



List of Mutual Funds

Cayman Islands Monetary Authority
P.O. Box 10052
80e Shedden Road, Elizabethan Square
Grand Cayman, KY1-1001
CAYMAN ISLANDS

Licence #	Mutual Fund Name	Registration Type	Registration Date
15279	"RICI" Commodity Fund Ltd.	Registered	12-Jun-2008
670810	1 North Equity Healthcare Long/Short Master Fund Ltd.	Master Fund	01-Oct-2013
1337361	1060 Capital Opportunity Fund, Ltd.	Registered	01-Jan-2017
583634	12 West Capital Fund Ltd	Registered	30-Sep-2011
649736	12 West Capital Offshore Fund LP	Master Fund	22-Feb-2013
1322580	1798 Credit Convexity Fund Ltd	Registered	27-Sep-2016
1322591	1798 Credit Convexity Master Fund Ltd	Master Fund	27-Sep-2016
1343904	1798 Event Convexity Fund Ltd	Registered	31-Jan-2017
1343915	1798 Event Convexity Master Fund Ltd	Master Fund	31-Jan-2017
1281151	1798 Fundamental Equities Fund Ltd	Registered	01-Mar-2016
605356	1798 Fundamental Equities Master Fund Ltd	Master Fund	14-Mar-2012
14237	1798 Fundamental Strategies Fund Ltd	Registered	16-Nov-2007
1324433	1798 Global Macro Fund Ltd	Registered	06-Oct-2016
1304741	1798 Global Macro Master Fund Ltd	Master Fund	30-Jun-2016
6845	1798 UK Small Cap Best Ideas Fund Ltd	Registered	08-Aug-2003
1278351	1798 Volantis Catalyst Fund II Ltd	Registered	15-Feb-2016
633566	1798 Volantis Catalyst Fund Ltd	Registered	23-Jul-2012
5584	1798 Volantis Fund Ltd	Registered	02-May-2002
4325	1818 Master Partners, Ltd.	Registered	23-Feb-2001
4326	1818 Partners (Offshore), L.P.	Registered	23-Feb-2001
1298404	1824 Fund, Ltd.	Registered	03-Jun-2016
12379	1837 PARTNERS, LTD.	Registered	02-Jan-2007
671392	2013-10 US Corporate Bond Fund	Registered	15-Oct-2013
1254643	2015 Schroder Asian IG Corporate Bond Fund	Registered	31-Aug-2015
1231414	2015 Schroder Euro IG Corporate Bond Fund	Registered	17-Jun-2015
1294064	2016 SCH Asia IG Corporate Bond Fund	Registered	09-May-2016
1290531	2016 SCH Euro IG Corporate Bond Fund	Registered	15-Apr-2016
11908	21 April Fund, Ltd.	Registered	27-Sep-2006
8447	2514 Multi-Strategy Fund Ltd.	Registered	22-Oct-2004
1253151	36ONE Offshore Master LP	Master Fund	19-Aug-2015
1356493	3D Investment Value (US) Fund	Registered	10-Apr-2017
1356482	3D Investment Value Fund	Registered	10-Apr-2017
1356504	3D Investment Value Master Fund	Master Fund	10-Apr-2017
1270463	3D Opportunity (US) Fund	Registered	01-Jan-2016
1270474	3D Opportunity Fund	Registered	01-Jan-2016
1270485	3D Opportunity Master Fund	Master Fund	01-Jan-2016
15877	3DPropCo Ltd.	Registered	06-Oct-2008
1281335	3EDGE Global Opportunities Fund (Offshore), Ltd.	Registered	02-Mar-2016
598242	3G Fund, L.P.	Master Fund	28-Feb-2012
1163363	3G NATURAL RESOURCES FUND LP	Master Fund	12-Nov-2014
1163341	3G NATURAL RESOURCES OFFSHORE FUND LTD.	Registered	12-Nov-2014
15047	3G Offshore Fund Ltd.	Registered	25-Apr-2008
1313185	3G Opportunities Fund, LP	Master Fund	01-Aug-2016
1313174	3G Opportunities Offshore Fund Ltd.	Registered	01-Aug-2016
1167471	3G Radar Fund LP	Master Fund	13-Jan-2015
1167456	3G Radar Offshore Fund Ltd.	Registered	13-Jan-2015
1297074	3GT Active Trading Funds SPC Limited	Registered	26-May-2016
1156632	3i US Senior Loan Fund International, L.P.	Registered	16-Sep-2014
1182064	3W Global Fund	Master Fund	19-Jan-2015
1182053	3W Global Non-US Feeder Fund	Registered	19-Jan-2015
1275676	3W Global US Feeder Fund	Registered	27-Jan-2016
596735	3W Greater China Focus Fund	Master Fund	27-Feb-2012
593961	3W Greater China Focus Non-US Feeder Fund	Registered	23-Feb-2012
1023702	3W Greater China Focus US Feeder Fund	Registered	23-Apr-2014
571130	400 Capital Credit Opportunities Fund Ltd.	Registered	27-Jan-2011
602486	400 Capital Credit Opportunities Master Fund Ltd.	Master Fund	14-Mar-2012
910910	4K Global Fund Ltd.	Registered	11-Feb-2014
1019841	514 Fund	Registered	27-Mar-2014
1302932	514 Offshore Feeder Fund Ltd	Registered	23-Jun-2016
1355690	55 Asia Pacific Investment Grade Beta Fund Series 2017	Registered	04-Apr-2017



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644464	55 Asia Pacific Investment Grade Income Strategy Fund Series 1	Registered	08-Jan-2013
899216	55 Asia Pacific Investment Grade Income Strategy Fund Series 2	Registered	29-Nov-2013
1021462	55 Asia Pacific Investment Grade Income Strategy Fund Series 2014	Registered	03-Apr-2014
1194690	55 Asia Pacific Investment Grade Income Strategy Fund Series 2015	Registered	01-Apr-2015
1187701	55 Emerging Market Debt Income Strategy Fund Series 2015	Registered	23-Feb-2015
1355771	55 European Investment Grade Beta Fund Series 2017	Registered	04-Apr-2017
635972	55 European Investment Grade Income Strategy Fund Series 1	Registered	30-Aug-2012
657042	55 European Investment Grade Income Strategy Fund Series 2013	Registered	02-Apr-2013
1127151	55 European Investment Grade Income Strategy Fund Series 2014	Registered	12-May-2014
1200894	55 European Investment Grade Income Strategy Fund Series 2015	Registered	15-May-2015
633334	55 High Yield Income Strategy Fund	Registered	19-Jul-2012
1187712	55 High Yield Income Strategy Fund Series 2	Registered	23-Feb-2015
1302755	55 High Yield Income Strategy Fund Series 3	Registered	22-Jun-2016
1355760	55 Investment Grade Beta Fund Series 2017	Registered	04-Apr-2017
657031	55 Investment Grade Income Strategy Fund Series 2013	Registered	02-Apr-2013
897083	55 Investment Grade Income Strategy Fund Series 2013-2	Registered	15-Nov-2013
1021473	55 Investment Grade Income Strategy Fund Series 2014	Registered	03-Apr-2014
1197851	55 Investment Grade Income Strategy Fund Series 2015	Registered	27-Apr-2015
643005	55 Loan Strategy Fund	Registered	09-Jan-2013
1190313	55 Loan Strategy Fund Series 2	Registered	11-Mar-2015
1296805	55 Loan Strategy Fund Series 3	Registered	25-May-2016
1358593	55 Loan Strategy Fund Series 4	Registered	25-Apr-2017
1262855	55 Long Duration Investment Grade Income Strategy Fund Series 2015	Registered	23-Oct-2015
1262866	55 Mid Duration Investment Grade Income Strategy Fund Series 2015	Registered	23-Oct-2015
1342342	55 SASB-CMBS Strategy Fund Series 2017	Registered	20-Jan-2017
1292340	5TQ Equity Plus Master Fund SPC	Master Fund	27-Apr-2016
1292303	5TQ Equity Plus Offshore, Ltd.	Registered	27-Apr-2016
1292362	5TQ Fixed Income Plus Master Fund SPC	Master Fund	27-Apr-2016
1292351	5TQ Fixed Income Plus Offshore, Ltd.	Registered	27-Apr-2016
1356865	683 Capital Partners Offshore, Ltd.	Registered	10-Apr-2017
1345934	8 Fundamental Fund Limited	Registered	10-Feb-2017
1166712	801 West Capital (Cayman) Fund, Ltd.	Registered	04-Dec-2014
566996	A&Q (CAY) SPC	Registered	01-Nov-2010
8928	A&Q Alpha Select Hedge Fund Limited	Registered	01-Feb-2005
915342	A&Q Alpha Select Hedge Fund XL	Registered	28-Feb-2014
11368	A&Q Alternative Solution Limited	Registered	01-Jun-2006
645875	A&Q Alternative Solution Master Limited	Master Fund	01-Jan-2013
6644	A&Q Diversified Neutral Alpha Limited	Registered	30-May-2003
7887	A&Q Global Alpha Strategies (Feeder) Limited	Registered	27-May-2004
3684	A&Q Global Alpha Strategies Limited	Registered	01-Jun-2000
7274	A&Q Global Alpha Strategies XL (Multi Currency) Limited	Registered	01-Jan-2004
7275	A&Q Global Alpha Strategies XL Limited	Registered	01-Jan-2004
9861	A&Q Global Alpha Unit Trust (For Limited Number of Investors and Qualified Institutional Investors (With Resale Restriction to Non-Qualified Institutional Investors)	Registered	24-Aug-2005
577754	A&Q Global Diversified Strategies Fund Limited	Registered	01-Jun-2011
14491	A&Q Global Equity (Extension) Alpha GC Limited	Registered	01-Jan-2008
12119	A&Q Global Equity (Extension) Alpha Limited	Registered	31-Oct-2006
605732	A&Q Global Equity (Extension) Alpha Master Limited	Master Fund	14-Mar-2012
1331665	A&Q Metric Alvento Equity Long/Short Ltd	Registered	01-Dec-2016
1353424	A&Q Metric Clinton Opportunistic Ltd	Registered	22-Mar-2017
1331724	A&Q Metric SPC	Master Fund	01-Dec-2016
1331680	A&Q Metric TIG Arbitrage Enhanced Ltd	Registered	01-Dec-2016
1364683	A&Q Metric TIG Opportunistic Ltd	Registered	26-May-2017
1331691	A&Q Metric Trading Portfolio Ltd	Registered	01-Dec-2016
1365921	A&Q Metric US Equity Fundamental Ltd	Registered	01-Jun-2017
8167	A&Q Neutral Alpha Strategies (Feeder) Limited	Registered	23-Jul-2004
1138174	A&Q Neutral Alpha Strategies Limited	Master Fund	01-Jul-2014
1017494	A&Q Neutral Alpha Strategies XL Limited	Registered	13-Mar-2014



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7280	A&Q Neutral Alpha Unit Trust (For Limited Number of Investors and Qualified Institutional Investors (With Resale Restriction to Non-Qualified Institutional Investors))	Registered	02-Jan-2004
648631	A&Q Select - Equity Hedged Limited	Master Fund	01-Jan-2013
632693	A&Q Select - Quantitative Strategies Limited	Registered	03-Jul-2012
7903	A&Q Select - Systematic Trading Limited	Registered	28-May-2004
645890	A&Q Select - Systematic Trading Master Limited	Master Fund	01-Jan-2013
7928	A&Q Select - Trading Fund	Registered	31-May-2004
648675	A&Q Select - Trading Limited	Master Fund	01-Jan-2013
11870	A&Q Select - Equity Hedged (Feeder) Limited	Registered	20-Sep-2006
13955	A&Q Special Situations Portfolio (Feeder) Limited	Registered	28-Sep-2007
1160	A&Q Special Situations Portfolio Limited	Registered	28-Nov-1995
582061	A&Q Stable Alpha (Feeder) Limited	Registered	29-Aug-2011
1106	A&Q Stable Alpha Limited	Registered	18-Sep-1995
798	A&Q Stable Growth Limited	Registered	09-Nov-1994
13356	A+ Fund	Registered	19-Jun-2007
586740	A.W. Jones Fund, Ltd.	Registered	01-Jan-2012
12074	AAA FUND	Registered	24-Oct-2006
1327410	AAG Amadeus Japanese Unit Trust	Registered	31-Oct-2016
1327395	AAG Amadeus Offshore Fund Ltd.	Master Fund	31-Oct-2016
907244	AAG Aviation Master Fund LP	Master Fund	21-Jan-2014
907255	AAG Aviation Offshore Fund Ltd.	Registered	21-Jan-2014
1193430	AAM Euro High Yield Fund 2015	Registered	26-Mar-2015
1294985	AAM Euro High Yield Fund 2016	Registered	17-May-2016
1332763	AAM Euro IG & HY Corporate Bonds	Registered	09-Dec-2016
663644	AAM Euro IG Income Fund 2013	Registered	26-Jun-2013
1021451	AAM Euro IG Income Fund 2014	Registered	03-Apr-2014
1194701	AAM Euro IG Income Fund 2015	Registered	01-Apr-2015
1294322	AAM Euro IG Income Fund 2016	Registered	11-May-2016
1342935	AB Alpha Europe Long Only Ltd	Registered	26-Jan-2017
1342946	AB Alpha Europe Long Only Master Fund Ltd	Master Fund	26-Jan-2017
1366002	AB Arya Partners (Cayman) Fund, L.P.	Registered	01-Jun-2017
568886	AB Cayman Master Trust	Registered	15-Dec-2010
567722	AB Cayman Trust	Licensed	04-Nov-2010
1188165	AB Emerging Debt Income Fund (Inc-Corp)	Registered	25-Feb-2015
659072	AB Global Credit Strategy Income Fund 2013	Registered	25-Apr-2013
1021440	AB Global Credit Strategy Income Fund 2014	Registered	03-Apr-2014
1199800	AB Global Credit Strategy Income Fund 2015	Registered	11-May-2015
1296820	AB Global Credit Strategy Income Fund 2016	Registered	25-May-2016
1268886	AB Global Long Term Credit Strategy Fund 2015	Registered	15-Dec-2015
1264896	AB Global Mid-Long Term Credit Strategy Fund 2015	Registered	11-Nov-2015
1262822	AB US High Yield Credit Fund 2015	Registered	23-Oct-2015
1294510	AB US High Yield Credit Fund 2016	Registered	12-May-2016
1125250	AB100 Offshore Ltd.	Registered	01-May-2014
13561	ABA Global Fund SPC Ltd.	Registered	04-Jun-2007
15676	Abacus Absolute Alpha Fund	Registered	28-Aug-2008
1289002	Abantes Investment Management Fund LP	Registered	05-Apr-2016
13459	ABAX ARHAT FUND	Registered	28-Jun-2007
602103	ABAX GLOBAL OPPORTUNITIES FUND	Master Fund	07-Mar-2012
1249522	ABBA Fund Ltd.	Registered	29-Jul-2015
1281814	Abberton Long Opportunities Fund Inc.	Registered	04-Mar-2016
1281836	Abberton Long Opportunities Fund L.P.	Master Fund	04-Mar-2016
1171693	Abberton Opportunities Fund Inc.	Registered	02-Jan-2015
1171704	Abberton Opportunities Fund L.P.	Master Fund	02-Jan-2015
1124933	Abbeville Opportunity Fund	Registered	29-Apr-2014
1124944	Abbeville Opportunity Master Fund	Master Fund	29-Apr-2014
11401	ABC MA LTD.	Registered	16-Jun-2006
1245086	ABCI China Opportunities SPC	Registered	09-Jul-2015
611170	Abdiel Qualified Master Fund, L.P.	Master Fund	16-Mar-2012
12675	Abdiel Qualified Offshore Partners, Ltd.	Registered	16-Feb-2007



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647511	ABE Fund	Registered	03-Jan-2013
560615	Aberon Capital Fund Ltd.	Registered	10-Jun-2010
11379	ABF Brazil Fund, SPC	Registered	07-Jun-2006
9633	Abingworth Bioequities Fund Limited	Registered	05-Jul-2005
614143	Abingworth Bioequities Master Fund Limited	Master Fund	20-Mar-2012
667671	Able Quant Asia Pacific Feeder Fund (T.E.) Limited	Registered	15-Aug-2013
667682	Able Quant Asia Pacific Master Fund Limited	Master Fund	15-Aug-2013
659131	About Capital Asian Special Opportunities Fund	Registered	26-Apr-2013
659153	About Capital Asian Special Opportunities Master Fund	Master Fund	26-Apr-2013
7324	Abrams Bison Offshore Fund, Ltd.	Registered	06-Jan-2004
4678	Abrams Capital International, Ltd.	Registered	09-Jul-2001
17428	Abrax Investment Fund SPC	Registered	11-Feb-2010
8858	ABS Alpha Ltd.	Registered	25-Jan-2005
6110	ABS Offshore SPC	Registered	06-Dec-2002
632461	ABS Opportunities Ltd.	Registered	28-Jun-2012
9909	Absolute Focus Fund Limited	Registered	31-Aug-2005
1133554	Absolute Fund Offshore SPC	Registered	24-Jun-2014
8515	Absolute Partners Fund Limited	Registered	05-Nov-2004
605253	Absolute Partners Master Fund Limited	Master Fund	14-Mar-2012
672571	Absolute Premier SPC	Registered	01-Nov-2013
5547	Absolute Return Multi-Strategy Offshore Ltd.	Registered	01-May-2002
623641	ABSOLUTE RETURNS LTD.	Master Fund	23-Apr-2012
1158220	AC Macro, Ltd.	Registered	30-Sep-2014
1136273	ACA Cayman Master Fund, SPC	Master Fund	01-Jul-2014
1136284	ACA Master Select Offshore Fund, SPC	Registered	01-Jul-2014
13137	Acacia Conservation Fund (Offshore), Ltd.	Registered	07-May-2007
581932	Academy Quantitative Global Fund Ltd.	Registered	19-Aug-2011
661846	Acadian Global Leveraged Market Neutral Fund	Registered	03-Jun-2013
661861	Acadian Global Leveraged Market Neutral Master Fund	Master Fund	03-Jun-2013
574851	Access Global Markets SPC	Registered	12-Apr-2011
927	Access PCP Emerging Markets Limited	Administered	17-Feb-1995
926	Access PCP Limited	Administered	17-Feb-1995
6105	Accipiter Life Sciences Fund (Offshore), Ltd.	Registered	28-Nov-2002
12488	ACCL Multi-Strategy Fund Inc.	Registered	12-Jan-2007
1021333	Accudo Asian Value Arbitrage Fund	Registered	03-Apr-2014
16645	Accumulus Fund	Registered	30-Jun-2009
15735	ACE Capital Trust	Registered	13-Nov-2008
1020180	ACF Sombraire & Ciel Fond Mutuel Limited	Registered	28-Mar-2014
585491	Achmea Alternative Investments Holding Ltd.	Registered	16-Nov-2011
1193581	Acion Master Fund	Master Fund	27-Mar-2015
1193592	Acion Offshore Fund	Registered	27-Mar-2015
1193603	Acion Onshore Fund	Registered	27-Mar-2015
641944	Acis CLO Value Master Fund II, L.P.	Master Fund	03-Dec-2012
641955	Acis CLO Value Fund II (Cayman), L.P.	Registered	03-Dec-2012
898306	ACK Asset Master Fund LP	Master Fund	22-Nov-2013
565073	ACK Asset Partners (Cayman) Ltd	Registered	30-Sep-2010
16620	ACM Americas Fixed Income Fund, Ltd.	Administered	25-Jun-2009
637615	ACM Emerging Markets (Overseas) Fund I, L.P.	Registered	21-Sep-2012
637626	ACM Emerging Markets Master Fund I, L.P.	Master Fund	21-Sep-2012
16576	Acorn Credit Strategies Fund, Ltd.	Registered	01-Jun-2009
653903	Acorn Diversified Life Fund	Registered	18-Jan-2013
3367	Acorn Overseas Limited	Registered	29-Sep-2000
5025	ACPI Alternatives SPC	Registered	23-Nov-2001
653612	ACPO Master, L.P.	Master Fund	01-Mar-2013
672184	Acrospire Global Equity Fund Ltd.	Registered	30-Oct-2013
672173	Acrospire Global Equity Master Fund Ltd.	Master Fund	29-Oct-2013
8399	Acru China+Absolute Return Fund Limited	Registered	07-Oct-2004
9539	ACT Currency Fund	Registered	21-Jun-2005
606955	Act II Master Fund, Ltd.	Master Fund	15-Mar-2012
8373	Act II Offshore, Ltd.	Registered	29-Sep-2004



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664764	Acta Strategic Fund	Registered	05-Jul-2013
667166	Actinver Conservative Portfolio Fund Limited	Administered	06-Aug-2013
667155	Actinver Moderate Portfolio Fund Limited	Administered	06-Aug-2013
9150	Active Global Commodities Fund	Registered	24-Mar-2005
626231	Acuity Asia Pacific Fund	Registered	11-May-2012
1244353	Acuta Capital Offshore Fund, Ltd.	Registered	02-Jul-2015
14460	AD Capital GEM Fund Ltd.	Registered	02-Jan-2008
1338422	AD Greater China Alpha Fund Ltd.	Registered	03-Jan-2017
1338433	AD Greater China Alpha Holdings Ltd.	Master Fund	03-Jan-2017
615484	Ada Investments Long-Short Master Fund, Ltd.	Master Fund	20-Mar-2012
15395	Adam & Partners Beta Fund Ltd	Registered	02-Jul-2008
15195	Adam & Partners Enhanced Alpha Fund Ltd.	Registered	21-May-2008
603444	Adam & Partners Enhanced Alpha Master Fund Ltd.	Master Fund	09-Mar-2012
1358766	ADAM Alpha	Registered	25-Apr-2017
1355406	ADAM Macro Global Fund	Registered	04-Apr-2017
1306336	ADAM Strategy	Registered	07-Jul-2016
10415	Adamas Asia Strategic Opportunity Fund Limited	Registered	07-Dec-2005
605500	Adamas Asian Opportunity Fund Limited	Master Fund	16-Mar-2012
1195574	Adamas Global Investors SPC	Registered	15-May-2015
1151220	Adamas Health Care Fund.	Registered	26-Aug-2014
1020364	Adamas Heracles Multi Strategy Fund	Registered	31-Mar-2014
11399	Adamas Japan Opportunity Fund	Registered	18-May-2006
4846	Addison Clark Offshore Fund, Ltd.	Administered	13-Sep-2011
906091	Adelphi Europe Long Only Fund Limited	Registered	10-Jan-2014
906080	Adelphi Europe Long Only Master Fund Limited	Master Fund	10-Jan-2014
648863	Adelphi Europe Master Fund	Master Fund	19-Feb-2013
5485	Adequity Trust	Administered	02-Apr-2002
669911	ADG Systematic Enhanced Risk Fund Limited	Registered	26-Sep-2013
669922	ADG Systematic Macro Fund Limited	Registered	26-Sep-2013
669944	ADG Systematic Macro Master Fund Limited	Master Fund	26-Sep-2013
901762	Adi Long Short Equity Fund (Offshore) Ltd.	Registered	01-Jan-2014
901751	Adi Long Short Equity Master Fund Ltd.	Master Fund	01-Jan-2014
1200010	ADIUVAT INVESTMENT FUND	Registered	12-May-2015
1194546	ADL Global - Paladin EDS Master Fund, LP	Master Fund	01-Apr-2015
1194550	ADL Global - Paladin Offshore Funds SPC	Registered	01-Apr-2015
13224	ADM Galleus Fund I Limited	Registered	28-May-2007
16846	ADM Galleus Fund II Limited	Registered	27-Aug-2009
904890	Admiral Investment Segregated Portfolio Company	Registered	02-Jan-2014
1156256	Adriatic Opportunities Fund (Cayman), L.P.	Registered	17-Sep-2014
1156271	Adriatic Opportunities Master Fund Cayman, SPC	Master Fund	17-Sep-2014
17330	Advance Copernico Argentina Equity Fund	Registered	19-Jan-2010
1297612	Advance Opportunities Fund I	Registered	31-May-2016
1192446	Advance Trade Growth Master Fund, Ltd.	Master Fund	23-Mar-2015
1192435	Advance Trade Growth Offshore Fund, Ltd.	Registered	23-Mar-2015
15169	Advanced Capital Intelligence Global Capital Opportunities (Cayman), Ltd.	Registered	23-May-2008
1981	Advantage Advisers Global Growth Ltd.	Registered	25-Nov-1997
4335	Advent Global Partners (Cayman) Fund	Registered	22-Feb-2001
15921	Aegis Film Fund Limited	Registered	21-Oct-2008
14733	Aegis Lion Fund	Registered	14-Feb-2008
626205	Aeronautics Fund	Registered	10-May-2012
629020	Aesir Credit Master Fund, Ltd.	Master Fund	31-May-2012
628994	Aesir Credit Offshore Fund, Ltd.	Registered	31-May-2012
10514	Aetna Partners Diversified Fund (Cayman), Limited	Registered	02-Jan-2006
8126	Aetos Capital Distressed Investment Strategies Cayman Fund	Licensed	22-Jul-2004
16822	Aetos Capital Distressed Investment Strategies Cayman Fund II	Licensed	19-Aug-2009
8127	Aetos Capital Long/Short Strategies Cayman Fund	Licensed	22-Jul-2004
16823	Aetos Capital Long/Short Strategies Cayman Fund II	Licensed	19-Aug-2009
8125	Aetos Capital Multi-Strategy Arbitrage Cayman Fund	Licensed	22-Jul-2004
16821	Aetos Capital Multi-Strategy Arbitrage Cayman Fund II	Licensed	19-Aug-2009
1157310	AFA Emerging Manager Platform (Cayman), SPC	Registered	06-Aug-2014



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645186	Afanti Greater China Fund	Registered	10-Jan-2013
645190	Afanti Greater China Master Fund	Master Fund	17-Jan-2013
671565	AFC Umbrella Fund	Administered	30-Jul-2013
671171	AFC Umbrella Fund (non-US)	Administered	30-Jul-2013
898542	AFME Global Fund	Registered	25-Nov-2013
1016433	AFO Long Term Trust	Registered	07-Mar-2014
912236	AFO Trust	Registered	18-Feb-2014
1164203	Africa Merchant Sub-Sahara Fund Ltd.	Registered	17-Nov-2014
572040	Africa Opportunity Cayman Limited	Registered	14-Feb-2011
1277953	AFS Global Fund	Registered	11-Feb-2016
644383	AG Andvari Fund, L.P.	Registered	07-Jan-2013
1329112	AG Cayman Fund SPC	Registered	11-Nov-2016
665873	AG Corporate Credit Opportunities Fund, Ltd.	Registered	24-Jul-2013
637980	AG Diversified Income Fund, Ltd.	Registered	03-Oct-2012
637910	AG Diversified Income Master Fund, L.P.	Master Fund	03-Oct-2012
662583	AG MAC Cayman Fund Limited	Registered	10-Jun-2013
651184	AG Mortgage Value Participation Fund Ltd.	Administered	27-Feb-2013
901014	Aqamemnon (U.S. Feeder) Fund Limited	Registered	01-Jan-2014
903755	Aqamemnon Fund Limited	Registered	01-Jan-2014
901025	Aqamemnon Master Fund Limited	Master Fund	01-Jan-2014
1130684	Aqathis Fund	Registered	05-Jun-2014
1328386	AGC Trade Finance Income Fund SPC	Registered	07-Nov-2016
1354614	AGFCI Ltd.	Registered	30-Mar-2017
641572	Aqgregate Value Fund	Registered	29-Nov-2012
639951	Aqile Private Investments Fund	Registered	02-Nov-2012
13723	Aqility Comprehensive Solutions Offshore Fund Ltd.	Registered	15-Aug-2007
605415	AGILITY FUND LTD.	Registered	23-Mar-2012
574066	Aqora Fund L.P.	Registered	04-Apr-2011
574055	Aqora Fund Limited	Registered	04-Apr-2011
613104	Aqora Master Fund Limited	Master Fund	20-Mar-2012
14677	AGR Power Offshore, Ltd.	Registered	01-Feb-2008
665501	AGR Trading SPC	Registered	23-Jul-2013
641266	AHL (Cayman) SPC	Registered	26-Nov-2012
668043	AHL Alpha (Cayman) Limited	Registered	22-Aug-2013
668032	AHL Alpha Master Limited	Master Fund	22-Aug-2013
1128120	AHL Dimension (Cayman) Limited	Registered	16-May-2014
1291776	AHL Directional Equities Master Limited	Registered	25-Apr-2016
1291791	AHL Equity Market Neutral Master Limited	Registered	25-Apr-2016
1254746	AHL Evolution Alpha (Restricted for Specific Investor) Limited	Registered	31-Aug-2015
1196845	AHL Evolution Frontier Master Limited	Master Fund	20-Apr-2015
1347135	AHL Medium Frequency Equity Master Limited	Registered	17-Feb-2017
1157822	AHL Opal Fund Limited	Registered	26-Sep-2014
1302593	AHL Short Term Trading Master Limited	Registered	22-Jun-2016
1360844	AHL TargetRisk Master Limited	Registered	04-May-2017
1347113	AHL Trade Ideas Master Limited	Registered	17-Feb-2017
1339903	AHL Volatility Master Limited	Registered	10-Jan-2017
561691	AHP Asia High Growth Fund SPC Limited	Registered	09-Jul-2010
17210	AHP Umbrella Fund SPC Limited	Registered	17-Dec-2009
655303	AIE Master Fund Ltd.	Master Fund	01-Mar-2013
11308	AIFAM Event Driven Fund Trust	Registered	30-May-2006
7414	AIFAM Select Fund Trust	Registered	29-Jan-2004
1337184	Ailanthus Capital Partners (QP), Ltd.	Registered	01-Jan-2017
1337206	Ailanthus Master Fund (QP), LP	Master Fund	01-Jan-2017
12164	AIM Classic Fund	Registered	10-Nov-2006
6762	AIM Fund Ltd.	Registered	10-Jul-2003
668802	AIM Quantitative Global SF II Ltd.	Registered	30-Aug-2013
8070	AIS Consumer Debt Fund, Ltd.	Registered	01-Jul-2004
17018	Aithon II Unit Trust	Registered	01-Oct-2009
15149	Aithon III Unit Trust	Registered	14-May-2008
15782	Aithon Unit Trust	Registered	12-Sep-2008



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14356	Ajeej MENA Fund	Registered	17-Dec-2007
1266930	Ajeej Opportunistic Fund	Registered	26-Nov-2015
645831	AJO Emerging Markets All-Cap Master Fund, Ltd.	Master Fund	02-Jan-2013
644022	AJO Emerging Markets All-Cap Offshore Fund, Ltd.	Registered	02-Jan-2013
1246781	AJO Emerging Markets Amplified Fund, L.P.	Registered	17-Jul-2015
1246770	AJO Emerging Markets Enhanced Hedge Fund, Ltd.	Registered	17-Jul-2015
1365840	AJO Emerging Markets Large-Cap Fund, Ltd.	Registered	01-Jun-2017
640894	AJO Emerging Markets Master Hedge Fund, Ltd.	Master Fund	19-Nov-2012
640905	AJO Emerging Markets Offshore Hedge Fund, Ltd.	Registered	19-Nov-2012
1347054	AJO Emerging Markets Small-Cap Fund, Ltd.	Registered	01-Jan-2017
1167574	AJO Global Market-Neutral Fund, Ltd.	Registered	15-Jan-2015
11267	AJS Series	Registered	19-May-2006
12387	Akamatsu Bonsai Fund	Registered	22-Dec-2006
8750	AKAMATSU FUND	Registered	04-Jan-2005
5872	Akanthos Opportunity Fund, Ltd.	Registered	28-Aug-2002
607305	Akanthos Opportunity Master Fund, L.P.	Master Fund	16-Mar-2012
14998	Akeida Environmental Fund, Ltd.	Registered	14-Apr-2008
611505	Akeida Environmental Master Fund, Ltd.	Master Fund	20-Mar-2012
16660	Akito Fund (For Small Number Private Placement (with Certain Restrictions on Transfer Applicable to Qualified Institutional Investors))	Registered	03-Jul-2009
586600	AKO European Long-only Fund Limited	Registered	14-Dec-2011
602512	AKO European Long-only Master Fund Limited	Master Fund	12-Mar-2012
640953	AKO European Long-only Partners L.P.	Registered	19-Nov-2012
9827	AKO Fund Limited	Registered	11-Aug-2005
898833	AKO Global Fund Limited	Registered	27-Nov-2013
898822	AKO Global Master Fund Limited	Master Fund	27-Nov-2013
602825	AKO Master Fund Limited	Master Fund	12-Mar-2012
9826	AKO Partners L.P.	Registered	11-Aug-2005
6959	Aktis Capital Fund Limited	Registered	16-Sep-2003
624352	AKTIS CAPITAL MASTER FUND LIMITED	Master Fund	23-Apr-2012
8271	AI Global TR Fund	Registered	26-Aug-2004
16119	AI Mal MENA Income Fund	Registered	07-Jan-2009
1281081	AI-Bashayer Fund (SPC) Ltd	Registered	01-Mar-2016
901795	Aladdin Bonds	Registered	20-Dec-2013
901806	Aladdin Commodities & Futures	Registered	20-Dec-2013
901810	Aladdin Emerging Markets	Registered	20-Dec-2013
911595	Aladdin Equities	Registered	14-Feb-2014
8227	Alamco Alternative Partners Trust	Registered	30-Jul-2004
17236	ALANA INVESTMENT FUND	Registered	21-Dec-2009
1365195	Alatus Inflection Long Only Fund Limited	Registered	26-May-2017
580543	Albatros Fund SPC	Registered	22-Aug-2011
920	Albatross Fund Ltd	Registered	13-Feb-1995
17013	Albizia ASEAN Opportunities Fund	Registered	12-Oct-2009
1153681	Albizia ASEAN Tenqgara Fund	Registered	02-Sep-2014
636882	Alchemy India Equity Fund (Cayman) Ltd.	Registered	14-Sep-2012
14730	ALCHEMY INDIA FUND (CAYMAN) PARTNERS L.P.	Registered	15-Feb-2008
654695	Alcova Mosaic Fund	Registered	11-Mar-2013
654706	Alcova Mosaic Master Fund	Master Fund	11-Feb-2013
9172	Aldarra Fund, SPC	Registered	01-Apr-2005
1024590	Alden Global CRE Opportunities Fund (Cayman), L.P.	Registered	28-Apr-2014
1024660	Alden Global CRE Opportunities Master Fund, L.P.	Master Fund	28-Apr-2014
1188493	Alden Global Hellenic Opportunities Fund (Cayman), L.P.	Registered	27-Feb-2015
1188504	Alden Global Hellenic Opportunities Master Fund, L.P.	Master Fund	27-Feb-2015
16055	Alden Global Opportunities Fund (Cayman), L.P.	Registered	22-Dec-2008
627340	Alden Global Opportunities Master Fund, L.P.	Master Fund	18-May-2012
557874	Alden Global Value Recovery Fund (Cayman), Ltd.	Registered	28-Apr-2010
627373	Alden Global Value Recovery Master Fund, L.P.	Master Fund	18-May-2012
1143704	Alder Hill Master Fund, L.P.	Master Fund	30-Jul-2014
1143715	Alder Hill Offshore, Ltd.	Registered	30-Jul-2014
634244	Aldus Aviation Fund Limited	Registered	29-Jun-2012



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1281210	Aleph One Isotropic Fund	Registered	01-Mar-2016
1163680	Alestra Capital European Equity Fund	Registered	12-Nov-2014
582761	Aleutian Fund	Registered	08-Sep-2011
909366	Aleutian Fund 2, Ltd.	Registered	31-Jan-2014
901224	Aleutian Fund Master Ltd.	Master Fund	01-Jan-2014
14923	Aleutian Fund, Ltd.	Registered	01-Apr-2008
14369	Alexander Series Offshore Fund SPC	Registered	08-Jan-2008
581906	Algebris Financial CoCo Fund Limited	Registered	12-Aug-2011
11862	Algebris Global Financials Fund	Registered	19-Sep-2006
11863	Algebris Global Financials Fund L.P.	Registered	19-Sep-2006
607946	Algebris Global Financials Master Fund	Master Fund	20-Mar-2012
577323	Algebris Long Only Global Financials Fund	Registered	25-May-2011
607795	Algebris Long Only Global Financials Master Fund	Master Fund	20-Mar-2012
581346	Alger Dynamic Return Offshore Fund	Registered	01-Aug-2011
1270080	Algert Global Equity Market Neutral Fund II, Ltd.	Registered	01-Jan-2016
9456	Algert Global Equity Market Neutral Fund, Ltd.	Registered	03-Jun-2005
1270124	Algert Global Equity Market Neutral Master Fund II, L.P.	Master Fund	01-Jan-2016
610385	Algert Global Equity Market Neutral Master Fund, L.P.	Master Fund	16-Mar-2012
1294532	AlqoTrend	Registered	12-May-2016
1172032	Alight Capital Master Fund, Ltd.	Master Fund	02-Jan-2015
1172010	Alight Capital Offshore Fund, Ltd.	Registered	02-Jan-2015
899452	Alithion Japan Cayman Fund Limited	Registered	03-Dec-2013
560943	Alithion Japan Fund	Registered	17-Jun-2010
1210252	ALJ Global Bank Loan Fund 2015	Registered	26-Apr-2015
1299734	ALJ Global Loan Fund 2016	Registered	09-Jun-2016
614320	Alkeon Asia Growth Master Fund, Ltd.	Master Fund	20-Mar-2012
13464	Alkeon Asia Growth Offshore Fund, Ltd.	Registered	28-Jun-2007
614213	Alkeon Capital Partners Master Fund, Ltd.	Master Fund	20-Mar-2012
14045	Alkeon Capital Partners Offshore Fund, Ltd.	Registered	15-Oct-2007
615112	Alkeon Growth Master Fund, Ltd.	Master Fund	20-Mar-2012
560291	Alkeon Growth Offshore Fund II, Ltd.	Registered	09-Jun-2010
5926	Alkeon Growth Offshore Fund, Ltd.	Registered	24-Oct-2002
648045	Alkeon Select Offshore Fund, Ltd.	Registered	31-Jan-2013
655771	Alkeon Select Series SPC Fund, Ltd.	Master Fund	31-Jan-2013
15376	All Seasons Africa Fund Ltd.	Registered	02-Jul-2008
581604	All Seasons BRIC Enhanced Fund Ltd.	Registered	25-Aug-2011
14119	All Seasons Specialist G Fund Ltd	Registered	01-Nov-2007
9415	All Weather Portfolio Limited	Registered	27-May-2005
617853	All Weather@12% Trading, Ltd.	Master Fund	21-Mar-2012
9995	All Weather@12%, Ltd.	Registered	16-Sep-2005
636451	All Weather@15% Trading, Ltd.	Master Fund	03-Sep-2012
636436	All Weather@15%, Ltd.	Registered	03-Sep-2012
908305	All-Stars Investment Fund	Registered	29-Jan-2014
908294	All-Stars Investment Master Fund	Master Fund	29-Jan-2014
915736	All-Stars Investment US Fund	Registered	03-Mar-2014
1786	Allard Growth Fund	Registered	06-Jun-1997
10917	AllBlue Leveraged Feeder Limited	Registered	24-Mar-2006
9830	AllBlue Limited	Registered	11-Aug-2005
10181	AllBlue Multi Strategy Fund SPC	Registered	21-Oct-2005
650274	AllBlue Multi Strategy Master Fund Limited	Master Fund	26-Feb-2013
1342493	Allegoria Opportunities Fund SPC	Registered	24-Jan-2017
583144	Alliance Duration Hedged Emerging Cayman Unit Trust	Registered	22-Sep-2011
557513	Alliance Emerging Market Cayman Unit Trust	Registered	09-Apr-2010
1022921	AllianceBernstein Financial Services Opportunities Cayman Fund, L.P.	Registered	15-Apr-2014
1022943	AllianceBernstein Financial Services Opportunities Master Fund, L.P.	Master Fund	15-Apr-2014
580930	AllianceBernstein Multi-Manager Hedge Fund Portfolio Ltd.	Registered	28-Jul-2011
644416	AllianceBernstein Securitized Assets Fund (Cayman), L.P.	Registered	29-Oct-2012
644405	AllianceBernstein Securitized Assets Master Fund, L.P.	Master Fund	29-Oct-2012
634281	AllianzGI Structured Alpha 1000 Plus Ltd.	Registered	02-Aug-2012
661371	Alltus Global Japan Fund	Registered	24-May-2013



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1197696	Ally Bridge LB Healthcare Fund Limited	Registered	24-Apr-2015
1197700	Ally Bridge LB Healthcare Master Fund Limited	Master Fund	24-Apr-2015
1186625	Alnahdi Growth Fund	Registered	19-Feb-2015
16863	ALP Global Select	Registered	28-Aug-2009
632494	Alpen Asset Advisors SPC	Registered	11-Jul-2012
8249	Alpha Core Strategies Master Series Trust	Registered	12-Jul-2004
1169851	Alpha Global, L.P.	Registered	24-Mar-2015
6584	Alpha Multi-Strategy Blend of Funds SPC	Registered	09-May-2003
2812	Alpha One Titan Fund, Ltd.	Registered	29-Jun-1999
903254	Alpha Opportunities, L.P.	Registered	01-Jan-2014
1184632	ALPHA PROPERTY FUND	Registered	05-Feb-2015
12518	Alpha Value I L.P.	Registered	15-Jan-2007
1327900	Alpha Z Infrastructure II, L.P.	Registered	02-Nov-2016
1302781	Alpha Z Infrastructure, L.P.	Registered	22-Jun-2016
1194686	Alpha Z Private Equity Fund II L.P.	Registered	01-Apr-2015
1197910	Alpha Z Private Equity Fund L.P.	Registered	27-Apr-2015
1354592	Alphabit Digital Currency Fund	Registered	31-Mar-2017
15017	AlphaCore Capital	Registered	17-Apr-2008
1306012	AlphaCredit High Yield Bond Portfolio II	Registered	05-Jul-2016
583111	Alphadyne Global Rates Fund II, Ltd.	Registered	21-Sep-2011
606594	Alphadyne Global Rates Master Fund, Ltd.	Master Fund	15-Mar-2012
587311	Alphadyne International (ERISA) Fund Ltd.	Registered	23-Dec-2011
587635	Alphadyne International (ERISA) Master Fund Ltd.	Master Fund	30-Dec-2011
1231274	Alphadyne International (Haitoukin) Fund	Registered	16-Jun-2015
10665	Alphadyne International Fund, Ltd.	Registered	25-Jan-2006
613675	Alphadyne International Master Fund, Ltd.	Master Fund	20-Mar-2012
1211302	Alphadyne Investment Strategies - Asia Rates Trading, Ltd.	Master Fund	02-Jun-2015
12551	Alphadyne Investment Strategies Fund, Ltd.	Registered	29-Jan-2007
600740	AlphaKeys GS Investment Partners (Offshore), Ltd.	Registered	01-Mar-2012
577544	AlphaKeys Millennium Fund (Offshore), Ltd.	Registered	27-May-2011
660866	AlphaLeo Recreation Fund	Registered	14-May-2013
1255623	Alphalex China Opportunities Fund	Registered	04-Sep-2015
634163	AlphaMetrix Bayesian Multi-Strategy Fund - MT0144	Master Fund	31-Jul-2012
661006	AlphaMetrix Cardwell Fund - MT0081	Master Fund	17-May-2013
645164	AlphaMetrix Emil van Essen Spread Trading Fund - MT0168	Master Fund	21-Dec-2012
559112	AlphaMetrix Hedge SPC	Registered	20-May-2010
639645	ALPHAMETRIX KEY TRENDS FUND - MT0166	Master Fund	05-Nov-2012
667881	AlphaMetrix Maple Leaf Revolver Fund - MT0082	Master Fund	20-Aug-2013
668371	AlphaMetrix SCFM Systematic FX Fund - MT0083	Master Fund	29-Aug-2013
669502	AlphaMetrix SCT AQT Fund - MT0084	Master Fund	18-Sep-2013
640780	ALPHAMETRIX THAYER BROOK SHORT TERM TRADING FUND - MT0167	Master Fund	21-Nov-2012
10359	AlphaMosaic SPC	Registered	30-Nov-2005
902565	Alphanatics Fund L.P.	Registered	01-Jan-2014
902543	Alphanatics Master Fund Ltd	Master Fund	01-Jan-2014
7505	AlphaOne Satori Fund Ltd.	Registered	27-Feb-2004
593913	AlphaOne Satori Master Fund Ltd.	Master Fund	14-Feb-2012
643613	AlphaParity Global Premia Fund, Ltd.	Registered	01-Jan-2013
1210985	AlphaParity Negative Correlation Fund, Ltd.	Registered	29-May-2015
1210974	AlphaParity Negative Correlation Master Fund, LP	Master Fund	28-May-2015
1263802	AlphaQuest Original Ltd.	Registered	02-Nov-2015
1263813	AlphaQuest Original Master Ltd.	Master Fund	02-Nov-2015
1274744	Alphasmart SPC	Registered	20-Jan-2016
647356	AlphaTech Global Fund	Registered	07-Feb-2013
1320480	Alpine Global Master Fund	Master Fund	09-Sep-2016
1320476	Alpine Global Non-US Feeder Fund	Registered	09-Sep-2016
1159141	Alpine Heritage Japan Trust	Registered	02-Oct-2014
665210	Alpine Street Master Fund SPC	Master Fund	26-Jul-2013
665195	Alpine Street Offshore Partners SPC	Registered	26-Jul-2013
14168	ALPS Funds SPC	Registered	31-Oct-2007
1264476	Alps Global Growth Fund	Registered	05-Nov-2015



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1327314	Alpstone Global Macro Fund	Registered	31-Oct-2016
1327325	Alpstone Global Macro Master Fund	Master Fund	31-Oct-2016
1136936	Alt Beta Commodity Strategy Limited	Registered	03-Jul-2014
1128002	Alt Beta EM Risk Premia Strategy Limited	Registered	16-May-2014
1322705	Alt Beta EM Strategy Limited	Registered	28-Sep-2016
1186452	Alt Beta Equities Strategy Limited	Registered	12-Feb-2015
1242415	Alt Beta Equity Size Strategy Limited	Registered	26-Jun-2015
1192800	Alt Beta Fixed Income Strategy Limited	Registered	24-Mar-2015
1024623	Alt Beta FX Carry Strategy Limited	Registered	29-Apr-2014
1258725	Alt Beta Low Beta Strategy Limited	Registered	28-Sep-2015
912741	Alt Beta Momentum Strategy Limited	Registered	19-Feb-2014
1167235	Alt Beta Volatility Strategy Limited	Registered	09-Dec-2014
666864	Alta Fundamental Advisers Master LP	Master Fund	01-Aug-2013
666886	Alta Fundamental Advisers Offshore Ltd.	Registered	01-Aug-2013
17294	Alta Quality Bonds	Registered	04-Jan-2010
9282	Alta Selection Limited	Registered	28-Apr-2005
1276170	Altair CHP Offshore Fund II, Ltd.	Registered	01-Feb-2016
638713	Altair Global Credit Opportunities Fund (C), Ltd.	Registered	15-Oct-2012
643915	Altalis Capital Master Fund, Ltd.	Master Fund	01-Jan-2013
1338271	Altalis Capital Offshore Fund II, Ltd.	Registered	03-Jan-2017
643926	Altalis Capital Offshore Fund, Ltd.	Registered	01-Jan-2013
4039	Altar Fund Limited	Registered	31-Oct-2000
587532	Altavista Global Equity Fund	Registered	06-Jan-2012
653940	Altavista Global Equity Master Fund	Master Fund	19-Feb-2013
1293692	Altegris CQS Multi-Strategy Fund, Ltd.	Administered	06-May-2016
1305533	Altegris DoubleLine Opportunistic Fund, Ltd.	Administered	01-Jul-2016
567383	Altegris Global Opportunity Fund, Ltd.	Administered	03-Nov-2010
587204	Altegris Millennium Fund, Ltd.	Administered	01-Jan-2012
914664	Altegris Multi-Strategy Fund, Ltd.	Administered	26-Feb-2014
1337350	Altegris Renaissance IE Fund, Ltd.	Administered	01-Jan-2017
1263566	Altegris Third Point Fund, Ltd.	Administered	30-Oct-2015
656703	Altegris Visium Fund, Ltd.	Administered	28-Mar-2013
583004	Altera Absolute Global Fund	Registered	08-Sep-2011
616545	Altera Absolute Global Master Fund	Master Fund	20-Mar-2012
1341550	Alternative Fundbox SPC	Registered	05-Jan-2017
13626	ALTERNATIVE INVESTMENTS INSTITUTIONAL LTD.	Registered	01-Aug-2007
606071	ALTERNATIVE INVESTMENTS INSTITUTIONAL MASTER FUND LTD.	Master Fund	14-Mar-2012
672582	Alternative Investments Opportunity Ltd.	Registered	01-Nov-2013
15360	Alternative Investments Selection Ltd.	Registered	01-Jul-2008
1242953	Alternative Investments Sustainability Ltd.	Registered	29-Jun-2015
2837	Alternative Strategies Fund Limited	Registered	14-Jul-1999
640511	Alternative Strategies Ltd	Registered	09-Nov-2012
14508	AlternativeFocus Sentry Limited	Registered	11-Jan-2008
13261	Altima One World Agriculture Fund Limited	Registered	30-May-2007
641826	Altima One World Agriculture Master Fund Limited	Master Fund	03-Dec-2012
898461	ALTIO NextGen Master Fund Ltd.	Master Fund	22-Nov-2013
898435	ALTIO NextGen Opportunity Fund Ltd.	Registered	22-Nov-2013
574114	Altiq Global Fund Limited	Registered	28-Mar-2011
612496	Altiq Global Master Fund Limited	Master Fund	20-Mar-2012
660236	Altiquant Global Fund	Registered	06-May-2013
1279611	Altitude SPC	Registered	02-Mar-2016
16663	Alto Global Fund Ltd.	Registered	03-Jul-2009
655675	Alto Global Master Fund, L.P.	Master Fund	22-Feb-2013
1200802	Alto Opportunity Fund, SPC	Registered	15-May-2015
1200813	Alto Opportunity Master Fund, SPC	Master Fund	15-May-2015
1155921	Alto Partners Global Allocation Fund	Administered	12-Sep-2014
16586	Altrinsic Global Concentrated Offshore Fund, Ltd.	Registered	01-Jul-2009
1169932	Altum Credit European Fund, Ltd.	Registered	18-Dec-2014
1169921	Altum Credit European Master Fund, Ltd.	Master Fund	18-Dec-2014
16627	Altum Credit Fund, Ltd.	Registered	30-Jun-2009



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591835	Altum Credit Master Fund, Ltd.	Master Fund	03-Feb-2012
900955	Altum European Trading SPC, Ltd.	Master Fund	01-Jan-2014
900966	Altum Trading SPC, Ltd.	Master Fund	01-Jan-2014
10007	Alva Capital Funds SPC	Registered	20-Sep-2005
1213483	Alvento Long/Short Equity Fund Ltd	Registered	12-Jun-2015
1213494	Alvento Long/Short Equity Master Fund Ltd	Master Fund	12-Jun-2015
909355	Alyeska Master Fund 2, L.P.	Master Fund	31-Jan-2014
597170	Alyeska Master Fund, L.P.	Master Fund	02-Mar-2012
1287823	AMADABLUM US Leveraged Loan Fund	Registered	23-Mar-2016
1190011	Amakor Capital Fund Ltd	Registered	10-Mar-2015
1190033	Amakor Capital Master Fund Ltd	Master Fund	10-Mar-2015
1200846	Amala Emerging Asia Fund	Registered	04-May-2015
13237	AMANSA FEEDER, LTD.	Registered	25-May-2007
13240	Amansa Fund, L.P.	Registered	25-May-2007
1157741	Amaranto Capital Fund	Registered	26-Sep-2014
9771	Amazon Market Neutral Fund	Registered	29-Jul-2005
1305010	Amber Capital Investment Management I Limited	Registered	30-Jun-2016
7293	Amber Fund, Ltd.	Registered	30-Dec-2003
16017	Amber Global Opportunities Fund Ltd.	Registered	01-Dec-2008
610455	Amber Global Opportunities Master Fund Ltd.	Master Fund	31-Jul-2009
1195526	Amber Japan Fund	Registered	10-Apr-2015
580521	Ambev International Fund, Ltd.	Registered	27-Jul-2011
558880	AMBI Fund Ltd.	Registered	14-May-2010
1254901	Amerqeris SPC	Registered	01-Sep-2015
594576	Amethyst Arbitrage Trading Ltd.	Master Fund	21-Feb-2012
1320196	Amethyst Asia Focused Fund	Registered	08-Sep-2016
1363412	Amia Capital Macro Fund Limited	Registered	17-May-2017
1363423	Amia Capital Macro Master Fund Limited	Master Fund	17-May-2017
561525	Amithaba Global Healthcare Fund Ltd.	Registered	23-Jun-2010
604660	Amiya GEO Master Fund Limited	Master Fund	13-Mar-2012
9728	Amiya Global Emerging Opportunities Fund Limited	Registered	26-Jul-2005
11006	Amiya Global Emerging Opportunities Fund, L.P.	Registered	03-Apr-2006
666142	AMJ Asia IG Bond Fund 2013	Registered	29-Jul-2013
1023794	AMJ Asia IG Bond Fund 2014	Registered	23-Apr-2014
1246803	AMJ Asia IG Bond Fund 2015	Registered	20-Jul-2015
1295910	AMJ Asia IG Bond Fund 2016	Registered	20-May-2016
1353181	AMJ Asia IG Bond Managed Beta Fund 2017	Registered	22-Mar-2017
905413	AMJ Bank Loan Fund	Registered	03-Jan-2014
1188176	AMJ Bank Loan Fund Series 2	Registered	25-Feb-2015
1357252	AMJ Europe IG Bond Managed Beta Fund 2017	Registered	12-Apr-2017
1354846	AMJ Global Balanced Fund 2017	Registered	31-Mar-2017
1294974	AMJ Loan Fund Series 3	Registered	17-May-2016
1358335	AMJ Loan Fund Series 4	Registered	24-Apr-2017
658755	AMJ US IG Bond Fund 2013	Registered	19-Apr-2013
896770	AMJ US IG Bond Fund 2013 S	Registered	08-Nov-2013
1021635	AMJ US IG Bond Fund 2014	Registered	04-Apr-2014
1242743	AMJ US IG Bond Fund 2015	Registered	26-Jun-2015
1306082	AMJ US IG Bond Fund 2016	Registered	06-Jul-2016
1353192	AMJ US IG Bond Managed Beta Fund 2017	Registered	22-Mar-2017
1298905	AMJ US IG LT Bond Fund 2015	Registered	07-Jun-2016
1266241	AMJ US IG Mid-Term Bond Fund 2015	Registered	20-Nov-2015
902053	AMPLITUDE DYNAMIC TRADING MASTER FUND	Master Fund	20-Dec-2013
902064	Amplitude Klassik Master Fund Limited	Master Fund	20-Dec-2013
16858	Amplitude Trading Strategies Fund Limited	Registered	28-Aug-2009
1264550	Amplitude Vivace Master Fund Limited	Master Fund	04-Nov-2015
1353015	AMS SPC	Registered	21-Mar-2017
1172754	Amwal Capital Partners MENA Fund L.P.	Registered	07-Jan-2015
1172765	Amwal Capital Partners MENA Fund Ltd	Registered	07-Jan-2015
1161510	Analytic Global Long Short Fund Ltd	Registered	22-Oct-2014
9741	Analytic Investment Trust	Registered	28-Jul-2005



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1304903	Analytic Investors U.S. Equity Market Neutral Offshore Fund Ltd	Registered	01-Jul-2016
1268105	Anamudra Investment Fund	Registered	08-Dec-2015
16173	Ananda Fund Ltd.	Registered	30-Jan-2009
1298640	Anatole Partners Ltd.	Registered	06-Jun-2016
1298651	Anatole Partners Master Fund, L.P.	Master Fund	06-Jun-2016
1254245	Anavio Capital Fund Limited	Registered	27-Aug-2015
1254293	Anavio Capital Master Fund Limited	Master Fund	27-Aug-2015
569553	Anavon Fund Ltd	Registered	01-Jan-2011
624481	Anavon Master Fund Ltd	Master Fund	25-Apr-2012
12301	Anaxis Sabre Style Arbitrage Fund Limited	Registered	06-Dec-2006
1277846	Anbanq Opportunity Fund SPC	Registered	09-Feb-2016
1170875	Anchor Bolt Long Master Fund, LP	Master Fund	01-Jan-2015
1170864	Anchor Bolt Long Offshore Fund, Ltd.	Registered	01-Jan-2015
587764	Anchor Bolt Master Fund, LP	Master Fund	01-Jan-2012
1371661	Anchor Bolt Master New Mine Development Fund, LP	Master Fund	29-Jun-2017
586611	Anchor Bolt Offshore Fund, Ltd.	Registered	01-Jan-2012
1183486	Anchor2 Offshore Fund Limited	Registered	28-Jan-2015
653520	ANCHORAGE CAPITAL MASTER OFFSHORE, LTD.	Master Fund	01-Mar-2013
7299	Anchorage Capital Partners Offshore, Ltd.	Registered	01-Jan-2004
628353	Anchorage Short Credit Intermediate Fund, L.P.	Master Fund	23-May-2012
9422	Anchorage Short Credit Offshore Fund, Ltd.	Registered	31-May-2005
655885	ANCHORAGE SHORT CREDIT OFFSHORE MASTER FUND, LTD.	Master Fund	01-Mar-2013
11621	Ancile Fund	Registered	25-Jul-2006
1338470	Ancora Catalyst Institutional, Ltd.	Registered	03-Jan-2017
1338481	Ancora Merlin Institutional, Ltd.	Registered	03-Jan-2017
573705	ANDA Korea Active Return Fund	Registered	23-Mar-2011
620594	ANDA Korea Active Return Master Fund	Master Fund	22-Mar-2012
16224	Andante Absolute Return Strategies SPC	Registered	23-Feb-2009
1322624	Andar 1701 Fund	Registered	27-Sep-2016
630081	Andro Capital Cayman Feeder Fund, L.P.	Registered	01-Jun-2012
649600	Andurand Commodities Fund	Registered	29-Jan-2013
649611	Andurand Commodities Master Fund	Master Fund	29-Jan-2013
630932	Angel Island Partners Public Equities Master Fund, L.P.	Master Fund	22-Jun-2012
630921	Angel Island Partners Public Equities Offshore Fund, Ltd.	Registered	22-Jun-2012
903906	Angel Oak Strategic Mortgage Income Fund, Ltd.	Registered	01-Jan-2014
903932	Angel Oak Strategic Mortgage Income Master Fund, Ltd.	Master Fund	01-Jan-2014
564211	Angeles Absolute Return Fund Ltd.	Registered	02-Sep-2010
659923	Angeles Crest Opportunity Fund (Offshore), Ltd.	Registered	01-May-2013
659912	Angeles Crest Opportunity Master Fund, L.P.	Master Fund	01-May-2013
1365884	Angeles Crest Opportunity Master Fund, L.P.	Registered	01-Jun-2017
1016223	Angola Diamond Financing Fund	Registered	06-Mar-2014
1020342	Ankyr Capital SPC Limited	Registered	28-Mar-2014
1157343	Ansen Diversified Investment Fund SPC	Registered	24-Sep-2014
14924	ANSHER REGIONAL PROPERTY FUND LTD.	Registered	01-Apr-2008
638923	Anson Catalyst Fund, Ltd.	Registered	18-Oct-2012
13448	Anson Investments Offshore Fund, Ltd.	Registered	26-Jun-2007
1269575	Anson Opportunities Offshore Fund Ltd.	Registered	01-Jan-2016
1148195	Antaeus SPC	Registered	15-Aug-2014
12281	Antares Trading Fund SPC	Registered	04-Dec-2006
1262623	Antuo Honqyi HK Stock Select Fund One	Registered	22-Oct-2015
904525	AO Technology Fund, Ltd.	Registered	01-Jan-2014
904536	AO Technology Master Fund, L.P.	Master Fund	01-Jan-2014
1298290	Aon Hewitt CTA 1 Master Fund Ltd.	Master Fund	03-Jun-2016
1298286	Aon Hewitt Diversified Fund SPC	Registered	03-Jun-2016
655082	Aon Hewitt Offshore Fund of Hedge Funds Ltd.	Registered	03-Apr-2013
8973	AP Asia Absolute Return Fund Limited	Registered	10-Feb-2005
651335	AP Asia Absolute Return Master Fund Limited	Master Fund	27-Feb-2013
587020	AP Asia Alpha Strategy Fund	Registered	01-Jan-2012
651475	AP Asia Alpha Strategy Master Fund	Master Fund	28-Feb-2013
1022722	AP Capital Absolute Return Fund	Registered	15-Apr-2014



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794	APA Excelsior IV/Offshore, L.P.	Registered	10-Nov-1994
1183210	APAC Alpha Advantage Custom Strategy	Registered	27-Jan-2015
1956	APAM Protected Asset Management Unit Trust	Registered	30-Oct-1997
1343226	Apeiron Global Opportunities Fund	Registered	27-Jan-2017
1189683	Aperio Absolute Return Ltd	Registered	10-Mar-2015
612846	Aperio Master AlphaStrategy Ltd.	Master Fund	20-Mar-2012
16908	Aperio Master Multi-Trading Ltd.	Registered	14-Sep-2009
12905	Aperio Multi-Strategy Ltd.	Registered	30-Mar-2007
669760	Aperio RMBS Credit Opportunity Offshore Fund Ltd.	Registered	25-Sep-2013
1172290	Apex Brazil Equity Value Fund	Registered	02-Jan-2015
1172301	Apex Brazil Equity Value Master Fund	Master Fund	02-Jan-2015
656261	Aphelion Offshore Fund, Ltd.	Registered	12-Apr-2013
656386	Apica Green DM Fund, LP	Registered	27-Mar-2013
655292	APIRE Master Fund Ltd.	Master Fund	01-Mar-2013
659853	Apis Deep Value Fund Offshore, Ltd.	Registered	30-Apr-2013
7699	APIS Offshore Capital, Ltd.	Registered	08-Apr-2004
17376	APM - Global Macro Fund, Ltd.	Registered	29-Jan-2010
591161	APM - Global Macro II Fund, Ltd.	Administered	31-Jan-2012
17443	APM - Global Trend Fund Ltd.	Administered	19-Feb-2010
1342530	Apollo Atlas Fund, LLC	Registered	25-Jan-2017
1342552	Apollo Atlas Master Fund, LLC	Master Fund	25-Jan-2017
607740	Apollo Credit Master Fund Ltd.	Master Fund	16-Mar-2012
1148254	Apollo Credit Short Opportunities Fund (Offshore), Ltd.	Registered	15-Aug-2014
1148420	Apollo Credit Short Opportunities Master Fund, L.P.	Master Fund	18-Aug-2014
607773	Apollo Credit Strategies Master Fund Ltd.	Master Fund	16-Mar-2012
1257572	Apollo Emerging Markets Debt Fund Ltd	Registered	17-Sep-2015
1257583	Apollo Emerging Markets Debt Master Fund LP	Master Fund	17-Sep-2015
10398	Apollo Offshore Credit Fund Ltd.	Registered	01-Dec-2005
571550	Apollo Offshore Credit Strategies Fund Ltd.	Registered	01-Feb-2011
593876	Apollo Strategic Value Master Fund, L.P.	Master Fund	09-Feb-2012
12596	APOLLO STRATEGIC VALUE OFFSHORE FUND, LTD.	Registered	01-Feb-2007
1125740	Apollo Total Return Fund (Offshore) Ltd.	Registered	30-Apr-2014
1269870	Apollo Total Return Fund Enhanced (Offshore) Ltd.	Registered	01-Jan-2016
1125165	Apollo Total Return Master Fund (AIV) LP	Master Fund	30-Apr-2014
1269892	Apollo Total Return Master Fund Enhanced (AIV) LP	Master Fund	01-Jan-2016
1269881	Apollo Total Return Master Fund Enhanced LP	Master Fund	01-Jan-2016
1125213	Apollo Total Return Master Fund LP	Master Fund	30-Apr-2014
592292	APOLLO VALUE INVESTMENT MASTER FUND, L.P.	Master Fund	09-Feb-2012
6978	Apollo Value Investment Offshore Fund, Ltd.	Registered	22-Sep-2003
618914	Applied Strategy Funds SPC	Registered	23-Apr-2012
5007	APS Asia Pacific Long Short (Cayman) Fund	Registered	16-Nov-2001
597995	APS Asia Pacific Long Short Master Fund	Master Fund	29-Feb-2012
8136	APS China A Share Fund	Registered	14-Jul-2004
12246	APS GREATER CHINA LONG/SHORT FUND	Registered	28-Nov-2006
668776	Aqla SPC	Registered	30-Aug-2013
601381	AQR ABSOLUTE RETURN MASTER ACCOUNT L.P.	Master Fund	29-Feb-2012
2324	AQR Absolute Return Offshore Fund Ltd.	Registered	03-Jul-1998
601893	AQR DELTA Master Account, L.P.	Master Fund	29-Feb-2012
641830	AQR DELTA Offshore Fund II Ltd.	Registered	03-Dec-2012
15684	AQR DELTA Offshore Fund, L.P.	Registered	27-Aug-2008
1132073	AQR DELTA XN Master Account, L.P.	Master Fund	17-Jun-2014
1328036	AQR DELTA XN Offshore Fund Ltd.	Registered	03-Nov-2016
1132051	AQR DELTA XN Offshore Fund, L.P.	Registered	17-Jun-2014
618030	AQR GLOBAL ASSET ALLOCATION MASTER ACCOUNT, L.P.	Master Fund	17-Apr-2012
4206	AQR Global Asset Allocation Offshore Fund (USD) II Ltd.	Registered	22-Dec-2000
1245506	AQR Global Macro Master Account, L.P.	Registered	10-Jul-2015
624330	AQR Global Risk Premium Master Account Ltd.	Master Fund	25-Apr-2012
899684	AQR Global Risk Premium Offshore Fund (GBP) Ltd.	Registered	04-Dec-2013
1173830	AQR Global Risk Premium Offshore Fund III Ltd.	Registered	17-Oct-2014
577264	AQR Global Risk Premium Offshore Fund Ltd.	Registered	27-May-2011



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618026	AQR Global Stock Selection Master Account, L.P.	Master Fund	17-Apr-2012
4703	AQR Global Stock Selection Offshore Fund (USD) Ltd.	Registered	04-Jul-2001
1346601	AQR GRP 10 Master Account Ltd.	Master Fund	15-Feb-2017
1346590	AQR GRP 10 Offshore Fund Ltd.	Registered	15-Feb-2017
670946	AQR GRP EL 12 Offshore Fund Ltd.	Registered	02-Oct-2013
670935	AQR GRP EL 20 Master Account Ltd.	Master Fund	02-Oct-2013
645514	AQR GRP EL Master Account Ltd.	Master Fund	23-Jan-2013
633356	AQR GRP EL Offshore Fund Ltd.	Registered	20-Jul-2012
1152325	AQR Managed Futures Offshore Fund Ltd.	Registered	28-Aug-2014
671274	AQR Real Return Master Account, L.P.	Master Fund	11-Oct-2013
671285	AQR Real Return Offshore Fund, L.P.	Registered	11-Oct-2013
1162361	AQR Style Premia Master Account, L.P.	Master Fund	30-Oct-2014
1162335	AQR Style Premia Offshore Fund Ltd.	Registered	30-Oct-2014
1291485	AQR Style Premia Offshore Fund, L.P.	Registered	25-Apr-2016
1326006	AQS European Alpha Fund Ltd.	Registered	20-Oct-2016
1325995	AQS European Alpha Master Fund Ltd.	Master Fund	20-Oct-2016
1126381	AQS Frontiers Fund Limited	Registered	07-May-2014
1126392	AQS Frontiers Master Fund Limited	Master Fund	07-May-2014
663585	AQS MENA Fund Limited	Registered	25-Jun-2013
663574	AQS MENA Master Fund Limited	Master Fund	25-Jun-2013
645761	AQS SPC	Registered	29-Jan-2013
15858	Aqua Capital Holdings Ltd.	Registered	01-Oct-2008
1165905	Aquarius Opportunity Fund	Administered	01-Dec-2014
1211140	Aquarius Protection Fund SPC	Administered	09-Jun-2015
1194141	Aquilaria Global QV I Equity Fund	Registered	31-Mar-2015
13567	Aquilus Inflection Fund Limited	Registered	20-Jul-2007
17222	Aquilus Inflection Fund LP	Registered	18-Dec-2009
596750	Aquilus Inflection Master Fund Limited	Master Fund	28-Feb-2012
594064	AR Asia Focus (US) Fund	Registered	23-Feb-2012
594053	AR Asia Focus Fund	Registered	23-Feb-2012
599922	AR Asia Focus Master Fund	Master Fund	29-Feb-2012
15289	AR Asia Select Fund - Alpha	Registered	17-Jun-2008
15725	AR MULTISTRATEGY FUND	Registered	02-Sep-2008
15949	AR NEW ASIA FUND	Registered	31-Oct-2008
1287650	Arabesque MCIS	Administered	23-Mar-2016
1161506	Aradii SPC	Registered	27-Oct-2014
909031	Aravt Global Fund Ltd.	Registered	30-Jan-2014
909020	Aravt Global Master Fund Ltd.	Master Fund	30-Jan-2014
575433	Arbat Global Funds: Fixed Income Limited	Registered	28-Apr-2011
558611	ARBAT GLOBAL FUNDS: MINERAL RESOURCES LIMITED.	Registered	03-May-2010
909602	Arbiter Partners Offshore Limited	Registered	03-Feb-2014
636123	Arcem Global Offshore Ltd.	Registered	31-Aug-2012
636134	Arcem Master Fund L.P.	Master Fund	31-Aug-2012
16922	Archer Asia Fund	Registered	21-Sep-2009
11163	ARCHER CAPITAL OFFSHORE FUND, LTD.	Registered	28-Apr-2006
1016374	Archer Select Dislocation Fund, Ltd.	Registered	06-Mar-2014
1016411	Archer Select Dislocation Master Fund, L.P.	Master Fund	06-Mar-2014
1323103	ArchiTech Capital Feeder Fund Limited	Registered	30-Sep-2016
1323136	ArchiTech Capital Master Fund Limited	Master Fund	30-Sep-2016
1251692	Archon Capital Fund SPC	Registered	11-Aug-2015
1251703	Archon Capital Master Fund SPC	Master Fund	11-Aug-2015
5164	Archstone Absolute Return Strategies Fund, Ltd.	Registered	21-Dec-2001
8289	Archstone Equity Strategies Fund, Ltd.	Registered	27-Aug-2004
3904	Archstone Offshore Fund, Ltd.	Registered	06-Sep-2000
660450	Archview Credit Opportunities Fund I L.P.	Registered	07-May-2013
1198470	Archview ERISA Fund Ltd.	Registered	30-Apr-2015
1198466	Archview ERISA Master Fund Ltd.	Master Fund	30-Apr-2015
614062	Archview Master Fund Ltd.	Master Fund	20-Mar-2012
16201	Archview Offshore Fund Ltd.	Registered	12-Feb-2009
899146	ARCM Feeder Fund II Ltd.	Registered	29-Nov-2013



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1297085	ARCM Feeder Fund III Ltd.	Registered	26-May-2016
899194	ARCM Master Fund II Ltd.	Master Fund	29-Nov-2013
1297144	ARCM Master Fund III Ltd.	Master Fund	26-May-2016
899124	ARCM Perpetual Feeder Fund Ltd.	Registered	29-Nov-2013
899135	ARCM Perpetual Fund Ltd.	Master Fund	29-Nov-2013
899150	ARCM US Feeder Fund II Ltd.	Registered	29-Nov-2013
1297122	ARCM US Feeder Fund III Ltd.	Registered	26-May-2016
1263452	Arctic Blue Master Fund, Ltd.	Master Fund	29-Oct-2015
1263441	Arctic Blue Offshore Feeder, Ltd.	Registered	29-Oct-2015
656316	Arcus Genseki Fund	Registered	19-Mar-2013
7167	Arcus Japan Value Fund	Registered	27-Nov-2003
8071	Arden Alternative Advisers Compass SPC	Registered	01-Jul-2004
7892	Arden Alternative Advisers SPC	Registered	20-May-2004
7612	Arden Alternative Advisers Unit Trust	Registered	26-Mar-2004
7897	Arden ERISA Fund, Ltd.	Registered	27-May-2004
8739	Arden Opportunity Fund, Ltd.	Registered	01-Jan-2005
8420	Arden Pacific Partners II Fund Limited	Registered	08-Oct-2004
17357	Arden PHS Fund, Ltd.	Registered	28-Jan-2010
572191	Ardennes Credit Offshore Fund, Ltd.	Registered	14-Feb-2011
9693	Ardent Property Investments Ltd.	Registered	19-Jul-2005
1019885	ArDy Asia Fund	Registered	01-Apr-2014
7680	Areca Partners Limited	Registered	02-Apr-2004
10017	Areca Real Estate Partners Limited	Registered	21-Sep-2005
670095	Arequa Investors (Cayman), Ltd.	Registered	24-Sep-2013
670121	Arequa Master Investors (Cayman) L.P.	Master Fund	27-Sep-2013
652805	Arena Capital Master Fund Limited	Master Fund	28-Feb-2013
637136	Arena Capital Offshore Fund Limited	Registered	17-Sep-2012
12064	Arena Investment Fund SPC	Registered	23-Oct-2006
16649	Arena Offshore Investment Fund, Ltd.	Registered	29-Jun-2009
1268282	Arena Special Opportunities (Offshore) Master, LP	Master Fund	09-Dec-2015
1268260	Arena Special Opportunities Fund (Cayman), LP	Registered	09-Dec-2015
1342364	Ares Credit Hedge Fund LP	Registered	20-Jan-2017
11860	Ares Enhanced Credit Opportunities Offshore Fund, Ltd.	Registered	26-Sep-2006
1348664	Ares Institutional High Yield Fund (Cayman) LP	Registered	28-Feb-2017
9668	Ares Investment Funds SPC	Registered	11-Jul-2005
599491	Ares Strategic Investment Partners Ltd.	Master Fund	05-Mar-2012
667844	Arete Macro Feeder Fund	Registered	19-Aug-2013
667833	Arete Macro Fund	Master Fund	19-Aug-2013
1257303	Arete Macro US Feeder Fund	Registered	16-Sep-2015
1018485	ARG Value Fund Limited	Registered	18-Mar-2014
1018430	ARG Value Master Fund Limited	Master Fund	18-Mar-2014
7207	Argent Fund SPC	Registered	09-Dec-2003
1211081	Argentiere Enhanced Fund Ltd	Registered	01-Jun-2015
654953	Argentiere Fund Ltd	Registered	14-Mar-2013
654975	Argentiere Master Fund Ltd.	Master Fund	14-Mar-2013
1340194	Argentiere Relative Value Opportunities Fund Ltd	Registered	11-Jan-2017
1340216	Argentiere Relative Value Opportunities Master Fund Ltd	Master Fund	11-Jan-2017
902182	Argentina Fund Ltd.	Registered	01-Jan-2014
902171	Argentina Master Fund LP	Master Fund	01-Jan-2014
581700	Argentum Trust	Licensed	22-Aug-2011
15079	Argo Distressed Credit Fund Limited	Registered	01-May-2008
9639	Argonaut Global Macro Fund Ltd.	Registered	07-Jul-2005
620642	Aria Master Fund, Ltd.	Master Fund	22-Mar-2012
16587	Aria Opportunity Fund, Ltd.	Registered	01-Jun-2009
5151	Aria Partners (Cayman), Ltd.	Registered	20-Dec-2001
1161182	Arion Asia Credit Fund SPC	Registered	20-Oct-2014
1253836	Ariose China Growth Fund	Master Fund	30-Jul-2015
1249710	Ariose China Growth Offshore Fund	Registered	30-Jul-2015
1249721	Ariose China Growth Onshore Fund	Registered	30-Jul-2015
1856	Aristeia International Limited	Registered	28-Jul-1997



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600810	Aristeia Master, L.P.	Master Fund	28-Feb-2012
644556	Ark Capital Limited	Registered	18-Dec-2012
1130076	Ark Capital Macro FLEX Limited	Registered	05-Jun-2014
1138535	Arkkan Opportunities Feeder Fund I Ltd.	Registered	14-Jul-2014
1152550	Arkkan Opportunities Feeder Fund II Ltd.	Registered	29-Aug-2014
1138546	Arkkan Opportunities Fund Ltd.	Master Fund	14-Jul-2014
16019	Armada Latin America Opportunity Fund Ltd.	Registered	09-Dec-2008
644803	Armada Latin America Opportunity Master Fund, Ltd.	Master Fund	14-Jan-2013
632553	Armistice Capital Master Fund Ltd.	Master Fund	28-Jun-2012
632516	Armistice Capital Offshore Fund Ltd.	Registered	28-Jun-2012
644136	Armor Capital Offshore Master, Ltd.	Master Fund	02-Jan-2013
572515	Armor Capital Offshore, Ltd.	Registered	22-Feb-2011
604100	Armory Master Fund Ltd	Master Fund	12-Mar-2012
9260	Armory Offshore Fund Ltd.	Registered	22-Apr-2005
11555	AROHI EMERGING ASIA (US) FUND	Registered	07-Jul-2006
11538	AROHI EMERGING ASIA FUND	Registered	30-Jun-2006
599900	AROHI EMERGING ASIA MASTER FUND	Master Fund	05-Mar-2012
1320126	Arohi Emerging India Fund	Registered	07-Sep-2016
1320130	Arohi Emerging India Master Fund	Master Fund	07-Sep-2016
903604	Arosa Capital Management Market Neutral Offshore Fund Ltd.	Registered	01-Jan-2014
904190	Arosa Capital Management Opportunistic Offshore Fund LP	Registered	01-Jan-2014
903571	Arosa Market Neutral Fund LP	Master Fund	01-Jan-2014
904164	Arosa Opportunistic Fund LP	Master Fund	01-Jan-2014
627174	Arowana Asian Fund Ltd.	Registered	18-May-2012
1304413	Aroya Investment Partners Master Fund, LP	Master Fund	29-Jun-2016
1304391	Aroya Investment Partners Offshore, Ltd.	Registered	29-Jun-2016
2056	ARPEGGIO FUND	Registered	24-Dec-1997
15929	Arqaam Capital Alpha Fund Limited	Registered	24-Oct-2008
668990	Arqaam Capital Dividend Fund Limited	Registered	04-Sep-2013
1345540	Arqaam Capital Global Fund Limited	Registered	08-Feb-2017
1345562	Arqaam Capital Global Master Fund Limited	Master Fund	08-Feb-2017
570673	Arqaam Capital Value Fund Limited	Registered	25-Jan-2011
632844	Arrow Creek Investors (Cayman), Ltd.	Registered	06-Jul-2012
632833	Arrow Creek Master Investors (Cayman) L.P.	Master Fund	06-Jul-2012
9614	Arrow Offshore, Ltd.	Registered	30-Jun-2005
1326710	Arrow Ridge Capital Feeder-B, Ltd.	Registered	26-Oct-2016
1326721	Arrow Ridge Capital Master Fund, L.P.	Master Fund	26-Oct-2016
1260593	Arrowgrass Customised Solutions I International Limited	Registered	09-Oct-2015
1260626	Arrowgrass Customised Solutions I Limited	Master Fund	09-Oct-2015
593611	Arrowgrass Equity Focus Fund Limited	Master Fund	16-Feb-2012
16300	Arrowgrass Equity Focus International Limited	Registered	17-Mar-2009
1324724	Arrowgrass Inflection Fund International Limited	Registered	07-Oct-2016
1324735	Arrowgrass Inflection Fund Limited	Master Fund	07-Oct-2016
14527	Arrowgrass International Fund Ltd	Registered	09-Jan-2008
593795	Arrowgrass Master Fund Ltd	Master Fund	16-Feb-2012
16613	ArrowMark Fundamental Opportunity Fund, Ltd.	Registered	26-Jun-2009
1265633	ArrowMark Income Opportunity Fund QP, Ltd.	Registered	16-Nov-2015
571583	ArrowMark Income Opportunity Fund, Ltd.	Registered	31-Jan-2011
1293972	Arrowstreet Capital Global All Country Alpha Extension Fund (Cayman) Limited	Registered	09-May-2016
1212352	Arrowstreet Capital Global All Country Alpha Extension Fund Limited	Registered	09-Jun-2015
1159686	Arrowstreet Capital Global Equity Alpha Extension Fund Limited	Registered	09-Oct-2014
902941	ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND (FEEDER) LIMITED	Registered	01-Jan-2014
902974	Arrowstreet Capital Global Equity Long/Short Fund Limited	Master Fund	01-Jan-2014
1346660	Arrowstreet World Small Cap Equity Alpha Extension Fund (Cayman) Limited	Registered	15-Feb-2017
1183125	Artek Funds SPC	Registered	27-Jan-2015
5539	Artemis Holdings	Registered	01-May-2002
649552	Artemis Master	Master Fund	22-Feb-2013



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1133952	Artha India Growth Fund Ltd.	Registered	25-Jun-2014
1133941	Artha India Growth Master Fund Ltd.	Master Fund	25-Jun-2014
575971	Artisan: Dynamic Equity (Global Equity) Offshore L.P.	Registered	28-Apr-2011
625284	Artisan: Dynamic Equity (Global Equity) Offshore Master L.P.	Master Fund	02-May-2012
10022	Artisan: Dynamic Equity (Non-US Equity) Offshore L.P.	Registered	22-Sep-2005
1161355	Artisanal Investments Limited	Registered	21-Oct-2014
16137	ARTORIUS OFFSHORE INVESTMENTS, LTD.	Registered	15-Jan-2009
1162770	Arwon Asia Pacific Focus Fund	Registered	03-Nov-2014
633555	ASB Asia REIT Fund	Registered	11-Sep-2012
12548	ASC Greater China Fund, Ltd.	Registered	23-Jan-2007
564126	Ascend Access Ltd.	Administered	31-Aug-2010
646682	Ascend Legend Fund, Ltd.	Registered	01-Feb-2013
646704	Ascend Legend Master Fund, Ltd.	Master Fund	01-Feb-2013
562730	Ascend Partners Fund I, Ltd.	Registered	31-Aug-2010
562881	Ascend Partners Fund II BPO, Ltd.	Registered	31-Aug-2010
562741	Ascend Partners Fund II, Ltd.	Registered	31-Aug-2010
1244740	Ascend Plaza Fund, Ltd.	Registered	02-Jul-2015
1325251	Ascendancy Caribbean I Ltd.	Registered	13-Oct-2016
6400	Ascent Relative Value Fund, Ltd.	Registered	28-Feb-2003
1307585	Asclepius Master Fund, Ltd.	Master Fund	14-Jul-2016
1307563	Asclepius Offshore Fund, Ltd.	Registered	14-Jul-2016
845	Ascot Fund Limited	Registered	01-Dec-1994
9506	ASEAN Deep Value Fund	Registered	14-Jun-2005
658652	ASEAN Development Fund	Registered	19-Apr-2013
1160213	Asgard Convertible Fund, Ltd.	Registered	07-Oct-2014
660461	Asgard Fixed Income (Master) Fund Limited	Master Fund	24-Apr-2013
614493	Asgard Global Fixed Income Limited	Registered	29-Mar-2012
1338116	Ashenden Trend Plus Fund Ltd	Registered	01-Jan-2017
1338131	Ashenden Trend Plus Master Fund Ltd	Master Fund	01-Jan-2017
1174095	Ashford Quantitative Alternatives Master Fund, LP	Master Fund	15-Jan-2015
588921	Ashmore Duration Hedged Emerging Cayman Unit Trust	Registered	27-Jan-2012
1242161	Ashmore EM Blended Debt Feeder Fund	Registered	26-Jun-2015
1165835	Ashmore Emerging Markets Blended Debt Fund	Registered	01-Dec-2014
6655	Ashmore Emerging Markets Debt Fund	Registered	30-May-2003
16418	Ashoka Fund	Registered	15-Apr-2009
16429	Ashoka Offshore Fund	Registered	15-Apr-2009
1017365	ASHT LACME INVESTMENTS LIMITED	Registered	12-Mar-2014
11616	ASIA ALPHA ADVANTAGE FUND LTD.	Registered	25-Jul-2006
1185881	Asia Alpha Fund	Registered	10-Feb-2015
1244574	Asia Aviation Fund	Registered	07-Jul-2015
1268341	Asia Core Equity Fund	Registered	10-Dec-2015
640861	Asia Corporate Bond Fund	Registered	16-Nov-2012
640706	Asia Discovery Emerging Companies (US) Fund Ltd	Registered	15-Nov-2012
640695	Asia Discovery Emerging Companies Fund Ltd	Registered	15-Nov-2012
1268363	Asia Evolving Fund	Registered	10-Dec-2015
582621	Asia High Yield Bond Sub-Trust	Registered	05-Sep-2011
1342165	Asia L/S Credit Master Fund, L.P.	Master Fund	19-Jan-2017
1342154	Asia L/S Credit Offshore Fund, Ltd.	Registered	19-Jan-2017
16364	Asia Landmark (US) Fund Ltd	Registered	31-Mar-2009
16366	Asia Landmark Fund Ltd	Registered	31-Mar-2009
591113	Asia Landmark Master Fund Ltd	Master Fund	01-Feb-2012
1165231	Asia Landmark Special Fund Ltd	Registered	26-Nov-2014
1288416	Asia Lion Investment Opportunity Master Fund	Master Fund	01-Apr-2016
1288405	Asia Lion Investment Opportunity Non-US Feeder Fund	Registered	01-Apr-2016
1288394	Asia Lion Investment Opportunity US Feeder Fund	Registered	01-Apr-2016
1289610	Asia Macro Trends Long Short Fund	Registered	11-Apr-2016
16463	Asia Momentum Fund (SPC) Ltd.	Registered	04-May-2009
1188670	Asia Opportunity Arbitrage Fund	Registered	02-Mar-2015
1188681	Asia Opportunity Long Short Equity Fund	Registered	02-Mar-2015
595862	Asia Pacific Alternative Beta Plus Fund	Registered	17-Feb-2012



