><div>MS Star Funds</div></div></div></div><div><div><div><div><div><div></div></div></div><div>Premium Funds – Global Core Bond Fund</div></div></div></div><div><div><div><div><div><div></div></div></div><div>Quantic Trust – Target Early Termination Smart Brain Fund 202003</div></div></div></div><div><div><div><div><div><div></div></div></div><div>Nikko World Trust – Denmark Covered Bond Fund (USD Hedged)</div></div></div></div></div></div></div>

Foreign Audit Firms having made notification to the FSA

As at February 29, 2024

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"/> Nikko World Trust – Global Trading Opportunity Fund</div><div><input type="radio"/> Nikko World Trust – Bridgewater Macro Strategy Fund</div></div>

Foreign Audit Firms having made notification to the FSA

As at February 29, 2024

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.
41	May 29, 2009 (Jun 29, 2023)	Deloitte Anjin LLC (安進会計法人)	One IFC Building 10, Gukjegeumyung-ro, Yeongdeungpo-gu, Seoul, Republic of Korea	<div><input type="radio"/> Busan Bank</div> <div><input type="radio"/> Woori Bank</div> <div><input type="radio"/> The Export-Import Bank of Korea</div> <div><input type="radio"/> Hyundai Capital Services, Inc.</div>
42	Jun 11, 2009 (Mar 23, 2023)	Deloitte Audit,société à responsabilité limit ée	20 Boulevard de Kockelscheuer L-1821 Luxembourg, Grand Duchy of Luxembourg	<div><input type="radio"/> Blackrock Fund Management Company SA</div> <div><input type="radio"/> MUFG Lux Management Company S.A.</div> <div><input type="radio"/> Morgan Stanley Asset Management S.A.</div> <div><input type="radio"/> Pictet Global Selection Fund—European Bond Fund</div>

Foreign Audit Firms having made notification to the FSA

As at February 29, 2024

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></div><div>Pictet Global Selection Fund—Global High Yield Utilities Equity Fund</div><div></div><div>Pictet Global Selection Fund—Nikko Pictet Global Growing Market Fund</div><div></div><div>Pictet Global Selection Fund—Global High Yield Emerging Equities Fund</div><div></div><div>Nikko Money Market Fund</div><div></div><div>Fidelity World Funds</div><div></div><div>Fidelity Nikko Global Selection</div></div>
43	Jun 11, 2009 (May 31, 2023)	Ernst & Young Accountants LLP	Boompjes 258, 3011 XZ Rotterdam, the Netherlands	<div><div></div><div>Nomura Europe Finance N.V.</div><div></div><div>Toyota Motor Finance (Netherlands) B.V.</div></div>
44	Jun 11, 2009 (Jan 24, 2024)	Ernst & Young, S.L.	Raimundo Fernández Villaverde,65 28003 Madrid Spain	

Foreign Audit Firms having made notification to the FSA

As at February 29, 2024

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.
45	Jun 12, 2009 (Nov 27, 2023)	KPMG LLP	P.O.Box 493, Century Yard, Cricket Square, Grand Cayman, KY1-1106, Cayman Islands	<div><div><input type="radio"/> JA-VP CHINA NEW CENTURY FUND</div><div><input type="radio"/> JA-VP CHUGOKUTAIRIKU FOCUS FUND</div><div><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)</div><div><input type="radio"/> Credit Suisse Universal Trust (Cayman) II – USD Emerging Infrastructure Fund</div><div><input type="radio"/> ACCESS TRUST : Merrill Lynch Focus One Series – Asia-Pacific Focus One</div><div><input type="radio"/> ACCESS TRUST : Merrill Lynch Focus One Series – Europe Focus One</div><div><input type="radio"/> ACCESS TRUST : Alternative Strategy Fund – Pioneer AW 150%</div><div><input type="radio"/> Horizon Trust-South African Rand Money Market Fund</div><div><input type="radio"/> 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)</div><div><input type="radio"/> Citi Investment Trust (Cayman) – Knock-In Type/Lowest Price Reference Nikkei 225 Linked Fund Without Target Auto Redemption (JPY) (2009-02)</div><div><input type="radio"/> Credit Suisse Universal Trust (Caymann) II – RPM Managed Futures linked Fund (Principal Protected on Maturity in AUD)</div><div><input type="radio"/> Credit Suisse Universal Trust (Caymann) II – RPM Managed Futures linked Fund II (Principal Protected on Maturity in AUD)</div></div>