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10373	Asia Pacific Region Trust	Registered	29-Nov-2005
562026	Asia Private Credit Fund Limited	Registered	15-Jul-2010
624875	Asia Value Fund	Registered	07-May-2012
662476	Asia-Pacific Rising Fund Limited	Registered	06-Jun-2013
662465	Asia-Pacific Rising Master Fund Limited	Master Fund	06-Jun-2013
12543	Asian Equity Special Opportunities Portfolio Limited	Registered	23-Jan-2007
612533	Asian Equity Special Opportunities Portfolio Master Fund Limited	Master Fund	20-Mar-2012
1368894	Asian Equity Special Opportunities Portfolio US Feeder Fund Limited	Registered	20-Jun-2017
626220	Asian Healthcare Discovery Fund	Registered	10-May-2012
626290	Asian Healthcare Discovery Master Fund	Master Fund	10-May-2012
12195	Asian Opportunities Absolute Return Fund Limited	Registered	21-Nov-2006
1187675	Asian Opportunities Absolute Return Master Fund Limited	Master Fund	23-Feb-2015
1322576	Asian Opportunities Absolute Return US Feeder Fund Limited	Registered	21-Sep-2016
151	Asian Smaller Companies Fund	Administered	09-Jun-1994
12045	ASIAN SPECIAL FINANCE HEDGE FUND	Registered	25-Oct-2006
1017870	Asian Technology Absolute Return Fund	Registered	14-Mar-2014
1295884	Asian Trade Opportunity Fund	Registered	12-May-2016
7347	Asire Investments (BVI), Ltd.	Registered	12-Jan-2004
671101	Asiya Gateway Fund (Master) Ltd.	Master Fund	09-Oct-2013
670784	Asiya Gateway Fund Ltd.	Registered	01-Oct-2013
1267136	Asiya Interlink AP International	Registered	27-Nov-2015
1267114	Asiya Interlink AP Washington	Registered	27-Nov-2015
1267140	Asiya Interlink Asia Pacific	Master Fund	27-Nov-2015
576612	Asiya Managed Account Platform SPC	Registered	26-May-2011
568186	Asiya Proprietary Trading Ltd.	Registered	24-Nov-2010
603956	ASM Asia Recovery (Master) Fund	Master Fund	07-Mar-2012
6390	ASM Asia Recovery Fund	Registered	28-Feb-2003
602803	ASM Co-Investment Term Trust I	Master Fund	07-Mar-2012
11403	ASM HUDSON RIVER FUND	Registered	19-Jun-2006
16299	ASM Term Trust I	Registered	17-Mar-2009
1365851	Aspect Core Trend HV Fund	Registered	01-Jun-2017
2532	Aspect Diversified Fund	Registered	09-Dec-1998
901493	Aspect Institutional Diversified Fund	Registered	19-Dec-2013
901504	Aspect Institutional Diversified Master Fund	Master Fund	19-Dec-2013
7703	Aspect US Institutional Fund Limited	Registered	02-Apr-2004
1184153	Aspetuck Global Macro Fund (Master) Limited	Master Fund	02-Feb-2015
1184131	Aspetuck Global Macro Fund Limited	Registered	02-Feb-2015
1378	Asset Allocation Portfolios	Administered	14-Jun-1996
901213	Asset Design COPROS Fund	Registered	01-Jan-2014
7117	Assured Fund	Registered	14-Oct-2003
628283	Astenbeck Master Commodities Fund II Ltd	Master Fund	22-Mar-2012
17303	Astenbeck Offshore Commodities Fund II Ltd	Registered	06-Jan-2010
1243012	ASTON FUND	Registered	30-Jun-2015
650580	Astra Special Situations Credit Fund Limited	Registered	27-Feb-2013
1269811	Astra Structured Credit Investments Limited	Registered	29-Dec-2015
15626	Astraea Value Opportunities Fund Ltd.	Registered	20-Aug-2008
1193566	Astral Value Fund	Registered	27-Mar-2015
146	ASTRO Trust Series	Administered	09-Jun-1994
1193474	Astrum Absolute Return China Fund	Registered	27-Mar-2015
1369631	Asturias Master Fund LP	Master Fund	28-Jun-2017
571126	ASTUTE Active Allocation Fund, Ltd.	Registered	27-Jan-2011
5826	Asuka Japanese Equity Long Short Offshore Trust	Registered	23-Aug-2002
622300	ASUKA OPPORTUNITIES MASTER TRUST	Master Fund	27-Mar-2012
5827	Asuka Opportunities Offshore Trust	Registered	23-Aug-2002
9232	Asuka Value Up Unit Trust	Registered	12-Apr-2005
663471	Asymmetry Global Healthcare (Master) Fund, L.P.	Master Fund	24-Jun-2013
663460	Asymmetry Global Healthcare (Offshore) Fund, Ltd.	Registered	24-Jun-2013
1158824	AT Total Return Fund	Registered	01-Oct-2014
1322952	Atenvia Systematic US Equity Fund	Registered	29-Sep-2016



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1322974	Atenvia Systematic US Equity Master Fund	Master Fund	29-Sep-2016
1182705	ATHANASE INDUSTRIAL PARTNERS FUND II	Registered	04-Aug-2015
1016610	Athena Alpha Investors, Ltd.	Registered	07-Mar-2014
613605	Athos Asia Event Driven Master Fund	Master Fund	14-Mar-2012
601580	Athos Asia Event Driven Offshore Fund	Registered	14-Mar-2012
1348185	Athos Asia Event Driven Onshore Fund	Registered	24-Feb-2017
647964	Atika Offshore Fund, Ltd	Registered	01-Feb-2013
647953	Atika Offshore Master Fund, Ltd	Master Fund	01-Feb-2013
14828	Atlantis China Star Fund Limited	Registered	04-Mar-2008
572655	Atlas Enhanced Fund, Ltd.	Registered	24-Feb-2011
591990	Atlas Enhanced Master Fund, Ltd.	Master Fund	13-Feb-2012
15372	Atlas Fundamental Trading Fund Ltd.	Registered	01-Jul-2008
592351	Atlas Fundamental Trading Master Fund Ltd.	Master Fund	13-Feb-2012
7355	Atlas Global Investments, Ltd.	Registered	16-Jan-2004
567696	Atlas Global Japan Unit Trust	Registered	16-Nov-2010
574136	Atlas Institutional Fund II, Ltd.	Registered	30-Mar-2011
14454	ATLAS INSTITUTIONAL FUND, LTD.	Registered	02-Jan-2008
12062	Atlas International Investments Fund	Registered	31-Oct-2006
592476	ATLAS MASTER FUND, LTD.	Master Fund	13-Feb-2012
1305404	Atlas Square Global Fund Limited	Registered	05-Jul-2016
1305415	Atlas Square Global Master Fund Limited	Master Fund	05-Jul-2016
17532	Atmos Fund, Ltd.	Registered	12-Mar-2010
907141	Atmos Long Term Ltd.	Registered	20-Jan-2014
6514	Atmosphere Fund	Registered	17-Apr-2003
572773	Atra Cotes SPC	Administered	04-Mar-2011
1276833	Atreaus Intermediate Fund, LP	Registered	11-Nov-2015
624116	Atreaus Master Fund, LP	Master Fund	18-Apr-2012
619651	Atreaus Overseas Fund, Ltd	Registered	18-Apr-2012
14668	Atrevida Multi-Strategy Offshore Charter Fund L.P.	Registered	31-Jan-2008
1157026	Atrium Fund	Registered	22-Sep-2014
1157030	Atrium Master Fund	Master Fund	22-Sep-2014
586880	Attestor Value Fund Limited	Registered	03-Jan-2012
587801	Attestor Value Master Fund LP	Master Fund	03-Jan-2012
1289481	Au Jian Fund	Registered	11-Apr-2016
1316803	AUD Target Maturity Bond Fund 201609	Administered	22-Aug-2016
1329473	AUD TARGET MATURITY BOND FUND 201612	Administered	16-Nov-2016
3297	Auda Strategic Ltd.	Registered	21-Dec-1999
1023422	Augury Hedge Fund	Registered	22-Apr-2014
9869	AUGUSTUS GLOBAL OPPORTUNITY FUND, LTD.	Registered	25-Aug-2005
1321331	AUIM Credit Opportunities Fund Ltd.	Registered	15-Sep-2016
1321342	AUIM Credit Opportunities Master Fund Ltd.	Master Fund	15-Sep-2016
10958	Aurelian Global Resources Ltd.	Registered	29-Mar-2006
1125272	AURELIUS CAPITAL INTERNATIONAL II, LTD.	Registered	01-May-2014
10498	AURELIUS CAPITAL INTERNATIONAL, LTD.	Registered	02-Jan-2006
612426	AURELIUS CAPITAL MASTER, LTD.	Master Fund	20-Mar-2012
17368	Aurelius Convergence Fund, Ltd.	Registered	27-Jan-2010
1324024	Aurmedis Global Master Fund LP	Master Fund	04-Oct-2016
1324013	Aurmedis Global Offshore Fund Ltd	Registered	04-Oct-2016
11520	AURORA GLOBAL OPPORTUNITIES OFFSHORE FUND LTD.	Registered	30-Jun-2006
2677	Aurora Offshore Fund Ltd.	Registered	31-Mar-1999
6016	Aurora Offshore Fund Ltd. II	Registered	10-Jun-2002
1358501	Auroville Investment Management Master Fund	Master Fund	24-Apr-2017
1358464	Auroville Investment Management Offshore Feeder Fund	Registered	24-Apr-2017
1358475	Auroville Investment Management US Feeder Fund	Registered	24-Apr-2017
1270780	AUSPAC Feeder Fund I Limited	Registered	04-Jan-2016
1270824	AUSPAC Master Fund Limited	Master Fund	04-Jan-2016
633706	Australia Equity Income Fund, Series VII of DSBI - Global Investment Trust	Registered	25-Jul-2012
1359676	Autonomous Vehicle Fund	Registered	28-Apr-2017
1248660	Autonomy Dynamic Opportunities Master Fund L.P.	Master Fund	27-Jul-2015



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1248656	Autonomy Dynamic Opportunities Offshore Fund L.P.	Registered	27-Jul-2015
7096	Autonomy Global Macro Fund Limited	Registered	03-Nov-2003
610691	Autonomy Master Fund II Limited	Master Fund	19-Mar-2012
602033	Autonomy Master Fund Limited	Master Fund	02-Mar-2012
1305102	Autonomy Venezuela Opportunities Fund I Ltd	Registered	30-Jun-2016
1305124	Autonomy Venezuela Opportunities Master Fund I Ltd	Master Fund	30-Jun-2016
1361614	Avalon Electricity Fund	Registered	08-May-2017
1344291	Avalon Feeder Fund	Registered	01-Feb-2017
1344302	Avalon Master Fund	Master Fund	01-Feb-2017
16394	Avance Stability Fund	Registered	03-Apr-2009
1275131	Avanda Asia Vantage Fund	Registered	22-Jan-2016
1275142	Avanda Asia Vantage Master Fund	Master Fund	22-Jan-2016
1242802	Avanda Global Multi-Asset Fund	Registered	26-Jun-2015
1242813	Avanda Global Multi-Asset Master Fund	Master Fund	26-Jun-2015
17598	Avant Capital Eagle Fund	Registered	01-Apr-2010
1252801	Avant Capital SPC	Registered	17-Aug-2015
1139073	Avant-Garde Capital	Registered	16-Jul-2014
1269181	Avant-Garde Cash Plus	Registered	01-Jan-2016
1186463	Aventia (US) Fund	Registered	12-Feb-2015
11260	Avenue Asia Special Situations Fund IV, L.P.	Registered	18-May-2006
653822	Avenue Europe International Master, L.P.	Master Fund	04-Mar-2013
7822	Avenue Europe International, Ltd.	Registered	30-Apr-2004
17387	Avenue Europe Opportunities Fund, Ltd.	Registered	03-Feb-2010
17386	Avenue Europe Opportunities Master Fund, L.P.	Registered	03-Feb-2010
15201	Avenue Europe Special Situations Fund, L.P.	Registered	27-May-2008
653866	Avenue International Master, L.P.	Master Fund	04-Mar-2013
1827	Avenue International, Ltd.	Registered	08-Jul-1997
1253173	Avenue Multi-Strategy Fund SPC	Registered	19-Aug-2015
1245871	Avia Global Equity Fund	Registered	14-Jul-2015
914476	Aviation Income Return (Air) Japanese Unit Trust	Registered	26-Feb-2014
1313852	Aviation Income Return (AIR) Offshore Fund Ltd.	Master Fund	05-Jul-2016
1142190	AVICT Investment SPC	Registered	05-Aug-2014
1171542	Avitah Energy Fund Ltd	Registered	01-Jan-2015
1171564	Avitah Energy Master Fund Ltd	Master Fund	01-Jan-2015
1136612	Aviva Investors Funds SPC Ltd.	Registered	02-Jul-2014
1322333	AVM Global Opportunity Fund	Registered	26-Sep-2016
12869	Awal Master Fund	Registered	27-Mar-2007
1257421	AWMZ Global Investments SPC	Registered	17-Sep-2015
1269343	AXA EURO IG FUND 2015	Registered	21-Dec-2015
1250211	Axar Master Fund, Ltd.	Master Fund	31-Jul-2015
1250196	Axar Offshore Fund, Ltd.	Registered	31-Jul-2015
10647	AXIAL ASIA FUND LIMITED	Registered	20-Jan-2006
609980	Axial Asia Master Fund L.P.	Master Fund	19-Mar-2012
1288582	AxInfra US III LP	Registered	01-Apr-2016
3322	Axiom Offshore Opportunity Fund Ltd.	Registered	17-Jan-2000
630711	Axiom Offshore Opportunity LP	Master Fund	23-Mar-2012
1199111	Axioma SPC	Registered	05-May-2015
13044	Axis Prime Multi-Fund SPC	Registered	26-Apr-2009
1188375	Axiom Infrastructure NA IV LP	Registered	26-Feb-2015
1347150	Axonic Credit Opportunities Holdings, L.P.	Master Fund	17-Feb-2017
616685	Axonic Credit Opportunities Master Fund, LP	Master Fund	20-Mar-2012
569494	Axonic Credit Opportunities Overseas Fund, Ltd.	Registered	01-Jan-2011
1281221	Axonic PG Special Opportunities Overseas Fund 2016-1, Ltd.	Registered	02-Mar-2016
1243970	Axonic PG Structured Credit Overseas Fund Ltd.	Registered	01-Jul-2015
1323884	Axonic Special Opportunities SBL Overseas Fund, Ltd.	Registered	04-Oct-2016
631982	Axonic Systematic Arbitrage Master Fund, L.P.	Master Fund	27-Jun-2012
632004	Axonic Systematic Arbitrage Overseas Fund, Ltd.	Registered	27-Jun-2012
1317013	Ayaltis SPC	Registered	23-Aug-2016
15433	Ayer Capital Partners Fund, Ltd.	Registered	01-Jul-2008
913124	Ayers Alliance SPC	Registered	20-Feb-2014



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1291743	Ayin Special Opportunities (Offshore) LP	Registered	25-Apr-2016
1291754	Ayin Special Opportunities Master Fund LP	Master Fund	25-Apr-2016
12715	AYM AGGRESSIVE VALUE FUND LIMITED	Registered	28-Feb-2007
1280952	Ayres Value Opportunities (Offshore) Fund	Registered	29-Feb-2016
1280963	Ayres Value Opportunities Master Fund	Master Fund	29-Feb-2016
1327874	Azabu Value Fund	Registered	02-Nov-2016
1327863	Azabu Value Master Fund LP	Master Fund	02-Nov-2016
573473	Azentus Global Opportunities Fund L.P.	Registered	16-Mar-2011
573440	Azentus Global Opportunities Fund Limited	Registered	16-Mar-2011
600681	Azentus Global Opportunities Master Fund Limited	Master Fund	07-Mar-2012
634292	Azur Ventures III, L.P.	Registered	27-Jul-2012
647441	Azur Ventures L.P.	Master Fund	01-Mar-2013
908552	Azure Harbour Master Fund, L.P.	Registered	29-Jan-2014
1137290	B.A.F. Currency Offshore Fund Ltd.	Registered	04-Jul-2014
1137301	B.A.F. Master Fund Ltd.	Master Fund	04-Jul-2014
628725	Babson Capital Floating Rate Income Master Fund, L.P.	Master Fund	25-May-2012
587230	Babson Capital Floating Rate Income Offshore Fund, Ltd.	Registered	05-Jan-2012
614611	Babson Capital Loan Strategies Master Fund, L.P.	Master Fund	20-Mar-2012
897363	Bach Option Feeder Fund	Registered	19-Nov-2013
897374	Bach Option Master Fund	Master Fund	19-Nov-2013
1253125	Back Bay Fund I, Ltd.	Registered	19-Aug-2015
1253136	Back Bay Fund II, Ltd.	Registered	19-Aug-2015
1138432	BAF Latam Credit Fund	Registered	14-Jul-2014
1165721	BAF Latam Real Assets Fund SPC	Registered	01-Dec-2014
14476	BAF Latam Trade Finance Fund	Registered	01-Jan-2008
579375	Baffin Global Allocation Fund Ltd.	Registered	05-Jul-2011
10771	BAFFIN STRATEGIC FUND SPC	Registered	15-Feb-2006
1281571	Baha Family Office Fund SPC	Registered	03-Mar-2016
1341885	Bahia Exclusive Fund SPC	Registered	18-Jan-2017
1125445	Bain Capital High Income Feeder II, L.P.	Registered	01-May-2014
600762	Bain Capital High Income Feeder, Ltd.	Registered	01-Mar-2012
1361312	Bain Capital Structured Credit Feeder, L.P.	Registered	03-May-2017
1298441	Balchug Global Fund SPC	Registered	06-Jun-2016
14097	Balkan Investment Opportunity Fund	Registered	30-Oct-2007
1260232	Ballymena Global Assets Ltd.	Registered	07-Oct-2015
1260254	Ballymena Global Assets Master Fund LDC	Master Fund	07-Oct-2015
1198665	Balmoral Fund	Registered	30-Apr-2015
1155685	balmoREAL REIT L/S Offshore	Registered	11-Sep-2014
1254304	Balthazar Absolute Return Fund Ltd.	Registered	27-Aug-2015
901585	BAM Zie Fund, Ltd.	Registered	01-Jan-2014
901596	BAM Zie Master Fund, Ltd.	Master Fund	01-Jan-2014
1158205	Banbury Master Fund Ltd.	Master Fund	29-Sep-2014
1158161	Banbury Offshore Fund Ltd.	Registered	29-Sep-2014
603912	Bandera Master Fund L.P.	Master Fund	09-Mar-2012
12159	BANDERA OFFSHORE VALUE FUND LTD.	Registered	10-Nov-2006
4489	Banif Multi-Fund, Ltd.	Registered	07-May-2001
642784	Banyan China Fund Ltd.	Registered	21-Dec-2012
15893	BARAK FUND SPC LIMITED	Registered	13-Oct-2008
662830	Barings Loan Fund	Registered	14-Jun-2013
1193441	Barings Loan Fund Series 2	Registered	26-Mar-2015
1302416	Barings Loan Fund Series 3	Registered	21-Jun-2016
661463	Barings Senior Loan Trust	Registered	24-May-2013
1159185	Barker Partnership Fund	Registered	19-Sep-2014
1261956	Barker Partnership L.P.	Master Fund	19-Oct-2015
583660	Barometer High Income (Cayman) Fund Ltd.	Registered	30-Sep-2011
1315580	Baron Emerging Markets Fund Ltd.	Registered	12-Aug-2016
6	Baron USA Partners Fund Ltd.	Registered	17-Feb-1994
16037	Baryon Fund Ltd.	Registered	15-Dec-2008
604936	Basso Holdings Ltd.	Master Fund	07-Mar-2012
10799	Basso Investors Ltd.	Registered	03-Jan-2006



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1315506	Basso Select Opportunities Fund Ltd.	Registered	12-Aug-2016
1315554	Basso Select Opportunities Master Fund Ltd.	Master Fund	12-Aug-2016
1312861	Basswood Co-Investment Fund (SPC), Ltd.	Master Fund	28-Jul-2016
1313362	Basswood Co-Investment Fund, Ltd.	Registered	01-Aug-2016
1312846	Basswood Co-Investment Partners, Ltd.	Registered	28-Jul-2016
579692	BASSWOOD ENHANCED LONG SHORT FUND LTD.	Registered	05-Jul-2011
583553	Basswood Financial Fund, Inc.	Registered	19-Sep-2011
670994	Basswood Financial Long Only Fund, Ltd.	Registered	04-Oct-2013
886	Basswood Opportunity Fund, Inc.	Registered	29-Dec-1994
1296330	Bastion Wealth Cayman SPC	Registered	23-May-2016
1170923	Battery Alternative Income Fund Ltd.	Registered	01-Jan-2015
1169464	Battery Opportunity Fund Ltd.	Registered	01-Jan-2015
614633	Battery Park High Yield Long Short Fund, Ltd.	Master Fund	20-Mar-2012
591776	Battery Park High Yield Opportunity Master Fund, Ltd.	Master Fund	13-Feb-2012
5006	Battery Park High Yield Opportunity Offshore Fund, Ltd.	Registered	16-Nov-2001
1138815	Baxter Street Offshore Fund, Ltd.	Registered	15-Jul-2014
1138826	Baxter Street Offshore Master Fund, Ltd.	Master Fund	15-Jul-2014
2371	Bay Resource Partners Offshore Fund, Ltd.	Registered	30-Jul-1998
16901	Bay Resource Partners Offshore Master Fund, L.P.	Registered	11-Sep-2009
598636	BayCity Convertible Arbitrage Master Fund, L.P.	Master Fund	01-Mar-2012
587495	BayCity Event Driven Opportunities Fund	Registered	03-Jan-2012
598500	BayCity Event Driven Opportunities Master Fund, L.P.	Master Fund	01-Mar-2012
3734	BayCity Long-Short Credit (Offshore) Fund Ltd.	Registered	16-Jun-2000
898936	BayCity Long-Short Credit Master Fund Ltd.	Master Fund	28-Nov-2013
577555	BayCity Long-Short Credit Unit Trust	Registered	31-May-2011
1188655	Bayview Liquid Credit Strategies Master Fund, L.P.	Master Fund	02-Mar-2015
1188666	Bayview Liquid Credit Strategies Offshore, L.P.	Registered	02-Mar-2015
589116	Bayview Mortgage Securities Master Fund, L.P.	Master Fund	19-Jan-2012
601462	Bayview Mortgage Securities Offshore, Ltd.	Registered	19-Jan-2012
896663	Bayview MSR Opportunity Master Fund, L.P.	Master Fund	08-Nov-2013
896674	Bayview MSR Opportunity Offshore, L.P.	Registered	08-Nov-2013
607025	Bayview Opportunity Master Fund IIa, L.P.	Master Fund	15-Mar-2012
594963	Bayview Opportunity Master Fund IIIa, L.P.	Master Fund	10-Feb-2012
907303	Bayview Opportunity Master Fund IVa, L.P.	Master Fund	21-Jan-2014
1344486	Bayview Opportunity Master Fund V, L.P.	Master Fund	02-Feb-2017
17293	Bayview Opportunity Offshore IIa, L.P.	Registered	04-Jan-2010
592653	Bayview Opportunity Offshore IIIa, L.P.	Registered	10-Feb-2012
907314	Bayview Opportunity Offshore IVa, L.P.	Registered	21-Jan-2014
1344464	Bayview Opportunity Offshore V, L.P.	Registered	02-Feb-2017
1290730	Bazelet, Limited Partnership	Registered	18-Apr-2016
1362023	BB Global Sukuk Income Fund	Registered	10-May-2017
1257561	BB Special Opportunities Fund Ltd.	Registered	22-Sep-2015
1318144	BBCM Master Fund Ltd.	Master Fund	26-Aug-2016
1318133	BBCM Offshore Fund Ltd.	Registered	26-Aug-2016
1194900	BBH Bares Mid/Large Cap Master Fund, LP	Master Fund	02-Apr-2015
1194922	BBH Burgundy Emerging Markets Master Fund, LP	Master Fund	02-Apr-2015
1254654	BBH Clarkston Small/Mid Cap Master Fund, LP	Master Fund	31-Aug-2015
908681	BBH Credit Value Master Fund, Ltd.	Master Fund	29-Jan-2014
629263	BBH Global Funds Unit Trust	Registered	06-Jun-2012
1414	BBH Partner Fund - International Equity (Cayman)	Administered	19-Jul-1996
1259053	BBH Select Equity Master Fund, LP	Master Fund	30-Sep-2015
666061	BBH Wealth Strategies Unit Trust	Registered	26-Jul-2013
1173561	BBH Wealth Strategies Unit Trust BBH AltaRock Partners Master Fund, LP	Master Fund	12-Jan-2015
668706	BBL Commodities Value Master Fund, Ltd.	Master Fund	30-Aug-2013
668673	BBL Commodities Value Offshore Fund, Ltd.	Registered	30-Aug-2013
4590	BBR Absolute Return, Ltd.	Registered	22-Jun-2001
16603	BBR Equity Long/Short, Ltd.	Registered	23-Jun-2009
618004	BBT Fund, L.P.	Master Fund	23-Mar-2012
587683	BC Fund Ltd.	Registered	12-Jan-2012
1266263	BC Greater China Opportunities Fund SPC	Registered	20-Nov-2015



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584721	BCI Credit Opportunities Fund	Registered	07-Nov-2011
557524	BCM Credit Opportunities Offshore Fund, L.P.	Registered	22-Apr-2010
13403	BCM DISCOVERY OFFSHORE FUND LTD.	Registered	27-Jun-2007
592561	BCM FX Global Fund	Administered	03-Feb-2012
915714	BCM Weston Offshore, Ltd.	Registered	03-Mar-2014
615086	BDC FINANCE L.L.C.	Master Fund	20-Mar-2012
4688	BDCM Offshore Fund II Ltd.	Registered	29-Jun-2001
1385	BDCM Offshore Fund Ltd.	Administered	06-Sep-1996
1125994	BDI Ltd.	Registered	30-Apr-2014
9127	Beach Horizon Fund Ltd.	Registered	23-Mar-2005
593585	Beach Horizon Global Master Fund Ltd.	Master Fund	16-Feb-2012
14818	Beach Point Access Ltd.	Administered	26-Feb-2008
594624	Beach Point Distressed Master Fund, L.P.	Master Fund	17-Feb-2012
643716	Beach Point Dynamic Income Master Fund, L.P.	Master Fund	01-Jan-2013
643753	Beach Point Dynamic Income Offshore Fund Ltd.	Registered	01-Jan-2013
1139655	Beach Point Global Master Fund, L.P.	Master Fund	16-Jul-2014
1139633	Beach Point Global Offshore Fund Ltd.	Registered	16-Jul-2014
9334	Beach Point Loan Fund (Cayman) Ltd.	Registered	29-Apr-2005
594635	Beach Point Loan Master Fund, L.P.	Master Fund	17-Feb-2012
914826	Beach Point Multi-Asset Credit Fund Ltd.	Registered	26-Feb-2014
1250034	Beach Point Multi-Strategy Credit Master Fund, L.P.	Master Fund	31-Jul-2015
1250001	Beach Point Multi-Strategy Credit Offshore Fund (EUR) Ltd.	Registered	31-Jul-2015
1250012	Beach Point Multi-Strategy Credit Offshore Fund (GBP) Ltd.	Registered	31-Jul-2015
1250023	Beach Point Multi-Strategy Credit Offshore Fund (USD) Ltd.	Registered	31-Jul-2015
594613	Beach Point Strategic Master Fund, L.P.	Master Fund	17-Feb-2012
12649	Beach Point Strategic Offshore Fund Ltd.	Registered	01-Dec-2006
594602	Beach Point Total Return Master Fund, L.P.	Master Fund	17-Feb-2012
10566	BEACH POINT TOTAL RETURN OFFSHORE FUND II LTD.	Registered	02-Jan-2006
1171660	Beach Point Total Return Offshore Fund III Ltd.	Registered	01-Jan-2015
1245064	Beach Point Total Return Offshore Fund IV Ltd.	Registered	09-Jul-2015
572036	BeaconLight Master Fund, Ltd.	Registered	11-Feb-2011
17226	BeaconLight Offshore Fund, Ltd.	Registered	01-Jan-2010
1213590	Beauty of China Culture and Art Fund SPC	Registered	16-Jun-2015
6874	Beaver Creek Global Fund, SPC	Registered	14-Aug-2003
578620	BECA MACRO COMMODITIES FUND	Registered	30-Jun-2011
1197442	Bedana Fund	Registered	23-Apr-2015
6780	Bedford Investment Fund	Registered	18-Jul-2003
15011	Bedrock Alternative Funds Ltd.	Registered	15-Apr-2008
11755	Bedrock Dimension Feeder Fund Ltd.	Registered	24-Aug-2006
650532	Bedrock Dimension Fund Ltd.	Master Fund	26-Feb-2013
574173	Behavioral Equity Market Neutral Fund, Ltd.	Registered	31-Mar-2011
592793	Behavioral Equity Market Neutral Master Fund, Ltd.	Master Fund	08-Feb-2012
1289013	Belacas Global Multi Strategy Fund LP	Registered	05-Apr-2016
646590	Belmont Commodity Trend Fund Ltd.	Administered	01-Feb-2013
1267792	Belmont Corporate Event Fund Ltd.	Administered	14-Dec-2015
581523	Belmont Long Short Alpha Fund, Ltd	Administered	12-Aug-2011
1324864	Belmont Multi-Strategy Fund Ltd	Administered	11-Oct-2016
618332	Belstar Credit Opportunities Fund (SPC), Ltd.	Registered	23-Apr-2012
1169000	Beltway Direct Opportunities Fund Ltd	Registered	01-Jan-2015
909484	Beltway Strategic Opportunities Fund L.P.	Master Fund	31-Jan-2014
909495	Beltway Strategic Opportunities Fund Ltd.	Registered	31-Jan-2014
1359783	Belvedere Master Fund SPC	Registered	28-Apr-2017
1348196	BEMAP Master Fund Ltd.	Master Fund	24-Feb-2017
660870	Ben Oldman Special Situations Fund, L.P.	Registered	14-May-2013
595626	Benefit Street Credit Alpha Fund Ltd.	Registered	24-Feb-2012
596050	Benefit Street Credit Alpha Master Fund Ltd.	Master Fund	24-Feb-2012
1164446	Benington Strategic Growth Fund	Registered	18-Nov-2014
1249765	Bennelong Dragon Trading Fund Limited	Registered	31-Jul-2015
1249776	Bennelong Dragon Trading Master Fund Limited	Master Fund	31-Jul-2015
960	Bennett Offshore Restructuring Fund, Inc.	Registered	04-Apr-1995



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4464	Berens Capital Fund, Ltd.	Registered	25-Apr-2001
7395	Berens Global Value Fund, Ltd.	Registered	30-Jan-2004
5093	Bernstein Advanced Value Offshore Ltd.	Administered	06-Dec-2001
1024376	Bernstein Global Opportunities Offshore (Cayman) Ltd.	Registered	25-Apr-2014
1348712	Beryl Capital Fund Ltd.	Registered	28-Feb-2017
557675	Berylian Global Fund I, Ltd.	Registered	22-Apr-2010
588162	Berylian Global Master Fund I, L.P.	Master Fund	24-Jan-2012
16916	Beston Vantage Fund	Registered	17-Sep-2009
1146154	Beston Vantage Fund II SPC	Registered	08-Aug-2014
626754	BFAM Asian Opportunities Fund Limited	Registered	18-May-2012
626850	BFAM Asian Opportunities Fund, LP	Registered	18-May-2012
626905	BFAM Asian Opportunities Master Fund, LP	Master Fund	18-May-2012
10838	BGM Fund	Registered	03-Mar-2006
577102	BGST Multicurrency Feeder	Registered	23-May-2011
16769	BH Fund Offshore SPC	Registered	31-Jul-2009
566915	BH-DG Systematic Trading Fund Limited	Registered	27-Oct-2010
603492	BH-DG Systematic Trading Master Limited	Master Fund	13-Mar-2012
1329230	BHC Momentum Master Fund LP	Master Fund	11-Nov-2016
1329252	BHC Momentum Offshore Feeder Ltd	Registered	11-Nov-2016
1358700	BHC Multi-Factor Master Fund LP	Master Fund	25-Apr-2017
1358685	BHC Multi-Factor Offshore Feeder Ltd	Registered	25-Apr-2017
8333	BIA Funds	Registered	24-Sep-2004
1171796	BIA Pacific Equity Master Fund	Master Fund	02-Jan-2015
614176	BIA Pacific Macro Master Fund	Master Fund	20-Mar-2012
614014	BIA Pacific Master Fund	Master Fund	20-Mar-2012
12161	BIAS Global Portfolios, SPC	Administered	21-Nov-2006
1353144	Bienville Argentina Opportunities Offshore Fund 2.0, Ltd.	Registered	22-Mar-2017
14650	Big Trend Fund SPC	Administered	04-Feb-2008
2522	BIL, Ltd.	Registered	01-Dec-1998
1363736	Biltmore US Senior Loan Fund	Registered	19-May-2017
647220	Bin Yuan Greater China Fund	Registered	06-Feb-2013
647231	Bin Yuan Greater China Master Fund	Master Fund	06-Feb-2013
1342913	Binary Crypto Fund II Ltd.	Registered	26-Jan-2017
628224	Binnacle Master Fund LP	Master Fund	24-May-2012
7361	Biocapital Global LS US\$ Fund	Registered	20-Jan-2004
7256	Biomedical Offshore Value Fund, Ltd.	Registered	01-Jan-2004
663950	Birch Grove Credit Strategies Fund Ltd.	Registered	28-Jun-2013
664042	Birch Grove Credit Strategies Master Fund LP	Master Fund	28-Jun-2013
1323055	BK Managed Fund SPC	Registered	30-Sep-2016
1129693	BK Opportunities Fund II, Ltd.	Registered	30-May-2014
1245296	BK Opportunities Fund III, Ltd.	Registered	09-Jul-2015
1342810	BK Opportunities Fund IV, L.P.	Registered	26-Jan-2017
1184606	Black Crane Asia Opportunities Fund	Registered	04-Feb-2015
2689	Black Diamond Arbitrage Ltd.	Registered	01-Apr-1999
628736	Black Diamond Arbitrage Offshore Ltd.	Master Fund	21-Mar-2012
632925	Black Diamond Credit Strategies Master Fund, Ltd.	Master Fund	29-Jun-2012
1283553	Black Diamond Credit Strategies Offshore, Ltd.	Registered	14-Mar-2016
1184050	Black Diamond Energy L/S Ltd.	Registered	30-Jan-2015
1184072	Black Diamond Energy L/S Offshore Ltd.	Master Fund	30-Jan-2015
1186673	Black Diamond Energy Sector Ltd.	Registered	12-Feb-2015
1346	Black Diamond Ltd.	Registered	17-May-1996
617385	BLACK DIAMOND OFFSHORE LTD.	Master Fund	21-Mar-2012
1194233	Black Diamond Relative Value Cayman, L.P.	Registered	31-Mar-2015
2690	Black Diamond Relative Value Ltd.	Registered	01-Apr-1999
617422	Black Diamond Relative Value Offshore Ltd.	Master Fund	21-Mar-2012
646306	Black Diamond SRI Ltd.	Registered	01-Feb-2013
646310	Black Diamond SRI Offshore Ltd.	Master Fund	01-Feb-2013
585141	Black Diamond Thematic Ltd.	Registered	01-Nov-2011
619183	Black Diamond Thematic Offshore Ltd.	Master Fund	21-Mar-2012
592756	Black Horse Capital Master Fund Ltd.	Master Fund	08-Feb-2012



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9370	Black Horse Capital Offshore Ltd.	Registered	18-May-2005
668426	Black Maple Capital Fund, Ltd.	Registered	29-Aug-2013
668441	Black Maple Capital Master Fund, Ltd.	Master Fund	29-Aug-2013
1289105	Black Marble Global Investment Fund SPC	Registered	05-Apr-2016
1254120	BLACK PEARL GLOBAL OPPORTUNITY FUND	Registered	02-Sep-2015
11135	Black River Commodity Multi-Strategy Fund Ltd.	Registered	27-Apr-2006
902333	Black Swan Targeted Return Volatility Arbitrage Fund	Registered	01-Jan-2014
902344	Black Swan Targeted Return Volatility Arbitrage Master Fund LP	Master Fund	01-Jan-2014
1321736	Black-and-White Innovation Fund (Cayman) Ltd.	Registered	20-Sep-2016
1321740	Black-and-White Innovation Master Fund Ltd.	Master Fund	20-Sep-2016
662970	BlackGold Opportunity HedgeFocus Fund Ltd	Registered	18-Jun-2013
664134	BlackGold Opportunity Offshore Fund, Ltd.	Registered	04-Jul-2013
14507	BlackRock Aletsch Fund Limited	Registered	11-Jan-2008
652002	BlackRock Aletsch Master Fund Limited	Master Fund	28-Feb-2013
11567	BlackRock Alpha Emerging Market Bond Portfolio	Registered	11-Jul-2006
9517	BlackRock AlphaCredit High Yield Bond Portfolio	Registered	15-Jun-2005
9516	BlackRock AlphaCredit Investment Grade Bond Portfolio	Registered	15-Jun-2005
17156	BlackRock Appreciation Fund IV (ERISA), Ltd.	Registered	19-Nov-2009
17082	BlackRock Appreciation Fund IV, Ltd.	Registered	30-Oct-2009
625590	BlackRock Capital Structure Investments Master Fund Ltd.	Master Fund	30-Apr-2012
624805	BlackRock Capital Structure Investments Offshore Fund Ltd.	Registered	27-Apr-2012
15916	BlackRock Cayman Treasury Money Market Fund Ltd.	Registered	21-Oct-2008
671204	BlackRock Credit Alpha (Offshore) Fund	Registered	10-Oct-2013
671193	BlackRock Credit Alpha Master Fund, L.P.	Master Fund	10-Oct-2013
14286	BlackRock Emerging Frontiers Fund Limited	Registered	29-Nov-2007
653026	BlackRock Emerging Frontiers Master Fund Limited	Master Fund	01-Mar-2013
644744	BlackRock Emerging Markets Local Debt Index Portfolio	Registered	11-Jan-2013
584500	BlackRock Emerging Markets Long Short Equity Fund Ltd.	Registered	20-Oct-2011
10206	BlackRock Eos Limited	Registered	28-Oct-2005
586062	BlackRock European Hedge Fund Limited	Registered	30-Nov-2011
652024	BlackRock European Master Hedge Fund Limited	Master Fund	28-Feb-2013
623420	BlackRock Fixed Income GlobalAlpha Master Fund Ltd.	Master Fund	10-May-2012
589035	BlackRock Fixed Income GlobalAlpha Offshore Fund Ltd.	Registered	30-Jan-2012
13864	BlackRock Fixed Income GlobalAlpha Yen Fund	Registered	17-Sep-2007
565725	BlackRock Frontier Markets Portfolio	Registered	07-Oct-2010
9630	Blackrock Global Energy Dynamic Fund, Ltd.	Registered	05-Jul-2005
12746	BlackRock Health Sciences (Offshore) Hedge Fund	Registered	01-Mar-2007
608764	BlackRock Health Sciences Master Unit Trust	Master Fund	16-Mar-2012
7137	BlackRock Multi-Manager Partners (Offshore) Ltd.	Registered	17-Nov-2003
9293	BlackRock Multi-Strategy Fund (Euro) Limited	Registered	28-Apr-2005
9283	BlackRock Multi-Strategy Fund (Sterling) Limited	Registered	28-Apr-2005
9985	BlackRock Multi-Strategy Fund (Yen) Limited	Registered	13-Sep-2005
9290	BlackRock Multi-Strategy Fund Limited	Registered	28-Apr-2005
666422	BlackRock Multi-Strategy Master Fund Limited	Master Fund	31-Jul-2013
7193	BlackRock Natural Resources Hedge Fund Limited	Registered	03-Dec-2003
11563	BlackRock S&P GSCI Energy Sector Fund	Registered	11-Jul-2006
11564	BlackRock S&P GSCI Non-Energy Sector Fund	Registered	11-Jul-2006
612	BlackRock Senior Floating Rate Portfolio	Administered	07-Jun-2001
582293	BlackRock Tempus Fund (ERISA), Ltd.	Registered	01-Sep-2011
562144	BlackRock Tempus Fund, Ltd.	Registered	22-Jul-2010
8006	BlackRock UK Emerging Companies Hedge Fund Limited	Registered	22-Jun-2004
5504	Blackrock UK Equity Hedge Fund Limited	Registered	23-Apr-2002
3729	BlackRock Yen Strategic Alternative Investment Fund	Registered	15-Jun-2000
3875	BlackRock Yen Strategic Alternative Investment Fund II	Registered	22-Aug-2000
1126252	Blackstone / GSO European Senior Loan Feeder Fund (Cayman)	Registered	06-May-2014
905424	Blackstone / GSO Global Dynamic Credit Feeder Fund (Cayman) LP	Registered	06-Jan-2014
559252	Blackstone / GSO Secured Trust Ltd	Registered	31-May-2010
1299034	Blackstone ALC Fund L.P.	Registered	07-Jun-2016
13678	Blackstone Century Avenue Fund Ltd.	Registered	08-Aug-2007
1303234	Blackstone CMBS Fund – G L.P.	Registered	27-Jun-2016



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1346472	Blackstone CMBS Fund Non-IG L.P.	Registered	14-Feb-2017
8885	Blackstone Commodities Offshore Fund Ltd.	Registered	31-Jan-2005
15001	BLACKSTONE CREDIT OPPORTUNITIES OFFSHORE FUND I LTD.	Registered	14-Apr-2008
9176	Blackstone Credit Opportunities Offshore Fund Ltd.	Registered	31-Mar-2005
637066	Blackstone CRM Offshore Fund Ltd.	Registered	14-Sep-2012
579504	Blackstone Dandelion Unit Trust (for Qualified Institutional Investors only)	Registered	13-Jul-2011
1344711	Blackstone Diversified Trading Strategies Fund Ltd.	Registered	03-Jan-2017
8707	Blackstone Emerging Markets Offshore Fund Ltd.	Registered	01-Jan-2005
9066	Blackstone Equity Low Net Exposure Offshore Fund Ltd.	Registered	02-Mar-2005
1348174	Blackstone Equity Managed Account Portfolios Ltd.	Registered	24-Feb-2017
11371	BLACKSTONE EVENT DRIVEN OFFSHORE MASTER FUND LTD.	Registered	01-Jun-2006
559182	Blackstone First Avenue Offshore Fund Ltd.	Registered	28-May-2010
9165	Blackstone Fixed Income and Trading Opportunities Offshore Fund Ltd.	Registered	31-Mar-2005
584043	Blackstone Fuki Unit Trust (for Qualified Institutional Investors only)	Registered	11-Oct-2011
627900	Blackstone Global Alpha Generation Fund	Registered	22-May-2012
15377	Blackstone Global Park Avenue Offshore Fund Ltd.	Registered	02-Jul-2008
592410	BLACKSTONE GLOBAL PARK AVENUE OFFSHORE MASTER FUND LTD.	Master Fund	14-Feb-2012
1259075	BLACKSTONE GRP FUND L.P.	Master Fund	01-Oct-2015
1259064	Blackstone GRP Fund Ltd.	Registered	30-Sep-2015
7232	Blackstone Hedged Equity Offshore Fund Ltd.	Registered	22-Dec-2003
650801	BLACKSTONE HEDGED EQUITY OFFSHORE MASTER FUND LTD.	Master Fund	27-Feb-2013
1263426	Blackstone HF10 Fund L.P.	Master Fund	29-Oct-2015
1263430	Blackstone HF10 Fund Ltd.	Registered	29-Oct-2015
1340404	Blackstone Liquidity Solutions Core Fund-A L.P.	Registered	12-Jan-2017
1251670	Blackstone Liquidity Solutions Core Plus Fund-A L.P.	Registered	11-Aug-2015
1354776	Blackstone Maps Offshore Fund L.P.	Registered	31-Mar-2017
13536	Blackstone Market Opportunities Japan Unit Trust (For a Limited Number of Investors and Qualified Institutional Investors with Restrictions on Resale to Non-Qualified Institutional Investors)	Registered	12-Jul-2007
10590	BLACKSTONE MARKET OPPORTUNITIES OFFSHORE FUND SPC	Registered	02-Jan-2006
635423	Blackstone Mount Temple Unit Trust (for Qualified Institutional Investors only)	Registered	23-Aug-2012
1162011	Blackstone NWI Emerging Markets Total Return Fund Ltd.	Registered	28-Oct-2014
1162022	Blackstone NWI TR Master Fund L.P.	Master Fund	28-Oct-2014
646251	Blackstone Opportunistic Offshore Fund Ltd.	Master Fund	31-Jan-2013
643300	Blackstone P Offshore Fund Ltd.	Registered	01-Jan-2013
11324	BLACKSTONE PARK AVENUE NON-TAXABLE OFFSHORE MASTER FUND LTD.	Registered	31-May-2006
11369	Blackstone Partners Non-Taxable Offshore Master Fund Ltd.	Registered	01-Jun-2006
9536	Blackstone Partners Offshore Fund Ltd.	Registered	21-Jun-2005
11417	Blackstone Partners Offshore Japan Unit Trust (For a Limited Number of Investors and Qualified Institutional Investors with Restrictions on Resale to Non-Qualified Institutional Investors)	Registered	16-Jun-2006
593165	BLACKSTONE PARTNERS OFFSHORE MASTER FUND LTD.	Master Fund	14-Feb-2012
9534	Blackstone Partners Offshore Sterling Fund Ltd.	Registered	21-Jun-2005
618494	Blackstone PH II Offshore Fund Ltd.	Registered	19-Apr-2012
587414	Blackstone Prospect Park Offshore Fund Ltd.	Registered	03-Jan-2012
625343	Blackstone Real Estate CMBS Master Fund Ltd.	Master Fund	03-May-2012
16492	BLACKSTONE REAL ESTATE CMBS OFFSHORE FUND LTD.	Registered	08-May-2009
669093	Blackstone Real Estate Special Situations Holdings L.P.	Master Fund	09-Sep-2013
15168	Blackstone Real Estate Special Situations Offshore Fund Ltd.	Registered	20-May-2008
15098	BLACKSTONE RESOURCES SELECT OFFSHORE FUND LTD.	Registered	30-Apr-2008
12403	Blackstone Select Opportunities Offshore Fund Ltd.	Registered	01-Jan-2007
650392	Blackstone Select Opportunities Offshore Master Fund Ltd.	Master Fund	26-Feb-2013
1160773	Blackstone Senfina Fund Ltd.	Registered	15-Oct-2014
1160552	Blackstone Senfina Intermediate Fund L.P.	Master Fund	15-Oct-2014
1160504	Blackstone Senfina Master Fund L.P.	Master Fund	15-Oct-2014
659746	Blackstone SPF Unit Trust	Registered	30-Apr-2013
653796	Blackstone Strategic Alliance Holdings II L.P.	Master Fund	01-Mar-2013
653785	Blackstone Strategic Alliance Holdings L.P.	Master Fund	01-Mar-2013
1281206	Blackstone Strategic Alliance Master Fund III L.P.	Master Fund	04-Mar-2016



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17616	Blackstone Strategic Alliance Offshore Fund II Ltd.	Registered	13-Apr-2010
1192170	Blackstone Strategic Alliance Offshore Fund III Ltd.	Registered	20-Mar-2015
12964	BLACKSTONE STRATEGIC ALLIANCE OFFSHORE FUND LTD.	Registered	10-Apr-2007
668404	Blackstone Strategic Opportunity Intermediate (E) Fund L.P.	Master Fund	29-Aug-2013
655734	Blackstone Strategic Opportunity Intermediate Fund L.P.	Master Fund	27-Feb-2013
668415	Blackstone Strategic Opportunity Offshore (E) Fund Ltd.	Registered	29-Aug-2013
584006	Blackstone Strategic Opportunity Offshore Fund Ltd.	Registered	30-Sep-2011
13267	BLACKSTONE SUMMER STREET FUND LTD.	Registered	01-Jun-2007
1325785	Blackstone Titan Unit Trust	Registered	18-Oct-2016
1018592	Blackstone TPF Unit Trust	Registered	19-Mar-2014
1245134	Blackstone TS Master Fund L.P.	Master Fund	09-Jul-2015
1245112	Blackstone TS Offshore Fund Ltd.	Registered	09-Jul-2015
1266344	Blackstone Turquoise Fund Unit Trust	Registered	20-Nov-2015
618542	BLACKSTONE V OFFSHORE FUND LTD.	Registered	19-Apr-2012
642143	Blackstone Valiant Unit Trust (For Qualified Institutional Investors Only)	Registered	27-Dec-2012
637000	Blackstone VK Offshore Fund Ltd.	Registered	14-Sep-2012
559145	Blackstone Yebisu Unit Trust (for Qualified Institutional Investors only)	Registered	28-May-2010
9584	Blackstone York Avenue Offshore Fund Ltd.	Registered	30-Jun-2005
1197884	Blakeney Cayman Feeder	Registered	27-Apr-2015
627476	Blakeney Feeder Fund Limited	Registered	02-May-2012
1231683	Blakeney Fund Limited	Master Fund	18-Jun-2015
1340570	Blau Capital Discretionary Master Fund L.P.	Master Fund	18-Jan-2017
1340555	Blau Capital Discretionary Offshore Fund L.P.	Registered	18-Jan-2017
903173	Blau Capital Master Fund L.P.	Master Fund	01-Jan-2014
903162	Blau Capital Offshore Fund Ltd.	Registered	01-Jan-2014
7255	BLENHEIM COMMODITY FUND, LTD.	Registered	23-Dec-2003
627465	Blenheim Diversified Dynamic Alpha Fund, Ltd.	Registered	01-Jun-2012
616	Blenheim Global Markets Fund, Ltd.	Registered	26-Jul-1994
1348933	Blink	Registered	02-Mar-2017
1319990	Blockhouse Partners Master Fund LP	Master Fund	06-Sep-2016
1319986	Blockhouse Partners Offshore Fund Ltd.	Registered	06-Sep-2016
629672	Bloom Tree Master Fund, Ltd.	Master Fund	23-Mar-2012
15670	Bloom Tree Offshore Fund, Ltd.	Registered	01-Sep-2008
1198923	BloombergSen Master Fund LP	Master Fund	04-May-2015
1198901	BloombergSen Offshore Fund	Registered	06-May-2015
620815	Blue Diamond Global Strategies Feeder, SPC	Registered	25-Apr-2012
624584	Blue Diamond Non-Directional Fund, Ltd.	Master Fund	25-Apr-2012
561632	Blue Edge Asia Macro Fund, Ltd.	Registered	13-Jul-2010
609114	Blue Edge Asia Macro Master Fund, Ltd.	Master Fund	08-Mar-2012
1262936	Blue Elephant Offshore P2P Income Fund, Ltd.	Registered	22-Oct-2015
1262940	Blue Elephant P2P Income Master Fund, Ltd.	Master Fund	22-Oct-2015
6373	Blue Elite Fund, Ltd.	Registered	31-Jan-2003
563010	Blue Fixed Income Fund	Registered	16-Aug-2010
643952	Blue Harbour Active Ownership Partners (ERISA), Ltd.	Registered	01-Jan-2013
643941	Blue Harbour Active Ownership Partners Master Fund, L.P.	Master Fund	01-Jan-2013
646435	Blue Harbour Active Ownership Partners Offshore, Ltd.	Registered	01-Feb-2013
1270360	Blue Harbour Strategic Value Partners (ERISA), Ltd.	Registered	01-Jan-2016
1270382	Blue Harbour Strategic Value Partners Master Fund, L.P.	Master Fund	01-Jan-2016
8557	Blue Harbour Strategic Value Partners Offshore, Ltd.	Registered	29-Nov-2004
1188902	Blue Helm Global Macro Master Fund LP	Master Fund	03-Mar-2015
1188913	Blue Helm Global Macro Offshore Fund Ltd.	Registered	02-Mar-2015
1325181	Blue Ink Fund	Registered	13-Oct-2016
665781	Blue Jay Health Sciences Fund, Ltd.	Registered	23-Jul-2013
665770	Blue Jay Health Sciences Master Fund, L.P.	Master Fund	23-Jul-2013
10070	Blue Lion Capital Offshore Fund, Ltd.	Registered	29-Sep-2005
7072	Blue Mountain Credit Alternatives Fund Ltd.	Registered	27-Oct-2003
590870	Blue Mountain Credit Alternatives Master Fund L.P.	Master Fund	06-Feb-2012
9393	Blue Oak Diversified Fund	Registered	25-May-2005
558972	Blue Oak Global Fund	Registered	19-May-2010
1251482	Blue Ocean China Opportunities Fund SPC	Registered	11-Aug-2015



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1269240	Blue Ridge Long Master Fund, LP	Master Fund	21-Dec-2015
1269236	Blue Ridge Long Offshore Fund, LP	Registered	21-Dec-2015
7157	Blue Ridge Offshore Limited Partnership	Registered	25-Nov-2003
647835	Blue Ridge Offshore Master Limited Partnership	Master Fund	12-Feb-2013
636381	Blue Sky Water Fund Cayman Feeder	Registered	31-Aug-2012
1262833	BlueBay 2015 Euro IG Maturity Constrained Fund	Registered	23-Oct-2015
1306340	BlueBay 2016 Euro IG Maturity Constrained Fund	Registered	07-Jul-2016
1018942	BlueBay European High Yield Maturity Constrained Fund	Registered	21-Mar-2014
1293563	BlueBay European High Yield Maturity Constrained Fund 2016	Registered	05-May-2016
639133	BlueBay Global Funds SPC	Registered	09-Oct-2012
568610	Bluebay International Trust	Registered	06-Dec-2010
4283	BlueCrest Capital International Limited	Registered	01-Feb-2001
613174	BlueCrest Capital International Master Fund Limited	Master Fund	20-Mar-2012
9841	BlueCrest Emerging Markets Fund Limited	Registered	16-Aug-2005
613222	BlueCrest Emerging Markets Master Fund Limited	Master Fund	20-Mar-2012
661953	BlueCrest Equity Strategies Fund Limited	Registered	31-May-2013
661964	BlueCrest Equity Strategies Master Fund Limited	Master Fund	31-May-2013
12024	BlueCrest Mercantile Fund Limited	Registered	19-Oct-2006
613001	BlueCrest Mercantile Master Fund Limited	Master Fund	20-Mar-2012
14152	BlueCrest Multi Strategy Credit Fund Limited	Registered	31-Oct-2007
613443	BlueCrest Multi Strategy Credit Master Fund Limited	Master Fund	20-Mar-2012
565316	BlueCrest Volatility Arbitrage Fund Limited	Registered	29-Sep-2010
651136	BlueCrest Volatility Arbitrage Master Fund Limited	Master Fund	27-Feb-2013
621703	BlueMar Master Fund, Ltd.	Master Fund	23-Mar-2012
583855	BlueMar Offshore Fund, Ltd.	Registered	04-Oct-2011
1156993	Bluematrix Fund SPC	Registered	23-Sep-2014
1365523	Bluemount Investment Fund SPC	Registered	31-May-2017
666934	BlueMountain CAIS CA Ltd.	Registered	01-Aug-2013
17597	BlueMountain Distressed Fund Ltd.	Registered	30-Mar-2010
590785	BlueMountain Distressed Master Fund L.P.	Master Fund	06-Feb-2012
10946	BlueMountain Equity Alternatives Fund Ltd.	Registered	29-Mar-2006
590752	BlueMountain Equity Alternatives Master Fund L.P.	Master Fund	06-Feb-2012
1231134	BlueMountain Foinaven Fund Ltd.	Registered	16-Jun-2015
1231241	BlueMountain Foinaven Master Fund L.P.	Master Fund	16-Jun-2015
17286	BlueMountain Long/Short Credit Fund Ltd.	Registered	01-Jan-2010
591883	BlueMountain Long/Short Credit Master Fund L.P.	Master Fund	06-Feb-2012
1149746	BlueMountain Long/Short Equity Fund Ltd.	Registered	21-Aug-2014
1149735	BlueMountain Long/Short Equity Master Fund L.P.	Master Fund	21-Aug-2014
579191	BlueMountain Strategic Credit Fund Ltd.	Registered	30-Jun-2011
648992	BlueMountain Strategic Credit Master Fund L.P.	Master Fund	20-Feb-2013
3968	BlueShield Fund Ltd.	Registered	27-Sep-2000
627303	Blueshield Master Fund Ltd.	Master Fund	18-May-2012
664204	BlueSpruce Fund Ltd.	Registered	28-Jun-2013
664123	BlueSpruce Master Fund LP	Master Fund	28-Jun-2013
1347905	BlueView Multi Strategy Fund	Registered	22-Feb-2017
9932	BMA Funds Limited	Registered	01-Sep-2005
1141663	BMI Quarterly Payout Fund	Registered	24-Jul-2014
593924	BMOF I LTD.	Master Fund	14-Feb-2012
14866	BNP Paribas Cayman Investment Funds SPC	Administered	14-Mar-2008
10120	BNP Paribas Cayman Unit Trust	Administered	06-Oct-2005
1241575	BNP Paribas Euro IG Income Fund 2015	Registered	22-Jun-2015
1314795	BNP Paribas Euro IG Income Fund 2016	Registered	09-Aug-2016
16012	BNY Mellon ARX, SPC	Registered	28-Nov-2008
8719	Boathouse Row Offshore Ltd.	Registered	29-Dec-2004
659864	BOB Global SPC	Registered	06-May-2013
1157870	Bocage Active Commodity Long Master Fund, L.P.	Master Fund	26-Sep-2014
1157881	Bocage Active Commodity Long Offshore Fund	Registered	26-Sep-2014
568131	Bocage Global Resources Offshore Fund	Registered	24-Nov-2010
612371	Bocage Master Fund, L.P.	Master Fund	20-Mar-2012
572213	BOCHK RMB Bond Fund	Registered	18-Feb-2011



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578071	BOCHK Wealth Achieve Fund Series SPC	Registered	17-Jun-2011
1166056	BOCI-Prudential ASEAN Allocation Fund	Registered	02-Dec-2014
6420	BOCIP Investment Funds	Administered	24-Mar-2003
1242426	BOCOM International Global Fund SPC	Registered	25-Jun-2015
4366	Boqle Offshore Opportunity Fund II SRI, Ltd.	Registered	27-Feb-2001
1277172	Bonete Investments Fund	Registered	03-Feb-2016
14305	Bonsai Microcap Trust	Registered	30-Nov-2007
1270032	Boothbay Absolute Return Strategies Offshore, Ltd.	Registered	01-Jan-2016
1318660	Bopu Quantitative Strategies Ltd	Registered	30-Aug-2016
1318671	Bopu Quantitative Strategies Master Fund Ltd	Master Fund	30-Aug-2016
599561	Boronia Diversified Fund (Master) Limited	Master Fund	05-Mar-2012
5136	Boronia Diversified Fund Limited	Registered	20-Dec-2001
1368883	BOSCI Investment Fund SPC	Registered	20-Jun-2017
1231845	Bosera Global Select Funds SPC	Registered	19-Jun-2015
578594	Bosera Investment Funds SPC	Registered	23-Jun-2011
1128676	BOSHENG CHINA SPECIAL VALUE FUND	Registered	23-May-2014
1257690	Boston Seaport Project Development Fund	Registered	18-Sep-2015
11928	Bostwick Compound Offshore, Ltd.	Registered	27-Sep-2006
1157391	BosValen Feeder Fund	Registered	24-Sep-2014
1157402	BosValen Master Fund	Master Fund	24-Sep-2014
1187686	BosValen US Feeder Fund	Registered	23-Feb-2015
569262	Boubyan KD Money Market Company Limited	Registered	01-Jan-2011
1199634	Bourgogne International Fund Ltd.	Registered	08-May-2015
906	Bowen Asia Fund	Administered	09-Jan-1995
670493	Bowery Opportunity Fund, Ltd.	Registered	30-Sep-2013
1293246	Boyu Capital Offshore Fund	Registered	03-May-2016
1293250	Boyu Capital Opportunities Master Fund	Master Fund	03-May-2016
1293235	Boyu Capital US Fund	Registered	03-May-2016
9224	BP Capital Energy Equity Fund International II, L.P.	Registered	07-Apr-2005
602836	BP Capital Energy Equity Fund Master II, L.P.	Master Fund	08-Mar-2012
1354662	BPI LTD.	Registered	30-Mar-2017
574991	BR Partners Capital	Registered	13-Apr-2011
8203	BR-UW Fund, Ltd.	Registered	30-Jul-2004
1343440	Bradbury Investment Fund (SPC) Limited	Registered	27-Jan-2017
7243	Braddock Partners Offshore Ltd.	Registered	01-Jan-2004
1192085	Braddock Partners Offshore, LP	Master Fund	20-Mar-2015
596746	Bradesco Procyon Fund, Ltd.	Registered	17-Feb-2012
1465	Brahman Partners II Offshore, Ltd.	Registered	30-Aug-1996
663773	Brahman Partners IV (Cayman), Ltd.	Registered	27-Jun-2013
563496	BRAM GLOBAL INVESTMENT FUND SPC	Registered	26-Aug-2010
11588	Branca Low Volatility Fund	Registered	17-Jul-2006
563080	Brazil Capital Equity Fund	Registered	16-Aug-2010
1361393	Brazil Plural, SPC	Registered	05-May-2017
579821	Bravia Brazil	Registered	12-Jul-2011
630556	Bravia Brazil Private Equities Master Fund Ltd	Master Fund	15-Jun-2012
628456	Bravia Brazil Public Equities Master Fund Ltd	Master Fund	30-May-2012
630534	Bravia Equities Fund Ltd	Registered	15-Jun-2012
11522	BRAX Fund	Registered	05-Jul-2006
620314	Brazil +Master Limited	Master Fund	21-Mar-2012
1187196	Brazil Hedged 2x Bear Fund	Administered	17-Feb-2015
1187233	Brazil Hedged 2x Bull Fund	Administered	17-Feb-2015
15318	Brazil International Fund SPC	Registered	24-Jun-2008
1187255	Brazil Unhedged 2x Bear Fund	Administered	17-Feb-2015
1187244	Brazil Unhedged 2x Bull Fund	Administered	17-Mar-2015
15268	Brazil+ QI Limited	Registered	11-Jun-2008
15259	Brazil+ TI Limited	Registered	11-Jun-2008
1016293	Breakwater Credit Opportunities Fund Cayman Ltd.	Registered	06-Mar-2014
644372	Breitling Offshore Energy Fund I (Cayman), Ltd	Registered	07-Jan-2013
1183545	Brenham Capital Offshore Fund, Ltd.	Registered	29-Jan-2015
1183556	Brenham Master Fund, L.P.	Master Fund	29-Jan-2015



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606045	Brenner West Capital Master Fund, Ltd.	Master Fund	07-Mar-2012
10292	Brenner West Capital Offshore Fund, Ltd.	Registered	04-Nov-2005
1326150	Bresco International Fund SPC	Registered	20-Oct-2016
4764	Bresser Fund	Registered	10-Aug-2001
1345993	Brevan Howard AH Fund Limited	Registered	10-Feb-2017
1346004	Brevan Howard AH Master Fund Limited	Master Fund	10-Feb-2017
8335	Brevan Howard Asia Fund Limited	Registered	27-Sep-2004
605242	Brevan Howard Asia Master Fund Limited	Master Fund	13-Mar-2012
6375	Brevan Howard Fund Limited	Registered	03-Mar-2003
605124	Brevan Howard Master Fund Limited	Master Fund	13-Mar-2012
14762	Brevan Howard Multi-Strategy Fund Limited	Registered	26-Feb-2008
613616	Brevan Howard Multi-Strategy Master Fund Limited	Master Fund	13-Mar-2012
584592	Brevan Howard Multi-Strategy Participation Fund Ltd.	Administered	21-Oct-2011
1330033	Brevan Howard Securitized Products Fund Limited	Registered	18-Nov-2016
1330044	Brevan Howard Securitized Products Master Fund Limited	Master Fund	18-Nov-2016
1165371	Brevet Direct Lending - Intermediate Duration Fund, Ltd.	Registered	27-Nov-2014
1167773	Brevet Direct Lending - Short Duration Fund, Ltd.	Registered	15-Dec-2014
1021823	Brianna Capital Asia Fund	Registered	08-Apr-2014
1196580	Briarwood Capital Master Fund, Ltd.	Registered	17-Apr-2015
567685	BRIC Equity Markets Core Fund Limited	Registered	16-Nov-2010
16952	Brickworks Capital Asia Opportunity Fund	Registered	29-Sep-2009
896582	Bridge Global Absolute Return Fund SPC	Registered	15-Nov-2013
10653	Bridge Multi Managers Fund	Registered	25-Jan-2006
1130555	Bridqer Healthcare, Ltd.	Master Fund	04-Jun-2014
12892	Bridgewater All Weather Euro Fund Limited	Registered	30-Mar-2007
558014	Bridgewater All Weather Plus Fund, Ltd.	Registered	29-Apr-2010
17046	Bridgewater All Weather Portfolio II, Ltd.	Registered	22-Oct-2009
586423	Bridgewater All Weather Portfolio III, Ltd.	Registered	15-Dec-2011
617820	Bridgewater All Weather Portfolio Trading II, Ltd.	Master Fund	21-Mar-2012
15482	Bridgewater All Weather Sterling Fund, Ltd.	Registered	18-Jul-2008
625004	Bridgewater Beta Implementation Fund I, Ltd.	Registered	08-May-2012
625063	Bridgewater Beta Implementation Trading Company I, Ltd.	Master Fund	08-May-2012
12959	Bridgewater Event Risk Fund I, Ltd.	Registered	05-Apr-2007
569623	Bridgewater Event Risk Fund II, Ltd	Registered	01-Jan-2011
617864	Bridgewater International Inflation-Linked Bond Fund Trading Company, Ltd.	Master Fund	21-Mar-2012
15702	Bridgewater International Inflation-Linked Bond Fund, Ltd.	Registered	05-Sep-2008
1280801	Bridgewater Optimal Portfolio II, Ltd.	Registered	26-Feb-2016
658615	Bridgewater Optimal Portfolio Trading Company, Ltd.	Master Fund	18-Apr-2013
658626	Bridgewater Optimal Portfolio, Ltd.	Registered	18-Apr-2013
10705	Bridgewater Pure Alpha Euro Fund, Ltd.	Registered	31-Jan-2006
9285	Bridgewater Pure Alpha Fund II, Ltd.	Registered	29-Apr-2005
568024	Bridgewater Pure Alpha Major Markets II, Ltd.	Registered	23-Nov-2010
570846	Bridgewater Pure Alpha Major Markets Sterling Fund, Ltd.	Registered	25-Jan-2011
617831	Bridgewater Pure Alpha Major Markets Trading Company II, Ltd.	Master Fund	21-Mar-2012
617890	Bridgewater Pure Alpha Major Markets Trading Company, Ltd.	Master Fund	21-Mar-2012
566753	Bridgewater Pure Alpha Major Markets, Ltd.	Registered	27-Oct-2010
10770	Bridgewater Pure Alpha Sterling Fund, Ltd.	Registered	15-Feb-2006
10459	Bridgewater Pure Alpha Trading Company II, Ltd.	Registered	15-Dec-2005
617676	Bridgewater Special Opportunities Fund Trading Company, Ltd.	Master Fund	21-Mar-2012
14694	Bridgewater Special Opportunities Fund, Ltd.	Registered	12-Feb-2008
617842	Bridgewater U.S. Inflation-Linked Bond Fund Trading Company, Ltd.	Master Fund	21-Mar-2012
15722	Bridgewater U.S. Inflation-Linked Bond Fund, Ltd.	Registered	05-Sep-2008
1291522	Bridgeway Fund SPC	Administered	25-Apr-2016
609556	Brigade Credit Fund II Ltd.	Master Fund	16-Mar-2012
16280	Brigade Credit Offshore Fund II Ltd.	Registered	09-Mar-2009
609560	Brigade Distressed Value Master Fund Ltd.	Master Fund	16-Mar-2012
569251	Brigade Distressed Value Offshore Fund Ltd.	Registered	01-Jan-2011
1349294	Brigade Diversified Credit Fund Ltd.	Registered	07-Mar-2017
1349316	Brigade Diversified Credit Master Fund Ltd.	Master Fund	07-Mar-2017



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610514	Briqade Leveraged Capital Structures Fund Ltd.	Master Fund	16-Mar-2012
569892	Briqade Leveraged Capital Structures Institutional Offshore Ltd.	Registered	01-Jan-2011
12412	Briqade Leveraged Capital Structures Offshore Ltd.	Registered	09-Jan-2007
1142842	Briqade Structured Credit Fund Ltd.	Master Fund	29-Jul-2014
1142853	Briqade Structured Credit Offshore Fund Ltd.	Registered	29-Jul-2014
1274626	Bright East Potential Fund SPC	Administered	20-Jan-2016
1182694	Bright Stream Macro Fund	Registered	22-Jan-2015
1281313	BRIGHTLIGHT CAPITAL OFFSHORE LTD.	Registered	01-Mar-2016
1282875	Brillante Trust	Registered	10-Mar-2016
1360262	Brilliant Partners Fund LP	Master Fund	10-Feb-2017
1346052	Brilliant US Feeder 1 Fund Limited	Registered	10-Feb-2017
1346074	Brilliant US Feeder 2 Fund Limited	Registered	10-Feb-2017
3923	Bristol International Fund, Ltd.	Registered	14-Sep-2000
597682	BRISTOL INVESTMENT FUND, LTD.	Master Fund	28-Feb-2012
1016212	BRITISH LAND & PROPERTY FUND	Registered	07-Mar-2014
14608	BRITISH PROPERTY OPPORTUNITIES FUND	Registered	25-Jan-2008
1283752	BRITO Global Equity Fund	Registered	15-Mar-2016
1187266	BRL 2x Bear Fund	Administered	17-Feb-2015
1187270	BRL 2x Bull Fund	Administered	17-Feb-2015
1255844	Broad Opportunities Unit Trust	Registered	08-Sep-2015
573145	Broad Peak Master Fund II Ltd.	Registered	10-Mar-2011
1255133	Broad Reach Fund Limited	Registered	02-Sep-2015
1255144	Broad Reach Master Fund LP	Master Fund	02-Sep-2015
1352105	Broad Resources Value and Growth	Registered	20-Mar-2017
628460	Broadfin Healthcare Master Fund, Ltd.	Master Fund	30-May-2012
10118	Broadfin Healthcare Offshore Fund Ltd.	Registered	06-Oct-2005
14979	Broadwalk Select Services Fund Limited	Registered	10-Apr-2008
1352783	BROMMA RESOURCE FUND INC.	Registered	20-Mar-2017
1352805	BROMMA RESOURCE MASTER FUND INC.	Master Fund	20-Mar-2017
628180	BRONSON POINT MASTER FUND L.P.	Master Fund	23-May-2012
17302	Bronson Point Offshore Fund Ltd	Registered	06-Jan-2010
903722	Bronte Capital Ganymede Fund Ltd.	Registered	01-Jan-2014
903711	Bronte Cayman Master Fund Ltd.	Master Fund	01-Jan-2014
3862	Brookdale Global Opportunity Fund	Registered	14-Aug-2000
898041	Brooke Capital Asia Fund	Registered	21-Nov-2013
13590	Brooker Sukhothai Fund Limited	Registered	27-Jul-2007
1350440	Brookfield Credit Opportunities Master Fund, L.P.	Master Fund	10-Mar-2017
1350436	Brookfield Credit Opportunities Offshore Fund, L.P.	Registered	10-Mar-2017
633710	Brookfield Global Listed Infrastructure Offshore Fund	Registered	25-Jul-2012
7267	Brookside Cayman PA, Limited	Registered	01-Jan-2004
2372	Brookside Cayman, Limited	Registered	30-Jul-1998
16333	Brookside II Cayman Limited	Registered	30-Mar-2009
647986	Brosh Capital Partners, L.P.	Registered	14-Feb-2013
12063	Brown Offshore Investments, Ltd.	Registered	26-Oct-2006
1275035	Brownhill Partners Fund	Registered	22-Jan-2016
589886	Bruellan Corporate Governance Action Fund	Registered	01-Feb-2012
2657	BRZ Fund SPC	Registered	12-Mar-1999
583785	BS Investment Fund Limited	Registered	28-Sep-2011
1337313	BSA Strategic Fund II	Registered	23-Dec-2016
613130	BSMA Limited	Master Fund	20-Mar-2012
647415	BSOF Master Fund L.P.	Master Fund	07-Feb-2013
618380	BSOF Parallel Master Fund L.P.	Master Fund	27-Feb-2012
663515	BSOF Parallel Moat Fund II L.P.	Registered	24-Jun-2013
663526	BSOF Parallel Moat Fund L.P.	Registered	24-Jun-2013
1125482	BSOF Parallel Offshore Fund Ltd.	Registered	01-May-2014
11950	BSP Absolute Return Fund of Funds Ltd.	Registered	03-Oct-2006
1364263	BT Moer International	Registered	23-May-2017
1187992	BTG Pactual Absolute Return II Master Fund, L.P.	Registered	29-Dec-2014
1188003	BTG Pactual Absolute Return Master Fund, L.P.	Registered	29-Dec-2014
16500	BTG Pactual Absoluto Fund SPC	Registered	11-May-2009



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1270802	BTG Pactual Absoluto Global Equities Fund, Ltd.	Registered	04-Jan-2016
569380	BTG Pactual Balanced Fund, Ltd.	Registered	01-Jan-2011
1321423	BTG Pactual GEMM Feeder Fund, Ltd.	Registered	19-Sep-2016
16483	BTG Pactual Global Emerging Markets and Macro Fund Limited	Registered	01-May-2009
1140226	BTG Pactual Global Emerging Markets and Macro Master Fund, L.P.	Master Fund	18-Jul-2014
488	BTG Pactual Infinity Fund, LTD.	Registered	26-Jul-1994
916016	BTG Pactual International Portfolio Fund II SPC	Registered	04-Mar-2014
17198	BTG Pactual International Portfolio Fund SPC	Registered	11-Dec-2009
5718	BTG Pactual PAR, SPC	Registered	09-Jul-2002
1305463	BTG Pactual Rates Fund, Ltd.	Registered	05-Jul-2016
1311273	BTG Pactual Rates Master Fund, Ltd.	Master Fund	05-Jul-2016
1257955	BTG Pactual Real Estate Fund, Ltd.	Registered	21-Sep-2015
489	BTG Pactual Star Latin America Short Term Fund, Ltd.	Registered	26-Jul-1994
1866	Buckingham International Partners Ltd.	Registered	14-Aug-1997
3853	Buckingham RAF International Partners Ltd.	Registered	02-Aug-2000
623114	Buena Vista Asian Opportunities Master Fund, Ltd.	Master Fund	02-Apr-2012
579165	Buena Vista Asian Opportunities Offshore Fund, Ltd.	Registered	29-Jun-2011
623626	Buena Vista Fund, Ltd.	Master Fund	02-Apr-2012
9369	Buena Vista Offshore Fund HG, Ltd.	Registered	17-May-2005
1337254	Build Master Fund, Ltd.	Master Fund	01-Jan-2017
1337195	Build Offshore Fund, Ltd.	Registered	01-Jan-2017
584732	BulwarkBay Credit Opportunities Fund Ltd	Registered	25-Oct-2011
603680	BulwarkBay Credit Opportunities Master Fund Ltd	Master Fund	08-Mar-2012
633485	Bunhill Fund Limited	Registered	23-Jul-2012
662782	BURGESS CREEK FUND LIMITED	Registered	13-Jun-2013
662793	BURGESS CREEK MASTER FUND LIMITED	Master Fund	13-Jun-2013
2503	Butterfield Global Blue Chip Fund	Licensed	12-Nov-1998
1359	Butterfield International Balanced Fund	Licensed	18-Jun-1996
1167062	BW Global Credit Opportunities Master Fund, L.P.	Master Fund	08-Dec-2014
1167073	BW Global Credit Opportunities Offshore Fund, Ltd.	Registered	08-Dec-2014
1134534	BW Global Enhanced Absolute Return Master Fund, L.P.	Master Fund	26-Jun-2014
1134545	BW Global Enhanced Absolute Return Offshore Fund, Ltd.	Registered	26-Jun-2014
1132143	BW Global Macro Master Fund, L.P.	Master Fund	17-Jun-2014
1132154	BW Global Macro Offshore Fund, Ltd.	Registered	17-Jun-2014
15352	BW Private Investors Offshore, Ltd.	Registered	30-Jun-2008
1019535	Bybrook Capital Fund Limited	Registered	25-Mar-2014
1019546	Bybrook Capital Master Fund LP	Master Fund	25-Mar-2014
1258611	Bybrook Salzburg Metric Fund LP	Registered	28-Sep-2015
1328670	C-QUADRAT Special Situations	Registered	09-Nov-2016
1340290	C-QUADRAT Special Situations Dedicated Fund	Registered	12-Jan-2017
12898	C-QUADRAT Star Picker Fund Ltd	Registered	30-Mar-2007
1306502	C2W Partners Fund Limited	Registered	08-Jul-2016
1306524	C2W Partners Master Fund Limited	Master Fund	08-Jul-2016
1197210	CA 534 Offshore Fund, Ltd.	Registered	22-Apr-2015
13099	CABURN CAPITAL (INTERNATIONAL), LTD.	Registered	01-May-2007
1338912	Cachet Multi Strategy Fund SPC	Registered	05-Jan-2017
644571	Cadian Master Fund L.P.	Master Fund	09-Jan-2013
13926	Cadian Offshore Fund Ltd.	Registered	26-Sep-2007
1318122	Caelius EM Credit Fund Limited	Registered	26-Aug-2016
583730	Caerus Lebanon Debt Fund Limited	Registered	28-Sep-2011
1292152	Caerus Select Master Fund Ltd.	Master Fund	02-May-2016
9900	CAI Global Fund (Cayman) Limited	Registered	31-Aug-2005
607386	CAI Global Master Fund, L.P.	Master Fund	16-Mar-2012
1021112	CAI SPECIAL OPPORTUNITIES FUND	Registered	03-Apr-2014
14308	Cairn Special Opportunities Credit Fund Limited	Registered	03-Dec-2007
650296	Cairn Special Opportunities Credit Master Fund Limited	Master Fund	26-Feb-2013
1332144	Cairnsmore Asian A+ (Non-US Feeder) Fund	Registered	19-Dec-2016
1335762	Cairnsmore Asian A+ (US Feeder) Fund	Registered	01-Jan-2017
1332166	Cairnsmore Asian A+ Master Fund	Master Fund	19-Dec-2016
575061	CAIS AllBlue Ltd.	Registered	13-Apr-2011



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624315	CAIS BlueCrest Equity Strategies Fund Ltd.	Registered	27-Apr-2012
575783	CAIS BlueTrend Fund Ltd.	Registered	28-Apr-2011
575842	CAIS DES Oculus Ltd.	Registered	28-Apr-2011
580554	CAIS Kingdon Offshore Ltd.	Registered	25-Jul-2011
561540	CAIS Millennium Intl. Ltd.	Registered	01-Jul-2010
561444	CAIS OZMF Ltd.	Registered	01-Jul-2010
575886	CAIS Third Point Offshore Fund Ltd.	Registered	28-Apr-2011
583026	CAISSON BREAKWATER FUND, LTD.	Registered	13-Sep-2011
899990	Caitong Funds SPC	Registered	12-Dec-2013
1323512	Caius Capital International Fund	Registered	03-Oct-2016
1323523	Caius Capital Master Fund	Master Fund	03-Oct-2016
1159454	Caledonia Fund Ltd.	Registered	07-Oct-2014
1300692	Caledonia ICG Investors Ltd.	Registered	16-Jun-2016
1300703	Caledonia ICG Ltd.	Master Fund	16-Jun-2016
1160725	Caledonia Master Fund Ltd.	Master Fund	15-Oct-2014
11269	Caliburn Absolute Strategies SPC	Registered	19-May-2006
639435	Calinvest SPC	Registered	08-Nov-2012
1020666	Calixto Global Master Fund, LP	Master Fund	31-Mar-2014
1020644	Calixto Global Offshore Fund, Ltd.	Registered	31-Mar-2014
12685	Callao Partners Ltd.	Registered	20-Feb-2007
900933	Calliandra Fund	Registered	16-Dec-2013
15292	CALYPSO ASIA FUND	Registered	30-May-2008
16035	CAM GLOBAL FUNDS SPC	Registered	02-Jan-2009
602991	Camber Capital Master Fund, L.P.	Master Fund	08-Mar-2012
15938	Camber Capital Offshore Fund, Ltd.	Registered	30-Oct-2008
1346240	Cambridge Square Master Fund, LP	Master Fund	13-Feb-2017
1346236	Cambridge Square Offshore Fund, Ltd.	Registered	13-Feb-2017
10688	CAMCAP ENERGY OFFSHORE FUND, LTD.	Registered	27-Jan-2006
587926	CamCap Energy Offshore Master Fund, L.P.	Master Fund	10-Jan-2012
10673	CAMCAP RESOURCES OFFSHORE FUND, LTD.	Registered	27-Jan-2006
587856	CamCap Resources Offshore Master Fund, L.P.	Master Fund	10-Jan-2012
651405	Cameron Cayman Fund Limited	Registered	28-Feb-2013
6353	Camomille Global Opportunities Fund	Registered	12-Feb-2003
564653	Camore Special Situations Fund SPC	Registered	15-Sep-2010
14696	Camox Fund	Registered	08-Feb-2008
654684	Camox Master Fund	Master Fund	11-Mar-2013
1197906	Campbell Cayman Feeder	Registered	27-Apr-2015
1299712	Campbell MAC Cayman Fund Limited	Master Fund	27-Apr-2015
7354	Canadian Balanced Return Fund Ltd.	Registered	16-Jan-2004
668916	Canarsie Capital Fund Master, L.P.	Master Fund	03-Sep-2013
668920	Canarsie Capital Fund Offshore, Ltd.	Registered	03-Sep-2013
1357591	CANCALE INVESTMENT FUND	Registered	13-Apr-2017
1151496	Candlewood Constellation SPC Ltd.	Registered	27-Aug-2014
13617	Candlewood Special Situations Fund, Ltd.	Registered	30-Jul-2007
648841	Candlewood Special Situations Master Fund, Ltd.	Master Fund	19-Feb-2013
634071	Candlewood Structured Credit Harvest Fund, Ltd	Registered	31-Jul-2012
648922	Candlewood Structured Credit Harvest Master Fund, Ltd	Master Fund	19-Feb-2013
593865	Canepa Short-Term High Yield Master Fund, SPC	Master Fund	14-Feb-2012
8014	Canepa Short-Term High Yield Offshore Fund, SPC	Registered	24-Jun-2004
632472	Cannon Deposit Plus Fund	Registered	28-Jun-2012
662104	Canute Offshore, Ltd.	Registered	31-May-2013
1295081	Canvas (Cayman) Fund Ltd.	Registered	19-May-2016
7807	Canyon Balanced Fund (Cayman), Ltd.	Registered	30-Apr-2004
1159966	Canyon Balanced HedgeFocus Fund Ltd	Registered	13-Oct-2014
595350	Canyon Balanced Master Fund, Ltd.	Master Fund	17-Feb-2012
581173	Canyon Opportunistic Credit (GRF) Fund (Cayman), Ltd.	Registered	01-Aug-2011
9423	Canyon Value Realization MAC 18 Ltd.	Registered	31-May-2005
17050	Canyon-ASP Fund, L.P.	Registered	06-Oct-2009
595346	Canyon-GRF Master Fund II, L.P.	Master Fund	17-Feb-2012
585480	Cape Asia China Opportunity Fund	Registered	15-Nov-2011



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8505	Cape China Fund	Licensed	21-Oct-2004
671602	Cape Poqe Macro Master Fund L.P.	Master Fund	17-Oct-2013
565036	CapeView AZRI 2x FUND	Registered	28-Sep-2010
14200	CapeView Azri Fund	Registered	07-Nov-2007
1266904	Capeview Azri Strategic Fund	Registered	25-Nov-2015
6751	CapeView Recovery Fund	Registered	01-Jul-2003
1586	Capital Appreciation Fund Ltd.	Registered	31-Dec-1996
14740	Capital GF Premium Fund	Registered	19-Feb-2008
1322425	Capital GF Premium Master Fund	Master Fund	27-Sep-2016
672475	Capital Group Alternative Strategies Fund (Offshore), LP	Registered	01-Nov-2013
9925	Capital Management Trust	Registered	01-Sep-2005
599115	Capital Returns Master, Ltd.	Master Fund	01-Mar-2012
15502	Capital Returns, Ltd.	Registered	16-Jul-2008
14973	Capital Strategy Funds SPC	Registered	26-Mar-2008
14702	Capricorn GEM Fund Inc.	Registered	08-Feb-2008
14703	Capricorn GEM Fund L.P.	Registered	08-Feb-2008
1167740	Capricorn Performer Fund (Cayman) Limited	Registered	15-Dec-2014
16212	CAPSTONE CAYMAN CURRENT LIQUIDITY FUND L.P.	Registered	20-Feb-2009
1329871	Capstone Equity Replacement Fund (Cayman) Ltd.	Registered	17-Nov-2016
1329893	Capstone Equity Replacement Master Fund Ltd.	Master Fund	17-Nov-2016
13586	CAPSTONE VOL (OFFSHORE) LIMITED	Registered	25-Jul-2007
594650	CAPSTONE VOLATILITY MASTER (CAYMAN) LIMITED	Master Fund	21-Feb-2012
1263054	Captain Global Fund SPC	Registered	27-Oct-2015
10678	Capula Global Relative Value Fund L.P.	Registered	02-Feb-2006
10013	Capula Global Relative Value Fund Limited	Registered	21-Sep-2005
609700	Capula Global Relative Value Master Fund Limited	Master Fund	19-Mar-2012
10325	Capula Global Relative Value Trust (only for Qualified Institutional Investors (with Resale Restrictions to non-qualified Institutional Investors) and for a small number of other Investors)	Registered	21-Nov-2005
16415	Capula GRV II Limited	Registered	16-Apr-2009
16751	Capula GRV III Limited	Registered	27-Jul-2009
1354010	Capula Japan Equity Tail Risk Master Fund Limited	Master Fund	16-Mar-2017
1354113	Capula Japan Equity Tail Risk Trust	Registered	28-Mar-2017
17486	Capula Tail Risk Fund Limited	Registered	01-Mar-2010
610186	Capula Tail Risk Master Fund Limited	Master Fund	19-Mar-2012
566296	Capula Tail Risk Trust (Only for Qualified Institutional Investors (with Resale Restrictions to Non-qualified Institutional Investors) and for a small number of other Investors)	Registered	15-Oct-2010
1024693	Capula TRF II Limited	Registered	29-Apr-2014
17504	Carbon Equity Fund SPC	Registered	03-Mar-2010
627793	Cardinal Advisors Series - Local Currency Emerging Market Debt Master Fund L.P.	Master Fund	18-May-2012
13060	Cardinal Advisor Series - International Growth Equity Ltd.	Registered	26-Apr-2007
627745	Cardinal Advisor Series - International Growth Equity Master Fund L.P.	Master Fund	18-May-2012
11272	Cardinal Advisor Series - International Value Equity Ltd.	Registered	23-May-2006
627756	Cardinal Advisor Series - International Value Equity Master Fund L.P.	Master Fund	18-May-2012
571970	Cardinal Advisor Series - Local Currency Emerging Market Debt Fund Ltd.	Registered	01-Feb-2011
16768	Cardinal Advisor Series - Strategic Commodities Fund Ltd.	Registered	31-Jul-2009
627701	Cardinal Advisor Series - Strategic Commodities Master Fund L.P.	Master Fund	18-May-2012
16902	Cardinal AlternativeFocus Brevan Howard Ltd.	Registered	10-Sep-2009
602571	CARDINAL POINT MASTER FUND I LTD	Master Fund	14-Mar-2012
7586	Cardinal Point Offshore Fund I, Ltd.	Registered	23-Mar-2004
11296	Carleon Strategic Equity Offshore Ltd.	Registered	23-May-2006
579596	Carlson Double Black Diamond Participation Fund Ltd.	Administered	08-Jul-2011
1334885	Carlyle Asia Growth Partners V, L.P.	Registered	15-Dec-2016
1304450	Carlyle Property Investors-B, L.P.	Registered	29-Jun-2016
663062	Carmot Offshore Fund Ltd.	Registered	19-Jun-2013
573484	Carnico Japan Fund	Registered	16-Mar-2011
588055	Carolina Institutional Short Duration Fund Ltd	Registered	18-Jan-2012
589120	Carolina Institutional Short Duration Master Ltd.	Master Fund	18-Jan-2012