## Foreign Audit Firms having made notification to the FSA

As at February 29, 2024

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"/> Credit Suisse Universal Trust (Caymann) II – RPM Managed Futures linked Fund III (Principal Protected on Maturity in AUD)  <input type="radio"/> Daiwa EIM Master Trust – Daiwa EIM Multi Strategy Fund  <input type="radio"/> Nikko Premier Fund – Nikko ABL Fund 2 (JPY) Nikko ABL Fund 2 (US\$)  <input type="radio"/> Nikko World Trust – Nikko Green New Deal Fund  <input type="radio"/> UW Fund – UW Macau Fund I  <input type="radio"/> Credit Suisse Universal Trust (Caymann) II – Global Futures Selection Fund (Principal Protected on Maturity in AUD)  <input type="radio"/> Citi Investment Trust (Cayman) – Principal Protected at Maturity Commodity Rich Currencies Linked Fund (USD) (09–12)  <input type="radio"/> Citi Investment Trust (Cayman) – Principal Protected at Maturity Asian Currencies Linked Fund (USD) (10–04)  <input type="radio"/> International Management Services Limited.  <input type="radio"/> Superfund Japan  <input type="radio"/> Superfund Gold Japan  <input type="radio"/> Superfund Blue Japan

Foreign Audit Firms having made notification to the FSA

As at February 29, 2024

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

Foreign Audit Firms having made notification to the FSA

As at February 29, 2024

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></div><div>Multi Strategies Fund – Turkish Lira Money Market Fund</div></div> <div><div></div><div>Mizuho Cayman Trust</div></div> <div><div></div><div>New–S FPT Capital Trust Vietnam Balanced Fund, a Series Trust of New–S FPT Capital Trust</div></div> <div><div></div><div>Strugeon Central Asia Balanced Fund Ltd</div></div> <div><div></div><div>Sri Lanka Treasury Fund</div></div> <div><div></div><div>Templeton Global Bond Fund Foreign Currency Series</div></div> <div><div></div><div>JPY 95 Day Liquidity Fund</div></div> <div><div></div><div>USD 95 Day Liquidity Fund</div></div> <div><div></div><div>North American Equity Income Covered Strategy Fund</div></div> <div><div></div><div>US Focused Growth Equity Fund Foreign Currency Series</div></div> <div><div></div><div>Red Arc Global Investments (Cayman) Trust, TARGET SETTING AT MATURITY FUND 1710 – fiscal yearend June 30, 2018</div></div> <div><div></div><div>Red Arc Global Investments (Cayman) Trust, USD Denominated Target Setting at Maturity Fund 1703 – fiscal yearend December 31, 2017</div></div>

Foreign Audit Firms having made notification to the FSA

As at February 29, 2024

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></div><div>Trade Finance Dynamic Opportunities Fund</div></div> <div><div></div><div>EPOCH PARTNERS LIMITED</div></div> <div><div></div><div>Capital Strategies Trust – Epoch Digital Assets</div></div> <div><div></div><div>Azabu Value Fund</div></div> <div><div></div><div>Azabu Value Master Fund LP</div></div> <div><div></div><div>Marunouchi Global Fund II L.P.</div></div> <div><div></div><div>Epic Hedge Fund Selection 1 (A Series Trust of the Epic Fund of Funds)</div></div> <div><div></div><div>Red Arc Global Investments (Cayman) Trust, TARGET SETTING AT MATURITY FUND 1802</div></div> <div><div></div><div>Red Arc Global Investments (Cayman) Trust, TARGET SETTING AT MATURITY FUND 1809</div></div> <div><div></div><div>Red Arc Global Investments (Cayman) Trust , USD DENOMINATED CITIGROUP NOTE, RETURN REFERRING THE HIGH WATERMARK OF GLOBAL MULTI ASSET STRATEGY FUND – fiscal yearend December 31, 2020</div></div> <div><div></div><div>Red Arc Global Investments (Cayman) Trust , FLEXIBETA FUND VT5/VT10 – fiscal yearend June 30, 2020</div></div>

Foreign Audit Firms having made notification to the FSA

As at February 29, 2024

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><div><div><div></div><div>Red Arc Global Investments (Cayman) Trust, ALGEBRIS FINANCIAL HYBRID SECURITIES FUND</div><div>Fiscal Year End: December 31, 2021</div></div></div></div><div><div><div><div></div><div>Meister's Collection</div><div>Year End: 31 October 2021</div><div>Trustee: Elian Trustee (Cayman) Limited</div></div></div></div><div><div><div><div></div><div>PIMCO Short Term Income Strategy Fund</div><div>Year End: 31 December 2021</div><div>Trustee: Elian Trustee (Cayman) Limited</div></div></div></div><div><div><div><div></div><div>US Municipal Bond Fund</div><div>Year End: 30 November 2021</div><div>Trustee: Elian Trustee (Cayman) Limited</div></div></div></div><div><div><div><div></div><div>Tokio Marine CAT Bond Fund</div><div>Year End: 31 August 2021</div><div>Trustee: Elian Trustee (Cayman) Limited</div></div></div></div><div><div><div><div></div><div>Australia REIT Fund (liquidating)</div><div>Year End: 16 September 2021</div><div>Trustee: Elian Trustee (Cayman) Limited</div></div></div></div><div><div><div><div></div><div>Australia REIT Plus (liquidating)</div><div>Year End: 16 September 2021</div><div>Trustee: Elian Trustee (Cayman) Limited</div></div></div></div><div><div><div><div></div><div>AUD Short Term Bond Fund</div><div>Year End: 31 August 2021</div><div>Trustee: Elian Trustee (Cayman) Limited</div></div></div></div><div><div><div><div></div><div>Foreign Currency Denominated Man AHL Smart Leverage Strategy Fund</div><div>Year End: 31 January 2021</div><div>Trustee: Elian Trustee (Cayman) Limited</div></div></div></div><div><div><div><div></div><div>SBI-PICTET Asia Hi-Tech Venture Fund</div><div>Year End: 31 October 2021</div><div>Trustee: Elian Trustee (Cayman) Limited</div></div></div></div><div><div><div><div></div><div>PIMCO Short Term Strategy</div><div>Year End: 31 July 2021</div><div>Trustee: Elian Trustee (Cayman) Limited</div></div></div></div><div><div><div><div></div><div>Insight Alpha</div><div>Year End: 31 January 2022</div><div>Trustee: Elian Trustee (Cayman) Limited</div></div></div></div></div>