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577570	Carolina Securitized Credit Opportunities Ltd.	Registered	31-May-2011
598371	Carolina Securitized Credit Opportunities Master Ltd.	Master Fund	01-Mar-2012
898601	Carpe Vinum SPC	Registered	25-Nov-2013
586515	Carrhae Capital Fund Ltd	Registered	12-Dec-2011
909790	Carrhae Capital Long Fund Ltd	Registered	04-Feb-2014
909941	Carrhae Capital Long Master Fund Ltd	Master Fund	04-Feb-2014
592340	Carrhae Capital Master Fund Ltd	Master Fund	07-Feb-2012
1316195	Cartesian Re Master Fund, L.P.	Master Fund	17-Aug-2016
17393	Cartesian Re Offshore Fund, L.P.	Registered	03-Feb-2010
653645	Cartica Capital Partners Master, L.P.	Master Fund	01-Mar-2013
653752	Cartica Capital Partners (Cayman) Ltd.	Registered	01-Mar-2013
658545	Cartica Investors, L.P.	Registered	19-Apr-2013
1135934	CarVal Global Credit Fund B LP	Registered	01-Jul-2014
1353483	Cascade Ridge Capital Master Fund LP	Master Fund	22-Mar-2017
1352654	Cascade Ridge Capital Offshore Fund, Ltd.	Registered	22-Mar-2017
14238	CASPIAN SELECT CREDIT INTERNATIONAL, LTD.	Registered	15-Nov-2007
590483	CASPIAN SELECT CREDIT MASTER FUND, LTD.	Master Fund	31-Jan-2012
8260	Castine Offshore Fund, Ltd.	Registered	20-Aug-2004
596610	Castle Hill Total Return Master Fund Ltd.	Master Fund	20-Feb-2012
1327023	Castle Hook Intermediate Fund Ltd.	Master Fund	27-Oct-2016
1327012	Castle Hook Master Fund Ltd.	Master Fund	27-Oct-2016
1326990	Castle Hook Offshore Fund Ltd.	Registered	27-Oct-2016
1243060	Castle Ridge Real Estate Fund Ltd	Registered	30-Jun-2015
1243082	Castle Ridge Real Estate Master Fund LP	Master Fund	30-Jun-2015
15383	CastleBay Global Fund	Registered	26-Jun-2008
1270264	Cat Rock Capital Master Fund LP	Master Fund	01-Jan-2016
1270253	Cat Rock Capital Partners Cayman Ltd	Registered	01-Jan-2016
647850	Catamaran Holding Fund Ltd.	Registered	09-Jan-2013
588114	CATAMOUNT DIVERSIFIED MANAGERS FUND II LTD.	Master Fund	20-Jan-2012
16887	CATAMOUNT DIVERSIFIED MANAGERS FUND LTD.	Registered	25-Aug-2009
636856	Catenary Alternatives Partners Ltd	Registered	11-Sep-2012
15359	Cato Fund Ltd.	Registered	17-Jun-2008
595125	CATO MASTER FUND, L.P.	Master Fund	15-Feb-2012
1191385	Cavalry Opportunity Offshore Fund, Ltd.	Registered	18-Mar-2015
13127	Cavenham Alternative Investments	Registered	20-Apr-2007
1337593	Cavenham Diversifier	Registered	01-Jan-2017
13126	CAVENHAM FIXED INCOME	Registered	20-Apr-2007
13128	CAVENHAM GLOBAL EQUITIES	Registered	20-Apr-2007
13129	Cavenham Private Equity and Directs	Registered	20-Apr-2007
1337604	Cavenham Public Growth	Registered	01-Jan-2017
13130	CAVENHAM REAL RETURN	Registered	20-Apr-2007
1132504	Cayman Emerging Manager Platform (2) SPC	Administered	09-Jul-2014
913426	Cayman Emerging Manager Platform SPC	Administered	21-Feb-2014
175	Cayman National Mortgage Fund Ltd.	Administered	23-Jun-1994
16854	Cayman National Securities Mutual Funds, SPC	Administered	24-Aug-2009
563312	Caymus Energy Fund Offshore, Ltd.	Registered	23-Aug-2010
1197965	Caymus Energy Plus Offshore, Ltd.	Registered	28-Apr-2015
11258	Cayvest Global Mandate Inc.	Registered	19-May-2006
7424	CAZ Multi-Strategy Offshore Fund, Ltd.	Registered	30-Jan-2004
1338551	CAZ Partners Fund Liquid Income (TE), L.P.	Registered	03-Jan-2017
665486	CBD Al Dana Leasing Fund Ltd.	Registered	18-Jul-2013
1173082	CBD Leasing Fund 2 Ltd	Registered	08-Jan-2015
1161101	CBRE Clarion Trust	Registered	17-Oct-2014
6541	CC Arb International Fund, Ltd.	Registered	30-Apr-2003
571406	CC ARB SIF I, Ltd.	Registered	28-Jan-2011
592336	CC Arbitrage, Ltd.	Master Fund	10-Feb-2012
9665	CC ASIA Absolute Return Fund Limited	Registered	01-Jul-2005
602910	CC Asia Absolute Return Master Fund Limited	Master Fund	07-Mar-2012
1128805	CC GLOBAL ACCESS SPC	Registered	26-May-2014
1338562	CC&L Q Global Equity Market Neutral Fund Ltd.	Registered	04-Jan-2017



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1338573	CC&L Q Global Equity Market Neutral Master Fund Ltd.	Master Fund	04-Jan-2017
14030	CC+ Fund Limited	Registered	12-Oct-2007
1258246	CC+ Master Fund Limited	Master Fund	23-Sep-2015
567674	CC-Z Managed Fund Ltd.	Registered	16-Nov-2010
1151931	CCAM Venture Capital Fund Limited	Registered	28-Aug-2014
1270544	CCF Holdings (Cayman) L.P.	Registered	01-Jan-2016
1134630	CCF Stratus Fund Limited	Administered	09-Jul-2014
600294	CCI Healthcare Partners Diversified Master Fund, Ltd.	Master Fund	06-Mar-2012
5251	CCI Healthcare Partners Diversified, Ltd.	Registered	22-Jan-2002
643963	CCI Healthcare Partners Genesis, Ltd.	Registered	01-Jan-2013
582256	CCI Technology Partners II, Ltd.	Registered	01-Sep-2011
562391	CCI Technology Partners, Ltd.	Registered	28-Jul-2010
7565	CCIB Opportunity Income Growth Fund	Administered	15-Mar-2004
8347	CCIB SPC	Licensed	04-Oct-2004
588733	CCMF Limited	Master Fund	19-Jan-2012
1197862	CCP Core Macro Cayman Feeder	Registered	27-Apr-2015
1306255	CCP Core Macro Cayman Fund Limited	Master Fund	27-Apr-2015
642880	CCP Core Macro Fund	Registered	01-Jan-2013
645794	CCP Core Macro Fund LP	Registered	01-Jan-2013
642865	CCP Core Macro Master Fund Limited	Master Fund	01-Jan-2013
12350	CCP Quantitative Fund	Registered	21-Dec-2006
12351	CCP Quantitative Fund L.P.	Registered	21-Dec-2006
588501	CCP Quantitative Master Fund Limited	Master Fund	24-Jan-2012
1132585	CCTrack MultiTrack Fund, Ltd.	Registered	19-Jun-2014
1132596	CCTrack MultiTrack Master Fund, Ltd.	Master Fund	19-Jun-2014
12085	CD Private Equity Natural Resources Fund Limited	Registered	31-Oct-2006
10852	CDAM Global Opportunities Fund	Registered	06-Mar-2006
1186603	CDH Asian Credit Opportunities Feeder Fund	Registered	12-Feb-2015
1186614	CDH Asian Credit Opportunities Fund	Master Fund	12-Feb-2015
662524	CDH QFII China Fixed Income Fund	Registered	07-Jun-2013
10943	CDK FUND, LTD.	Registered	27-Mar-2006
1320465	Cecil Street Asia Pacific Perennial Fund	Registered	09-Sep-2016
1320454	Cecil Street Asia Pacific Perennial Master Fund	Master Fund	09-Sep-2016
672291	Cedar Cayman Fund Limited	Registered	30-Oct-2013
5507	Cedar Street Offshore Fund, Ltd.	Registered	25-Apr-2002
8199	Cedarview Opportunities I, Ltd.	Registered	30-Jul-2004
605592	Cedarview Opportunities Master Fund, L.P.	Master Fund	14-Mar-2012
586806	Cederberg Greater China Equity Fund	Registered	01-Jan-2012
652956	Cederberg Greater China Equity Master Fund	Master Fund	01-Mar-2013
1325085	Ceiba Global Macro Fund Ltd.	Registered	12-Oct-2016
1325096	Ceiba Global Macro Master Fund Ltd.	Master Fund	12-Oct-2016
14302	Celadon Commodities Fund, Ltd.	Registered	30-Nov-2007
605625	Celadon Commodities, Ltd.	Master Fund	20-Mar-2012
17290	Cello Fixed Income Fund, Ltd.	Registered	01-Jan-2010
587624	Cello Fixed Income Master Fund, LP	Master Fund	01-Jan-2012
10727	Centaurus International Risk Arbitrage Fund Limited	Registered	31-Jan-2006
8513	Centennial Funds SPC	Administered	29-Oct-2004
1194211	Center Pond Partners Master Fund, L.P.	Master Fund	31-Mar-2015
1194222	Center Pond Partners Offshore, Ltd.	Registered	31-Mar-2015
594230	Centerbridge Credit Partners Master, L.P.	Master Fund	15-Feb-2012
13958	Centerbridge Credit Partners Offshore, Ltd.	Registered	28-Sep-2007
1357322	Centillion Fund SPC	Registered	13-Apr-2017
1347964	Centiva Master Fund, LP	Master Fund	23-Feb-2017
1347953	Centiva Offshore Fund, Ltd.	Registered	23-Feb-2017
10950	CENTRAL NEXUS FUND	Registered	27-Mar-2006
1277441	Centurion Discovery Fund	Registered	05-Feb-2016
1215	Centurion Fund	Administered	31-Jan-1996
637884	Centurion Global Fund	Registered	02-Oct-2012
1284231	Century CAT MAC Cayman Feeder	Registered	17-Mar-2016
1284253	Century CAT MAC Cayman Fund Limited	Master Fund	17-Mar-2016



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643392	CEP Equity Market Neutral Fund Ltd.	Registered	01-Jan-2013
643381	CEP Equity Market Neutral Master Fund Ltd.	Master Fund	01-Jan-2013
657576	Cephei QFII China Absolute Return Fund Ltd.	Master Fund	08-Apr-2013
657591	Cephei QFII China Absolute Return Offshore Feeder Fund Ltd.	Registered	08-Apr-2013
657580	Cephei QFII China Absolute Return US Feeder Fund Ltd.	Registered	08-Apr-2013
1198713	Cerberus CMBS Opportunities Feeder Fund, Ltd.	Registered	01-May-2015
671123	Cerberus CMBS Opportunities Fund, L.P.	Registered	09-Oct-2013
585233	Cerberus Global Residential Mortgage Opportunity Feeder Fund, Ltd.	Registered	01-Nov-2011
581044	Cerberus Global Residential Mortgage Opportunity Fund, L.P.	Registered	01-Aug-2011
1276365	Cerberus International II A, Ltd.	Registered	29-Jan-2016
16971	Cerberus International II Master Fund, L.P.	Registered	01-Oct-2009
16975	Cerberus International II, Ltd.	Registered	01-Oct-2009
664624	Cerberus Strategic Mortgage Opportunities Feeder Fund, Ltd.	Registered	03-Jul-2013
664694	Cerberus Strategic Mortgage Opportunities Fund, L.P.	Master Fund	03-Jul-2013
1354570	Ceres Opportunity Fund SPC Ltd.	Registered	29-Mar-2017
1256496	Cevian Capital II Co-Investment Amp L.P.	Master Fund	11-Sep-2015
1290424	Cevian Capital II Co-Investment Amp Partnership Feeder L.P.	Registered	14-Apr-2016
1279493	Cevian Capital II Co-Investment Fund L.P.	Registered	22-Feb-2016
1275400	Cevian Capital II Co-Investment No. 4 L.P.	Registered	27-Jan-2016
11413	Cevian Capital II L.P.	Registered	19-Jun-2006
11411	Cevian Capital II Ltd.	Registered	19-Jun-2006
604623	Cevian Capital II Master Fund L.P.	Master Fund	12-Mar-2012
16335	Cezanne SPC	Administered	30-Mar-2009
1288044	CFC Zeshi Fund	Registered	30-Mar-2016
1284555	CFM Institutional Systematic Behavioral Fund LP	Registered	21-Mar-2016
1167526	CFM Institutional Systematic Diversified Fund LP	Registered	11-Dec-2014
1279832	CFM Institutional Systematic Equity MN Fund LP	Registered	23-Feb-2016
1197663	CFM Institutional Systematic Futures Fund LP	Registered	24-Apr-2015
3682	CFM Investments limited	Registered	26-May-2000
1318973	CG Cayman Fund Limited	Registered	31-Aug-2016
1256581	CG Partners Fund SPC	Registered	11-Sep-2015
1256592	CG Partners Global Asset Allocation Fund	Registered	11-Sep-2015
7662	Chalkstream Investment Fund (International), Ltd.	Registered	01-Apr-2004
1288825	Chalkstream Korea Fund International, L.P.	Registered	04-Apr-2016
1288840	Chalkstream Korea Master Fund, L.P.	Master Fund	04-Apr-2016
1157660	Change Beneficiary China Fund	Registered	26-Sep-2014
606001	Changjiang (Cayman) Feeder Trust	Registered	21-Mar-2012
661533	Changjiang Hong Kong Equity Fund	Administered	28-May-2013
654754	Changjiang Master Investment Trust	Master Fund	11-Mar-2013
1302420	Chariot SPC Fund	Registered	21-Jun-2016
644700	Chartwell Value Fund	Registered	11-Jan-2013
644711	Chartwell Value Master Fund	Master Fund	11-Jan-2013
626356	Chartwell Value Opportunities Cayman Fund, Ltd.	Registered	11-May-2012
597380	Chatham Asset High Yield Master Fund, Ltd.	Master Fund	02-Mar-2012
6925	Chatham Asset High Yield Offshore Fund, Ltd.	Registered	02-Sep-2003
621622	CHCP Value Fund (Offshore), L.P.	Registered	26-Apr-2012
7964	Cheetah Korea Value Fund	Registered	10-Jun-2004
658140	Chenavari European Structured Credit Fund Ltd	Registered	12-Apr-2013
1260173	Cheyne Active Credit Fund II L.P.	Registered	07-Oct-2015
17023	Cheyne European Event Driven Fund Inc.	Administered	09-Oct-2009
17026	Cheyne European Event Driven Fund L.P.	Administered	09-Oct-2009
1243620	Cheyne Global Equity Fund Inc.	Registered	02-Jul-2015
1243686	Cheyne Global Equity Fund L.P.	Master Fund	02-Jul-2015
13154	CHEYNE NEW EUROPE FUND INC.	Registered	04-May-2007
13155	Cheyne New Europe Fund L.P.	Registered	04-May-2007
908154	Cheyne Real Estate Credit Holdings Fund III Inc.	Registered	28-Jan-2014
908165	Cheyne Real Estate Credit Holdings Fund III L.P.	Master Fund	28-Jan-2014
581000	Cheyne Real Estate Credit Holdings Fund Inc.	Registered	29-Jul-2011
581033	Cheyne Real Estate Credit Holdings Fund L.P.	Registered	29-Jul-2011
577673	Cheyne Real Estate Credit Opportunities Fund A Inc.	Registered	02-Jun-2011



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577721	Cheyne Real Estate Credit Opportunities Fund A L.P.	Registered	02-Jun-2011
16857	Cheyne Real Estate Debt Fund Inc.	Registered	25-Aug-2009
16859	Cheyne Real Estate Debt Fund L.P.	Registered	25-Aug-2009
11579	Cheyne Total Return Credit Fund 1 Inc.	Registered	10-Jul-2006
11580	Cheyne Total Return Credit Fund 1 L.P.	Registered	10-Jul-2006
661430	CHEYNE TOTAL RETURN CREDIT FUND DECEMBER 2019 INC.	Registered	24-May-2013
661452	CHEYNE TOTAL RETURN CREDIT FUND DECEMBER 2019 L.P.	Master Fund	24-May-2013
1244946	Cheyne Total Return Credit Fund December 2020 Inc.	Registered	08-Jul-2015
1244961	Cheyne Total Return Credit Fund December 2020 L.P.	Master Fund	08-Jul-2015
1326684	Cheyne Total Return Credit Fund June 2022 Inc.	Registered	27-Oct-2016
1326695	Cheyne Total Return Credit Fund June 2022 L.P.	Master Fund	27-Oct-2016
588722	CHG Capital Growth Fund	Registered	27-Jan-2012
1196543	Chi Fu Absolute Return SPC	Registered	17-Apr-2015
594952	Chicago Capital Master Fund, Ltd.	Master Fund	09-Feb-2012
559193	Chicago Capital Offshore Fund, Ltd.	Registered	26-May-2010
7891	Chilton Small & Mid Cap Access Ltd.	Administered	26-May-2004
1187281	China 2x Bear Fund	Administered	17-Feb-2015
1187292	China 2x Bull Fund	Administered	17-Feb-2015
1327034	China Alpha China Fund Ltd	Registered	27-Oct-2016
13507	China Alpha II Fund Ltd	Registered	29-Jun-2007
1242942	China Alpha Master Fund Ltd	Master Fund	29-Jun-2015
15444	China Angel Fund	Registered	08-Jul-2008
575201	China Bowen Fund Co., Ltd.	Registered	15-Apr-2011
16803	China Capital Impetus Fund	Registered	06-Aug-2009
12844	China Century Fund Limited	Registered	21-Mar-2007
1129564	China Commonwealth Fund	Registered	29-May-2014
1363961	China Core Fund	Master Fund	22-May-2017
1363946	China Core Fund Feeder 1	Registered	22-May-2017
1363950	China Core Fund Feeder 2	Registered	22-May-2017
1263581	China Dragon Asia Champion Fund Series SPC	Registered	30-Oct-2015
11716	China Dragon Engine Fund	Registered	08-Aug-2006
12156	China Eagle Fund	Registered	08-Nov-2006
1200975	China Finance KAB Alpha Fund	Registered	19-May-2015
586471	China Frontier Investment Funds Limited SPC	Registered	01-Jan-2012
1267560	China Galaxy International SPC	Registered	03-Dec-2015
1357705	China Galaxy PAM China Opportunities Fund II	Registered	13-Apr-2017
1352282	China Goldjoy SPC Fund	Registered	20-Mar-2017
1368021	China Hong Kong Link (SPC) Limited	Registered	13-Jun-2017
1354194	China Insight Master Fund	Master Fund	28-Mar-2017
1354183	China Insight Non-US Feeder Fund	Registered	28-Mar-2017
578885	China Instinct Fund	Registered	07-Jul-2011
15781	China International Capital - China's Rise H Shares Investment Fund	Registered	07-Aug-2008
585362	China Life Franklin Trust	Registered	04-Nov-2011
668076	China Merchants SPC	Registered	23-Aug-2013
1305975	China Oceanwide International Feeder Ocean	Registered	05-Jul-2016
1329366	China Oceanwide International Feeder Wide	Registered	15-Nov-2016
1305986	China Oceanwide International Master Fund	Master Fund	05-Jul-2016
640636	China Opportunities Fund	Registered	14-Nov-2012
645260	CHINA OPPORTUNITIES MASTER FUND	Master Fund	18-Jan-2013
645116	China Orient Multi-Strategy Fund	Registered	28-Jun-2013
645105	China Orient Multi-Strategy Master Fund	Master Fund	28-Jun-2013
618262	China Priority Fund Limited	Registered	19-Apr-2012
655583	China Revaluation Fund I Ltd.	Master Fund	21-Mar-2013
655594	China Revaluation Offshore Fund I Ltd.	Registered	21-Mar-2013
591264	China River Fund SPC	Registered	03-Feb-2012
668964	China Southern Dragon Dynamic Multi Strategy Fund SPC	Registered	04-Sep-2013
16740	China Times Investments Limited	Registered	22-Jul-2009
1290881	China Universal Special Situation Fund SPC	Registered	19-Apr-2016
1356423	China Vision Prudent Fund	Registered	10-Apr-2017
637103	China Yinsheng QiQiao Fund	Registered	14-Sep-2012



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16623	ChinaAMC China Growth Fund	Registered	29-Jun-2009
16892	ChinaAMC China Renaissance A-Share Fund	Registered	09-Sep-2009
635633	ChinaAMC Summerbrook Fund	Registered	27-Aug-2012
1270850	ChinaAMC Summerspring Fund	Registered	04-Jan-2016
14311	ChinaFund (Cayman), Ltd.	Registered	03-Dec-2007
1210926	Chiyuan Feeder Fund Limited	Registered	29-May-2015
1210930	Chiyuan Master Fund Limited	Master Fund	29-May-2015
16062	CHL Absolute Return Fund	Registered	22-Dec-2008
656412	Choi Falcon Asia Fund	Registered	28-Mar-2013
1277430	Chomolungma Absolute Return Fund	Registered	05-Feb-2016
1271104	Chongyang China Alpha Feeder Fund	Registered	05-Jan-2016
1271141	Chongyang China Alpha Master Fund	Master Fund	05-Jan-2016
17470	Chorus Explorers Fund I SPC	Registered	26-Feb-2010
1288604	CHYF, Ltd.	Master Fund	01-Apr-2016
1024483	CI Southern Cone Fund	Registered	28-Apr-2014
12937	CIBC Global Asset Management (Cayman) SPC Limited	Registered	30-Mar-2007
9786	CIBC Private Client Fund Limited	Administered	22-Jul-2005
12329	CICC OFFSHORE INVESTMENTS SPC	Registered	15-Dec-2006
1288980	CICC Qihanq Fund Management Company	Registered	05-Apr-2016
1284566	Cider Mill Master Fund Ltd	Master Fund	21-Mar-2016
1284544	Cider Mill Offshore Fund Ltd	Registered	21-Mar-2016
1172990	CIFC CLO Warehouse Fund Offshore Feeder L.P.	Registered	06-Jan-2015
640393	CIFC Senior Secured Corporate Loan Fund (Cayman) Ltd.	Registered	07-Nov-2012
640426	CIFC Senior Secured Corporate Loan Master Fund Ltd.	Master Fund	07-Nov-2012
906496	CIFC Tactical Income Fund (Cayman) Ltd.	Registered	14-Jan-2014
906522	CIFC Tactical Income Master Fund Ltd.	Master Fund	14-Jan-2014
557421	Cilantro global trading fund	Registered	12-Apr-2010
655163	Cilantro global trading master fund	Master Fund	27-Feb-2013
557454	Cilantro multi strategy fund	Registered	12-Apr-2010
655152	Cilantro multi strategy master fund	Master Fund	27-Feb-2013
1329576	CIM UII Offshore, L.P.	Registered	16-Nov-2016
1124922	CIM Variable Correlation Strategy Fund	Registered	29-Apr-2014
1249894	Cinda Honghill Global Fund	Registered	30-Jul-2015
579460	Cinda Plunkett International Asia Absolute Return Fund	Registered	12-Jul-2011
1283925	Cinderella Fund	Registered	16-Mar-2016
1304995	Circle Lane Fund, Ltd.	Registered	30-Jun-2016
1305021	Circle Lane Master Fund, LP	Master Fund	30-Jun-2016
1298032	Circle Road Opportunity Master Fund Ltd.	Master Fund	01-Jun-2016
1298010	Circle Road Opportunity Offshore Ltd.	Registered	01-Jun-2016
1297984	Circle Road Partners Master Fund Ltd.	Master Fund	01-Jun-2016
1297973	Circle Road Partners Offshore Ltd.	Registered	01-Jun-2016
11753	CIS Pride Fund	Registered	24-Aug-2006
1366186	Citadel Equity Fund Ltd.	Master Fund	02-Jun-2017
16805	Citadel Global Equities Fund Ltd.	Registered	06-Aug-2009
1307596	Citadel Global Equities Master Fund Ltd.	Master Fund	14-Jul-2016
633091	Citadel Global Fixed Income Fund Ltd.	Registered	12-Jul-2012
652223	Citadel Global Fixed Income Master Fund Ltd.	Master Fund	28-Feb-2013
904341	Citadel Kensington Global Strategies Fund Ltd.	Registered	01-Jan-2014
1248063	Citadel Multi-Strategy Equities Master Fund Ltd.	Master Fund	22-Jul-2015
1266860	Citadel QFIC Master Fund Ltd.	Master Fund	25-Nov-2015
1248085	Citadel Quantitative Strategies Master Fund Ltd.	Master Fund	22-Jul-2015
14386	Citadel Tactical Trading Ltd.	Registered	17-Dec-2007
1351066	Cithara Global Multi-Strategy SPC	Registered	16-Mar-2017
566974	Citi Investment Trust (Cayman) II	Administered	01-Nov-2010
14333	CITIC Capital China Access Fund Limited	Registered	06-Dec-2007
1265051	CITICS Global Absolute Return Fund	Registered	12-Nov-2015
1134361	CITICS Global Special Situation Fund	Registered	26-Jun-2014
1316000	CITICS Pan-Asian Multi-Strategy Fund	Registered	16-Aug-2016
636101	Citrine Capital Ltd.	Master Fund	31-Aug-2012
636090	Citrine Capital Offshore Feeder Ltd.	Registered	31-Aug-2012



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1198514	Civic Capital Macro Master Fund, Ltd.	Master Fund	30-Apr-2015
1198525	Civic Capital Macro Offshore Fund, Ltd.	Registered	30-Apr-2015
1324352	CIX COFE US Properties Fund	Registered	30-Sep-2016
1270592	CKC Credit Opportunity Master Fund, Ltd.	Master Fund	01-Jan-2016
1270566	CKC Credit Opportunity Offshore Fund, Ltd.	Registered	01-Jan-2016
584603	CL MULTI-STRATEGY FUND SPC	Registered	25-Oct-2011
14167	Clareant Global Special Situations Fund Cayman Feeder	Registered	01-Nov-2007
10550	Claren Road Credit Fund, Ltd.	Registered	03-Jan-2006
593320	Claren Road Credit Master Fund, Ltd.	Master Fund	14-Feb-2012
14840	Claren Road Credit Opportunities Fund, Ltd.	Registered	03-Mar-2008
593235	Claren Road Credit Opportunities Master Fund, Ltd.	Master Fund	14-Feb-2012
1352223	Clarion Private Investors Offshore, L.P.	Registered	20-Mar-2017
1192380	Clarity Diversified Alternatives Portfolio Ltd.	Registered	24-Mar-2015
7668	Claros Real Estate Securities Fund I, Ltd.	Registered	01-Apr-2004
7659	Claros Real Estate Securities Fund II, Ltd.	Registered	01-Apr-2004
625601	Claros Real Estate Securities Fund, L.P.	Master Fund	02-May-2012
1281700	Clavis Real Asset Structured Credit Fund, Ltd.	Registered	03-Mar-2016
1281711	Clavis Real Asset Structured Credit Master Fund, LP	Master Fund	03-Mar-2016
658151	CLAW Fund	Registered	13-Mar-2013
1148125	Clear Peak Capital Fund	Registered	15-Aug-2014
1148136	Clear Peak Capital Master Fund	Master Fund	15-Aug-2014
1289934	Clearance Cantara Fund	Registered	12-Apr-2016
1289945	Clearance Cantara Master Fund Limited	Master Fund	12-Apr-2016
17120	Clearance Secura Fund	Registered	10-Nov-2009
602965	Clearance Secura Master Fund Limited	Master Fund	13-Mar-2012
1198131	Clearfield Master Fund LP	Master Fund	29-Apr-2015
1198116	Clearfield Offshore Fund Ltd	Registered	29-Apr-2015
672685	Cleargate European Recovery Fund, Ltd.	Registered	05-Nov-2013
672696	Cleargate European Recovery Master Fund LP	Master Fund	05-Nov-2013
1248553	Clearlake Opportunities Partners (E) Master Fund, L.P.	Master Fund	24-Jul-2015
1248575	Clearlake Opportunities Partners (E) Mini-Master Fund, L.P.	Master Fund	24-Jul-2015
1277684	Clearlake Opportunities Partners (E-C) Master Fund I, L.P.	Master Fund	09-Feb-2016
1277695	Clearlake Opportunities Partners (E-C) Master Fund II, L.P.	Master Fund	09-Feb-2016
1277651	Clearlake Opportunities Partners (E-C) Offshore, L.P.	Registered	09-Feb-2016
1248542	Clearlake Opportunities Partners (E-Offshore), L.P.	Registered	24-Jul-2015
651254	Clearline Capital Partners Master Fund, LP	Master Fund	28-Feb-2013
651221	Clearline Capital Partners Offshore, Ltd.	Registered	28-Feb-2013
1020051	Clearvest (Cayman) Fund SPC	Registered	28-Mar-2014
1020040	ClearVest Master Fund SPC	Master Fund	14-Apr-2014
657005	Clearwater Capital Partners Long-Term Value Master Fund, L.P.	Master Fund	01-Apr-2013
15064	Cleveland Money Management SPC	Registered	30-Apr-2008
11798	CLINTON EQUITY STRATEGIES FUND, LTD.	Registered	01-Sep-2006
635515	Clinton Equity Strategies Master Fund Ltd.	Master Fund	23-May-2012
1270625	Clinton Lighthouse Equity Strategies Fund (Offshore), Ltd.	Registered	01-Jan-2016
1270581	Clinton Lighthouse Equity Strategies Master Fund Ltd.	Master Fund	01-Jan-2016
1171236	Clinton Madison Investment Fund, L.P.	Registered	30-Dec-2014
904024	Clinton Relational Opportunity Master Fund, L.P.	Master Fund	31-Dec-2013
904035	Clinton Relational Opportunity, Ltd.	Registered	31-Dec-2013
1348023	Clocktower Strategic Fund Partners LP	Registered	23-Feb-2017
1348034	Clocktower Strategic Fund Partners Master LP	Master Fund	23-Feb-2017
1298662	ClockTower Wealth Fund SPC	Registered	06-Jun-2016
1130883	CloudAlpha Master Fund	Master Fund	06-Jun-2014
1130872	CloudAlpha Tech Fund	Registered	06-Jun-2014
574630	Clough Access Ltd.	Administered	25-Mar-2011
1275853	Clough Healthcare Master Fund, L.P.	Master Fund	28-Jan-2016
1275831	Clough Healthcare Offshore Fund, Ltd.	Registered	28-Jan-2016
4628	Clough Offshore Fund, Ltd.	Registered	29-Jun-2001
5921	Clovis Capital Partners (Cayman), Ltd.	Registered	26-Sep-2002
1331632	CMAP FORT Fund Limited	Registered	01-Dec-2016
1331735	CMAP ISAM Fund Limited	Registered	01-Dec-2016



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1331746	CMAF Lynx Fund Limited	Registered	01-Dec-2016
1359794	CMAF QMS Fund Limited	Registered	28-Apr-2017
1331654	CMAF Trend TCYP Fund Limited	Registered	01-Dec-2016
1341760	CMBI Hung Jia Global Investment SPC	Registered	18-Jan-2017
567545	CMBI SPC	Administered	05-Nov-2010
670353	CMDTY Master Fund, Ltd.	Master Fund	30-Sep-2013
670434	CMDTY Offshore Fund, Ltd.	Registered	30-Sep-2013
1350716	CMF Global Quantitative Multi-Asset Segregated Portfolio Company	Registered	13-Mar-2017
1288475	CMFHK Fortune 100 SPC	Registered	01-Apr-2016
16593	CMSAM SPC	Administered	16-Jun-2009
14076	CMSIM SPC	Registered	18-Oct-2007
565574	CN Asia Feeder Fund	Registered	05-Oct-2010
911271	CN Asia Master Fund	Master Fund	04-Feb-2014
234	CNB Money Market Fund	Administered	08-Jul-1994
6998	CNH CA II, Ltd.	Registered	29-Sep-2003
601532	CNH CA MASTER ACCOUNT, L.P.	Master Fund	29-Feb-2012
1325671	Coalescence Global Select Equity Master Fund, LP	Master Fund	17-Oct-2016
1325660	Coalescence Global Select Equity Offshore Fund, Ltd.	Registered	17-Oct-2016
14170	Coast Access II Ltd.	Administered	31-Oct-2007
14171	Coast Access III Ltd.	Administered	31-Oct-2007
6568	Coast Access Ltd.	Administered	22-Apr-2003
1460	Coast Value Fund I, Ltd.	Registered	02-Sep-1996
1243126	Coastland Direct Yield Fund Ltd.	Registered	30-Jun-2015
17489	Coastland Relative Value Fund Ltd.	Registered	26-Feb-2010
596046	Coastland Relative Value Master Fund LP	Master Fund	23-Feb-2012
663666	Coatue Long Only Offshore Fund Ltd	Registered	27-Jun-2013
663670	Coatue Long Only Offshore Master Fund Ltd	Master Fund	27-Jun-2013
3271	Coatue Offshore Fund, Ltd.	Registered	01-Dec-1999
1269601	Coatue Offshore Master Fund LP	Master Fund	01-Jan-2016
625693	Coatue Offshore Master Fund, Ltd.	Master Fund	09-May-2012
1278152	Coefficient Feeder Fund	Registered	12-Feb-2016
1278163	Coefficient Master Fund	Master Fund	12-Feb-2016
7331	Cognis I Fund	Registered	06-Jan-2004
1288593	Cohanzick HY Fund, Ltd.	Registered	01-Apr-2016
636930	Coherence Capital Spectrum Fund Offshore, Ltd.	Registered	13-Sep-2012
636941	Coherence Capital Spectrum Master Fund, Ltd.	Master Fund	13-Sep-2012
618052	Colchis Income Fund, Ltd.	Registered	10-Apr-2012
633323	Colchis Income Offshore Master Fund, L.P.	Master Fund	06-Jul-2012
644184	Colchis/LC Income Offshore Master Fund, L.P.	Master Fund	31-Dec-2012
912166	Colchis/Marlette Income Fund, Ltd.	Registered	17-Feb-2014
1337976	Collective Wisdom Fund Ltd.	Registered	01-Jan-2017
1337980	Collective Wisdom Master Fund Ltd.	Master Fund	01-Jan-2017
1309350	Colonial Capital Investments	Registered	21-Jul-2016
634421	Coltrane Master Fund, L.P.	Master Fund	31-Jul-2012
634395	Coltrane Offshore Fund, Ltd.	Registered	31-Jul-2012
1200780	Columbia Adaptive Risk Allocation Private (Master) Fund	Master Fund	15-May-2015
1200776	Columbia Adaptive Risk Allocation Private Fund	Registered	15-May-2015
1200824	Columbia Institutional High Yield Fixed Income Private (Master) Fund	Master Fund	15-May-2015
1200791	Columbia Institutional High Yield Fixed Income Private Fund	Registered	15-May-2015
599476	Columbus Capital Offshore QP Fund, Ltd.	Registered	29-Feb-2012
616361	Columbus Hill Overseas Master Fund, Ltd.	Master Fund	20-Mar-2012
11850	Columbus Hill Overseas, Ltd.	Registered	12-Sep-2006
913640	Column Park Master Fund Ltd.	Master Fund	24-Feb-2014
913636	Column Park Offshore Fund Ltd.	Registered	24-Feb-2014
11221	COMAC Global Macro Fund Limited	Registered	09-May-2006
598625	COMAC Master Fund Limited	Master Fund	28-Feb-2012
8945	Commerz Asia Best SPC	Registered	27-Jan-2005
12369	Commodity Opportunities Partners Ltd	Registered	01-Jan-2007
635386	COMMONFUND DIVERSIFYING HEDGE STRATEGIES COMPANY	Master Fund	20-Aug-2012
7523	Commonfund Emerging Markets Investors Company	Registered	02-Mar-2004



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902764	Commonfund Equity Market Neutral Company	Master Fund	27-Dec-2013
14388	Commonfund Global Absolute Alpha Company	Registered	17-Dec-2007
612883	COMMONFUND HEDGED EQUITY COMPANY	Master Fund	20-Mar-2012
4467	Commonfund Hedged Investors Company	Registered	25-Apr-2001
8888	Commonfund Institutional Multi-Strategy Commodities Fund, Ltd.	Registered	28-Jan-2005
17253	Commonfund Strategic Solutions Diversifying Company	Registered	01-Jan-2010
902672	Commonfund Strategic Solutions Equity Market Neutral Company, SPC	Registered	27-Dec-2013
17254	Commonfund Strategic Solutions Global Hedged Equity Company	Registered	01-Jan-2010
17256	Commonfund Strategic Solutions Relative Value & Event Driven Company	Registered	01-Jan-2010
1161145	CommonWealth Opportunity (Cayman) Fund II Ltd	Registered	20-Oct-2014
561503	CommonWealth Opportunity (Cayman) Fund Ltd	Registered	01-Jul-2010
1161134	CommonWealth Opportunity Master Fund II Ltd	Master Fund	20-Oct-2014
598172	CommonWealth Opportunity Master Fund Ltd	Master Fund	29-Feb-2012
1368323	Complus Asia Fixed Income Fund	Registered	16-Jun-2017
582643	Complus Asia Macro Fund Ltd	Registered	07-Sep-2011
1302394	Complus Asia Macro JPY Fund	Registered	21-Jun-2016
610621	Complus Asia Macro Master Fund Ltd	Master Fund	19-Mar-2012
1326813	Complus Asia Macro US Feeder Fund Ltd	Registered	27-Oct-2016
1197162	Complus Asia Rates Dragon Fund Ltd	Registered	22-Apr-2015
1309490	Composite Capital Fund Limited	Registered	20-Jul-2016
1309534	Composite Capital Master Fund LP	Master Fund	20-Jul-2016
1201491	COMRIT INVESTMENTS 1, LIMITED PARTNERSHIP	Registered	21-May-2015
1183276	Conatus Capital Long Opportunities Master Fund L.P.	Master Fund	27-Jan-2015
1183280	Conatus Capital Long Opportunities Overseas Ltd.	Registered	27-Jan-2015
597881	Conatus Capital Master Fund L.P.	Master Fund	29-Feb-2012
1354076	Conatus Capital Opportunities Master Fund L.P.	Master Fund	28-Mar-2017
1354065	Conatus Capital Opportunities Overseas Ltd.	Registered	28-Mar-2017
14499	CONATUS CAPITAL OVERSEAS LTD.	Registered	02-Jan-2008
1313686	Conatus Capital Partners SPV Ltd.	Registered	02-Aug-2016
1313675	Conatus Capital SPV Ltd.	Registered	02-Aug-2016
563334	Conchubar Infrastructure Fund	Registered	20-Aug-2010
633021	Concord Fund Series SPC	Registered	06-Jul-2012
579843	Concord Value CTA Fund	Registered	12-Jul-2011
566101	Concourse Capital Partners Offshore Fund, Ltd.	Registered	08-Oct-2010
635751	Concourse Capital Partners Offshore Master Fund, L.P.	Master Fund	29-Aug-2012
592664	Connective Capital I Master Fund, Ltd.	Master Fund	07-Feb-2012
9261	Connective Capital I Offshore Fund, Ltd.	Registered	25-Apr-2005
16542	Conservative Investment Fund	Registered	03-Jun-2009
13975	Consonance Capital Investors Ltd.	Registered	24-Sep-2007
611516	Consonance Capital Master Account L.P.	Master Fund	20-Mar-2012
6142	Constellation Fund, SPC	Registered	28-Nov-2002
587915	Constellation Master Fund SPC	Master Fund	12-Jan-2012
642961	Consulta International Limited	Registered	01-Jan-2013
642950	Consulta Master Fund LP	Master Fund	01-Jan-2013
1362034	Consultatio Fund SPC	Registered	10-May-2017
1292686	Context BH Partners Cayman LP	Registered	29-Apr-2016
4781	Contrarian Capital Trade Claims Offshore Limited	Registered	16-Aug-2001
1276402	Contrarian EM SIF Master L.P.	Master Fund	29-Jan-2016
1276380	Contrarian EM SIF Offshore Ltd.	Registered	29-Jan-2016
11679	Contrarian Emerging Markets Offshore Fund, Ltd.	Registered	28-Jul-2006
6369	Contrarian Fund I Offshore Limited	Registered	28-Feb-2003
588755	Convex Asia Fund Ltd	Registered	27-Jan-2012
1136295	Convex Asia Fund PF Ltd	Registered	01-Jul-2014
588766	Convex Asia Master Fund Ltd	Master Fund	27-Jan-2012
609324	Convexity Capital Master Fund L.P.	Master Fund	16-Mar-2012
10559	Convexity Capital Offshore L.P.	Registered	03-Jan-2006
600191	Coolmore Master Fund, Ltd.	Master Fund	06-Mar-2012
15718	Coolmore Offshore Fund, Ltd.	Registered	08-Sep-2008
616394	Cooper Creek Partners (Master) Ltd.	Master Fund	20-Mar-2012
16714	Cooper Creek Partners Ltd.	Registered	16-Jul-2009



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666562	Cooper Square Offshore Fund, Ltd.	Registered	31-Jul-2013
666551	Cooper Square Offshore Master Fund, Ltd.	Master Fund	31-Jul-2013
1323534	Coordinates Asia Focus Feeder Fund	Registered	03-Oct-2016
1323545	Coordinates Asia Focus Master Fund	Master Fund	03-Oct-2016
1125095	Copernico Argentina Fund	Administered	25-Apr-2014
1125121	Copernico Latam High Yield Fund	Administered	25-Apr-2014
1024015	Copernico Latin America Strategic Fund	Administered	16-Jan-2014
633695	Copperwood Energy Offshore LP	Registered	10-Jul-2012
643462	Corbin Opportunity Fund, Ltd.	Registered	01-Jan-2013
8137	Corcovado Investment Fund, SPC	Registered	13-Jul-2004
7199	Cordelia Emerging Market Cayman Unit Trust	Registered	11-Dec-2003
16565	Core Pendo Fund Ltd.	Registered	09-Jun-2009
558563	CoreCommodity Management - Diversified I Fund (Cayman), Ltd.	Registered	10-May-2010
588475	CoreCommodity Management - Diversified I Master Fund, Ltd.	Master Fund	24-Jan-2012
580506	CoreCommodity Management - Founders I Fund (Cayman), Ltd.	Registered	26-Jul-2011
588453	CoreCommodity Management - Founders I Master Fund, Ltd.	Master Fund	24-Jan-2012
902775	Coridel Capital Partners Hybrid Fund, Ltd.	Registered	02-Jan-2014
902801	Coridel Cash Management Fund, Ltd.	Master Fund	02-Jan-2014
659820	Cormorant Global Healthcare Master Fund, LP	Master Fund	30-Apr-2013
659794	Cormorant Global Healthcare Offshore Fund, Ltd.	Registered	30-Apr-2013
4364	Cornerstone Fund Ltd.	Registered	05-Mar-2001
655513	Cornwall Master LP	Master Fund	15-Feb-2013
575923	Cornwall Offshore Ltd.	Registered	28-Apr-2011
1160025	Coronation Global Frontiers Fund	Registered	10-Oct-2014
1160014	Coronation Global Frontiers Master Fund	Master Fund	10-Oct-2014
3454	Coronation Investment Holdings Limited	Administered	20-Dec-1999
1254234	Corporate Hybrid Securities Fund	Registered	27-Aug-2015
1282982	Corporate Hybrid Securities Fund II	Registered	10-Mar-2016
912925	Corre Opportunities Offshore Fund, Ltd.	Registered	20-Feb-2014
914152	Corre Opportunities Qualified Master Fund, LP	Master Fund	20-Feb-2014
623453	Corrib Master Fund, Ltd.	Master Fund	04-Apr-2012
617304	Corrib Offshore Fund, Ltd.	Registered	04-Apr-2012
7252	Corsair Capital Investors, Ltd.	Registered	23-Dec-2003
652960	Corsair Select Master Fund, Ltd.	Master Fund	01-Mar-2013
573064	Corsair Select Offshore, Ltd.	Registered	07-Mar-2011
12796	Corto European Fund L.P.	Registered	06-Mar-2007
11689	Corto European Fund Limited	Registered	01-Aug-2006
613185	Corto European Master Fund Limited	Master Fund	20-Mar-2012
1194303	Corvex Investment Master Fund SPC Ltd.	Master Fund	31-Mar-2015
1194281	Corvex Investment Offshore SPC Ltd.	Registered	31-Mar-2015
588814	Corvex Master Fund LP	Master Fund	20-Jan-2012
672420	Corvex Offshore II Ltd.	Registered	01-Nov-2013
572681	Corvex Offshore Ltd.	Registered	28-Feb-2011
1365873	Corvex Select Equity Master Fund LP	Master Fund	01-Jun-2017
1365862	Corvex Select Equity Offshore Fund Ltd.	Registered	01-Jun-2017
635180	COSMIC BLUE TRUST	Registered	16-Aug-2012
1198886	Cota Capital Master Fund, L.P.	Master Fund	06-May-2015
1198956	Cota Capital Offshore Fund, L.P.	Registered	06-May-2015
15940	Cotswold Global Fund SPC	Registered	29-Oct-2008
15627	Cougar Fund	Registered	26-Aug-2008
16930	Cougar Long Short Equity Fund Ltd.	Registered	23-Sep-2009
912520	Counterpoint Asian Macro Fund	Registered	19-Feb-2014
912542	Counterpoint Asian Macro Master Fund	Master Fund	19-Feb-2014
12976	COUNTERPOINT FUND LIMITED	Registered	12-Apr-2007
653925	Counterweight Short Credit Fund Ltd. SPC	Master Fund	06-Feb-2013
604520	Courage Special Situations Master Fund, L.P.	Master Fund	12-Mar-2012
4839	Courage Special Situations Offshore Fund, Ltd.	Registered	10-Sep-2001
618483	Courant Fund, Ltd.	Registered	11-May-2012
11391	Covalent Capital Partners (Offshore), L.P.	Registered	13-Jun-2006
593541	Covalent Capital Partners Master Fund, L.P.	Master Fund	16-Feb-2012



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1166325	Covalent Housing Co-Investment Opportunity (Offshore), L.P.	Registered	01-Dec-2014
1165986	Covalent Housing Co-Investment Opportunity Master Fund, L.P.	Master Fund	01-Dec-2014
1319301	Covalis Capital Enhanced Fund Ltd	Registered	01-Sep-2016
1319312	Covalis Capital Enhanced Master Fund Ltd	Master Fund	01-Sep-2016
657344	Covalis Capital Fund Ltd	Registered	09-Apr-2013
657333	Covalis Capital Master Fund Ltd	Master Fund	09-Apr-2013
1344011	Cove Key Master Fund LP	Master Fund	31-Jan-2017
1344000	Cove Key Offshore Fund Ltd.	Registered	31-Jan-2017
910453	Covenant Capital Asia Equities Absolute Return Fund	Registered	07-Feb-2014
1187896	Covenant Capital Global Anchor Portfolio	Registered	24-Feb-2015
1340382	Covenant Capital Income Fund	Registered	12-Jan-2017
572703	Covenant Global Alpha Fund, Ltd.	Registered	28-Feb-2011
14049	Covey Capital Partners Ltd.	Registered	11-Oct-2007
624680	Covey Capital Partners Master Ltd.	Master Fund	26-Apr-2012
15737	Cowell & Lee Asia Credit Opportunities Fund	Registered	10-Sep-2008
559576	CP Multi-Strategy Fund	Registered	04-Jun-2010
636565	CPC Master Trust	Registered	06-Sep-2012
649460	CPM Opportunities Fund Limited	Registered	06-Mar-2013
669340	CPT Diversified Strategies Limited	Registered	16-Sep-2013
1350392	CPY Fixed Income Fund No.1, L.P.	Registered	10-Mar-2017
11919	CQS ABS Feeder Fund Limited	Registered	26-Sep-2006
589234	CQS ABS Master Fund Limited	Master Fund	31-Jan-2012
13116	CQS Asian Opportunities Feeder Fund Limited	Registered	01-May-2007
649832	CQS Asian Opportunities Master Fund Limited	Master Fund	06-Feb-2013
9748	CQS Directional Opportunities Feeder Fund Limited	Registered	27-Jul-2005
589282	CQS Directional Opportunities Master Fund Limited	Master Fund	31-Jan-2012
12727	CQS Diversified Fund (SPC) Limited	Registered	26-Feb-2007
1136240	CQS Global Convertible Arbitrage Feeder Fund Limited	Registered	30-Jun-2014
1136251	CQS Global Convertible Arbitrage Master Fund Limited	Master Fund	30-Jun-2014
1019690	CQS Global Convertible Select Feeder Fund Limited	Registered	26-Mar-2014
1019701	CQS Global Convertible Select Master Fund Limited	Master Fund	26-Mar-2014
11866	CR Global Fund L.P.	Registered	13-Sep-2006
11865	CR GLOBAL FUND LIMITED	Registered	13-Sep-2006
672033	Cradle Global Investment Unit Trust	Registered	24-Oct-2013
1340253	Craftstone Master Fund, Ltd.	Master Fund	12-Jan-2017
1340231	Craftstone Offshore Fund, Ltd.	Registered	12-Jan-2017
1331433	Crawford Lake Enhanced Master Fund, LP	Master Fund	30-Nov-2016
1331422	Crawford Lake Enhanced Offshore Fund, Ltd.	Registered	30-Nov-2016
1270710	Crawford Lake Master Fund LP	Master Fund	01-Jan-2016
1270706	Crawford Lake Offshore Partners, Ltd.	Registered	01-Jan-2016
13950	CRC Concentrated Positions Fund, Ltd.	Registered	27-Sep-2007
5928	CRC Credit Fund Ltd.	Registered	25-Sep-2002
10548	CRC Global Structured Energy Fund, Ltd.	Registered	02-Jan-2006
611925	Creation Fund Limited	Registered	02-Apr-2012
1156352	Creation Japan Revaluation Fund	Registered	17-Sep-2014
5582	Creative Trust	Administered	16-May-2002
659201	Creativity Growth Fund Ltd.	Registered	26-Apr-2013
659212	Creativity Growth Master Fund, Ltd.	Master Fund	26-Apr-2013
1307526	Creator 1 Fund Ltd.	Registered	14-Jul-2016
8867	Credence Fund Ltd.	Registered	26-Jan-2005
570695	Credence Global	Registered	25-Jan-2011
1279821	Credence Global Investment Fund Ltd.	Registered	24-Feb-2016
1188622	Credicorp Capital Global SPC	Registered	02-Mar-2015
1188611	Credicorp Capital Mutual Funds SPC	Registered	02-Mar-2015
576925	Credit Opportunities Fund 2011, Ltd.	Registered	24-May-2011
599023	Credit Opportunities Master Fund 2011, L.P.	Master Fund	01-Mar-2012
625133	Credit Opportunities Master Fund II, L.P.	Master Fund	30-Apr-2012
623965	Credit Opportunities Overseas Fund II, L.P.	Registered	30-Apr-2012
558320	Credit Suisse Access Commodity Fund, Ltd.	Registered	29-Apr-2010
608160	Credit Suisse Access Commodity Master Fund, Ltd.	Master Fund	16-Mar-2012



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16743	Credit Suisse China Series	Registered	24-Jul-2009
1340205	Credit Suisse Horizon Trust	Administered	11-Jan-2017
16020	Credit Suisse Longevity Contingent Japan Fund I	Registered	03-Dec-2008
16469	Credit Suisse Longevity Contingent Japan Fund II	Registered	01-May-2009
629016	Credit Suisse Securitized Products Fund Ltd.	Registered	31-May-2012
649810	Credit Suisse Securitized Products Master Fund Ltd.	Master Fund	25-Feb-2013
658442	Credit Suisse Senior Loan Investment Unit Trust (For Qualified Institutional Investors Only)	Registered	18-Apr-2013
14243	Credit Suisse Universal Trust (Cayman) II	Administered	15-Nov-2007
907620	Credit Suisse Universal Trust (Cayman) III	Administered	22-Jan-2014
1244283	Credit Suisse Universal Trust (Cayman) IV	Administered	02-Jul-2015
1254680	CreditEase Capital Management SPC	Registered	31-Aug-2015
904621	Crescent Absolute Return, Ltd.	Registered	02-Jan-2014
1172286	Crescent Macro (International) Fund	Registered	05-Jan-2015
1231230	Crescent Macro (U.S.) Fund	Registered	16-Jun-2015
1172312	Crescent Macro Fund	Master Fund	05-Jan-2015
1157984	Crescent Park Master Fund, L.P.	Master Fund	29-Sep-2014
1157940	Crescent Park Offshore Fund, Ltd.	Registered	29-Sep-2014
9523	Crescent Senior Secured Floating Rate Loan Fund (Cayman), L.P.	Registered	21-Jun-2005
579515	Cresco Investment Fund SPC	Registered	02-Aug-2011
15605	Crestline ERISA Fund, Ltd.	Registered	13-Aug-2008
4970	Crestline Offshore Fund, Ltd.	Registered	31-Oct-2001
13054	Crestone Alternative Strategies, Ltd.	Registered	27-Apr-2007
1262704	Crevalle Capital Master Fund L.P.	Master Fund	22-Oct-2015
1262693	Crevalle Capital Offshore Fund Ltd.	Registered	22-Oct-2015
16954	CRF I Limited	Registered	28-Sep-2009
4031	Criar Strategic Fund	Registered	25-Oct-2000
1269693	Criteria Investment Partners International, Ltd.	Registered	01-Jan-2016
1269704	Criteria Investment Partners Master Fund, LP	Master Fund	01-Jan-2016
6530	Criterion Capital Partners Ltd.	Registered	29-Apr-2003
591021	Criterion Capital Partners Master Fund, L.P.	Master Fund	02-Feb-2012
590914	Criterion Horizons Master Fund, L.P.	Master Fund	02-Feb-2012
11475	Criterion Horizons Offshore, Ltd.	Registered	28-Jun-2006
1193522	Criterion Software and Security Opportunities Fund, Ltd.	Registered	27-Mar-2015
1193544	Criterion Software and Security Opportunities Master Fund, LP	Master Fund	27-Mar-2015
589993	Criterion Vista Master Fund, LP	Master Fund	02-Feb-2012
571900	Criterion Vista Offshore, Ltd.	Registered	01-Feb-2011
1329963	Critica Macro (Cayman) Feeder Fund	Registered	18-Nov-2016
1329974	Critica Macro (Cayman) Master Fund	Master Fund	18-Nov-2016
1310724	Crocodile Capital Offshore Fund	Registered	22-Jul-2016
12926	CRONUS FUND LIMITED	Registered	03-Apr-2007
12929	CRONUS MASTER FUND LIMITED	Registered	03-Apr-2007
6722	Cross Shore Fund, Ltd.	Registered	20-Jun-2003
597354	Cross Shore Investors, Ltd.	Master Fund	02-Mar-2012
14935	Cross Shore Overseas Fund, Ltd.	Registered	02-Apr-2008
1337906	Cross Sound Offshore SPC	Registered	30-Dec-2016
584942	Crosslink Emerging Growth Offshore Fund, Ltd.	Registered	31-Oct-2011
618096	Crosslink Partners Offshore, Ltd.	Registered	11-Apr-2012
1315064	Crossover Healthcare Emerging Asia Illiquid Fund, LP	Registered	10-Aug-2016
1300526	Crossover Healthcare Emerging Asia Public Fund, LP	Registered	14-Jun-2016
1289116	Crossroads Capital Management Global Platform SPC	Registered	06-Apr-2016
6695	Crown Alternative Asia SPC	Registered	19-Jun-2003
7469	Crown Alternative Investments SPC	Registered	20-Feb-2004
7470	Crown Alternative Strategies SPC	Registered	20-Feb-2004
575562	Crown Managed Accounts SPC	Registered	28-Apr-2011
1153051	Crown Omega SPC	Administered	02-Sep-2014
575610	CROWN PHOENIX SPC	Registered	05-May-2011
1148276	Cruz Capital Partners Ltd.	Registered	18-Aug-2014
1148291	Cruz Capital Partners Master Fund L.P.	Master Fund	18-Aug-2014
625505	Cryder Capital Partners Inc.	Registered	09-May-2012



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625656	Cryder Capital Partners Master Fund L.P.	Master Fund	09-May-2012
9214	Crypto Currency Fund	Administered	01-Apr-2005
557443	Crystal Assets Fund	Registered	14-Apr-2010
6159	Crystal Capital Institutional Fund SPC	Registered	02-Jan-2003
631816	Crystal Capital Institutional Master Fund SPC	Master Fund	06-Jul-2012
17135	Crystal Capital International Fund SPC	Registered	01-Jan-2010
631901	Crystal Capital International Master Fund SPC	Master Fund	06-Jul-2012
1277500	CRYSTAL CAPITAL INTERNATIONAL STRATEGIES FUND SPC	Registered	20-Jan-2016
561875	Crystal Global Fund Ltd.	Registered	08-Jul-2010
561886	Crystal Global Master Fund L.P.	Registered	08-Jul-2010
16074	Crystal Japan Fund	Registered	24-Dec-2008
662900	Crystal Japan Fund II	Registered	19-Jun-2013
8018	Crystalline Capital Funds Ltd.	Registered	24-Jun-2004
1277150	CS Asia Opportunities Dragon Feeder Fund	Registered	03-Feb-2016
1277161	CS Asia Opportunities Master Fund	Master Fund	03-Feb-2016
576343	CS IRIS A Fund Limited	Registered	11-May-2011
1268750	CS IRIS ALHC Fund Ltd.	Registered	14-Dec-2015
16561	CS IRIS Life Fund Limited	Registered	02-Jun-2009
647463	CS IRIS Life Master Fund Limited	Master Fund	31-Jan-2013
1170234	CS IRIS Osool Fund Limited	Registered	22-Dec-2014
1185144	CS IRIS S Fund Limited	Registered	05-Feb-2015
1322252	CS Renaissance Alternative Access Fund Ltd.	Registered	23-Sep-2016
607316	CSat Market Neutral Master Limited	Master Fund	16-Mar-2012
1321460	CSCI (Cayman) Fund SPC	Registered	19-Sep-2016
1166992	CSCI High Yield Income Fund	Registered	08-Dec-2014
1296750	CSHG Gauss B6 Fund, Ltd.	Registered	26-May-2016
14775	CSI Global Select Long Short Fund Ltd	Registered	27-Feb-2008
1264631	CSOP Simpleway Multi Strategy Fund SPC	Registered	10-Nov-2015
1323350	CTI Capital (C.I.) Fund SPC	Registered	30-Sep-2016
1261842	CTI Capital Global Opportunities Fund	Registered	19-Oct-2015
1211711	Cubist International Investments, Ltd.	Master Fund	04-Jun-2015
654894	Cubic Global Fund Ltd.	Registered	14-Mar-2013
11912	Cumulus Fund	Registered	27-Sep-2006
1356132	Cumulus Lower Volatility Fund	Registered	07-Apr-2017
608381	Cumulus Master Fund	Master Fund	16-Mar-2012
1361776	Current Asset Fund Ltd.	Registered	09-May-2017
579235	Curzon Funds SPC	Registered	30-Jun-2011
1151592	Cushing MLP Market Neutral Offshore Fund, Ltd.	Registered	27-Aug-2014
1130404	Cushing MLP Opportunity Offshore Fund, Ltd.	Registered	04-Jun-2014
904326	Cushing Renaissance Opportunity Offshore Fund, Ltd.	Registered	01-Jan-2014
1347695	Customized Alternative Risk Premia Sub-Trust	Registered	21-Feb-2017
1365593	CVC Credit Partners Global Yield, Ltd.	Registered	01-Jun-2017
668463	CVC Global Credit Opportunities Cayman Partnership, L.P.	Registered	30-Aug-2013
1292421	CVC Global Credit Opportunities Fund II, Ltd.	Registered	28-Apr-2016
17178	CVC Global Credit Opportunities Fund, Ltd.	Registered	30-Nov-2009
1292432	CVC Global Credit Opportunities Master Fund II, L.P.	Master Fund	28-Apr-2016
601646	CVC Global Credit Opportunities Master Fund, L.P.	Master Fund	07-Mar-2012
656740	CVI Emerging Markets Credit Value Fund Ltd.	Registered	28-Mar-2013
12499	CVI Global Value Fund A L.P.	Registered	12-Jan-2007
12495	CVI Global Value Fund B L.P.	Registered	12-Jan-2007
625682	CVI Global Value Fund Cayman L.P.	Master Fund	08-May-2012
670401	CVI International Credit Fund Ltd.	Registered	30-Sep-2013
15034	CVI SPV (GCM) Ltd.	Registered	23-Apr-2008
670423	CVIC Master Fund LP	Master Fund	30-Sep-2013
612511	CWD OC 522 Master Fund, Ltd.	Master Fund	19-Mar-2012
581615	CWD OC 522 Offshore Fund, Ltd.	Registered	16-Aug-2011
667741	Cypress Capital Wealth Management SPC	Registered	16-Aug-2013
579412	Cyprus Investment Fund Ltd.	Registered	01-Jul-2011
1367262	Cyrus HCE Fund, Ltd.	Registered	08-Jun-2017
1367295	Cyrus HCE Master Holdings, L.P.	Master Fund	08-Jun-2017



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4690	CYRUS OPPORTUNITIES FUND II, LTD.	Registered	24-Jul-2001
608300	CYRUS OPPORTUNITIES MASTER FUND II, LTD.	Master Fund	16-Mar-2012
15069	Cyrus Select Opportunities Fund, Ltd.	Registered	30-Apr-2008
608322	Cyrus Select Opportunities Master Fund, Ltd.	Master Fund	16-Mar-2012
632656	Cyrus Special Strategies Fund, Ltd.	Registered	29-Jun-2012
632660	Cyrus Special Strategies Master Fund, LP	Master Fund	29-Jun-2012
635320	CZ Enhanced Fund Limited	Registered	21-Aug-2012
650053	CZ Enhanced Master Fund Limited	Master Fund	26-Feb-2013
10889	CZ Equilibria UK Fund Limited	Registered	15-Mar-2006
650075	CZ Equilibria UK Master Fund Limited	Master Fund	26-Feb-2013
1287683	D&P Special Situations Fund	Registered	23-Mar-2016
1273241	D+3 Global Asset Allocation Fund Ltd.	Registered	15-Jan-2016
1332682	D-Beta One Blocker CD/PN, Ltd.	Master Fund	08-Dec-2016
1332612	D-Beta One Blocker EQ, Ltd.	Master Fund	08-Dec-2016
1332623	D-Beta One CD, Ltd.	Master Fund	08-Dec-2016
1332660	D-Beta One EQ, Ltd.	Master Fund	08-Dec-2016
1332601	D-Beta One Growth and Opportunity Fund Offshore, LP	Registered	08-Dec-2016
1332656	D-Beta One PN, Ltd.	Master Fund	08-Dec-2016
1359680	D. E. Shaw Orienteer HV International Fund, L.P.	Registered	28-Apr-2017
579740	D. E. Shaw Plasma International Fund, L.P.	Registered	30-Jun-2011
587296	D. E. Shaw Terrella Fund, L.P.	Registered	01-Jan-2012
654813	D. E. Shaw U.S. Broad Market Core Alpha Extension Offshore Fund, L.P.	Registered	01-Apr-2013
10594	D.A.R.T. Limited	Registered	05-Jan-2006
562542	D.E. Shaw Composite Graphite International Fund, L.P.	Registered	30-Jul-2010
4352	D.E. Shaw Composite International Fund	Registered	27-Feb-2001
15422	D.E. Shaw Direct Capital International Fund, L.P.	Registered	30-Jun-2008
558305	D.E. Shaw Heliant International Fund, L.P.	Registered	30-Apr-2010
559484	D.E. Shaw Multi-Asset International Fund, L.P.	Registered	28-May-2010
7611	D.E. Shaw Oculus International Fund	Registered	24-Mar-2004
1171041	D.E. Shaw Orienteer International Fund, L.P.	Registered	01-Jan-2015
1171284	D.E. Shaw Valence International Fund, L.P.	Registered	01-Jan-2015
17618	Da Cheng SPC	Registered	16-Apr-2010
1281280	DA VINCI CIS OPPORTUNITIES FUND	Registered	14-Jan-2016
16356	Daemon Investment Fund	Registered	07-Apr-2009
4629	DAFNA International Fund Ltd.	Registered	29-Jun-2001
12138	Daiwa "RICI" Fund	Registered	06-Nov-2006
581464	Daiwa Discovery Fund Series	Administered	16-Aug-2011
16733	Daiwa Fund Series	Licensed	10-Aug-2009
598360	Daiwa Premium Trust	Registered	02-Mar-2012
667391	Daiwa/Fidelity Asia High Yield Bond Fund	Master Fund	09-Aug-2013
14156	Dalton Asia (Offshore Feeder) Fund Ltd.	Registered	01-Nov-2007
8724	Dalton Greater China (Offshore Feeder) Fund	Registered	04-Jan-2005
558084	Dalton High Yield Opportunities (Offshore Feeder) Fund Ltd.	Registered	29-Apr-2010
1135153	Dalton India (Master) Fund LP	Master Fund	27-Jun-2014
1135164	Dalton India (Offshore Feeder) Fund Ltd.	Registered	27-Jun-2014
15573	Dalton Kizuna (Offshore Feeder) Fund Ltd.	Registered	05-Aug-2008
1155265	DAM Euro IG 2014 Fund	Registered	09-Sep-2014
1199785	DAM EURO IG 2015 FUND	Registered	11-May-2015
1302022	DAM EURO IG 2016 FUND	Registered	20-Jun-2016
1154602	DAM US IG 2014 FUND	Registered	04-Sep-2014
1195482	DAM US IG 2015 FUND	Registered	09-Apr-2015
1311424	DAM US IG 2016 Fund	Registered	25-Jul-2016
1364160	Dantai Master Fund	Master Fund	23-May-2017
1364156	Dantai Non-US Feeder Fund	Registered	23-May-2017
604796	Darkwood Global Macro Fund Limited	Registered	15-Mar-2012
606852	Darkwood Global Macro Master Fund Limited	Master Fund	15-Mar-2012
1128116	Darsana Master Fund LP	Master Fund	16-May-2014
1128105	Darsana Overseas Fund Ltd.	Registered	16-May-2014
567011	DAS Capital Distressed Assets & Special Situations Fund	Registered	29-Oct-2010
1313104	Dasoma Capital Partners Master Fund L.P.	Master Fund	29-Jul-2016



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1313071	Dasoma Offshore Fund Ltd.	Registered	29-Jul-2016
569461	Davidson Kempner Distressed Opportunities International (Cayman) Ltd.	Registered	01-Jan-2011
9051	Davidson Kempner Distressed Opportunities International Ltd.	Registered	01-Mar-2005
1362373	Dawn Capital Fund	Registered	12-May-2017
15410	DB Global Markets Multi-Strategy Fund I Ltd.	Registered	27-Jun-2008
5320	DB Global Masters Fund Ltd.	Registered	09-Jan-2002
580576	DCG Asia Value Fund	Registered	27-Jul-2011
599933	DCG Asia Value Master Fund	Master Fund	29-Feb-2012
1293670	DCM Funds SPC Ltd.	Registered	21-Mar-2016
1347942	DCP Fund Strategies SPC	Registered	22-Feb-2017
1289385	Ddraiq Equity Fund	Registered	07-Apr-2016
609151	DEBELLO TRADING LIMITED	Master Fund	19-Mar-2012
1354043	Deca Capital Partners (Offshore), Ltd.	Registered	28-Mar-2017
1368964	DECIMAL, LP	Registered	20-Jun-2017
1198551	Dedicated AQR Managed Futures Fund Limited	Registered	01-May-2015
1166443	Dedicated Graham Tactical Trend Fund Limited	Registered	03-Dec-2014
1244703	Deen Canada Fund Series SPC	Registered	08-Jul-2015
1358044	DeepBlue Global Fund SPC	Registered	20-Apr-2017
6564	Deephaven Event Fund Ltd.	Registered	29-Apr-2003
1210543	Deepwater China Transition Fund Limited	Registered	28-May-2015
1210554	Deepwater China Transition Master Fund Limited	Master Fund	28-May-2015
1193511	Deer Isle Investment Funds SPC	Registered	27-Mar-2015
8305	Defined Return Fund PLC	Registered	17-Aug-2004
909215	Delfix Trading Ltd	Master Fund	31-Jan-2014
1250141	Della Parola Partners Master, LP	Master Fund	31-Jul-2015
1250130	Della Parola Partners Offshore, Ltd	Registered	31-Jul-2015
1020213	DELTA C (Emerging Market Strategies) Fund Ltd.	Registered	28-Mar-2014
1020832	Delta Offshore II, Ltd.	Registered	31-Mar-2014
1020821	Delta Offshore Master II, Ltd.	Master Fund	31-Mar-2014
2844	Delta U.S. Money Market Fund	Administered	23-Jul-1999
632634	Deltec Emerging Market Debt Fund, Ltd.	Registered	05-Jul-2012
602291	DEME Master Fund, Ltd.	Master Fund	07-Mar-2012
6397	DEME Offshore Fund, Ltd.	Registered	28-Feb-2003
603923	Dempsey Hill Asia Fund	Registered	15-Mar-2012
606082	Dempsey Hill Asia Master Fund	Master Fund	15-Mar-2012
1358000	Derivatives China Alpha Fund SPC	Registered	19-Apr-2017
913430	DES O Holdings Offshore Ltd	Registered	21-Feb-2014
667111	Development Capital Africa Master Fund, L.P.	Master Fund	15-Jul-2013
661990	Development Capital Africa Offshore Fund, Ltd.	Registered	31-May-2013
558526	DeWorde Portfolio SPC LLC	Registered	30-Apr-2010
1172872	DF China Sunrise Fund	Registered	08-Jan-2015
629322	DG Value Partners II Master Fund, LP	Master Fund	06-Jun-2012
1171295	DG Value Partners II Offshore Fund, Ltd.	Registered	01-Jan-2015
8933	DGHM Enhanced Value Fund Ltd.	Registered	04-Feb-2005
1318951	Dhalion International Ltd.	Registered	31-Aug-2016
1318962	Dhalion Ltd.	Master Fund	31-Aug-2016
11320	Dialectic Antithesis Offshore, Ltd.	Registered	31-May-2006
6842	Dialectic Offshore, Ltd.	Registered	05-Aug-2003
579541	DIAM Cayman Trust	Licensed	05-Jul-2011
633404	DIAMOND AGE ATLAS FUND LIMITED	Registered	11-Jul-2012
8547	Diamond Age Russia Fund Limited	Registered	29-Nov-2004
6038	Diamond Capital Investments	Registered	08-Nov-2002
629156	Diamond Cayman Fund Limited	Registered	31-May-2012
562376	Diamond Fixed Income Ltd	Registered	27-Jul-2010
7043	Diamond Growth Ltd.	Registered	14-Oct-2003
625763	Diamond Head Capital International Fund, L.P.	Master Fund	15-May-2012
6871	Diamond Head Capital International, Ltd.	Registered	21-Aug-2003
12165	DIAPASON COMMODITIES AGRICULTURE INDEX FUND	Registered	10-Nov-2006
13118	DIAPASON COMMODITIES INDEX ENHANCED FUND	Registered	04-May-2007
8098	Diapason Rogers Commodity Index (Agriculture Segment) Fund	Registered	06-Jul-2004



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8101	Diapason Rogers Commodity Index (Metals Segment) Fund	Registered	06-Jul-2004
7542	Diapason Rogers Commodity Index Fund	Registered	05-Mar-2004
10371	Dighton Funds SPC	Registered	30-Nov-2005
1354931	Digital Wealth Opportunities Fund SPC	Registered	03-Apr-2017
627432	Dinvest Core (Cayman) Ltd.	Master Fund	22-May-2012
15269	Dinvest Credit & Event Opportunities SPC	Registered	14-May-2008
1323302	Direct Lending Income Feeder Fund, Ltd.	Registered	30-Sep-2016
1195552	Direct Market Access Fund SPC	Registered	02-Apr-2015
1363972	Direct Offshore Fund Platform	Registered	26-Apr-2017
661065	Disciplined Alpha Master Fund, L.P.	Master Fund	17-May-2013
661043	Disciplined Alpha Offshore Fund, Ltd.	Registered	17-May-2013
140	Discover Investment Company	Registered	08-Jun-1994
1259764	Discovery Bay China Opportunity Master Fund	Master Fund	05-Oct-2015
1259742	Discovery Bay China Opportunity Non-US Feeder Fund	Registered	05-Oct-2015
559565	Discovery Equity Partners Ltd.	Registered	01-Jun-2010
12593	Discovery Global Citizens Fund Ltd.	Registered	31-Jan-2007
607530	Discovery Global Citizens Master Fund Ltd.	Master Fund	15-Mar-2012
15585	Discovery Global Focus Fund, Ltd	Registered	01-Aug-2008
606885	Discovery Global Focus Master Fund, Ltd	Master Fund	15-Mar-2012
582271	Discovery Global Macro Fund, Ltd.	Registered	31-Aug-2011
606896	Discovery Global Macro Master Fund, Ltd.	Master Fund	15-Mar-2012
2865	Discovery Global Opportunity Fund, Ltd.	Registered	30-Jul-1999
606535	DISCOVERY GLOBAL OPPORTUNITY MASTER FUND, LTD.	Master Fund	15-Mar-2012
1270732	Discovery Investment Manager Platform SPC	Registered	04-Jan-2016
1348594	Discovery Special Opportunities II Master, LP	Master Fund	24-Jan-2017
1348583	Discovery Special Opportunities II, Ltd.	Registered	28-Feb-2017
627826	Disruptive Innovation Offshore Fund LP	Registered	18-May-2012
1198960	Diverse Partners Offshore SPC, Ltd	Registered	04-May-2015
1302954	Diversified Asset Portfolio I	Registered	23-Jun-2016
1326673	Diversified Asset Portfolio II	Registered	25-Oct-2016
1331046	DIVERSIFIED ASSET PORTFOLIO III	Registered	29-Nov-2016
1341546	Diversified Asset Portfolio IV	Registered	18-Jan-2017
4695	Diversified Core Strategies Fund, Ltd.	Registered	27-Jul-2001
4288	Diversified Credit Portfolio Ltd.	Registered	02-Feb-2001
9561	Diversified Multi-Sector Portfolio Yen Fund (For Qualified Institutional Investors)	Registered	27-Jun-2005
12408	Diversified Stable Alpha Fund, Ltd.	Registered	28-Dec-2006
15528	Diverso Fund	Registered	28-Jul-2008
1349913	Divine Oil Spread Fund	Registered	08-Mar-2017
1259344	Divisar Partners QP (Cayman) , Ltd.	Registered	01-Oct-2015
1021366	DJ Macro Fund Limited	Registered	03-Apr-2014
577780	DK Capital Growth C.I. Limited Partnership	Registered	01-Jun-2011
593810	DK Capital Growth Master Fund Limited Partnership	Master Fund	09-Feb-2012
1343926	DK MS FPI (Cayman) Ltd.	Registered	31-Jan-2017
582024	DK Strategic Yield C.I. Limited Partnership	Registered	25-Aug-2011
594591	DK Strategic Yield Master Fund Limited Partnership	Master Fund	09-Feb-2012
574232	DL Partners Opportunities Fund Ltd	Registered	31-Mar-2011
626286	DL Partners Opportunities Master Fund Ltd	Master Fund	14-May-2012
584194	DMCF	Registered	07-Oct-2011
1272445	Dogma Fund SPC	Registered	12-Jan-2016
611	Dollar Assets Portfolio	Administered	26-Jul-1994
15848	Dollar Senior Loan Fund, Ltd.	Registered	01-Oct-2008
15865	Dollar Senior Loan Offshore Fund, Ltd.	Registered	01-Oct-2008
670025	Dominus Investments Limited	Registered	27-Sep-2013
10386	DONALD SMITH: SMALL CAP VALUE OFFSHORE L.P.	Registered	01-Dec-2005
1283262	Dong Hong China Fund	Registered	11-Mar-2016
1319430	Donghai Investment Fund Series SPC	Registered	02-Sep-2016
1287521	DongLin Capital Funds, L.P.	Registered	22-Mar-2016
1367516	DongxingAM Segregated Portfolio Company	Registered	09-Jun-2017
575982	Doonbeg Fund, Ltd.	Registered	28-Apr-2011



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661216	Doonbeg HedgeFocus Fund Ltd	Registered	23-May-2013
661382	Doonbeg Master Fund, L.P.	Master Fund	24-May-2013
7392	Dorchester Capital International, Ltd.	Registered	28-Jan-2004
7805	Doric Asia Pacific Small Cap Fund	Registered	30-Apr-2004
1312953	dormouse Fund	Registered	29-Jul-2016
1312964	dormouse Master Fund	Master Fund	29-Jul-2016
655093	Dorsal Capital Partners Master Fund, L.P.	Master Fund	27-Feb-2013
567136	Dorsal Capital Partners, Ltd.	Registered	01-Nov-2010
7330	Double Alpha Fund (BVI) Ltd.	Registered	09-Jan-2004
8886	Double Alpha Fund Ltd	Registered	31-Jan-2005
2175	Double Black Diamond Ltd.	Registered	25-Mar-1998
619592	Double Black Diamond Offshore Ltd.	Master Fund	21-Mar-2012
574044	DOUBLE EAGLE CAPITAL MEDALIST OFFSHORE FUND LTD.	Registered	06-Apr-2011
9573	DOUBLE EAGLE OFFSHORE CAPITAL ACE FUND LTD.	Registered	29-Jun-2005
560696	Double Haven Asia Absolute Bond Feeder Fund	Registered	22-Jun-2010
607040	Double Haven Asia Absolute Bond Master Fund	Master Fund	12-Mar-2012
1297800	DoubleLine Cayman Unit Trust	Registered	31-May-2016
634233	DoubleLine Leveraged Fund Ltd.	Registered	01-Aug-2012
634561	DoubleLine Leveraged Master Fund LP	Master Fund	01-Aug-2012
571863	DoubleLine Opportunistic Income Fund II Ltd	Registered	04-Feb-2011
563581	DoubleLine Opportunistic Income Fund Ltd	Registered	26-Aug-2010
619485	DoubleLine Opportunistic Income Master Fund LP	Master Fund	03-Apr-2012
11462	Dragon Alternative Investment Fund Limited	Registered	30-Jun-2006
7212	Dragon Billion China Fund	Registered	12-Dec-2003
596562	Dragon Billion China Master Fund	Master Fund	27-Feb-2012
15822	DRAGON BILLION CHINA U.S. FEEDER FUND	Registered	24-Sep-2008
1259996	Dragon Billion Select Fund	Registered	06-Oct-2015
1260011	Dragon Billion Select Master Fund	Master Fund	06-Oct-2015
1259974	Dragon Billion Select U.S. Feeder Fund	Registered	06-Oct-2015
1138911	Dragon Global Fund II, L.P.	Master Fund	15-Jul-2014
1138900	Dragon Global Offshore Feeder II, L.P.	Registered	15-Jul-2014
1338864	DRAGSA India Equities II LP	Registered	05-Jan-2017
1338901	DRAGSA India Equities III LP	Master Fund	05-Jan-2017
1338853	DRAGSA India Equities LP	Registered	05-Jan-2017
1338890	DRAGSA India Long LP	Master Fund	05-Jan-2017
1338886	DRAGSA India Opportunities Liquid LP	Master Fund	05-Jan-2017
1172021	Drake Capital Offshore Partners II, L.P.	Registered	02-Jan-2015
11982	DRAKE CAPITAL OFFSHORE PARTNERS, L.P.	Registered	06-Oct-2006
5667	Drawbridge Global Macro Fund Ltd.	Registered	25-Jun-2002
651943	Drawbridge Global Macro Master Fund Ltd	Master Fund	28-Feb-2013
612813	Drawbridge Special Opportunities Fund Ltd.	Master Fund	19-Mar-2012
16100	Drawbridge Special Opportunities Offshore Fund Ltd.	Registered	31-Dec-2008
1348126	Dreamo Overseas Fund SPC	Registered	24-Feb-2017
12731	Drexler Capital SPC	Registered	28-Feb-2007
1127000	Driller Fund Ltd.	Registered	14-May-2014
905833	Dromeus Global Opportunities (Cayman) Fund	Registered	09-Jan-2014
1022744	Dromeus Global Opportunities Fund	Master Fund	01-Jul-2008
656121	Dryden Capital Offshore Fund, Ltd.	Registered	26-Mar-2013
1339553	DS Global Macro Fund	Registered	09-Jan-2017
587392	DSAM Cayman Fund Limited	Registered	06-Jan-2012
16413	DSAM Kauthar Global Resources & Mining Fund	Registered	15-Apr-2009
16424	DSAM Kauthar Gold Fund	Registered	15-Apr-2009
584124	DSAM Long/Short Equity Fund	Registered	11-Oct-2011
596761	DSAM Long/Short Equity Master Fund	Master Fund	28-Feb-2012
1277010	DSAM Neutral	Registered	02-Feb-2016
1277021	DSAM Neutral Master	Master Fund	02-Feb-2016
899964	DSAM+ Fund	Registered	06-Dec-2013
899975	DSAM+ Master Fund	Master Fund	06-Dec-2013
1304822	DSG-Peony Fund SPC	Registered	01-Jul-2016
1147602	DTK Opportunity Fund	Registered	14-Aug-2014



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Licence #	Mutual Fund Name	Registration Type	Registration Date
1337560	Duane Park Credit Master Fund LP	Master Fund	01-Jan-2017
1337556	Duane Park Offshore Credit Fund Ltd	Registered	01-Jan-2017
1263625	Ducan-P-Fund	Registered	30-Oct-2015
1252576	DuDao Global Growth Selection Fund	Registered	14-Aug-2015
660833	Duet Alpha Fund Limited	Registered	14-May-2013
660844	Duet Alpha Master Fund Limited	Master Fund	14-May-2013
9009	Duet Alternative Investments Diversified Fund SPC	Registered	23-Feb-2005
561024	Duet Commodities Fund Limited	Registered	29-Jun-2010
626076	Duet Commodities Master Fund SPC	Master Fund	24-May-2012
646763	Duet EM Frontier Fund Limited	Registered	12-Dec-2012
1293305	Duet EM Frontier High Conviction Fund Limited	Registered	03-May-2016
643285	Duet Emerging Macro Fund Limited	Registered	02-Jan-2013
647216	Duet Emerging Macro Master Fund, Ltd.	Master Fund	02-Jan-2013
1158555	Duet Global Enhanced Fund Limited	Registered	30-Sep-2014
13491	Duet Global Macro Fund Limited	Registered	28-Jun-2007
650882	Duet Global Macro Master Fund Limited	Master Fund	27-Feb-2013
5848	Duet Global Opportunities Fund Limited	Registered	28-Aug-2002
654861	Duet Global Opportunities Master Fund Limited	Master Fund	01-Mar-2013
562763	Duet Global Plus Fund Limited	Registered	04-Aug-2010
650086	Duet Global Plus Master Fund Limited	Master Fund	26-Feb-2013
16455	Duet MENA Opportunities Fund Limited	Registered	23-Apr-2009
599594	Duet MENA Opportunities Master Fund Limited	Master Fund	05-Mar-2012
1264966	Duet Natural Resources Fund Limited	Registered	11-Nov-2015
1264992	Duet Natural Resources Master Fund Limited	Master Fund	11-Nov-2015
562682	Duet Venus Fund SPC	Registered	04-Aug-2010
12391	Dutchess Private Equities Cayman Fund Ltd.	Registered	29-Dec-2006
592384	Dutchess Private Equities Fund Ltd.	Master Fund	14-Feb-2012
603341	DW Catalyst Master Fund, Ltd.	Master Fund	13-Mar-2012
16562	DW Catalyst Offshore Fund, Ltd.	Registered	04-Jun-2009
567641	DW Discovery Selection Fund Ltd.	Registered	16-Nov-2010
598555	DW Value Master Fund, Ltd.	Master Fund	29-Feb-2012
596466	DW Value Offshore Fund, Ltd.	Registered	29-Feb-2012
598312	DWC Cross Comms Fund, Inc	Registered	29-Feb-2012
600320	DWC Cross Comms Fund, LP	Master Fund	29-Feb-2012
1350790	Dwight Securities Fund Ltd.	Registered	13-Mar-2017
15403	Dylan Fund (SPC) Ltd.	Registered	24-Jun-2008
576133	Dymon Asia Currency Value Fund	Registered	05-May-2011
667446	Dymon Asia Currency Value Master Fund	Master Fund	13-Aug-2013
586316	Dymon Asia Macro (US) Fund	Registered	13-Dec-2011
16767	Dymon Asia Macro Fund	Registered	31-Jul-2009
587941	Dymon Asia Macro Master Fund	Master Fund	12-Jan-2012
669524	Dymon Asia Macro Plus (US) Fund	Registered	18-Sep-2013
669535	Dymon Asia Macro Plus Fund	Registered	18-Sep-2013
669546	Dymon Asia Macro Plus Master Fund	Master Fund	18-Sep-2013
1126160	Dymon Asia Multi-Strategy (US) Fund	Registered	06-May-2014
1126145	Dymon Asia Multi-Strategy Fund	Registered	06-May-2014
1126182	Dymon Asia Multi-Strategy Master Fund	Master Fund	06-May-2014
1186566	Dymon Asia Select Equity Long-Short Master Fund	Master Fund	12-Feb-2015
1186474	Dymon Asia Select Equity Long-Short Portfolio	Registered	12-Feb-2015
2907	DynaCap European Opportunity Limited	Registered	06-Sep-1999
2908	DynaCap Global Performance Limited	Registered	06-Sep-1999
8679	Dynamic Equity (Global Equity) Managers: Portfolio 3 Offshore L.P.	Registered	01-Jan-2005
12441	Dynamic Equity (Global Equity) Managers: Portfolio 5 Offshore L.P.	Registered	01-Jan-2007
7168	Dynamic Equity Managers: Portfolio 1 Offshore L.P.	Registered	06-Nov-2003
8585	Dynamic Equity Managers: Portfolio 2 Offshore L.P.	Registered	02-Dec-2004
10108	Dynamic Equity Managers: Portfolio 4 Offshore L.P.	Registered	06-Oct-2005
587381	Dynamic Offshore Fund II Ltd.	Registered	03-Jan-2012
2871	Dynamic Offshore Fund Ltd.	Registered	06-Oct-1999
1266871	Dynamic Trend Alpha Ltd.	Registered	25-Nov-2015
1266882	Dynamic Trend Alpha Master Ltd.	Master Fund	25-Nov-2015