Foreign Audit Firms having made notification to the FSA

As at February 29, 2024

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><div><div><div></div><div>US Dynamic Growth Fund</div></div><div>Year End: Launch in late September 2021</div><div>Trustee: Elian Trustee (Cayman) Limited</div></div></div><div><div><div><div></div><div>Red Arc Global Investments (Cayman) Trust, CITIGROUP NOTE – TARGET SETTING AT TURITY FUND</div></div><div>Fiscal Year End: June 30, 2022</div></div></div><div><div><div><div></div><div>Red Arc Global Investments (Cayman) Trust, CITIGROUP NOTE – TARGET SETTING AT MATURITY FUND 2203</div></div><div>Fiscal Year End: October 31, 2022</div></div></div><div><div><div><div></div><div>Red Arc Global Investments (Cayman) Trust, CITIGROUP NOTE – TARGET SETTING AT TERMINATION FUND</div></div><div>Fiscal Year End: December 31, 2023</div></div></div><div><div><div><div></div><div>Red Arc Global Investments (Cayman) Trust, CITIGROUP NOTE – INDEX LINKED MATURITY FUND</div></div><div>Fiscal Year End: December 31, 2023</div></div></div><div><div><div><div></div><div>Ortu Curva Trust – Target Setting at Maturity Fund 1909 AUD</div></div></div></div><div><div><div><div></div><div>Ortu Curva Trust – Target Setting at Maturity Fund 1909 USD</div></div></div></div><div><div><div><div></div><div>Ortu Curva Trust – Target Setting at Maturity Fund 2020–03</div></div></div></div></div>

Foreign Audit Firms having made notification to the FSA

As at February 29, 2024

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.
46	Jun 23, 2009 (Jul 18, 2023)	PricewaterhouseCoopers Société coopé rative	2 rue Gerhard Mercator, L- 2182 Luxembourg, Grand Duchy of Luxembourg	<div><div><input type="radio"/></div>AXA Euro Bond Incom</div> <div><div><input type="radio"/></div>Asset Backed Securities Fund</div> <div><div><input type="radio"/></div>INVESCO Funds</div> <div><div><input type="radio"/></div>Janus Global Technology Fund</div> <div><div><input type="radio"/></div>Janus Global Life Sciences Fund</div> <div><div><input type="radio"/></div>Nomura Multi Currency Japan Stock Fund</div> <div><div><input type="radio"/></div>Nomura Multi Currency MMF</div> <div><div><input type="radio"/></div>Nomura Multi Currency Attractive Dividend Japan Stock Fund</div> <div><div><input type="radio"/></div>FIL Investment Management (Luxembourg) S.A.</div> <div><div><input type="radio"/></div>Monthly Income ABS Investment</div> <div><div><input type="radio"/></div>Multi Manager Access II</div> <div><div><input type="radio"/></div>Morgan Stanley Pantheon Fund</div>

Foreign Audit Firms having made notification to the FSA

As at February 29, 2024

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></div> GAIKADATE MONEY MARKET FUND</div> <div><div></div> Mizuho Fund Series – Euro Monthly Income Fund</div> <div><div></div> Nomura US Loan Income</div> <div><div></div> BNP Paribas Asset Management Luxembourg</div> <div><div></div> GS American Bond Income</div> <div><div></div> GS GLOBAL CURRENCY FUND</div> <div><div></div> JPMorgan Asset Management (Europe) S. à r. l.</div> <div><div></div> MAN-AHL Landmark</div> <div><div></div> MAN-AHL Milestone</div> <div><div></div> T. ROWE PRICE LIFE PLAN INCOME FUND</div> <div><div></div> Cominvest Asset Management S. A.</div> <div><div></div> Triple Crown</div>