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11820	Dynamo Fund	Registered	06-Sep-2006
1195191	Dynamo Master Fund	Master Fund	08-Apr-2015
658254	DynaVal Strategies SPC	Registered	12-Apr-2013
1248925	E Fund Greater China Small - Cap Enterprises Growth Fund	Registered	28-Jul-2015
1248936	E Fund Greater China Top 20 Fund	Registered	28-Jul-2015
1199516	E Fund Special Opportunities Fund I	Registered	07-May-2015
1363622	E.I.P. Funds (Cayman Islands) SPC	Registered	18-May-2017
561514	e360 Power Offshore Fund, Ltd.	Registered	01-Jul-2010
560604	EA Asia Absolute Return Fund	Registered	16-Jun-2010
611866	EA Asia Absolute Return Master Fund	Master Fund	20-Mar-2012
1181880	EA Asia ex-Japan Dynamic Protection Feeder Fund	Registered	16-Jan-2015
1181891	EA Asia ex-Japan Dynamic Protection Master Fund	Master Fund	16-Jan-2015
1181876	EA Asia ex-Japan Dynamic Protection U.S. Feeder Fund	Registered	16-Jan-2015
1270345	Eagle Alternative Strategies Fund SPC	Registered	04-Jan-2016
1270356	Eagle Alternative Strategies Master Fund SPC	Master Fund	04-Jan-2016
665416	Eagle Point Credit Non-US LP	Registered	17-Jul-2013
665394	Eagle Point Credit Partners LP	Master Fund	17-Jul-2013
665405	Eagle Point Credit US LP	Registered	17-Jul-2013
637346	Eagle Quants Macro Japan Unit Trust	Registered	20-Sep-2012
1261702	Eagle Reach Sons & Co	Registered	19-Oct-2015
1331816	Eagle Strategic Trend FX Japan Unit Trust	Registered	02-Dec-2016
1270990	Eagle's View Offshore Fund, Ltd.	Registered	04-Jan-2016
1326382	EAM Emerging Markets Feeder Fund Limited	Registered	21-Oct-2016
1326323	EAM Emerging Markets Master Fund Limited	Master Fund	21-Oct-2016
1326360	EAM Long-Only Emerging Markets Feeder Fund Limited	Registered	24-Oct-2016
1326371	EAM Long-Only Emerging Markets Master Fund Limited	Master Fund	24-Oct-2016
1248612	Early Harvest Master Fund, LP	Master Fund	27-Jul-2015
1248601	Early Harvest Offshore Fund, Ltd.	Registered	27-Jul-2015
15964	Earth Element Fund Limited	Registered	11-Nov-2008
600401	Earth Element Master Fund Limited	Master Fund	28-Feb-2012
585071	East Bridge Capital Offshore Fund Ltd.	Registered	27-Oct-2011
1020935	East Lodge Capital Credit Opportunities Fund, Ltd.	Registered	31-Mar-2014
1020972	East Lodge Capital Credit Opportunities Master Fund, Ltd.	Master Fund	31-Mar-2014
1301322	East Lodge European ABS (Master) Fund Ltd	Master Fund	17-Jun-2016
1301296	East Lodge European ABS Fund Ltd	Registered	17-Jun-2016
9394	East of Suez Fund	Registered	26-May-2005
601672	East Side Capital Master Fund, Ltd.	Master Fund	08-Mar-2012
9858	East Side Capital Offshore, Ltd.	Registered	23-Aug-2005
908482	EastBay Master Fund, LP	Master Fund	29-Jan-2014
908493	EastBay Offshore Fund, Ltd.	Registered	29-Jan-2014
15555	Eastern Bay-Marathon China Fund	Registered	01-Aug-2008
1278550	Eastfort Dynamic Feeder Fund	Registered	16-Feb-2016
1278561	Eastfort Dynamic Master Fund	Master Fund	16-Feb-2016
16409	Eastjade Commodity Fund	Registered	16-Apr-2009
1262542	EastKinder Capital Investment Fund	Administered	27-Jul-2015
597575	Eastspring Investments Trust	Registered	28-Feb-2012
665965	Eaton Vance Bank Loan Fund	Registered	25-Jul-2013
1188180	Eaton Vance Bank Loan Fund Series II	Registered	25-Feb-2015
615812	Eaton Vance Global Macro Plus Fund, Ltd.	Registered	29-Mar-2012
2257	Eaton Vance Institutional Funds	Registered	01-Jun-1998
1315086	Eaton Vance Institutional Senior Loan Plus Fund	Registered	10-Aug-2016
6411	Eaton Vance Institutional Senior Loan Trust	Registered	28-Feb-2003
641513	Eaton Vance International (Cayman Islands) Floating-Rate Income Portfolio	Master Fund	19-Nov-2012
792	EATON VANCE INTERNATIONAL (CAYMAN ISLANDS) FUNDS LTD.	Administered	01-Nov-1994
1297251	Eaton Vance Loan Fund Series III	Registered	27-May-2016
1356574	Eaton Vance Loan Fund Series IV	Registered	10-Apr-2017
1331094	Eaton Vance US Loan Fund 2016	Registered	29-Nov-2016
12182	EB Asia Absolute Return Fund Limited	Registered	16-Nov-2006
654522	EB Asia Absolute Return Master Fund Limited	Master Fund	08-Mar-2013



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586331	Ebullio Far East Commodity Fund Inc	Registered	15-Dec-2011
668872	Ebullio Global Macro Fund	Registered	03-Sep-2013
625295	Ebullio Resources Fund	Registered	08-May-2012
1313023	Echelon Diversified Offshore, L.P.	Registered	29-Jul-2016
1315484	Echelon Investment Partners Master LP	Master Fund	12-Aug-2016
1315473	Echelon Investment Partners Offshore LP	Registered	12-Aug-2016
656051	Echinus Partners, Ltd.	Registered	26-Mar-2013
1149805	Echo Street Capital Master Fund, LP	Master Fund	21-Aug-2014
1149816	Echo Street Capital Partners Offshore Ltd.	Registered	21-Aug-2014
1258504	Echo Street GoodCo Select Offshore Ltd.	Registered	24-Sep-2015
2114	Eckhardt Futures (Cayman) Limited	Registered	09-Feb-1998
599200	Eckhardt Standard Master Fund L.P.	Master Fund	01-Mar-2012
588280	ECM FEEDER FUND 1	Registered	20-Jan-2012
588302	ECM FEEDER FUND 3	Registered	20-Jan-2012
1251110	ECM Feeder Fund 4	Registered	06-Aug-2015
588350	ECM MASTER FUND	Master Fund	20-Jan-2012
610875	ECO Master Fund Limited	Master Fund	19-Mar-2012
1279644	Ecofin Global Renewables Infrastructure Fund Limited	Registered	23-Feb-2016
1279633	Ecofin Global Renewables Infrastructure Master Fund Limited	Master Fund	23-Feb-2016
642375	Ecofin Vista Long/Short Fund Limited	Registered	30-Nov-2012
642051	Ecofin Vista Long/Short Master Fund Limited	Master Fund	30-Nov-2012
562310	Ecology Bond Fund	Registered	27-Jul-2010
12205	ECP Emerging Europe Value Fund Limited	Registered	22-Nov-2006
653155	ECP Emerging Europe Value Master Fund Limited	Master Fund	01-Mar-2013
1330674	ECP Oil Recovery Fund Limited	Registered	23-Nov-2016
1330685	ECP Oil Recovery Master Fund Limited	Master Fund	23-Nov-2016
614784	Edale Europe Absolute Fund Limited	Registered	29-Mar-2012
621121	Edale Europe Absolute Master Fund Limited	Master Fund	29-Mar-2012
660914	Edelweiss Volatility Fund Limited	Administered	15-May-2013
1263931	Eden Alpha C.I., L.P.	Registered	03-Nov-2015
17608	Edesia Alpha 2X Fund Ltd.	Registered	01-Apr-2010
671786	Edesia Alpha 2X Fund Trading Ltd.	Master Fund	23-Oct-2013
15928	Edesia Alpha Fund Ltd.	Registered	22-Oct-2008
671775	Edesia Alpha Fund Trading Ltd.	Master Fund	23-Oct-2013
629484	Edesia Dynamic Agriculture Fund Ltd.	Registered	30-Apr-2012
635703	Edesia Dynamic Agriculture Master Fund Ltd.	Master Fund	30-Apr-2012
15129	EDGE DISCOVERY, LTD.	Registered	07-May-2008
1245333	EDL Global Opportunities Fund Ltd	Registered	09-Jul-2015
1245344	EDL Global Opportunities Master Fund Ltd	Master Fund	09-Jul-2015
638562	EFA Dynamic II Fund Ltd	Registered	11-Oct-2012
639251	EFA Dynamic Trade Finance Fund Ltd	Master Fund	11-Oct-2012
1200566	EFA Private Debt Opportunity Fund	Registered	14-May-2015
1368872	EFA SME Trade Finance Fund Ltd	Registered	20-Jun-2017
1245075	Efficiency Investment Fund SPC	Registered	09-Jul-2015
1320211	Efficiency Master Fund SPC	Master Fund	08-Sep-2016
7297	Efficient Diversified Fund, SPC	Registered	02-Jan-2004
607972	Efficient Trading, Ltd.	Master Fund	13-Mar-2012
4012	EFG Norfolk Fund	Registered	12-Oct-2000
1342622	EFG Opportunity Fund	Registered	25-Jan-2017
4015	EFG Suffolk Fund	Registered	12-Oct-2000
17174	EFGCM Investments SPC	Registered	27-Nov-2009
1272353	EFM Global Growth Cayman Feeder Fund	Registered	11-Jan-2016
1272364	EFM Global Growth Master Fund	Master Fund	11-Jan-2016
1137264	eFusion Fund Segregated Portfolio Company	Registered	04-Jul-2014
569564	Egerton ELS Fund Ltd	Registered	30-Dec-2010
611181	Egerton ELS Master Fund Ltd	Master Fund	20-Mar-2012
655336	Egerton Long-Short Master Fund Limited	Registered	19-Mar-2013
1197766	EGMF Master LP	Master Fund	27-Apr-2015



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1197744	EGMF Offshore Ltd.	Registered	27-Apr-2015
565110	EHP Advantage Cayman Fund, Ltd.	Registered	22-Sep-2010
653586	EHP Advantage Cayman Master Fund, Ltd.	Master Fund	01-Mar-2013
1231425	EIB Enhanced Liquidity Fund Limited	Registered	17-Jun-2015
662141	Eiffel Credit Value Fund	Registered	03-Jun-2013
662130	Eiffel Credit Value Master Fund	Master Fund	03-Jun-2013
569682	Eiger Capital SPC Ltd	Registered	04-Jan-2011
9832	Eiger Fund Series	Licensed	09-Aug-2005
598430	Eight Capital Master Fund, Ltd.	Master Fund	29-Feb-2012
10607	Eight Capital Offshore Fund, Ltd.	Registered	06-Jan-2006
13103	Einbeita Offshore Fund, Ltd.	Registered	30-Apr-2007
1339376	Eisenstat Capital Partners Long-Only Master Fund LP	Master Fund	09-Jan-2017
1339365	Eisenstat Capital Partners Long-Only Offshore Fund Ltd	Registered	09-Jan-2017
651770	Eisenstat Capital Partners Master Fund LP	Master Fund	28-Feb-2013
15841	Eisenstat Capital Partners Offshore Fund Ltd	Registered	29-Sep-2008
1283785	Eisler Capital Fund Ltd	Registered	15-Mar-2016
1283796	Eisler Capital Master Fund Ltd	Master Fund	15-Mar-2016
1369782	Eisler Capital Systematic Trend Fund Ltd	Registered	23-Jun-2017
1369793	Eisler Capital Systematic Trend Master Fund Ltd	Master Fund	23-Jun-2017
9930	EJF CROSSOVER OFFSHORE FUND, LTD.	Registered	01-Sep-2005
581011	EJF Debt Opportunities Fund II, Ltd.	Registered	01-Aug-2011
581453	EJF Debt Opportunities Master Fund II, LP	Registered	01-Aug-2011
593983	EJF Debt Opportunities Master Fund, L.P.	Master Fund	15-Feb-2012
15327	EJF Debt Opportunities Offshore Fund, Ltd.	Registered	20-Jun-2008
646424	EJF Financial Services Offshore Fund, Ltd.	Registered	01-Feb-2013
654662	EJF Income Fund Offshore, Ltd.	Registered	26-Mar-2013
595243	EJF SELECT MASTER FUND, SPC	Master Fund	15-Feb-2012
1213321	EJF TruPS Master Fund LP	Master Fund	11-Jun-2015
1213332	EJF TruPS Offshore Fund Ltd	Registered	11-Jun-2015
1201480	Eklectik Global Macro Fund I	Registered	22-May-2015
1337991	Elbe Investors (Cayman), Ltd.	Registered	01-Jan-2017
1338024	Elbe Master Investors (Cayman) L.P.	Master Fund	01-Jan-2017
1242975	Electron Cayman Company Limited	Registered	30-Jun-2015
659783	Electron Global Fund, Ltd.	Registered	30-Apr-2013
659772	Electron Global Master Fund, L.P.	Master Fund	30-Apr-2013
9160	Element Capital Feeder Fund Limited	Registered	31-Mar-2005
621972	ELEMENT CAPITAL MASTER FUND LIMITED	Master Fund	21-Mar-2012
16307	Element Multi-Strategy Fund Ltd.	Registered	23-Mar-2009
1295464	Elephant Club Consumer Debt Fund	Registered	19-May-2016
1138454	Elephas Global Equity Fund	Registered	06-Jun-2014
1270835	Elephas Global Equity Master Fund	Master Fund	04-Jan-2016
1270813	Elephas Global Equity US Feeder Fund	Registered	04-Jan-2016
1331864	Elephas Global Opportunity Fund	Registered	02-Dec-2016
1331875	Elephas Global Opportunity Master Fund	Master Fund	02-Dec-2016
1307412	Eleuthera SPC	Registered	13-Jul-2016
1172802	Elevation Feeder Fund I	Registered	07-Jan-2015
1172824	Elevation Master Fund	Master Fund	07-Jan-2015
1257620	Elezeno Global Opportunities Feeder Fund	Registered	18-Sep-2015
1257664	Elezeno Global Opportunities Fund	Master Fund	18-Sep-2015
1158496	Elixir Trust	Licensed	30-Jun-2014
589562	Elizabeth Park Capital Master Fund, Ltd.	Master Fund	26-Jan-2012
574626	Elizabeth Park Capital Offshore Fund, Ltd.	Registered	01-Apr-2011
1276343	Elizabeth Park Event Driven Master Fund, Ltd.	Master Fund	29-Jan-2016
1276310	Elizabeth Park Event Driven Offshore Fund, Ltd.	Registered	29-Jan-2016
1158415	Ellbrooke Investors (Cayman), Ltd.	Registered	30-Sep-2014
1158404	Ellbrooke Master Investors (Cayman) L.P.	Master Fund	30-Sep-2014
1196801	Ellerston Capital Offshore SPC	Registered	24-Apr-2015
564992	Ellesse Fund SPC	Registered	21-Sep-2010
14958	Ellington Credit Opportunities Fund, Ltd.	Registered	03-Apr-2008
587974	Ellington Credit Opportunities, Ltd.	Master Fund	18-Jan-2012



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1313045	Ellington Enhanced Income Fund Ltd.	Registered	29-Jul-2016
1313034	Ellington Enhanced Income Master Fund Ltd.	Master Fund	29-Jul-2016
8326	Ellington Mortgage Fund-SC, Ltd.	Registered	21-Sep-2004
16250	Ellington Mortgage Opportunities Fund, Ltd.	Registered	27-Feb-2009
587775	Ellington Mortgage Opportunities Master Fund, Ltd.	Master Fund	18-Jan-2012
587963	Ellington Quantitative Equity Master Fund, Ltd.	Master Fund	18-Jan-2012
558530	Ellington Quantitative Equity Overseas, Ltd.	Registered	30-Apr-2010
898634	Ellington Quantitative Macro Fund Ltd.	Registered	25-Nov-2013
898623	Ellington Quantitative Macro Master Fund Ltd.	Master Fund	25-Nov-2013
868	Elliott International Limited	Registered	21-Dec-1994
651501	ELLIOTT INTERNATIONAL, L.P.	Master Fund	28-Feb-2013
1160084	Elm Partners Portfolio Ltd.	Registered	13-Oct-2014
622252	Elm Ridge Offshore Master Fund, Ltd.	Master Fund	26-Mar-2012
4346	Elm Ridge Value Partners Offshore Fund, Inc.	Registered	01-Mar-2001
1183825	Elpis China Dynamic Fund	Registered	29-Jan-2015
672630	ELYSIUM LIFE SETTLEMENTS FUND	Registered	08-Nov-2013
1297170	EM Credit Opportunities Fund Ltd.	Registered	27-May-2016
1297181	EM CREDIT OPPORTUNITIES MASTER FUND, L.P.	Master Fund	27-May-2016
2237	EMC International Fund Ltd.	Registered	12-May-1998
604170	EMC Master Fund Ltd.	Master Fund	09-Mar-2012
1242920	Emerald Creek Capital Cayman Income Fund IV, LP	Registered	29-Jun-2015
1201336	Emerald Global Fund SPC	Registered	21-May-2015
1158264	Emerald Global Opportunities Fund	Registered	30-Sep-2014
17052	Emerald Orient Fund SPC	Registered	22-Oct-2009
669454	Emerald Value Fund	Registered	17-Sep-2013
1187826	EMERGING AND FRONTIER MARKETS FUND LTD	Registered	24-Feb-2015
10467	EMERGING ASSET BACKED FUND THREE	Registered	16-Dec-2005
16531	Emerging Bond Fund Currency Selection	Administered	25-May-2009
636521	Emerging Currency Fund	Registered	07-Sep-2012
17077	Emerging Market Bond Plus Sub-trust	Registered	28-Oct-2009
661496	Emerging Market Corporate Debt (Master) Fund, Ltd.	Master Fund	27-May-2013
1741	Emerging Market Currency Fund	Registered	29-Apr-1997
1282606	Emerging Market Debt Fund (Private Placement Fund for Qualified Institutional	Registered	09-Mar-2016
582956	Emerging Markets Alpha Advantage Fund - Strategic Ltd.	Registered	08-Sep-2011
584135	EMERGING MARKETS ALPHA ADVANTAGE FUND - STRATEGIC SCREENED LTD.	Registered	11-Oct-2011
15788	EMERGING MARKETS ALPHA ADVANTAGE FUND LTD.	Registered	17-Sep-2008
571771	Emerging Markets Alpha Fund Ltd.	Registered	08-Feb-2011
625800	Emerging Markets Alpha Master Fund Ltd.	Master Fund	14-May-2012
13534	Emerging Markets Equity Managers: Portfolio 1 Offshore L.P.	Registered	11-Jul-2007
620001	Emerging Markets Equity Managers: Portfolio 1 Offshore Master L.P.	Master Fund	21-Mar-2012
562461	Emerging Markets Investment Grade Bond Sub-Trust	Registered	04-Aug-2010
650473	Emerging Markets Local Currency Bond (Master) Fund, Ltd.	Master Fund	26-Feb-2013
565736	Emerging Markets Opportunities Portfolio	Registered	06-Oct-2010
1156046	Emerging Markets Small Cap Equity (Master) Fund, Ltd.	Master Fund	15-Sep-2014
627421	Emerging Markets Special Opportunities Ltd.	Master Fund	18-May-2012
1329801	Emerging Star Fund Ltd	Registered	17-Nov-2016
1311516	EMICAPITAL ONE SPC	Registered	26-Jul-2016
612216	Eminence Fund Leveraged Master, Ltd.	Master Fund	20-Mar-2012
9581	Eminence Fund Leveraged, Ltd.	Registered	30-Jun-2005
639936	Eminence Fund Long, Ltd.	Registered	01-Nov-2012
614552	Eminence Fund Master, Ltd.	Master Fund	20-Mar-2012
2575	Eminence Fund, Ltd.	Registered	20-Jan-1999
579331	Emperor Greater China Opportunities Fund Limited	Registered	08-Jul-2011
1278104	Emperor Tree Global Fund SPC	Registered	12-Feb-2016
593180	Empery Asset Master, Ltd.	Master Fund	13-Feb-2012
574243	Empery International, Ltd.	Registered	31-Mar-2011
1254750	Empiric Managed Capital Limited	Registered	01-Sep-2015
1254761	Empiric Managed Capital Master Fund Limited	Master Fund	01-Sep-2015
662233	EMPIRICA LOTUS MULTI-ALTERNATIVE INVESTMENTS BRAZIL FUND	Registered	03-Jun-2013
571605	Empyrean Capital Overseas ERISA Fund, Ltd.	Registered	01-Feb-2011



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8011	Empyrean Capital Overseas Fund, Ltd.	Registered	22-Jun-2004
605006	Empyrean Capital Overseas Master Fund, Ltd.	Master Fund	12-Mar-2012
617551	EMS Master Fund L.P.	Master Fund	21-Mar-2012
1144043	EMS Overseas II Ltd.	Registered	31-Jul-2014
584776	EMS Overseas Ltd.	Registered	25-Oct-2011
7058	EMSO Ltd.	Registered	22-Oct-2003
640570	EMSO Rose Fund Ltd.	Master Fund	31-Oct-2012
640581	EMSO Rose Ltd.	Registered	31-Oct-2012
668861	EMSO Saguaro Fund Ltd.	Master Fund	02-Sep-2013
668846	EMSO Saguaro Ltd.	Registered	02-Sep-2013
1157240	EMSO Saguaro US Ltd.	Registered	24-Sep-2014
7059	EMSO US Ltd.	Registered	22-Oct-2003
1267070	ENA Opportunity Master Fund LP	Master Fund	26-Nov-2015
1267055	ENA Opportunity Offshore Fund Ltd	Registered	26-Nov-2015
598043	Enam India Growth Fund (Cayman) Ltd	Registered	13-Mar-2012
16438	Encelade Fund SPC	Registered	22-Apr-2009
1133495	Encompass Capital E&P Fund Offshore Ltd.	Registered	23-Jun-2014
1133484	Encompass Capital E&P Master Fund L.P.	Master Fund	23-Jun-2014
589131	Encompass Capital Fund Offshore Ltd.	Registered	27-Jan-2012
590623	Encompass Capital Master Fund L.P.	Master Fund	31-Jan-2012
1301425	Endeavor Offshore Capital Fund, Ltd	Registered	17-Jun-2016
14896	Endeavour Growth Fund	Registered	13-Mar-2008
13494	Endeavour Pembroke Fund Limited	Registered	29-Jun-2007
653203	Endeavour Pembroke Master Fund Limited	Master Fund	01-Mar-2013
603886	Endurance Fund Ltd	Registered	27-Feb-2012
669480	Endurant Health Master Fund LP	Master Fund	17-Sep-2013
669491	Endurant Health Offshore Fund Ltd.	Registered	17-Sep-2013
1329145	Enduro Fund (Cayman) Ltd.	Registered	11-Nov-2016
1188876	Energy Investment Opportunities Master LP	Master Fund	02-Mar-2015
1188880	Energy Investment Opportunities Offshore Ltd	Registered	02-Mar-2015
1337210	Engadine Equity Fund	Registered	01-Jan-2017
1337221	Engadine Equity Master Fund	Master Fund	01-Jan-2017
1024284	ENGAGED CAPITAL FLAGSHIP FUND, LTD.	Registered	25-Apr-2014
1024306	Engaged Capital Flagship Master Fund, LP	Master Fund	25-Apr-2014
1200264	Engle Capital Master Fund, Ltd.	Master Fund	13-May-2015
1200286	Engle Capital Partners Offshore, Ltd.	Registered	13-May-2015
10455	Enhanced Commodity Sub-Trust	Registered	14-Dec-2005
15033	Enhanced Investing Corporation (Cayman) II Ltd.	Registered	17-Apr-2008
907583	Enhanced Japanese Equity Strategy Investment Trust	Registered	22-Jan-2014
569472	Enigma Managed Futures Fund	Administered	01-Jan-2011
15801	Enko Opportunity Growth Fund Limited	Registered	24-Sep-2008
619695	Enko Opportunity Growth Master Fund Limited	Master Fund	21-Mar-2012
2605	Ennismore European Smaller Companies Hedge Fund	Registered	20-Jan-1999
1142584	Ennismore European Smaller Companies Master Hedge Fund	Master Fund	20-Jan-1999
569155	Enriching Fund SPC	Registered	01-Jan-2011
1283155	Entropy Global Macro Fund	Registered	11-Mar-2016
13788	Entrust Capital Diversified Fund NQP Ltd.	Registered	31-Aug-2007
13790	Entrust Capital Diversified Fund QP Ltd.	Registered	31-Aug-2007
15107	Entrust Capital Special Opportunities Fund Ltd.	Registered	30-Apr-2008
14698	ENTRUST DIVERSIFIED ALPHA PLUS FUND SPC	Registered	05-Feb-2008
16439	EnTrust Diversified Select Credit Fund Ltd.	Registered	28-Apr-2009
14092	ENTRUST DIVERSIFIED SELECT EQUITY FUND LTD.	Registered	23-Oct-2007
668220	EnTrust Global Activist Fund SPC	Registered	28-Aug-2013
671952	EnTrust Global Activist MCG Fund SPC	Registered	24-Oct-2013
599480	EnTrust Portfolio Tail Risk Fund Ltd.	Registered	29-Feb-2012
904153	EnTrust Special Opportunities Fund II (Cayman) LP	Master Fund	31-Dec-2013
578185	EnTrust Special Opportunities Fund II Ltd.	Registered	16-Jun-2011
1183932	EnTrust Special Opportunities Fund III Ltd.	Registered	30-Jan-2015
1183921	EnTrust Special Opportunities Master Fund III LP	Master Fund	30-Jan-2015
648395	EnTrust Structured Income Fund I Ltd.	Registered	18-Feb-2013



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648406	EnTrust Structured Income Fund II Ltd.	Registered	18-Feb-2013
1280985	Eons Energy Investment Master Fund	Master Fund	29-Feb-2016
1280974	Eons Energy Investment Offshore Fund I	Registered	29-Feb-2016
1244935	EOS Capital Fund Ltd.	Registered	08-Jul-2015
10302	EOS Credit Opportunities Offshore Limited	Registered	09-Nov-2005
664182	Eos Focused Equity Master Fund Limited	Master Fund	28-Jun-2013
664193	Eos Focused Equity Offshore Limited	Registered	28-Jun-2013
1365954	EP-D Investors Ltd.	Registered	01-Jun-2017
585244	Epic Fund of Funds	Administered	09-Nov-2011
17363	Epic Japan Alpha Fund	Registered	27-Jan-2010
11871	Epic Japan Fund	Registered	18-Sep-2006
914793	Epic Valiant Fund	Registered	26-Feb-2014
1142061	Epigen Fund	Registered	22-Aug-2014
1183136	Epiphany Asia Fund SPC	Registered	27-Jan-2015
1182786	Epiphany Asia Macro Fund	Registered	23-Jan-2015
9723	Episode Inc.	Registered	26-Jul-2005
9721	Episode L.P.	Registered	26-Jul-2005
1210333	Episteme GLO MAC Cayman Feeder	Registered	26-May-2015
1210322	Episteme GLO MAC Cayman Fund Limited	Master Fund	26-May-2015
606126	EPOCH MASTER, LTD.	Master Fund	14-Mar-2012
2646	Epoch Overseas, Ltd.	Registered	05-Mar-1999
1337630	EPSG Master SPC Ltd.	Master Fund	29-Dec-2016
1337626	EPSG SPC Ltd.	Registered	29-Dec-2016
6335	Epsilon Global Active Value Fund II Ltd.	Registered	15-Jan-2003
8982	Epsilon Global Active Value Fund III - Structured Strategies Ltd.	Registered	18-Feb-2005
5653	Equator Investments (Cayman) Limited	Registered	19-Jun-2002
1170691	Equator Investments Limited	Registered	01-Jan-2015
3980	Equilibria Japan Fund	Registered	02-Oct-2000
654006	Equilibria Japan Master Portfolio II Ltd.	Master Fund	26-Feb-2013
1023584	Equilibria Japan Master Portfolio Ltd.	Master Fund	23-Apr-2014
1272386	Equilibrium Multi Strategy Fund	Registered	11-Jan-2016
1351534	Equinox Investment Fund	Registered	16-Mar-2017
1349972	Equity Alpha Fund	Registered	08-Mar-2017
668194	Equity Income Fund Series X of DSBI- Global Investment Trust	Registered	27-Aug-2013
583520	Equity Long/Short Opportunities Master Series Trust	Registered	27-Sep-2011
16350	Equity Strategies SPC	Administered	30-Mar-2009
1251364	ES Capital High Growth Fund	Registered	10-Aug-2015
1023750	ESA Global Value Fund	Registered	23-Apr-2014
601576	ESG Credit Macro Event Master Fund Ltd	Master Fund	06-Mar-2012
558552	ESG Credit Macro Event Offshore Fund Ltd	Registered	30-Apr-2010
601123	ESG Cross Border Equity Master Fund Ltd.	Master Fund	06-Mar-2012
12404	ESG Cross Border Equity Offshore Fund Ltd.	Registered	01-Jan-2007
902215	ESG Cross Border Equity Participation Fund Ltd.	Administered	01-Jan-2014
601042	ESG Domestic Opportunity Master Fund Ltd.	Master Fund	06-Mar-2012
574206	ESG Domestic Opportunity Offshore Fund Ltd.	Registered	31-Mar-2011
1291710	ESG Intrepid Master Fund Ltd.	Master Fund	25-Apr-2016
1291706	ESG Intrepid Offshore Fund Ltd.	Registered	25-Apr-2016
630803	ESG Nexus Master Fund Ltd	Master Fund	25-Jun-2012
630770	ESG Nexus Offshore Fund Ltd	Registered	25-Jun-2012
1293515	Eshara Holdings SPC	Registered	04-May-2016
581652	Essence China Growth Fund	Registered	16-Aug-2011
907933	Essence International SPC	Registered	24-Jan-2014
558832	Essentia Fund SPC	Registered	10-May-2010
15994	Estlander & Partners Cayman SPC	Registered	25-Nov-2008
560965	ESTRELA FUND	Registered	18-Jun-2010
580635	Ethan China Special Situations Fund	Registered	11-Aug-2011
610315	ETON PARK MASTER FUND, LTD.	Master Fund	19-Mar-2012
8465	Eton Park Overseas Fund, Ltd.	Registered	29-Oct-2004
564852	Euphrates Iraq Fund Ltd.	Registered	24-Sep-2010
16274	Eurasian Global Fund Limited	Registered	05-Mar-2009



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665556	Euronova Smaller Companies Fund	Registered	24-May-2013
1019594	Europe Investment Fund	Administered	25-Mar-2014
579202	European Distressed MAC Limited	Registered	30-Jun-2011
1257	European Focus	Registered	01-Mar-1996
1259635	European Real Estate Senior Debt 3 L.P.	Registered	12-Apr-2016
1307084	EVA Capital Master Fund LP	Master Fund	12-Jul-2016
1307073	EVA Capital Offshore Fund Ltd.	Registered	12-Jul-2016
572482	EVALSA Partners SPC	Registered	21-Feb-2011
1307692	Evanston Focused Alpha Fund Ltd.	Registered	14-Jul-2016
908040	Eveliktos Fund	Registered	24-Jan-2014
12278	Even Germany Fund Ltd.	Registered	29-Nov-2006
7802	Evenstar Funds SPC	Registered	04-May-2004
650672	Evenstar Master Fund SPC	Master Fund	27-Feb-2013
1349795	Ever Blooming Fund SPC	Registered	07-Mar-2017
637114	Everbright Absolute Return Fund	Registered	17-Sep-2012
1137511	Everbright China Focus Fixed Income Fund	Registered	09-Jul-2014
902425	Everbright China Focus Fund	Registered	02-Jan-2014
1128875	Everbright Convertible Opportunities Fund	Registered	26-May-2014
1185413	Everbright Dynamic Alpha Fund	Registered	06-Feb-2015
1267350	Everbright Dynamic Bond Feeder Fund I	Registered	01-Dec-2015
1274582	Everbright Dynamic Bond Fund	Master Fund	04-Dec-2015
1128886	Everbright Global Event Arbitrage Fund	Registered	26-May-2014
1282304	Everest Investment Management	Registered	08-Mar-2016
1268864	Everett Opportunities Fund Limited	Registered	15-Dec-2015
1268875	Everett Opportunities Master Fund LP	Master Fund	15-Dec-2015
1310654	Everlasting Capital Fund Limited	Registered	22-Jul-2016
1343510	Eversept Global Healthcare Offshore Fund, Ltd.	Registered	01-Feb-2017
1160736	Everwin Investment Fund	Administered	15-Oct-2014
2767	Everyone	Administered	02-Jun-1999
9227	Everyoung Growth Fund	Registered	12-Apr-2005
10783	Everyoung Opportunities Fund	Registered	21-Feb-2006
899415	Evolution Income Master Fund Ltd.	Master Fund	02-Dec-2013
1157601	Evolution Leveraged Income Fund Ltd.	Registered	25-Sep-2014
902274	Evolution US Lending Fund	Administered	02-Dec-2013
911363	ExaByte Capital Fund L.P.	Master Fund	18-Feb-2014
911341	ExaByte Capital Holdings Limited	Registered	13-Feb-2014
1134011	Excel Alta Capital Master Fund Limited	Master Fund	25-Jun-2014
1134000	Excel Alta Capital Offshore Feeder Fund Limited	Registered	25-Jun-2014
11587	Exotic Balance Fund	Registered	13-Jul-2006
13585	Explora Fund, SPC	Registered	25-Jul-2007
2581	Explorador Institutional Fund	Registered	13-Jan-1999
904584	Explorador Latam Fund	Master Fund	02-Jan-2014
4183	Explorer Global Fund, Ltd.	Administered	27-Dec-2000
1158861	Extract Capital Master Fund Ltd.	Master Fund	01-Oct-2014
1158872	Extract Capital Offshore Ltd.	Registered	01-Oct-2014
1326242	Extreme Diamond Asset Management SPC	Registered	21-Oct-2016
658711	Eyck European Tactical Opportunities Fund Ltd.	Registered	19-Apr-2013
658770	Eyck European Tactical Opportunities Master Fund Ltd.	Master Fund	19-Apr-2013
12650	Eye Investment Fund Ltd	Registered	09-Feb-2007
11894	EYRY FUND SPC	Registered	14-Sep-2006
12797	EYRY II Fund SPC	Registered	05-Mar-2007
2346	F&C Alternative Strategies Limited	Administered	13-Jul-1998
13705	FA SPC	Registered	14-Aug-2007
587543	Factorial Feeder Fund I	Registered	06-Jan-2012
626102	Factorial Master Fund	Master Fund	15-May-2012
12016	Fair Global Fund Limited	Registered	12-Oct-2006
563776	Fairchild Offshore Fund L.P.	Registered	30-Aug-2010
650506	Fairchild Offshore Master Fund L.P.	Master Fund	26-Feb-2013
670644	Fairholme Offshore Partners Fund, Ltd.	Registered	01-Oct-2013
12780	Fairmont Capital Limited	Registered	28-Feb-2007



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1324750	Fairmount Healthcare Feeder Fund Ltd.	Registered	07-Oct-2016
1200006	Fairtree Funds SPC	Registered	12-May-2015
612172	Fairway Fund Limited	Registered	02-Apr-2012
1195261	Falcon Capital Management SPC	Registered	09-Apr-2015
629646	Falcon Edge Global Master Fund, LP	Master Fund	08-Jun-2012
629591	Falcon Edge Global, Ltd	Registered	08-Jun-2012
670272	FALCON FUND LIMITED	Registered	03-Oct-2013
666013	Falcon Money Management Funds, Ltd.	Registered	25-Jul-2013
1303363	FAM Asia Value Fund	Registered	27-Jun-2016
1172264	FAMA Brazil Cayman Feeder Fund	Registered	02-Jan-2015
1172275	FAMA Brazil Cayman Master Fund	Master Fund	02-Jan-2015
1242500	FAP75 Investment Fund	Registered	25-Jun-2015
1243200	Farallon Capital F5 Investors I, L.P.	Registered	30-Jun-2015
1243211	Farallon Capital F5 Investors International, L.P.	Registered	30-Jun-2015
1243222	Farallon Capital F5 Master I, L.P.	Master Fund	30-Jun-2015
600725	Farallon Capital Offshore Investors II, L.P.	Master Fund	02-Mar-2012
1270371	Farallon Equity Partners International, Ltd.	Registered	01-Jan-2016
1270452	Farallon Equity Partners Master, L.P.	Master Fund	01-Jan-2016
672545	Farmstead Master Fund, Ltd.	Master Fund	01-Nov-2013
672556	Farmstead Offshore Fund, Ltd.	Registered	01-Nov-2013
16951	Farrinqdon Alpha One USD	Registered	29-Sep-2009
1265180	Farrington Growth Fund Ltd.	Registered	12-Nov-2015
9524	FC C	Licenced	01-Jul-2005
7371	FC Fund	Registered	22-Jan-2004
12283	FC Global	Licenced	23-Nov-2006
9264	FC J-Trust	Licenced	22-Apr-2005
9962	FC T-Trust	Licenced	31-Aug-2005
1293154	FCO Special Opportunities (E1) SPC	Registered	02-May-2016
1194126	FCOI II Currency Class Fund, Ltd.	Registered	31-Mar-2015
10067	FCOI II Holdings, L.P.	Registered	29-Sep-2005
577942	FDRCO Ltd.	Registered	31-May-2011
8740	Federal Street Asia/Emerging Markets Offshore Fund, Ltd.	Registered	01-Jan-2005
5545	Federal Street Associates Offshore Fund, Ltd.	Registered	01-May-2002
7651	Federal Street Multi-Strategy Offshore Fund, Ltd.	Registered	31-Mar-2004
1304914	Federal Way Partners Offshore Feeder Fund Ltd.	Registered	30-Jun-2016
1336381	Federal Way Partners Offshore Unlevered Feeder Fund Ltd.	Registered	20-Dec-2016
1199494	Federated Short-Term Daily U.S. Dollar Fund, Ltd.	Administered	08-May-2015
17579	FEG Equity Access Fund Ltd.	Registered	31-Mar-2010
9662	Feinqold O'Keeffe Secured Value Fund, Ltd.	Registered	01-Jul-2005
627664	Feinqold O'Keeffe Secured Value Master Fund, Ltd.	Master Fund	18-May-2012
1312990	Fenghe Asia (UST) Fund Ltd.	Registered	29-Jul-2016
1313001	Fenghe Asia (USTE) Fund Ltd.	Registered	29-Jul-2016
1315985	FengHe Asia Fund Ltd.	Master Fund	29-Jul-2016
1344206	Fenghe Quant (USTE) Fund Ltd	Registered	01-Feb-2017
1344210	FengHe Quant Fund Ltd	Master Fund	01-Feb-2017
1016525	Fenix Master Fund, L.P.	Registered	07-Mar-2014
3742	Ferox Fund Limited	Registered	26-Jun-2000
652142	Ferox Master Fund Limited	Master Fund	28-Feb-2013
5542	Ferro Multi-Strategy Fund Ltd.	Registered	01-May-2002
16378	Ferro Multi-Strategy SPC	Registered	01-Apr-2009
667870	FFA Fixed Income MENA Fund	Registered	13-Aug-2013
579471	FFA Global Funds SPC	Registered	12-Jul-2011
599756	FFI FUND LTD.	Master Fund	05-Mar-2012
1313863	FG Long Investment Limited Partnership	Registered	03-Aug-2016
9128	FGI Absolute Alpha Fund, SPC	Registered	23-Mar-2005
585222	FGI Radius Fund	Registered	09-Nov-2011
1363865	FGP Protective Opportunity Master Fund SPC	Master Fund	22-May-2017
1020272	FGSE Invest Fund	Registered	28-Mar-2014
627885	FH EMERGING MARKETS DEBT FUND L.P.	Master Fund	05-Apr-2012
16106	FH Emerging Markets Debt Fund Offshore, Ltd.	Registered	01-Jan-2009



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1016982	FID Euro High Yield Bond Fund	Registered	11-Mar-2014
648546	FID US High Yield Bond Fund	Registered	25-Jan-2013
1186242	FID US High Yield Bond Fund Series 2	Registered	11-Feb-2015
658641	FID USIG Credit Income Fund 2013	Registered	19-Apr-2013
902381	FID USIG Credit Income Fund 2013 S	Registered	23-Dec-2013
1127162	FID USIG Credit Income Fund 2014	Registered	12-May-2014
1198201	FID USIG Credit Income Fund 2015	Registered	29-Apr-2015
1169825	Field Street Global Investments Master Ltd.	Master Fund	01-Jan-2015
1169836	Field Street Global Investments Offshore Ltd.	Registered	01-Jan-2015
610046	Field Street Master Fund, Ltd.	Master Fund	19-Mar-2012
14934	Field Street Offshore Fund, Ltd.	Registered	31-Mar-2008
14184	Fiera: Non-US Equity Offshore LP	Registered	06-Nov-2007
620244	Fiera: Non-US Equity Offshore Master LP	Master Fund	21-Mar-2012
6806	Fifth Avenue Absolute Return IRA Offshore Fund Ltd.	Registered	31-Jul-2003
1925	Fifth Avenue Multi-Strategy Offshore Fund Ltd.	Registered	29-Sep-1997
6811	Fifth Avenue Value Creation IRA Offshore Fund Ltd.	Registered	31-Jul-2003
1156960	Fighton Asia Fund Limited	Registered	19-Sep-2014
1156956	Fighton Asia Master Fund Limited	Master Fund	19-Sep-2014
663751	Financial Opportunity Fund Ltd.	Registered	28-Jun-2013
6245	Financial Risk Management Diversified Fund Limited	Registered	17-Jan-2003
7040	Finch Opportunities Fund SPC	Registered	13-Oct-2003
1246711	Finderway Global Opportunities Fund	Registered	17-Jul-2015
8472	Fine Offshore Fund, Ltd.	Registered	29-Oct-2004
659024	FINE OFFSHORE PARTNERS, L.P.	Master Fund	31-Jan-2013
1318494	Finet Securities SPC Limited	Registered	19-Sep-2016
1261820	FinEx Investment Funds SPC	Registered	19-Oct-2015
13402	Finisterre Credit Fund	Registered	26-Jun-2007
611100	Finisterre Credit Master Fund	Master Fund	20-Mar-2012
17247	Finisterre Emerging Markets Fund	Registered	24-Dec-2009
10916	Finisterre Global Opportunity Fund	Registered	24-Mar-2006
611122	Finisterre Global Opportunity Master Fund	Master Fund	20-Mar-2012
1186076	Finor Fixed Income Fund	Registered	10-Feb-2015
9270	Fintan Investments, Ltd.	Registered	21-Apr-2005
590170	Fintan Master Fund, Ltd.	Master Fund	03-Feb-2012
910556	Fintan Partners Institutional Fund I, Ltd.	Registered	10-Feb-2014
647301	Fir Tree Capital Opportunity Fund (Non-US) II, L.P.	Registered	21-Nov-2012
641115	Fir Tree Capital Opportunity Fund (Non-US), L.P.	Registered	21-Nov-2012
641174	Fir Tree Capital Opportunity Fund (USTE) II, L.P.	Registered	21-Nov-2012
641130	Fir Tree Capital Opportunity Fund (USTE), L.P.	Registered	21-Nov-2012
5378	Fir Tree Capital Opportunity Fund II, Ltd.	Registered	07-Mar-2002
1342655	Fir Tree Capital Opportunity Fund III (Non-US), L.P.	Registered	25-Jan-2017
1342644	Fir Tree Capital Opportunity Fund III (USTE), L.P.	Registered	25-Jan-2017
4724	Fir Tree Capital Opportunity Fund, Ltd.	Registered	07-Aug-2001
1155490	Fir Tree Capital Opportunity Master Fund, L.P.	Master Fund	10-Sep-2014
641126	Fir Tree International Value Fund (Non-US) II, L.P.	Registered	21-Nov-2012
641141	Fir Tree International Value Fund (Non-US), L.P.	Registered	21-Nov-2012
641104	Fir Tree International Value Fund (USTE) II, L.P.	Registered	21-Nov-2012
641163	Fir Tree International Value Fund (USTE), L.P.	Registered	21-Nov-2012
5873	Fir Tree International Value Fund II, Ltd.	Registered	02-Sep-2002
5302	Fir Tree International Value Fund, Ltd.	Registered	04-Feb-2002
1155501	FIR TREE VALUE MASTER FUND, L.P.	Master Fund	10-Sep-2014
7141	Firebird Avrova Fund, Ltd.	Registered	17-Nov-2003
96	Firebird Fund, L.P.	Registered	13-May-1994
1386	Firebird New Russia Fund, Ltd.	Registered	24-Jun-1996
1725	FIREBIRD REPUBLICS FUND, LTD.	Registered	11-Apr-1997
639295	Firenah Multi Generation Fund	Registered	25-Oct-2012
15581	First BioMed Limited	Registered	28-Jul-2008
659271	First BioMed Portfolio, L.P.	Master Fund	26-Apr-2013
1282540	First Capital Education Selected Fund	Registered	09-Mar-2016
1337840	First Capital Multi-Series Fund SPC	Registered	29-Dec-2016



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582363	First Degree Long Horizon Absolute Return Fund	Registered	02-Sep-2011
6640	First Eagle Pacific Fund Ltd.	Registered	29-May-2003
599340	First Eagle Pacific Master Fund Ltd.	Master Fund	02-Mar-2012
599141	First Eagle Value in Biotechnology Master Fund, Ltd.	Master Fund	01-Mar-2012
9982	First Eagle Value in Biotechnology Offshore Fund, Ltd.	Registered	13-Sep-2005
7669	First Eagle World Opportunities Fund Ltd.	Registered	31-Mar-2004
13882	First Global Investments SPC Limited	Registered	19-Sep-2007
15586	First Health Limited	Registered	28-Jul-2008
136	First Latin American Fund	Registered	06-Jun-1994
1959	First Multi Strategic Ltd	Administered	31-Oct-1997
8571	First Neck Offshore Fund, Ltd.	Registered	30-Nov-2004
599524	First Pacific: Dynamic Equity Opportunities Offshore L.P.	Registered	29-Feb-2012
601230	First Pacific: Dynamic Equity Opportunities Offshore Master L.P.	Master Fund	29-Feb-2012
11194	FIRST PRINCIPLE FUND, LTD.	Registered	01-May-2006
1364333	First Seafront GAF SPC	Registered	23-May-2017
15061	Firth Asian Smaller Companies Fund	Registered	29-Apr-2008
587436	FISCH Trend Navigator Fund	Registered	06-Jan-2012
1284592	Fitz Roy Fund SPC	Registered	22-Mar-2016
5283	Five Continents Portfolio Fund Limited	Administered	30-Nov-2001
4469	Fixed Income Cayman Unit Trust	Registered	24-Apr-2001
650554	Fixed Income Opportunities (Master) Fund, Ltd.	Master Fund	27-Feb-2013
1258036	FK Capital Fund Ltd.	Registered	22-Sep-2015
1129306	FLAG Quantitative Strategies Fund Limited	Registered	28-May-2014
1129601	Flagler Master Fund SPC Ltd.	Master Fund	24-Jun-2014
1129590	Flagler Offshore Fund Ltd.	Registered	29-May-2014
11826	FLAXIS FUND	Registered	06-Sep-2006
13392	Floating Rate Loan Sub-Trust	Registered	22-Jun-2007
1249883	Florin Court Capital Fund	Registered	30-Jul-2015
1249920	Florin Court Capital Master Fund	Master Fund	30-Jul-2015
578686	FM Fifth Avenue Fund, Ltd.	Registered	01-Jul-2011
662944	FM First Hong Kong Fund Limited	Registered	19-Jun-2013
662885	FM First Hong Kong Portfolio, L.P.	Master Fund	18-Jun-2013
562240	FMCP Equity Event Driven Fund Limited	Registered	30-Jul-2010
651512	FMCP Equity Event Driven Master Fund Limited	Master Fund	28-Feb-2013
566930	FMCP World Credit Hedged Fund Limited	Registered	27-Oct-2010
651626	FMCP World Credit Hedged Master Fund Limited	Master Fund	28-Feb-2013
562181	FMCP World Equity Hedged Fund Limited	Registered	30-Jul-2010
651663	FMCP World Equity Hedged Master Fund Limited	Master Fund	28-Feb-2013
1183571	FNB Fund SPC	Administered	29-Jan-2015
562262	Focus Sigma Fund	Registered	29-Jul-2010
658125	Focused Alpha Master Fund, LP	Master Fund	12-Apr-2013
1186846	Folger Hill Partners (Cayman) Ltd.	Registered	13-Feb-2015
1186835	Folger Hill Partners Master Fund LP	Master Fund	13-Feb-2015
11133	FORCE CAPITAL II LTD.	Registered	27-Apr-2006
10919	FORCE SELECT LTD.	Registered	23-Mar-2006
590074	Fore Multi Strategy Master Fund, Ltd.	Master Fund	01-Feb-2012
7800	Fore Multi Strategy Offshore Fund, Ltd.	Registered	30-Apr-2004
913216	Fore View Hedge Fund	Registered	21-Feb-2014
375	Forecast Investment Fund Limited	Registered	26-Jul-1994
1279386	Foresee Cornerstone Global Quantitative Fund	Registered	22-Feb-2016
908	Foresight International Fund SPC	Registered	08-Nov-1994
12332	Forester Diversified, Ltd.	Registered	02-Jan-2007
7241	Forester Offshore, Ltd.	Registered	17-Dec-2003
1318645	Forester Opportunities, Ltd.	Registered	30-Aug-2016
1170094	Forester Partners, Ltd.	Registered	19-Dec-2014
1142050	Formax Multi-strategy Fund SPC	Registered	08-Aug-2014
6588	Formosa Asia Opportunity Limited	Registered	14-May-2003
2888	Formosa Opportunity Limited	Registered	20-Aug-1999
640452	Forrestal Alternatives Fund I Ltd.	Registered	16-Oct-2012
1277356	Fort Baker Catalyst Master Fund, LP	Master Fund	05-Feb-2016



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1277345	Fort Baker Catalyst Offshore Fund, Ltd.	Registered	05-Feb-2016
1021182	FORT Global Contrarian (Cayman), L.P.	Master Fund	01-Apr-2014
1021171	FORT Global Diversified (Cayman), L.P.	Master Fund	01-Apr-2014
1319290	FORT Global Futures (Cayman), L.P.	Master Fund	01-Sep-2016
6442	Fort Global Offshore Fund, SPC	Registered	27-Mar-2003
1243760	FORT Value Market Neutral (Cayman), L.P.	Master Fund	01-Jul-2015
1144010	Fort Warren Opportunities Master Fund, LP	Master Fund	31-Jul-2014
1144032	Fort Warren Opportunities Offshore Fund, Ltd.	Registered	31-Jul-2014
1258213	Fortitudo Capital SPC	Registered	23-Sep-2015
1365545	Fortress Credit Asset-Based Income Fund	Registered	31-May-2017
645050	Fortress Global Funds SPC Inc.	Registered	19-Feb-2013
901180	Fortress Japan Income Fund L.P.	Registered	17-Dec-2013
617805	Fortress Partners Master Fund L.P.	Master Fund	21-Mar-2012
12133	Fortress Partners Offshore Fund L.P.	Registered	03-Nov-2006
1364812	Fortuna Global Opportunities Fund SPC	Registered	29-May-2017
1276715	FORTUNE ASIA LONG SHORT FUND	Registered	01-Feb-2016
632870	Fortune Opportunity Fund	Registered	29-Jun-2012
1368500	Forward Fund SPC	Registered	01-Jul-2017
1266764	Fosun Hani Fund SPC	Registered	25-Nov-2015
12194	Foundation China Opportunity Fund Limited	Registered	21-Nov-2006
599465	Foundation Offshore Fund, Ltd.	Registered	29-Feb-2012
599966	Foundation Offshore Master Fund, Ltd.	Master Fund	29-Feb-2012
1274851	Foundation USD Assets Income + Growth Fund	Registered	21-Jan-2016
1357156	Founder International Manager Of Managers SPC Series Global Asset Allocation	Registered	11-Apr-2017
6107	Foundry Fund Inc.	Registered	28-Nov-2002
616420	FOUNDRY FUND L.P.	Master Fund	20-Mar-2012
1196230	FountainCap Global China Opportunity Fund	Registered	16-Apr-2015
1196226	FountainCap Global China Opportunity Master Fund	Master Fund	16-Apr-2015
639903	Four Points Multi-Strategy Fund, Inc.	Registered	01-Nov-2012
639925	Four Points Multi-Strategy Master Fund, Inc.	Master Fund	01-Nov-2012
605275	Four Seasons Master Fund Spring	Master Fund	14-Mar-2012
12696	Four Seasons Trust Fund Spring	Registered	20-Feb-2007
1358604	FourWorld Event Opportunities Offshore, Ltd	Registered	25-Apr-2017
1358626	FourWorld Event Opportunities, LP	Master Fund	25-Apr-2017
671683	Foxhaven Capital (Offshore), Ltd.	Registered	21-Oct-2013
671694	Foxhaven Master Fund, LP	Master Fund	21-Oct-2013
1319356	Foxlane India, LP	Registered	01-Sep-2016
1181935	Foxway SPV, LP	Registered	22-Jan-2015
5150	FP Football Players Fund Limited	Registered	28-Dec-2001
14418	FP Participation 2008 Offshore Fund LP	Administered	20-Dec-2007
13092	FP Participation Offshore Fund LP	Administered	30-Apr-2007
635832	FPA Hawkeye Offshore Fund, Ltd.	Registered	31-Aug-2012
1337582	FPA Long Opportunity Fund, Ltd.	Registered	01-Jan-2017
561142	FPA Multi-Advisor Offshore Fund, Ltd.	Registered	06-Jul-2010
1355056	FPA Select Offshore Fund, Ltd.	Registered	31-Mar-2017
1353494	FPP CIS Opportunities Fund Inc.	Registered	23-Mar-2017
1353505	FPP CIS Opportunities Fund L.P.	Master Fund	23-Mar-2017
6271	FPP Global Emerging Markets Bond Fund Inc.	Registered	30-Jan-2003
3299	FPP SEVEN SEAS FUND LIMITED	Registered	10-Dec-1999
562203	FQ Balanced Risk Commodity Fund Ltd.	Registered	23-Jul-2010
16543	FQ ESSENTIAL BETA FUND LTD.	Registered	21-May-2009
1165043	FQ Macro Fund Ltd.	Registered	25-Nov-2014
1165065	FQ Macro Master Fund Ltd.	Master Fund	25-Nov-2014
17184	FQS Alternatives Fund Limited	Registered	02-Dec-2009
17346	FRAM Capital Global SPC Ltd.	Registered	14-Jan-2010
905730	Frank Value Fund Ltd.	Registered	08-Jan-2014
661500	Franklin Emerging Market Corporate Debt (Cayman) Fund, Ltd.	Registered	27-May-2013
14938	Franklin Middle East and North Africa Fund Ltd.	Registered	31-Mar-2008
16203	Franklin Templeton Emerging Market Debt Opportunities (Cayman) Fund, Ltd.	Registered	12-Feb-2009



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625332	Franklin Templeton Emerging Market Debt Opportunities (Master) Fund, Ltd.	Master Fund	03-May-2012
650543	Franklin Templeton Fixed Income Opportunities (Cayman) Fund, Ltd.	Registered	27-Feb-2013
10957	FRANKLIN TEMPLETON FRONTIER EMERGING MARKETS DEBT FUND	Registered	28-Mar-2006
15908	Franklin Templeton Global Multisector Plus (Cayman) Fund, Ltd.	Registered	17-Oct-2008
621401	Franklin Templeton Global Multisector Plus (Master) Fund, Ltd.	Master Fund	22-Mar-2012
637361	Franklin Templeton Investimentos Brasil Fund SPC	Registered	26-Sep-2012
1350042	Franklin USD Diversified Bond 2021 Fund	Registered	08-Mar-2017
1369410	Franklin USD Diversified Bond 2021 Fund II	Registered	22-Jun-2017
7368	Fraternity Hedge Fund	Administered	20-Jan-2004
14251	Freestone Capital Partners Ltd.	Registered	21-Nov-2007
4910	French River Offshore Limited	Registered	15-Oct-2001
631525	Frere Hall Fund	Registered	27-Jun-2012
631536	Frere Hall Master Fund	Master Fund	27-Jun-2012
16725	Freshford Fund, Ltd.	Registered	22-Jul-2009
605485	Freshford Master Fund, Ltd.	Master Fund	14-Mar-2012
16537	Friedberg Asset Allocation Fund Ltd.	Administered	19-May-2009
5058	Friedberg Global-Macro Hedge Fund Ltd.	Administered	11-Dec-2001
1291474	FRM Arqyle Limited	Registered	21-Apr-2016
7980	FRM Cayman Unit Trust	Registered	15-Jun-2004
669620	FRM Customised Diversified Fund Limited	Registered	20-Sep-2013
7230	FRM Diversified II Fund SPC	Registered	22-Dec-2003
600003	FRM DIVERSIFIED II MASTER FUND LTD.	Master Fund	28-Feb-2012
11907	FRM EQUITY ALPHA FUND LIMITED	Registered	26-Sep-2006
582385	FRM Japan Equity Long Short Alpha Focus Fund	Registered	02-Sep-2011
17244	Frontaura Global Frontier Fund Offshore Limited	Registered	01-Jan-2010
1348104	FrontEdge Platform Fund SPC	Registered	30-Dec-2016
572880	FrontFour Capital Partners Ltd.	Registered	25-Feb-2011
612043	FrontFour Master Fund, Ltd.	Master Fund	20-Mar-2012
650311	Frontier Markets Equity (Master) Fund, Ltd.	Master Fund	26-Feb-2013
1313056	Frontlight Macro Master Fund, L.P.	Master Fund	29-Jul-2016
1313082	Frontlight Macro Offshore Fund, Ltd.	Registered	29-Jul-2016
6794	FTC Funds SPC	Registered	29-Jul-2003
977	Fubon Taiwan Phoenix Fund LDC	Administered	30-Jun-2000
1162394	Fujiwara Global Fund	Registered	30-Oct-2014
1265320	Fujiyama Fund	Registered	13-Nov-2015
11614	Fulcrum Diversified Absolute Return Fund	Registered	25-Jul-2006
653074	Fulcrum Diversified Absolute Return Master Fund	Master Fund	01-Mar-2013
666610	Fulcrum Multi Asset Carry Fund	Registered	31-Jul-2013
666606	Fulcrum Multi Asset Carry Master Fund	Master Fund	31-Jul-2013
579261	Fulcrum Multi Asset Trend Fund	Registered	01-Jul-2011
652691	Fulcrum Multi Asset Trend Master Fund	Master Fund	01-Mar-2013
666595	Fulcrum Multi Asset Volatility Fund	Registered	31-Jul-2013
666573	Fulcrum Multi Asset Volatility Master Fund	Master Fund	31-Jul-2013
12419	Full Value Offshore Fund, Ltd.	Registered	27-Dec-2006
656095	Full Value Offshore Partners L.P.	Master Fund	01-Mar-2013
1146670	Fuller Endowment Fund, Ltd.	Registered	25-Jul-2014
12907	Fullerton Funds C1	Administered	29-Mar-2007
1199730	Fullgoal China Opportunities Fund	Registered	10-May-2015
1277205	Fullgoal China Thematic Fund SPC	Administered	04-Feb-2016
11047	FUND ANALYTICS SPC	Registered	12-Apr-2006
1156551	Fund One	Registered	18-Sep-2014
672431	Fundamental Credit Opportunities Master Fund LP	Master Fund	01-Nov-2013
672442	Fundamental Credit Opportunities Offshore Ltd.	Registered	01-Nov-2013
1129122	Fundamental Global Partners Master Fund, L.P.	Master Fund	27-May-2014
1129096	Fundamental Global Partners Offshore Fund, Ltd.	Registered	27-May-2014
644825	Fundamental OS Ltd.	Registered	14-Jan-2013
4343	FURSA OFFSHORE REDISCOVERED OPPORTUNITIES FUND LTD.	Registered	27-Feb-2001
1321832	Fusang Capital Partners SPC	Registered	21-Sep-2016
14759	Fusion Feeder A Fund SPC	Registered	25-Feb-2008



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605791	Fusion Master Fund SPC	Master Fund	03-Apr-2012
14068	Future Trends Capital Fund SPC	Registered	19-Oct-2007
640522	Futures Evolution Ltd	Registered	09-Nov-2012
14622	Futures Fund	Registered	29-Jan-2008
615274	FVP Master Fund, L.P.	Master Fund	20-Mar-2012
12902	FVP Overseas, Ltd.	Registered	30-Mar-2007
1190265	FXEAWIN Fund	Registered	11-Mar-2015
1282293	FXI GOLDAM FUND	Registered	08-Mar-2016
1133532	G&L Longrunner Global Allocation Fund	Registered	24-Jun-2014
10567	G10 - Rosseau Special Situations Fund	Registered	02-Jan-2006
602615	G10 - Rosseau Special Situations Master Fund	Master Fund	07-Mar-2012
17473	G2 Investment Partners Offshore Ltd	Registered	26-Feb-2010
17599	Gabelli Associates Limited II E	Registered	01-Apr-2010
1731	Gabelli Fund, LDC	Registered	18-Apr-1997
626614	GABELLI GLOBAL PARTNERS MASTER FUND, LTD.	Master Fund	14-May-2012
2703	Gabelli Global Partners, Ltd.	Registered	16-Apr-1999
643160	Gabelli Intermediate Credit Fund, Ltd.	Registered	01-Jan-2013
1261282	GACS Event Fund, Ltd.	Registered	14-Oct-2015
1261271	GACS Event Master Fund, L.P.	Master Fund	14-Oct-2015
594296	Gagnon Investment Associates Master Fund, L.P.	Master Fund	15-Feb-2012
10570	GAGNON INVESTMENT ASSOCIATES OFFSHORE LTD.	Registered	29-Dec-2005
15130	GAIA World Agri Fund	Registered	06-May-2008
611461	GAIA World Agri Master Fund	Master Fund	20-Mar-2012
653262	GAIKOKUKABU Sub Fund 1, L.P.	Master Fund	01-Mar-2013
653273	GAIKOKUKABU Sub Fund 7, L.P.	Master Fund	01-Mar-2013
15592	Galaxy China Deep Value Fund	Registered	08-Aug-2008
9361	Galaxy China Opportunities Fund	Registered	13-May-2005
1328600	Galaxy Global Fund (SPC) Limited	Registered	08-Nov-2016
1245532	Galaxy Plus Fund SPC	Registered	10-Jul-2015
563905	Galena Commodity Trade Finance Fund Limited	Registered	31-Aug-2010
622812	Galena Commodity Trade Finance Master Fund Limited	Master Fund	28-Mar-2012
11688	Galena Special Situations Fund Limited	Registered	01-Aug-2006
622860	Galena Special Situations Master Fund Limited	Master Fund	28-Mar-2012
10782	Galileo Capital Partners, Ltd.	Registered	17-Feb-2006
564465	Galileo Investment Fund	Registered	13-Sep-2010
575934	Galileo Total Return Offshore Fund Ltd.	Registered	02-May-2011
662314	Gallery Master I Ltd.	Master Fund	04-Jun-2013
662303	Gallery Offshore I Ltd.	Registered	04-Jun-2013
613712	GAM Absolute Return Bond Master Fund	Master Fund	20-Mar-2012
602254	GAM Beachwood Total Return Master Fund	Master Fund	07-Mar-2012
16831	GAM Beachwood Total Return Offshore Fund	Registered	19-Aug-2009
8396	GAM Emerging Market Rates Hedge Fund	Registered	08-Oct-2004
613686	GAM Emerging Market Rates Master Hedge Fund	Master Fund	20-Mar-2012
7239	GAM Global Rates Hedqe Fund	Registered	22-Dec-2003
607611	GAM Global Rates Master Hedqe Fund	Master Fund	14-Mar-2012
12479	GAM Talentum Emerging Long/Short Fund	Registered	09-Jan-2007
10732	GAM Talentum Enhanced Europe Long/Short Fund	Registered	08-Feb-2006
10870	GAM Talentum Europe Long/Short Fund	Registered	10-Mar-2006
11818	GAM Unconstrained Bond Fund	Registered	05-Sep-2006
626264	Gama Capital Opportunities Master, Ltd.	Master Fund	14-May-2012
16654	Gama Capital Opportunities, Ltd.	Registered	30-Jun-2009
1361135	GAMA Select Plus Master Fund, Ltd.	Registered	04-May-2017
1259672	Game-Changer Fund Limited	Registered	02-Oct-2015
1338260	Gamma Lending Opportunities (Cayman) LP	Registered	03-Jan-2017
13031	Gaoling Feeder, Ltd.	Registered	19-Apr-2007
13029	Gaoling Fund, L.P.	Registered	19-Apr-2007
15948	GAP Brazil Fund, SPC	Registered	31-Oct-2008
2033	GAP International Investment Fund	Registered	29-Dec-1997
623906	Garda FIRV Opportunity Master Fund Ltd.	Master Fund	16-Apr-2012
583936	Garda Fixed Income Relative Value Opportunity Fund (Onshore) Ltd.	Registered	04-Oct-2011



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8604	Garde Fixed Income Relative Value Opportunity Fund Ltd.	Registered	06-Dec-2004
1290225	Garde International Portfolio Fund SPC	Registered	14-Apr-2016
5887	Garden Lane Investment Fund, Ltd.	Registered	13-Sep-2002
664005	Garelick Capital Partners QP Feeder Fund (Cayman), Ltd.	Registered	28-Jun-2013
664031	Garelick Capital Partners QP Master Fund, L.P	Master Fund	28-Jun-2013
10597	GARGOYLE HEDGED VALUE (CI) FUND LTD.	Registered	03-Jan-2006
8531	Garland Alternative Trust	Registered	16-Nov-2004
6165	Garnet Absolute Return Fund, Ltd.	Registered	30-Dec-2002
14647	Garrison Credit Opportunities Fund (Cayman) L.P.	Registered	31-Jan-2008
610175	Garrison Credit Opportunities Holdings L.P.	Master Fund	19-Mar-2012
7731	Gartmore Umbrella Trust	Administered	16-Apr-2004
1320911	Garuda Fund	Registered	13-Sep-2016
1020810	Gator Financial Partners Offshore, Ltd.	Registered	23-Apr-2014
1317444	Gauss Investment Fund	Registered	25-Aug-2016
6860	Gavea Fund Ltd.	Registered	06-Aug-2003
666411	Gavea Fund Plus Ltd.	Registered	31-Jul-2013
583531	Gavea Global Macro HedgeFocus Fund Ltd	Registered	28-Sep-2011
588954	GAVEA MASTER FUND LTD.	Master Fund	27-Jan-2012
666400	Gavea Master Plus Ltd.	Master Fund	31-Jul-2013
562251	Gavea Vertex Fund Ltd.	Registered	30-Jul-2010
1313896	GaveKal Asian Discovery Fund	Registered	03-Aug-2016
1335331	GaveKal SPC	Registered	15-Dec-2016
16738	GBM Mexico Fund I Ltd.	Registered	23-Jul-2009
575606	GC Synexus Fund, Ltd.	Registered	02-May-2011
596551	GC Synexus Master Fund, Ltd.	Master Fund	27-Feb-2012
600530	GCA Credit Opportunities Master Fund, Ltd.	Master Fund	06-Mar-2012
15799	GCA Credit Opportunities Offshore Fund, Ltd.	Registered	22-Sep-2008
588066	GCA Credit Opportunities Offshore Plan Assets Fund, Ltd.	Registered	19-Jan-2012
1170400	GCA Sustainable Growth Long Only Feeder Fund Offshore, Ltd.	Registered	01-Jan-2015
1170422	GCA Sustainable Growth Long Only Master Fund, LP	Master Fund	01-Jan-2015
1156923	GCI Alpha Generator	Registered	19-Sep-2014
1185704	GCI Alpha Master Fund	Master Fund	19-Sep-2014
1345175	GCI Fund SPC	Registered	07-Feb-2017
1198046	GCI Japan Hybrids	Registered	28-Apr-2015
634944	GCI Japan Rates Fund	Registered	10-Aug-2012
1156934	GCI Systematic Macro Fund	Registered	19-Sep-2014
6966	GCI Trust	Registered	17-Sep-2003
1150041	GCI Trust 2	Registered	22-Aug-2014
1264653	GCM Equity Master Fund LP	Master Fund	06-Nov-2015
15461	GCM Grosvenor European Real Estate Fund Investor Limited	Registered	01-Jul-2008
15097	GCM Grosvenor Indian Infrastructure Feeder Fund Investor Limited	Registered	05-May-2008
1328644	GCM Grosvenor Opportunistic Credit Fund V, Ltd.	Registered	08-Nov-2016
1328655	GCM Grosvenor Opportunistic Credit Master Fund V, L.P.	Master Fund	08-Nov-2016
1188983	GCM Grosvenor Special Opportunitites Fund, Ltd.	Registered	03-Mar-2015
1189005	GCM Grosvenor Special Opportunities Master Fund, Ltd.	Master Fund	03-Mar-2015
1264642	GCM Offshore Equity Partners LP	Registered	09-Nov-2015
664775	GDX EMGO FUND, SPC	Registered	09-Jul-2013
1306922	GEEOF MAC Cayman Fund Limited	Registered	11-Jul-2016
1150365	GEF Value Advantage Fund, L.P.	Master Fund	22-Aug-2014
1150354	GEF Value Advantage Fund, Limited	Registered	22-Aug-2014
6520	GEM Realty Securities, Ltd.	Registered	25-Apr-2003
1363342	Gemboom Global Driving Forces Fund	Registered	17-May-2017
1278852	GemCorp Fund I Limited	Registered	18-Feb-2016
896324	Gemini Strategies Offshore Fund, Ltd.	Registered	07-Nov-2013
14520	Geminis Funds SPC	Registered	19-Dec-2007
11355	GEMMY FUND TRUST	Registered	31-May-2006
1125434	Gemsstock Fund	Registered	01-May-2014
1127744	Gemsstock Master Fund	Master Fund	01-May-2014
1361021	Gemsstock Volatility Fund	Registered	04-May-2017
1361043	Gemsstock Volatility Master Fund	Master Fund	04-May-2017



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1363445	General Equity Partners Master Fund LP	Master Fund	17-May-2017
1363390	General Equity Partners Offshore Ltd	Registered	17-May-2017
669266	Genesis China Renaissance Fund	Master Fund	12-Sep-2013
669255	Genesis China Renaissance Global Feeder Fund	Registered	12-Sep-2013
9906	Genesis Emerging Markets Opportunities Fund Limited	Registered	25-Aug-2005
13509	Genesis Emerging Markets Opportunities Fund Limited II	Registered	05-Jul-2007
1245974	Genesis Fund	Registered	14-Jul-2015
1306395	Genesys Private Fund	Registered	08-Jul-2016
1829	Geneva Advisors Global Equity Income Fund, LDC	Registered	09-Jul-1997
585351	Genqhis Khan New Century Value Fund	Registered	08-Nov-2011
1250966	Genqhis Khan Wealth Fund	Registered	05-Aug-2015
1291964	Genio Adepto Fund	Registered	27-Apr-2016
1331610	Geo Concentrated Portfolio	Registered	01-Dec-2016
1125876	Geo Fund	Registered	05-May-2014
10355	Georgetown Diversified Fund, Ltd.	Registered	21-Nov-2005
6274	GEORGETOWN FUND (E), LTD.	Registered	31-Jan-2003
13232	GeoSphere Fund, Ltd.	Registered	25-May-2007
626485	GeoSphere Master Fund, Ltd.	Master Fund	14-May-2012
1195316	Gesar Fund SPC	Registered	09-Apr-2015
661975	GF CHINA GROWTH FUND	Administered	09-May-2013
1314762	GF GTEC FUNDS SPC	Registered	09-Aug-2016
576332	GF Investment Series SPC	Registered	18-May-2011
568956	GFI Global Investment Fund	Registered	22-Dec-2010
1368942	GFI Nard Master Fund SPC	Registered	20-Jun-2017
1302906	GFI Overseas Special Opportunity Fund	Registered	23-Jun-2016
1831	GFM Cossack Bond Company Limited	Registered	09-Jul-1997
10658	GFM Levant Fund	Registered	25-Jan-2006
655045	GFM Levant Master Fund	Master Fund	15-Mar-2013
1345761	GGH Long IG Bond Fund 2016	Registered	09-Feb-2017
1268201	GGH US IG Bond Fund 2015	Registered	09-Dec-2015
1310923	GGH US IG Bond Fund 2016	Registered	22-Jul-2016
1355896	GGH US IG Bond Fund 2017	Registered	05-Apr-2017
576122	GH China Century Fund	Registered	27-Apr-2011
1339424	GH China Century Master Fund	Master Fund	09-Jan-2017
1339413	GH China Century Offshore Feeder Fund	Registered	09-Jan-2017
1339402	GH China Century U.S. Feeder Fund	Registered	09-Jan-2017
1191621	Ghost Tree Capital International, Ltd.	Registered	18-Mar-2015
1191632	Ghost Tree Master Fund, LP	Master Fund	18-Mar-2015
737	Giano Capital Ltd.	Registered	10-Oct-1994
560836	GIB Emerging Markets Opportunities Fund Limited	Registered	24-Jun-2010
564793	GIEM Global Investments in Emerging Markets SPC	Registered	22-Sep-2010
1280241	GIF SPC	Registered	25-Feb-2016
1186570	Gilboa Offshore, L.P.	Registered	12-Feb-2015
1302464	Gillson Capital Master Fund LP	Master Fund	21-Jun-2016
1302442	Gillson Capital Offshore Fund Ltd	Registered	21-Jun-2016
1297553	GIM European Cayman Fund Limited	Registered	30-May-2016
14797	GIM Mortgage-Backed Securities Fund Trust	Registered	28-Feb-2008
10323	GIM Multi-Strategy Ltd.	Registered	17-Oct-2005
1129446	Gingko Asia Fund	Master Fund	28-May-2014
1129402	Gingko East Fund	Registered	28-May-2014
1129413	Gingko West Fund	Registered	28-May-2014
15186	Ginseng Growth Opportunity Fund	Registered	22-May-2008
652665	Ginseng Growth Opportunity Master Fund	Master Fund	28-Feb-2013
1315300	GIO-R SPC	Registered	12-Aug-2016
16992	Gladwyne Fund Limited	Registered	01-Oct-2009
650031	Gladwyne Master Fund Limited	Master Fund	26-Feb-2013
16313	GLASfunds SPC	Registered	19-Mar-2009
13331	Glass Box Libor 300+ Fund, Ltd.	Registered	11-Jun-2007
1365932	GlassBridge Quant Strategy Master Fund, Ltd.	Master Fund	01-Jun-2017
1365910	GlassBridge Quant Strategy Offshore, Ltd.	Registered	01-Jun-2017



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562564	Glazer Enhanced Offshore Fund, Ltd.	Registered	30-Jul-2010
4801	Glazer Offshore Fund, Ltd.	Registered	29-Aug-2001
6428	Gleacher Diversified Strategies Fund Ltd.	Registered	25-Mar-2003
14939	GLEACHER STRATEGIC FUND LTD.	Registered	02-Apr-2008
1271491	Glen Point Global Macro Fund Limited	Registered	06-Jan-2016
1271502	Glen Point Master Fund Limited	Master Fund	06-Jan-2016
600305	GLENHILL CAPITAL OVERSEAS MASTER FUND L.P.	Master Fund	06-Mar-2012
4586	Glenhill Capital Overseas Partners Ltd.	Registered	26-Jun-2001
652945	Glenhill Long Fund Ltd.	Registered	01-Mar-2013
600423	GLENVIEW CAPITAL MASTER FUND, LTD.	Master Fund	06-Mar-2012
4246	Glenview Capital Partners (Cayman), Ltd.	Registered	15-Jan-2001
11544	GLENVIEW OFFSHORE OPPORTUNITY FUND, LTD.	Registered	30-Jun-2006
600364	GLENVIEW OFFSHORE OPPORTUNITY MASTER FUND, LTD.	Master Fund	06-Mar-2012
907675	GLG Ad Astra Value Master Fund	Master Fund	22-Jan-2014
642036	GLG Cross Asset Value Master Fund Ltd.	Master Fund	27-Nov-2012
642040	GLG Cross Asset Value Offshore Fund Ltd.	Registered	27-Nov-2012
1129796	GLG European Distressed Fund II	Registered	30-May-2014
1129785	GLG European Distressed Master Fund II	Master Fund	30-May-2014
624595	GLG European Distressed Master Fund Ltd.	Master Fund	25-Apr-2012
620944	GLG European Distressed Offshore Fund Ltd.	Registered	25-Apr-2012
3963	GLG European Long-Short Fund	Registered	29-Sep-2000
609954	GLG European Long-Short Master Fund Ltd.	Master Fund	19-Mar-2012
575444	GLG European Long-Short Offshore Fund Ltd.	Registered	26-Apr-2011
2169	GLG Market Neutral Fund	Registered	08-Jan-1998
16893	GLG Shishapanqma Fund	Registered	08-Sep-2009
1253405	GLHF Fund	Registered	27-Aug-2015
14340	GLI FUND LLC	Registered	07-Dec-2007
1337873	GLL Health Sciences Fund Ltd.	Registered	01-Jan-2017
6178	GLL Investors Ltd.	Registered	02-Jan-2003
637184	GLOBAL ABSOLUTE PROFIT SERIES	Registered	18-Sep-2012
9880	Global Access Master SPC Ltd.	Registered	29-Aug-2005
9831	Global Access SPC Ltd.	Registered	11-Aug-2005
558180	Global Access Strategies SPC Ltd.	Registered	30-Apr-2010
618166	GLOBAL ACTIVE PRECIOUS METALS FUND, LTD.	Registered	11-Apr-2012
643624	Global Agriculture Absolute Return Fund Ltd.	Registered	01-Jan-2013
1135422	Global Alpha Opportunities Equity Fund Ltd.	Registered	27-Jun-2014
571911	Global Alpha Opportunities Fund Ltd.	Registered	08-Feb-2011
625785	Global Alpha Opportunities Master Fund Ltd.	Master Fund	14-May-2012
1319242	Global Alternative Access Fund, Ltd.	Registered	01-Sep-2016
12380	Global Ascent (Euro) Ltd.	Registered	22-Dec-2006
6782	Global Ascent Ltd.	Registered	22-Jul-2003
1159970	Global Asset Backed Opportunities (Cayman) LP	Registered	10-Oct-2014
6502	Global Asset Fund	Registered	16-Apr-2003
569203	Global Capital Investment Fund	Registered	23-Dec-2010
651991	Global Capital Opportunity Company	Master Fund	28-Feb-2013
1276940	Global Clean Energy Development Fund	Registered	02-Feb-2016
14865	GLOBAL COMMODITIES AGRICULTURAL FUND	Registered	14-Mar-2008
585970	Global Convertible Bond Fund a Series of DSBI - Global Investment Trust	Registered	29-Nov-2011
1255962	Global Core Bond Fund Ex-Japan (Private Placement Fund for Qualified Institutional Investors)	Registered	09-Sep-2015
16495	Global Corporate Fund 1	Registered	05-May-2009
3368	Global Diversified Alternatives Fund (Cayman)	Registered	05-Jan-2000
1283192	Global Diversified Multi-Asset Sub-Trust	Registered	11-Mar-2016
13053	GLOBAL DIVERSIFIED MULTI-STRATEGY FUND, LTD.	Registered	25-Apr-2007
17432	Global Emerging Markets ESG Fund	Registered	10-Feb-2010
14961	Global Endowment Fund III, Ltd.	Registered	08-Apr-2008
1155722	Global Equinox Macro by Simplex	Registered	11-Sep-2014
1304892	Global Equity Absolute Return Investors (Cayman), Ltd.	Registered	30-Jun-2016
1319323	Global Equity Absolute Return Master Investors (Cayman) L.P.	Master Fund	01-Sep-2016
1152373	Global Equity Event Opportunities Fund (Cayman), Ltd.	Registered	28-Aug-2014



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1152362	Global Equity Event Opportunities Master Fund, Ltd.	Master Fund	28-Aug-2014
1199284	Global Event Partners Ltd.	Registered	07-May-2015
1199310	Global Event Partners Master Ltd.	Master Fund	07-May-2015
619566	Global Financial Sector Bond Fund	Licensed	12-Apr-2012
2051	Global Fixed Income SPC	Administered	31-Dec-1997
15681	Global Fund Advisors Ltd.	Registered	22-Aug-2008
12508	Global Futures Fund	Administered	16-Jan-2007
1492	Global Health Care Opportunity	Registered	04-Oct-1996
915854	Global High Growth Industries Fund Series SPC	Registered	03-Mar-2014
582691	Global High Income Equity Fund	Registered	07-Sep-2011
1364753	Global High Income Fund Ltd.	Administered	27-Feb-2017
1182790	Global High Income Fund Ltd.	Registered	24-Jun-2015
563894	Global High Yield Bond Fund a series of DSBI - Global Investment Trust	Registered	31-Aug-2010
1132014	Global Horizon Fund of Funds	Registered	13-Jun-2014
15450	Global Inflation Strategy Fund	Registered	11-Jul-2008
15552	Global Innovation Fund, Ltd.	Registered	02-Jun-2008
585502	Global Innovation SPV I, Ltd.	Registered	17-Nov-2011
588630	Global Innovation SPV II, LTD.	Registered	17-Jan-2012
576785	Global Integrity Alpha Fund Ltd	Registered	20-May-2011
2365	Global Intrinsic Value Fund Limited	Administered	02-Feb-1998
15166	Global Investment Opportunities Fund (SPC) Limited	Registered	16-May-2008
1363460	Global Investment Platform SPC	Registered	17-May-2017
573	Global Investment Trust Series	Administered	13-Sep-1994
649132	Global Long Short Partners Aggregating Holdings Offshore LP	Master Fund	25-Feb-2013
629182	Global Long Short Partners Master LP	Master Fund	08-May-2012
626301	Global Long Short Partners Offshore Aggregating LP	Master Fund	15-May-2012
14595	Global Long Short Partners Offshore Emp LP	Administered	02-Jan-2008
14569	Global Long Short Partners Offshore Emp Ltd	Administered	02-Jan-2008
14593	Global Long Short Partners Offshore Japan Emp Ltd	Administered	02-Jan-2008
14459	Global Long Short Partners Offshore LP	Registered	02-Jan-2008
14358	Global Long Short Partners Sub-Trust	Registered	17-Dec-2007
1019130	Global Long/Short Equity Fund, Ltd.	Registered	24-Mar-2014
1278303	Global Macro Concepts Fund SPC	Registered	15-Feb-2016
671845	Global Macro Fund, LP	Master Fund	22-Oct-2013
671856	Global Macro Offshore Fund, LP	Registered	22-Oct-2013
1288523	Global Manager Selector Fund SPC	Registered	01-Apr-2016
671311	Global Market Opportunity Fund	Registered	11-Oct-2013
1270721	Global Moats Fund	Registered	12-Jan-2016
17188	Global New Economy Opportunities Fund	Registered	03-Dec-2009
1171063	GLOBAL OPPORTUNITIES FUND SPC	Registered	01-Jan-2015
1292922	Global Opportunities Master Fund, L.P.	Master Fund	29-Apr-2016
1292896	Global Opportunities Offshore Fund, L.P.	Registered	29-Apr-2016
4403	Global Opportunities Offshore Ltd	Registered	20-Mar-2001
1155803	Global Opportunity Fund	Registered	12-Sep-2014
1268245	Global Pacific Investment Funds SPC	Registered	10-Dec-2015
12432	Global Partners Offshore, Ltd.	Registered	02-Jan-2007
645960	GLOBAL QUALITY STOCK STRATEGY UNIT TRUST	Registered	30-Jan-2013
636064	Global Real Estate Absolute Return Fund Limited.	Registered	30-Aug-2012
650366	Global Real Estate Absolute Return Master Fund Limited.	Master Fund	26-Feb-2013
15946	Global Resources & Mining Fund, a sub-trust of the Al-Safi Trust	Registered	30-Oct-2008
14661	Global Securities Capital Fund	Registered	31-Jan-2008
6117	Global Securities Group Funds SPC	Registered	11-Dec-2002
1325192	Global Strategies Unit Trust (For Limited Number of Investors and Qualified Institutional Investors (With Resale Restriction to Non-Qualified Institutional Investors)	Registered	13-Oct-2016
17138	Global Subordinated Debt Securities Sub-Trust	Registered	12-Nov-2009
626743	Global Summits (Master) Fund, Ltd.	Master Fund	16-May-2012
1127523	Global Systematic Multi-Strategy Fund	Registered	14-May-2014
5595	Global Tactical Trading Managers Inst Ltd	Registered	23-May-2002
669701	Global Thematic Alpha Fund Ltd.	Registered	23-Sep-2013



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669690	Global Thematic Alpha Master Fund Ltd.	Master Fund	23-Sep-2013
665976	Global Trade Fund SPC	Registered	25-Jul-2013
1157262	Global Traveller Special Thematic Fund	Registered	24-Sep-2014
1148641	Global Trend Capital Fund L.P.	Registered	19-Aug-2014
1362351	Global Unconstrained Infrastructure Equity Fund	Registered	11-May-2017
1141615	Global Value Chain Investment Fund	Registered	23-Jul-2014
8267	Global Vision SPC	Registered	26-Aug-2004
1270323	Global Volatility Voyageur (Offshore), Ltd.	Registered	01-Jan-2016
1270312	Global Volatility Voyageur Master, Ltd.	Master Fund	01-Jan-2016
671742	GlobalActive Fund Limited	Registered	22-Oct-2013
6733	Globis Overseas Fund, Ltd.	Registered	17-Jun-2003
574604	GMT Duration Hedged Emerging Cayman Unit Trust	Registered	04-Apr-2011
9800	GMT Emerging Market Cayman Unit Trust	Registered	28-Jul-2005
1016536	GNP G-2 Fund Ltd.	Registered	10-Mar-2014
588383	GNS Hillier Global Opportunities Fund	Registered	20-Jan-2012
624820	GNS Hillier Global Opportunities Offshore Fund	Registered	04-May-2012
905192	GNS Hillier Growth Fund	Master Fund	02-Jan-2014
905214	GNS Hillier Offshore Growth Fund	Registered	02-Jan-2014
905203	GNS Hillier Onshore Growth Fund	Registered	02-Jan-2014
1330162	GNV Asia Fund	Registered	21-Nov-2016
16996	Gobi Investment Fund Ltd.	Registered	02-Oct-2009
613513	Gobi Master Fund Ltd.	Master Fund	14-Mar-2012
558036	Godolphin Fund SPC	Registered	30-Apr-2010
2750	Gold 2000 Ltd.	Registered	26-May-1999
1187200	Gold 2x Bear Fund	Administered	17-Feb-2015
1187303	Gold 2x Bull Fund	Administered	17-Feb-2015
14768	Gold 3000 Ltd.	Registered	25-Feb-2008
563021	Golden Bamboo Fund	Registered	13-Aug-2010
13393	Golden Bull Managed Funds Limited	Administered	21-Jun-2007
7953	Golden China Fund	Registered	04-Jun-2004
599712	GOLDEN CHINA MASTER FUND	Master Fund	05-Mar-2012
12935	GOLDEN CHINA PLUS (US) FUND	Registered	28-Mar-2007
12852	GOLDEN CHINA PLUS FUND	Registered	23-Mar-2007
599454	GOLDEN CHINA PLUS MASTER FUND	Master Fund	05-Mar-2012
10244	GOLDEN CHINA US FUND	Registered	31-Oct-2005
14523	Golden Eagle Global Trends Fund	Registered	11-Jan-2008
613233	Golden Eagle Global Trends Master Fund	Master Fund	20-Mar-2012
672626	Golden Fortune Opportunity Fund	Registered	06-Nov-2013
13885	Golden Gate Capital Opportunity Fund, L.P.	Registered	19-Sep-2007
13886	Golden Gate Capital Opportunity Fund-A, L.P.	Registered	19-Sep-2007
1332520	Golden Global SPC	Registered	08-Dec-2016
1293202	Golden Peak SPC	Registered	03-May-2016
1362115	Golden Talent Global Merit Selection Fund Series SPC	Registered	10-May-2017
645212	GoldenFuture Capital Investment Ltd.	Registered	26-Nov-2012
1366190	GoldenPi Quant Equity Feeder Fund	Registered	02-Jun-2017
1366201	GoldenPi Quant Equity Master Fund	Master Fund	02-Jun-2017
593331	GOLDENTREE CREDIT OPPORTUNITIES MASTER FUND, LTD.	Master Fund	15-Feb-2012
7783	Goldentree Credit Opportunities, Ltd.	Registered	30-Apr-2004
1319651	Goldentree Loan Management, LP	Registered	02-Sep-2016
651291	GOLDENTREE MASTER FUND II, LTD.	Master Fund	28-Feb-2013
651324	GoldenTree Master Fund, Ltd.	Master Fund	28-Feb-2013
6372	Goldentree Offshore Fund II, Ltd.	Registered	28-Feb-2003
3784	Goldentree Offshore Fund, Ltd.	Registered	30-Jun-2000
658405	GoldenTree Offshore Intermediate Fund II, L.P.	Master Fund	27-Feb-2013
658394	GoldenTree Offshore Intermediate Fund, L.P.	Master Fund	27-Feb-2013
632450	GoldenTree Select Offshore Fund, Ltd.	Registered	27-Jun-2012
658416	GoldenTree Select Offshore Intermediate Fund, L.P.	Master Fund	01-Mar-2013
671930	Goldfinger International Fund SPC Ltd.	Registered	12-Nov-2013
16493	Goldman Sachs Global Corporate Fund 2 (In Japan For Qualified Institutional Investors Only)	Registered	05-May-2009



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1926	Goldman Sachs Institutional Investment Trust	Registered	08-Sep-1997
659691	Goldman Sachs US Focused Growth Equity Sub-Trust	Administered	12-Apr-2013
1260486	Goldring Fund, SPC	Registered	08-Oct-2015
661135	Gondor Partners, Ltd.	Registered	21-May-2013
606141	Good Hill Master Fund L.P.	Master Fund	07-Mar-2012
12395	Good Hill Overseas Fund Ltd	Registered	01-Jan-2007
1287812	Gopher Asia New Opportunities Fund	Registered	24-Mar-2016
1265762	Gopher CBRE Global Alpha Real Estate Fund	Registered	17-Nov-2015
1254945	Gopher China Equity Selection Master Fund	Master Fund	01-Sep-2015
1254934	Gopher China Equity Selection Offshore Feeder Fund	Registered	01-Sep-2015
1361080	Gopher Global Credit Fund II	Registered	04-May-2017
1322344	Gopher Heritage Fund	Registered	26-Sep-2016
1284382	Gopher HT Fund LP	Registered	18-Mar-2016
1138163	Gopher Investment Fund II SPC	Registered	11-Jul-2014
662653	Gopher Investment Fund SPC	Registered	31-May-2013
14474	Goshen Global Equity Offshore, Ltd.	Registered	02-Jan-2008
645175	Gotham Balanced Value Strategies, Ltd.	Registered	17-Jan-2013
596956	Gotham Cayman Fund Limited	Registered	28-Feb-2012
568923	Gotham Diversified Hedq (International), Ltd.	Registered	01-Jan-2011
1165264	Gotham Diversified Hedq (Master), L.P.	Master Fund	27-Nov-2014
1135131	Gotham Diversified Neutral, Ltd.	Registered	27-Jun-2014
668264	Gotham Enhanced Long Fund, Ltd.	Registered	28-Aug-2013
569741	Gotham Hedged Value Strategies (International) SPC, Ltd	Registered	01-Jan-2011
1360236	Gotham Index Plus Fund, Ltd.	Registered	02-May-2017
655410	Gotham Neutral Strategies, Ltd.	Registered	20-Mar-2013
638094	Gotham Short Strategies Ltd.	Registered	28-Sep-2012
1129236	Gotham Targeted Neutral, Ltd.	Registered	28-May-2014
11780	Gottex/Nomura Market Neutral Fund (USD) Limited	Registered	30-Aug-2006
1210683	Governors Lane Master Fund LP	Master Fund	28-May-2015
1210694	Governors Lane Offshore Fund Ltd.	Registered	28-May-2015
1199671	GP Global IG Corporate Bond Income Portfolio 2015	Registered	08-May-2015
1299745	GP Global IG Corporate Bond Income Portfolio 2016	Registered	09-Jun-2016
641664	GP High Yield	Registered	30-Nov-2012
1270393	GP Opportunistic Growth Strategies Offshore, Ltd.	Registered	01-Jan-2016
1196624	GPB Automotive Income Fund, Ltd.	Registered	20-Apr-2015
5903	GPIF-I Equity Co., Ltd.	Registered	20-Sep-2002
5904	GPIF-I Finance Co., Ltd.	Registered	20-Sep-2002
1343381	GPIIncome Offshore, Ltd.	Registered	27-Jan-2017
901386	GPL Partners Fund Ltd.	Registered	19-Dec-2013
1021241	Gracechurch Opportunities Fund Limited	Registered	02-Apr-2014
649250	Gracie Credit Opportunities Master Fund, L.P.	Master Fund	21-Feb-2013
8555	Gracie International Credit Opportunities Fund, Ltd.	Registered	29-Nov-2004
630184	Grafton Energy Opportunities Fund L.P.	Master Fund	12-Jun-2012
630151	Grafton Energy Opportunities Offshore Fund L.P.	Registered	12-Jun-2012
12764	Grafton Resource Investments Ltd.	Registered	01-Mar-2007
622650	GRAMERCY EMERGING MARKETS FUND	Master Fund	28-Mar-2012
654345	Gramercy Emerging Markets Offshore Fund, Ltd.	Registered	07-Mar-2013
2385	Gramercy Emerging Markets, Ltd.	Registered	06-Aug-1998
1192726	Gramercy Opportunity Fund SPC	Master Fund	24-Mar-2015
1192704	Gramercy Special Opportunity Fund SPC	Registered	24-Mar-2015
1331400	Gramercy Venezuela Opportunity Master Fund	Master Fund	30-Nov-2016
1331374	Gramercy Venezuela Opportunity Offshore Fund	Registered	30-Nov-2016
8224	Granada Europe Fund Ltd	Registered	05-Aug-2004
13034	Granat Equity Fund	Registered	20-Apr-2007
2881	Grand Alliance Asia Pacific Funds Limited	Administered	27-Jul-1999
628110	Grand Prix Brazil Fund	Registered	23-May-2012
1261610	Grand Sequoia Global Fund	Registered	16-Oct-2015
596680	GRAND SLAM CAPITAL MASTER FUND, LTD.	Master Fund	21-Feb-2012
6939	Grand Slam Capital Offshore Fund, Ltd.	Registered	02-Sep-2003
1276284	Grandeur Opportunity Fund	Registered	29-Jan-2016



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662270	Grandfield Fund	Registered	04-Jun-2013
563780	Grandway Global Opportunities Fund, Ltd.	Administered	16-Aug-2010
14642	Grandway Special Opportunities Fund	Registered	30-Jan-2008
1306944	Granite Alphen Capital Fund IL LP	Registered	11-Jul-2016
1306966	Granite Alphen Capital Fund Master LP	Master Fund	11-Jul-2016
1172555	Granite Peak Global Fund, Cayman Ltd.	Registered	06-Jan-2015
1172544	Granite Peak Global Master Fund Ltd.	Master Fund	06-Jan-2015
637965	Granite Point Capital Master Fund, L.P.	Master Fund	05-Oct-2012
7658	Granite Point Capital Offshore Fund, Ltd.	Registered	30-Mar-2004
3526	Granville Cooper Gold Fund I Ltd.	Registered	21-Mar-2000
3525	Granville Cooper Gold Fund II Ltd.	Registered	21-Mar-2000
8021	Granville Multi-Strategy Global Partners, Ltd.	Registered	25-Jun-2004
1198503	Gratia Capital Concentrated Fund, Ltd.	Registered	01-May-2015
1198492	Gratia Capital Concentrated Master Fund Ltd.	Master Fund	01-May-2015
657230	Gratia Capital Partners Master Fund Ltd.	Master Fund	04-Apr-2013
657204	Gratia Capital Partners, Ltd.	Registered	04-Apr-2013
571826	Graticule Asia Macro Fund Ltd	Registered	07-Feb-2011
585185	Graticule Asia Macro MA 1 Ltd	Registered	01-Nov-2011
617982	Graticule Asia Macro Master Fund Ltd	Master Fund	21-Mar-2012
617960	Graticule Asia Macro Master MA 1 Ltd	Master Fund	21-Mar-2012
1197416	Graticule Managed Fund B Ltd	Registered	23-Apr-2015
1166675	Graticule Modular Fund Ltd	Registered	04-Dec-2014
1200651	Graticule Modular Master Fund 2 Ltd	Master Fund	14-May-2015
1245355	Graticule Modular Master Fund 3 Ltd.	Master Fund	09-Jul-2015
1245366	Graticule Modular Master Fund 4 Ltd	Master Fund	09-Jul-2015
585900	Grau Lobster Fund, SPC	Registered	28-Nov-2011
636285	Gravity Equity Fund	Registered	31-Aug-2012
1259930	Great Bay HV International, LP	Registered	06-Oct-2015
648480	Great Hollow International, L.P.	Master Fund	06-Feb-2013
13329	GREAT JONES OFFSHORE FUND, LTD.	Registered	11-Jun-2007
649876	Great Jones Offshore Master Fund, Ltd.	Master Fund	26-Feb-2013
17420	Greater China Select Fund	Registered	11-Feb-2010
14902	Greater Mekong Alpha Investment Fund	Registered	26-Mar-2008
1303223	Green & Green Capital Fund	Registered	28-Jun-2016
559134	GREEN CAPITAL RESOURCE FUND	Registered	25-May-2010
672350	Green Court China Opportunity Fund	Registered	30-Oct-2013
634454	Green Court Greater China Long-Only Equity Fund Ltd.	Registered	31-Jul-2012
652831	Green Court Greater China Long-Only Equity Master Fund Ltd.	Master Fund	01-Mar-2013
15152	Green Court Greater China Long/Short Equity Fund, Ltd.	Registered	13-May-2008
619076	Green Court Greater China Long/Short Equity Master Fund, Ltd.	Master Fund	21-Mar-2012
11723	Green Dragon Fund	Registered	11-Aug-2006
11977	Green Tree Fund	Registered	05-Oct-2006
1243885	Greenhouse Master Fund LP	Master Fund	01-Jul-2015
5493	Greenhouse Offshore Fund	Registered	28-Mar-2002
1243874	Greenhouse Overseas Fund Ltd.	Registered	01-Jul-2015
16723	GreenLake Select Fund	Registered	01-Jul-2009
1321784	GreenPro Asia Strategic SPC	Registered	20-Sep-2016
560932	Greenstone Value Opportunity Offshore Fund, Ltd.	Registered	29-Jun-2010
1368264	Greentorch Capital Tech Fund	Registered	15-Jun-2017
1258714	Greenvale Capital (Cayman) Fund Limited	Registered	30-Sep-2015
1258736	Greenvale Capital (Cayman) Master Fund Limited	Master Fund	30-Sep-2015
903044	Greenwoods A-Share Opportunities (US) Fund	Registered	27-Dec-2013
903033	Greenwoods A-Share Opportunities Fund	Registered	27-Dec-2013
903022	Greenwoods A-Share Opportunities Master Fund	Master Fund	27-Dec-2013
17305	Greenwoods China Alpha (US) Fund	Registered	04-Jan-2010
17285	Greenwoods China Alpha Fund	Registered	04-Jan-2010
600353	Greenwoods China Alpha Master Fund	Master Fund	06-Mar-2012
1200850	Greenwoods China Healthcare (US) Fund	Registered	15-May-2015
1200861	Greenwoods China Healthcare Fund	Registered	15-May-2015
1200883	Greenwoods China Healthcare Master Fund	Master Fund	15-May-2015



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1318730	Gresham CMS Fund, Ltd.	Registered	31-Aug-2016
1318752	Gresham CMS Master Fund, Ltd.	Master Fund	31-Aug-2016
13174	Gresham Low Volatility Hedged Strategies Offshore, Ltd.	Registered	18-May-2007
1348815	GreshamQuant – ACAR Fund, Ltd.	Registered	28-Feb-2017
1351442	GreshamQuant – ACAR Master Fund, Ltd.	Master Fund	28-Feb-2017
560921	Greycourt Partners Fund NT, Ltd.	Registered	29-Jun-2010
1344346	Greylock Global Focus Master Fund Ltd.	Master Fund	01-Feb-2017
1344335	Greylock Global Focus Offshore Fund Ltd.	Registered	01-Feb-2017
6820	Greywolf Capital Overseas Fund	Registered	30-Jul-2003
16102	Greywolf Capital Overseas Fund II	Registered	01-Jan-2009
654485	Greywolf CLO Credit Fund II, Ltd.	Registered	07-Mar-2013
654275	Greywolf CLO Credit Fund IIA, Ltd.	Registered	01-Mar-2013
589470	Greywolf CLO Credit Fund Offshore I, Ltd.	Registered	31-Jan-2012
591220	Greywolf CLO Credit Master Fund, Ltd.	Master Fund	31-Jan-2012
653811	Greywolf CLO Equity Participation LP	Master Fund	01-Mar-2013
611236	Greywolf Event Driven Master Fund	Master Fund	16-Mar-2012
1243782	GRF Trading Ltd	Registered	16-Jun-2015
672383	Grid Japan Fund	Registered	01-Nov-2013
1270231	Grosvenor Alternative Investment Strategies (TE), Ltd.	Registered	01-Jan-2016
662045	Grosvenor Commodity Strategies Fund, Ltd.	Registered	31-May-2013
2928	Grosvenor Diversified Unit Trust	Registered	23-Sep-1999
650764	Grosvenor Emerging Manager Fund (CI), LP	Registered	27-Feb-2013
650856	Grosvenor Emerging Manager Master Fund, LP	Master Fund	27-Feb-2013
563710	Grosvenor Enhanced Long/Short Equity Fund, Ltd.	Registered	31-Aug-2010
622075	Grosvenor Enhanced Long/Short Equity Master Fund, Ltd.	Master Fund	21-Mar-2012
13360	Grosvenor Global Long/Short Equity Master Fund, Ltd.	Registered	12-Jun-2007
1993	Grosvenor Global Unit Trust	Registered	17-Dec-1997
6858	Grosvenor Incentive Multi-Manager Unit Trust (for a Limited Number of Investors and Qualified Institutional Investors (with Resale Restriction to Non-Qualified Institutional Investors)	Registered	07-Aug-2003
7750	Grosvenor Incentive Multi-Manager Unit Trust - Yen (for a Limited Number of Investors and Qualified Institutional Investors (with Resale Restriction to Non-Qualified Institutional Investors)	Registered	29-Apr-2004
650823	Grosvenor Institutional Partners Master Fund, Ltd.	Master Fund	27-Feb-2013
633441	Grosvenor Institutional Partners, Ltd.	Registered	20-Jul-2012
656644	Grosvenor Macro Strategies Fund, Ltd.	Registered	28-Mar-2013
617702	Grosvenor Master Fund, Ltd.	Master Fund	26-Mar-2012
1565	Grosvenor Multi-Manager Unit Trust	Administered	11-Dec-1996
10023	Grosvenor Multi-Strategy Fund II, Ltd.	Registered	22-Sep-2005
1808	Grosvenor Multi-Strategy Unit Trust	Administered	24-Jun-1997
4251	Grosvenor Multi-Strategy Unit Trust - Yen	Registered	22-Jan-2001
6863	Grosvenor Multi-Strategy Unit Trust III - Yen (for a Limited Number of Investors and Qualified Institutional Investors (with Resale Restriction to Non-Qualified Institutional Investors)	Registered	15-Aug-2003
11107	Grosvenor Multi-Strategy Unit Trust V-Yen (for a Limited Number of Investors and Qualified Institutional Investors (with Resale Restriction to Non-Qualified Institutional Investors)	Registered	27-Apr-2006
581512	Grosvenor Square Capital SPC	Registered	08-Aug-2011
6459	Grosvenor Sterling Multi-Strategy Fund, Ltd.	Registered	01-Apr-2003
3490	Grosvenor U.S. Hedged Equity Specialists Fund Ltd.	Registered	17-Jan-2000
1303201	Grouper Market Neutral Fund, Ltd.	Registered	24-Jun-2016
1303212	Grouper Market Neutral Master Fund, Ltd.	Master Fund	24-Jun-2016
16594	Grove Street Ventures SPC	Registered	18-Jun-2009
1352116	GrowMax Fund Ltd.	Registered	20-Mar-2017
582002	Growth Markets Equity Sub-Trust	Registered	11-Aug-2011
617352	Growth Markets Equity Sub-Trust N	Registered	26-Mar-2012
15185	Gruss Global Investors (Enhanced), Ltd.	Registered	21-May-2008
601974	Gruss Global Investors Master Fund (Enhanced), Ltd.	Master Fund	07-Mar-2012
590656	Gruss Global Investors Master Fund, Ltd.	Master Fund	01-Feb-2012
7265	Gruss Global Investors, Ltd.	Registered	24-Dec-2003



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663375	GRW Funds SPC	Registered	21-Jun-2013
15212	GS Gamma Investments, Ltd.	Registered	26-May-2008
605334	GS Gamma Master Fund, Ltd.	Master Fund	14-Mar-2012
1170131	GS Strategic Bond Fund	Administered	22-Dec-2014
1319360	GSA Diversified Alternatives Fund Limited	Registered	01-Sep-2016
1319404	GSA Diversified Alternatives Master Fund Limited	Master Fund	01-Sep-2016
899662	GSA EMN Fund Limited	Registered	04-Dec-2013
899651	GSA EMN Master Fund Limited	Master Fund	04-Dec-2013
8976	GSA International Fund Limited	Registered	17-Feb-2005
16622	GSA International Level2 Fund Limited	Registered	30-Jun-2009
602744	GSA International Master Fund Limited	Master Fund	08-Mar-2012
578760	GSA QMS Fund Limited	Registered	27-Jun-2011
1129192	GSA QMS Fund Robson Limited	Registered	27-May-2014
602652	GSA QMS Master Fund Limited	Master Fund	08-Mar-2012
668522	GSA Trend Fund Limited	Registered	30-Aug-2013
668566	GSA Trend Master Fund Limited	Master Fund	30-Aug-2013
1282993	GSO Sakura Loan Fund 2015	Registered	10-Mar-2016
1365103	GSO Sakura Loan Fund 2017	Registered	29-May-2017
905435	GSO Special Situations Master Fund LP	Master Fund	06-Jan-2014
9611	GSO Special Situations Overseas Fund Ltd.	Registered	24-Jun-2005
600165	GSO SPECIAL SITUATIONS OVERSEAS MASTER FUND LTD.	Master Fund	06-Mar-2012
639111	GSS Master SPC	Master Fund	15-Oct-2012
17101	GSS Offshore SPC	Registered	30-Oct-2009
7320	GT Erisa Fund, Ltd.	Registered	31-Dec-2003
1338061	GT ILS Fund, LP	Registered	01-Jan-2017
4155	GT Offshore Fund, Ltd.	Registered	15-Dec-2000
656434	GTS Master Fund	Master Fund	27-Mar-2013
656423	GTS Offshore Fund	Registered	27-Mar-2013
1132655	Guard Macro Master Fund	Master Fund	19-Jun-2014
1132666	Guard Macro Offshore Feeder Fund	Registered	19-Jun-2014
1132670	Guard Macro US Feeder Fund	Registered	19-Jun-2014
1292115	Guardian Point SPV	Registered	28-Apr-2016
582396	Guepardo Investment Fund	Registered	30-Aug-2011
1357285	Guevoura Feeder Limited	Registered	12-Apr-2017
1308451	GUEVOURA FUND LIMITED	Registered	18-Jul-2016
15439	Guggenheim Beta Plus Solution Fund SPC	Registered	01-Jul-2008
1269844	Guggenheim Core Plus Fund, Ltd.	Registered	01-Jan-2016
1269855	Guggenheim Core Plus Master Fund, Ltd.	Master Fund	01-Jan-2016
1267092	Guggenheim High-Yield Fund, Ltd.	Registered	27-Nov-2015
558596	Guggenheim High-Yield Plus Fund SPC	Registered	30-Apr-2010
590181	Guggenheim High-Yield Plus Master Fund SPC	Master Fund	03-Feb-2012
1193975	Guggenheim Loan Fund, Ltd.	Registered	30-Mar-2015
1194012	Guggenheim Loan Master Fund, Ltd.	Master Fund	30-Mar-2015
1260000	Guggenheim Partners Opportunistic Investment Grade Securities Fund 2015, Ltd.	Registered	06-Oct-2015
16563	Guggenheim Partners Opportunistic Investment Grade Securities Fund, Ltd.	Registered	05-Jun-2009
626345	Guggenheim Partners Opportunistic Investment Grade Securities Master Fund, Ltd.	Master Fund	15-May-2012
662863	GULFSTREAM FUND	Registered	18-Jun-2013
658022	GUNDA OVERSEAS FUND SPC	Registered	11-Apr-2013
578701	Guosen Investment Fund Series	Administered	21-Jun-2011
1264594	Guotai Global Fund SPC	Registered	06-Nov-2015
13782	Guotai Junan Investment Funds	Administered	03-Sep-2007
16983	Guotai Junan KS Select Equity Fund	Registered	29-Sep-2009
902451	Guotai Junan New Harvest China Fund	Registered	01-Jan-2014
1274976	Guotai Junan One Belt One Road Asia Fund	Registered	21-Jan-2016
1351254	Guotai Junan Thematic Fund SPC	Registered	15-Mar-2017
1253486	Guoyuan Investment Fund Series SPC	Registered	21-Aug-2015
15265	GUOYUAN MULTI-STRATEGY CHINA OPPORTUNITIES FUND	Registered	11-Jun-2008



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629753	Guoyuan RMB Stable Income Feeder Fund	Registered	21-Jun-2012
630604	Guoyuan RMB Stable Income Fund	Master Fund	21-Jun-2012
9620	GWI Brazil and Latin America Fund Ltd.	Registered	28-Jun-2005
626765	GWI Brazil and Latin America Master Fund Ltd.	Master Fund	16-May-2012
4946	Gyroscopic Fund Limited	Registered	25-Oct-2001
912391	Gyulhap	Registered	19-Feb-2014
10157	H FUND	Registered	17-Oct-2005
14422	H Offshore Fund, Ltd.	Registered	01-Jan-2008
1124955	H/2 CP Intermediate Fund Ltd.	Registered	29-Apr-2014
1124863	H/2 CP Ltd.	Registered	29-Apr-2014
8316	H/2 Credit Partners Ltd.	Registered	09-Sep-2004
653085	H/2 Credit Partners Master Fund Ltd.	Master Fund	01-Mar-2013
16485	H/2 Investors L.P.	Registered	07-May-2009
8400	H21 Absolute Return Concepts SPC	Registered	08-Oct-2004
652886	H21 BRIC Plus Limited	Master Fund	01-Mar-2013
652890	H21 Dynamic Alpha Feeder Ltd.	Master Fund	01-Mar-2013
3851	H21 Global Opportunities SPC	Registered	03-Aug-2000
655034	H21 Macro Limited	Master Fund	01-Mar-2013
1331761	H2O Alpha 10 Feeder Fund (Cayman) Limited	Registered	02-Dec-2016
1331772	H2O Alpha 10 Master Fund L.P.	Master Fund	02-Dec-2016
1183674	H2O Global Alpha Feeder Fund (Cayman) Limited	Registered	29-Jan-2015
1183700	H2O Global Alpha Master Fund L.P.	Master Fund	29-Jan-2015
7238	H3 Composite International Fund Ltd.	Registered	22-Dec-2003
1143951	Habrok Fund Ltd	Registered	31-Jul-2014
1269984	Habrok India Fund Ltd	Registered	01-Jan-2016
1270006	Habrok India Master LP	Master Fund	01-Jan-2016
649272	Habrok Master Ltd	Master Fund	21-Feb-2013
1311800	Hades Investment SPC	Administered	27-Jul-2016
8440	Hadron Fund	Registered	06-Oct-2004
1276752	Hadron Fund Series II	Registered	01-Feb-2016
590962	Hadron Master Fund	Master Fund	02-Feb-2012
1276763	Hadron Master Fund Series II	Master Fund	01-Feb-2016
4544	Haidar Jupiter International Ltd.	Registered	31-May-2001
1290332	Haitong Freedom Multi-Tranche Bond Fund	Registered	14-Apr-2016
1290365	Haitong Freedom Multi-Tranche Master Bond Fund	Master Fund	14-Apr-2016
565821	Haitong Furrherrich Greater China Fund	Registered	08-Oct-2010
915504	Haitong Global Investment SPC	Registered	28-Feb-2014
1274755	Haitong Global Investment SPC II	Registered	21-Jan-2016
1274335	Haitong International Investment Fund SPC	Registered	18-Jan-2016
2093	Haitong Middle Kingdom Fund	Administered	22-Jan-1998
1302803	Halcyon Arbitrage Fund Offshore Ltd	Registered	22-Jun-2016
1302814	Halcyon Arbitrage Master Fund LP	Master Fund	22-Jun-2016
1156746	Halcyon Dynamic Credit Fund II LP	Registered	18-Sep-2014
1197453	Halcyon European Credit Opportunities Fund Offshore Ltd.	Registered	24-Apr-2015
1197486	Halcyon European Credit Opportunities Master Fund LP	Master Fund	24-Apr-2015
631234	Halcyon Master Fund L.P.	Master Fund	22-Mar-2012
631260	Halcyon Offshore Asset-Backed Master L.P.	Master Fund	22-Mar-2012
11853	HALCYON OFFSHORE ASSET-BACKED VALUE FUND LTD.	Registered	15-Sep-2006
13670	Halcyon Power Investment Company Limited	Registered	03-Aug-2007
646505	Halcyon Senior Loan Fund I Master LP	Master Fund	01-Feb-2013
646516	Halcyon Senior Loan Fund I Offshore Ltd.	Registered	01-Feb-2013
1307423	Halcyon Solutions Fund Ltd.	Registered	13-Jul-2016
1307434	Halcyon Solutions Master Fund LP	Master Fund	13-Jul-2016
1354161	Half Sky Fund Ltd	Registered	28-Mar-2017
1354172	Half Sky Master Fund Ltd	Master Fund	28-Mar-2017
1315414	Hang Tang Global Opportunities Fund	Registered	12-Aug-2016
1139806	Hao Great China Focus Fund	Master Fund	17-Jul-2014
1139810	Hao Great China Focus Non-US Feeder Fund	Registered	17-Jul-2014
1287720	Hao Great China Focus US Feeder Fund	Registered	23-Mar-2016
615742	Harbinger Capital Partners Intermediate Fund I, Ltd.	Master Fund	20-Mar-2012



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615160	Harbinger Capital Partners Intermediate Fund II, Ltd.	Master Fund	20-Mar-2012
616232	HARBINGER CAPITAL PARTNERS MASTER FUND I, LTD.	Master Fund	20-Mar-2012
5651	Harbinger Capital Partners Offshore Fund I, Ltd.	Registered	19-Jun-2002
16385	Harbinger Capital Partners Offshore Fund II, Ltd.	Registered	01-Apr-2009
11673	Harbinger Capital Partners Special Situations Offshore Fund, L.P.	Registered	31-Jul-2006
14405	Harbinger Capital Partners SSF CFF, Ltd.	Registered	24-Dec-2007
667041	Harbor Group International Real Estate Securities Master Fund, L.P.	Master Fund	02-Aug-2013
667052	Harbor Group International Real Estate Securities Offshore Fund, Ltd.	Registered	02-Aug-2013
662421	Harbor Spring Capital Partners Offshore, Ltd.	Registered	06-Jun-2013
662432	Harbor Spring Master Fund, LP	Master Fund	06-Jun-2013
1270334	Harbour Asia Opportunity (US) Fund	Registered	01-Jan-2016
569984	Harbour Asia Opportunity Fund	Registered	04-Jan-2011
611354	Harbour Asia Opportunity Master Fund	Master Fund	20-Mar-2012
1782	Harch International Limited	Registered	03-Jun-1997
603831	Hard Assets Opportunity Fund LTD	Registered	14-Mar-2012
602545	Hard Assets Opportunity Master Fund LTD	Master Fund	14-Mar-2012
16574	Harmonic Alpha Plus Macro Fund	Registered	27-May-2009
561794	Harmony Feeder Fund	Registered	08-Jul-2010
1345341	HARMONY GLOBAL OPPORTUNITY FUND SPC	Registered	26-Jan-2017
616464	Harmony Master Fund	Master Fund	20-Mar-2012
561853	Harmony U.S. Feeder Fund	Registered	08-Jul-2010
1189694	Harmony Universal Special Situations Fund SPC	Registered	17-Mar-2015
1354990	Hartree Absolute Return Commodity Fund, Ltd.	Registered	31-Mar-2017
1355023	Hartree Absolute Return Commodity Master Fund, Ltd.	Master Fund	31-Mar-2017
657274	Harvest Agriculture Select Master, L.P.	Master Fund	19-Mar-2013
643414	Harvest Agriculture Select Offshore, Ltd.	Registered	01-Jan-2013
1308042	Harvest Funds (Cayman) SPC	Registered	15-Jul-2016
13918	Harvest Small Cap Offshore, Ltd.	Registered	26-Sep-2007
610116	Harvest Small Cap Partners Master, Ltd.	Master Fund	19-Mar-2012
17421	Harvest Technology Partners Offshore, Ltd.	Registered	12-Feb-2010
1265294	Harvest Wealth Global Investments SPC	Registered	13-Nov-2015
903265	Harvey Master Fund, L.P.	Master Fund	01-Jan-2014
10710	Harvey SMidCap Offshore Fund, Ltd.	Registered	01-Feb-2006
618295	Hastings Master Fund, L.P.	Master Fund	21-Mar-2012
17284	Hastings Offshore Fund, Ltd.	Registered	01-Jan-2010
1255365	Hathersage Macro Opportunity Fund, LP	Master Fund	03-Sep-2015
1255354	Hathersage Macro Opportunity Fund, Ltd	Registered	03-Sep-2015
565003	HATHOR (SPC) Ltd.	Registered	23-Sep-2010
904245	Havens Enhanced Master Fund, Ltd.	Master Fund	01-Jan-2014
900896	Havens International Enhanced Fund, Ltd.	Registered	20-Dec-2013
900922	Havens International Investors, Ltd.	Registered	20-Dec-2013
904201	Havens Master Fund, Ltd.	Master Fund	01-Jan-2014
1326706	Hawk Ridge Partners Offshore Ltd.	Registered	26-Oct-2016
12552	Hawkes Bay Investors (Cayman), Ltd.	Registered	24-Jan-2007
592314	Hawkes Bay Master Investors (Cayman) L.P.	Master Fund	10-Feb-2012
8499	Hawkeye Capital Series Trust	Registered	12-Nov-2004
896991	Hawking Global Emerging Industries Fund I	Registered	13-Nov-2013
17365	Hawkwood Deep Value Fund Limited	Registered	29-Jan-2010
653122	Hawkwood Deep Value Master Fund Limited	Master Fund	01-Mar-2013
10786	Hayate Japan Equity Long-Short Fund (Private Placement for Qualified Institutional Investors and a Limited Number of non-Qualified Institutional Investors with Restrictions on Resale)	Registered	23-Feb-2006
607250	Hayman Capital Master Fund, L.P.	Master Fund	20-Mar-2012
10744	Hayman Capital Offshore Partners, L.P.	Registered	09-Feb-2006
1305080	Hayman China Opportunities Fund LP	Master Fund	30-Jun-2016
1305076	Hayman China Opportunities Offshore Fund LP	Registered	30-Jun-2016
1170960	Hayman Credes Master Fund L.P.	Master Fund	01-Jan-2015
1171026	Hayman Credes Offshore Fund L.P.	Registered	01-Jan-2015
1337836	Hayman Hong Kong Opportunities Fund LP	Master Fund	01-Jan-2017
1337825	Hayman Hong Kong Opportunities Offshore Fund LP	Registered	01-Jan-2017



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1192811	Hayman Orange Fund SPC	Registered	24-Mar-2015
1338256	Hazavim (Cayman) L.P.	Registered	03-Jan-2017
627196	HBK MASTER FUND L.P.	Master Fund	17-May-2012
1191256	HBK Master SOF II L.P.	Master Fund	17-Mar-2015
1164833	HBK Merqer Strategies Master Fund L.P.	Master Fund	21-Nov-2014
1164822	HBK Merqer Strategies Offshore Fund Ltd.	Registered	21-Nov-2014
1253	HBK Multi-Strategy Offshore Fund Ltd.	Registered	01-Mar-1996
627141	HBK Quantitative Strategies Master Fund L.P.	Master Fund	17-May-2012
566963	HBK Quantitative Strategies Offshore Fund L.P.	Registered	29-Oct-2010
1191245	HBK Special Opportunity Fund II L.P.	Registered	17-Mar-2015
1155932	HBM Panorama Healthcare Feeder Ltd.	Registered	15-Sep-2014
1156120	HBM Panorama Healthcare Fund	Master Fund	15-Sep-2014
585130	HC ASIA SELECT FUND	Registered	01-Nov-2011
10674	HC Focus Fund	Registered	30-Jan-2006
16113	HCC Feeder Fund, Ltd.	Registered	29-Dec-2008
1164601	HCIF Offshore LP	Registered	20-Nov-2014
1288630	HCM Clinton Equity Strategies Ltd.	Registered	01-Apr-2016
1326220	HCM Global Asset Fund SPC	Registered	21-Oct-2016
899323	HCM Rapier Feeder Fund	Registered	02-Dec-2013
899334	HCM Rapier Fund	Master Fund	02-Dec-2013
7266	HCP Absolute Return Fund Offshore Feeder AI, L.P.	Registered	01-Jan-2004
6198	HCP Absolute Return Fund Offshore Feeder, L.P.	Registered	03-Jan-2003
669605	HCP China Capital Appreciation Fund, L.P.	Registered	20-Sep-2013
16966	HCP Special Opportunities Offshore Feeder Fund, L.P.	Registered	30-Sep-2009
12069	HDH Master Fund	Registered	27-Oct-2006
579401	HEAD AND SHOULDERS GLOBAL INVESTMENT FUND SPC	Registered	13-Jul-2011
7020	Headstart Fund of Funds Ltd.	Registered	02-Oct-2003
7019	Headstart Global Fund Ltd.	Registered	02-Oct-2003
1245521	Headwater Investment Fund	Registered	10-Jul-2015
1346870	HealthCor Co-Invest Sanatate Fund, L.P.	Registered	16-Feb-2017
1346881	HealthCor Co-Invest Sanatate Master Fund, L.P.	Master Fund	16-Feb-2017
649014	HealthCor Hybrid Offshore Master Fund, L.P.	Master Fund	11-Feb-2013
13480	HealthCor Hybrid Offshore, Ltd.	Registered	27-Jun-2007
637276	HealthCor Offshore Master Fund, L.P.	Master Fund	19-Sep-2012
9847	HealthCor Offshore, Ltd.	Registered	18-Aug-2005
1265014	HealthCor Sanatate Offshore Master Fund, L.P.	Master Fund	11-Nov-2015
1265003	HealthCor Sanatate Offshore, L.P.	Registered	11-Nov-2015
1247050	HEC Master Fund LP	Master Fund	21-Jul-2015
1247061	HEC Offshore Fund Ltd	Registered	21-Jul-2015
608801	HEDCO Ltd.	Master Fund	16-Mar-2012
6283	Hedge Fund Managers (Diversified) Inst Ltd	Registered	31-Jan-2003
1270220	Hedge Fund Managers (Strategic) Ltd	Registered	01-Jan-2016
11164	Hedge Fund Opportunities Inst Ltd	Registered	28-Apr-2006
10573	Hedge Fund Opportunities Ltd	Registered	02-Jan-2006
8041	Hedge Fund Partners Plus Ltd	Registered	30-Jun-2004
1169685	Hedge Fund Select: Anchor Bolt Offshore Fund Ltd	Registered	02-Jan-2015
1260560	Hedge Fund Select: Atreaus Ltd	Registered	09-Oct-2015
1274070	Hedge Fund Select: BlueTrend Ltd	Registered	18-Jan-2016
1242334	Hedge Fund Select: Brenner West Ltd	Registered	25-Jun-2015
1317886	Hedge Fund Select: Canyon Value Realization Ltd	Registered	26-Aug-2016
1183092	Hedge Fund Select: Caxton Global Investments Ltd	Registered	27-Jan-2015
1248796	Hedge Fund Select: Conatus Capital Ltd	Registered	28-Jul-2015
669992	Hedge Fund Select: Corsair Capital Investors Flagship Fund Ltd	Registered	26-Sep-2013
669966	Hedge Fund Select: Dymon Asia Macro Fund Ltd	Registered	26-Sep-2013
1279471	Hedge Fund Select: Empyrean Ltd	Registered	22-Feb-2016
669970	Hedge Fund Select: Halcyon Partners Offshore Ltd	Registered	26-Sep-2013
669955	Hedge Fund Select: JANA Offshore Partners Ltd	Registered	26-Sep-2013
1345676	Hedge Fund Select: Macquarie Global Alpha Ltd	Registered	09-Feb-2017
1291603	Hedge Fund Select: New Peak Enhanced Ltd	Registered	25-Apr-2016
1138406	Hedge Fund Select: Orange Capital Offshore Ltd	Registered	14-Jul-2014



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1328353	Hedge Fund Select: Palestra Capital Ltd	Registered	07-Nov-2016
1191982	Hedge Fund Select: PFM Diversified Offshore Ltd	Registered	23-Mar-2015
1134980	Hedge Fund Select: Seminole Offshore Fund Ltd	Registered	27-Jun-2014
669981	Hedge Fund Select: The Adelphi Europe Fund Ltd	Registered	26-Sep-2013
910405	Hedge Fund Select: WNTN Dedicated Investor Fund Ltd	Registered	07-Feb-2014
626802	HedgeForum BlueCrest, Ltd.	Registered	16-May-2012
17150	HedgeForum Brevan Howard, Ltd.	Registered	17-Nov-2009
562166	HedgeForum Caxton, Ltd.	Registered	20-Jul-2010
568245	HedgeForum CFM, Ltd.	Registered	26-Nov-2010
575750	HedgeForum Eminence, Ltd.	Registered	27-Apr-2011
1128632	HedgeForum Glenview, Ltd.	Registered	23-May-2014
9544	HedgeForum GoldenTree, Ltd.	Registered	27-May-2005
1189311	HedgeForum Hutchin Hill, Ltd.	Registered	09-Mar-2015
665280	HedgeForum Metacapital, Ltd.	Registered	15-Jul-2013
570651	HedgeForum OZF, Ltd.	Registered	21-Jan-2011
643123	HedgeForum Pentwater, Ltd.	Registered	01-Jan-2013
10243	HedgeForum Renaissance Equities, Ltd.	Registered	31-Oct-2005
564675	HedgeForum SVP, Ltd.	Registered	14-Sep-2010
13902	HedgeForum Third Point, Ltd.	Registered	13-Sep-2007
576262	HedgeForum Visium, Ltd.	Registered	09-May-2011
586084	HedgeForum WTN, Ltd.	Registered	29-Nov-2011
569774	HedgePremier/Avenue Fund Ltd.	Registered	01-Jan-2011
567033	HedgePremier/Discovery Partners Offshore Fund Ltd.	Registered	01-Nov-2010
575525	HedgePremier/Double Black Diamond Fund Ltd.	Registered	21-Apr-2011
16914	HedgePremier/Ivory Flagship Offshore Fund LP	Registered	17-Sep-2009
565305	HedgePremier/Millennium International Ltd.	Registered	30-Sep-2010
17614	HedgePremier/OZ OF II Offshore Fund Ltd.	Registered	13-Apr-2010
1189930	HedgePremier/OZRA Fund Ltd	Registered	10-Mar-2015
577183	HedgePremier/Starboard Value and Opportunity Fund Ltd.	Registered	25-May-2011
16907	HedgePremier/Tricadia Credit Strategies Offshore Fund II LP	Registered	14-Sep-2009
559204	HedgePremier/York Total Return Offshore Fund Ltd	Registered	27-May-2010
1242032	Hedgestone Global Macro Multi-Strategy Fund	Registered	23-Jun-2015
1269516	Hedgestone Multi-Strategy Global Consumer Fund	Registered	22-Dec-2015
1353435	Heemin Capital Global Enhanced Yield Bond Fund	Registered	23-Mar-2017
570754	Heirloom Caribbean Real Estate Fund	Registered	21-Jan-2011
1297660	Heirloom Investment Fund SPC	Registered	31-Jan-2016
14032	Helios Blackstone Unit Trust (for Qualified Institutional Investors only)	Registered	10-Oct-2007
602346	Helios India Alpha Fund	Master Fund	13-Mar-2012
578222	Helios India Alpha Fund Ltd	Registered	15-Jun-2011
609490	HELIOS STRATEGIC FUND	Master Fund	13-Mar-2012
11241	Helios Strategic Fund, LLC	Registered	16-May-2006
9624	Helios Strategic Limited	Registered	28-Jun-2005
15155	Helios Value Unit Trust	Registered	14-May-2008
905122	Helium Rising Stars Fund Limited	Registered	02-Jan-2014
11613	Helium Special Situations Fund Limited	Registered	24-Jul-2006
1362712	Hellenic Prosperity Master Fund, LP	Master Fund	12-May-2017
1362690	Hellenic Prosperity Offshore, Ltd.	Registered	12-May-2017
628191	Henderson AG Cayman Fund Limited	Registered	07-Jun-2012
1320745	Henghua Global Fund SPC	Registered	14-Sep-2016
586946	Hengistbury Fund Limited	Registered	03-Jan-2012
640975	Hengistbury Master Fund Limited	Master Fund	20-Nov-2012
583774	Hercules Funds SPC	Administered	28-Sep-2011
15988	Heriot African Special Opportunities Fund Ltd.	Registered	23-Oct-2009
16815	Herisson Fund SPC	Registered	13-Aug-2009
1319275	Heritage Global Capital Fund	Registered	01-Sep-2016
605942	Hermes Global Investment Funds (Cayman) Master, SPC	Master Fund	04-Jul-2012
568352	Hermes Global Investment Funds (Cayman), SPC	Registered	29-Nov-2010
12819	Hermitage Global	Registered	16-Mar-2007
605231	Hermitage Global Master	Master Fund	14-Mar-2012
1264395	Hexa Greater China Opportunity (non-US) Fund	Registered	05-Nov-2015



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1264406	Hexa Master Investment Fund	Master Fund	05-Nov-2015
1142713	Heyokha Master	Master Fund	29-Jul-2014
1142702	Heyokha Partners A	Registered	29-Jul-2014
1287543	HF Multi-Asset Strategy Fund	Registered	01-Apr-2016
654791	HF Pre-IPO Fund	Registered	12-Mar-2013
1192111	HFS Alternative Investment Strategies Fund, Ltd.	Master Fund	20-Mar-2015
16392	HG Vora Special Opportunities Fund, Ltd.	Registered	03-Apr-2009
616265	HG Vora Special Opportunities Master Fund, Ltd.	Master Fund	20-Mar-2012
1256264	HGC Principal and Income Guaranty Fund	Registered	10-Sep-2015
1344663	HGC Principal and Income Guaranty Fund II	Registered	03-Feb-2017
1201513	HGC Real Estate & Special Opportunities Fund 1	Registered	22-May-2015
16838	HGI SPC Limited	Registered	17-Aug-2009
7665	HHR Atlas Ltd.	Registered	01-Apr-2004
645584	HHR Atlas Master, L.P.	Master Fund	24-Jan-2013
645595	HHR Titan Offshore Master, L.P.	Master Fund	24-Jan-2013
13731	HHR Titan Offshore, Ltd.	Registered	22-Aug-2007
672276	Hibiki Fund	Registered	30-Oct-2013
10791	Hibiscus Fund Limited	Registered	22-Feb-2006
7735	Hibiya Park Ltd.	Registered	20-Apr-2004
15044	High Grade Currency Fund	Registered	09-Apr-2008
908585	High Haith Investors (Cayman), Ltd.	Registered	29-Jan-2014
908574	High Haith Master Investors (Cayman) L.P.	Master Fund	29-Jan-2014
16296	High Protection Fund	Registered	12-Mar-2009
1329101	High Street Partners, Ltd.	Registered	11-Nov-2016
1126230	Highbridge Asia Strategies Fund, Ltd.	Registered	06-May-2014
1126226	Highbridge Asia Strategies Master Fund, L.P.	Master Fund	06-May-2014
282	Highbridge Capital Corporation	Registered	15-Jul-1994
560313	Highbridge Capital Institutional Fund, Ltd.	Registered	08-Jun-2010
12493	Highbridge Capital Multi-Strategy Unit Trust (for Qualified Institutional Investors (with restrictions on transfers to non-Qualified Institutional Investors))	Registered	09-Jan-2007
598920	Highbridge Master L.P.	Master Fund	01-Mar-2012
664160	Highbridge Tactical Credit & Convertibles Fund, Ltd.	Registered	28-Jun-2013
664156	Highbridge Tactical Credit & Convertibles Master Fund, L.P.	Master Fund	28-Jun-2013
1319102	Higher Moment Aurora Master Fund Ltd.	Master Fund	31-Aug-2016
1263150	Higher Moment Fund Ltd.	Registered	27-Oct-2015
1319080	Higher Moment Multi Strategy Master Fund Ltd.	Master Fund	31-Aug-2016
1319091	Higher Moment Opportunities Master Fund Ltd.	Master Fund	31-Aug-2016
623954	Highfields Capital III L.P.	Master Fund	16-Apr-2012
2453	Highfields Capital Ltd.	Registered	01-Oct-1998
1201653	Highgate Capital Fund	Registered	01-Jul-2015
1201664	Highgate Capital Master Fund	Master Fund	01-Jul-2015
13785	Highland Credit Opportunities Japanese Feeder Sub-Trust	Registered	31-Aug-2007
1296842	Highland Direct Hedged Equity Fund Ltd	Registered	25-May-2016
8743	Highland Enhanced Variable Rate Fund Ltd.	Registered	01-Jan-2005
1333076	Highland Gemini Program (Pollux), L.P.	Registered	12-Dec-2016
1333080	Highland Gemini Program, L.P.	Master Fund	12-Dec-2016
669642	Highland Loan Fund, Ltd.	Registered	20-Sep-2013
669631	Highland Loan Master Fund, L.P.	Master Fund	20-Sep-2013
10676	Highland Multi Strategy Credit Fund, Ltd.	Registered	30-Jan-2006
9376	Highview Point Offshore, Ltd.	Registered	19-May-2005
1257675	HighVista (Offshore) Ltd.	Registered	18-Sep-2015
902016	HighVista 1.5 (Offshore) Ltd.	Registered	01-Jan-2014
1326662	HighVista HFS Partners (Offshore) SPC	Registered	01-Nov-2016
10031	HighVista III, Ltd.	Registered	26-Sep-2005
1289363	Highwood Investments Ltd.	Registered	07-Apr-2016
596315	Hildene Opportunities Master Fund II, Ltd.	Master Fund	29-Feb-2012
596352	Hildene Opportunities Master Fund, Ltd.	Master Fund	29-Feb-2012
581206	Hildene Opportunities Offshore Fund II, Ltd.	Registered	01-Aug-2011
15182	Hildene Opportunities Offshore Fund, Ltd.	Registered	07-May-2008



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620966	Hillair Capital Investments L.P.	Master Fund	21-Mar-2012
572051	Hillair Capital Investments Off-Shore Ltd.	Registered	14-Feb-2011
10364	Hillview Global Alpha Fund Offshore, Ltd.	Registered	30-Nov-2005
671554	HIMALAYA (CAYMAN ISLANDS) TMT FUND	Registered	17-Oct-2013
576693	Hinde Gold Feeder Fund Ltd.	Registered	18-May-2011
1158640	Hinoki Fund, Ltd.	Registered	30-Sep-2014
1158636	Hinoki Investments, Ltd.	Master Fund	30-Sep-2014
1271933	Hiorient Growth Fund	Registered	07-Jan-2016
571255	Hiorient Value Fund	Registered	28-Jan-2011
17292	Hipparchus Fund Ltd	Registered	01-Jan-2010
650985	Hipparchus Master Fund Ltd	Master Fund	27-Feb-2013
1294705	HIPPO GLOBAL INVESTMENT FUND SPC	Registered	20-May-2016
10499	Hirtle Callaghan Absolute Return Offshore Fund II Limited	Registered	02-Jan-2006
6967	Hirtle Callaghan Absolute Return Offshore Fund Limited	Registered	18-Sep-2003
10506	Hirtle Callaghan Total Return Offshore Fund II Limited	Registered	02-Jan-2006
6901	Hirtle Callaghan Total Return Offshore Fund Limited	Registered	28-Aug-2003
1308576	History Fund SPC	Registered	19-Jul-2016
1134490	Hitchwood Capital Fund Ltd.	Registered	26-Jun-2014
1134556	Hitchwood Capital Master Fund LP	Master Fund	26-Jun-2014
10592	HITE HEDGE OFFSHORE, LTD.	Registered	09-Jan-2006
575691	HITE MLP Caymans Ltd.	Registered	27-Apr-2011
1316523	HIX Capital Fund SPC	Registered	18-Aug-2016
1024240	HJY Capital Investment Fund SPC	Registered	25-Apr-2014
13233	HL China Equity Feeder Fund Limited	Registered	30-May-2007
651851	HL China Equity Master Fund Limited	Master Fund	28-Feb-2013
1268761	HMI Capital Offshore Partners, L.P.	Registered	14-Dec-2015
14129	HMLP Multi-Strategy Private Investors Ltd.	Registered	31-Oct-2007
1197232	HOBA Asia Fundamental Long Short Equity (Offshore) Fund	Registered	22-Apr-2015
1197243	HOBA Asia Fundamental Long Short Equity Master Fund	Master Fund	22-Apr-2015
16746	Holland Park Global Investment Fund	Registered	29-Jul-2009
1152270	Hollis Park Opportunities Fund Ltd.	Registered	28-Aug-2014
1152266	Hollis Park Opportunities Master Fund Ltd.	Master Fund	28-Aug-2014
1352820	Holocene Advisors Master Fund Ltd.	Master Fund	20-Mar-2017
1352816	Holocene Advisors Offshore Fund Ltd.	Registered	20-Apr-2017
7647	Holowesko Global Equity Fund LLC	Registered	31-Mar-2004
4201	Holowesko Global Fund LLC	Administered	03-Jan-2001
4220	Holowesko Global Fund Ltd.	Administered	05-Jan-2001
6526	Holowesko Global Funds SPC Ltd.	Administered	25-Apr-2003
16448	Holowesko Growth Funds SPC Ltd.	Registered	30-Apr-2009
11899	Holyoke Partners Offshore Fund Limited	Registered	24-Oct-2006
1310466	Holyway Fund	Registered	21-Jul-2016
1325693	Homaer Global Strategies Fund SPC	Registered	18-Oct-2016
1142610	Honeycomb Investment Fund SPC	Registered	29-Jul-2014
1290962	Honeycomb Master Fund LP	Master Fund	19-Apr-2016
1290951	Honeycomb Offshore Fund Ltd.	Registered	19-Apr-2016
1255892	Hong Kong Shanxi Business Association Investment Company Limited	Registered	08-Sep-2015
668334	Honghu Fund	Master Fund	28-Aug-2013
668312	Honghu Global Fund	Registered	28-Aug-2013
1260092	Hongxi China Fund	Registered	07-Oct-2015
1260103	Hongxi China Master Fund	Master Fund	07-Oct-2015
1304951	Hoplite Long Master Fund, Ltd.	Master Fund	01-Jul-2016
1304940	Hoplite Long Offshore Fund, Ltd.	Registered	01-Jul-2016
6602	Hoplite Offshore Fund, Ltd.	Registered	19-May-2003
902996	Hoplite Offshore Master Fund, Ltd.	Master Fund	01-Jan-2014
645035	Horizon Asia Contrarian Fund, L.P.	Master Fund	16-Jan-2013
584813	Horizon Asia Contrarian Fund, Ltd.	Registered	27-Oct-2011
645024	Horizon Asia Fund, L.P.	Master Fund	16-Jan-2013
5568	Horizon Asia Fund, Ltd.	Registered	07-May-2002
1276225	Horizon China Master Fund	Master Fund	29-Jan-2016
1276214	Horizon China Non-US Feeder Fund	Registered	29-Jan-2016



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612183	HORIZON CREDIT OPPORTUNITIES MASTER FUND, LTD.	Master Fund	20-Mar-2012
12360	HORIZON CREDIT OPPORTUNITIES OFFSHORE FUND, LTD.	Registered	02-Jan-2007
16048	Horizon Fund	Registered	16-Dec-2008
1161532	Horizon Fund SPC Co.,Ltd.	Registered	23-Oct-2014
1346892	Horizon Growth Fund	Administered	20-Feb-2017
612124	HORIZON MULTI-DISCIPLINARY MASTER FUND, LTD.	Master Fund	20-Mar-2012
13815	HORIZON MULTI-DISCIPLINARY OFFSHORE FUND, LTD.	Registered	31-Aug-2007
12714	HORIZON MULTI-STRATEGY OFFSHORE FUND, LTD.	Registered	27-Feb-2007
4342	Horizon Portfolio I Limited	Registered	22-Feb-2001
605205	Horizon Portfolio Limited	Master Fund	14-Mar-2012
1303153	Horizonte Opportunities Fund SPC	Registered	24-Jun-2016
572762	Horse Capital Fund	Registered	15-Mar-2011
663983	Horseman Emerging Market Fund Limited	Registered	28-Jun-2013
9564	Horseman European Select Fund Limited	Registered	24-Jun-2005
4313	Horseman Global Fund Limited	Registered	08-Feb-2001
1260195	Horseman Japan Fund Limited	Registered	07-Oct-2015
904470	Hound Partners Concentrated Fund, Ltd.	Registered	01-Jan-2014
904540	Hound Partners Concentrated Master, LP	Master Fund	01-Jan-2014
904481	Hound Partners Long Fund, Ltd.	Registered	01-Jan-2014
904551	Hound Partners Long Master, LP	Master Fund	01-Jan-2014
16016	HOUND PARTNERS OFFSHORE FUND, LP	Registered	02-Dec-2008
9788	Hound Partners Offshore Fund, Ltd.	Registered	29-Jul-2005
602792	Hourglass Master Fund, L.P.	Master Fund	08-Mar-2012
15569	HQ Trust Kensington Ltd.	Registered	01-Aug-2008
659245	HS 2013 Euro IG Income Fund	Registered	26-Apr-2013
1128444	HS 2014 Asia IG Income Fund	Registered	21-May-2014
1023831	HS 2014 Euro IG Income Fund	Registered	23-Apr-2014
1198035	HS 2015 Asia IG Income Fund	Registered	28-Apr-2015
1193673	HS 2015 Euro High Yield Income Fund	Registered	30-Mar-2015
1194966	HS 2015 Euro IG Income Fund	Registered	07-Apr-2015
1297262	HS 2016 Asia IG Income Fund	Registered	27-May-2016
1292325	HS 2016 Euro IG Income Fund	Registered	27-Apr-2016
644615	HS Asia IG Income Fund	Registered	09-Jan-2013
638772	HS Euro IG Income Fund	Registered	16-Oct-2012
1018065	HS Group Master Fund Ltd.	Master Fund	17-Mar-2014
1138944	HS Group Sponsor Fund (US) Ltd.	Registered	15-Jul-2014
1018054	HS Group Sponsor Fund Ltd.	Registered	17-Mar-2014
1127685	HSAM Multi-Strategy Hedge Fund	Registered	14-May-2014
569914	HSBC Global Investment Trust	Administered	05-Jan-2011
470	HSBC Global Money Funds	Administered	25-Jul-1994
1148	HSBC Investment Funds Trust	Administered	10-Nov-1995
1697	HSBC Managed Balanced Fund	Administered	13-Mar-1997
1698	HSBC Managed Growth Fund	Administered	13-Mar-1997
1696	HSBC Managed Stable Fund	Administered	13-Mar-1997
6686	HSBC Managed Stable Growth Fund	Administered	10-Jun-2003
580893	Huatai HK SPC	Registered	16-Aug-2011
1362421	Huaxi Prudent Strategic Bond SPC	Registered	12-May-2017
1362410	Huaxi Prudent Strategic Equity SPC	Registered	12-May-2017
1362432	Huaxi Prudent Strategic Private Equity SPC	Registered	12-May-2017
562520	Hudson Bay International Fund Ltd	Registered	04-Aug-2010
593191	Hudson Bay Master Fund Ltd.	Master Fund	14-Feb-2012
16727	Hudson Cove Credit Opportunity Fund, Ltd.	Registered	23-Jul-2009
600994	Hudson Cove Credit Opportunity Master Fund, L.P.	Master Fund	28-Feb-2012
613384	Hudson River Master Fund Ltd.	Master Fund	20-Mar-2012
10882	Hudson River Russia Fund Ltd.	Registered	13-Mar-2006
1160224	Hui's Brother Fund SPC	Registered	16-Oct-2014
10580	Huizenga Managers Fund, Ltd.	Registered	02-Jan-2006
1297450	Huizhi Hedqe Fund	Registered	30-May-2016
1264130	Humminqbird Master Fund, Ltd.	Master Fund	14-Aug-2015
1264126	Humminqbird Offshore Fund, Ltd.	Registered	14-Aug-2015



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646752	Hungary State Special Debt Fund	Registered	05-Feb-2013
1144430	Hunt Lane Capital Fund Ltd.	Registered	01-Aug-2014
1144452	Hunt Lane Capital Master Fund Ltd.	Master Fund	01-Aug-2014
1262041	Hunter Peak Investments Master Fund, LP	Master Fund	20-Oct-2015
592502	Hunting Hill Master Fund, SPC	Master Fund	10-Feb-2012
590472	Hunting Hill Offshore Fund, SPC	Registered	13-Feb-2012
558143	Hutchin Hill Capital Offshore Fund, Ltd.	Registered	30-Apr-2010
1137393	Hutchin Hill Capital Primary Fund, Ltd.	Master Fund	08-Jul-2014
607294	Hutchin Hill Diversified Alpha Master Fund Ltd	Master Fund	15-Mar-2012
1184551	Hydra Platform (Cayman), SPC	Registered	23-Apr-2015
1366551	Hydrus Celerity Fund Ltd	Registered	05-Jun-2017
1162280	Hysen Global Investment Fund SPC	Registered	30-Oct-2014
1365416	Hywin Multi-Manager Fund, Ltd.	Registered	30-May-2017
13050	i Capital Global Fund	Registered	25-Apr-2007
570065	I2BF ALTERNATIVE STRATEGIES FUND LTD.	Registered	14-Jan-2011
638175	IAM Credit Opportunities Master Fund, LP	Master Fund	27-Sep-2012
638164	IAM Credit Opportunities Offshore Fund, Ltd.	Registered	27-Sep-2012
670740	IAM Traditional Asian Growth Fund	Registered	01-Oct-2013
1162092	IB Fund SPC	Registered	29-Oct-2014
1364635	IBI ILS Fund L.P.	Registered	25-May-2017
1363740	IBI SECURED BRIDGE LOANS FUND, LP	Registered	12-May-2017
558235	Ibirapuera Fund SPC	Registered	06-May-2010
13395	IBIS Global Media Fund	Registered	22-Jun-2007
626920	IBIS Global Media Master Fund	Master Fund	17-May-2012
580064	Ibiuna Fund SPC	Registered	15-Jul-2011
1276203	Ibuki Japan Fund	Registered	29-Jan-2016
657462	ICE Global Credit Fund (Cayman), Ltd.	Registered	08-Apr-2013
581475	ICG Access Fund Offshore SPC Limited	Registered	23-Aug-2011
1155884	ICG Alternative Credit (Cayman) LP	Registered	12-Sep-2014
1155895	ICG Alternative Credit (Cayman) Master LP	Master Fund	12-Sep-2014
11914	Ichigo Japan Fund B	Registered	27-Sep-2006
11940	Ichigo Japan Fund C L.P.	Registered	27-Sep-2006
13119	Ichigo Japan Fund E	Registered	02-May-2007
13757	Ichigo Japan Fund G L.P.	Registered	28-Aug-2007
592852	Ichigo Trust	Master Fund	13-Feb-2012
585200	Ichirizuka Master Fund, LP	Registered	07-Nov-2011
1296433	ICM SPC	Registered	24-May-2016
669152	Icon Fund	Registered	10-Sep-2013
665372	Idalion Global Fund Limited	Registered	16-Jul-2013
665361	Idalion Global Master Fund Limited	Master Fund	16-Jul-2013
1345046	IDS Global Fund Serial SPC	Registered	07-Feb-2017
1325811	IF3 Opportunity Fund Limited	Registered	18-Oct-2016
1325822	IF3 Opportunity Master Fund	Master Fund	18-Oct-2016
1325833	IF3 Opportunity US Feeder Fund	Registered	18-Oct-2016
1322742	iFactors SPC	Registered	29-Sep-2016
1320885	IFM Asia-Pacific Market Neutral Feeder Fund Ltd.	Registered	13-Sep-2016
1320900	IFM Asia-Pacific Market Neutral Master Fund Ltd	Master Fund	13-Sep-2016
586235	IFM Global Infrastructure (Offshore), L.P.	Registered	02-Dec-2011
611295	IFM Global Infrastructure Fund	Master Fund	07-Mar-2012
590015	Iguana Healthcare Master Fund, Ltd.	Master Fund	01-Feb-2012
17283	Iguana Healthcare Partners, Ltd.	Registered	01-Jan-2010
10720	Iguazu Investors (Cayman), SPC	Registered	06-Feb-2006
592690	Iguazu Master Investors (Cayman) L.P.	Master Fund	08-Feb-2012
1254525	IIG Global Trade Finance Fund Ltd.	Registered	28-Aug-2015
1254536	IIG Global Trade Finance Master Fund Ltd.	Master Fund	28-Aug-2015
1211125	III Convex Strategies Fund Ltd.	Registered	01-Jun-2015
1211136	III Convex Strategies Hub Fund Ltd.	Master Fund	01-Jun-2015
639634	III Cosain Fund Ltd.	Registered	01-Jun-2012
574954	III Credit Opportunities Fund Ltd.	Registered	05-Apr-2011
616910	III Credit Opportunities Hub Fund Ltd.	Master Fund	20-Mar-2012



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612776	III Finance Ltd.	Master Fund	19-Mar-2012
549	III Fund Ltd.	Registered	27-Jul-1994
46	III Global Ltd.	Registered	12-Apr-1994
10171	III Relative Value Credit Strategies Fund Ltd.	Registered	24-Oct-2005
616840	III Relative Value Credit Strategies Hub Fund Ltd.	Master Fund	20-Mar-2012
14430	III Select Credit Fund Ltd.	Registered	01-Jan-2008
616814	III Select Credit Hub Fund Ltd.	Master Fund	20-Mar-2012
666853	IKAST Global Limited	Master Fund	01-Aug-2013
17312	Ikona Global Fund, Ltd.	Registered	08-Jan-2010
1006	IKOS	Registered	01-Jun-1995
670563	ILEX PARTNERS (ASIA) FEEDER, L.P.	Registered	01-Oct-2013
670611	ILEX PARTNERS (ASIA) LP	Master Fund	01-Oct-2013
665302	ILHA BELA INVESTMENT FUND LTD.	Registered	15-Jul-2013
12850	ILS SPC	Registered	23-Mar-2007
654931	Ilya Fund Ltd. - Multisector Strategies	Registered	14-Mar-2013
1183652	IMALI CAPITAL SPC	Registered	29-Jan-2015
913415	iMeigu Fund	Registered	21-Feb-2014
1284065	IMM Active Master Fund	Master Fund	17-Mar-2016
1284054	IMM Active Series Trust 1	Registered	16-Mar-2016
1166362	Immersion Capital Fund Ltd	Registered	03-Dec-2014
1166373	Immersion Capital Master Fund Ltd	Master Fund	03-Dec-2014
585174	Impala Alpha Fund Ltd.	Registered	01-Nov-2011
596573	Impala Alpha Master Fund Ltd.	Master Fund	27-Feb-2012
574722	Impala ELS Fund Ltd.	Registered	01-Apr-2011
618693	Impala ELS Master Fund Ltd.	Master Fund	28-Mar-2012
1275794	Impala Expedition Fund Ltd.	Registered	28-Jan-2016
1275805	Impala Expedition Master Fund Ltd.	Master Fund	28-Jan-2016
7556	Impala Fund Ltd.	Registered	10-Mar-2004
591301	Impala Master Fund Ltd.	Master Fund	07-Feb-2012
670622	Impala P2 Fund Ltd.	Registered	30-Sep-2013
670633	Impala P2 Master Fund Ltd.	Master Fund	30-Sep-2013
1309486	Impala Resource Fund Ltd.	Registered	20-Jul-2016
1309501	Impala Resource Master Fund Ltd.	Master Fund	20-Jul-2016
1337276	Impera Global Frontier Fund, Ltd.	Registered	01-Jan-2017
1337302	Impera Global Frontier Master Fund, LP	Master Fund	01-Jan-2017
11247	Imperatriz GF Fund	Registered	16-May-2006
1185380	Imperia Asia JY Fund 1	Registered	06-Feb-2015
1124970	Imperium Emerging Markets Real Estate & Infrastructure Fund	Registered	30-Apr-2014
14428	INCA Latin American Offshore Fund, Ltd.	Registered	01-Jan-2008
658335	Inception Emerging Managers Fund SPC	Registered	01-May-2013
1287775	Incline Fund II Ltd	Registered	23-Mar-2016
1125530	Incline Global ELS LP	Master Fund	02-May-2014
1125552	Incline Global ELS LTD	Registered	02-May-2014
604435	Incline Global Master LP	Master Fund	09-Mar-2012
604380	Incline Global Offshore Ltd.	Registered	09-Mar-2012
1287786	Incline Master Fund II Ltd	Master Fund	23-Mar-2016
1366886	Inclusif Value Fund	Registered	07-Jun-2017
6425	Income Partners All Seasons Macro Fund	Registered	25-Mar-2003
1183862	Income Partners Liquidity Trust	Administered	29-Jan-2015
578115	Income Partners Strategy Fund	Administered	14-Jun-2011
651523	Indaba Capital Fund, L.P.	Master Fund	20-Feb-2013
574162	Indaba Capital Partners (Cayman), L.P.	Registered	30-Mar-2011
1187222	India 2x Bear Fund	Administered	17-Feb-2015
1187211	India 2x Bull Fund	Administered	17-Feb-2015
16417	IndiaVest Ltd.	Registered	15-Apr-2009
655056	Indie Capital Offshore Fund, SPC	Registered	14-Mar-2013
4053	Indus Asia Pacific Fund, Ltd.	Administered	06-Nov-2000
606992	Indus Asia Pacific Master Fund, Ltd.	Master Fund	15-Mar-2012
1269284	Indus China Fund, Ltd.	Registered	01-Jan-2016
1269295	Indus China Master Fund, Ltd.	Master Fund	01-Jan-2016



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10969	Indus Emerging Markets Fund, Ltd.	Registered	30-Mar-2006
636204	Indus Emerging Markets Long Only Fund, Ltd.	Registered	31-Aug-2012
636252	Indus Emerging Markets Long Only Master Fund, Ltd.	Master Fund	31-Aug-2012
597144	Indus Emerging Markets Master Fund, Ltd.	Master Fund	02-Mar-2012
1193021	Indus India Fund, Ltd.	Registered	26-Mar-2015
1193010	Indus India Master Fund, Ltd.	Master Fund	26-Mar-2015
4054	Indus Japan Fund, Ltd.	Administered	06-Nov-2000
1242533	Indus Japan Long Only Fund, Ltd.	Registered	26-Jun-2015
1269306	Indus Japan Long Only Master Fund, Ltd.	Master Fund	01-Jan-2016
601440	Indus Japan Master Fund, Ltd.	Master Fund	06-Mar-2012
666945	Indus Markor Fund, Ltd.	Registered	01-Aug-2013
668905	INDUS MARKOR MASTER FUND, L.P.	Master Fund	01-Aug-2013
14455	Indus Omni Fund, Ltd.	Registered	01-Jan-2008
1277360	Indus Oreamnos Fund, SPC	Registered	05-Feb-2016
8478	Indus Pacific Opportunities Fund, Ltd.	Administered	29-Oct-2004
606561	Indus Pacific Opportunities Master Fund, Ltd.	Master Fund	15-Mar-2012
16551	Indus Select Fund, Ltd.	Registered	27-May-2009
607655	Indus Select Master Fund, Ltd.	Master Fund	15-Mar-2012
573506	Infield Asian Opportunities Fund	Registered	18-Mar-2011
585874	INFINA CARRY TRADE FUND	Registered	23-Nov-2011
567711	Infina Russia Arbitrage Fund	Registered	16-Nov-2010
1129575	Infini Hedge Fund	Registered	29-May-2014
630630	Infinite Glory SPC	Registered	07-Jun-2012
10864	Infiniti China Opportunities Fund Limited	Registered	08-Mar-2006
17128	Infinium Global Fund	Registered	13-Nov-2009
13421	Inflection Point Investments Company Limited	Registered	25-Jun-2007
1136472	Infore Capital China Growth Fund	Registered	03-Jul-2014
1136461	Infore Capital China Growth Master Fund	Master Fund	03-Jul-2014
663633	INJ Buy and Maintain 2013 Fund	Registered	26-Jun-2013
1134221	INJ Buy and Maintain 2014 Fund	Registered	25-Jun-2014
1242721	INJ Buy and Maintain 2015 Fund	Registered	26-Jun-2015
1305146	INJ Buy and Maintain 2016 Fund	Registered	30-Jun-2016
558773	Inle Capital International Fund, Ltd.	Registered	14-May-2010
898295	InnoFusion Asia Multi-Strategy Master Fund Limited	Registered	20-Nov-2013
1369222	Innovax Alpha SPC	Registered	21-Jun-2017
12456	Insight Asia Funds SPC	Registered	02-Jan-2007
1337232	Insight Phoenix Fund II	Registered	23-Dec-2016
1257130	Insight Vision Fund	Registered	15-Sep-2015
4927	Insignia Specialty Fund SPC	Registered	16-Oct-2001
9011	Insignia Vintage Offshore Fund, L.P.	Registered	24-Feb-2005
15264	Insparo Emerging Markets Credit Fund	Registered	09-Jun-2008
647791	Insparo Emerging Markets Credit Master Fund	Master Fund	14-Feb-2013
13343	INSTITUTIONAL CONCENTRATED EQUITY STRATEGIES LTD.	Registered	13-Jun-2007
1263673	Institutional Credit Fund, L.P.	Registered	02-Nov-2015
4407	Institutional Diversified Arbitrage Strategies Ltd.	Registered	03-Apr-2001
11882	Institutional Diversified Arbitrage Strategies QP Ltd.	Registered	21-Sep-2006
4410	Institutional Investment Fund Ltd.	Registered	03-Apr-2001
1128363	Intac Growth Fund	Registered	20-May-2014
17114	Intac Investment Fund	Registered	10-Nov-2009
1359120	Integra Mena Fund	Registered	27-Apr-2017
588184	Integral Asia Value Fund	Registered	16-Jan-2012
5670	Interamerican Fixed Income Fund, Ltd.	Registered	25-Jun-2002
1160051	International Alpha Advantage Fund Ltd.	Registered	13-Oct-2014
1362281	International Dynamic Opportunities Fund SPC	Registered	11-May-2017
639962	International Opportunities Fund - SPC	Registered	29-Oct-2012
1247783	International Trade Finance Fund	Registered	22-Jul-2015
645864	Interval Master Fund, L.P.	Master Fund	29-Jan-2013
645842	Interval Offshore Fund, Ltd.	Registered	29-Jan-2013
670165	Intrepid Global Opportunities Fund	Registered	30-Sep-2013
1338492	Invealth Macro Fund	Registered	03-Jan-2017



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1338514	Invealth Macro Master Fund	Master Fund	03-Jan-2017
901821	Invesco Active Multi-Sector Credit Fund (Cayman), Ltd.	Registered	01-Jan-2014
902005	Invesco Active Multi-Sector Credit Fund Unit Trust	Registered	01-Jan-2014
901832	Invesco Active Multi-Sector Credit Fund, Ltd.	Registered	01-Jan-2014
663272	Invesco Bank Loan Fund	Registered	21-Jun-2013
1185166	Invesco Bank Loan Fund Series 2	Registered	05-Feb-2015
901924	Invesco BL Fund, Ltd.	Master Fund	01-Jan-2014
595803	Invesco China Opportunity Fund III	Administered	21-Feb-2012
16327	Invesco DCP USD Feeder Fund CE	Registered	27-Mar-2009
901935	Invesco Emerging Market Debt Fund, Ltd.	Master Fund	01-Jan-2014
1143516	Invesco Euro Hedged Diversified Credit Portfolio Ltd.	Registered	30-Jul-2014
901950	Invesco Global Investment Grade Credit Fund, Ltd.	Master Fund	01-Jan-2014
901946	Invesco High Yield Global Bond Fund, Ltd.	Master Fund	01-Jan-2014
1287834	Invesco Leveraged Loan Fund 2016	Registered	23-Mar-2016
1292314	Invesco Loan Fund Series 3	Registered	27-Apr-2016
1365125	Invesco Loan Fund Series 4	Registered	29-May-2017
1156890	Invesco Real Estate Asia Fund (Cayman) Unit Trust	Registered	19-Sep-2014
471	INVESCO Select Retirement Fund	Administered	25-Jul-1994
1347102	Invesco US Corporate Bond Fund 2017-2	Registered	17-Feb-2017
1193452	Invesco US IG Income Fund Series 1	Registered	26-Mar-2015
1294053	Invesco US IG Income Fund Series 2	Registered	09-May-2016
1363563	Invesco US IG Income Fund Series 3	Registered	18-May-2017
1321412	Invesco US Leveraged Loan Fund 2016-9	Registered	16-Sep-2016
668640	Invesco Yen Hedged Diversified Credit Portfolio Ltd.	Registered	30-Aug-2013
1196370	Investcorp Alt Beta Master Fund A Limited	Master Fund	17-Apr-2015
1196392	Investcorp Alt Beta Master Fund B Limited	Master Fund	17-Apr-2015
17547	Investcorp Balanced Strategies Customized Fund SPC	Registered	17-Mar-2010
1196381	Investcorp Dynamic Alt Beta Limited	Registered	17-Apr-2015
1196425	Investcorp Dynamic Beta Limited	Registered	17-Apr-2015
646774	Investcorp Emerging Alpha Fund SPC	Registered	21-Feb-2013
559602	Investcorp Gulf Institutional PEP S.P.C	Registered	08-Jun-2010
667704	Investcorp Gulf Institutional Private Equity (2013) Fund S.P.C.	Registered	16-Aug-2013
561186	Investcorp Private Equity Fund (Gulf) II S.P.C.	Registered	01-Jul-2010
657705	Investcorp Private Equity Fund (Gulf) III S.P.C.	Registered	09-Apr-2013
1296481	Investcorp Technology Partners IV, L.P.	Registered	23-May-2016
1296525	Investcorp Technology Partners IV-A, L.P.	Registered	23-May-2016
7378	Investure Alternative Fund, Ltd.	Registered	23-Jan-2004
1354500	Io Macro Fund Limited	Registered	29-Mar-2017
1354511	Io Macro Master Fund Limited	Master Fund	29-Mar-2017
906474	Ion Israel Feeder Fund 2013 Ltd.	Registered	14-Jan-2014
12609	Ion Israel Feeder Fund Ltd	Registered	01-Feb-2007
618881	Ion Israel Fund Ltd.	Master Fund	20-Mar-2012
12263	IONIC CAPITAL INTERNATIONAL LTD.	Registered	29-Nov-2006
620550	IONIC CAPITAL MASTER FUND LTD.	Master Fund	21-Mar-2012
590225	Ionic Event Driven Fund Ltd.	Registered	31-Jan-2012
590321	Ionic Event Driven Master Fund Ltd.	Master Fund	31-Jan-2012
1024365	Ionic Volatility Arbitrage Fund II Ltd.	Registered	25-Apr-2014
1024354	Ionic Volatility Arbitrage Master Fund II Ltd.	Master Fund	25-Apr-2014
1293331	IoV Fund, LP	Registered	03-May-2016
1293364	IoV Master Fund, LP	Master Fund	03-May-2016
1293353	IoV Offshore Fund, Ltd.	Registered	03-May-2016
5216	IP All Seasons Asian Credit Fund	Registered	24-Dec-2001
575993	IP ALL SEASONS BOND FUND	Registered	09-May-2011
17313	IP Asian Opportunities Fund	Registered	08-Jan-2010
12449	IP Fund SPC	Registered	01-Jan-2007
1247956	IPCG Global Dynamic Strategy Fund	Registered	22-Jul-2015
9124	IPM Systematic Currency Fund	Registered	18-Mar-2005
651615	IPM Systematic Currency Master Fund	Master Fund	28-Feb-2013
11419	IPM Systematic Macro Fund	Registered	22-Jun-2006
651674	IPM Systematic Macro Master Fund	Master Fund	28-Feb-2013



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6542	Ipsley Fund Ltd.	Registered	30-Apr-2003
658781	IRAM DIVERSIFIED SPC	Registered	22-Apr-2013
631396	Iraq Gate Fund Limited	Registered	26-Jun-2012
906021	iReach Capital Fund	Registered	17-Jan-2014
557572	Iridium Alpha Fund Ltd.	Registered	12-Apr-2010
1189635	Iridium Asia Defensive-Growth (Master) Fund	Master Fund	09-Mar-2015
1189624	Iridium Asia Defensive-Growth Fund	Registered	09-Mar-2015
579563	IRIS Dynamic SPC	Registered	30-Jun-2011
1270415	Iron Road Diversified Fund Ltd.	Registered	01-Jan-2016
1132633	Iron Road Multi-Strategy Fund Ltd.	Registered	19-Jun-2014
586165	Ironshield Special Situations L1 Fund	Registered	06-Dec-2011
619290	IRONSHIELD SPECIAL SITUATIONS L1 MASTER FUND LP	Master Fund	20-Mar-2012
657311	Ironsides Partners Opportunity Master Fund L.P.	Master Fund	22-Feb-2013
1291570	Ironwall Global Macro Fund	Registered	22-Apr-2016
1291581	Ironwall Global Macro Master Fund	Master Fund	22-Apr-2016
10216	Ironwood Institutional Ltd.	Registered	31-Oct-2005
5210	Ironwood International Ltd.	Registered	31-Jan-2002
13484	Ironwood Non-Dollar Fund SPC	Registered	03-Jul-2007
9118	Iroquois Capital (Offshore) Ltd.	Registered	18-Mar-2005
672302	Iroquois Master Fund Ltd.	Master Fund	30-Oct-2013
638724	IS China Strategy Balanced Fund	Registered	18-Oct-2012
912811	IS Investment Fund Segregated Portfolio Company	Registered	19-Feb-2014
557266	ISAM Systematic Trend	Registered	14-Apr-2010
604726	ISAM Systematic Trend Master	Master Fund	07-Mar-2012
1280786	ISAM Systematic Trend Master 2 SPC	Master Fund	26-Feb-2016
1279331	ISAM Systematic Trend SPV Limited	Registered	19-Feb-2016
15891	Islamic Global Real Estate Securities Fund SPC	Administered	18-Sep-2008
1298275	Islamic Leasing and Finance Opportunities Fund I (USD)	Registered	02-Jun-2016
12482	Isos Fund Limited	Registered	09-Jan-2007
558434	Itaim Investment Fund	Registered	07-May-2010
636274	Itau Allocation Fund SPC	Registered	31-Aug-2012
16920	Itau Global Investment Funds SPC	Registered	21-Sep-2009
17385	Ithan Creek Investors (Cayman) II, Ltd.	Registered	01-Jan-2010
15230	Ithan Creek Investors (Cayman), Ltd.	Registered	30-May-2008
591695	Ithan Creek Master Investors (Cayman) L.P.	Master Fund	10-Feb-2012
572876	Ithuba Fund SPC	Registered	28-Feb-2011
1145292	IV Quantitative Futures Feeder Fund	Registered	06-Aug-2014
1145303	IV Quantitative Futures Fund	Master Fund	06-Aug-2014
14724	IVA Overseas Fund (Cayman) Limited	Registered	30-Jan-2008
596035	IVA Overseas Master Fund, L.P.	Master Fund	23-Feb-2012
4691	iVim Asia Opportunities Fund	Registered	25-Jul-2001
596794	Ivory Flagship Master, Ltd.	Master Fund	28-Feb-2012
915482	Ivory Long Master, Ltd.	Master Fund	28-Feb-2014
6973	Ivory Offshore Flagship Fund, Ltd.	Registered	19-Sep-2003
915445	Ivory Offshore Long Fund, Ltd.	Registered	28-Feb-2014
12446	Ivory Offshore Optimal Fund, Ltd.	Registered	01-Jan-2007
596805	Ivory Optimal Master, Ltd.	Master Fund	28-Feb-2012
13358	Ivy Hill Senior Debt Fund, Ltd.	Registered	08-Jun-2007
1018135	Ivyrock China Focus Feeder Fund	Registered	17-Mar-2014
1018113	Ivyrock China Focus Master Fund	Master Fund	17-Mar-2014
589621	J-Frontier Multi Manager Feeder Fund (For Non-Japanese Investors, a Small Number of Investors and Qualified Institutional Investors with Resale Restriction to Non-Qualified Institutional Investors)	Registered	01-Feb-2012
659573	J-Frontier Multi Manager Master Fund	Master Fund	25-Feb-2013
1305065	J.H. Lane Partners Master Fund, LP	Master Fund	30-Jun-2016
1304984	J.H. Lane Partners Offshore Fund, Ltd.	Registered	01-Jul-2016
607320	J.W. Childs Asia Small Company Fund	Master Fund	16-Mar-2012
15993	J.W. Childs Asia Small Company Fund (Cayman)	Registered	24-Nov-2008
1201082	J.W. Opportunities Fund, Ltd.	Registered	20-May-2015
1201071	J.W. Opportunities Master Fund, Ltd.	Master Fund	20-May-2015