Foreign Audit Firms having made notification to the FSA

As at February 29, 2024

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></div>UBS Australian Bond Income</div> <div><div></div>UBS (Lux) Equity Sicav</div> <div><div></div>UBS (Lux) Bond Sicav</div> <div><div></div>AXA Funds Mangement S. A.</div> <div><div></div>Nikko Money Maket Fund</div> <div><div></div>Goldman Sachs Funds</div> <div><div></div>Amundi Funds</div> <div><div></div>UBS (Lux) Money Market Fund</div> <div><div></div>Natixis International Funds (LUX) I</div> <div><div></div>PIMCO Global Advisors (Luxembourg) S.A.</div> <div><div></div>Goldman Sachs Structured Investments SICAV</div> <div><div></div>Goldman Sachs Specialized Investments</div>

Foreign Audit Firms having made notification to the FSA

As at February 29, 2024

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></div>UBS (Lux) Equity Fund</div> <div><div></div>UBS (Lux) Money Market Invest</div> <div><div></div>Credit Suisse Nova (Lux)</div> <div><div></div>Pictet Asset Management (Europe) S.A.</div> <div><div></div>CS Investment Funds 4</div> <div><div></div>Barclays Portfolios SICAV</div> <div><div></div>Multi Manager Access</div> <div><div></div>Global Opportunities Access</div> <div><div></div>Focused SICAV</div> <div><div></div>HSBC Global Investment Funds</div> <div><div></div>Franklin Templeton Investment Funds</div> <div><div></div>Nordea 1, SICAV – European High Yield Bond Fund</div>

Foreign Audit Firms having made notification to the FSA

As at February 29, 2024

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"/> Janus Henderson Investors Europe S.A.
47	Jun 23, 2009 (Sep 13, 2023)	DELOITTE, S.L.	Plaza de Pablo Ruíz Picasso, s/n-Torre Picasso 28020 Madrid Spain	
48	Jun 25, 2009 (Jul 19, 2023)	PricewaterhouseCoopers Cayman Islands	PO Box 258, 18 Forum Lane, Camana Bay, Grand Cayman, Cayman Islands, KY1-1104	<input type="radio"/> Goldman Sachs Global Currency Fund – Dollar Plus  <input type="radio"/> Nippon Offshore Funds – Nikko Global Market Fund  <input type="radio"/> Nippon Offshore Funds – Nikko Global Tri-Asset Fund  <input type="radio"/> Nippon Offshore Funds – GW SELECT FUND MODERATE TYPE    GW SELECT FUND AGGRESSIVE TYPE  <input type="radio"/> FC Global Vietnam Fund  <input type="radio"/> Japan Star Fund (a Series Trust of TACT Multi Manager Investment Trust)  <input type="radio"/> Putnam Diversified Income Trust (Cayman)  <input type="radio"/> Putnam Bank Loan Fund  <input type="radio"/> HS – VAM Vietnam Index Linked Fund  <input type="radio"/> Emerging Bond Fund Currency Selection – USD Portfolio – EUR Portfolio – AUD Portfolio – ZAR Portfolio

Foreign Audit Firms having made notification to the FSA

As at February 29, 2024

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></div><div>Matterhorn Fund Series – Banco do Brasil Group Funds Linked Fund</div><div></div><div>Nippon Offshore Funds – Tri-Sector High Income Bond Fund</div><div></div><div>Protected Emerging Bond Fund 0508</div><div></div><div>Mizuho GS Investment Unit Trust – Mizuho GS Hybrid Securities Fund</div><div></div><div>MUGC GS Cayman Fund – GS Financial Institutions Capital Securities FX Fund</div><div></div><div>Nippon Offshore Funds – Global High Yield Bond Fund</div><div></div><div>Tokio Marine Strategic Trust – Tokio Marine Rogge Nippon Bond Fund Currency Selection</div><div></div><div>Nomura Master Select – U.S. High Yield Bond Fund, a Series Trust of Nomura Master Select</div><div></div><div>Nomura Master Select – Global REIT Fund, a Series Trust of Nomura Master Select</div><div></div><div>Nomura Portfolio Select – Emerging Bond Fund, a Series Trust of Nomura Portfolio Select</div><div></div><div>Daiton Japan Real Estate Value (Offshore Feeder Fund Ltd.)</div><div></div><div>Emerging Bond Fund Currency Selection</div><div></div><div>– USD (BRL-hedged) Portfolio</div><div></div><div>– AUD (BRL-hedged) Portfolio</div></div>

Foreign Audit Firms having made notification to the FSA

As at February 29, 2024

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>○ CREATIVE TRUST : HEDGE FUND LINKED FUND (JPY)</div><div>○ Daiwa Fund Series – Daiwa Emerging Bond Fund (Currency Select) – The Tower of Currency</div><div>○ Kokusai Cayman Trust – Gaikadate US High Yield Bond Open Currency Selection</div><div>○ Daiwa Discovery Fund Series – Daiwa/Fidelity Asia High Yield Bond Fund (Monthly Distribution) – Currency Dragon –</div><div>○ Kokusai Cayman Trust – Gaikadate World Investment Grade Bond Open Currency Selection</div><div>○ DIAM Cayman Trust – Global High Yield Bond Fund Currency Selection</div><div>○ Nippon Offshore Funds – Emerging Markets Mid-Small Cap Active Equity Fund</div><div>○ Japan Offshore Fund Series – NM Global Investment Grade Corporate Bond Fund</div><div>○ DIAM Cayman Trust – Aspect Managed Futures Fund</div><div>○ Mizuho AB Trust Series – Mizuho US High Income Bond Fund</div><div>○ Nippon Offshore Funds – Emerging Market Corporate Bond Open Fund</div><div>○ Nomura Fund Select – World High Dividend Yield Stock Premium</div></div>