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1136225	Jaala Absolute Return Fund	Registered	01-Jul-2014
1322882	Jaala Funds SPC	Registered	29-Sep-2016
15857	JABCAP EMEA Fund Limited	Registered	30-Sep-2008
563743	JABCAP EMEA Fund, L.P.	Registered	31-Aug-2010
589783	JABCAP EMEA Master Fund Limited	Master Fund	27-Jan-2012
1128422	JABCAP Global Balanced Fund (Cayman), L.P.	Registered	21-May-2014
13019	JABCAP Global Balanced Fund Limited	Registered	23-Apr-2007
589794	JABCAP Global Balanced Master Fund Limited	Master Fund	27-Jan-2012
13020	JABCAP Global Convertible Fund Limited	Registered	23-Apr-2007
589816	JABCAP Global Convertible Master Fund Limited	Master Fund	27-Jan-2012
12577	JABCAP Multi Strategy Fund Limited	Registered	30-Jan-2007
12575	JABCAP Multi Strategy Fund, L.P.	Registered	30-Jan-2007
589433	JABCAP Multi Strategy Master Fund Limited	Master Fund	27-Jan-2012
15345	JADE CAPITAL LTD.	Registered	26-Jun-2008
1301812	Jafr Capital Master Fund LP	Master Fund	20-Jun-2016
1301801	Jafr Capital Offshore Fund Ltd.	Registered	20-Jun-2016
666503	James Alpha Global Real Estate Master Fund, LP	Master Fund	31-Jul-2013
1326614	James Alpha Sabre Dynamic Equity Master Fund, LP	Master Fund	03-Oct-2016
1337862	James River Multi-Strategy Fund Ltd.	Registered	01-Jan-2017
1344313	James River Value Fund Ltd.	Registered	01-Feb-2017
1344324	James River Value Hub Fund Ltd.	Master Fund	01-Feb-2017
590553	JANA MASTER FUND, LTD.	Master Fund	31-Jan-2012
650646	JANA Nirvana Master Fund, L.P.	Master Fund	27-Feb-2013
12854	JANA Nirvana Offshore Fund, Ltd.	Registered	26-Mar-2007
5287	Jana Offshore Partners, Ltd.	Registered	05-Feb-2002
1323486	Janchor Partners Opportunities Master Fund	Registered	03-Oct-2016
17183	Janchor Partners Pan-Asian Fund	Registered	01-Dec-2009
588906	Janchor Partners Pan-Asian Master Fund	Master Fund	26-Jan-2012
17185	Janchor Partners Pan-Asian U.S. Feeder Fund	Registered	01-Dec-2009
897293	Janus Global Diversified Risk Premia Fund Ltd.	Registered	19-Nov-2013
897282	Janus Global Diversified Risk Premia Master Fund Ltd.	Master Fund	19-Nov-2013
628670	Japan Chickadee Fund Ltd.	Registered	29-May-2012
644652	JAPAN HYBRIDS SPC	Master Fund	05-Feb-2013
614040	Japan Macro Opportunities Master Fund, L.P.	Master Fund	20-Mar-2012
561584	Japan Macro Opportunities Offshore Partners, L.P.	Registered	06-Jul-2010
1288092	Japan Market Neutral Fund Ltd.	Registered	30-Mar-2016
564620	Japan Multi-Strategy Fund	Registered	15-Sep-2010
561783	Japan Offshore Fund Series	Licensed	02-Jul-2010
1015991	Japan Pure Alpha Fund	Registered	04-Mar-2014
10636	Japan Quantitative Double Alpha	Registered	15-Jan-2006
649725	Japan Quantitative Double Alpha (Master Fund) L.P.	Master Fund	22-Feb-2013
585012	Japan Stock 225 Fund a Series of DSBI - Global Investment Trust	Registered	28-Oct-2011
575632	Japan Value Equity Concentrated Fund a series of DSBI - Global Investment Trust	Registered	21-Apr-2011
1265456	Japan-up Limited Partnership	Registered	13-Nov-2015
1156315	Japan-Up Unit Trust	Registered	16-Sep-2014
1023551	JAR Fund Ltd.	Registered	22-Apr-2014
1171004	Jatoba Investment Fund SPC	Registered	01-Jan-2015
1143914	JBA Global Fund SPC	Registered	31-Jul-2014
14562	JBIFocus Brazil Fund Limited	Registered	08-Jan-2008
4099	JBV - Just Better Value Inc.	Registered	21-Nov-2000
14887	JBV-Europe Inc.	Registered	17-Mar-2008
580042	Jefferies Managed Futures Fund (Cayman), Ltd.	Registered	18-Jul-2011
1329090	Jefferies Managed Futures Master Fund, Ltd.	Master Fund	10-Nov-2016
580086	Jefferies Structured Alpha Fund B (Cayman), Ltd.	Registered	18-Jul-2011
588442	Jefferies Structured Alpha Master Fund B, Ltd.	Master Fund	24-Jan-2012
16554	JEM Commodity Relative Value Fund II Ltd.	Registered	02-Jun-2009
608996	JEM CRV II Trading Company Ltd.	Master Fund	19-Mar-2012
637836	JENNISON GLOBAL HEALTHCARE MASTER FUND, LTD.	Master Fund	01-Oct-2012
639564	JENNISON GLOBAL HEALTHCARE OFFSHORE FUND, LTD.	Registered	01-Oct-2012



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640231	JENOP GLOBAL HEALTHCARE FUND LIMITED	Registered	06-Nov-2012
1018640	Jerica Commercial Mortgage Opportunity Fund, Ltd.	Registered	19-Mar-2014
1018651	Jerica Commercial Mortgage Opportunity Master Fund, Ltd.	Master Fund	19-Mar-2014
1287801	Jerica Commercial Real Estate Index Offshore Fund, Ltd.	Registered	23-Mar-2016
17361	Jericho Capital International Ltd.	Registered	21-Jan-2010
595276	Jericho Capital Master Fund L.P.	Master Fund	16-Feb-2012
1242673	Jericho Capital Special Opportunities Ltd	Registered	26-Jun-2015
1242684	Jericho Capital Special Opportunities Master LP	Master Fund	26-Jun-2015
9475	Jet Capital Concentrated Offshore Fund, Ltd.	Registered	03-Jun-2005
642165	Jet Capital Select Opportunities Master Fund LP	Registered	03-Dec-2012
642154	Jet Capital Select Opportunities Offshore Fund, Ltd.	Registered	03-Dec-2012
1171402	Jet Capital SRM Fund, Ltd.	Registered	01-Jan-2015
1328622	JG Long Investment Limited Partnership	Registered	08-Nov-2016
10689	JGB Capital Offshore Ltd.	Registered	01-Feb-2006
15281	JGP Enhanced Allocation Fund	Registered	30-Apr-2008
16446	JHL Capital Group Fund Ltd.	Registered	30-Apr-2009
594031	JHL Capital Group Master Fund L.P.	Master Fund	16-Feb-2012
1164380	Jin Japan Fund	Registered	18-Nov-2014
1164376	Jin Japan Master Fund	Master Fund	18-Nov-2014
1329591	Jincheng SPC Fund	Registered	17-Nov-2016
1266355	Jinde Quantitative Fund	Registered	23-Nov-2015
9258	JLP Credit Opportunity Cayman Fund Ltd.	Registered	21-Apr-2005
591824	JLP CREDIT OPPORTUNITY MASTER FUND LTD.	Master Fund	02-Feb-2012
635040	JLP Institutional Credit Cayman Fund Ltd	Registered	13-Aug-2012
635036	JLP Institutional Credit Master Fund LP	Master Fund	13-Aug-2012
576973	JLP Partners Cayman Fund Ltd.	Registered	24-May-2011
591080	JLP Partners Master Fund LP	Master Fund	02-Feb-2012
1260803	JM Great China Fund	Registered	12-Oct-2015
1357565	JM2 Global Loan Fund 2017	Registered	13-Apr-2017
610120	JMB Capital Partners Master Fund, L.P.	Master Fund	19-Mar-2012
13354	JMB Capital Partners Offshore, Ltd.	Registered	14-Jun-2007
1317890	John Street Systematic Fund Limited	Registered	26-Aug-2016
1317901	John Street Systematic Master Fund Limited	Master Fund	26-Aug-2016
1288906	Jomon Global Macro Fund	Registered	04-Apr-2016
619393	Jorvik Multi-Strategy Master Fund, L.P.	Master Fund	21-Mar-2012
17401	Jorvik Multi-Strategy Offshore Fund, Limited	Registered	01-Feb-2010
14343	JP SPC 1	Administered	14-Dec-2007
14978	JP SPC 2	Administered	08-Apr-2008
596831	JP SPC 4	Master Fund	19-Mar-2012
17456	JP SPC 5	Administered	23-Feb-2010
583380	JPS Credit Opportunities Fund (Cayman), Ltd.	Registered	27-Sep-2011
583516	JPS Credit Opportunities Master Fund, L.P.	Registered	27-Sep-2011
1341034	JS Alternatives JV Fund	Registered	13-Jan-2017
1155081	JSTAT MAC Cayman Fund Limited	Registered	08-Sep-2014
661732	Jubema Fund	Registered	29-May-2013
582190	Judico Equity Fund Limited	Registered	26-Aug-2011
649541	Judico Equity Master Fund Limited	Master Fund	22-Feb-2013
10775	Juggernaut Asia Fund Ltd.	Registered	17-Feb-2006
8665	Juqgernaut Asia Master Fund	Registered	21-Dec-2004
1328202	Juhui Investment Fund SPC	Registered	04-Nov-2016
581291	Julius Baer Greater China Fund (SPC)	Registered	05-Aug-2011
1342412	JuniorChina Cap Dynamic Multi-alternative Strategies Feeder Fund	Registered	24-Jan-2017
1342423	JuniorChina Cap Dynamic Multi-alternative Strategies Master Fund	Master Fund	24-Jan-2017
902661	Junto Master Fund Ltd.	Master Fund	02-Jan-2014
902591	Junto Offshore Fund Ltd.	Registered	02-Jan-2014
14020	JW Dynamic Fund SPC	Registered	11-Oct-2007
1288022	JY Quantitative Trading Fund	Registered	30-Mar-2016
621294	K Opportunities Fund SPC	Registered	04-May-2012
1322521	K2 Acadian Diversified Liquid Alpha Fund Ltd.	Registered	27-Sep-2016
1322532	K2 Acadian Diversified Liquid Master Alpha Fund Ltd.	Master Fund	27-Sep-2016



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1357812	K2 Alambic Liquid Equity Market Neutral Fund Ltd.	Registered	18-Apr-2017
1357823	K2 Alambic Liquid Equity Market Neutral Master Fund Ltd.	Master Fund	18-Apr-2017
1289503	K2 Apollo Liquid Credit Fund Ltd.	Registered	08-Apr-2016
1289514	K2 Apollo Liquid Credit Master Fund Ltd.	Master Fund	08-Apr-2016
1171144	K2 Basso Liquid Convertible Securities Fund Ltd.	Registered	01-Jan-2015
1171133	K2 Basso Liquid Convertible Securities Master Fund Ltd.	Master Fund	01-Jan-2015
1323265	K2 Bay Resource Partners Fund Ltd.	Registered	30-Sep-2016
1323276	K2 Bay Resource Partners Master Fund Ltd.	Master Fund	30-Sep-2016
1276354	K2 BBL Commodities Fund Ltd.	Registered	29-Jan-2016
1276376	K2 BBL Commodities Master Fund Ltd.	Master Fund	29-Jan-2016
1250620	K2 Candlewood Liquid Structured Credit Fund Ltd.	Registered	03-Aug-2015
1250631	K2 Candlewood Liquid Structured Credit Master Fund Ltd.	Master Fund	03-Aug-2015
1195924	K2 CFM Liquid Systematic Futures Fund Ltd.	Registered	15-Apr-2015
1195946	K2 CFM Liquid Systematic Futures Master Fund Ltd.	Master Fund	15-Apr-2015
1164881	K2 Chatham Liquid High Yield Fund Ltd.	Registered	14-Nov-2014
1164004	K2 Chatham Liquid High Yield Master Fund Ltd.	Master Fund	14-Nov-2014
17235	K2 Commodities Fund, Ltd.	Registered	01-Jan-2010
1194480	K2 EMSO Liquid Emerging Market Opportunities Fund Ltd.	Registered	01-Apr-2015
1194524	K2 EMSO Liquid Emerging Market Opportunities Master Fund Ltd.	Master Fund	01-Apr-2015
1255645	K2 Equity Premium Alpha Fund Ltd.	Registered	04-Sep-2015
1213553	K2 Fortress Liquid Long/Short Credit Fund Ltd.	Registered	15-Jun-2015
1213542	K2 Fortress Liquid Long/Short Credit Master Fund Ltd.	Master Fund	15-Jun-2015
1345621	K2 GCM Liquid Tactical Trend Fund Ltd.	Registered	08-Feb-2017
1345632	K2 GCM Liquid Tactical Trend Master Fund Ltd.	Master Fund	08-Feb-2017
1248026	K2 Halcyon Liquid Opportunities Fund Ltd.	Registered	03-Aug-2015
1248041	K2 Halcyon Liquid Opportunities Master Fund Ltd.	Master Fund	03-Aug-2015
666164	K2 ILS Fund, Ltd.	Registered	29-Jul-2013
1250642	K2 Liquid Alpha Bond Fund Ltd.	Registered	03-Aug-2015
1250653	K2 Liquid Alpha Bond Master Fund Ltd.	Master Fund	03-Aug-2015
1276660	K2 Lyrical Liquid Equity Fund Ltd.	Registered	01-Feb-2016
1276682	K2 Lyrical Liquid Equity Master Fund Ltd.	Master Fund	01-Feb-2016
1324643	K2 Macro Opportunities Fund (Offshore), Ltd.	Registered	06-Oct-2016
666153	K2 New Premium Alpha Fund, Ltd.	Registered	29-Jul-2013
1189285	K2 Passport Liquid Global Equity Long/Short Fund Ltd.	Registered	05-Mar-2015
1189204	K2 Passport Liquid Global Equity Long/Short Master Fund Ltd.	Master Fund	05-Mar-2015
1213586	K2 PHCM Liquid Opportunities Fund Ltd.	Registered	15-Jun-2015
1213575	K2 PHCM Liquid Opportunities Master Fund Ltd.	Master Fund	15-Jun-2015
573532	K2 Premium Alpha Fund, Ltd.	Registered	18-Mar-2011
1306513	K2 PWP Diversified Equity Fund Ltd.	Registered	08-Jul-2016
1306535	K2 PWP Diversified Equity Master Fund Ltd.	Master Fund	08-Jul-2016
1337770	K2 PWP Global Macro Fund Ltd.	Registered	03-Jan-2017
1337781	K2 PWP Global Macro Master Fund Ltd.	Master Fund	03-Jan-2017
1189182	K2 Wellington Liquid Healthcare Fund Ltd.	Registered	05-Mar-2015
1189171	K2 Wellington Liquid Healthcare Master Fund Ltd.	Master Fund	05-Mar-2015
1278174	K2 Wellington Liquid Technology Fund Ltd.	Registered	12-Feb-2016
1278185	K2 Wellington Liquid Technology Master Fund Ltd.	Master Fund	12-Feb-2016
671300	K3 Limited	Master Fund	11-Oct-2013
1165953	Kabouter International Opportunities Offshore Fund II Ltd.	Registered	01-Dec-2014
1325295	Kadensa Fund	Registered	13-Oct-2016
1325310	Kadensa Master Fund	Master Fund	13-Oct-2016
1325306	Kadensa US Fund	Registered	13-Oct-2016
581803	Kadima Fund, SPC	Registered	12-Sep-2011
588582	Kadora Equity Arbitrage Fund	Registered	26-Jan-2012
16321	Kadora Investments SA	Registered	23-Mar-2009
1305382	Kainon Fund	Registered	01-Jul-2016
8784	Kairos Multi-Strategy Fund Ltd.	Registered	04-Jan-2005
12173	Kairos Pegasus Fund Ltd.	Registered	10-Nov-2006
11921	Kaiser Trading Fund 2X SPC	Registered	26-Sep-2006
599815	KAISER TRADING MASTER FUND 2X SPC	Master Fund	05-Mar-2012
17320	KAITAI INTERNATIONAL FUNDS SPC	Registered	05-Jan-2010



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1259042	Kaleidoscope Prism Master Fund, LP	Master Fund	30-Sep-2015
1259020	Kaleidoscope Prism Offshore Fund, Ltd.	Registered	30-Sep-2015
1322915	Kaleidoscope Spectrum Master Fund, LP	Master Fund	01-Oct-2016
1322904	Kaleidoscope Spectrum Offshore Fund, Ltd.	Registered	01-Oct-2016
14985	Kalorama Special Products Fund, SPC, Ltd.	Registered	31-Mar-2008
1360590	KAM Fund Limited	Registered	03-May-2017
1360623	KAM Master Fund Limited	Master Fund	03-May-2017
15316	Kam Wang China Value Fund	Registered	12-Jun-2008
571266	Kambridge China Growth Fund	Registered	28-Jan-2011
1126451	Kambridge Quality Living Fund	Registered	08-May-2014
603002	KAMUNTING STREET MASTER FUND, LTD.	Master Fund	09-Mar-2012
7827	Kamunting Street Offshore Fund, Ltd.	Registered	07-May-2004
1358184	Kane Street Master Fund LP	Master Fund	20-Apr-2017
1358173	Kane Street Partners Ltd.	Registered	20-Apr-2017
1256102	Kaon Investment Fund Ltd.	Registered	10-Sep-2015
562133	Kapital Fixed Income Fund Ltd.	Registered	19-Jul-2010
17544	Kapital Global Fund Ltd.	Registered	17-Mar-2010
1284522	Kapitalo International Fund SPC	Registered	21-Mar-2016
1245845	Karma Fund	Registered	14-Jul-2015
619360	Karst Peak Asia Fund	Registered	17-Apr-2012
623943	Karst Peak Asia Master Fund	Master Fund	17-Apr-2012
636845	Karst Peak Asia Offshore Fund	Registered	12-Sep-2012
1291511	Karst Peak Select Master Fund	Registered	22-Apr-2016
1328320	Karst Peak Vermilion Partners Fund	Registered	04-Nov-2016
1328331	Karst Peak Vermilion Partners Master Fund	Master Fund	04-Nov-2016
589363	Karya Fund Limited	Registered	31-Jan-2012
636112	Karya Futures Fund SPC	Registered	31-Aug-2012
636392	Karya Futures Master Fund SPC	Master Fund	31-Aug-2012
589374	Karya Master Fund Limited	Master Fund	31-Jan-2012
1194045	Kavi Global Opportunity Master Fund, LP	Master Fund	31-Mar-2015
1194056	Kavi Global Opportunity Offshore Fund, Ltd	Registered	31-Mar-2015
644162	Kayak Investment Partners Master Fund, L.P.	Master Fund	02-Jan-2013
644140	Kayak Investment Partners Offshore Fund, Ltd.	Registered	02-Jan-2013
9501	Kayne Anderson Midstream Energy Fund, Ltd.	Registered	09-Jun-2005
654883	Kazazian Capital Master Fund, L.P.	Master Fund	01-Mar-2013
12769	Kazazian Capital Offshore Fund, Ltd.	Registered	01-Apr-2010
11149	KAZIMIR CASPIAN FUND LIMITED	Registered	28-Apr-2006
582374	Kazimir Fund X, L.P.	Registered	30-Aug-2011
1321	Kazimir Russia Growth Fund Limited	Registered	16-Apr-1996
14722	Kazimir Special Situations Fund Limited	Registered	03-Jan-2008
10767	KBD Capital Partners, Ltd.	Registered	06-Feb-2006
561595	KBR Fixed Income Fund SPC	Registered	06-Jul-2010
561606	KCCI Global Opportunity Fund Ltd.	Registered	06-Jul-2010
13317	KDP Opportunity Fund, Ltd.	Registered	31-May-2007
4436	Kegani Pacific LTC Fund L.P.	Registered	12-Apr-2001
664646	Kelly Investment Fund	Registered	03-Jul-2013
3988	Kenmare Offshore Fund, Ltd.	Registered	05-Oct-2000
647264	Kensico Offshore Fund II Master, Ltd.	Master Fund	06-Feb-2013
14734	Kensico Offshore Fund II, Ltd.	Registered	01-Jan-2008
648233	Kensico Offshore Fund Master, Ltd.	Master Fund	15-Feb-2013
3889	Kensico Offshore Fund, Ltd.	Registered	31-Aug-2000
566031	Kenz European Equities Fund	Registered	08-Oct-2010
1242286	Kenz Master Fund	Master Fund	24-Jun-2015
568256	Kepos Alpha Fund Ltd.	Registered	26-Nov-2010
603223	Kepos Alpha Master Fund L.P.	Master Fund	09-Mar-2012
612872	Kepos Exotic Beta Fund Ltd.	Registered	30-Mar-2012
624131	Kepos Exotic Beta Master Fund L.P.	Master Fund	30-Mar-2012
1331024	Kepos Trend Strategy Fund Ltd.	Registered	29-Nov-2016
1331035	Kepos Trend Strategy Master Fund L.P.	Master Fund	29-Nov-2016
1241564	Kernel Ltd.	Registered	30-Apr-2015



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1198330	Kernel Master Fund L.P.	Master Fund	30-Apr-2015
1289083	Kerrisdale Alpha Master Fund, L.P.	Master Fund	06-Apr-2016
1289072	Kerrisdale Alpha Offshore Fund, Ltd.	Registered	06-Apr-2016
1127490	Kerrisdale Partners Intermediate Fund, L.P.	Master Fund	14-May-2014
1270441	Kerrisdale Partners Low Net Master Fund, L.P.	Master Fund	01-Jan-2016
1270426	Kerrisdale Partners Low Net Offshore Fund, Ltd.	Registered	01-Jan-2016
612312	Kerrisdale Partners Master Fund, Ltd.	Master Fund	20-Mar-2012
585115	Kerrisdale Partners Offshore, Ltd.	Registered	31-Oct-2011
1182366	Keshik Capital Master Fund Ltd	Master Fund	20-Jan-2015
1182355	Keshik Capital Offshore Fund Ltd	Registered	20-Jan-2015
6341	Kessler Cornerstone Absolute Return Fund, Ltd.	Registered	20-Feb-2003
1140322	Key Group Holdings Master Fund, SPC	Master Fund	21-Jul-2014
1140344	Key Group Holdings Platform Fund, SPC	Registered	21-Jul-2014
1337685	Key Hedge Fund Delegation SPC	Registered	01-Jan-2017
10998	KEY MULTI-MANAGER ALTERNATIVE FUND SPC LIMITED	Registered	03-Apr-2006
647555	Key Multi-Manager Alternative Master Fund SPC Limited	Master Fund	01-Jan-2013
642983	Key Multi-Manager Hedge Fund - Focused Limited	Registered	24-Dec-2012
644696	Key Multi-Manager Hedge Fund - Focused Master Limited	Master Fund	01-Jan-2013
9303	Key Multi-Manager Hedge Fund - Diversified Limited	Registered	29-Apr-2005
605721	Key Multi-Manager Hedge Fund - Diversified Master Limited	Master Fund	14-Mar-2012
1294871	Key Square International Fund II Ltd	Registered	13-May-2016
1281114	Key Square International Fund Ltd	Registered	01-Mar-2016
1340942	Key Square International SPV I Ltd	Registered	16-Jan-2017
1294882	Key Square Master Fund II LP	Master Fund	13-May-2016
1281125	Key Square Master Fund LP	Master Fund	01-Mar-2016
1340964	Key Square Master Fund SPV I LP	Master Fund	16-Jan-2017
1242135	Key Trends 15 Fund Limited	Registered	23-Jun-2015
1242150	Key Trends 15 Master Fund Limited	Master Fund	23-Jun-2015
15567	Keydata International Fund SPC	Registered	04-Aug-2008
1358210	Keypoint Fund SPC	Registered	20-Apr-2017
14599	Keywise Discovery Fund	Registered	02-Jan-2008
600714	Keywise Discovery Master Fund	Master Fund	02-Mar-2012
7667	Keywise Greater China Fund Ltd.	Registered	01-Apr-2004
613502	Keywise Greater China Master Fund	Master Fund	14-Mar-2012
12385	Keywise Greater China Onshore Fund	Registered	01-Jan-2007
12213	KEYWISE GREATER CHINA OPPORTUNITIES FUND LIMITED	Registered	21-Nov-2006
600692	KEYWISE GREATER CHINA OPPORTUNITIES MASTER FUND	Master Fund	02-Mar-2012
15085	Keywise Penguin Development Fund	Registered	02-May-2008
629996	Keywise Penguin Development Master Fund	Master Fund	06-Jun-2012
16637	Keywise Phoenix Development Fund	Registered	26-Jun-2009
600703	Keywise Phoenix Development Master Fund	Master Fund	02-Mar-2012
16704	Keywise Phoenix Development Onshore Fund	Registered	15-Jul-2009
15638	KG Offshore Fund Ltd.	Registered	23-Jul-2008
1269785	Khan Funds Oriental Medicine Fund SPC	Registered	29-Dec-2015
581976	Khan Mongolia Equity Fund	Administered	25-Aug-2011
662056	Khrom Investments Offshore Fund, Ltd.	Registered	31-May-2013
586493	Khronos Liquid Opportunities Fund Ltd.	Registered	01-Jan-2012
1144695	Kiara Asia Pacific Hedge Fund	Registered	04-Aug-2014
583590	Kildonan Castle Global Credit Opportunity Fund, Ltd.	Registered	30-Sep-2011
628235	Kildonan Castle Global Credit Opportunity Master Fund, Ltd.	Master Fund	23-May-2012
16641	KIMA Pan Asia Offshore Fund	Registered	01-Jul-2009
1135094	Kimberlite Frontier Africa Fund Offshore, L.P.	Registered	01-Jul-2014
1135072	Kimberlite Frontier Africa Master Fund, L.P.	Master Fund	27-Jun-2014
12241	KIMCO Japan Long/Short Fund	Registered	29-Nov-2006
12223	KIMCO JAPAN LONG/SHORT FUND LIMITED	Registered	22-Nov-2006
597494	KIMCO JAPAN LONG/SHORT MASTER FUND LIMITED	Master Fund	27-Feb-2012
15207	KIMCO MAC Limited	Registered	29-May-2008
1316921	Kimura Fund Limited	Registered	22-Aug-2016
1316932	Kimura Master Fund Limited	Master Fund	22-Aug-2016
558386	Kinea Global Macro Hedge Fund SPC	Registered	07-May-2010



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628401	King Tower China Growth Fund Co., Ltd.	Registered	06-Jun-2012
1184750	King Tower Global Absolute Return Fund SPC	Registered	05-Feb-2015
14983	Kingdom Ridge Capital Fund, Ltd.	Registered	01-Apr-2008
614563	Kingdom Ridge Capital Master Fund, Ltd.	Master Fund	20-Mar-2012
16889	Kingdon Credit Ltd.	Registered	08-Sep-2009
609582	Kingdon Credit Master Fund L.P.	Master Fund	16-Mar-2012
2413	Kings Bay Investment Company Ltd.	Registered	01-Sep-1998
12920	Kingsbridge Partners, Ltd.	Registered	30-Mar-2007
1360273	Kingsford Capital Fund SPC	Registered	02-May-2017
4818	Kingsford International	Registered	31-Aug-2001
601344	Kingsmead Asian Alpha Opportunities Fund	Registered	07-Mar-2012
602405	Kingsmead Asian Alpha Opportunities Master Fund	Master Fund	07-Mar-2012
1294020	Kingsmead Asian Alpha Opportunities U.S. Fund	Registered	09-May-2016
1125585	KINGSMEAD VIETNAM AND INDOCHINA GROWTH FUND	Registered	02-May-2014
1125596	KINGSMEAD VIETNAM AND INDOCHINA GROWTH MASTER FUND	Master Fund	02-May-2014
1279272	Kingsmead Vietnam and Indochina Growth U.S. Fund	Registered	19-Feb-2016
609243	Kingstown Partners Master Ltd.	Master Fund	16-Mar-2012
560851	Kingstown Partners Offshore Limited	Registered	24-Jun-2010
1281254	Kinneret Master Fund 1, LP	Master Fund	01-Mar-2016
1281232	Kinneret Offshore Fund 1, LP	Registered	01-Mar-2016
1195331	Kintbury Equity Fund Limited	Registered	09-Apr-2015
1195386	Kintbury Equity Master Fund Limited	Master Fund	09-Apr-2015
630475	KIS Asia Long Short Cayman Fund	Registered	15-Jun-2012
630486	KIS Asia Long Short Cayman Master Fund	Master Fund	15-Jun-2012
1360516	Kiski (Cayman) Fund Ltd.	Registered	03-May-2017
1360520	Kiski (Cayman) Master Fund Ltd.	Master Fund	03-May-2017
1265692	Kit Trading Fund Ltd	Registered	16-Nov-2015
622311	Kitty Hawk Master Fund II Ltd.	Master Fund	27-Mar-2012
622263	Kitty Hawk Master Fund Ltd.	Master Fund	27-Mar-2012
17383	Kitty Hawk Offshore Fund II Ltd.	Registered	27-Jan-2010
17215	Kitty Hawk Offshore Fund Ltd.	Registered	17-Dec-2009
1167515	KKC Capital SPC	Registered	11-Dec-2014
1132320	KKC Fund	Registered	18-Jun-2014
558946	KKR Corporate Credit Partners L.P.	Registered	21-May-2010
654253	KKR Credit Relative Value (Overseas) Limited	Registered	01-Mar-2013
654264	KKR Credit Relative Value Master Fund L.P.	Master Fund	01-Mar-2013
1136310	KKR Global Credit Opportunities Fund (Overseas) L.P.	Registered	02-Jul-2014
1136321	KKR Global Credit Opportunities Master Fund L.P.	Master Fund	02-Jul-2014
1281066	KKR JP Loan Fund 2015	Registered	29-Feb-2016
1365136	KKR JP Loan Fund 2017	Registered	29-May-2017
11843	KKR Strategic Capital Overseas Fund, Ltd.	Registered	11-Sep-2006
571395	KL Special Opportunities Fund Ltd	Registered	28-Jan-2011
643101	KL Special Opportunities Master Fund Ltd	Master Fund	01-Jan-2013
1368485	Klay Funds SPC	Registered	16-Jun-2017
15547	KLS Diversified Fund Ltd.	Registered	31-Jul-2008
588490	KLS Diversified Master Fund L.P.	Master Fund	24-Jan-2012
632586	KLS Macro Rates Fund Ltd.	Registered	29-Jun-2012
632601	KLS Macro Rates Master Fund LP	Master Fund	29-Jun-2012
591603	KNIGHTHEAD MASTER FUND, L.P.	Master Fund	10-Feb-2012
15066	Knighthead Offshore Fund, Ltd.	Registered	28-Apr-2008
8546	Knightsbridge (USD) Fund Limited	Registered	25-Nov-2004
569192	Knossos Fund SPC	Registered	01-Jan-2011
1187863	Ko-Zhou Fundamental FX Fund	Registered	25-Feb-2015
660170	Kohinoor Core (Cayman) Fund	Registered	03-May-2013
660203	Kohinoor Core (Cayman) Master Fund	Master Fund	03-May-2013
1162781	Kohinoor Series (Cayman) Fund	Registered	04-Nov-2014
1150262	Kokusai - MUGC Master Trust	Administered	30-Jul-2014
581055	Kokusai - MUGC Trust	Administered	03-Aug-2011
562715	Kokusai Cayman Trust	Administered	05-Aug-2010
14750	Kokusai Fixed Income Passive Sub-Trust	Registered	13-Mar-2008



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16946	Kokusai Trust	Registered	25-Sep-2009
654360	Kokusai Trust 2	Master Fund	27-Feb-2013
662955	Kola Global Opportunities Fund Inc.	Registered	18-Jun-2013
662966	Kola Global Opportunities Fund L.P.	Master Fund	18-Jun-2013
11857	Komodo Fund	Registered	18-Sep-2006
12807	Kondor Fund, SPC	Registered	09-Mar-2007
1129391	Kontiki Master Fund	Master Fund	28-May-2014
1129380	Kontiki Offshore Fund	Registered	28-May-2014
1129833	Kontiki Onshore Fund	Registered	30-May-2014
1241634	Konus Investments, L.P.	Registered	22-Jun-2015
665932	Kopernik Global All-Cap Offshore Fund, Ltd.	Registered	23-Jul-2013
665921	Kopernik Global Unconstrained Offshore Fund, Ltd.	Registered	24-Jul-2013
16363	Koppenberg Macro Commodity Fund, Ltd.	Registered	30-Mar-2009
649353	Koppenberg Macro Commodity Master Fund, Ltd.	Master Fund	21-Feb-2013
903744	Kora Master Fund LP	Master Fund	01-Jan-2014
903674	Kora Offshore Fund Ltd	Registered	01-Jan-2014
1187605	Kostbar Cayman Feeder	Registered	20-Feb-2015
1249500	Kostbar Cayman Fund Limited	Master Fund	29-Jul-2015
1019620	Krensavaqe Offshore Fund, Ltd.	Registered	26-Mar-2014
17451	Kriticos International Limited	Registered	18-Feb-2010
17375	Kriya Capital SPC	Registered	22-Jan-2010
1259882	Kronos Fund SPC	Registered	06-Oct-2015
1199715	Krypton Fund	Registered	08-May-2015
1017122	Kryptonite Opportunitites L.P.	Registered	11-Mar-2014
569796	KS China Premium Enterprise Fund	Registered	04-Jan-2011
1267685	KS Global Resources Fund	Registered	04-Dec-2015
7394	KSA Capital Fund, Ltd.	Registered	29-Jan-2004
668511	KSA Capital Long-Only Master Fund, Ltd.	Master Fund	30-Aug-2013
659341	KSA Capital Master Fund, Ltd.	Master Fund	29-Apr-2013
17265	KStone ARV Ltd.	Registered	01-Jan-2010
901994	KStone MultiStrategy Ltd.	Registered	01-Jan-2014
4142	KTH Capital Limited	Administered	11-Dec-2000
16377	Kura Africa Fund	Registered	03-Apr-2009
1337291	Kuvari Focus Master Fund Limited	Master Fund	01-Jan-2017
1337265	Kuvari Focus Fund Limited	Registered	01-Jan-2017
13898	KWK Partners Offshore, Ltd.	Registered	14-Sep-2009
1253766	Kylin Global Strategy Fund	Registered	24-Aug-2015
10890	Kylin Offshore Fund Ltd.	Registered	16-Mar-2006
1158684	Kylin Offshore Long Fund Ltd.	Registered	01-Oct-2014
1158673	Kylin Offshore Long Master Fund Ltd.	Master Fund	01-Oct-2014
621935	Kylin Offshore Master Fund Ltd.	Master Fund	23-Mar-2012
1246291	Kynikos Capital Partners Limited	Registered	16-Jul-2015
1246280	Kynikos Global Capital Partners Limited	Registered	16-Jul-2015
7219	Kynikos Opportunity Fund International Limited	Registered	15-Dec-2003
1020235	Kythnos YK Asia Institutional Fund Ltd.	Registered	28-Mar-2014
15486	L&B Offshore Fund Ltd.	Registered	17-Jul-2008
14320	L-R GLOBAL DISCOVERY FUND, L.P.	Registered	30-Nov-2007
6062	L-R Global Fund, Ltd.	Registered	12-Nov-2002
10504	L.A. Capital Management, Ltd.	Registered	02-Jan-2006
1257605	L1 Capital Global Opportunities Fund	Registered	18-Sep-2015
1257616	L1 Capital Global Opportunities Master Fund	Master Fund	18-Sep-2015
1337932	L1 Capital Long Short (Master) Fund	Master Fund	01-Jan-2017
1337910	L1 Capital Long Short (Offshore Feeder) Fund	Registered	01-Jan-2017
1337895	L1 Capital Long Short (US Feeder) Fund	Registered	01-Jan-2017
650565	LAAB Master Fund, Ltd.	Master Fund	27-Feb-2013
582610	LAAB Offshore Fund, Ltd.	Registered	01-Sep-2011
1159303	LAE BPI Fund Limited	Registered	06-Oct-2014
14355	LAE Fund Limited	Registered	17-Dec-2007
604343	LAE Master Fund Limited	Master Fund	12-Mar-2012
618354	LAE P Fund Limited	Registered	19-Apr-2012



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670736	Laqos Capital Fund Ltd.	Registered	01-Oct-2013
1021403	Laqunita Ltd.	Registered	03-Apr-2014
1021425	Laqunita, L.P.	Master Fund	03-Apr-2014
670482	Lake Geneva Master Fund LP	Master Fund	30-Sep-2013
670530	Lake Geneva Offshore Fund Ltd.	Registered	30-Sep-2013
1343941	Lake Hill Tactical Fund (Cayman) Ltd.	Registered	31-Jan-2017
1343952	Lake Hill Tactical Master Fund Ltd.	Master Fund	31-Jan-2017
13497	Lake Zurich Fund Ltd.	Registered	09-Jul-2007
1354636	Lakefront Global Macro Fund	Registered	30-Mar-2017
16536	Lakeshore International Buy Out Fund	Registered	28-May-2009
12606	LAKEVIEW OPPORTUNITY FUND, LTD.	Registered	31-Jan-2007
1325516	Lakeville Capital Investors Limited	Registered	17-Oct-2016
1168414	LakeWater Strategic Credit Master Fund, Ltd.	Master Fund	01-Jan-2015
1168171	LakeWater Strategic Credit Offshore Fund, Ltd.	Registered	01-Jan-2015
557782	Lakewood Capital Offshore Fund, Ltd.	Registered	29-Apr-2010
1140333	LAMP Funds (CAY) A SPC	Registered	18-Jul-2014
1016282	Lancing Liquid Relative Value Fund	Registered	06-Mar-2014
1242791	Landscape Offshore HL Fund Ltd.	Registered	26-Jun-2015
1125655	Lansdowne Core Credit Fund Limited	Registered	02-May-2014
1125644	Lansdowne Core Credit Master Fund Limited	Master Fund	02-May-2014
4592	Lansdowne Developed Markets Fund Limited	Registered	28-Jun-2001
634745	Lansdowne Developed Markets Long Only Fund Limited	Registered	09-Aug-2012
634756	Lansdowne Developed Markets Long Only Master Fund Limited	Master Fund	09-Aug-2012
622952	Lansdowne Developed Markets Master Fund Limited	Master Fund	30-Mar-2012
13316	Lansdowne Developed Markets Strategic Investment Fund Limited	Registered	05-Jun-2007
602641	Lansdowne Developed Markets Strategic Investment Master Fund Limited	Master Fund	08-Mar-2012
646100	Lansdowne DM Long Only Cayman Feeder L.P.	Registered	31-Jan-2013
646122	Lansdowne DM Long Only Cayman Master L.P.	Master Fund	31-Jan-2013
1164026	Lansdowne Energy Dynamics Fund Limited	Registered	14-Nov-2014
1163982	Lansdowne Energy Dynamics Master L.P.	Master Fund	14-Nov-2014
2386	Lansdowne European Equity Fund Limited	Registered	05-Aug-1998
671355	Lansdowne European Equity Master Fund Limited	Master Fund	14-Oct-2013
17564	Lansdowne European Long Only Feeder Fund Limited	Registered	24-Mar-2010
657403	Lansdowne European Long Only Master Fund Limited	Master Fund	28-Feb-2013
7946	Lansdowne Global Financials Fund Limited	Registered	02-Jun-2004
1337280	Lansdowne Greater China Fund Limited	Registered	01-Jan-2017
1337335	Lansdowne Greater China Master Fund Limited	Master Fund	01-Jan-2017
657845	Lansdowne Insight Discovery Fund Limited	Registered	21-Mar-2013
657860	Lansdowne Insight Discovery Master Fund Limited	Master Fund	21-Mar-2013
568175	Lansdowne Investment Company Limited	Registered	25-Nov-2010
1184536	Lansdowne Lothbury Feeder Fund Limited	Registered	02-Feb-2015
1184525	Lansdowne Lothbury Master Fund Limited	Master Fund	03-Feb-2015
1197490	Lansdowne Princay Fund Limited	Registered	23-Apr-2015
1197512	Lansdowne Princay Master Fund Limited	Master Fund	23-Apr-2015
583564	Lantau Overseas Fund, L.P.	Registered	31-Aug-2011
631875	Lantau Overseas Master Fund I, L.P.	Master Fund	16-Mar-2012
667100	Lantau Overseas Master Fund II, L.P.	Master Fund	10-Apr-2014
1173981	Lanx Concentrated Offshore Fund I, Ltd	Registered	15-Jan-2015
5152	Lanx Offshore Partners, Ltd.	Registered	24-Dec-2001
622226	Larch Lane Founders Fund Ltd.	Registered	27-Apr-2012
1332461	LaSalle Property Fund Investors, L.P.	Registered	07-Dec-2016
10483	Lasker Fund	Registered	02-Jan-2006
660903	Lasker Master Fund	Master Fund	15-May-2013
611450	Latigo Advisors Master Fund, Ltd.	Master Fund	20-Mar-2012
16973	Latigo Advisors Offshore Fund, Ltd.	Registered	30-Sep-2009
14180	Latigo Ultra Fund, Ltd.	Registered	26-Nov-2007
616626	Latigo Ultra Master Fund, Ltd.	Master Fund	20-Mar-2012
1257384	Latimer Light International Ltd.	Registered	16-Sep-2015
1257395	Latimer Light Master Fund LP	Master Fund	16-Sep-2015
1919	Latin America Capital Partners II L.P.	Registered	25-Sep-1997



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6911	Latona Fund Trust	Registered	27-Aug-2003
4609	Lauren Templeton Funds, SPC	Registered	29-Jun-2001
615344	Lauren Templeton Master Funds, SPC	Master Fund	16-Jul-2012
9825	Laurion Capital Ltd.	Registered	11-Aug-2005
604763	Laurion Capital Master Fund Ltd.	Master Fund	13-Mar-2012
1248052	Laurium Capital International SPC	Registered	22-Jul-2015
1210801	Laurium Chobe Master LP	Master Fund	29-Apr-2015
1210834	Laurium Limpopo Master LP	Master Fund	29-Apr-2015
1267431	Lauro Master Fund	Master Fund	01-Dec-2015
1267416	Lauro Opportunities Fund	Registered	01-Dec-2015
1171855	Lawton Park Master Fund, Ltd.	Master Fund	02-Jan-2015
1171866	Lawton Park Offshore Fund, Ltd.	Registered	02-Jan-2015
1185096	Layer Cayman Fund SPC	Registered	05-Feb-2015
1243701	Lazard Converts Absolute Return, LP	Registered	01-Jul-2015
13367	Lazard Rathmore Fund, Ltd.	Registered	19-Jun-2007
590354	Lazard Rathmore Master Fund, L.P.	Master Fund	30-Jan-2012
1354216	Lazarus Behavioral Finance Fund Offshore Ltd.	Registered	28-Mar-2017
1354220	Lazarus Behavioral Finance Fund Offshore Master Ltd.	Master Fund	28-Mar-2017
1358302	Lazarus Israel Opportunities Fund Offshore Ltd.	Registered	21-Apr-2017
13906	LBN China+ Opportunity Fund	Registered	24-Sep-2007
17267	LBN China+ Opportunity Fund L.P.	Registered	01-Jan-2010
604295	LBN China+ Opportunity Master Fund	Master Fund	09-Mar-2012
15746	LBV Primus Fund Limited	Registered	12-Sep-2008
650904	LBV Primus Master Fund Limited	Master Fund	27-Feb-2013
1321692	LC Beacon Global Fund	Registered	20-Sep-2016
1321703	LC Beacon Global Master Fund	Master Fund	20-Sep-2016
15490	LC Equity Fund, Ltd.	Registered	22-Jul-2008
1241413	LC India Market Neutral Fund	Registered	19-Jun-2015
1241435	LC India Market Neutral Master Fund	Master Fund	19-Jun-2015
1310503	LC Multi Strategy Fund SPC	Registered	21-Jul-2016
586412	LCG Hedged Equity Fund, Ltd.	Registered	03-Jan-2012
13829	LCJ FX Fund	Registered	03-Sep-2007
1363165	Leading Global Fund SPC	Registered	16-May-2017
15919	Leblon Equities Partners Fund Ltd.	Registered	20-Oct-2008
603256	Leblon Equities Partners Master Fund Ltd.	Master Fund	08-Mar-2012
637641	LEE Fund Limited	Registered	28-Sep-2012
637770	LEE Master Fund Limited	Master Fund	28-Sep-2012
4842	Lege Artis Fund Ltd.	Registered	10-Sep-2001
1363810	Legend Arb CT Equity Fund	Registered	02-Jun-2017
566156	Legends China Fund	Registered	22-Oct-2010
100	Legion Strategies, Ltd.	Registered	18-May-1994
1157354	Leich Arbitrage Fund	Registered	24-Sep-2014
1195445	Leonis Fund SPC	Registered	09-Apr-2015
666002	Leopard Fund Limited	Registered	26-Jul-2013
16043	Lepton Fund Ltd.	Registered	15-Dec-2008
1324890	Leste Event Driven Fund Ltd	Registered	10-Oct-2016
1368555	Leste Event Driven Offshore Feeder Fund Ltd	Registered	16-Jun-2017
1154786	Leste Global Fund, SPC	Registered	05-Sep-2014
574151	Leverage Partners Absolute Return Fund SPC	Registered	30-Mar-2011
903361	Leveraged Assets Fund	Registered	01-Jan-2014
1322366	Leveraged Loan (JPY Hedged) Fund	Registered	26-Sep-2016
591791	LEVIN CAPITAL TRILOGY MASTER FUND, LTD.	Master Fund	13-Feb-2012
12111	LEVIN CAPITAL TRILOGY OFFSHORE, LTD.	Registered	31-Oct-2006
9421	Lexicon Fund	Registered	31-May-2005
1311446	LF Funds SPC	Registered	26-Jul-2016
4188	LGT Capital Invest (SC2) Limited	Administered	29-Dec-2000
4189	LGT Capital Invest (SC3) Limited	Administered	29-Dec-2000
5337	LGT Certificates Limited	Administered	31-Jan-2002
11581	LH Asian Trade Finance Fund Ltd	Registered	13-Jul-2006
1327605	LHP Atlas Fund SPC	Registered	01-Nov-2016



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1159550	LIBANK Global Balanced Fund	Registered	09-Oct-2014
625446	Liberty Harbor Master Fund I, L.P.	Master Fund	08-May-2012
583424	Liberty Harbor Natural Resources Offshore LP	Registered	27-Sep-2011
13310	Liberty Harbor Offshore Ltd	Registered	06-Jun-2007
13313	Liberty Harbor Offshore PMD Ltd	Administered	06-Jun-2007
572795	Liberty Special Strategies Offshore Fund, Ltd.	Registered	28-Feb-2011
581184	LibertyView Credit Alpha Fund, Ltd.	Registered	01-Aug-2011
611855	LibertyView Credit Alpha Master Fund, L.P.	Master Fund	20-Mar-2012
12688	LIBOR Plus Multi-Strategy Fund	Registered	20-Feb-2007
13919	LIBRA ALTERNATIVES FUND, LTD.	Registered	25-Sep-2007
4920	Libra Europe Fund Limited	Registered	15-Oct-2001
1354883	LibreMax Core Securitized Credit Fund, Ltd.	Master Fund	31-Mar-2017
1354872	LibreMax Core Securitized Credit Offshore Fund, Ltd.	Registered	31-Mar-2017
610396	LibreMax Master Fund, Ltd.	Master Fund	19-Mar-2012
1185892	LibreMax MSW Offshore Fund, LP	Registered	10-Feb-2015
621132	LibreMax OC Master Fund, Ltd.	Master Fund	22-Mar-2012
565504	LibreMax OC Offshore Fund, Ltd.	Registered	28-Sep-2010
565401	LibreMax Offshore Fund, Ltd.	Registered	01-Oct-2010
659116	LibreMax Value Master Fund, Ltd.	Master Fund	24-Apr-2013
659105	LibreMax Value Offshore Fund, Ltd.	Registered	24-Apr-2013
16657	Licania Fund Ltd.	Registered	01-Jul-2009
1258935	Licreston Precious Fund SPC	Registered	30-Sep-2015
12122	Life Settlement Strategy Fund SPC	Registered	31-Oct-2006
1145594	Life Spring Healthcare Fund	Registered	18-Jul-2014
1348502	Light Sky Macro Intermediate Fund LP	Master Fund	27-Feb-2017
1348491	Light Sky Macro Master Fund LP	Master Fund	27-Feb-2017
1348524	Light Sky Macro Offshore Fund Ltd.	Registered	27-Feb-2017
652562	Light Street Mercury Master Fund, L.P.	Master Fund	28-Feb-2013
624551	Light Street Xenon, Ltd.	Registered	01-May-2012
16596	Lighthouse AlphaPlus Fund Ltd	Registered	16-Jun-2009
649235	Lighthouse AlphaPlus Master Fund Ltd	Master Fund	21-Feb-2013
10332	Lighthouse China Growth Fund Limited	Registered	22-Nov-2005
650694	Lighthouse China Growth Master Fund Limited	Master Fund	27-Feb-2013
1354566	Lighthouse Core Alpha Fund	Registered	29-Mar-2017
10619	Lighthouse Credit Opportunities Fund Limited	Registered	02-Jan-2006
10643	Lighthouse Diversified Fund Limited	Registered	02-Jan-2006
1342670	Lighthouse Dynamic Alternative Fund 1	Registered	25-Jan-2017
1348060	Lighthouse Dynamic Alternative Fund 2	Registered	23-Feb-2017
664823	Lighthouse Fund	Registered	08-Jul-2013
10523	Lighthouse Global Long/Short Fund Limited	Registered	02-Jan-2006
10595	LIGHTHOUSE MANAGED FUTURES FUND SPC	Registered	02-Jan-2006
599233	LIGHTHOUSE MANAGED FUTURES MASTER FUND SPC	Master Fund	29-Feb-2012
16080	Lighthouse Multi-Strategy Fund Limited	Registered	02-Jan-2009
594705	Lighthouse Multi-Strategy Master Fund Limited	Master Fund	20-Feb-2012
1315090	Lighthouse Select Alternative Fund	Registered	10-Aug-2016
656331	Lighthouse SRI Global Long/Short Fund Limited	Registered	27-Mar-2013
656320	Lighthouse SRI Global Long/Short Master Fund Limited	Master Fund	27-Mar-2013
11492	Lighthouse Strategies Fund SPC	Registered	27-Jun-2006
594716	Lighthouse Strategies Master Fund SPC	Master Fund	20-Feb-2012
10618	Lighthouse V Fund Limited	Registered	02-Jan-2006
5536	LIM Japan Fund	Administered	29-Apr-2002
1192251	LIM Japan Master Fund	Master Fund	23-Mar-2015
1360726	Limiar Fund (Cayman) LP	Registered	03-May-2017
1360730	Limiar Fund (Master) LP	Master Fund	03-May-2017
1316151	Limmat Qore Diversified Fund, Ltd.	Registered	17-Aug-2016
1166152	LindenGrove Capital Enhanced Feeder Fund Limited	Registered	02-Dec-2014
642294	LindenGrove Capital Feeder Fund Limited	Registered	11-Dec-2012
644560	LindenGrove Capital Master Fund Limited	Master Fund	11-Dec-2012
653052	LINYUAN CHINA INVESTMENT FUND	Registered	04-Mar-2013
664226	Lion Global Investors Asian High Yield Bond Fund	Registered	28-Jun-2013



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1193986	Lion Point International, Ltd	Registered	30-Mar-2015
1193990	Lion Point Master, LP	Master Fund	30-Mar-2015
14786	Liongate Commodities Fund	Registered	27-Feb-2008
16013	Liongate Defensive Fund	Registered	28-Nov-2008
11994	Liongate Select Fund	Registered	11-Oct-2006
7652	Liongate SPC	Registered	31-Mar-2004
635331	Lionhart Talon PE Master Fund SPC Ltd.	Master Fund	20-Aug-2012
14700	Lionhart Talon Private Equity Fund SPC Ltd.	Registered	01-Feb-2008
17379	LionHedge Platform Fund, Ltd.	Registered	29-Jan-2010
12988	LIONS OF AFRICA HEDGE FUNDS SPC	Registered	16-Apr-2007
580661	Lionscrest Funds SPC	Registered	05-Aug-2011
563006	Lippo Expert Select Fund	Registered	11-Aug-2010
17582	Liquid Alternative Beta Index Fund, Ltd.	Registered	26-Mar-2010
574335	Liquid Loan Opportunities Fund, L.P.	Registered	31-Mar-2011
598850	Liquid Loan Opportunities Master Fund, L.P.	Master Fund	01-Mar-2012
574350	Liquid Loan Opportunities Trust	Registered	31-Mar-2011
604715	Lispenard Street Credit (Master), Ltd.	Master Fund	13-Mar-2012
15101	Lispenard Street Credit Fund II, Ltd.	Registered	30-Apr-2008
7425	Lispenard Street Credit Fund, Ltd.	Registered	29-Jan-2004
618645	Litespeed Master Fund, Ltd.	Master Fund	21-Mar-2012
5691	Litespeed Offshore Fund, Ltd.	Registered	28-Jun-2002
640710	Littlejohn Opportunities Master Fund L.P.	Master Fund	12-Oct-2012
638680	Littlejohn Opportunities Offshore Fund, Ltd.	Registered	12-Oct-2012
1155582	Lizard International Master Fund L.P.	Master Fund	11-Sep-2014
12814	LJM Offshore Fund Ltd.	Registered	13-Mar-2007
581862	LJR Capital, Ltd.	Registered	24-Aug-2011
11117	LKCM Private Discipline International, L.P.	Registered	27-Apr-2006
630991	LKCM Private Discipline Master Fund, SPC	Master Fund	28-Jun-2012
903405	LL Funds Offshore SPC II, Ltd.	Registered	01-Jan-2014
17551	Lloyd Baughan Fund	Registered	19-Mar-2010
597752	Lloyd Baughan Master Fund, L.P.	Master Fund	28-Feb-2012
1321600	Lloyd George Indian Ocean Fund	Registered	20-Sep-2016
1321611	Lloyd George Indian Ocean Master Fund	Master Fund	20-Sep-2016
1330825	Lloyd George Indian Ocean US Fund	Registered	24-Nov-2016
1324455	LMA Fund (SPC) Ltd	Registered	06-Oct-2016
629926	LMA SPC	Master Fund	26-Jun-2012
604063	LMR Alpha Rates Trading Fund Limited	Registered	15-Mar-2012
651206	LMR Alpha Rates Trading Master Fund Limited	Master Fund	27-Feb-2013
17382	LMR Fund Limited	Registered	28-Jan-2010
650650	LMR Master Fund Limited	Master Fund	27-Feb-2013
571373	LNG Europa Credit Fund Limited	Registered	08-Feb-2011
657285	LNG Europa Credit Master Fund L.P.	Master Fund	01-Mar-2013
7664	Locust Wood Capital Offshore, Ltd.	Registered	01-Apr-2004
1325122	Lodbrok European Credit Opportunities Fund Limited	Registered	12-Oct-2016
1325133	Lodbrok European Credit Opportunities Master Fund Limited	Master Fund	12-Oct-2016
590052	Lodestone Global Natural Resources Hedge Fund	Master Fund	01-Feb-2012
1281615	Lodge Hill Cayman Feeder	Registered	03-Mar-2016
1281626	Lodge Hill Cayman Fund Limited	Master Fund	03-Mar-2016
646870	Lodge Hill Fund, Ltd.	Registered	04-Feb-2013
647603	Lodge Hill Master Fund, L.P.	Master Fund	04-Feb-2013
1337943	Loeb Partners Total Return Master Fund LP	Master Fund	01-Jan-2017
1337921	Loeb Partners Total Return Offshore Fund Ltd	Registered	01-Jan-2017
1261606	Logan Stone Capital QP Ltd.	Master Fund	24-Jun-2015
1248564	Logan Stone Capital QP Offshore Ltd.	Registered	24-Jul-2015
1288324	Logen Asset Management Master Fund Ltd.	Master Fund	31-Mar-2016
1288313	Logen Asset Management Offshore Fund Ltd.	Registered	31-Mar-2016
17300	Logikos Line Offshore Fund Ltd.	Registered	04-Jan-2010
1362664	LOGOS ADVANTAGE GLOBAL FEEDER	Registered	12-May-2017
1362675	LOGOS ADVANTAGE GLOBAL MASTER FUND	Master Fund	12-May-2017
1273226	Logos Diamond Fund	Registered	14-Jan-2016



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1165323	LOGOS DYNAMIC FUND	Registered	28-Nov-2014
641001	Lomas Capital Master Fund, LP	Master Fund	01-Oct-2012
640430	Lomas Capital, Ltd.	Registered	01-Oct-2012
4140	London & Capital Satellites SPC	Registered	23-Jan-2001
1189134	London Quantitative Investments SPC	Administered	04-Mar-2015
7603	London Select Fund Limited	Registered	25-Mar-2004
1949	Lone Cedar, LTD.	Registered	23-Oct-1997
1954	Lone Cypress, LTD.	Registered	23-Oct-1997
5714	Lone Kauri, Ltd.	Registered	28-Jun-2002
8760	Lone Monterey Master Fund, Ltd.	Registered	01-Jan-2005
8706	Lone Monterey, Ltd.	Registered	01-Jan-2005
5715	Lone Pinon, Ltd.	Registered	28-Jun-2002
671720	Lone Savin Master Fund, Ltd.	Master Fund	22-Oct-2013
671731	Lone Savin, Ltd.	Registered	22-Oct-2013
627336	Long Oar Global Investors Master Fund, Ltd.	Master Fund	18-May-2012
563673	Long Oar Global Offshore, Ltd.	Registered	26-Aug-2010
648550	Long Pond Offshore Master, L.P.	Master Fund	19-Feb-2013
565121	Long Pond Offshore, Ltd.	Registered	27-Sep-2010
1243896	Long View II Limited	Registered	02-Jul-2015
1184024	LONGBOW CAPITAL INTERNATIONAL FUND, LTD.	Registered	30-Jan-2015
1184002	LONGBOW CAPITAL MASTER FUND, LTD.	Master Fund	30-Jan-2015
1201502	Longevity Fund Ltd.	Registered	22-May-2015
1170352	Longitude Fund Limited	Registered	01-Jan-2015
1140311	Longlead Market Neutral Feeder Fund Limited	Registered	17-Jul-2014
1140101	Longlead Market Neutral Fund Limited	Master Fund	17-Jul-2014
1140090	Longlead Market Neutral U.S. Feeder Fund Limited	Registered	17-Jul-2014
8522	Longreach Fund	Registered	09-Nov-2004
655023	Lonsin Global Credit Fund	Registered	15-Mar-2013
599631	Loomis Sayles Credit Alpha Master Fund, Ltd.	Master Fund	05-Mar-2012
13781	Loomis Sayles Credit Long/Short Fund (Offshore), Ltd.	Registered	28-Aug-2007
1266786	Loomis Sayles Loan Fund	Registered	25-Nov-2015
1294075	Loomis Sayles Loan Fund 2016	Registered	09-May-2016
1199796	Loomis Sayles US High Yield Fund	Registered	11-May-2015
1136505	Loomis Sayles US IG 2014 Bond Fund	Registered	02-Jul-2014
1195493	Loomis Sayles US IG 2015 Bond Fund	Registered	09-Apr-2015
1292336	Loomis Sayles US IG 2016 Bond Fund	Registered	27-Apr-2016
11040	LOOMIS TRUST	Registered	07-Apr-2006
12296	Lorica Fund, Ltd.	Registered	24-Nov-2006
1320200	Low Volatility Income Fund Inc.	Administered	13-Sep-2016
899006	Loyal Investment Limited SPC	Registered	29-Nov-2013
568492	LR Global Frontier Fund, Ltd.	Registered	06-Dec-2010
611520	LR Global Frontier Master Fund, Ltd.	Master Fund	20-Mar-2012
619673	LRV Capital Fund Ltd.	Registered	16-Apr-2012
623991	LRV Capital Master Fund Ltd.	Master Fund	16-Apr-2012
1338186	LSA Alpha Fund	Registered	03-Jan-2017
1164170	LST Master Fund Limited	Master Fund	17-Nov-2014
1164155	LST Offshore Fund Limited	Registered	17-Nov-2014
9787	LSV: NON-US EQUITY OFFSHORE L.P.	Registered	29-Jul-2005
604166	LTE Partners, Ltd.	Registered	19-Mar-2012
658280	LTS Global Emerging Markets Fund Ltd.	Registered	15-Apr-2013
1281641	Lubao Global Stable Growth Fund	Registered	03-Mar-2016
10938	Lubben Fund Ltd.	Registered	28-Mar-2006
648701	Lubben Master Fund Ltd.	Master Fund	19-Feb-2013
900944	Lucere Trust	Licensed	16-Dec-2013
657786	Lullaby Investments Limited	Registered	09-Apr-2013
898704	Lumiere Asia Value Fund	Registered	26-Nov-2013
904960	Luminance Global Fund	Registered	02-Jan-2014
14994	Luminus Related EP I, L.P.	Registered	31-Mar-2008
908972	Luna Fund	Registered	30-Jan-2014
650156	Luxor Capital Partners Offshore Master Fund, LP	Master Fund	26-Feb-2013



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17498	Luxor Capital Partners Offshore, Ltd.	Registered	01-Mar-2010
1322871	Luxor Fund	Registered	29-Sep-2016
660424	LW Fund Limited	Registered	07-May-2013
660413	LW Holdings Limited	Master Fund	07-May-2013
1133893	LW US Fund Limited	Registered	25-Jun-2014
8301	Lynas Asia Fund	Registered	02-Sep-2004
15051	Lynx Advanced Fund, Ltd.	Registered	18-Apr-2008
16029	LYNX Global Market Fund	Registered	05-Dec-2008
1016013	Lynx Master (Cayman) Ltd.	Master Fund	04-Mar-2014
11319	LyonRoss Partners Fund Ltd.	Registered	31-May-2006
7954	Lyrical Multi-Manager Offshore Fund, Ltd.	Registered	04-Jun-2004
12436	Lyrical Opportunity Partners II Ltd	Registered	18-Dec-2006
9647	M Square Diversified Fund SPC	Registered	08-Jul-2005
9619	M Square Fund, Ltd.	Registered	29-Jun-2005
652820	M Square Global Fund Ltd	Master Fund	01-Mar-2013
636543	M Square Portfolio Of Investments SPC	Registered	31-Aug-2012
264	M. Kingdon Offshore Ltd.	Registered	13-Jul-1994
648060	M. Kingdon Offshore Master Fund L.P.	Master Fund	15-Feb-2013
1189672	M. Safra Emerging Markets Master Fund Ltd.	Registered	29-Jan-2015
17506	M2 Capital Partners Fund SPC	Registered	02-Mar-2010
11212	MA WCM FF Limited	Registered	05-May-2006
1191971	MA WCM FP Limited	Registered	19-Mar-2015
1191455	MacKay Puerto Rico Opportunities Feeder Fund, L.P.	Registered	18-Mar-2015
1353866	Macquarie Absolute Return MBS Fund	Registered	24-Mar-2017
667321	Macquarie Absolute Return Real Estate Fund (Cayman), Ltd.	Registered	08-Aug-2013
667310	Macquarie Absolute Return Real Estate Fund (Master), Ltd.	Master Fund	08-Aug-2013
1294355	Macquarie Americas Alpha Fund	Registered	11-May-2016
1294370	Macquarie Americas Alpha Master Fund	Master Fund	11-May-2016
11851	Macquarie Asian Alpha Fund	Registered	14-Sep-2006
602906	Macquarie Asian Alpha Master Fund	Master Fund	08-Mar-2012
668382	Macquarie Asian Alpha US Feeder Fund	Registered	29-Aug-2013
664871	Macquarie European Alpha Fund	Registered	02-Jul-2013
664506	Macquarie European Alpha Master Fund	Master Fund	02-Jul-2013
1294333	Macquarie Global Alpha Fund	Registered	11-May-2016
1294344	Macquarie Global Alpha Master Fund	Master Fund	11-May-2016
12530	Macquarie Unit Trust Series	Administered	23-Jan-2007
17359	Macro Capital Holdings Fund	Registered	15-Jan-2010
1302243	Macro Relative Value Ltd	Registered	21-Jun-2016
15181	Macro Value Fund	Registered	20-May-2008
17218	Macrosynergy Trading Fund L.P.	Registered	15-Dec-2009
17217	Macrosynergy Trading Fund Limited	Registered	15-Dec-2009
595910	Macrosynergy Trading Master Fund Limited	Master Fund	17-Feb-2012
571211	Madava Energy Commodity Fund Ltd.	Registered	28-Jan-2011
607504	Madava Energy Commodity Master Fund Ltd	Master Fund	15-Mar-2012
5478	Madbury Lane Advisors Fund No. 3	Registered	05-Apr-2002
5479	Madbury Lane Advisors Fund No.3 Offshore Investors	Registered	05-Apr-2002
1170912	Madera Technology Fund (CI), Ltd.	Registered	01-Jan-2015
1170901	Madera Technology Master Fund, Ltd.	Master Fund	01-Jan-2015
12382	Madison Realty Capital II, Ltd.	Registered	27-Dec-2006
1057	Maestros Strategic Investors	Registered	22-May-1996
7575	Maga Smaller Companies Fund Limited	Registered	18-Mar-2004
653181	Maga Smaller Companies Master Fund Limited	Master Fund	01-Mar-2013
1353870	Magdalena Investors (Cayman), Ltd.	Registered	27-Mar-2017
1353881	Magdalena Master Investors (Cayman) L.P.	Master Fund	27-Mar-2017
558950	Maqic Stone Fund (China)	Registered	20-May-2010
648034	Maqlan Distressed Master Fund LP	Master Fund	14-Feb-2013
569763	Maqlan Distressed Offshore Fund Ltd.	Registered	01-Jan-2011
588361	Maqnetar Andromeda Select Fund Ltd	Registered	16-Jan-2012
588405	Maqnetar Andromeda Select Master Fund Ltd	Master Fund	16-Jan-2012
17306	Maqnetar Capital Fund II Ltd	Registered	05-Jan-2010



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9960	Maqnetar Capital Fund, Ltd.	Registered	08-Sep-2005
650926	Maqnetar Capital Master Fund, Ltd	Master Fund	27-Feb-2013
1130916	Maqnetar Constellation Fund II - A Ltd	Registered	06-Jun-2014
1130942	Maqnetar Constellation Fund II, Ltd	Master Fund	06-Jun-2014
896711	Maqnetar Constellation Fund IV Ltd	Registered	08-Nov-2013
13000	Maqnetar Constellation Fund, Ltd.	Registered	17-Apr-2007
896755	Maqnetar Constellation Master Fund IV Ltd	Master Fund	08-Nov-2013
611026	Maqnetar Constellation Master Fund, Ltd	Master Fund	20-Mar-2012
1166410	Maqnetar Credit Opportunities Fund Ltd	Registered	03-Dec-2014
1166421	Maqnetar Credit Opportunities Master Fund Ltd	Master Fund	03-Dec-2014
571292	Maqnetar Equity Opportunities Fund Ltd	Registered	28-Jan-2011
609696	Maqnetar Equity Opportunities Master Fund Ltd	Master Fund	20-Mar-2012
1314305	Maqnetar Fundamental Strategies Fund Ltd	Registered	04-Aug-2016
1314331	Maqnetar Fundamental Strategies Master Fund Ltd	Master Fund	04-Aug-2016
564060	Maqnetar Global Event Driven Fund Ltd	Registered	02-Sep-2010
610956	Maqnetar Global Event Driven Master Fund Ltd	Master Fund	20-Mar-2012
1345304	Maqnetar MSW Fund Ltd	Registered	07-Feb-2017
1345315	Maqnetar MSW Master Fund Ltd	Master Fund	07-Feb-2017
1165161	Maqnetar PRA Fund Ltd	Registered	25-Nov-2014
1165172	Maqnetar PRA Master Fund Ltd	Master Fund	25-Nov-2014
12603	Maqnetar Risk Linked Fund (US), Ltd	Registered	31-Jan-2007
12291	Maqnetar Risk Linked Fund, Ltd	Registered	06-Dec-2006
1308403	Maqnetar Tactical Trading Fund Ltd	Registered	18-Jul-2016
1308414	Maqnetar Tactical Trading Master Fund Ltd	Master Fund	18-Jul-2016
17239	Maqnetar Xing He Fund Ltd	Registered	23-Dec-2009
650893	Maqnetar Xing He Master Fund, Ltd	Master Fund	27-Feb-2013
11536	Magnitude Institutional, Ltd.	Registered	30-Jun-2006
571782	Magnitude Partners International, Ltd.	Registered	08-Feb-2011
640054	Mahogany Credit Fund Ltd.	Registered	24-Oct-2012
12909	MAI Bridge Fund	Registered	29-Mar-2007
573252	Maiora Global Fund SPC	Registered	10-Mar-2011
642121	Majestic Dragon Fund	Registered	01-Jan-2013
6071	Majesty Offshore, Ltd.	Registered	15-Nov-2002
17238	MAK-ro Capital International Ltd.	Registered	01-Jan-2010
598743	MAK-ro Capital Master Fund L.P.	Master Fund	02-Mar-2012
13270	Makaira Offshore Investors, Ltd.	Registered	01-Jun-2007
602184	Makaira Offshore Master Fund L.P.	Master Fund	14-Mar-2012
582304	Makalu Fund Limited	Registered	01-Sep-2011
1274545	Makalu International Equity Master Fund, Ltd.	Master Fund	19-Jan-2016
1274534	Makalu International Equity Offshore Fund, Ltd.	Registered	19-Jan-2016
640172	Makalu Master Fund Limited	Master Fund	05-Nov-2012
16691	Makena Capital Associates (Cayman), L.P.	Registered	03-Jul-2009
16688	Makena Capital Blocker Y (Cayman), L.P.	Registered	03-Jul-2009
646236	Makena Liquid Endowment Associates (Cayman), L.P.	Registered	31-Jan-2013
657985	Makena Liquid Endowment Blocker Y (Cayman), L.P.	Registered	11-Apr-2013
656154	Makuria Credit Fund Ltd	Registered	26-Mar-2013
656202	Makuria Credit Master Fund Ltd	Master Fund	26-Mar-2013
1124911	Malachite Capital Offshore Fund Ltd.	Registered	29-Apr-2014
1284264	Malta Market Neutral Master Fund, Ltd.	Master Fund	18-Mar-2016
1284216	Malta Market Neutral Offshore Fund, Ltd.	Registered	18-Mar-2016
6536	Malta MLC Offshore, Ltd.	Registered	30-Apr-2003
3317	Malta Offshore, Ltd.	Registered	30-Dec-1999
1329075	Malu Investment Fund	Registered	10-Nov-2016
8816	MAM International Fund	Registered	12-Jan-2005
2299	Man Absolute Return Strategies I Ltd	Registered	23-Jun-1998
1295431	Man AHL (TW) Dimension SPC	Registered	19-May-2016
1257793	Man AHL Alpha 1.5XL Limited	Registered	18-Sep-2015
1317024	Man AHL Cobalt Limited	Registered	23-Aug-2016
1355642	Man AHL CSS (Restricted) SPC	Registered	04-Apr-2017
1322230	Man AHL Currency (Cayman) Limited	Registered	23-Sep-2016



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618321	Man AHL Diversified (Cayman) Ltd.	Administered	05-Apr-2012
16193	Man AHL Diversified Principal Protected Fund	Licensed	30-Jan-2009
1125331	Man AHL DP Limited	Registered	01-May-2014
9657	Man AHL Enhanced Strategies Principal Protected Fund	Licensed	20-Jun-2005
14493	Man AHL Enhanced Strategies Principal Protected Fund 2	Licensed	01-Jan-2008
657370	Man AHL Evolution (Cayman) Ltd.	Registered	05-Apr-2013
1196856	Man AHL Evolution Frontier Limited	Registered	20-Apr-2015
1336414	Man AHL Oxon Limited	Registered	20-Dec-2016
1303341	Man AHL Oxon Master Limited	Registered	27-Jun-2016
1201572	Man AHL Pure Momentum Limited	Registered	22-May-2015
1294160	Man AHL Ruby Limited	Registered	10-May-2016
1302350	Man AHL Short Term Trading Limited	Registered	21-Jun-2016
583133	Man AHL TailProtect Ltd	Registered	22-Sep-2011
3010	Man Flex Ltd.	Registered	09-Nov-1999
13890	Man Four Seasons Strategies (Master) Ltd	Registered	14-Sep-2007
1350834	Man FRM Alpha Protect Limited	Registered	13-Mar-2017
5814	Man FRM Alternative Multi-Strategy Fund Ltd	Registered	16-Aug-2002
17583	Man FRM Emerging Markets Strategies Ltd	Registered	31-Mar-2010
615510	Man FRM Emerging Markets Strategies Master Fund Ltd	Master Fund	20-Mar-2012
15100	Man FRM Event Equity & Distressed Strategies Ltd.	Administered	30-Apr-2008
15095	Man FRM Global Equity Long Short Strategies Ltd.	Administered	30-Apr-2008
567836	Man FRM Global Macro Strategies Ltd.	Administered	18-Nov-2010
584032	Man FRM Relative Value Strategies Ltd.	Administered	06-Oct-2011
669900	Man GLG Equity Long-Short	Registered	26-Sep-2013
1297995	Man GLG Equity Long-Short Enhanced	Registered	01-Jun-2016
1298065	Man GLG Equity Long-Short Enhanced Master	Master Fund	01-Jun-2016
16834	Man GLG European Distressed	Registered	24-Aug-2009
1182381	Man GLG European Long Short Equity Restricted	Registered	20-Jan-2015
1323066	Man GLG Global Emerging Markets Debt Total Return (Cayman)	Registered	30-Sep-2016
1323254	Man GLG Global Emerging Markets Debt Total Return Master	Master Fund	30-Sep-2016
1267221	Man GLG International Equity	Registered	30-Nov-2015
1267243	Man GLG International Equity Master	Master Fund	30-Nov-2015
15305	Man GLG Pan-European Growth	Registered	19-Jun-2008
654544	Man GLG Pan-European Growth Master	Master Fund	08-Mar-2013
1243141	Man GLG Select Opportunities LP	Registered	30-Jun-2015
1243152	Man GLG Select Opportunities Master LP	Master Fund	30-Jun-2015
1162162	Man GLG Value Opportunity	Registered	29-Oct-2014
1162151	Man GLG Value Opportunity Master	Master Fund	29-Oct-2014
14196	Man Global Emerging Managers SPC	Registered	05-Nov-2007
13039	Man Global Multi-Strategy Principal Protected Fund 3	Licensed	10-Apr-2007
8593	Man Global Multi-Strategy Principal Protected Fund II	Licensed	26-Nov-2004
10495	Man IP 220 International Principal Protected Fund	Licensed	14-Dec-2005
11264	Man IP 220 International Principal Protected Fund 2	Licensed	05-May-2006
15780	Man IP 220 International Principal Protected Fund 3	Licensed	22-Jul-2008
1124992	Man Multi-Strategy Fund	Registered	30-Apr-2014
1124981	Man Multi-Strategy Master Fund	Master Fund	29-Apr-2014
12186	MAN NewSmith Japan Long Short Equity	Registered	15-Nov-2006
620561	MAN NewSmith Japan Long Short Equity Master	Master Fund	22-Mar-2012
1278023	Man Numeric Emerging Markets Core	Registered	11-Feb-2016
1193345	Man Numeric European Alpha Restricted	Registered	26-Mar-2015
1349821	Man Numeric Integrated Alpha Market Neutral	Registered	07-Mar-2017
1248295	Man Numeric International Alpha	Registered	23-Jul-2015
1243056	Man Numeric International Small Cap	Registered	30-Jun-2015
1254492	Man Risk Premia SPC	Registered	31-Aug-2015
8901	Man Strategies Holdings SPC	Licensed	20-Jun-2005
2296	Man Style Selection SPC	Administered	19-Jun-1998
609976	Man Systematic TailProtect Master Fund Ltd.	Master Fund	19-Mar-2012
1337501	MANA Omega Fund Cayman Ltd.	Registered	01-Jan-2017
1337571	MANA Omega Master Fund LP	Master Fund	01-Jan-2017
591290	Manas Asian Equities Value Fund	Registered	02-Feb-2012



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9895	Manatuck Hill Mariner Offshore Fund, Ltd.	Registered	30-Aug-2005
9898	Manatuck Hill Mariner Offshore Institutional Fund, Ltd.	Registered	30-Aug-2005
664521	Manchester Explorer Ltd	Registered	03-Jul-2013
1147915	Mandarin Capital Funds SPC	Registered	15-Aug-2014
14464	Mane Investments, Ltd.	Registered	01-Jan-2008
3573	Manqart Global Fund Limited	Registered	04-Apr-2000
672722	Manifold Global Equity Fund Ltd.	Registered	06-Nov-2013
1271550	Manikay Merger Offshore Fund, Ltd.	Registered	06-Jan-2016
15607	Manikay Offshore Fund, Ltd.	Registered	28-Jul-2008
1163330	Manticore Beachwood Fund Limited	Registered	07-Nov-2014
585104	Manticore Fund (Cayman) Ltd.	Registered	31-Oct-2011
651195	Manticore Master Fund Ltd.	Master Fund	26-Feb-2013
661684	Mantiqueira Overseas Fund Ltd.	Registered	29-May-2013
1262505	Manu Bay Global Long-Short	Registered	23-Oct-2015
1262741	Manu Bay Global Master	Master Fund	23-Oct-2015
561993	Manulife Advanced Fund SPC	Administered	22-Jul-2010
656250	Manulife Investments Trust	Licensed	08-Feb-2013
5218	Maple Leaf Offshore, Ltd.	Registered	02-Jan-2002
1171973	Maple Rock Master Fund LP	Master Fund	02-Jan-2015
1171914	Maple Rock Offshore Fund LP	Registered	02-Jan-2015
1242360	Maplelane Master Fund, Ltd.	Master Fund	25-Jun-2015
1242356	Maplelane Offshore Fund, Ltd.	Registered	25-Jun-2015
563883	Marathon Access Ltd.	Administered	31-Aug-2010
636300	Marathon EM Focus Fund	Registered	31-Aug-2012
1250082	Marathon Emerging Markets Bond Master Fund, Ltd.	Master Fund	31-Jul-2015
1250071	Marathon Emerging Markets Bond Offshore Fund, Ltd.	Registered	31-Jul-2015
580963	Marathon European Credit Opportunity Fund SPC	Registered	02-Aug-2011
618866	Marathon European Credit Opportunity Master Fund SPC	Master Fund	09-Jul-2012
4474	Marathon European Hedge Fund L.P.	Registered	01-May-2001
4472	Marathon European Hedge Fund Limited	Registered	01-May-2001
13588	Marathon Fusion Japan Fund Limited	Registered	20-Jul-2007
13591	MARATHON FUSION JAPAN PARTNERSHIP L.P.	Registered	20-Jul-2007
904330	Marathon Global Emerging Markets Fund Ltd.	Registered	01-Jan-2014
904315	Marathon Global Emerging Markets Master Fund Ltd.	Master Fund	01-Jan-2014
12297	Marathon India Real Estate Fund, L.P.	Registered	04-Dec-2006
16924	Marathon Liquid Credit Long Short Fund (for a limited number of investors and	Registered	22-Sep-2009
668732	Marathon Loan Opportunities Master Fund, Ltd.	Master Fund	30-Aug-2013
668743	Marathon Loan Opportunities Offshore Fund, Ltd.	Registered	30-Aug-2013
9566	Marathon Real Estate Opportunity Offshore Fund, Ltd.	Registered	27-Jun-2005
565751	Marathon Securitized Credit Fund, Ltd.	Registered	04-Oct-2010
618973	Marathon Securitized Credit Master Fund, Ltd.	Master Fund	21-Mar-2012
3307	Marathon Special Opportunity Fund Ltd.	Registered	08-Dec-1999
616195	Marathon Special Opportunity Master Fund, Ltd.	Master Fund	20-Mar-2012
618634	Marathon Structured Finance Feeder Fund, Ltd.	Master Fund	21-Mar-2012
6026	Marathon Structured Finance Fund, Ltd.	Registered	01-Nov-2002
5184	Marathon Vertex Japan Fund Limited	Registered	03-Jan-2002
5185	Marathon Vertex Japan Partnership L.P.	Registered	03-Jan-2002
13056	MARBLE ARCH OFFSHORE PARTNERS, LTD.	Registered	26-Apr-2007
1271082	Marble Ridge Master Fund LP	Master Fund	05-Jan-2016
1271056	Marble Ridge Offshore Fund Ltd.	Registered	05-Jan-2016
17604	Marblegate Special Opportunities Fund, Ltd.	Registered	31-Mar-2010
16226	Marblegate Special Opportunities Master Fund, L.P.	Registered	19-Feb-2009
1241376	Marcato Encore International Ltd.	Registered	19-Jun-2015
1241365	Marcato Encore International Master Ltd.	Master Fund	19-Jun-2015
564771	Marcato International Ltd.	Registered	21-Sep-2010
606362	Marcato International Master Fund Ltd.	Master Fund	15-Mar-2012
8338	Marco Polo Pure China Fund	Registered	27-Sep-2004
1255811	Marcopolo Soft Commodities	Registered	08-Sep-2015
1323280	Marqate Capital Partners Fund Ltd.	Registered	30-Sep-2016
1323291	Marqate Capital Partners Master Fund Ltd.	Master Fund	30-Sep-2016



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664333	Marianas Fund Ltd.	Registered	28-Jun-2013
664322	Marianas Master Fund LP	Master Fund	28-Jun-2013
665523	MARINER GLOBAL RATES TRADING FUND, LTD.	Registered	19-Jul-2013
665545	MARINER GLOBAL RATES TRADING MASTER FUND, LTD.	Master Fund	19-Jul-2013
619496	Marinus Opportunities Master Fund Ltd.	Master Fund	30-Mar-2012
611822	Marinus Opportunities Offshore Fund Ltd.	Registered	30-Mar-2012
1184466	Maritime Capital Partners Master Ltd	Master Fund	30-Jan-2015
1184470	Maritime Capital Partners Offshore Ltd	Registered	30-Jan-2015
671031	Mark Equity Opportunities (Cayman) Fund L.P.	Registered	04-Oct-2013
1211103	Mark Partners (Cayman) L.P.	Registered	01-Jun-2015
668393	MARKET ADVANTAGE II, LTD.	Registered	29-Aug-2013
1161926	Market Advantage International Ltd.	Registered	28-Oct-2014
15076	Market Advantage, Ltd.	Registered	22-Apr-2008
12443	Market Independent Fund (2007) Ltd	Registered	01-Jan-2007
666186	Marlin Fund Offshore II Ltd.	Registered	29-Jul-2013
666212	Marlin Master Fund Offshore II LP	Master Fund	29-Jul-2013
1020902	Marlowe Partners Master Fund LP	Master Fund	31-Mar-2014
1020865	Marlowe Partners Offshore Fund Ltd.	Registered	31-Mar-2014
1260291	Martin Currie (Restricted Sector) Funds - Asia Long-Term Unconstrained Fund	Registered	07-Oct-2015
1260302	Martin Currie (Restricted Sector) Funds - European Absolute Return Fund	Registered	07-Oct-2015
1260313	Martin Currie (Restricted Sector) Funds - Japan Absolute Return Fund	Registered	07-Oct-2015
1268223	Martin Currie (Restricted Sector) Funds - Japan Fund	Registered	09-Dec-2015
561094	Martin Currie European Hedge Fund - US Dollar Portfolio	Registered	01-Jul-2010
1137032	Martin Currie Japan Absolute Return Fund	Registered	03-Jul-2014
1137054	Martin Currie Japan Absolute Return Master Fund	Master Fund	03-Jul-2014
1324153	Marto Capital International Ltd.	Registered	05-Oct-2016
1324164	Marto Capital Master Fund LP	Master Fund	05-Oct-2016
660096	Marwyn Value Investors L.P.	Master Fund	14-Feb-2013
637173	Maso Capital Master Fund Limited	Master Fund	14-Sep-2012
637140	Maso Capital Offshore Fund Limited	Registered	14-Sep-2012
637092	Maso Capital US Fund Limited	Registered	17-Sep-2012
587952	Mason Capital Master Fund, L.P.	Master Fund	17-Jan-2012
5267	Mason Capital, Ltd.	Registered	29-Jan-2002
11180	MASON SUNNYSIDE CREDIT FUND, LP	Registered	28-Apr-2006
1201550	Massar Macro Commodity Fund, Ltd.	Registered	22-May-2015
1201546	Massar Macro Commodity Master Fund, Ltd.	Master Fund	22-May-2015
672501	Mast Admiral Fund, Limited	Registered	01-Nov-2013
672464	Mast Admiral Master Fund, L.P.	Master Fund	01-Nov-2013
598706	Mast Credit Opportunities I Master Fund Limited	Master Fund	01-Mar-2012
6450	Mast Credit Opportunities I, Limited	Registered	28-Mar-2003
13502	Mast OC I Limited	Registered	29-Jun-2007
598496	Mast OC I Master Fund L.P.	Master Fund	01-Mar-2012
598474	Mast Select Opportunities Master Fund, L.P.	Master Fund	01-Mar-2012
579316	Mast Select Opportunities, Limited	Registered	07-Jul-2011
7456	Master Capital Fund Limited	Registered	11-Feb-2004
661021	MASTER SPC A	Master Fund	18-Jun-2013
575503	Matcham Capital	Registered	21-Apr-2011
628810	Matcham Capital Master Fund	Master Fund	21-Mar-2012
11783	Math Fund Limited	Registered	31-Aug-2006
12398	MatlinPatterson Global Opportunities Fund Ltd.	Registered	01-Jan-2007
600014	MatlinPatterson Global Opportunities Master Fund L.P.	Master Fund	02-Mar-2012
1259123	MatlinPatterson Puerto Rico Recovery Fund Ltd.	Registered	02-Oct-2015
1259160	MatlinPatterson Puerto Rico Recovery Master Fund L.P.	Master Fund	30-Sep-2015
2994	Matrix Capital Management Fund (Offshore) Ltd.	Registered	01-Nov-1999
569505	Matrix Capital Management Master Fund, L.P.	Registered	29-Dec-2010
9613	Matrix Endowment Fund (Overseas) Ltd.	Registered	30-Jun-2005
899301	Matrix Equity Selection Fund, Ltd.	Registered	02-Dec-2013
630626	Matrix Multi-Asset Fund, Ltd.	Registered	21-Jun-2012
651140	MAVERICK FUND II, LTD.	Master Fund	27-Feb-2013



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626452	MAVERICK FUND, L.D.C.	Master Fund	15-May-2012
144	Maverick Fund, Ltd.	Registered	09-Jun-1994
2316	Maverick Levered Fund, Ltd.	Registered	26-Jun-1998
607902	Maverick Long Enhanced Fund, Ltd.	Master Fund	16-Mar-2012
10106	Maverick Long Enhanced, Ltd.	Registered	10-Oct-2005
607876	Maverick Long Fund, Ltd.	Master Fund	16-Mar-2012
9205	Maverick Long, Ltd.	Registered	05-Apr-2005
607821	Maverick Neutral Levered Fund, Ltd.	Master Fund	16-Mar-2012
9209	Maverick Neutral Levered, Ltd.	Registered	05-Apr-2005
632796	Maverick Select Fund, Ltd.	Master Fund	29-Jun-2012
632785	Maverick Select, Ltd.	Registered	29-Jun-2012
8826	Maverick Stable Fund, Ltd.	Registered	19-Jan-2005
651114	Maverick Stable Holdings, Ltd.	Master Fund	27-Feb-2013
1173712	Max Giant Macro Fund	Registered	14-Jan-2015
1173756	Max Giant Macro Master Fund	Master Fund	14-Jan-2015
11505	MAXAM ABSOLUTE RETURN FUND LIMITED	Registered	30-Jun-2006
1367192	Maximum Success Fund SPC Ltd.	Registered	09-Jun-2017
1242275	Maxpro Investment Co., Ltd.	Registered	24-Jun-2015
1347463	Mayar Fund Ltd.	Administered	23-Jan-2017
16402	Maybank BlueWaterzTotal Return Bond Fund	Registered	09-Apr-2009
6081	MB Asia Select Fund Limited	Registered	22-Nov-2002
11305	MBA LATIN AMERICA OPPORTUNITY FUND, LTD.	Registered	29-May-2006
5469	MBAM Active Feeder Fund Limited	Registered	28-Mar-2002
664473	MBAM Active Master Fund Limited	Master Fund	02-Jul-2013
638411	Mbianco Investment Fund	Registered	28-Sep-2012
14868	MBS Agency Offshore Fund, Ltd.	Registered	07-Mar-2008
13827	McDonald: Dynamic Equity Offshore LP	Registered	04-Sep-2007
620060	McDonald: Dynamic Equity Offshore Master LP	Master Fund	21-Mar-2012
8238	MCF Focus Offshore Fund, Ltd.	Registered	09-Aug-2004
11078	MCF NAVIGATOR OFFSHORE FUND, LTD.	Registered	19-Apr-2006
1362631	MCi Master Fund	Master Fund	12-May-2017
1362620	MCi Non-US Feeder Fund	Registered	12-May-2017
905483	MCL Investment Fund SPC	Registered	06-Jan-2014
1259285	McLean Systematic Fund	Registered	01-Oct-2015
1259300	McLean Systematic Master Fund	Master Fund	01-Oct-2015
1301381	MCM Fixed Return Fund	Administered	17-Jun-2016
1157774	MCM I International Ltd.	Registered	29-Sep-2014
1157763	MCM I International Master LP	Master Fund	29-Sep-2014
11027	MCP Evolution Fund	Administered	24-Mar-2006
4184	MCP Fund Ensemble	Registered	18-Jan-2001
10320	MCP Hyperion Fund	Administered	15-Nov-2005
17059	MCP Omni I Fund	Registered	29-Oct-2009
2655	MCP SOL Fund	Administered	04-Jul-1997
15428	MCP Yuimarl Fund	Registered	20-Jun-2008
658803	Meadowood Capital Master Fund, LP	Master Fund	03-Apr-2013
657171	Meadowood Capital Offshore Fund, Ltd.	Registered	03-Apr-2013
567943	MEC Asian Fund	Administered	22-Nov-2010
655782	MED All Cap Dividend Fund Limited	Registered	22-Mar-2013
1276192	Med Fund SPC	Registered	29-Jan-2016
897061	Meerkat Asia Fund	Registered	15-Nov-2013
659256	Megatr8 Pere Opportunities Fund SPC	Registered	09-May-2013
16921	MEIJI YASUDA EMERGING MARKETS EQUITY FUND	Registered	22-Sep-2009
1272714	Meinl Multimarket Fund Ltd. SPC	Registered	01-Feb-2016
1264745	Melbourne Partners Global L.P.	Registered	10-Nov-2015
670891	Melody Special Situations Offshore Credit Fund, L.P.	Registered	01-Oct-2013
670880	Melody Special Situations Offshore Credit Mini-Master Fund, L.P.	Master Fund	01-Oct-2013
1259366	Melqart Opportunities Fund Ltd	Registered	01-Oct-2015
1259381	Melqart Opportunities Master Fund Ltd	Master Fund	01-Oct-2015
1337674	Melvin Capital II Ltd	Master Fund	29-Dec-2016
1337663	Melvin Capital II Offshore Ltd	Registered	29-Dec-2016



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1167493	Melvin Capital Master Fund Ltd	Master Fund	10-Dec-2014
1167482	Melvin Capital Offshore Ltd	Registered	10-Dec-2014
10773	MENA Admiral Fund	Registered	15-Feb-2006
661544	MENA Admiral Master Fund, Ltd.	Master Fund	28-May-2013
561960	MENA Long-Term Value Feeder Fund L.P.	Registered	19-Jul-2010
588523	MENA Long-Term Value Master Fund L.P.	Master Fund	24-Jan-2012
16161	MENASA Opportunities Fund I Limited	Registered	23-Jan-2009
634185	Mendocino Long-Focused Offshore Ltd.	Registered	23-Jul-2012
634222	Mendocino Long-Only Master L.P.	Master Fund	23-Jul-2012
1019384	Mendon Capital Ltd.	Registered	01-Apr-2014
1020633	Mendon Capital Master Fund Ltd.	Master Fund	01-Apr-2014
1193113	Mendon Capital QP Ltd.	Registered	26-Mar-2015
617050	Menta Global Master, L.P.	Master Fund	21-Mar-2012
13108	Menta Global Offshore, Ltd.	Registered	30-Apr-2007
1345643	Mercasa Fund Offshore LP	Registered	08-Feb-2017
1345654	Mercasa Master Fund LP	Master Fund	08-Feb-2017
1289024	Mercator Capital Management Fund LP	Registered	05-Apr-2016
1274044	Mercator Fund (Cayman Master) L.P.	Master Fund	15-Jan-2016
1274033	Mercator Fund (Cayman) Ltd.	Registered	15-Jan-2016
630910	Mercer Canadian Hedge Fund Investors Ltd	Registered	12-Jun-2012
1317105	Mercer Global Opportunities Ltd	Registered	23-Aug-2016
630766	Mercer Hedge Fund Investors SPC	Master Fund	12-Jun-2012
1266565	Merge China Merits Investment Fund	Registered	24-Nov-2015
17243	Meridian Capital Fund, Ltd.	Registered	01-Jan-2010
8315	Meridian Diversified ERISA Fund, Ltd.	Registered	06-Sep-2004
4612	Meridian Diversified Fund, Ltd.	Registered	29-Jun-2001
1161893	Merricks Capital Soft Commodities FOO Feeder Fund	Registered	28-Oct-2014
1161882	Merricks Capital Soft Commodities FOO Master Fund	Master Fund	28-Oct-2014
12330	Merrill Lynch Zen Asset Finance Fund Ltd.	Administered	18-Dec-2006
10321	Merritt Capital Offshore Ltd	Registered	10-Nov-2005
17168	Meru Cayman HFF, Ltd.	Registered	30-Nov-2009
607644	Meru Cayman Master Fund, L.P.	Master Fund	16-Mar-2012
13581	Mesdag Fund of Funds Ltd.	Registered	24-Jul-2007
4868	Mesirow Absolute Return Fund (Institutional), Ltd.	Registered	27-Sep-2001
3831	Mesirow Absolute Return Fund, Ltd.	Registered	31-Jul-2000
6325	Mesirow Alternative Strategies Unit Trust (Japanese Qualified Institutional Investors Only)	Registered	10-Feb-2003
16120	Mesirow Arbitrage Fund, Ltd.	Registered	07-Jan-2009
17591	Mesirow Hinsdale Avenue Fund, Ltd.	Registered	30-Mar-2010
565854	MESIROW INSTITUTIONAL MULTI-STRATEGY OFFSHORE FUND, LTD.	Registered	30-Sep-2010
11472	Mesirow Multi Series Unit Trust	Registered	30-Jun-2006
592104	Mesirow Offshore Hub Fund, Ltd.	Master Fund	07-Feb-2012
592082	MESIROW OFFSHORE MASTER FUND, LTD.	Master Fund	07-Feb-2012
1265132	Mesirow Portfolio Access Fund SPC	Master Fund	12-Nov-2015
1147716	Meson Fund Ltd.	Registered	14-Aug-2014
15484	METACAPITAL MORTGAGE OPPORTUNITIES FUND, LTD.	Registered	22-Jul-2008
640194	METACAPITAL MORTGAGE OPPORTUNITIES MASTER FUND, LTD.	Master Fund	23-Aug-2012
620756	Metacapital Mortgage Value Fund, Ltd.	Registered	23-Apr-2012
624046	Metacapital Mortgage Value Master Fund, Ltd.	Master Fund	23-Apr-2012
659610	Metacapital Rising Rates Fund, Ltd.	Registered	29-Apr-2013
659621	Metacapital Rising Rates Master Fund, Ltd.	Master Fund	29-Apr-2013
3856	Metage Funds Limited	Registered	09-Aug-2000
9140	Methodology Fund Ltd	Registered	30-Mar-2005
650160	Methodology Master Fund Ltd	Master Fund	26-Feb-2013
1017881	MetLife International HF Partners, LP	Registered	16-Apr-2014
604612	Metolius Diversified (Master) Fund	Master Fund	12-Mar-2012
559160	Metolius Diversified (Offshore Feeder) Fund	Registered	25-May-2010
14845	Metric Asset Management Diversified Alpha Fund, Ltd.	Registered	10-Mar-2008
597586	Metric Asset Management Diversified Alpha Master Fund, Ltd.	Master Fund	27-Feb-2012
1359050	Metrica Asia Event Driven Feeder One	Registered	26-Apr-2017



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1359061	Metrica Asia Event Driven Master Fund	Master Fund	26-Apr-2017
664915	Metronome Fund	Registered	09-Jul-2013
1158124	Metronome Long Opportunities Fund	Registered	29-Sep-2014
1158113	Metronome Long Opportunities Master Fund	Master Fund	29-Sep-2014
664930	Metronome Master Fund	Master Fund	09-Jul-2013
662561	Metsi Master Fund Limited	Master Fund	10-Jun-2013
12974	MF MCP-AIZAWA TRUST	Licensed	10-Apr-2007
4334	MFO Diversified Fund Limited	Registered	02-Jan-2006
16812	MFS Asia ex Japan Equity Fund	Registered	12-Aug-2009
1024144	MGF Graticule Fund Limited	Registered	24-Apr-2014
1294834	MGG SF Evergreen Fund (Cayman) LP	Registered	13-May-2016
1294860	MGG SF Evergreen Master Fund (Cayman) LP	Master Fund	13-May-2016
6204	MGH Investment Fund Limited	Registered	02-Jan-2003
14397	MHR CAPITAL PARTNERS OFFSHORE LTD.	Registered	27-Dec-2007
1127206	Michaelson Capital Overseas Special Finance Fund, Ltd.	Registered	13-May-2014
656773	MicroVest GMG Local Credit Fund, Ltd.	Registered	28-Mar-2013
656832	MicroVest GMG Local Credit Master Fund, Ltd.	Master Fund	28-Mar-2013
564200	MicroVest Short Duration Offshore Fund, Ltd.	Registered	08-Sep-2010
14707	Midas Equity Long Short Fund	Registered	05-Feb-2008
16488	Middle East Opportunities Fund SPC	Registered	08-May-2009
655620	MidOcean Absolute Return Credit Master Fund, Ltd.	Master Fund	28-Feb-2013
638061	MidOcean Absolute Return Credit Offshore Fund Ltd.	Registered	27-Sep-2012
628935	MidOcean Credit Opportunity Master Fund, L.P.	Master Fund	18-May-2012
579305	MidOcean Credit Opportunity Offshore Fund, Ltd.	Registered	07-Jul-2011
629160	MidOcean Credit Opportunity Offshore Intermediate Fund, L.P.	Master Fund	18-May-2012
5446	Midway Market Neutral International Fund, Ltd.	Registered	27-Mar-2002
628972	MIDWAY MARKET NEUTRAL INTERNATIONAL MASTER FUND, LTD.	Master Fund	23-May-2012
625472	MIG Master Fund, L.P.	Master Fund	08-May-2012
17264	MIG Offshore Fund, Ltd.	Registered	01-Jan-2010
1158780	MIKEONE REAL ESTATE FUND	Registered	01-Oct-2014
11327	Miles Howland Deep Value Managers Fund Ltd.	Registered	30-May-2006
579600	Milestone Greater China Rotor Growth Fund	Registered	05-Jul-2011
14126	Mill Creek Strategic Return International, Ltd.	Registered	24-Oct-2007
1329171	Mill Hill Credit Opportunities Fund Ltd.	Registered	11-Nov-2016
1329193	Mill Hill Credit Opportunities Master Fund LP	Master Fund	11-Nov-2016
1292675	Millburn Commodity Fund Ltd.	Registered	29-Apr-2016
1292701	Millburn Commodity Trading Portfolio	Master Fund	29-Apr-2016
15522	Millburn Multi-Markets Ltd.	Registered	01-Jul-2008
661205	Millennium International HedgeFocus Fund Ltd	Registered	23-May-2013
2050	Millennium International, Ltd.	Registered	31-Dec-1997
9092	Millennium Multi-Strategy Fund	Registered	07-Mar-2005
1198411	Millennium Offshore Intermediate, L.P.	Master Fund	29-Apr-2015
624982	MILLENNIUM PARTNERS, L.P.	Master Fund	30-Apr-2012
1313406	Millennium Phoenix Fund	Registered	01-Aug-2016
670865	Millville Opportunities Master Fund, LP	Master Fund	01-Oct-2013
670876	Millville Opportunities Offshore Fund Ltd.	Registered	01-Oct-2013
1193721	Milvus Capital Fund	Registered	30-Mar-2015
1193032	Milvus Capital Master Fund	Master Fund	26-Mar-2015
578060	Minerva Capital Fund	Registered	10-Jun-2011
1330954	Minerva Master Fund	Master Fund	25-Nov-2016
1330910	Minerva Offshore Fund	Registered	25-Nov-2016
14927	Minona Global Fund Ltd	Registered	28-Mar-2008
649622	Miran Segregated Portfolio Company	Registered	22-Feb-2013
577172	Miraplan International Fund Ltd.	Registered	20-May-2011
1156374	Misaki Engagement Fund	Registered	17-Sep-2014
1280005	Misaki Engagement Fund II Ltd	Registered	24-Feb-2016
1156396	Misaki Engagement Master Fund	Master Fund	17-Sep-2014
575013	Mission Core Fund I, LP	Registered	07-Apr-2011
559230	Mission Value Japan Fund Offshore, Ltd.	Registered	31-May-2010
665615	Mittleman Brothers Master Fund, Ltd.	Master Fund	19-Jul-2013



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665604	Mittleman Brothers Offshore Fund, Ltd.	Registered	19-Jul-2013
1184573	Miura International Cayman Ltd	Registered	03-Feb-2015
626706	Mizuho AB Trust Series	Licenced	01-May-2012
899220	Mizuho Cayman Trust	Licenced	29-Nov-2013
557281	Mizuho GS Hybrid Securities Fund	Administered	16-Apr-2010
14029	MK SPECIAL OPPORTUNITIES FUND LTD.	Registered	15-Oct-2007
15986	MK Venezuela Fund Ltd.	Registered	11-Dec-2008
15162	MKM Opportunity Fund, Ltd.	Registered	14-May-2008
594160	MKM Opportunity Master Fund, Ltd.	Master Fund	15-Feb-2012
615985	MKP CREDIT MASTER FUND, LDC	Master Fund	20-Mar-2012
2641	MKP Credit Offshore, Ltd.	Registered	01-Mar-1999
667015	MKP Enhanced Opportunity Master Fund, Ltd.	Master Fund	22-Jul-2013
666271	MKP Enhanced Opportunity Offshore, Ltd	Registered	29-Jul-2013
654496	MKP Opportunity HedgeFocus Fund Ltd	Registered	30-Jan-2013
616044	MKP OPPORTUNITY MASTER FUND, LTD.	Master Fund	20-Mar-2012
559311	MKP Opportunity Offshore (BPI), Ltd.	Registered	28-May-2010
4907	MKP Opportunity Offshore, Ltd.	Registered	03-Oct-2001
2437	ML Global Investments Fund Ltd.	Administered	21-Jan-1999
1288571	ML Total Returns Ltd.	Registered	01-Jan-2016
1327653	MLC Strategic Multi-Asset Income Fund	Registered	01-Nov-2016
614854	MLM Symmetry Master Fund Ltd.	Master Fund	20-Mar-2012
1186323	MM LS Opportunities Fund Ltd.	Registered	11-Feb-2015
1185984	MM LS Opportunities Master Fund, L.P.	Master Fund	11-Feb-2015
617761	MMA Pan Asia Fund I, L.P.	Master Fund	11-Apr-2012
614051	MMA Pan Asia Offshore Fund I, Ltd.	Registered	02-Apr-2012
8058	MMCAP Fund Inc.	Registered	29-Jun-2004
596061	MMCAP International Inc. SPC	Master Fund	27-Mar-2012
17213	Modern Capital Absolute Return Fund	Registered	01-Jan-2010
1259941	Modus Greater China Fund	Registered	06-Oct-2015
1259985	Modus Master Fund	Master Fund	06-Oct-2015
1288066	Moerus Global Value Fund (Cayman) Ltd	Registered	30-Mar-2016
1288070	Moerus Global Value Fund Master (Cayman) Ltd	Master Fund	30-Mar-2016
666304	Mojna Alpha Fund Limited	Registered	29-Jul-2013
666293	Mojna Alpha Leveraged Master Fund Limited	Master Fund	29-Jul-2013
579552	Monarch Alternative Solutions Fund Ltd	Registered	01-Jul-2011
622985	Monarch Alternative Solutions Master Fund Ltd	Master Fund	02-Apr-2012
5571	Monarch Debt Recovery Fund Ltd	Registered	30-Apr-2002
623140	Monarch Debt Recovery Master Fund Ltd	Master Fund	02-Apr-2012
557605	Monarch Debt Recovery Participation Fund Ltd.	Administered	19-Apr-2010
1152174	Monashee Capital Master Fund LP	Master Fund	28-Aug-2014
1152303	Monashee International Ltd.	Registered	28-Aug-2014
1254584	Mondego Fund	Registered	31-Aug-2015
562424	Moneda Latin American Small Caps Fund (Cayman), Ltd.	Registered	29-Jul-2010
12004	Monex-HFR Private Equity Fund & Hedge Fund Investments 2006	Licenced	12-Oct-2006
14597	Monex-HFR Private Equity Fund & Hedge Fund Investments 2007	Licenced	02-Jan-2008
16024	Money Select Trust	Licenced	20-Nov-2008
15218	MONOLITH SELECT STRATEGIES POWER FUND LTD.	Registered	30-May-2008
574291	Mont-Fort Diversified Portfolio	Registered	29-Mar-2011
581733	Mont-Fort Total Return Portfolio	Registered	18-Aug-2011
1242872	Montaka Global Master Fund	Master Fund	29-Jun-2015
1242861	Montaka Global Offshore Fund	Registered	29-Jun-2015
11405	Monterey Japan Equity Fund (for Private Placement in Japan)	Registered	20-Jun-2006
625310	Monterey Japan Equity Master Fund	Master Fund	02-May-2012
1250443	Monterone Partners Long Short Fund Ltd	Registered	03-Aug-2015
1250454	Monterone Partners Master Fund Ltd	Master Fund	03-Aug-2015
1278863	Montreux Healthcare Fixed Return Fund	Registered	17-Feb-2016
1333102	Montreux Natural Resources Fund	Administered	29-Nov-2016
1303072	Montrock48 Master Fund LP	Master Fund	23-Jun-2016
1303061	Montrock48 Offshore Ltd	Registered	23-Jun-2016
1190302	Montserrat Healthcare Fund Offshore, Ltd.	Registered	11-Mar-2015



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1190291	Montserrat Healthcare Master Fund, L.P.	Master Fund	11-Mar-2015
1198540	Moon A/T Capital GCC Master Fund Ltd.	Master Fund	30-Apr-2015
1198536	Moon A/T Capital GCC Offshore Fund Ltd.	Registered	30-Apr-2015
9173	Moon Capital Global Equity Offshore Fund Ltd.	Registered	01-Apr-2005
13508	Moon Capital Global Equity Partners Offshore Fund Ltd.	Registered	29-Jun-2007
637291	MOON CAPITAL MASTER FUND LTD.	Master Fund	18-Sep-2012
637302	Moon Capital Partners Master Fund Ltd.	Master Fund	18-Sep-2012
569704	Moonchild Inc	Registered	04-Jan-2011
646634	Morea Greek Recovery Fund	Registered	01-Feb-2013
1194620	Morenu Capital Growth Fund	Registered	01-Apr-2015
10033	Morgan Creek Absolute Return Offshore Fund (SPC), Ltd.	Administered	26-Sep-2005
595453	Morgan Creek BRIC Plus Master Fund, Ltd.	Master Fund	16-Feb-2012
11549	Morgan Creek BRIC Plus Offshore Fund, Ltd.	Registered	30-Jun-2006
9628	Morgan Creek Opportunity Offshore Fund, Ltd.	Registered	01-Jul-2005
16153	Morgan Rio Capital Fund (Cayman), Ltd.	Registered	23-Jan-2009
594554	Morgan Rio Investments, L.P.	Master Fund	17-Feb-2012
17538	Morgan Stanley AIP Distressed Fund (Cayman) L.P.	Registered	16-Mar-2010
577485	Morgan Stanley Derivatives Products Fund	Registered	27-May-2011
17413	Morgan Stanley Global Diversified Markets Fund (Cayman) Ltd.	Registered	03-Feb-2010
564141	Morrocroft Special Opportunity Offshore Fund II, L.P.	Registered	06-Sep-2010
1326850	Mosaic Real Estate Credit Offshore, LP	Registered	28-Oct-2016
5010	MOSELLE INVESTMENT FUND SPC	Registered	15-Nov-2001
1210580	Moto Capital Group Master Fund Ltd.	Master Fund	28-May-2015
1210731	Moto Capital Group Offshore Fund Ltd.	Registered	28-May-2015
12228	Mount Capital Daner Limited	Registered	28-Nov-2006
12229	Mount Capital Regent Limited	Registered	28-Nov-2006
1159712	Mount Everest Fund	Registered	13-Oct-2014
7588	MOUNT YALE INTERNATIONAL FUNDS SPC, LTD.	Registered	24-Mar-2004
1165625	Mountain Brook Partners Master, Ltd.	Master Fund	28-Nov-2014
1165662	Mountain Brook Partners Offshore Fund, Ltd.	Registered	28-Nov-2014
1339321	Mountain Capital China Feeder Fund	Registered	06-Jan-2017
1339332	Mountain Capital China Fund	Master Fund	06-Jan-2017
596094	Mountaineer Master Fund, Ltd.	Master Fund	21-Feb-2012
579633	Mountaineer Offshore Fund, Ltd.	Registered	06-Jul-2011
1355034	MOV37 International, Ltd.	Registered	31-Mar-2017
15175	MP Securitized Credit Fund, Ltd.	Registered	21-May-2008
616442	MP Securitized Credit Master Fund, L.P.	Master Fund	18-May-2012
658431	MPA Asia Master Fund Ltd.	Master Fund	26-Mar-2013
658965	MPA Asia Offshore Fund Ltd.	Registered	28-Mar-2013
1324595	MR Argent Offshore Fund AB LP	Registered	06-Oct-2016
1342375	MR Argent Offshore Fund BB LP	Registered	20-Jan-2017
1324606	MR Argent Offshore Fund CB 01 LP	Registered	06-Oct-2016
1324610	MR Argent Offshore Fund CB 02 LP	Registered	06-Oct-2016
1342386	MR Argent Offshore Fund CB 03 LP	Registered	20-Jan-2017
1332590	MR Argent Offshore Fund CB 04 LP	Registered	08-Dec-2016
1342401	MR Argent Offshore Fund CB 05 LP	Registered	20-Jan-2017
1342390	MR Argent Offshore Fund CB 07 LP	Registered	20-Jan-2017
1170271	MRC HEDGE FUND, L.P.	Registered	01-Jan-2015
1170282	MRO HEDGE FUND, L.P.	Registered	01-Jan-2015
1143870	MSD Credit Opportunity Fund (Cayman), L.P.	Registered	31-Jul-2014
1143936	MSD Credit Opportunity Master Fund II, L.P.	Master Fund	31-Jul-2014
1143903	MSD Credit Opportunity Master Fund, L.P.	Master Fund	31-Jul-2014
17380	MSD European Opportunity Fund, Ltd.	Registered	27-Jan-2010
618111	MSD European Opportunity Master Fund, L.P.	Master Fund	20-Mar-2012
1288770	MSD Mortgage Partners, Ltd.	Registered	04-Apr-2016
1338153	MSD Private Credit Opportunity Fund (Cayman), L.P.	Registered	01-Jan-2017
1338164	MSD Private Credit Opportunity Master (ECI) Fund, L.P.	Master Fund	01-Jan-2017
1338175	MSD Private Credit Opportunity Master Fund, L.P.	Master Fund	01-Jan-2017
904072	MSD Torchlight Partners (MM), L.P.	Master Fund	01-Jan-2014
904061	MSD Torchlight Partners, Ltd.	Registered	01-Jan-2014



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1263102	MSK Cayman Fund	Registered	27-Oct-2015
1263872	MSK Cayman Master Fund 1	Master Fund	27-Oct-2015
1263883	MSK Cayman Master Fund 2	Master Fund	27-Oct-2015
638271	MSK Macro Feeder Fund, SPC	Registered	08-Oct-2012
638315	MSK Macro Master Fund, SPC	Master Fund	08-Oct-2012
1170304	MSM HEDGE FUND, L.P.	Registered	01-Jan-2015
1251331	MSQ Fund SPC	Registered	07-Aug-2015
1164214	MTC Founders Fund	Registered	17-Nov-2014
1188552	MTP Energy Fund I Ltd	Registered	02-Mar-2015
1189661	MTP Energy Fund Ltd	Master Fund	02-Mar-2015
1157752	MU Aberdeen Cayman Fund	Administered	26-Sep-2014
1165286	MU Aberdeen Cayman Fund 2	Administered	26-Nov-2014
1162582	Mu Orient Fund	Registered	31-Oct-2014
1162722	Mu Orient Master Fund	Master Fund	31-Oct-2014
1188224	Mu4 Fund SPC	Registered	26-Feb-2015
654135	MUAM Global Cayman Trust	Administered	23-Jan-2013
584754	MUAM Global Investment Series	Administered	25-Oct-2011
1290542	Muddy Waters Capital Global Opportunities Fund Ltd.	Registered	22-Apr-2016
1290612	Muddy Waters Capital Global Opportunities Master Fund LP	Master Fund	22-Apr-2016
1194572	Mudrick Distressed Energy Co-Investment Feeder, Ltd.	Registered	01-Apr-2015
1194561	Mudrick Distressed Energy Co-Investment Fund, L.P.	Master Fund	01-Apr-2015
600110	Mudrick Distressed Opportunity Fund Global, L.P.	Master Fund	06-Mar-2012
16701	Mudrick Distressed Opportunity Fund Offshore, Ltd.	Registered	13-Jul-2009
17477	MUGC GS Cayman Fund	Administered	24-Feb-2010
662340	MUGC/Fidelity Trust	Administered	05-Jun-2013
9961	Muirfield Return Enhancement Fund, Ltd.	Registered	08-Sep-2005
9802	Multi Asset Platform Fund SPC	Registered	03-Aug-2005
11840	Multi Currency Fund	Registered	12-Sep-2006
1363386	Multi Insight Solution - Offshore, Ltd.	Registered	17-May-2017
662992	Multi Strategies Fund	Administered	18-Jun-2013
1322016	Multi Strategy Opportunities SPC	Registered	22-Sep-2016
1256150	Multi-Asset Enhanced Value Fund	Registered	09-Sep-2015
11566	Multi-Asset Portfolio	Registered	11-Jul-2006
13748	Multi-Asset Portfolio II	Registered	28-Aug-2007
14602	Multi-Asset Portfolio III	Registered	24-Jan-2008
563065	Multi-Asset Portfolio IV	Registered	16-Aug-2010
644733	Multi-Asset Portfolio IX	Registered	11-Jan-2013
598006	Multi-Asset Portfolio Strategies Fund	Registered	29-Feb-2012
577916	Multi-Asset Portfolio V	Registered	07-Jun-2011
577846	Multi-Asset Portfolio VI	Registered	07-Jun-2011
581545	Multi-Asset Portfolio VII	Registered	11-Aug-2011
581534	Multi-Asset Portfolio VIII	Registered	11-Aug-2011
644722	Multi-Asset Portfolio X	Registered	11-Jan-2013
1166244	Multi-Asset Portfolio XI	Registered	02-Dec-2014
903910	Multi-Manager Cayman Portfolio, Ltd.	Registered	01-Jan-2014
2707	Multi-Manager Unit Trust	Registered	22-Apr-1999
1297483	Multi-Strategic Target Fund	Registered	30-May-2016
951	Multi-Strategy Fund I, Ltd.	Registered	20-Mar-1995
4901	Multi-Strategy Fund II, Ltd.	Registered	01-Oct-2001
1325225	Multi-Strategy Portfolio Hyperion	Registered	13-Oct-2016
1183103	Multi-Strategy Portfolio QBE Group Ltd	Registered	27-Jan-2015
1157111	Multi-Strategy Portfolio RockTenn A, Ltd.	Registered	23-Sep-2014
582013	Multi-Strategy Portfolio RockTenn, Ltd.	Registered	25-Aug-2011
1153202	Multi-Strategy Trident Portfolio	Registered	01-Sep-2014
578546	MUMSS Trust	Administered	23-Jun-2011
10810	MUNDANE INTERNATIONAL, LTD.	Registered	28-Feb-2006
10813	MUNDANE MASTER, LTD.	Registered	28-Feb-2006
5246	Mundane World Leaders Fund Limited	Registered	22-Jan-2002
1308624	Municipal Core Fund	Registered	19-Jul-2016
661356	Munsun Absolute Fund	Registered	28-May-2013



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571196	Munsun China Growth Fund	Registered	27-Jan-2011
17269	MUNSUN CHINA OPPORTUNITY INVESTMENT FUND	Registered	01-Jan-2010
609711	Murtsa Greater China Opportunity Master Fund	Master Fund	19-Mar-2012
1022954	MUTB Alternative Investment Trust	Administered	16-Apr-2014
1193614	Muzinich Special Opportunities Feeder Fund	Registered	27-Mar-2015
1193625	Muzinich Special Opportunities Master Fund LP	Master Fund	27-Mar-2015
1316210	MVN Event Driven Fund Limited	Registered	22-Aug-2016
1316221	MVN Event Driven Master Fund Limited	Master Fund	22-Aug-2016
15028	MYC Global Investment Fund	Registered	18-Apr-2008
1313012	Myer Gold Global Allocation Fund	Registered	29-Jul-2016
7186	Myojo Japan L/S & Short-Biased Ark Fund	Registered	28-Nov-2003
620465	Myriad Opportunities Master Fund Limited	Master Fund	21-Mar-2012
581980	Myriad Opportunities Offshore Fund Limited	Registered	25-Aug-2011
581943	Myriad Opportunities US Fund Limited	Registered	25-Aug-2011
1172334	MZ Asia Fund LP	Registered	05-Jan-2015
1256732	N2 India Fund	Registered	11-Sep-2015
1330022	Naaryo Investment Strategies Fund Ltd.	Registered	18-Nov-2016
664311	NAM Opportunities Fund	Registered	28-Jun-2013
1338610	Nanhua Fund SPC	Registered	04-Jan-2017
1147996	Nanook Energy Fund Limited	Registered	15-Aug-2014
1147985	Nanook Energy Master Fund Limited	Master Fund	15-Aug-2014
628482	Nantahala Capital Offshore Fund I, Ltd.	Registered	28-May-2012
569391	Nantahala Capital Offshore Fund, Ltd.	Registered	01-Jan-2011
7804	Nantucket Institutional Fund (Cayman) SPC	Registered	03-May-2004
577356	Nanuk Global Alpha Fund	Registered	24-May-2011
602114	Nanuk Global Alpha Master Fund	Master Fund	06-Mar-2012
16372	Napier Park Distressed Debt Opportunity Fund Ltd.	Registered	31-Mar-2009
608484	Napier Park Distressed Debt Opportunity Master Fund Ltd.	Master Fund	20-Mar-2012
661872	Napier Park European Credit Global Feeder Ltd	Registered	30-May-2013
661916	Napier Park European Credit Opportunities Fund Ltd	Master Fund	30-May-2013
1125843	Napier Park Select Fund Ltd.	Registered	02-May-2014
1125854	Napier Park Select Master Fund LP	Master Fund	02-May-2014
1354673	Nara Capital Fund (Offshore), Ltd.	Registered	30-Mar-2017
1354684	Nara Capital Master Fund, Ltd.	Master Fund	30-Mar-2017
17503	Narrapuno SPC	Registered	10-Mar-2010
1266716	Natixis European IG 2015 Bond Fund	Registered	24-Nov-2015
1300003	Natixis European IG 2016 Bond Fund	Registered	10-Jun-2016
16722	Natural Resources Fund	Registered	22-Jul-2009
14592	NAU Multi Strategy Fund Inc.	Registered	22-Jan-2008
1243001	NauVista Capital Master Fund, LP	Master Fund	30-Jun-2015
1242986	NauVista Capital Offshore Fund, Ltd.	Registered	30-Jun-2015
1190696	Navigator Global Equity Fund SPC	Registered	13-Feb-2015
641410	Navis Al-Bahhar Fund	Registered	27-Nov-2012
582923	Navis Yield Fund	Registered	13-Sep-2011
632380	Naya Fund	Registered	28-Jun-2012
632623	Naya Master Fund LP	Master Fund	28-Jun-2012
909322	NB ALPHA CAPTURE MASTER FUND L.P.	Master Fund	31-Jan-2014
17494	NB Alternatives Distressed Credit Fund Ltd.	Registered	26-Feb-2010
14421	NB Diversified Arbitrage Pension Fund Ltd.	Registered	27-Dec-2007
8194	NB Offshore Diversified Arbitrage Fund II Ltd.	Registered	02-Aug-2004
11136	NB Offshore Diversified Arbitrage Fund III, Ltd.	Registered	03-May-2006
5180	NB Offshore Diversified Arbitrage Fund Ltd.	Registered	02-Jan-2002
619765	NB Offshore Diversified Arbitrage Master Fund Ltd.	Master Fund	22-Mar-2012
7852	NB Offshore Diversified Arbitrage Trust	Registered	13-May-2004
1155744	NB/BBB Corporate Bond Fund	Administered	11-Sep-2014
1257071	NBE (DIFC) Emerging Opportunities Fund Ltd	Registered	15-Sep-2015
2026	NBK Global Investment Company Limited	Administered	12-Dec-1997
12002	NBK Global Islamic Investment Company Limited SPC	Registered	06-Sep-2006
1128050	NCC China A-Share Master Fund	Master Fund	16-May-2014
1128024	NCC China A-Share Offshore Feeder Fund	Registered	16-May-2014



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8819	NCH Balkan Fund, L.P.	Registered	19-Nov-2004
16229	NCH Condor Fund, L.P.	Registered	19-Feb-2009
6182	NCH Eagle Fund, L.P.	Registered	31-Dec-2002
1189591	NCH EM Navigator Master Ltd.	Registered	09-Mar-2015
1000	NCH Russia Fund, L.P.	Registered	06-Jun-1995
1271476	NCS Institutional Fund Limited	Registered	05-Jan-2016
669163	NCS M fund	Registered	16-Sep-2013
15901	NEO Investment Company SPC	Registered	14-Oct-2008
6195	Neon Liberty Emerging Markets Fund Ltd.	Registered	02-Jan-2003
13439	Neon Liberty Lorikeet Fund Ltd.	Registered	29-Jun-2007
16535	Neon Liberty Wei Ji Fund Ltd.	Registered	27-May-2009
666466	NEREAS FUND SPC	Registered	31-Jul-2013
11237	Net Return Fund, Ltd.	Registered	09-May-2006
1141991	Neuberger Berman Dynamic Beta Navigator Fund Ltd.	Registered	24-Jul-2014
1142002	Neuberger Berman Dynamic Beta Navigator Master Fund LP	Master Fund	24-Jul-2014
1259333	Neuberger Berman Emerging Markets Equity Fund Ltd.	Registered	01-Oct-2015
664451	Neuberger Berman Emerging Markets Equity Master Fund L.P.	Master Fund	02-Jul-2013
1343963	Neuberger Berman International Small Cap Master Fund L.P.	Registered	28-Feb-2017
634605	Neuberger Berman Multi-Asset Real Return Portfolio Master Fund LP	Master Fund	01-Aug-2012
634594	Neuberger Berman Multi-Asset Real Return Portfolio Offshore Ltd.	Registered	01-Aug-2012
1327491	Neuberger Berman Principal Strategies Intermediate Fund L.P.	Master Fund	31-Oct-2016
1327480	Neuberger Berman Principal Strategies Master Fund L.P.	Master Fund	31-Oct-2016
1327476	Neuberger Berman Principal Strategies Offshore Fund L.P.	Registered	31-Oct-2016
1283612	Neumann Capital	Master Fund	14-Mar-2016
1283586	Neumann Capital Feeder A	Registered	14-Mar-2016
1315112	Neumann Capital Feeder B	Registered	10-Aug-2016
670051	Neutron Fund Limited	Registered	27-Sep-2013
669082	Neutron Fusion Capital	Registered	09-Sep-2013
647021	New Alphex Long Short Master Fund Limited	Master Fund	05-Feb-2013
9037	New Alphex Umbrella Fund	Registered	28-Feb-2005
16213	New Capital Strategic Portfolio Ltd	Registered	20-Feb-2009
1747	New Century Holdings XI, L.P.	Registered	04-Jun-1997
1187782	New China Overseas Opportunity Fund SPC	Registered	24-Feb-2015
2644	New FFIO Ltd.	Registered	05-Mar-1999
1265040	New Founder Global Multi-Strategy Fund	Registered	11-Nov-2015
1211254	New Gate Global Value Fund	Registered	03-Jun-2015
13852	New Harbour Asia Fund	Registered	10-Sep-2007
595744	New Harbour Asia Fund (Master) Limited	Master Fund	17-Feb-2012
16948	New Horizon Strategy Fund Ltd	Registered	28-Sep-2009
10552	NEW MOUNTAIN VANTAGE (CAYMAN) LTD.	Registered	23-Dec-2005
602140	NEW MOUNTAIN VANTAGE HOLDCO LTD.	Master Fund	07-Mar-2012
1127873	New Mountain Vantage LO (Cayman) Ltd.	Registered	15-May-2014
1158102	New Peak Enhanced Fund Limited	Registered	29-Sep-2014
1158091	New Peak Enhanced Master Fund Limited	Master Fund	29-Sep-2014
639170	New Peak Fund Limited	Registered	24-Oct-2012
639192	New Peak Master Fund Limited	Master Fund	24-Oct-2012
644770	NEW PROVIDENCE FUND, LTD.	Administered	14-Nov-2013
664602	New Resourceful Investment Fund	Registered	03-Jul-2013
1156702	New Silk Road China (US) Fund Ltd	Registered	18-Sep-2014
1156713	New Silk Road China Fund Ltd	Registered	18-Sep-2014
15165	New Top-Founder Dynamic Fund	Registered	30-Apr-2008
8848	New Vernon India (Cayman) Fund II LP	Registered	25-Jan-2005
8770	New Vernon India (Cayman) Fund LP	Registered	06-Jan-2005
617105	New Vision China Fund SPC	Registered	03-Apr-2012
14743	New Wave Fund SPC	Registered	14-Feb-2008
15762	New-S FPT Capital Trust	Registered	11-Nov-2008
10675	NEWBROOK CAPITAL OFFSHORE FUND LTD.	Registered	27-Jan-2006
662266	Newbrook Capital Offshore Operating, L.P.	Master Fund	03-Jun-2013
666116	Newfoundland Armadillo Fund	Master Fund	26-Jul-2013
666120	Newfoundland Armadillo Offshore Fund	Registered	26-Jul-2013



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17118	Newfoundland Terranova Fund	Registered	10-Nov-2009
17112	Newfoundland Terranova Offshore Fund	Registered	10-Nov-2009
1339844	NewGen Equity Long/Short Fund	Registered	10-Feb-2017
1193135	Newlands Africa Fund	Registered	26-Mar-2015
1201314	Newlands Africa Fund US	Registered	21-May-2015
1193172	Newlands Africa Master Fund	Master Fund	26-Mar-2015
1323022	Newport Fund Limited	Registered	29-Sep-2016
14352	Newport Global Credit Fund (Cayman) Ltd.	Registered	11-Dec-2007
621320	Newport Global Credit Fund (Master) L.P.	Master Fund	21-Mar-2012
1162744	Newport Global Fund SPC	Registered	30-Oct-2014
14083	Newtonian China Real Estate (US) Fund Limited	Registered	19-Oct-2007
630140	Newtonian China Real Estate Fund Limited	Master Fund	22-Mar-2012
14084	Newtonian China Real Estate Offshore Fund Limited	Registered	19-Oct-2007
624993	Nexar Short Bias Feeder I Limited	Registered	07-May-2012
648771	Nexar Short Bias Trading Limited	Master Fund	22-Feb-2013
1187012	Nexgen Capital Frontier Markets Total Return Fund	Registered	16-Feb-2015
1187023	Nexgen Capital Frontier Markets Total Return Master Fund	Master Fund	16-Feb-2015
4784	NEXTAM Fund Limited	Registered	17-Aug-2001
2420	Nextar Fund	Registered	31-Aug-1998
1243104	NEXTHERA Capital Fund Ltd.	Registered	30-Jun-2015
1243115	NEXTHERA Capital Master Fund LP	Master Fund	30-Jun-2015
1137220	Nexus Asian Hybrid Credit Fund	Registered	04-Jul-2014
17199	Nexus Emerging Opportunities Fund SPC	Registered	11-Dec-2009
1312614	Nexus Guardian Fund	Registered	28-Jul-2016
16835	Nexus Strategic Investments Fund	Registered	20-Aug-2009
4026	Nezu Asia Fund Ltd.	Registered	23-Oct-2000
1162523	Nezu Asia Fund Pan-Asia Trading Ltd.	Master Fund	31-Oct-2014
670983	Nezu Asia Partners, L.P.	Master Fund	25-Sep-2013
9745	Nezu Cyclical Fund, Ltd.	Registered	29-Jul-2005
899371	Nezu Cyclical Partners, LP	Master Fund	22-Nov-2013
12092	Nezu Japan Fund Ltd.	Registered	31-Oct-2006
1167084	Nezu Master Fund Pan-Asia Trading Ltd.	Master Fund	08-Dec-2014
650613	NEZU MASTER FUND, L.P.	Master Fund	26-Feb-2013
15546	Nezu Master Strategy Feeder Ltd.	Registered	31-Jul-2008
8649	NGA Capital Feeder Fund Limited	Registered	16-Dec-2004
604785	NGA Capital Fund Limited	Master Fund	02-Mar-2012
613196	NGA Capital JPY Feeder Trust	Registered	30-Mar-2012
657812	NGF-ALTERNATIVE Trading Ltd.	Master Fund	01-Mar-2013
657930	NGF-COMMODITY Trading Ltd.	Master Fund	01-Mar-2013
664635	NGF-EE Trading Ltd.	Master Fund	01-Mar-2013
664543	NGF-GB Trading Ltd	Master Fund	01-Mar-2013
664613	NGF-GE Trading Ltd.	Master Fund	01-Mar-2013
664683	NGF-HYB Trading Ltd.	Master Fund	01-Mar-2013
660100	NGF-JB Trading Ltd.	Master Fund	01-Mar-2013
658582	NGF-JLCE Trading Ltd.	Master Fund	01-Mar-2013
656585	NGF-JSCE Trading Ltd.	Master Fund	01-Mar-2013
664554	NGF-REAL ESTATE (REIT) Trading Ltd.	Master Fund	01-Mar-2013
16384	NH Absolute Global Opportunity Fund	Registered	07-Apr-2009
17615	NH Absolute Return Investment Strategies Fund	Registered	13-Apr-2010
649504	Niche Masters Fund	Administered	15-Feb-2013
1276413	Night Square Capital Partners Master Fund, L.P.	Master Fund	29-Jan-2016
1276391	Night Square Capital Partners Offshore, Ltd.	Registered	29-Jan-2016
1134560	Nighthawk Asian Financials Feeder Fund	Registered	26-Jun-2014
1134803	Nighthawk Asian Financials Fund	Master Fund	26-Jun-2014
1137430	Nighthawk Asian Financials US Feeder Fund	Registered	26-Jun-2014
641406	NiIF Public Equities	Master Fund	27-Nov-2012
1185203	Nikko Alternative Investment Strategies Fund	Licensed	05-Feb-2015
649994	Nikko AM - Cayman Fund Segregated Portfolio Company	Master Fund	26-Feb-2013
17565	Nikko AM Asia Limited Investment Series	Registered	22-Mar-2010
17136	Nikko AM GDAA STRATEGY FUND	Registered	18-Nov-2009



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664941	Nikko AM Global Investments (Cayman)	Registered	09-Jul-2013
7438	Nikko AM Hong Kong Limited Strategic Series	Administered	05-Feb-2004
640220	Nikko AM Offshore Funds	Licensed	18-Oct-2012
14427	Nikko Country Funds	Licensed	03-Jan-2008
17539	Nikko Edmond de Rothschild Dynamic Funds	Licensed	12-Mar-2010
9403	Nikko European Convergence Equity Fund	Licensed	26-May-2005
8128	Nikko Global CB Fund	Licensed	08-Jul-2004
1128061	Nikko Global Financial Sector Bond Fund	Licensed	16-May-2014
11906	Nikko Global Funds	Licensed	28-Sep-2006
12333	Nikko High Income Money Fund	Registered	14-Dec-2006
10765	Nikko Offshore Funds	Licensed	15-Feb-2006
11988	NIKKO PREMIER FUND	Licensed	02-Oct-2006
9822	Nikko Real Asset Fund	Licensed	02-Aug-2005
13618	Nikko Vietnam Fund	Licensed	23-Jul-2007
16407	NIKKO WORLD TRUST	Licensed	18-Mar-2009
656530	Nine Masts Alpha Opportunities Feeder Fund	Registered	28-Mar-2013
656541	Nine Masts Alpha Opportunities Master Fund	Master Fund	28-Mar-2013
558600	Nine Masts Feeder Fund One	Registered	10-May-2010
623630	Nine Masts Investment Fund	Master Fund	05-Apr-2012
6570	Nineteen77 Global Fundamental Market Neutral Long/Short Limited	Registered	01-May-2003
1169965	Nineteen77 Global Merger Arbitrage Limited	Registered	01-Jan-2015
1169954	Nineteen77 Global Merger Arbitrage Master Limited	Master Fund	01-Jan-2015
1329241	Nineteen77 Global Multi-Strategy Alpha (Levered) II Limited	Registered	15-Nov-2016
12464	Nineteen77 Global Multi-Strategy Alpha (Levered) Limited	Registered	22-Dec-2006
1276623	Nineteen77 Global Multi-Strategy Alpha (Levered) Master Limited	Master Fund	01-Feb-2016
558165	Nineteen77 Global Multi-Strategy Alpha II Limited	Registered	30-Apr-2010
3678	Nineteen77 Global Multi-Strategy Alpha Limited	Registered	01-Jun-2000
624164	Nineteen77 Global Multi-Strategy Alpha Master Limited	Master Fund	23-Apr-2012
7121	Nippon Offshore Funds	Licensed	03-Nov-2003
630453	Nipun Asia Total Return Master Fund, L.P.	Master Fund	24-Jul-2012
629274	Nipun Asia Total Return Offshore Fund, Ltd.	Registered	31-May-2012
1275735	Nipun Emerging Markets Alpha Master Fund, L.P.	Master Fund	28-Jan-2016
1275724	Nipun Emerging Markets Alpha Offshore Fund, Ltd.	Registered	28-Jan-2016
1244342	Nissay Cayman Trust	Administered	02-Jul-2015
1322683	Niten Capital Fund Ltd	Registered	28-Sep-2016
1322694	Niten Capital Master Fund Ltd	Master Fund	28-Sep-2016
1171181	Nitorum Master Fund, L.P.	Master Fund	01-Jan-2015
1171170	Nitorum Offshore Fund, Ltd.	Registered	01-Jan-2015
1211615	NJP Bank Loan Fund 2015	Registered	04-Jun-2015
1290903	NJP Loan Fund 2016	Registered	19-Apr-2016
1211626	NJP Short Duration High Yield Fund 2015	Registered	04-Jun-2015
1291905	NJP Short Duration High Yield Fund 2016	Registered	26-Apr-2016
1268536	NJP US IG Income Fund 2015	Registered	11-Dec-2015
1295044	NJP US IG Income Fund 2016	Registered	18-May-2016
8595	NMH Small Cap Value Offshore Fund, Ltd.	Registered	02-Dec-2004
5419	NN Cayman Funds I	Administered	15-Mar-2002
586014	NN Cayman Funds II	Registered	30-Nov-2011
1350355	Noble Apex Absolute Return Fund	Registered	10-Mar-2017
1322963	Noble Capital Global Master Fund, L.P.	Master Fund	29-Sep-2016
1322941	Noble Capital Global Offshore Fund, Ltd.	Registered	29-Sep-2016
605474	Noble Investment Corporation (SPC) Ltd.	Registered	19-Mar-2012
1319824	Noked Equity (Cayman) L.P.	Registered	06-Sep-2016
1157380	Noked Opportunity (Cayman) L.P.	Registered	24-Sep-2014
569483	Nokomis Capital Offshore Fund, Ltd.	Registered	01-Jan-2011
589105	Nokota Capital Master Fund, L.P.	Master Fund	20-Jan-2012
584920	Nokota Capital Offshore Fund, Ltd.	Registered	28-Oct-2011
12682	Nomura Best Trend Series Trust	Licensed	13-Feb-2007
635773	Nomura Brabantio	Master Fund	30-Aug-2012
583925	Nomura Cayman High Yield Fund	Administered	27-Sep-2011
16427	Nomura Currency Fund	Administered	20-Apr-2009



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568400	Nomura Emerging Bond Fund	Licensed	17-Nov-2010
12428	Nomura Euro Leveraged Loan Fund	Licensed	13-Dec-2006
631466	Nomura Fund Select	Administered	26-Jun-2012
16918	Nomura Fund Series	Administered	17-Sep-2009
11453	Nomura Global Market Neutral Fund	Licensed	14-Jun-2006
13219	Nomura Global Market Neutral Fund 0707	Licensed	23-May-2007
13819	Nomura HFR Emerging Market Fund	Licensed	22-Aug-2007
12634	Nomura High Yield Long Short Fund 0703	Licensed	07-Feb-2007
899312	Nomura Institutional Fund Select	Administered	02-Dec-2013
16031	Nomura Man CTA Select Fund	Licensed	21-Nov-2008
583391	Nomura Mariner Silvermine Fixed Income Arbitrage Fund	Registered	15-Sep-2011
16813	Nomura Master Select	Licensed	12-Aug-2009
1262494	Nomura Multi Managers Fund III - Asian Equity	Administered	30-Sep-2015
638842	Nomura Multi Managers Fund V - Asia High Yield Bond	Administered	17-Sep-2012
630733	Nomura Multi Managers Fund V - Global High Dividend Equity Premium	Administered	21-Jun-2012
650193	Nomura Multi-Strategy Masters Fund	Administered	08-Feb-2013
654113	Nomura Offshore Series Trust	Administered	05-Mar-2013
1163772	Nomura Portfolio Masters Fund	Administered	13-Nov-2014
564001	Nomura Portfolio Select	Licensed	30-Aug-2010
17209	Nomura Select Series Trust	Licensed	01-Jan-2010
12671	Nomura SuperCrest Series Trust	Licensed	13-Feb-2007
667542	Nomura Trust	Licensed	13-Aug-2013
3558	NON-US EQUITY MANAGERS: PORTFOLIO 1 OFFSHORE L.P.	Registered	13-Mar-2000
13545	Non-US Equity Managers: Portfolio 4 Offshore L.P.	Registered	12-Jul-2007
620115	Non-US Equity Managers: Portfolio 4 Offshore Master L.P.	Master Fund	21-Mar-2012
14191	Non-US Equity Managers: Portfolio 5 Offshore L.P.	Registered	08-Nov-2007
620152	Non-US Equity Managers: Portfolio 5 Offshore Master L.P.	Master Fund	21-Mar-2012
9149	Noonday Offshore, Inc.	Registered	24-Feb-2005
1139025	Nord Capital Global Diversified Futures Fund Limited	Registered	15-Jul-2014
1139051	Nord Capital Global Diversified Futures Master Fund Limited	Master Fund	15-Jul-2014
1304660	Noronha7 Limited	Registered	30-Jun-2016
637416	Norrep Nebulae Fund Ltd.	Registered	25-Sep-2012
571690	North Emerging Markets Fund Limited	Registered	02-Feb-2011
590741	North Emerging Markets Master Fund Limited	Master Fund	06-Feb-2012
1165511	North MaxQ Macro Enhanced Fund Limited	Registered	28-Nov-2014
1165500	North MaxQ Macro Enhanced Master Fund Limited	Master Fund	28-Nov-2014
6053	North MaxQ Macro Fund Limited	Registered	08-Nov-2002
592944	North MAXQ Macro Master Fund Limited	Master Fund	13-Feb-2012
911923	North Oakridge Investment Fund Ltd.	Registered	14-Feb-2014
8561	North of South Emerging Markets Fund	Registered	24-Nov-2004
898225	North of South Emerging Markets Master Fund	Master Fund	22-Nov-2013
1171214	North Rock Fund, Limited	Registered	01-Jan-2015
1171203	North Rock Master Fund, Limited	Master Fund	01-Jan-2015
620340	NORTH RUN MASTER FUND, LP	Master Fund	21-Mar-2012
6277	North Run Offshore Partners, Ltd.	Registered	31-Jan-2003
607471	North Tide Capital Master, LP	Master Fund	15-Mar-2012
583214	North Tide Capital Offshore, Ltd.	Registered	23-Sep-2011
5221	Northaven Offshore, Ltd.	Registered	09-Jan-2002
10630	Northern Trust Diversified Strategy Fund	Registered	15-Jan-2006
11990	Northqlen Capital SPC	Registered	06-Oct-2006
587241	Northhill Global Strategies SPC	Registered	06-Jan-2012
1246206	Northlander Commodity International, Ltd.	Registered	15-Jul-2015
1281033	Northlander Commodity Master Fund Series 2 Ltd.	Registered	29-Feb-2016
1246210	Northlander Commodity Master Fund, Ltd.	Master Fund	15-Jul-2015
17019	Northlight European Fundamental Credit Fund	Registered	12-Oct-2009
560711	Northlight European Fundamental Credit Fund L.P.	Registered	22-Jun-2010
655605	Northlight European Fundamental Credit Master Fund	Master Fund	28-Feb-2013
578406	NORTHWEST CHINA OPPORTUNITIES FUND LIMITED	Registered	23-Jun-2011
573230	Northwest Feilong Fund Ltd	Registered	14-Mar-2011
4939	Northwest Fund Limited	Registered	25-Oct-2001



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1316862	Northwest P Fund Limited	Registered	22-Aug-2016
10309	Northwest Warrant Fund Limited	Registered	10-Nov-2005
1350333	Northwestern Fund	Registered	09-Mar-2017
590645	Northwoods Master Fund, Ltd.	Master Fund	01-Feb-2012
589492	Northwoods Offshore Fund, Ltd.	Registered	01-Feb-2012
14754	Noster Capital Fund Limited	Registered	15-Feb-2008
653225	Noster Capital Master Fund Limited	Master Fund	01-Mar-2013
583822	Noster Credit Opportunities Fund Limited	Registered	29-Sep-2011
653214	Noster Credit Opportunities Master Fund Limited	Master Fund	01-Mar-2013
10887	NOVE CAPITAL FUND LTD.	Registered	03-Feb-2006
653656	Nove Capital Master Fund Ltd.	Master Fund	01-Mar-2013
659945	NPB Manager Fund, SPC.	Registered	01-May-2013
11407	NPJ Global Opportunities Fund	Registered	15-Jun-2006
572670	NPJ Global Opportunities Fund Onshore, L.P.	Registered	18-Feb-2011
602055	NPJ Global Opportunities Master Fund	Master Fund	02-Mar-2012
1296245	NREAM Global Core Fund of Funds Feeder, L.P.	Registered	23-May-2016
1296256	NREAM Global Core Fund of Funds, L.P.	Master Fund	23-May-2016
13386	NRG Funds Limited	Registered	22-Jun-2007
656714	NRGE Trading Ltd.	Master Fund	01-Mar-2013
664705	NRPF Master Ltd.	Master Fund	01-Mar-2013
15488	NTASIAN DISCOVERY (US) FUND	Registered	22-Jul-2008
10809	NTASIAN DISCOVERY FUND	Registered	27-Feb-2006
602781	NTASIAN DISCOVERY MASTER FUND	Master Fund	09-Mar-2012
1200581	NTAsian Emerging Leaders (US) Fund	Registered	14-May-2015
1200592	NTAsian Emerging Leaders Fund	Registered	14-May-2015
1200603	NTAsian Emerging Leaders Master Fund	Master Fund	14-May-2015
1305194	NTC Special Opportunities I Master, L.P.	Master Fund	01-Jul-2016
1305150	NTC Special Opportunities I Offshore Ltd.	Registered	01-Jul-2016
1134302	Nucleo Capital Co-Investment Fund I Ltd.	Registered	26-Jun-2014
588965	Nucleo Capital Equity Fund Limited	Registered	26-Jan-2012
589050	Nucleo Capital Equity Master Fund Limited	Master Fund	26-Jan-2012
15944	Numen Credit Opportunities Fund Inc.	Registered	29-Oct-2008
608624	Numen Credit Opportunities Fund L.P.	Master Fund	15-Mar-2012
1305500	Numen Equity Fund Inc.	Registered	05-Jul-2016
1305511	Numen Equity Fund Master LP	Master Fund	05-Jul-2016
1251821	Nuneraire Investments Ltd.	Registered	12-Aug-2015
1297796	Numina Capital Enhanced Master Fund, Ltd.	Master Fund	31-May-2016
1297785	Numina Capital Enhanced Offshore Fund, Ltd.	Registered	31-May-2016
1188526	Numina Capital Master Fund, Ltd.	Registered	03-Mar-2015
1188530	Numina Capital Offshore Fund, Ltd.	Registered	03-Mar-2015
1282864	Nut Tree Master Fund, LP	Master Fund	28-Jan-2016
1275842	Nut Tree Offshore Fund, Ltd.	Registered	28-Jan-2016
633172	Nuvest Real Return Fund	Registered	16-Jul-2012
633161	Nuvest Real Return Master Fund	Master Fund	16-Jul-2012
17273	NuWave Long/Short Feeder Fund Ltd.	Registered	01-Jan-2010
8184	NuWave Offshore Fund Ltd.	Registered	28-Jul-2004
655756	NVF Master Fund	Master Fund	27-Feb-2013
652816	NVH I LP	Master Fund	01-Mar-2013
5556	NWI Alpha Special Situations Fund, Ltd.	Registered	02-May-2002
614810	NWI Alpha Special Situations Master Fund, Ltd.	Master Fund	20-Mar-2012
614972	NWI Emerging Market Fixed Income Master Fund, Ltd.	Master Fund	20-Mar-2012
614773	NWI Explorer Global Master Fund, Ltd.	Master Fund	20-Mar-2012
13559	Nyes Ledge Capital Horizon Fund, Ltd.	Registered	18-Jul-2007
9627	Nyes Ledge Capital Offshore Fund, Ltd.	Registered	01-Jul-2005
17323	NZC Guggenheim Fund Limited	Registered	05-Jan-2010
590100	NZC GUGGENHEIM MASTER FUND LIMITED	Master Fund	03-Feb-2012
665792	O'Connor Asia Pacific Equities Long/Short Limited	Registered	16-Jul-2013
648513	O'Connor Asia Pacific Equities Long/Short Master Limited	Master Fund	12-Jul-2013
646726	O'Connor Global Convertible Bond Master Limited	Master Fund	01-Jan-2013



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8292	O'Connor Global Fundamental Market Neutral (Yen) Unit Trust (for Limited Number of Investors and Qualified Institutional Investors (with Resale Restriction to Non-Qualified Institutional Investors)	Registered	27-Aug-2004
14844	O'Connor Global Fundamental Market Neutral Long/Short (Levered) Limited	Registered	03-Mar-2008
648712	O'Connor Global Fundamental Market Neutral Long/Short (Levered) Master Limited	Master Fund	01-Jan-2013
624142	O'CONNOR GLOBAL FUNDAMENTAL MARKET NEUTRAL LONG/SHORT MASTER LIMITED	Master Fund	23-Apr-2012
638223	O'Connor US Equities Long/Short Select Limited	Registered	28-Sep-2012
638293	O'Connor US Equities Long/Short Select Master Limited	Master Fund	28-Sep-2012
16785	O-CAP Offshore Fund, Ltd.	Registered	04-Aug-2009
615392	O-CAP Offshore Master Fund, L.P.	Master Fund	20-Mar-2012
1161790	O3 Capital Global Fund	Registered	27-Oct-2014
1172371	O3 Capital Multi-Strategy Fund	Registered	05-Jan-2015
10010	OAK HILL CREDIT OPPORTUNITIES FUND, LTD.	Registered	20-Sep-2005
615775	OAK HILL CREDIT OPPORTUNITIES MASTER FUND, LTD.	Master Fund	20-Mar-2012
904982	Oak Spring Alpha Fund	Registered	03-Jan-2014
566403	OAKRUN PRECIOUS METALS FUND, LTD.	Registered	20-Oct-2010
1266156	OakRun Strategic Opportunities, SPC	Registered	20-Nov-2015
904724	OAKS Frontiers Fund SPC	Registered	02-Jan-2014
5174	Oaktree Emerging Markets Absolute Return (Cayman) Fund, Ltd.	Registered	02-Jan-2002
632376	Oaktree Emerging Markets Equity Fund (Cayman), L.P.	Registered	03-Jul-2012
633393	Oaktree Emerging Markets Equity Fund, L.P.	Master Fund	03-Jul-2012
12285	Oaktree European Credit Opportunities Fund (Cayman) Ltd.	Registered	30-Nov-2006
14182	Oaktree European Credit Opportunities USD Fund (Cayman) Ltd.	Registered	31-Oct-2007
1363305	Oaktree Global Credit Feeder (Cayman), L.P.	Registered	16-May-2017
1363316	Oaktree Global Credit Fund, L.P.	Master Fund	16-May-2017
582551	Oaktree Loan Fund 2x (Cayman) Ltd.	Registered	25-Aug-2011
16338	Oaktree Senior Loan Fund (Cayman) Ltd.	Registered	01-Apr-2009
1144500	Oaktree Strategic Credit Fund A (Cayman), L.P.	Registered	01-Aug-2014
1144496	Oaktree Strategic Credit Fund A, L.P.	Master Fund	01-Aug-2014
1125471	Oaktree Strategic Credit Fund B, L.P.	Registered	01-May-2014
1021160	Oaktree Value Equity Fund (Cayman), L.P.	Registered	01-Apr-2014
1021145	Oaktree Value Equity Fund, L.P.	Master Fund	01-Apr-2014
13833	OAKTREE VALUE OPPORTUNITIES (CAYMAN) FUND, LTD.	Registered	04-Sep-2007
13838	Oaktree Value Opportunities Fund, L.P.	Registered	04-Sep-2007
908843	Oakview Value Offshore Fund, Ltd.	Administered	31-Dec-2013
2560	OAM Asian Recovery Fund	Licensed	31-Dec-1998
6152	OAM European Value Fund	Registered	20-Dec-2002
588092	Oasis Investments II Master Fund Ltd.	Master Fund	01-Jan-2012
580053	Oasis Investments II Offshore Feeder Ltd.	Registered	15-Jul-2011
1172043	Oasis Investments II US Feeder Ltd.	Registered	02-Jan-2015
612850	Oasis Value Alpha Fund Limited	Master Fund	20-Mar-2012
17452	Oasis Value Fund	Registered	19-Feb-2010
612861	Oasis Value Long Fund Limited	Master Fund	20-Mar-2012
905166	Obelisk Global Fund SPC	Registered	02-Jan-2014
5494	Objective Fund	Registered	16-Apr-2002
610444	Obsidian Master Series Trust	Master Fund	16-Mar-2012
626533	OC 19 Master Fund, L.P. - LCG	Master Fund	17-May-2012
569321	OC 19 Offshore Fund, Ltd. - LCG	Registered	01-Jan-2011
629031	OC 523 Master Fund, Ltd.	Master Fund	31-May-2012
629042	OC 523 Offshore Fund, Ltd.	Registered	31-May-2012
641793	OC 526 Offshore Fund Limited	Registered	01-Nov-2012
666691	OC 528 Offshore Fund, Ltd.	Registered	02-Aug-2013
903092	OC 530 Offshore Fund, Ltd.	Registered	01-Jan-2014
1141755	OC 531 Offshore Fund, Ltd.	Registered	24-Jul-2014
13803	OC 532 Offshore Fund, Ltd.	Registered	31-Aug-2007
1346903	OC 535 Offshore Fund SPC	Registered	16-Feb-2017
1361780	OC Global Allocation SPC	Registered	09-May-2017
1157100	OC Offshore Investments II, SPC	Registered	23-Sep-2014



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15564	OCA Investment Partners SPC	Registered	02-Jul-2008
5211	OCCO Eastern European Fund	Registered	02-Jan-2002
1326496	Ocean Calypso Master SPC	Master Fund	24-Oct-2016
1326485	Ocean Centinel SPC	Registered	24-Oct-2016
909801	Ocean Dial Cayman SPC	Registered	04-Feb-2014
10509	OCEAN GATE OPPORTUNITY FUND, LTD.	Registered	02-Jan-2006
1335390	Ocean Global Opportunities Fund	Registered	03-Jan-2017
645120	Oceana Brazil Equities Fund	Registered	21-Dec-2012
642902	Oceana Brazil Equities Master Fund	Master Fund	21-Dec-2012
17070	Oceana Fund Ltd.	Registered	30-Oct-2009
589245	Oceana Master Fund Ltd.	Master Fund	31-Jan-2012
5579	Oceanic Hedge Fund	Registered	15-May-2002
640813	Oceanic Opportunities Fund Limited	Registered	14-Nov-2012
11733	Oceanwood Opportunities Fund	Registered	16-Aug-2006
618450	Oceanwood Opportunities Master Fund	Master Fund	21-Mar-2012
8278	Och-Ziff Capital Structure Arbitrage Overseas Fund, Ltd.	Registered	31-Aug-2004
1263835	OCIM Global Master Fund	Master Fund	02-Nov-2015
1263824	OCIM Global Non-US Feeder Fund	Registered	02-Nov-2015
10577	OCP DEBT OPPORTUNITY INTERNATIONAL, LTD.	Registered	02-Jan-2006
14346	OCP Senior Credit Fund International, Ltd.	Registered	03-Dec-2007
17398	OCP Senior Floating Income International, Ltd	Registered	01-Feb-2010
585830	Octagon Credit Partners Offshore Ltd.	Registered	22-Nov-2011
572176	Octagon High Income Cayman Fund Ltd.	Registered	15-Feb-2011
1165673	Octagon Multi-Strategy Corporate Credit Cayman Fund Ltd.	Registered	28-Nov-2014
1165695	Octagon Multi-Strategy Corporate Credit Master Fund LP	Master Fund	28-Nov-2014
8384	Octagon Pan Asia Fund	Registered	29-Sep-2004
589853	Octagon Senior Secured Credit Cayman Fund Ltd.	Registered	01-Feb-2012
16882	Octante Fund, SPC	Registered	01-Sep-2009
907981	Octopus Investment Fund	Registered	24-Jan-2014
1172404	Octovest Fund SPC	Registered	06-Jan-2015
1266322	Odey Cayman Feeder SPC	Registered	20-Nov-2015
5032	Odey European Inc.	Registered	28-Nov-2001
1129940	Odey Odyssey Cayman	Registered	20-Jun-2014
1129962	Odey Odyssey Master	Master Fund	30-May-2014
5031	OEI MAC Inc.	Registered	28-Nov-2001
11	Offshore Emerging Markets Fund	Registered	24-Feb-1994
4567	Offshore International Equity Fund	Registered	15-Jun-2001
1313841	Offshore Strategy Fund	Licensed	03-Aug-2016
1242931	Oqborne Master Fund, Ltd.	Master Fund	30-Jun-2015
1242754	Oqborne Offshore Fund, Ltd.	Registered	30-Jun-2015
1136122	OHA Diversified Credit Strategies Fund (AUD Feeder), Ltd.	Registered	01-Jul-2014
654172	OHA Diversified Credit Strategies Fund (Euro Feeder), Ltd.	Registered	05-Mar-2013
915806	OHA Diversified Credit Strategies Fund (GBP Feeder), Ltd.	Registered	03-Mar-2014
634690	OHA Diversified Credit Strategies Fund (Offshore), Ltd.	Registered	01-Aug-2012
634675	OHA Diversified Credit Strategies Fund Master, L.P.	Master Fund	01-Aug-2012
1153795	OHA Mortgage Strategies Fund (Offshore), Ltd.	Registered	02-Sep-2014
1153810	OHA Mortgage Strategies Fund Master, L.P.	Master Fund	02-Sep-2014
17612	OHA Strategic Credit Fund (Parallel II), L.P.	Registered	13-Apr-2010
16807	OHA Strategic Credit Fund IB (Offshore), L.P.	Registered	11-Aug-2009
16775	OHA Structured Products Fund (Offshore), L.P.	Registered	30-Jul-2009
617525	OHA Structured Products Master Fund, L.P.	Master Fund	20-Mar-2012
1160821	Oil and Gas Income Fund I L.P.	Registered	16-Oct-2014
1282385	OIL Macro SPC	Registered	08-Mar-2016
634701	OK Fund	Registered	08-Aug-2012
663180	OL Master Limited	Master Fund	05-Jul-2013
1297914	Old Farm Partners Offshore Fund Ltd.	Registered	01-Jun-2016
7358	Old Kings Capital Offshore, Ltd.	Registered	12-Jan-2004
1292605	Old Orchard Credit Fund, Ltd.	Registered	29-Apr-2016
1292782	Old Orchard Credit Master Fund, L.P.	Master Fund	29-Apr-2016
1297295	Old Peak Asia Fund Ltd.	Registered	27-May-2016



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1312076	Old Well Emerging Markets Master Fund, L.P.	Registered	27-Jul-2016
1297332	Old Well Partners Fund, Ltd.	Registered	27-May-2016
1306362	Old Well Partners Master Fund, L.P.	Master Fund	25-May-2016
1270205	Old Westbury (Cayman) Funds SPC	Administered	01-Jan-2016
1284651	OLMA Damavand Fund Limited	Registered	22-Mar-2016
620384	Olympia Five Stars Master Limited	Master Fund	21-Mar-2012
14100	Olympia Five Stars Yen Limited	Registered	25-Oct-2007
654920	Olympic Wealth Fund SPC	Registered	28-Feb-2013
661275	OM Arbea Fund Limited	Registered	23-May-2013
661253	OM Arbea Master Fund Limited	Master Fund	23-May-2013
661894	Omega Credit Opportunities Master Fund, L.P.	Master Fund	03-Jun-2013
661883	Omega Overseas Credit Opportunities Fund, Ltd.	Registered	03-Jun-2013
585	Omega Overseas Partners, Ltd.	Administered	27-Jul-1994
667984	Omni Event Fund Limited	Registered	22-Aug-2013
1307994	Omni Event Fund LP	Registered	15-Jul-2016
667995	Omni Event Master Fund Limited	Master Fund	22-Aug-2013
6731	OMNI SPC, LTD.	Registered	30-Jun-2003
1107	Omnia Fund Limited	Registered	19-Sep-1995
16452	Omnix Asia Fund Limited	Registered	30-Apr-2009
8261	On Capital China Tech Fund	Registered	24-Aug-2004
11460	One East Partners International, Ltd.	Registered	26-Jun-2006
627675	ONE EAST PARTNERS MASTER, L.P.	Master Fund	18-May-2012
1329156	One International SPC	Registered	11-Nov-2016
4294	One Multi-Strategy Fund Limited	Registered	07-Feb-2001
16047	One North Capital - Asia Value Fund	Registered	16-Dec-2008
602895	One North Capital - Asia Value Master Fund	Master Fund	07-Mar-2012
643355	One Tree Credit Optimus Fund	Registered	21-Dec-2012
1291614	One Tusk International Fund Ltd	Registered	25-Apr-2016
1291636	One Tusk Master Fund LP	Master Fund	25-Apr-2016
590380	One William Street Capital Master Fund, Ltd.	Master Fund	02-Feb-2012
15004	One William Street Capital Offshore Fund, Ltd.	Registered	07-Apr-2008
607202	Onex Debt Opportunity Fund, Ltd.	Master Fund	15-Mar-2012
608565	Onex Senior Credit Fund, L.P.	Master Fund	15-Mar-2012
605765	Onex Senior Floating Income Fund, L.P.	Master Fund	14-Mar-2012
1344276	Onsen Global Alpha Fund SPC Ltd.	Registered	12-Jan-2017
557292	Onslow Macro Fund (Cayman) Limited	Registered	16-Apr-2010
599266	Onslow Macro Master Fund Limited	Master Fund	01-Mar-2012
1267711	Onyx Alpha Fund	Registered	04-Dec-2015
1246346	Onyx L/S Opportunities Ltd.	Registered	16-Jul-2015
1297306	OP Master Fund Ltd.	Master Fund	27-May-2016
638702	Opala Capital Fund Ltd.	Registered	15-Oct-2012
16399	Opas Fund Segregated Portfolio Company	Registered	07-Apr-2009
1250760	OPCM Pathfinder A Fund	Registered	04-Aug-2015
7120	Ophelia Emerging Market Cayman Unit Trust	Registered	17-Nov-2003
10871	Ophelia I Fund, Ltd.	Registered	07-Mar-2006
11506	Oppenheimer Private Equity Offshore Fund I, L.P.	Registered	27-Jun-2006
581140	Opportunistic Mortgage Income Fund (Cayman) LP	Registered	03-Aug-2011
157	Opportunity Fund	Administered	15-Jun-1994
612194	OPTIMAL JAPAN ABSOLUTE LONG MASTER FUND	Master Fund	20-Mar-2012
1163385	Optimal Japan Long Fund	Registered	23-Oct-2014
1310886	Optimas Global Alpha Fund	Registered	22-Jul-2016
1322565	Optimas Global Alpha Master Fund	Master Fund	27-Sep-2016
1322554	Optimas Global Alpha Non-US Feeder Fund	Registered	27-Sep-2016
641734	Optimum Global Alpha Fund	Registered	30-Nov-2012
2769	OPTIMUS	Registered	08-Jun-1999
578874	Optimus Prime Fund Co., Ltd.	Registered	24-Jun-2011
659061	Optimus Real Estate Fund	Administered	21-Mar-2013
580871	Opus Point Healthcare Innovations (Offshore) Fund Limited	Registered	29-Jul-2011
635670	ORASIS FUND SPC	Registered	30-Aug-2012
670036	OrbiMed Global Healthcare Fund, Ltd.	Registered	25-Sep-2013



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670062	OrbiMed Global Healthcare Master Fund, L.P.	Master Fund	25-Sep-2013
7715	Orbita Capital Return Strategy (Euro) Limited	Registered	15-Apr-2004
7716	Orbita Capital Return Strategy (Sterling) Limited	Registered	15-Apr-2004
625645	Orbita Capital Return Strategy Limited	Master Fund	07-May-2012
7723	Orbita Global Opportunities Strategy (Euro) Limited	Registered	15-Apr-2004
3733	Orbita Global Opportunities Strategy (Sterling) Limited	Registered	16-Jun-2000
625612	Orbita Global Opportunities Strategy Limited	Master Fund	03-May-2012
9649	Orbita Investment Strategies Trust (for a limited number of investors and qualified institutional investors with a re-sale restriction to non-qualified institutional investors)	Registered	28-Jun-2005
642261	Orca Japan Fund	Registered	07-Dec-2012
1368905	Orca Long Short (Cayman) L.P.	Registered	20-Jun-2017
660343	Orchard Hill Asian Opportunity Intermediate Fund LP	Master Fund	06-May-2013
660310	Orchard Hill Asian Opportunity Master Fund Ltd.	Master Fund	06-May-2013
632726	Orchard Hill Intermediate Fund LP	Master Fund	29-Jun-2012
632741	Orchard Hill Master Fund Ltd.	Master Fund	29-Jun-2012
632715	Orchard Hill Offshore Fund Ltd.	Registered	29-Jun-2012
663176	Orchard Landmark Limited	Registered	20-Jun-2013
16630	Orchard Square Partners Credit Fund Ltd	Registered	30-Jun-2009
649633	Orchard Square Partners Credit Master Fund Ltd	Master Fund	25-Feb-2013
1211070	Orchard View Capital Offshore Fund Ltd.	Registered	01-Jun-2015
1211092	Orchard View Master Fund, LP	Master Fund	01-Jun-2015
1264605	OrchardWay P2P Credit Fund Ltd.	Registered	06-Nov-2015
15326	Orchid China (Cayman) L.P.	Registered	06-Jun-2008
610072	Orchid China Master Fund Limited	Master Fund	20-Mar-2012
15328	Orchid China Offshore Limited	Registered	06-Jun-2008
1210753	Orchid Tree Fund	Registered	28-May-2015
1270430	Oribel Capital Master Fund, LP	Master Fund	01-Jan-2016
1270404	Oribel Capital Partners Offshore, Ltd.	Registered	01-Jan-2016
1338584	Orient Sun Rise Asian Credit Opportunities Fund	Registered	04-Jan-2017
1140031	Orient Sun Rise Fund Series SPC	Registered	22-Jul-2014
1332671	Orient Sun Rise Global Superior Choice SPC	Registered	08-Dec-2016
1258740	Oriental Harbor Investment Fund	Registered	29-Sep-2015
1258670	Orion Commodities Fund LP	Master Fund	29-Sep-2015
1258666	Orion Commodities Offshore Fund LP	Registered	29-Sep-2015
1353892	Orion Commodities Offshore Fund Ltd	Registered	24-Mar-2017
17137	ORION GLOBAL OPPORTUNITIES FUND SPC	Registered	19-Nov-2009
7515	Ortus Aggressive Fund (Cayman) Limited	Registered	18-Feb-2004
1306093	Ortus FX Fund	Registered	06-Jul-2016
1306605	Ortus Leveraged FX Fund	Registered	08-Jul-2016
6374	Oryx Fund	Registered	25-Feb-2003
668581	Oryza Capital Master Ltd	Master Fund	30-Aug-2013
668592	Oryza Capital Offshore LP	Registered	30-Aug-2013
16569	Ospraie Commodity Fund Ltd.	Registered	10-Jun-2009
604251	Ospraie Commodity Master Fund L.P.	Master Fund	09-Mar-2012
587425	Otkritie Disciplined Equity Fund SPC	Registered	06-Jan-2012
641631	Otlet Master Fund LP	Master Fund	29-Nov-2012
641642	Otlet Offshore Fund Ltd.	Registered	29-Nov-2012
1190630	OTS Asia Opportunity Fund Limited	Registered	12-Mar-2015
1190663	OTS Asia Opportunity Master Fund Limited	Master Fund	12-Mar-2015
606863	Outrider Master Fund, L.P.	Master Fund	15-Mar-2012
7619	Outrider Offshore, Ltd.	Registered	26-Mar-2004
1142400	Overbrook Select Offshore Fund, Ltd.	Registered	28-Jul-2014
1275352	OVERLOOK 3G INVESTMENTS, L.P.	Registered	26-Jan-2016
571384	Ovington Fund Limited	Registered	27-Jan-2011
593025	Ovington Master Fund Limited	Master Fund	13-Feb-2012
1259322	Ovis Master Fund, LP	Master Fund	01-Oct-2015
1259311	Ovis Offshore Feeder Fund, Ltd.	Registered	01-Oct-2015
13462	Owl Creek Asia Fund, Ltd.	Registered	29-Jun-2007
615381	Owl Creek Asia Master Fund, Ltd.	Master Fund	20-Mar-2012



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633581	Owl Creek Credit Opportunities Fund, Ltd.	Registered	29-Jun-2012
633636	Owl Creek Credit Opportunities Intermediate Fund, L.P.	Master Fund	29-Jun-2012
633625	Owl Creek Credit Opportunities Master Fund, L.P.	Master Fund	29-Jun-2012
5314	Owl Creek Overseas Fund, Ltd.	Registered	07-Feb-2002
615366	Owl Creek Overseas Master Fund, Ltd.	Master Fund	20-Mar-2012
11150	Owl Creek Socially Responsible Investment Fund, Ltd.	Registered	28-Apr-2006
615370	Owl Creek SRI Master Fund, Ltd.	Master Fund	20-Mar-2012
666540	OWS Capital Offshore Fund II, Ltd.	Registered	31-Jul-2013
603164	OWS Credit Opportunity Master Fund, Ltd.	Master Fund	09-Mar-2012
1242905	OWS Credit Opportunity Offshore Fund II, Ltd.	Registered	29-Jun-2015
575094	OWS Credit Opportunity Offshore Fund, Ltd.	Registered	13-Apr-2011
603562	OxAM Quant Fund (International) Limited	Registered	16-Mar-2012
625671	OxAM Quant Fund Limited	Master Fund	07-May-2012
1247481	Oxbow Fund (Offshore) Limited	Registered	21-Jul-2015
1247492	Oxbow Fund (Onshore) Limited	Registered	21-Jul-2015
1247503	Oxbow Master Fund Limited	Master Fund	21-Jul-2015
5657	Oxeye Growth Fund Limited	Registered	19-Jun-2002
652385	OZ ASIA MASTER FUND, LTD.	Master Fund	28-Feb-2013
8672	OZ Asia Overseas Fund, Ltd.	Registered	06-Jan-2005
15849	OZ Asia Overseas Institutional Fund, Ltd.	Registered	30-Sep-2008
652444	OZ Credit Opportunities Master Fund, Ltd.	Master Fund	28-Feb-2013
585034	OZ Credit Opportunities Overseas Fund, L.P.	Registered	01-Nov-2011
643602	OZ Credit Opportunities Overseas Institutional Fund, L.P.	Registered	01-Jan-2013
654286	OZ ELS Master Fund, Ltd.	Master Fund	28-Feb-2013
565681	OZ ELS Overseas Fund, Ltd.	Registered	30-Sep-2010
659481	OZ Enhanced Master Fund, Ltd.	Master Fund	29-Apr-2013
659455	OZ Enhanced Overseas Fund, Ltd.	Registered	29-Apr-2013
659470	OZ Enhanced Overseas Institutional Fund, Ltd.	Registered	29-Apr-2013
654301	OZ EUROPE MASTER FUND, LTD.	Master Fund	28-Feb-2013
7442	OZ Europe Overseas Fund II, Ltd.	Registered	02-Feb-2004
3579	Oz Europe Overseas Fund, Ltd.	Registered	07-Apr-2000
15840	OZ Europe Overseas Institutional Fund, Ltd.	Registered	30-Sep-2008
655196	OZ GC Opportunities Master Fund, Ltd.	Master Fund	28-Feb-2013
643591	OZ GC Opportunities Overseas Fund, Ltd.	Registered	01-Jan-2013
643580	OZ Global Equity Opportunities Master Fund, Ltd.	Master Fund	01-Jan-2013
643543	OZ Global Equity Opportunities Overseas Fund, Ltd.	Registered	01-Jan-2013
656235	OZ GLOBAL SPECIAL INVESTMENTS MASTER FUND, L.P.	Master Fund	01-Mar-2013
10588	OZ GLOBAL SPECIAL INVESTMENTS, LTD.	Registered	03-Jan-2006
654570	OZ MASTER FUND, LTD.	Master Fund	28-Feb-2013
646144	OZ Overseas EUR Fund, Ltd.	Registered	31-Jan-2013
634723	OZ Overseas Feeder Trust	Registered	01-Aug-2012
7041	OZ Overseas Fund II, Ltd.	Registered	13-Oct-2003
2073	OZ Overseas Fund, Ltd.	Registered	13-Jan-1998
646181	OZ Overseas GBP Fund, Ltd.	Registered	31-Jan-2013
15847	OZ Overseas Institutional Fund, Ltd.	Registered	30-Sep-2008
575330	OZA Private Investors Offshore Ltd.	Registered	18-Apr-2011
1017155	OZC Global Equities Master Fund, L.P.	Master Fund	11-Mar-2014
1017166	OZC Global Equities Overseas Fund, Ltd.	Registered	11-Mar-2014
17483	OZOFII Access Ltd.	Administered	25-Feb-2010
15874	OZOFII Private Investors Offshore Ltd.	Registered	29-Sep-2008
569041	OZOIF IRA Access Ltd.	Administered	01-Jan-2011
634491	OZOSII HedgeFocus Fund Ltd	Registered	31-Jul-2012
11334	P & C Global Thematic Investors Fund Ltd.	Registered	29-May-2006
1153460	P & F Opportunity Master Fund SPC	Registered	29-Aug-2014
1023746	P and J Titan Fund	Registered	23-Apr-2014
15863	P&A DIVERSIFIED MANAGERS OFFSHORE FUND, LTD.	Registered	15-Sep-2008
12653	P2 CAPITAL FUND, LTD.	Registered	07-Feb-2007
620885	P2 Capital Master Fund I, L.P.	Master Fund	21-Mar-2012
635736	P2 Officers' Fund	Administered	28-Aug-2012
8076	PA Stable Value Fund, Ltd.	Registered	28-Jun-2004