Foreign Audit Firms having made notification to the FSA

As at February 29, 2024

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></div><div>GIM (Cayman Islands) Trust – Global Financial Sector Bond Fund</div></div> <div><div></div><div>MUGC GS Cayman Fund – GS Emerging Markets High Yield Bond Fund</div></div> <div><div></div><div>MUGC GS Cayman Fund – GS Australia Hybrid Securities Fund</div></div> <div><div></div><div>MUGC/Fidelity Trust – Fidelity North America Economic Zone New Growth Stock Fund</div></div> <div><div></div><div>MUGC GS Cayman Fund – GS CoCos &amp; Capital Securities Fund</div></div> <div><div></div><div>Kokusai Cayman Trust</div><div>– USD–denominated USD Hedged Kokusai Capital Japan Equity Open</div><div>– AUD–denominated AUD Hedged Kokusai Capital Japan Equity Open</div></div> <div><div></div><div>Nomura Fund Select – European High Yield Bond Fund</div></div> <div><div></div><div>GIM Cayman Trust I – Nikko Global Financial Sector Bond Fund</div></div> <div><div></div><div>GIM Cayman Trust II – Nikko Alternative Investment Strategies Fund</div></div> <div><div></div><div>MUAM Global Cayman Trust</div><div>– U.S. Bank Loan Fund USD</div><div>– U.S. Bank Loan Fund AUD AUD–hedged</div></div> <div><div></div><div>MUAM Global Cayman Trust</div><div>– PIMCO Income Fund USD</div><div>– PIMCO Income Fund JPY</div></div> <div><div></div><div>Nomura Fund Select – Asia High Yield Bond</div></div>

Foreign Audit Firms having made notification to the FSA

As at February 29, 2024

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></div><div>Japan Offshore Fund Series – NM US Investment Grade Corporate Bond Fund</div></div> <div><div></div><div>Tokio Marine Strategic Trust – Tokio Marine Rogge Global Hybrid Securities Fund</div></div> <div><div></div><div>Nomura Fund Select – World Balance Investment</div></div> <div><div></div><div>Daiwa Discovery Fund Series – Daiwa Core Bond Strategy Fund</div></div> <div><div></div><div>Nikko AM Offshore Funds – DoubleLine Total Return Fund</div></div> <div><div></div><div>Nikko AM Offshore Funds – NEUB Corporate Hybrid Securities Fund</div></div> <div><div></div><div>Offshore Strategy Fund – Australian High Dividend Equity Fund</div></div> <div><div></div><div>Offshore Strategy Fund – NK Premium CAT Bond Fund</div></div> <div><div></div><div>Multi Strategies Trust – Nuveen US Equity Long &amp; Short Fund</div></div> <div><div></div><div>Manulife Investments Trust– US Core Fixed Income Fund</div></div> <div><div></div><div>DIAM Cayman Trust – USD Prime One Fund (5Y) 2019–04</div></div> <div><div></div><div>Western Asset Offshore Funds –Western Asset Bank Loan (Multi–Currency) 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.
				<div><div></div><div>○ Western Asset Offshore Funds –Western Asset Total Return Opportunities</div><div></div><div>○ Western Asset Offshore Funds –WA High Income Corporate Bond (Multi-Currency) Fund</div><div></div><div>○ Nomura Cayman Trust– PIMCO Income Strategy Fund (USD) – PIMCO Income Strategy Fund(AUD))</div><div></div><div>○ Goldman Sachs (Cayman Islands) Unit Trust – Goldman Sachs US Focused Growth Equity Sub–Trust</div><div></div><div>○ Goldman Sachs (Cayman Islands) Unit Trust – Goldman Sachs US Technology Equity Sub–Trust</div><div></div><div>○ Goldman Sachs (CaymanIslands) Unit Trust – Goldman Sachs Global FutureTechnology Leaders Equity Sub–Trust</div><div></div><div>○ Nomura Fund Select – Blackstone Real Estate Income Trust Fund</div><div></div><div>○ Global Strategies Trust – Bond s Powered Income Fund</div></div>
49	Jul 23, 2009 (Jan 22, 2024)	Ernst & Young	27/F, One Taikoo Place, 979 King’s Road, Quarry Bay, Hong Kong	<div><div></div><div>○ Sparx Overseas LTD.</div><div></div><div>○ China Everbright Bank Company Limited</div><div></div><div>○ WH Group Limited</div><div></div><div>○ China Construction Bank Corporation</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.
				<div><div></div><div>Manulife Investment Management (Hong Kong) Limited</div><div></div><div>Semiconductor Manufacturing International Corporation</div><div></div><div>中国中煤能源股份有限公司</div></div>
50	Jul 24, 2009 (Jan 18, 2024)	PricewaterhouseCoopers LLP	300 Madison Avenue, New York, NY 10017-6204, USA	<div><div></div><div>3M Company</div><div></div><div>Agilent Technologies, Inc.</div><div></div><div>American Express Company</div><div></div><div>Bank of America Corporation</div><div></div><div>Baxter International Inc.</div><div></div><div>Cisco Systems, Inc.</div><div></div><div>Edwards Lifesciences Corporation</div><div></div><div>The Goldman Sachs Group, Inc.</div><div></div><div>International Business Machines Corporation</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.
				<div><div></div><div>Johnson &amp; Johnson</div></div> <div><div></div><div>JPMorgan Chase &amp; Co.</div></div> <div><div></div><div>Nu Skin Enterprises, Inc.</div></div> <div><div></div><div>QUALCOMM Incorporated</div></div> <div><div></div><div>Toyota Motor Credit Corporation</div></div> <div><div></div><div>Zimmer Holdings, Inc.</div></div> <div><div></div><div>Vanguard Index Funds – Vanguard Small – Cap Index Fund</div></div> <div><div></div><div>Vanguard Index Funds – Vanguard Total Stock Market Index Fund</div></div> <div><div></div><div>Vanguard Wellesley Incom Fund</div></div> <div><div></div><div>CORNING INCORPORATED</div></div> <div><div></div><div>AllianceBernstein L.P.</div></div> <div><div></div><div>SPDR® S&amp;P500® ETF Trust</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.
				<div><div></div><div>NVIDIA CORPORATION</div></div> <div><div></div><div>Prudential Financial, Inc.</div></div> <div><div></div><div>The Korea Fund, Inc.</div></div> <div><div></div><div>Keysight Technologies, Inc.</div></div> <div><div></div><div>Medtronic Public Limited Company</div></div> <div><div></div><div>Tesla, Inc.</div></div> <div><div></div><div>eBay Inc.</div></div> <div><div></div><div>Pacific Investment Management Company LLC</div></div> <div><div></div><div>Splunk Inc.</div></div> <div><div></div><div>PUTNAM DIVERSIFIED INCOME TRUST</div></div> <div><div></div><div>Putnam Income Fund</div></div> <div><div></div><div>Alnylam Pharmaceuticals, Inc.</div></div>

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As at February 29, 2024

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>○ The Putnam Advisory Company, LLC</div> <div>○ Putnam Investment Management, LLC</div> <div>○ PIMCO Bermuda Trust <div>- PIMCO Real Return Fund</div> <div>- PIMCO Short-Term Strategy</div> </div> <div>○ PIMCO Bermuda Trust II <div>- PIMCO World High Income</div> <div>- PIMCO Bermuda Income Fund A</div> <div>- PIMCO Core Income Corporate Bond Fund 2020-10</div> </div> <div>○ Putnam High Yield Fund</div>
51	Aug 12, 2009 (Jan 10, 2024)	Deloitte LLP	Bay Adelaide Centre, East Tower 8 Adelaide Street West, Suite 200 toronto, ON, M5H 0A9, Canada	○ BCE Inc.
52	Aug 13, 2009 (Sep 27, 2011)	SALUSTRO REYDEL SA	3 cours du Triangle 92939 Paris La Défense Cedex France	
53	Aug 14, 2009 (Jan 12, 2023)	Ernst & Young LLP	One Raffles Quay North Tower, Level 18, Singapore 048583	<div>○ State Street Global Advisors Singapore Limited</div> <div>○ YCP Holdings (Global) Limited</div>
54	Aug 31, 2009 (Jul 3, 2023)	PricewaterhouseCoopers Zhong Tian LLP	11F PricewaterhouseCoopers Center, 202 Hu Bin Road, Shanghai 200021, People’s Republic of China	
55	Sep 3, 2009 (Dec 8, 2023)	Ernst & Young LLP	1 More London Place, London UK, SE1 2AF	<div>○ Wisdom Tree Commodity Securities Limited</div> <div>○ Wisdom Tree Metal Securities Limited</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"/> Standard Chartered PLC
56	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
57	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
58	Oct 16, 2009 (11 Oct, 2023)	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
59	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
60	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	
61	Nov 24, 2009 (11 Oct, 2023)	KPMG Auditores,S.L.	Paseo de la Castellana 259C; Edificio Torre Cristal 28046 Madrid-SPAIN	<input type="radio"/> Endesa, S.A.
62	Dec 9, 2009 (Jun 15, 2016)	Ernst & Young	Ernst & Young Building, Hartcourt Centre, Hartcourt St, Dublin 2, Ireland	<input type="radio"/> UBS (Irl) Alternative Solutions plc

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63	Jan 29, 2010 (20 Oct, 2023)	Ernst & Young Ltd.	62 Forum Lane, Camana Bay, P.O. Box 510,Grand Cayman,KY1-1106, Cayman Islands, British West Indies	<div><div><input type="radio"/></div><div>Cape China Fund</div></div> <div><div><input type="radio"/></div><div>Tower K1 J-Fund</div></div> <div><div><input type="radio"/></div><div>Precious Trust – Vietnam Infrastructure Fund</div></div> <div><div><input type="radio"/></div><div>Money Select Trust – South African Rand Fund, a Series Trust of Money Select Trust</div></div> <div><div><input type="radio"/></div><div>Philosophic 2 Investment Trust – Bond Plus Fund Linked to the Performance of Winton 15-10 (AUD)</div></div> <div><div><input type="radio"/></div><div>Philosophic 2 Investment Trust – Bond Plus Fund Linked to the Performance of Winton 15-05 (AUD)</div></div> <div><div><input type="radio"/></div><div>Sophos Cayman Trust II – USD-denominated Morgan Stanley Global Premium Equity Open</div></div> <div><div><input type="radio"/></div><div>Nineteen77 Global Merger Arbitrage Opportunity Fund</div></div> <div><div><input type="radio"/></div><div>Global Funds Trust Company</div></div>
64	Jun 7, 2010	BDO Daejoo LLC	629 Dongha Bldg. Gangnam, Daechi-dong, Seoul Korea, 135-281	
65	Jun 22, 2010 (Mar 17, 2023)	Ernst & Young et Autres	1/2, place des Saisons 92400 Courbevoie Paris La Défense 1 France	<div><div><input type="radio"/></div><div>ENGIE</div></div> <div><div><input type="radio"/></div><div>Sanofi</div></div>

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As at February 29, 2024

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				<div><div><input type="radio"/> Société Générale</div><div><input type="radio"/> Crédit Agricole Corporate and Investment Bank</div><div><input type="radio"/> Crédit Agricole S.A.</div><div><input type="radio"/> Amundi Asset Management</div></div>
66	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	<div><div><input type="radio"/> First Abu Dhabi Bank P.J.S.C.</div></div>
67	Dec 21, 2010 (Sep 3, 2021)	PricewaterhouseCoopers Auditores Independentes	Avenida Francisco Matarazzo, 1400, Torre Torino, Água Branca, São Paulo, SP – Brazil, ZIP CODE 05001–100	
68	Sep 12, 2011 (Dec 27, 2023)	KPMG AB	Vasagatan16 PO Box 382, SE-10127 Stockholm, Sweden	
69	Nov 21, 2011	Ernst&Young AS	Dronning Eufemias gate 6, NO 0191 Oslo, Norway	<div><div><input type="radio"/> DNB Bank ASA</div></div>
70	Mar 8, 2012 (Apr 24, 2015)	BDO Cayman Ltd.	PO Box31118, 2nd Floor–Building3, Governors Square, 23 Limetree Bay Avenue, Grand Cayman, KY1–1205, Cayman Islands	<div><div><input type="radio"/> Superfund Green Japan</div><div><input type="radio"/> Superfund Green Gold Japan</div><div><input type="radio"/> Superfund Garant IV US\$ Trust</div><div><input type="radio"/> Superfund Blue Japan</div></div>

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				○ Superfund Red Japan
71	Apr 25, 2013 (Jan 10, 2024)	EY Bedrijfsrevisoren BV	Kouterveldstraat 7B B001, 1831 Diegem, Belgium	○ bpost SA/NV
72	May 2, 2013 (Jun 12, 2013)	PVMD Bedrijfsrevisoren CVBA	Rue de l'Yser 207,4430 Ans,Belgium	○ bpost SA/NV
73	May 17, 2013 (Sep 19, 2019)	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	○ VFMVN30 ETF
74	May 28, 2013 (Dec 20, 2023)	KPMG Oy Ab	Töölönlahdenkatu 3 A, 00100 Helsinki, Finland	○ OP Corporate Bank plc
75	Jul 19, 2013 (Jul 7, 2022)	Öhrlings PricewaterhouseCoopers AB	Torsgatan 21,113 21,Stockholm,Sweden	
76	Oct 28, 2013 (Jul 21, 2023)	KPMG S.p.A.	Via Vittor Pisani 25,20124 Milan,Italy	○ Enel S.p.A.
77	Jun 27, 2014	Noone Casey	9 Fitzwilliam Square, Dublin 2, Ireland	○ Carne Global Fund Managers (Ireland) Limited
78	Jun 30, 2014 (Jun 1, 2021)	Deloitte & Touche LLP	6 Shenton Way, OUE Downtown Two, #33-00, Singapore 068809	
79	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
80	Jun 19, 2015 (Jan 24, 2024)	BDO USA, P.C.	330 North Wabash, Suite 3200 Chicago, Illinois 60611 United States	○ MediciNova, Inc.
81	Jul 6, 2016 (Dec 14, 2016)	RSM US LLP	1 South Wacker Drive Chicago, Illinois, USA 60606	○ Korea Equity Fund, Inc.

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82	Feb 9, 2017 (20 Oct, 2023)	PricewaterhouseCoopers France	63, rue de Villiers, 92200 Neuilly Sur Seine, France	<input type="radio"/> BANQUE FEDERATIVE DU CREDIT MUTUEL
83	Oct 26, 2017 (Jun 21, 2023)	PricewaterhouseCoopers Auditores,S.L.	Paseo de la Castellana,259 B,28046 Madrid Spain	<input type="radio"/> Banco Santander, S.A.
84	Dec 20, 2017 (Apr 17, 2020)	Grant Thornton Cayman Islands	P.O.Box 1044, 2nd Floor Century Yard, Cricket Square, 171 Elgin Avenue, Grand Cayman, Cayman Islands	<input type="radio"/> PassIM Trust – Series 2016 Nikkei 225 Fund  <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
85	Mar 8, 2018 (Sep 8, 2023)	Deloitte GmbH Wirtschaftsprüfungsgesellschaft	Rosenheimer platz 4,81669 Munich, Germany	<input type="radio"/> Deutsche Telekom AG
86	Dec 18, 2018 (23 Oct, 2023)	Deloitte Ireland LLP	Deloitte & Touche House, Earlsfort Terrace, Dublin 2, D02 AY28, Ireland	<input type="radio"/> Polar Capital Funds Public Limited Company  <input type="radio"/> Federated Hermes Investment Funds public limited company – Federated Hermes SDG Engagement Equity Fund  <input type="radio"/> BlackRock Fixed Income Dublin Funds public limited company –iShares Green Bond Index Fund (IE)

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87	May 29, 2019 (Jul 16, 2020)	KPMG	1 Stokes Place, St Stephen's Green, Dublin 2, Ireland	<input type="radio"/> SMT Fund Services (Ireland) Limited  <input type="radio"/> GAM Fund Management Limited
88	Jun 14, 2019 (16 Oct, 2023)	PricewaterhouseCoopers Oy	Itamerentori 2, 00180 Helsinki, Finland	<input type="radio"/> Nordea Bank Abp
89	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	<input type="radio"/> FPT Fund Management Joint Stock Company
90	Dec 24, 2020	Grant Thornton	13-18 City Quay, Dublin 2, Ireland	<input type="radio"/> Brionglroid Bridge Unit Trust  <input type="radio"/> DMS Target Maturity Setting Fund 2020-07
91	Jun 30, 2021 (Jul 3, 2023)	BDO Audit, Société Anonyme	1, rue Jean Piret L-2350 B.P. 351 L-2013 Luxembourg	<input type="radio"/> Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.  <input type="radio"/> Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A. Dublin Branch
92	Dec 15, 2021 (Nov 10, 2023)	Deloitte Statsautoriseret Revisionspartners	Weidekampsgade 6, 2300 Copenhagen S, Denmark	<input type="radio"/> Novo Nordisk A/S
93	May 23, 2022	PricewaterhouseCoopers AB	Torsgatan 21, 113 21, Stockholm, Sweden	<input type="radio"/> Svenska Handelsbanken AB (publ)
94	Aug 10, 2022	Deloitte Audit Limited	Deloitte Place, Triq l-Intornjatur, Zone 3, Central Business District, Birkirkara, Malta CBD 3050	<input type="radio"/> Emerging Asset Management Ltd.
95	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.

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96	Dec 7, 2022	Macias Gini & O' Connell LLP	2029 Century Park East, Suite 1500 Los Angeles, CA 90067 USA	<input type="radio"/> Techpoint Inc.
97	Jan 31, 2023	FTW & Partners CPA Limited	Rooms 1001-1003, 10th floor, Wing On Kowloon Centre, 345 Nathan Road, Kowloon, Hong Kong	<input type="radio"/> Cape Asset Management Limited  <input type="radio"/> Tower Asset Management Limited
98	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
99	Sep 14, 2023	Deloitte & Touche S.p.A.	Via Tortona, 25, 20144 Milan, Italy	<input type="radio"/> Moncler S.p.A.
100	Sep 27, 2023	PricewaterhouseCoopers Limited Partnership – Abu Dha bi Branch	Al Khatem Tower, 25th floor, Abu Dhabi Global Mark et Square, Abu Dhabi, United Arab Emirates	<input type="radio"/> First Abu Dhabi Bank P.J.S.C.
101	Oct 27, 2023	Mazars GmbH & Co. KG	Domstraße 15; 20095 Hamburg; Germany	<input type="radio"/> DWS Investment GmbH
102	Oct 31, 2023	Deloitte AB	Rehmsgatan 11, Stockholm, Sweden	<input type="radio"/> Svenska Handelsbanken AB (publ)