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16421	Pacific Alliance Asia Opportunity Feeder Fund II Limited	Registered	17-Apr-2009
16425	Pacific Alliance Asia Opportunity Feeder Fund III Limited	Registered	20-Apr-2009
16289	Pacific Alliance Asia Opportunity Feeder Fund Limited	Registered	11-Mar-2009
617956	Pacific Alliance Asia Opportunity Fund L.P.	Master Fund	20-Mar-2012
624175	Pacific and General (Master) Fund, L.P.	Master Fund	18-Apr-2012
1366842	Pacific and General Investment Inc.	Registered	22-Jun-2016
7615	Pacific Atlantic Hedged Strategies, SPC.	Registered	26-Mar-2004
590995	PACIFIC ATLANTIC MASTER FUND, L.P.	Master Fund	02-Feb-2012
1344140	Pacific Avenue Partners Fund	Registered	31-Jan-2017
579176	Pacific Corporate Opportunities (U.S. Dollar), Ltd.	Registered	30-Jun-2011
575713	Pacific Crown Investment Fund Limited	Registered	28-Apr-2011
11721	Pacific Dragon Fund III Limited	Registered	14-Aug-2006
15474	Pacific Dragon Fund V Limited	Registered	14-Jul-2008
574593	Pacific Duration Hedged Emerging Cayman Unit Trust	Registered	04-Apr-2011
565655	Pacific Emerging Market Cayman Unit Trust	Registered	04-Oct-2010
1158614	Pacific Grove International Ltd.	Registered	30-Sep-2014
1158603	Pacific Grove Master Fund, LP	Master Fund	30-Sep-2014
12648	Pacific Harbor Asia Fund I, Ltd.	Registered	31-Jan-2007
591496	Pacific Harbor Asia Master Fund (Cayman), L.P.	Master Fund	09-Feb-2012
17378	Pacific II Emerging Market Cayman Unit Trust	Registered	22-Jan-2010
14143	Pacific Panorama, SPC.	Registered	31-Oct-2007
5885	Pacific Series Trust	Registered	11-Sep-2002
4794	Pacific Strategic Investors (Hedge Funds) Offshore, Ltd.	Registered	24-Aug-2001
576660	Pacific Sun Nuoxin China (Non-US Feeder) Fund	Registered	17-May-2011
623862	Pacific Sun Nuoxin China Fund	Master Fund	05-Apr-2012
1736	Pacific-Asset Fixed Income & Currency Fund	Registered	23-Apr-1997
9126	Pacificor Offshore Fund, Ltd.	Registered	23-Mar-2005
1263894	PAG Asia Alpha Feeder Limited	Registered	03-Nov-2015
1263905	PAG Asia Alpha LP	Master Fund	17-Nov-2015
1355944	PAGAYA FUND BY MEITAV DASH, LP	Registered	05-Apr-2017
1195972	Pagoda International, Ltd.	Registered	15-Apr-2015
1195983	Pagoda Master, LP	Master Fund	15-Apr-2015
592001	Pagosa Investors (Cayman), Ltd.	Registered	13-Feb-2012
585384	PAGR Fund SPC	Registered	09-Nov-2011
665825	Paix et Prosperite Master, LP	Master Fund	23-Jul-2013
16529	Palatine SPC	Registered	27-May-2009
596724	Palestra Capital Master Fund, L.P.	Master Fund	23-Feb-2012
595851	Palestra Capital Offshore Fund, Ltd.	Registered	23-Feb-2012
644921	Palisade Long Short Alpha Fund (Cayman) Limited	Registered	02-Jan-2013
644932	Palisade Long Short Alpha Master Fund (Cayman) Limited	Master Fund	02-Jan-2013
12592	PALISADE STRATEGIC FUND (CAYMAN) LIMITED	Registered	30-Jan-2007
589201	PALISADE STRATEGIC MASTER FUND (CAYMAN) LIMITED	Master Fund	31-Jan-2012
597100	Palisades Real Estate (Cayman), L.P.	Master Fund	24-Feb-2012
597155	Palisades Real Estate II (Cayman), L.P.	Master Fund	24-Feb-2012
562671	Palisades Real Estate, Ltd.	Registered	02-Aug-2010
12289	PALLADIUM JAPAN TRUST	Licensed	28-Nov-2006
1016912	Palm Global Small Cap Fund Ltd.	Registered	11-Mar-2014
1016901	Palm Global Small Cap Master Fund L.P.	Master Fund	19-Mar-2014
17162	Palm Trend Fund Ltd.	Registered	27-Nov-2009
565515	Palmer Square Multi-Strategy Fund, Ltd.	Registered	29-Sep-2010
1263684	Palmer Square Opportunistic Credit Fund LP	Master Fund	30-Oct-2015
1263651	Palmer Square Opportunistic Credit Fund, Ltd.	Registered	30-Oct-2015
901143	Palmerston Credit Feeder Fund Limited	Registered	17-Dec-2013
901154	Palmerston Credit Master Fund LP	Master Fund	17-Dec-2013
5535	Palmyra Capital Offshore Fund, Ltd.	Registered	01-May-2002
608716	Palo Alto Advanced Life Sciences Master Fund, L.P.	Master Fund	16-Mar-2012
569332	Palo Alto Advanced Life Sciences Offshore Ltd.	Registered	01-Jan-2011
608650	Palo Alto Healthcare Master Fund II, L.P.	Master Fund	16-Mar-2012
608683	Palo Alto Healthcare Master Fund, L.P.	Master Fund	16-Mar-2012
14441	Palo Alto Healthcare Offshore II Ltd.	Registered	02-Jan-2008



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10052	Palo Alto Healthcare Offshore Ltd.	Registered	28-Sep-2005
608613	Palo Alto Small Cap Master Fund, L.P.	Master Fund	16-Mar-2012
1193426	Paloma International L.P.	Master Fund	26-Mar-2015
1305522	Paloma International Limited	Registered	01-Jul-2016
1193393	Paloma Offshore Limited	Registered	26-Mar-2015
637781	Palomar Fund	Registered	27-Sep-2012
1326021	PAM China Opportunities Fund Series I	Registered	19-Oct-2016
1245204	PAM Global Opportunities Fund	Registered	09-Jul-2015
6252	PAM Universal Fund Series SPC	Registered	21-Jan-2003
14648	Pamir Classic Offshore Feeder Fund	Registered	31-Jan-2008
563113	Pamirs Investment Limited SPC	Registered	18-Aug-2010
616884	PAMLI Global Credit Strategies LP	Master Fund	20-Mar-2012
569376	PAMLI Global Credit Strategies Offshore Ltd.	Registered	01-Jan-2011
15680	Pamplona Credit Opportunities Fund	Registered	03-Sep-2008
595770	Pamplona Credit Opportunities Master Fund	Master Fund	20-Feb-2012
625822	Pan Asia Opportunities Master Fund Ltd.	Master Fund	14-May-2012
578561	Pan Asia Opportunities Offshore Fund Ltd.	Registered	23-Jun-2011
6060	Panacea SPC	Registered	08-Nov-2002
6073	Panacea Trust	Registered	21-Nov-2002
639321	PanAqora Diversified Arbitrage Master Fund, Ltd.	Master Fund	25-Oct-2012
639332	PanAqora Diversified Arbitrage Off-Shore Fund, Ltd.	Registered	25-Oct-2012
1150273	PanAqora Diversified Risk Multi-Asset Fund (B), Ltd.	Registered	22-Aug-2014
1161731	PanAqora Diversified Risk Multi-Asset Fund, Ltd.	Master Fund	30-Sep-2014
671156	PanAqora Dynamic Global Extended Alpha Fund, Ltd.	Registered	09-Oct-2013
1248251	PanAqora Risk Parity Multi Asset Fund (C), Ltd.	Registered	23-Jul-2015
1318940	PanAqora Risk Parity Multi Asset Master Fund, Ltd.	Master Fund	31-Aug-2016
667413	Panah Fund	Registered	12-Aug-2013
667424	Panah Master Fund	Master Fund	12-Aug-2013
1359945	Panda Fund I	Registered	01-May-2017
576483	Panqaea Fund Limited	Registered	11-May-2011
1243922	Panqaea Ventures (Cayman), L.P.	Registered	01-Jul-2015
8510	Pangolin Asia Fund	Registered	01-Nov-2004
914874	PANIMA CAPITAL SPC	Registered	07-Mar-2014
649574	Panning Master Fund, LP	Master Fund	22-Feb-2013
639402	Panning Overseas Fund, Ltd.	Registered	15-Oct-2012
1684	Panorama Fund Ltd.	Registered	05-Mar-1997
15996	Panorama Offshore Fund, Ltd.	Registered	26-Nov-2008
631890	Panorama Partners Master Fund, LP	Master Fund	12-Mar-2012
583995	Panorama Partners Offshore, Ltd.	Registered	14-Oct-2011
905586	Pantera Bitcoin Fund Ltd	Registered	07-Jan-2014
665755	Pantera Fund Ltd.	Registered	23-Jul-2013
633345	Panther China Fund	Registered	03-Jul-2012
9562	Paprika Alternative Investment Fund SPC	Registered	03-Aug-2005
1193953	Paradice Global Fund Ltd	Registered	30-Mar-2015
1193964	Paradice Global Master Fund Ltd	Master Fund	30-Mar-2015
1319452	Paraguay Growth Fund Limited	Registered	09-Sep-2016
592130	Parallax Master Fund, L.P.	Master Fund	08-Feb-2012
12386	Parallax Offshore Investors Fund Ltd.	Registered	02-Jan-2007
1347566	Paralos Dry Bulk Recovery Fund	Registered	21-Feb-2017
1347581	Paralos Dry Bulk Recovery Master Fund	Master Fund	21-Feb-2017
568713	PARALOS FUND	Registered	08-Dec-2010
659444	Paralos Master Fund	Master Fund	06-Mar-2013
1338945	Parametric, Research Affiliates Systematic Global Macro Fund, Ltd.	Registered	05-Jan-2017
1357521	Parametric, Research Affiliates Systematic Global Macro Master Fund, Ltd.	Master Fund	13-Apr-2017
1288420	Parametrica Asia Fund, Ltd.	Registered	31-Mar-2016
1306001	Parametrica Asia Investments, Ltd.	Registered	05-Jul-2016
1288431	Parametrica Asia Master Fund, L.P.	Master Fund	31-Mar-2016
16104	Parametrica Global Fund, Ltd.	Registered	01-Jan-2009
651011	Parametrica Global Master Fund, L.P.	Master Fund	27-Feb-2013
1316836	Parantoux Vintage Fund LP	Registered	22-Aug-2016



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1264616	Parcitas Macro Offshore	Registered	06-Nov-2015
1346925	Pareto Optimum, LP	Registered	17-Feb-2017
1359772	Parhelion, Ltd.	Registered	28-Apr-2017
562354	Paris Capital Relative Value Feeder Fund Ltd.	Registered	29-Jul-2010
601915	Paris Capital Relative Value Master Fund Ltd.	Master Fund	06-Mar-2012
1185494	Parity Value Fund	Registered	05-Jan-2015
646973	Park City Capital Offshore Master, Ltd.	Master Fund	02-Jan-2013
644210	Park City Capital Offshore Partners, Ltd.	Registered	02-Jan-2013
580020	Park Gate Capital Liquid Strategies Fund of Hedge Funds Ltd.	Registered	13-Jul-2011
1330615	Park Gate Capital Opportunities Fund Ltd.	Registered	23-Nov-2016
898376	Park Presidio Capital Master Fund, L.P.	Master Fund	22-Nov-2013
898402	Park Presidio Capital Offshore Fund, Ltd.	Registered	22-Nov-2013
619710	Park Shore Opportunity Fund Ltd.	Master Fund	21-Mar-2012
14392	Park Shore Opportunity Offshore Fund Ltd.	Registered	02-Jan-2008
621902	Park West Investors Master Fund, Limited	Master Fund	29-Mar-2012
12364	Park West Investors, Limited	Registered	01-Jan-2007
621725	Park West Partners International, Limited	Master Fund	29-Mar-2012
14547	Park West Partners, Limited	Registered	01-Jan-2008
12699	Paros Fund Trust (For Qualified Institutional Investors)	Registered	23-Feb-2007
17008	Parsoon Opportunity Fund, Ltd.	Registered	08-Oct-2009
605065	Partner Fund Ltd.	Registered	16-Mar-2012
16449	Partners Capital Eagle Fund (C), Ltd.	Registered	30-Apr-2009
7034	Partners Capital Falcon Fund (C), Ltd.	Registered	07-Oct-2003
587005	Partners Capital Greyhawk Cayman Feeder Fund, Ltd.	Registered	03-Jan-2012
5404	Partners Capital Harrier Fund (C) Ltd	Registered	08-Mar-2002
592620	Partners Capital Phoenix Fund II Ltd - Diversified Income Fund	Registered	08-Feb-2012
7078	Partners Global Opportunities Fund Ltd.	Registered	02-Oct-2003
1361220	Partners In Prophet (Offshore) LP	Registered	01-May-2017
597284	Partners Select Offshore Fund, Ltd.	Registered	29-Feb-2012
649821	Partners Select Offshore Master Fund, Ltd.	Master Fund	26-Feb-2013
17043	Parus Capital Opportunity Fund	Registered	22-Oct-2009
8339	Parvus European Absolute Opportunities Fund	Registered	23-Sep-2004
606325	Parvus European Absolute Opportunities Master Fund	Master Fund	15-Mar-2012
8450	Parvus European Opportunities Fund	Registered	22-Oct-2004
609652	Parvus European Opportunities Master Fund	Master Fund	16-Mar-2012
1395	Pascal Fund, Ltd.	Registered	03-Jul-1996
1275385	Passage Evergreen Feeder I	Registered	26-Jan-2016
1275444	Passage Evergreen Fund	Master Fund	26-Jan-2016
14532	Passage to India Opportunity Fund (Cayman), Ltd.	Registered	09-Jan-2008
1260512	PassIM II Trust	Registered	08-Oct-2015
570275	Patria Capital Management SPC	Registered	12-Jan-2011
635740	Patria Officers' Fund	Administered	28-Aug-2012
5753	Paulson Access Ltd.	Administered	29-Jul-2002
7610	Paulson Advantage Ltd.	Registered	26-Mar-2004
652735	Paulson Advantage Master Ltd.	Master Fund	01-Mar-2013
8755	Paulson Advantage Plus Ltd.	Registered	30-Dec-2004
652761	Paulson Advantage Plus Master Ltd.	Master Fund	01-Mar-2013
12366	Paulson Credit Opportunities II Ltd.	Registered	21-Dec-2006
11295	Paulson Credit Opportunities Ltd.	Registered	26-May-2006
652993	Paulson Credit Opportunities Master Ltd.	Master Fund	01-Mar-2013
6851	Paulson Enhanced Ltd.	Registered	08-Aug-2003
1295372	Paulson ESP Segregated Portfolio Company 1	Registered	19-May-2016
1295383	Paulson ESP Segregated Portfolio Company 2	Master Fund	19-May-2016
1249006	Paulson European Opportunities Fund Ltd.	Registered	28-Jul-2015
1249032	Paulson European Opportunities Master Fund Ltd.	Master Fund	28-Jul-2015
1330	Paulson International Ltd.	Registered	25-Apr-1996
1258681	Paulson Long/Short Fund Ltd.	Registered	29-Sep-2015
1258692	Paulson Long/Short Master Fund Ltd.	Master Fund	29-Sep-2015
1281512	Paulson Pure Spread Fund Ltd	Registered	02-Mar-2016
1281523	Paulson Pure Spread Master Fund Ltd	Master Fund	02-Mar-2016



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16122	Paulson Recovery Participation Fund Ltd.	Administered	09-Jan-2009
13447	Paulson Special Situation Fund Ltd	Registered	27-Jun-2007
652750	Paulson Special Situations Master Fund Ltd.	Master Fund	01-Mar-2013
15464	PB Strategic Partners Offshore Fund IV Investor Ltd.	Registered	01-Jul-2008
1316744	PC Global Credit Portfolio Fund	Registered	22-Aug-2016
1331492	PC Global Credit Portfolio Fund - Series II	Registered	01-Dec-2016
654194	PCAM Alternatives Limited	Master Fund	27-Feb-2013
633076	PCAM Blue Chip Limited	Registered	12-Jul-2012
1125235	PCH Manager Fund, SPC.	Registered	30-Apr-2014
16008	PCM Provident Agency Fund Ltd.	Registered	01-Dec-2008
592465	PCM Provident Agency Master Fund L.P.	Master Fund	14-Feb-2012
12689	PCP (Cayman) L.P.	Registered	01-Dec-2006
1369771	PCS Global Volatility Fund I	Master Fund	23-Jun-2017
1369760	PCS Global Volatility Fund I Offshore Feeder	Registered	23-Jun-2017
632866	PDT Fusion Offshore Fund, Ltd.	Registered	29-Jun-2012
656692	PDT Mosaic Offshore Fund, Ltd.	Registered	28-Mar-2013
643112	PDT Partners Offshore Fund, Ltd.	Registered	01-Jan-2013
659046	Peak Dufour Fund SPC	Registered	30-Apr-2013
557911	Peak Offshore Commodity Fund Ltd.	Registered	28-Apr-2010
614946	Peak Offshore Master Fund Ltd.	Master Fund	20-Mar-2012
5357	Peak Partners Offshore Fund Ltd.	Registered	04-Mar-2002
915961	Pecora Capital Fund	Administered	04-Mar-2014
11134	Pedder Street Asia Absolute Return Fund Limited	Registered	26-May-2006
620690	Pedder Street Asia Absolute Return Master Fund Limited	Master Fund	22-Mar-2012
12996	PELAGUS CAPITAL FEEDER FUND INC.	Registered	12-Apr-2007
12997	Pelaqus Capital Fund L.P.	Registered	12-Apr-2007
1271012	Pelargos Japan Long Short Value Fund	Registered	04-Jan-2016
911024	Pelerin Global Value Fund Ltd.	Registered	16-Apr-2014
1354533	Pelorus Jack 2X Master Fund, L.P.	Master Fund	29-Mar-2017
1354430	Pelorus Jack 2X, Ltd.	Registered	29-Mar-2017
1354522	Pelorus Jack Master Fund, L.P.	Master Fund	29-Mar-2017
1354404	Pelorus Jack, Ltd.	Registered	29-Mar-2017
15754	Pemberton Asian Opportunities Fund	Registered	03-Sep-2008
8074	Penfield Partners Offshore Fund, Ltd.	Registered	30-Jun-2004
15381	PENGANA ASIA SPECIAL EVENTS (OFFSHORE) FUND	Registered	01-Jul-2008
1307935	PENGANA ASIA SPECIAL EVENTS MASTER FUND	Master Fund	12-Apr-2016
13184	Penjing Asia Equity Fund	Registered	16-May-2007
9120	Penjing Asia Fund	Registered	17-Mar-2005
13183	Penjing Asia Market Independent Fund	Registered	16-May-2007
16721	Penjing Asia Opportunities Fund SPC	Registered	23-Jul-2009
1269774	Penn Mutual Asset Management Multi-Series Fund (Cayman), SPC	Registered	01-Jan-2016
603470	Pennant Master Fund, L.P.	Master Fund	08-Mar-2012
4286	Pennant Offshore Partners, Ltd.	Registered	31-Jan-2001
8358	Pennant Windward Fund, Ltd.	Registered	29-Sep-2004
603551	Pennant Windward Master Fund, L.P.	Master Fund	08-Mar-2012
8511	PENRICH GLOBAL MACRO FUND	Registered	27-Feb-2007
15159	Pensato Europa Fund Limited	Registered	12-May-2008
653111	Pensato Europa Master Fund Limited	Master Fund	01-Mar-2013
1171903	Pensato European Equity Fund Limited	Registered	02-Jan-2015
1171892	Pensato European Equity Master Fund Limited	Master Fund	02-Jan-2015
1308156	Penso Fund Platform II SPC	Master Fund	15-Jul-2016
1308112	Penso Fund Platform II U (2016) Ltd	Registered	15-Jul-2016
1311914	Penso Fund Platform SPC	Registered	26-Jul-2016
8138	Pentad Fund PLC	Registered	13-Jul-2004
614331	Penteli Master Fund, Ltd.	Master Fund	20-Mar-2012
17394	Penteli Offshore Feeder Fund, Ltd.	Registered	01-Feb-2010
16844	Pentwater Equity Opportunities Fund Ltd.	Registered	21-Aug-2009
593740	Pentwater Equity Opportunities Master Fund Ltd.	Master Fund	07-Feb-2012
665033	Pentwater Event Driven Cayman Fund Limited	Registered	10-Jul-2013
13874	PENTWATER EVENT FUND LTD.	Registered	18-Sep-2007



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586854	Pentwater Merger Arbitrage Fund Ltd.	Registered	01-Jan-2012
587786	Pentwater Merger Arbitrage Master Fund Ltd.	Master Fund	01-Jan-2012
566333	Peper Selection Inc	Registered	19-Aug-2010
603120	Perceptive Life Sciences Master Fund, Ltd.	Master Fund	08-Mar-2012
3833	Perceptive Life Sciences Offshore Fund, Ltd.	Registered	01-Aug-2000
13575	PEREGRINE INVESTMENT FUND (OFFSHORE) LTD	Registered	16-Jul-2007
650226	Perella Weinberg Partners Asset Based Value Master Fund I L.P.	Master Fund	26-Feb-2013
650285	Perella Weinberg Partners Asset Based Value Master Fund II L.P.	Master Fund	26-Feb-2013
14981	Perella Weinberg Partners Asset Based Value Offshore Fund L.P.	Registered	31-Mar-2008
667925	Perfiktus Fund	Registered	21-Aug-2013
11167	Permal Alternative Investment Holdings, L.P.	Registered	28-Apr-2006
8119	Permal Strategic Funds SPC	Administered	29-Jun-2004
1143995	Permian Fund, Ltd.	Registered	31-Jul-2014
1144065	Permian Master Fund, L.P.	Master Fund	31-Jul-2014
1198676	Permian Nautilus Fund, Ltd.	Registered	01-May-2015
1198680	Permian Nautilus Master Fund, LP	Master Fund	01-May-2015
14505	Permit Capital Cayman Fund, Ltd.	Registered	28-Dec-2007
1263953	Permo Fund LTD	Registered	03-Nov-2015
8793	Pershing Square International, Ltd.	Registered	01-Jan-2005
8944	Persimmon Absolute Return Offshore Fund, Ltd.	Registered	31-Jan-2005
564292	Persistent Asset Trading Fund SPC	Registered	10-Sep-2010
595394	Persistent Edge Asia Partners Master Fund, L.P.	Master Fund	20-Feb-2012
9016	Persistent Edge Asia Partners, Ltd.	Registered	15-Feb-2005
595895	Persistent Edge China Partners Master Fund, L.P.	Master Fund	20-Feb-2012
13471	Persistent Edge China Partners, Ltd.	Registered	29-Jun-2007
1274965	Persistent Edge Global Composite Fund Ltd.	Registered	21-Jan-2016
667914	Persistent Edge Global Healthcare Fund Ltd.	Registered	30-Jul-2013
595884	Persistent Edge Global Partners Master Fund, L.P.	Master Fund	20-Feb-2012
11345	Persistent Edge Global Partners, Ltd.	Registered	01-Jun-2006
16136	Perspective Investment Fund Limited	Registered	27-Jan-2009
586530	Peru Equity Fund	Registered	01-Jan-2012
11749	Peru Special Investments Fund	Registered	21-Aug-2006
1195353	Peters - RMSF Thematic SPC Fund, Ltd.	Registered	09-Apr-2015
1188541	Peters Thematic SPC Fund, Ltd.	Registered	27-Feb-2015
1263183	Petrel Capital Greater China Fund	Registered	28-Oct-2015
648605	Petrus Advisers Investments Fund L.P.	Master Fund	21-Feb-2013
644884	Petrus Advisers Investments Inc.	Registered	15-Jan-2013
1337792	PFM Diversified Institutional Master Fund, L.P.	Master Fund	01-Jan-2017
656493	PFM Diversified Master Fund, L.P.	Master Fund	28-Mar-2013
561271	PFM Diversified Offshore Fund A.I., Ltd.	Registered	30-Jun-2010
8367	PFM Diversified Offshore Fund, Ltd.	Registered	29-Sep-2004
577441	PFM Diversified Offshore Institutional Fund, Ltd.	Registered	27-May-2011
1135982	PFM Global Long Alpha Master Fund, L.P.	Master Fund	30-Jun-2014
1135993	PFM Global Long Alpha Offshore Fund, Ltd.	Registered	30-Jun-2014
1210506	PFM Healthcare Emerging Growth Master Fund, L.P.	Master Fund	28-May-2015
1210510	PFM Healthcare Emerging Growth Offshore Fund, Ltd.	Registered	28-May-2015
658571	PFM Healthcare Master Fund, L.P.	Master Fund	28-Mar-2013
646822	PFM Healthcare Offshore Fund A.I., Ltd.	Registered	04-Feb-2013
10569	PFM Healthcare Offshore Fund, Ltd.	Registered	02-Jan-2006
1141873	PFM Healthcare Opportunities Master Fund, L.P.	Master Fund	24-Jul-2014
1141906	PFM Healthcare Opportunities Offshore Fund, Ltd.	Registered	24-Jul-2014
1135886	PFM Oncology Opportunities Master Fund, L.P.	Master Fund	30-Jun-2014
1135890	PFM Oncology Opportunities Offshore Fund, Ltd.	Registered	30-Jun-2014
17280	PFR Gold Fund Ltd.	Registered	30-Dec-2009
652746	PFR Gold Master Fund Ltd.	Master Fund	01-Mar-2013
1201642	PGI US High Yield Fund 2015	Registered	22-May-2015
1196263	PGI US IG INCOME FUND 2015	Registered	16-Apr-2015
662841	PGI US IG Income Fund 2013	Registered	14-Jun-2013
1023842	PGI US IG Income Fund 2014	Registered	23-Apr-2014
1322370	PGI US IG Income Fund 2016	Registered	26-Sep-2016



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574976	PGIM Fixed Income Emerging Markets Long Short Fund I (Cayman), Ltd.	Registered	12-Apr-2011
658910	PGIM Fixed Income Emerging Markets Long Short Master Fund, Ltd.	Master Fund	22-Apr-2013
1266742	PGIM Fixed Income Global Liquidity Relative Value Fund I (Cayman), Ltd.	Registered	25-Nov-2015
1328235	PGIM Fixed Income Global Liquidity Relative Value Fund II (Cayman), Ltd.	Registered	04-Nov-2016
1328246	PGIM Fixed Income Global Liquidity Relative Value Master Fund II, Ltd.	Master Fund	04-Nov-2016
1266753	PGIM Fixed Income Global Liquidity Relative Value Master Fund, Ltd.	Master Fund	24-Nov-2015
563194	PGIM Fixed Income U.S. Liquidity Relative Value Fund I (Cayman), Ltd.	Registered	19-Aug-2010
641023	PGIM Fixed Income U.S. Liquidity Relative Value Master Fund, Ltd.	Master Fund	25-Oct-2012
15456	PGS Alpha Liquid Multi-Strategies Fund	Registered	09-Jul-2008
15415	PGS Energy Opportunities Trust	Registered	30-Jun-2008
656342	PGS Master Trading Ltd.	Master Fund	01-Mar-2013
15407	PGS Tortoise High Income Investment Trust	Registered	30-Jun-2008
9103	Phalanx Japan AustralAsia Multi-Strategy (Cayman) Fund, Ltd.	Registered	10-Mar-2005
602195	Phalanx Japan AustralAsia Multi-Strategy Fund, Ltd.	Master Fund	12-Mar-2012
644781	Pharo Africa Fund, Ltd.	Registered	02-Jan-2013
15997	Pharo Gaia Fund, Ltd.	Registered	21-Nov-2008
9311	Pharo Macro Fund, Ltd.	Registered	29-Apr-2005
4103	PHARO TRADING FUND, LTD.	Registered	23-Nov-2000
1131863	PhaseCapital Dynamic Risk Allocation Fund Ltd.	Registered	12-Jun-2014
1131852	PhaseCapital Dynamic Risk Allocation Master Fund L.P.	Master Fund	12-Jun-2014
1364112	Pheim ASEAN All-Cap Equity Fund	Registered	23-May-2017
1327211	PHFS III Equity Dispersion Offshore Fund, L.P.	Registered	28-Oct-2016
1365965	PHFS IV EM Macro Offshore Fund, L.P.	Registered	01-Jun-2017
1243561	PHFS Series SPC	Registered	03-Jul-2015
1365980	PHFS V Mortgage RV Offshore Fund, L.P.	Registered	01-Jun-2017
1346516	PHFS VI TRENDS Managed Futures Offshore Fund, L.P.	Registered	15-Feb-2017
1230401	Philanthropy Capital, Ltd.	Registered	16-Jun-2015
12200	PHILLIP-AIZAWA TRUST	Licensed	10-Nov-2006
1193371	Philosophic 2 Investment Trust	Administered	26-Mar-2015
15244	Philosophic Investment Trust	Licensed	14-May-2008
660962	Phoenician Offshore Fund Ltd.	Registered	16-May-2013
660995	Phoenician Offshore Master Fund Ltd.	Master Fund	16-May-2013
17328	Phoenixinvest Pacific Fund	Registered	14-Jan-2010
619603	Physical Diamond Fund	Registered	13-Apr-2012
1126716	Physical Hard Assets Fund SPC	Administered	12-May-2014
9744	Pi, SPC	Registered	25-Jul-2005
1363784	PICC Investment Fund SPC	Registered	19-May-2017
9509	Piccadilly Asset Management (Cayman) SPC	Registered	09-Jun-2005
1172076	Pickers Value Fund	Registered	02-Jan-2015
1173841	Pilgrim Growth and Income Fund	Registered	15-Jan-2015
1268890	Pilgrim Investment Funds SPC	Registered	15-Dec-2015
623221	PIMCO Absolute Return Strategy 3 Master Fund LDC	Master Fund	03-Apr-2012
13841	PIMCO Absolute Return Strategy 3 Offshore Fund Ltd.	Registered	31-Aug-2007
584150	PIMCO Absolute Return Strategy 3D Offshore Fund Ltd.	Registered	11-Oct-2011
623302	PIMCO Absolute Return Strategy 3E Master Fund LDC	Master Fund	03-Apr-2012
9249	PIMCO Absolute Return Strategy 3E Offshore Fund Ltd	Registered	15-Apr-2005
659411	PIMCO Absolute Return Strategy III Overlay Master Fund Ltd.	Master Fund	29-Apr-2013
659400	PIMCO Absolute Return Strategy III Overlay Offshore Fund Ltd.	Registered	30-Apr-2013
623276	PIMCO Absolute Return Strategy IV Master Fund LDC	Master Fund	03-Apr-2012
5468	PIMCO Absolute Return Strategy IV Offshore Fund 1 Ltd.	Registered	03-Apr-2002
5471	PIMCO ABSOLUTE RETURN STRATEGY IV OFFSHORE FUND 2 LTD.	Registered	03-Apr-2002
651265	PIMCO Absolute Return Strategy V Master Fund LDC	Master Fund	28-Feb-2013
12097	PIMCO Absolute Return Strategy V Offshore Fund Ltd.	Registered	31-Oct-2006
1291356	PIMCO Cayman Asia IG Credit Bond Income Fund 2016	Registered	20-Apr-2016
644453	PIMCO Cayman Asia IG Credit Bond Income Fund Series 1	Registered	07-Jan-2013
1023783	PIMCO Cayman Asia IG Credit Bond Income Fund Series 2	Registered	23-Apr-2014
1196996	PIMCO CAYMAN ASIA IG CREDIT BOND INCOME FUND SERIES 3	Registered	21-Apr-2015
642736	PIMCO Cayman Bank Loan Libor Plus Fund JPY Hedge	Registered	20-Dec-2012
1185936	PIMCO Cayman Bank Loan Libor Plus Fund JPY Hedge Series 2	Registered	10-Feb-2015
1183663	PIMCO Cayman Emerging Corporate Bond Income Fund Series 1	Registered	29-Jan-2015



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657064	PIMCO Cayman Euro IG Credit Bond Income Fund 2013 Series 1	Registered	02-Apr-2013
1022350	PIMCO Cayman Euro IG Credit Bond Income Fund 2014 Series 1	Registered	10-Apr-2014
1194395	PIMCO Cayman Euro IG Credit Bond Income Fund 2015 Series 1	Registered	01-Apr-2015
1300401	PIMCO Cayman Euro IG Credit Bond Income Fund 2016 Series 1	Registered	14-Jun-2016
635434	PIMCO Cayman Euro IG Credit Bond Income Fund Series 1	Registered	23-Aug-2012
1359035	PIMCO Cayman Euro Investment Grade Credit Bond Beta Fund 2017	Registered	26-Apr-2017
633360	PIMCO Cayman High Yield Bond Fund	Registered	19-Jul-2012
1185925	PIMCO Cayman High Yield Bond Fund Series 2	Registered	10-Feb-2015
657053	PIMCO Cayman IG Credit Bond Income Fund 2013 Series 1	Registered	02-Apr-2013
1023805	PIMCO Cayman IG Credit Bond Income Fund 2014 Series 1	Registered	23-Apr-2014
1194373	PIMCO Cayman IG Credit Bond Income Fund 2015 Series 1	Registered	01-Apr-2015
1298231	PIMCO Cayman IG Credit Bond Income Fund 2016 Series 1	Registered	02-Jun-2016
1262844	PIMCO Cayman IG Long Duration Credit Bond Fund 2015	Registered	23-Oct-2015
1264885	PIMCO Cayman IG Long Term Credit Bond Fund 2015	Registered	11-Nov-2015
1289886	PIMCO Cayman Loan LIBOR Plus Fund JPY Hedqe Series 3	Registered	12-Apr-2016
573742	Pimco Cayman SPC Limited	Registered	23-Mar-2011
4032	PIMCO Cayman Trust	Registered	24-Oct-2000
1359046	PIMCO Cayman US Investment Grade Credit Bond Beta Fund 2017	Registered	26-Apr-2017
651276	PIMCO Combined Alpha Strategies Master Fund LDC	Master Fund	28-Feb-2013
12590	PIMCO Combined Alpha Strategies Offshore Fund Ltd.	Registered	29-Jan-2007
652396	PIMCO Commodity Alpha Fund Ltd.	Registered	28-Feb-2013
652470	PIMCO Commodity Alpha Master Fund Ltd.	Master Fund	28-Feb-2013
583984	PIMCO Distressed Senior Credit Opportunities Fund II Offshore Feeder, L.P.	Registered	07-Oct-2011
623350	PIMCO Global Credit Opportunity Master Fund LDC	Master Fund	03-Apr-2012
11543	PIMCO Global Credit Opportunity Offshore Fund Ltd.	Registered	30-Jun-2006
1169781	PIMCO Global Inflation Linked Bond Fund Ltd.	Registered	17-Dec-2014
637722	PIMCO Loan Interests and Credit Master Fund Ltd.	Master Fund	28-Sep-2012
594440	PIMCO Loan Interests and Credit Offshore Fund Ltd.	Registered	07-Feb-2012
1340975	PIMCO Money Market Fund Ltd.	Registered	13-Jan-2017
1355432	PIMCO Multi-Asset Alternative Risk Premia Strategy Offshore Fund L.P.	Registered	04-Apr-2017
623372	PIMCO Multi-Asset Volatility Master Fund Ltd.	Master Fund	03-Apr-2012
642563	PIMCO Multi-Asset Volatility Offshore Fund II Ltd.	Registered	14-Dec-2012
579762	PIMCO Multi-Asset Volatility Offshore Fund Ltd.	Registered	11-Jul-2011
617584	PIMCO Multi-Sector Strategy Fund Ltd.	Registered	10-Apr-2012
12884	PIMCO OFFSHORE FUNDS	Registered	30-Mar-2007
646575	PIMCO Tactical Opportunities Master Fund Ltd.	Master Fund	01-Feb-2013
646586	PIMCO Tactical Opportunities Offshore Fund L.P.	Registered	01-Feb-2013
1314493	Pine River Auqusta Master Fund Ltd.	Master Fund	05-Aug-2016
670972	Pine River China Fund Ltd.	Registered	30-Sep-2013
670390	Pine River China Master Fund Ltd.	Master Fund	30-Sep-2013
16787	Pine River Convertibles Fund Ltd.	Registered	05-Aug-2009
598275	Pine River Convertibles Master Fund Ltd.	Master Fund	24-Feb-2012
15745	Pine River Fixed Income Fund Ltd.	Registered	11-Sep-2008
596455	Pine River Fixed Income Master Fund Ltd.	Master Fund	24-Feb-2012
5588	Pine River Fund Ltd.	Registered	22-May-2002
1324142	Pine River Liquid Mortgage Fund II Ltd.	Registered	04-Oct-2016
598345	Pine River Liquid Mortgage Master Fund Ltd.	Master Fund	24-Feb-2012
597365	Pine River Liquid Rates Fund Ltd.	Registered	02-Mar-2012
602335	Pine River Liquid Rates Master Fund Ltd.	Master Fund	02-Mar-2012
598220	Pine River Master Fund Ltd.	Master Fund	24-Feb-2012
1314482	Pine River Precision Fund SPC	Registered	05-Aug-2016
1348826	Pine River Volatility Arbitrage Master Fund Ltd.	Master Fund	28-Feb-2017
1125	Pineapple Offshore Fund, Inc.	Registered	12-Oct-1995
667203	PineBridge GCC Real Estate Fund I L.P.	Registered	06-Aug-2013
568481	PineBridge Global Secured Credit Fund, Ltd.	Registered	03-Dec-2010
4161	PineBridge Global Trust	Administered	15-Dec-2000
8379	PineBridge Multi-Strategy Fund-of-Funds SPC	Registered	30-Sep-2004
9380	PineBridge Multi-Strategy Unit Trust (for Qualified Institutional Investors Only)	Registered	19-May-2005



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9251	PineBridge Non-U.S. Employee Feeder, L.P.	Licensed	15-Apr-2005
12124	PineBridge Portable Alpha Fund SPC	Registered	31-Oct-2006
6516	PineBridge Select Hedge Unit Trust (for Qualified Institutional Investors Only)	Registered	24-Apr-2003
659175	PineBridge Senior Secured Loan Fund Ltd.	Master Fund	25-Apr-2013
10172	PineBridge Senior Secured Loan Unit Trust	Registered	21-Oct-2005
9021	Pinehurst Institutional Ltd.	Registered	18-Feb-2005
1130323	PineView Fund Ltd.	Registered	03-Jun-2014
1250255	PineView Levered Fund Ltd.	Registered	31-Jul-2015
1250266	PineView Levered Master Fund Ltd.	Master Fund	31-Jul-2015
1130356	PineView Master Fund Ltd.	Master Fund	03-Jun-2014
1269063	Ping An Dynamic Fund I	Registered	21-Jan-2016
630980	Ping Emerging Markets Macro Fund	Registered	29-Jun-2012
643156	Ping Emerging Markets Macro Master Fund, L.P.	Master Fund	28-Dec-2012
15086	Ping Exceptional Value Fund Offshore, Ltd.	Registered	04-Jul-2008
643145	PING EXCEPTIONAL VALUE MASTER FUND, L.P.	Master Fund	28-Dec-2012
1016142	Pinnacle Global Partners Fund I Ltd.	Registered	06-Mar-2014
667240	Pinnacle Investment Fund SPC Limited	Registered	23-Aug-2013
16957	Pinnacle Natural Resources Offshore ERISA Fund Ltd.	Registered	29-Sep-2009
8102	Pinnacle Natural Resources Offshore Ltd.	Registered	01-Jul-2004
9673	Pinnacle Opportunity Offshore, Ltd.	Registered	01-Jul-2005
599664	Pinnacle Physicals & Financing Master, Ltd.	Master Fund	05-Mar-2012
15263	Pinnacle Physicals & Financing Offshore, Ltd.	Registered	12-Jun-2008
9417	Pinpoint China Fund	Registered	30-May-2005
14871	Pinpoint Multi-Strategy Fund	Registered	13-Mar-2008
1195843	Pinyon Master Fund Ltd.	Master Fund	15-Apr-2015
1195854	Pinyon Offshore Ltd.	Registered	15-Apr-2015
654150	Piolet Partners Fund, Ltd.	Registered	05-Mar-2013
654146	Piolet Partners Master Fund, L.P.	Master Fund	05-Mar-2013
4406	PIPA Global Equities Fund, Ltd.	Registered	22-Mar-2001
9811	Pitagora Fund Ltd.	Registered	30-Jun-2005
1276321	Piton Alpha Enhanced Income Master Fund LP	Master Fund	29-Jan-2016
1276306	Piton Alpha Enhanced Income Offshore Fund Ltd	Registered	29-Jan-2016
1298625	Pitta Income Fund	Registered	06-Jun-2016
15082	Pittencrieff International, Ltd.	Registered	28-Apr-2008
622392	Pittencrieff Master Fund International, Ltd.	Master Fund	21-Mar-2012
8674	Pivot Master Trust	Registered	16-Dec-2004
15839	Pivot Point Capital Offshore DS, Ltd.	Registered	25-Sep-2008
11466	Pivot Point Capital Offshore, L.P.	Registered	29-Jun-2006
1359595	PivotBase Fund	Registered	28-Apr-2017
1359610	PivotBase Master Fund	Master Fund	28-Apr-2017
2974	Planetary Investment Holdings Ltd.	Registered	18-Oct-1999
1300935	Platina Greater China Master Fund	Master Fund	16-Jun-2016
1300924	Platina Greater China Non-US Feeder Fund	Registered	16-Jun-2016
16939	Platina Multi Strategy Fund SPC	Registered	25-Sep-2009
9560	Platinum All Star Fund Limited	Registered	24-Jun-2005
6138	Platinum All Weather Fund Limited	Registered	19-Dec-2002
9891	Platinum Global Dividend Fund Limited	Registered	31-Aug-2005
14244	Platinum Maverick Enhanced Fund Limited	Registered	16-Nov-2007
16069	PLATINUM PARTNERS CREDIT OPPORTUNITIES FUND INTERNATIONAL (A), LTD.	Registered	24-Dec-2008
13455	PLATINUM PARTNERS CREDIT OPPORTUNITIES FUND INTERNATIONAL, LTD.	Registered	28-Jun-2007
16700	Platinum Partners Liquid Opportunity Fund (International) Ltd.	Registered	02-Jul-2009
621040	PLATINUM PARTNERS LIQUID OPPORTUNITY MASTER FUND L.P.	Master Fund	29-Mar-2012
587506	PLATINUM PARTNERS VALUE ARBITRAGE FUND L.P.	Master Fund	04-Jan-2012
9231	Platinum Trust	Licensed	26-Apr-2005
4463	Plato Fund Ltd.	Registered	25-Apr-2001
662443	Platon International Fund	Registered	06-Jun-2013
905096	Pleasant Lake Offshore Master Fund L.P.	Master Fund	02-Jan-2014



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1150424	Pleiad Asia Master Fund	Master Fund	25-Aug-2014
1150402	Pleiad Asia Offshore Feeder Fund	Registered	25-Aug-2014
1150435	Pleiad Asia Onshore Feeder Fund	Registered	25-Aug-2014
557233	Plurax Capital Corporation SPC	Registered	14-Apr-2010
611343	Pluscios Master Fund, SPC	Master Fund	20-Mar-2012
11854	Pluscios Offshore Fund, SPC	Registered	20-Sep-2006
10361	PM MANAGER FUND, SPC.	Registered	30-Nov-2005
1294893	Point Break Capital LP	Registered	13-May-2016
1194	Point72 Capital International, Ltd.	Registered	03-Jan-1996
2423	Point72 GDF, Ltd.	Registered	04-Sep-1998
1211700	Point72 International Investments, Ltd.	Master Fund	04-Jun-2015
1274571	Point72 London Investments, Ltd.	Registered	19-Jan-2016
1124771	Point72 Select, Ltd.	Registered	29-Apr-2014
636613	Pointer Offshore II, Ltd.	Registered	06-Sep-2012
636635	Pointer Offshore III, Ltd.	Registered	06-Sep-2012
6116	Pointer Offshore, Ltd.	Registered	06-Dec-2002
566845	Polar Capital Alva Global Convertible Fund Limited	Registered	27-Oct-2010
10928	Polar Capital European Conviction Fund Limited	Registered	05-Apr-2006
7366	Polar Capital European Forager Fund Limited	Registered	20-Jan-2004
558213	Polar Capital European Market Neutral Fund Limited	Registered	28-Apr-2010
10707	Polar Long/Short Fund	Registered	03-Feb-2006
1344700	Polar Long/Short Master Fund	Master Fund	11-Jan-2017
5198	Polar Multi-Strategy Fund	Registered	02-Jan-2002
5194	Polar Multi-Strategy Fund (Legacy)	Registered	02-Jan-2002
588862	Polar Multi-Strategy Master Fund	Master Fund	25-Jan-2012
1316582	Polar Opportunities Fund	Registered	22-Aug-2016
583575	Polar Star Fund Limited	Registered	16-Sep-2011
7863	Polestar Offshore Fund Ltd	Registered	18-May-2004
13962	Pollux Brazilian Equities Fund	Registered	28-Sep-2007
17584	Pollux Brazilian Equities Max	Registered	25-Mar-2010
9337	Pollux Fund	Registered	29-Apr-2005
1192015	Pollux Investment SPC	Registered	23-Mar-2015
13655	Polo Edge Fund	Registered	31-Jul-2007
6488	Polo Fund	Registered	11-Apr-2003
570150	Polo International Fund	Registered	07-Jan-2011
5343	Polunin Capital Partners Emerging Markets Active Fund	Registered	19-Feb-2002
16851	Polygon Convertible Opportunity Fund	Registered	27-Aug-2009
615893	Polygon Convertible Opportunity Master Fund	Master Fund	20-Mar-2012
1159362	Polygon Distressed Opportunities Fund	Registered	07-Oct-2014
1159373	Polygon Distressed Opportunities Master Fund	Master Fund	07-Oct-2014
16961	Polygon European Equity Opportunity Fund	Registered	01-Oct-2009
615823	Polygon European Equity Opportunity Master Fund	Master Fund	20-Mar-2012
639520	Polygon Mining Opportunity Fund	Registered	29-Oct-2012
639516	Polygon Mining Opportunity Master Fund	Master Fund	29-Oct-2012
17522	POMAR	Registered	10-Mar-2010
642014	Pomelo Master Fund Ltd.	Master Fund	04-Dec-2012
646015	Pomelo Offshore Fund Ltd.	Registered	04-Dec-2012
621213	Pond View Credit (Master), L.P.	Master Fund	21-Mar-2012
9794	Pond View Credit Fund, Ltd.	Registered	01-Aug-2005
1289584	Poolside Absolute Return Fund Limited	Registered	11-Apr-2016
1135315	Port Meadow (US) Fund	Registered	27-Jun-2014
1135326	Port Meadow Fund	Registered	27-Jun-2014
1135352	Port Meadow Master Fund	Master Fund	27-Jun-2014
645772	Portfolio Overlay II Cayman Fund Limited	Registered	25-Jan-2013
651125	Portland Hill Master Fund Limited	Master Fund	27-Feb-2013
628106	Portland Hill Overseas Fund Limited	Registered	25-May-2012
656003	Portman Square Feeder Fund Limited	Registered	25-Mar-2013
656014	Portman Square Master Fund Limited	Master Fund	25-Mar-2013
1162641	Porto Sequo Investimentos Segregated Portfolio Company	Registered	30-Oct-2014
902580	Portolan Equity Offshore Fund, Ltd.	Registered	01-Jan-2014



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3631	Porton Capital Technology Funds	Administered	11-May-2000
1254923	Portrush Master Fund, Ltd.	Master Fund	01-Sep-2015
1254912	Portrush Offshore Fund, Ltd.	Registered	01-Sep-2015
645654	Post High Yield Bond Fund	Registered	29-Jan-2013
1188191	Post High Yield Bond Fund Series 2	Registered	25-Feb-2015
1290343	Post High Yield Bond Fund Series 3	Registered	14-Apr-2016
598404	Post Limited Term High Yield Master Fund, L.P.	Master Fund	01-Mar-2012
17478	Post Limited Term High Yield Offshore Fund, Ltd.	Registered	16-Feb-2010
645691	Post Senior Loan Master Fund, L.P.	Master Fund	29-Jan-2013
645680	Post Senior Loan Offshore Fund, Ltd.	Registered	29-Jan-2013
10352	Potomac Fund, Ltd.	Registered	21-Nov-2005
1200931	Power Poseidon SPC - Poseidon Global Strategies Fund	Registered	19-May-2015
658372	Praesidium Investment Fund	Registered	17-Apr-2013
562236	Praesidium Strategic Opportunities Offshore Fund, Ltd.	Registered	30-Jul-2010
652514	Praesidium Strategic Opportunities Offshore Master Fund, L.P.	Master Fund	01-Mar-2013
15509	Praqma Fund SPC	Registered	28-Jul-2008
16879	Pramerica Fixed Income Funds - Cayman Unit Trust	Registered	02-Sep-2009
641745	Praxis Utility and Infrastructure Equity Fund Limited	Registered	30-Nov-2012
653365	Praxis Utility and Infrastructure Equity Master Fund Limited	Master Fund	01-Mar-2013
656283	PRECEPT FUND MANAGEMENT SPC	Registered	27-Mar-2013
1194185	Precept Pioneers Asia	Registered	31-Mar-2015
13216	Precious Trust	Licensed	23-May-2007
1288162	Precocity Master Fund, L.P.	Master Fund	30-Mar-2016
1288151	Precocity Offshore Fund Ltd.	Registered	30-Mar-2016
11076	Preferred Fund SPC	Registered	20-Apr-2006
625704	Prelude Capital Offshore, Ltd.	Registered	01-May-2012
201	Premier Investment Funds Ltd.	Registered	28-Jun-1994
15937	Premium Funds	Licensed	11-Sep-2008
593084	Premium Point Master Mortgage Credit Fund, Ltd.	Master Fund	14-Feb-2012
559064	Premium Point Offshore Mortgage Credit Fund, Ltd.	Registered	21-May-2010
16040	Prestige Alternative Finance Fund Limited	Registered	11-Dec-2008
1358140	Prestige Global Allocation Fund	Registered	20-Apr-2017
14079	Prestige Global Diversified Fund Limited	Registered	23-Oct-2007
1341804	Prestige Global Fund SPC	Registered	18-Jan-2017
14091	Prestige Global Growth & Income Fund Limited	Registered	23-Oct-2007
586950	Prestige Select Finance Fund Limited	Registered	03-Jan-2012
586176	Primary Development Fund (Cayman) SPC	Registered	01-Dec-2011
12234	Prime Capital SPC	Registered	27-Nov-2006
1170116	Prime Opportunities Partners Master SPC	Master Fund	01-Jan-2015
1170105	Prime Opportunities Partners SPC	Registered	01-Jan-2015
956	Prime Series Fund	Registered	23-Mar-1995
17157	Prime Strategies Investment Fund Ltd.	Registered	25-Nov-2009
1337173	Prime-Star Vantage Master Fund, L.P.	Master Fund	03-Jan-2017
1337162	Prime-Star Vantage Offshore Fund, Ltd.	Registered	03-Jan-2017
1182285	PrimeStone Capital Fund Limited	Registered	19-Jan-2015
1182274	PrimeStone Capital Master Fund LP	Master Fund	19-Jan-2015
8085	Primores Fund SPC	Registered	23-Jun-2004
2584	Primus High Yield Bond Fund Ltd.	Registered	02-Nov-1999
667553	Princeton Alpha Fund Ltd.	Registered	13-Aug-2013
667586	Princeton Alpha Master Fund LP	Master Fund	13-Aug-2013
9484	Princeton Fund Ltd	Registered	08-Jun-2005
1297656	Principis Master Fund SPC	Master Fund	31-May-2016
1297645	Principis SPC	Registered	31-May-2016
1341023	Priori Fund	Registered	13-Jan-2017
4413	Prism Offshore Fund, Ltd.	Registered	29-Mar-2001
1297494	Prisma Alternative Liquid Solution Fund Ltd.	Registered	30-May-2016
1193382	Prisma Apex Equity Fund Ltd.	Registered	26-Mar-2015
1193415	Prisma Apex Equity Master Fund LP	Master Fund	26-Mar-2015
565106	Prisma Focus Fund Ltd	Registered	27-Sep-2010
9328	Prisma Spectrum Fund Ltd	Registered	29-Apr-2005



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7286	Private Advisors Hedged Equity Fund (QP), Ltd.	Registered	01-Jan-2004
6446	Private Advisors Hedged Equity Fund, Ltd.	Registered	28-Mar-2003
603820	Private Advisors Hedged Equity Master Fund, Ltd.	Master Fund	09-Mar-2012
6389	Private Advisors Stable Value Erisa Fund, Ltd.	Registered	28-Feb-2003
1345794	Private Multialpha Ltd.	Registered	09-Feb-2017
3602	Private Wealth Management Company	Registered	25-Apr-2000
658840	Privium Capital Fund SPC	Licensed	28-Feb-2013
1318601	Privium Capital Master Fund SPC	Master Fund	31-Aug-2016
561842	Proactive Global Macro Fund Ltd.	Registered	21-Jul-2010
1277581	Probus OPE Fund	Registered	08-Feb-2016
1201535	Procome Discovery Fund	Registered	22-May-2015
6332	Prodigy Fund SPC	Registered	22-Jan-2003
12311	PROGRESSIVE TRUST	Registered	12-Dec-2006
621246	Prologue Fund, L.P.	Master Fund	21-Mar-2012
588593	Promeritum Fund SPC	Registered	06-Feb-2012
900760	Prophet Credit Partners LP	Registered	16-Dec-2013
1352256	Prophet Machine Value Opportunities Fund	Registered	20-Mar-2017
9650	Proprietary Access Offshore Ltd	Registered	01-Jul-2005
654625	Proprietary Capital Master Portfolios SPC	Master Fund	01-Mar-2013
655340	Proprietary Capital Offshore Funds SPC	Registered	01-Mar-2013
652971	Proprium Real Estate Special Situations Fund Institutional, L.P.	Registered	01-Mar-2013
652982	Proprium Real Estate Special Situations Fund, L.P.	Master Fund	01-Mar-2013
17554	Propus Offshore Fund, SPC	Registered	23-Mar-2010
578104	Prosiris Global Opportunities Fund Limited	Registered	09-Jun-2011
670832	Prosiris Global Opportunities Institutional Fund Limited	Registered	01-Oct-2013
606480	Prosiris Global Opportunities Master Fund Limited	Master Fund	08-Mar-2012
636860	Prosiris Opportunities Fund Limited	Registered	11-Sep-2012
1195633	Prosperity Multi-Manager Fund, Ltd.	Registered	13-Apr-2015
596131	PROSPERITY RUSSIA DOMESTIC FUND LIMITED	Registered	20-Feb-2012
1248682	PROTECTIS LTD.	Registered	28-Jul-2015
5689	Protege Partners Fund, Ltd.	Registered	28-Jun-2002
11326	Protege Partners QP Fund, Ltd.	Registered	31-May-2006
664381	Proteus Investment Fund	Registered	02-Jul-2013
664392	Proteus Master Fund	Master Fund	02-Jul-2013
1363235	Protoss Global Opportunities Fund	Registered	17-May-2017
1157483	Proven Partners Short/Long Offshore Fund	Registered	25-Sep-2014
1020950	Providence Fixed Income Fund SPC	Administered	15-Apr-2014
7666	Providence MBS Fund, Ltd.	Registered	31-Mar-2004
595711	Providence MBS Master Fund, Ltd.	Master Fund	17-Feb-2012
609755	Proxima Capital Master Fund, Ltd.	Master Fund	19-Mar-2012
13756	Proxima Capital Offshore, Ltd.	Registered	24-Aug-2007
1358696	Proxima Fund SPC	Registered	25-Apr-2017
1284043	PRU Cayman IG Long Term Credit Bond Fund 2015	Registered	14-Mar-2016
1281840	PRU Cayman IG Mid Term Credit Bond Fund 2015	Registered	04-Mar-2016
659013	PRU Credit Income Fund 2013	Registered	24-Apr-2013
899393	Pru Credit Income Fund 2013-S	Registered	02-Dec-2013
1128455	Pru Credit Income Fund 2014	Registered	21-May-2014
1194675	Pru Credit Income Fund 2015	Registered	01-Apr-2015
1290354	PRU Credit Income Fund 2016	Registered	14-Apr-2016
1188795	PRU Emerging Market Income Fund 2015	Registered	02-Mar-2015
1016934	PRU European High Yield Strategy Fund	Registered	11-Mar-2014
1290376	PRU European High Yield Strategy Fund 2016	Registered	14-Apr-2016
16680	Prudence Enhanced Income Fund	Registered	02-Jul-2009
645971	Prudence Enhanced Income Fund L.P.	Registered	30-Jan-2013
647150	Prudence Enhanced Income Master Fund	Master Fund	30-Jan-2013
573425	Prudence Fixed Income Fund	Registered	09-Mar-2011
1201421	Prudence Multi-Strategy SPC	Registered	21-May-2015
1357333	Prudence Stable Income Fund	Registered	20-Apr-2017
9768	Prudent Emerging Market Cayman Unit Trust	Registered	28-Jul-2005
1250362	PruLev Global Macro Fund	Registered	03-Aug-2015



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1248391	Prunus Life Sciences and Innovation Master Fund Ltd	Master Fund	24-Jul-2015
1248380	Prunus Life Sciences and Innovation Offshore Fund Ltd	Registered	24-Jul-2015
665722	PS V International, Ltd.	Registered	22-Jul-2013
665711	PS V Mini-Master, L.P.	Master Fund	22-Jul-2013
16453	PSAM Merqer Fund Limited	Registered	30-Apr-2009
606222	PSAM Merqer Master Fund Ltd.	Master Fund	14-Mar-2012
2441	PSAM WorldArb Fund Limited	Registered	14-Sep-1998
606185	PSAM WorldArb Master Fund Ltd.	Master Fund	14-Mar-2012
904374	PTAM Dynamic Fixed Income Fund (Cayman), Ltd.	Registered	01-Jan-2014
904234	PTAM Dynamic Fixed Income Intermediate Fund, Ltd.	Master Fund	01-Jan-2014
904352	PTAM Dynamic Fixed Income Master Fund, Ltd.	Master Fund	01-Jan-2014
17566	PTAM Enhanced Structured Credit Fund Offshore, L.P.	Registered	24-Mar-2010
1292060	PTQ Capital (US) Fund	Registered	27-Apr-2016
1292071	PTQ Capital Fund	Registered	27-Apr-2016
1292082	PTQ Capital Master Fund	Master Fund	27-Apr-2016
1192623	Puissance Capital Offshore Fund Ltd.	Registered	24-Mar-2015
2894	PULSAR FUND SPC	Registered	04-Nov-1999
562155	Puma Fund-of-Funds Ltd.	Registered	16-Jul-2010
669583	Pura Vida Master Fund, Ltd	Master Fund	19-Sep-2013
669594	Pura Vida Offshore Fund One, Ltd	Registered	19-Sep-2013
16238	Pure Heart Natural Selection Fund	Registered	26-Feb-2009
603676	Pure Heart Natural Selection Master Fund	Master Fund	09-Mar-2012
6236	Pure Heart Value Investment Fund	Registered	09-Jan-2003
1292933	Pure Momentum (Restricted) Limited	Registered	29-Apr-2016
1162545	Puritama SPC	Registered	31-Oct-2014
1344781	Putnam BlueScale Fund (Cayman), Ltd.	Registered	03-Feb-2017
671834	PUTNAM FIXED INCOME OPPORTUNITIES FUND, LTD.	Registered	23-Oct-2013
9806	Putnam Offshore Feeder Series Trust	Licensed	02-Aug-2005
657296	Putnam Offshore Master Series Trust	Master Fund	11-Mar-2013
1200872	Putnam US IG Income Fund 2015	Registered	15-May-2015
1290914	Putnam US IG Income Fund 2016	Registered	19-Apr-2016
1321224	PV Capital Feeder Fund I Limited	Registered	14-Sep-2016
1321235	PV Capital Master Fund Limited	Master Fund	14-Sep-2016
592255	PWCM Master Fund Ltd.	Master Fund	07-Feb-2012
564981	PWM Multi-Manager Fund	Registered	24-Sep-2010
670526	PWP Global Macro Master Fund L.P.	Master Fund	30-Sep-2013
670666	PWP Global Macro Offshore Fund Ltd.	Registered	01-Oct-2013
17399	PXP Vietnam Emerging Equity Fund Limited	Registered	29-Jan-2010
1266252	PXP Vietnam Smaller Companies Fund Limited	Registered	20-Nov-2015
633662	Pyrrho Global Event Driven Offshore Fund, Ltd.	Registered	23-Jul-2012
1145900	Pyrrho Master Fund, L.P.	Master Fund	07-Aug-2014
6992	Q-BLK Alpha Transport Trust	Registered	29-Sep-2003
1277640	Q-BLK Appreciation Fund, Inc.	Registered	31-Dec-2015
8207	Q-BLK ARS III - Institutional, Ltd.	Registered	30-Jul-2004
11607	Q-BLK Emerging Markets Opportunities Fund, Ltd.	Registered	21-Jul-2006
4965	Q-BLK Strategic Partners II, Ltd.	Registered	30-Oct-2001
1050	Q-BLK Strategic Partners, Inc.	Registered	24-Jul-1995
7631	QDOM Fund, Ltd.	Registered	30-Mar-2004
670073	QED Capital Value Fund	Registered	27-Sep-2013
1023492	Qema Fund	Registered	23-Apr-2014
1321180	Qena Capital Partners Offshore Master Fund, LP	Master Fund	14-Sep-2016
1321176	Qena Capital Partners Offshore, Ltd.	Registered	14-Sep-2016
1298080	QFM China (US) Fund Limited	Registered	02-Jun-2016
1276951	QFM China Fund Limited	Registered	02-Feb-2016
1276973	QFM China Master Fund	Master Fund	02-Feb-2016
658210	QFR Master Victoria Fund, L.P.	Master Fund	13-Mar-2013
10043	QFR Victoria Fund, Ltd.	Registered	28-Sep-2005
913861	Qilu International Funds SPC	Registered	25-Feb-2014
1163654	Qilu International RQFII Funds SPC	Registered	12-Nov-2014
620782	QInvest Allocator Sharia'a Fund	Registered	24-Apr-2012



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1353590	QInvest Edgewood Sharia'a Fund	Administered	10-Mar-2017
1315904	QInvest GAM Sharia'a Fund	Administered	10-Aug-2016
1356364	QInvest JOHCM Sharia'a Fund	Administered	10-Apr-2017
1351475	QInvest PGIM Liquid Real Estate Fund	Administered	20-Jan-2017
1315753	QInvest Pioneer European Fund	Administered	10-Aug-2016
1211862	QInvest Qatar Fund	Registered	08-Jun-2015
1315974	QInvest Sukuk Fund	Administered	10-Aug-2016
4966	QIP, Ltd.	Registered	30-Oct-2001
1024170	QiQiao Global Growth Fund	Registered	24-Apr-2014
1191201	QL Equity Fund	Registered	16-Mar-2015
1173270	QL Macro Fund	Registered	09-Jan-2015
1259252	QMIS International Investment Fund SPC	Registered	01-Oct-2015
903523	QMS Diversified Global Macro Master Fund Ltd.	Master Fund	01-Jan-2014
903501	QMS Diversified Global Macro Offshore Fund Ltd.	Registered	01-Jan-2014
585863	QNB Asia Pacific Equities Fund	Administered	22-Nov-2011
1341616	QT Fund Ltd	Licensed	13-Jan-2017
619570	QTX WCM GDP Fund	Registered	16-Apr-2012
648756	QTX WCM GDP Trading	Master Fund	22-Feb-2013
1159664	QUAD Asia Absolv Master Fund	Master Fund	09-Oct-2014
1159653	QUAD Asia Absolv Non-US Feeder Fund	Registered	09-Oct-2014
1289956	QUAD Korea Absolv Master Fund	Master Fund	12-Apr-2016
1289923	QUAD Korea Absolv Non-US Feeder Fund	Registered	12-Apr-2016
1189370	QUAD Korea Focus Master Fund	Master Fund	05-Mar-2015
1189366	QUAD Korea Focus Non-US Feeder Fund	Registered	05-Mar-2015
1198396	Quadratic Fund Ltd.	Registered	30-Apr-2015
1198385	Quadratic Master Fund Ltd.	Master Fund	30-Apr-2015
567195	Quadrature Capital Vector Fund Limited	Registered	02-Nov-2010
645783	Quadrature Capital Vector Master Fund Limited	Master Fund	29-Jan-2013
1149050	Quadrum Atlantic SPC	Registered	20-Aug-2014
1246556	Quadrum UK Property Fund LP	Registered	16-Jul-2015
9265	Quam Funds (SPC) Limited	Registered	19-Apr-2005
16291	Quam Multi-Strategy Funds (SPC) Limited	Registered	13-Mar-2009
1354080	Quantbot Management Fund Ltd	Registered	28-Mar-2017
1354780	Quantbot Management Master Fund SPC Ltd	Master Fund	28-Mar-2017
596363	QUANTEDGE GLOBAL FUND	Master Fund	23-Feb-2012
15807	Quantedge Global Fund (Offshore)	Registered	01-Oct-2008
15802	Quantedge Global Fund (US)	Registered	01-Oct-2008
1345820	Quantic Trust	Administered	09-Feb-2017
905800	Quantica Managed Futures Fund Inc.	Registered	08-Jan-2014
1197895	Quantica MF Cayman Feeder	Registered	27-Apr-2015
1199892	Quantica MF Cayman Fund Limited	Master Fund	27-Apr-2015
16101	Quantitative Global 1X Fund, Ltd.	Registered	01-Jan-2009
602420	Quantitative Global 3X Fund Master Ltd.	Master Fund	13-Mar-2012
12614	Quantitative Global 3X Fund, Ltd.	Registered	01-Jan-2007
4773	Quantitative Multi-Strategy Program II (For Qualified Institutional Investors)	Registered	06-Nov-2001
1257944	Quantitative Opportunities Fund Master Ltd.	Master Fund	18-Sep-2015
1257594	Quantitative Opportunities Fund, Ltd.	Registered	18-Sep-2015
5761	Quantitative Strategy Fund	Registered	30-Jul-2002
602442	QUANTITATIVE TACTICAL AGGRESSIVE FUND MASTER LTD.	Master Fund	13-Mar-2012
16159	Quantitative Tactical Aggressive Fund, Ltd.	Registered	27-Jan-2009
665173	Quantium Global Fund	Registered	12-Jul-2013
6015	Quanto Strategic Currency Fund Ltd.	Licensed	25-Oct-2002
611682	QuantRes Fund SPC	Registered	28-Mar-2012
1346542	Quantris SPC	Registered	15-Feb-2017
1253895	Quantum Advantage Fund	Registered	25-Aug-2015
1155910	Quantum Endowment Cayman Limited	Registered	12-Sep-2014
1254072	Quantum Enhanced Fund	Registered	26-Aug-2015
1293390	Quantum First Alliance Fund SPC	Registered	04-May-2016
595836	Quantum Global SPC	Registered	06-Mar-2012



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1289271	Quantum Growth Fund	Registered	06-Apr-2016
14318	Quantum India Fund L.P.	Registered	05-Dec-2007
1022291	Quantum Partners LP	Registered	10-Apr-2014
1272390	QuantZ Quark EMN Master Fund, Ltd.	Master Fund	04-Jan-2016
1270986	QuantZ Quark EMN Offshore Fund, Ltd.	Registered	04-Jan-2016
7678	Quasar Fund SPC	Registered	01-Apr-2004
1355863	Quasar Global Selection SPC Fund	Registered	06-Apr-2017
1326765	Qubd US Equity Options Fund	Registered	27-Oct-2016
1326802	Qubd US Equity Options Master Fund	Master Fund	27-Oct-2016
1322204	Qube Fund Ltd	Registered	23-Sep-2016
630302	Quentec Fund, Ltd.	Registered	14-Jun-2012
630346	Quentec Master Fund, Ltd.	Master Fund	14-Jun-2012
5212	Quest Global Convertible Fund, Ltd.	Registered	03-Jan-2002
601591	Quest Global Convertible Master Fund, Ltd.	Master Fund	06-Mar-2012
648955	Quintessence Fund L.P.	Master Fund	20-Feb-2013
13434	Quintessence Overseas L.P.	Registered	29-Jun-2007
1288615	Quinti Special Opportunities Fund Ltd.	Registered	31-Mar-2016
1288626	Quinti Special Opportunities Master Fund L.P.	Master Fund	31-Mar-2016
2270	Quorum Fund Limited	Registered	03-Jun-1998
16157	Quotidian Multi-Strategy Master Fund SPC Limited	Registered	23-Jan-2009
648966	QVT Fund V LP	Master Fund	20-Feb-2013
7112	QVT Offshore Ltd.	Registered	31-Oct-2003
6991	QW Fund, Ltd.	Registered	29-Sep-2003
1259204	R&F Capital Master Fund LP	Master Fund	30-Sep-2015
1259182	R&F Capital Offshore Fund Ltd.	Registered	30-Sep-2015
1141604	R-CAP Commodities Trade Fund	Registered	23-Jul-2014
1141556	R-CAP Commodities Trade Master Fund	Master Fund	23-Jul-2014
17548	R-squared Fund (for small number private placement in Japan (with certain	Registered	22-Mar-2010
591846	R-squared Master Fund	Master Fund	08-Feb-2012
604730	R2 INVESTMENTS, LDC	Master Fund	12-Mar-2012
15214	R3 (C), Ltd.	Registered	28-May-2008
608904	R3 Capital Partners Master, L.P.	Master Fund	16-Mar-2012
5159	R3, Ltd.	Registered	21-Dec-2001
6710	R4, Ltd.	Registered	26-Jun-2003
655104	RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD.	Registered	15-Mar-2013
1258832	Racing Capital Feeder Fund Limited	Registered	30-Sep-2015
1258876	Racing Capital Limited	Master Fund	30-Sep-2015
1157634	Radcliffe BDC Master Fund, L.P.	Master Fund	25-Sep-2014
1157656	Radcliffe International BDC Fund, Ltd.	Registered	25-Sep-2014
17319	Radcliffe International Ultra Short Duration Fund, Ltd.	Registered	08-Jan-2010
1359724	Radcliffe International Ultra Short Duration Select Fund, Ltd.	Registered	28-Apr-2017
628165	Radcliffe Ultra Short Duration Master Fund, L.P.	Master Fund	23-May-2012
1359750	Radcliffe Ultra Short Duration Select Master Fund, L.P.	Master Fund	28-Apr-2017
628342	Radiance Japan Fund	Registered	25-May-2012
13215	Radiant Castle Investment Fund Limited	Registered	17-May-2007
1346063	Rafiki Global Macro Fund Limited	Registered	10-Feb-2017
1346096	Rafiki Global Macro Master Fund Limited	Master Fund	10-Feb-2017
643532	Raging Capital Master Fund, Ltd.	Master Fund	01-Jan-2013
646483	Raging Capital Offshore Fund, Ltd.	Registered	01-Jan-2013
639472	Rainbow Bridge Investment Fund	Registered	29-Oct-2012
637280	Raine Liquid Offshore Fund LP	Registered	19-Sep-2012
601436	Rainforest Fund Limited	Registered	08-Mar-2012
668824	Raiz Fund	Registered	02-Sep-2013
1126576	RAM (Cayman) Systematic Emerging Markets Equities Fund Ltd	Registered	08-May-2014
1126580	RAM (Cayman) Systematic Emerging Markets Equities Master Fund Ltd	Master Fund	08-May-2014
1126624	RAM (Cayman) Systematic L/S European Equities Fund Ltd	Registered	08-May-2014
1126635	RAM (Cayman) Systematic L/S European Equities Master Fund Ltd	Master Fund	08-May-2014
633942	RAM Global Fund SPC	Registered	02-Aug-2012
910733	RAM Systematic I/O Fund	Registered	13-Feb-2014
666455	Ramius Merger Fund Ltd.	Registered	31-Jul-2013



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666444	Ramius Merger Master Fund Ltd.	Master Fund	31-Jul-2013
575492	Rampart Capital SPC Limited	Registered	21-Apr-2011
12591	Rampart Funds, Ltd.	Registered	30-Jan-2007
1339203	RAN Black Swan Limited	Registered	06-Jan-2017
1371602	Random Forest Capital Offshore, Ltd.	Registered	30-Jun-2017
7107	Ranger Multi-Strategy IDF, LLC	Registered	30-Oct-2003
7026	Ranger Multi-Strategy, Ltd.	Registered	02-Oct-2003
903792	Ranger Specialty Income Fund, Ltd.	Registered	01-Jan-2014
643252	Rapax OC Master Fund, Ltd.	Master Fund	01-Jan-2013
643230	Rapax OC Offshore Fund, Ltd.	Registered	01-Jan-2013
658921	Rascasse Capital Ltd	Registered	22-Apr-2013
658906	Rascasse Energy Europe Limited	Master Fund	22-Apr-2013
1242452	Rasmala Leasing Fund 2 Ltd	Registered	25-Jun-2015
900911	Rasmala Trade Finance Fund	Registered	16-Dec-2013
638422	Ratan Capital Fund (Cayman), Ltd.	Registered	28-Sep-2012
638470	Ratan Capital Master Fund, Ltd.	Master Fund	28-Sep-2012
1268094	Ravello Precision Master Fund, Ltd.	Master Fund	08-Dec-2015
1268072	Ravello Precision Offshore Fund, Ltd.	Registered	08-Dec-2015
659293	Raven Rock Credit Master Fund L.P.	Master Fund	26-Apr-2013
16865	Raven Rock Credit Offshore Fund, Ltd.	Registered	28-Aug-2009
9336	RBR European Long Short Ltd	Registered	29-Apr-2005
607983	RBR European Long Short Master Fund	Master Fund	20-Mar-2012
1276730	RBR Strategic Value II Ltd	Registered	01-Feb-2016
1276741	RBR Strategic Value II Master Fund Ltd	Master Fund	01-Feb-2016
1183206	RBR Strategic Value Ltd	Registered	05-Dec-2014
1166922	RBR Strategic Value Master Fund Ltd	Master Fund	05-Dec-2014
1279596	RC MAC Cayman Feeder	Registered	22-Feb-2016
1279600	RC MAC Cayman Fund Limited	Master Fund	22-Feb-2016
1297380	RC Success Alpha Fund	Registered	30-May-2016
5466	RCI Fund Ltd.	Administered	21-Mar-2002
667634	Rcube Systematic Alpha Fund Limited	Registered	15-Aug-2013
667623	Rcube Systematic Alpha Master Fund Limited	Master Fund	15-Aug-2013
13830	RD Legal Funding Offshore Fund, Ltd.	Registered	04-Sep-2007
634992	RD Legal Offshore Unit Trust	Registered	09-Aug-2012
1273204	RDC Capital Partners Master Fund LP	Master Fund	30-Nov-2015
1267265	RDC Capital Partners Offshore Fund Ltd.	Registered	30-Nov-2015
1307191	Reading Capital CI, LP	Registered	12-Jul-2016
6836	Rebound Fund Ltd.	Registered	01-Aug-2003
606255	REBOUND PORTFOLIO LTD.	Master Fund	14-Mar-2012
635375	Red Alder Ltd.	Registered	24-Aug-2012
635611	Red Alder Master Fund L.P.	Master Fund	24-Aug-2012
640113	Red Arc Global Investments (Cayman) SPC	Administered	31-Oct-2012
15943	Red Arc Global Investments (Cayman) Trust	Licensed	27-Oct-2008
1354135	Red Cedar Master Fund, LP	Master Fund	01-Apr-2017
1354124	Red Cedar Offshore Fund, Ltd	Registered	01-Apr-2017
641502	Red Cliff Asia (Master) Fund	Master Fund	18-Oct-2012
639730	Red Cliff Asia Fund	Registered	18-Oct-2012
1129925	Red Oak Long Offshore Fund Ltd	Registered	30-May-2014
11251	Red Ruby GF Fund	Registered	16-May-2006
1263791	Redmile Capital Offshore Fund (ERISA), Ltd.	Registered	03-Nov-2015
12900	Redmile Capital Offshore Fund, Ltd.	Registered	03-Apr-2007
1244025	Redmile Long Only Fund Offshore, Ltd.	Registered	02-Jul-2015
1244036	Redmile Long Only Master Fund, LP	Master Fund	02-Jul-2015
16690	Redmile Special Opportunities Fund, Ltd.	Registered	10-Jul-2009
905273	Redstar Auspicious Asia Opportunity Fund	Registered	03-Jan-2014
565773	RedWell Funds SPC	Registered	08-Oct-2010
663283	Redwood Fund III, Ltd.	Registered	21-Jun-2013
593423	Redwood Master Fund, Ltd.	Master Fund	15-Feb-2012
4035	Redwood Offshore Fund, Ltd.	Registered	25-Oct-2000
593471	Redwood Opportunity Master Fund, Ltd.	Master Fund	15-Feb-2012



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16179	Redwood Opportunity Offshore Fund, Ltd.	Registered	06-Feb-2009
4264	Redwood Point Global Opportunity Fund, Ltd.	Registered	26-Jan-2001
9696	Redwood Point Global Opportunity Fund, Ltd. - MultiCurrency	Registered	18-Jul-2005
611391	Redwood Point Global Opportunity Master Fund, Ltd.	Master Fund	20-Mar-2012
13485	Redwood Point Orion Fund, Ltd.	Registered	03-Jul-2007
651383	Redwood Point Orion Master Fund, Ltd.	Master Fund	28-Feb-2013
658700	Reef Road Fund Ltd.	Registered	19-Apr-2013
658733	Reef Road Master Fund Ltd.	Master Fund	19-Apr-2013
9664	Reflex Fund Ltd.	Registered	29-Jun-2005
654334	REGA CAPITAL DYNAMIC VALUE FUND	Master Fund	25-Jan-2013
586585	Reqa Capital Dynamic Value Fund I	Registered	22-Dec-2011
572692	Regal Asian Pearl Fund	Registered	25-Feb-2011
1259112	Regan Credit Offshore Operating Fund, LP	Master Fund	30-Sep-2015
1259086	Regan Credit Opportunities Fund International, Ltd.	Registered	30-Sep-2015
1125084	Regency Global Fund SPC	Registered	30-Apr-2014
587226	Regulus Fund	Registered	20-Dec-2011
612780	Regulus Master Fund	Master Fund	15-Mar-2012
650355	Relative Technologies Master Fund	Master Fund	26-Feb-2013
619636	Relative Technologies Offshore Fund	Registered	17-Apr-2012
14371	Reliance Emergent India Fund Limited	Registered	19-Dec-2007
14393	Reliance Emergent India Investments L.P.	Registered	14-Dec-2007
11717	Renaissance Access Ltd.	Administered	04-Jul-2006
11304	Renaissance Pre-IPO Fund	Registered	26-May-2006
12672	REPUBLIC INVESTMENT FUNDS	Registered	04-Oct-2006
10603	Reservoir Capital Investment Partners (Cayman), L.P.	Registered	02-Jan-2006
658453	Reservoir Capital Master Fund II, L.P.	Master Fund	31-Jan-2013
658475	RESERVOIR CAPITAL MASTER FUND, L.P.	Master Fund	31-Jan-2013
9621	Reservoir Capital Overseas Partners II, L.P.	Registered	30-Jun-2005
2543	Reservoir Capital Overseas Partners, L.P.	Registered	16-Dec-1998
10602	Reservoir Capital Partners (Cayman), L.P.	Registered	02-Jan-2006
658420	Reservoir Strategic Partners Fund Offshore Master, L.P.	Master Fund	31-Jan-2013
579434	Reservoir Strategic Partners Fund Offshore, L.P.	Registered	01-Jul-2011
15508	Residential Real Estate Total Return Opportunities Fund Ltd.	Registered	21-Jul-2008
619150	Residential Real Estate Total Return Opportunities Master Fund L.P.	Master Fund	10-May-2012
585896	Resource Early Stage Opportunities Company	Registered	28-Nov-2011
1194266	Resources Credit Fund L.P.	Registered	31-Mar-2015
578793	Resources Equity Fund a Series of DSBI - Global Investment Trust	Registered	27-Jun-2011
1252252	Resources Partners Fund SPC	Registered	13-Aug-2015
1245042	Resources Twin Alpha BRL Fund	Administered	08-Jul-2015
1245020	Resources Twin Alpha TRY Fund	Administered	08-Jul-2015
1245016	Resources Twin Alpha USD Fund	Administered	08-Jul-2015
15836	RGL Global Opportunities Feeder Fund Limited	Registered	26-Sep-2008
17431	RGT Offshore Fund Ltd.	Registered	05-Feb-2010
7432	Rhapsody Select Fund, Ltd.	Registered	30-Jan-2004
8036	Rhicon Strategic Fund	Registered	21-Jun-2004
590133	RHINEGOLD LTD.	Master Fund	07-Feb-2012
671005	Rhodium Capital Credit Fund Ltd	Registered	04-Oct-2013
671020	Rhodium Capital Credit Master Fund Ltd	Master Fund	04-Oct-2013
13021	RHONE HOLDINGS II. LTD.	Registered	25-Apr-2007
13069	Rhone Holdings, L.P.	Registered	24-Apr-2007
564233	Rialto Fund	Registered	07-Sep-2010
568271	Richmond Hill International, Ltd.	Registered	29-Nov-2010
8541	Richmond Partners Limited	Registered	18-Nov-2004
650241	Richmond Partners Master Limited	Master Fund	26-Feb-2013
17223	RICRUD INVESTMENT FUND	Registered	21-Dec-2009
11598	Rimon Investments Fund I L.P.	Registered	17-Jul-2006
11595	Rimon Investments Fund II L.P.	Registered	17-Jul-2006
11594	Rimon Investments Fund III L.P.	Registered	17-Jul-2006
600445	Rimon Investments Master Fund L.P.	Master Fund	06-Mar-2012
8234	Rimrock High Income PLUS (Cayman) Fund, Ltd	Registered	06-Aug-2004



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1350705	Rimrock High Income PLUS (JPY) Trust	Registered	13-Mar-2017
615204	Rimrock High Income PLUS (Master) Fund, Ltd	Master Fund	20-Mar-2012
12416	Rimrock Low Volatility (Cayman) Fund, Ltd.	Registered	02-Jan-2007
588081	Rimrock Low Volatility (Master) Fund, Ltd.	Master Fund	03-Jan-2012
587521	Rimrock Low Volatility (QP) (Cayman) Fund, Ltd.	Registered	03-Jan-2012
583940	Rimrock Low Volatility (QP) (JPY) Trust	Registered	19-Sep-2011
899474	Rimrock Strategic Income Fund, Ltd.	Registered	02-Dec-2013
587263	Rimrock Structured Product (Cayman) Fund, Ltd.	Registered	03-Jan-2012
1277135	Rimrock Structured Product (JPY) Trust	Registered	29-Jan-2016
587882	Rimrock Structured Product (Master) Fund, Ltd.	Master Fund	03-Jan-2012
1210462	Riposte Global Opportunity Fund, Ltd.	Registered	27-May-2015
1210484	Riposte Global Opportunity Master Fund, LP	Master Fund	26-May-2015
1323044	Riposte Management Master Fund LP	Master Fund	29-Sep-2016
1323033	Riposte Management Partners Offshore LTD	Registered	29-Sep-2016
671613	Ripple Macro Offshore Fund Ltd.	Registered	17-Oct-2013
12894	Rising China Growth Fund	Registered	28-Mar-2007
1283505	Rising Foreign Exchange Investment Fund	Registered	14-Mar-2016
653376	RIVA RIDGE MASTER FUND, LTD.	Master Fund	01-Mar-2013
8078	Riva Ridge Overseas Fund, Ltd.	Registered	01-Jul-2004
653380	Riva Ridge Overseas Intermediate Fund, Ltd.	Master Fund	01-Mar-2013
576096	River Birch International, Ltd.	Registered	04-May-2011
626780	River Birch Master Fund, LP	Master Fund	16-May-2012
660354	River East Greater China Fund	Registered	07-May-2013
660365	River East Greater China Master Fund	Master Fund	07-May-2013
1364823	River East LTS China Fund	Registered	29-May-2017
668835	River Green AutoLife Capital, L.P.	Master Fund	02-Sep-2013
572983	River Green AutoLife Fund Ltd.	Registered	02-Mar-2011
9411	RIVER ROAD FUND, LTD.	Registered	27-May-2005
1022560	River Valley Core Compounding Fund	Registered	14-Apr-2014
589400	Riverloft Capital Master Fund Ltd.	Master Fund	31-Jan-2012
576052	Riverloft Offshore Fund Ltd.	Registered	02-May-2011
16841	Riverplus Fund	Registered	27-Aug-2009
1185133	Riverstar Fund	Registered	05-Feb-2015
557642	Riverview Custom Hedge Fund Solutions (Cayman) L.P.	Registered	23-Apr-2010
17240	Riverview Global Macro Fund (Cayman) L.P.	Registered	21-Dec-2009
1211840	Riverview Global Macro Fund Ltd.	Registered	05-Jun-2015
7899	Riverview Liquid Markets Fund II - Private Investors LP	Registered	25-May-2004
8931	Riverview Liquid Markets Fund II - Retirement Plan Investors LP	Registered	21-Jan-2005
10824	Riverview Opportunistic Cayman Fund SPC	Registered	27-Feb-2006
10827	Riverview Opportunistic Fund - Retirement Plan Investors L.P.	Registered	28-Feb-2006
15883	Riverview Premium Partners Fund II (Cayman) L.P.	Registered	18-Sep-2008
629451	Riverview Select Mortgage Fund (Cayman) LP	Registered	05-Jun-2012
578583	RIVERWOOD CHINA GROWTH FUND	Registered	01-Jul-2011
16294	RIVERWOOD UMBRELLA FUND	Registered	12-Mar-2009
624540	Rivulet Capital Master Fund, Ltd.	Master Fund	26-Apr-2012
621526	Rivulet Capital Offshore Fund, Ltd.	Registered	26-Apr-2012
662535	RLD Solar Multi-Strategies Fund SPC	Registered	07-Jun-2013
1289223	RM Capital Fund Limited	Registered	06-Apr-2016
901423	RMBS Securitized Products Fund Ltd.	Registered	01-Jan-2014
1210790	Roadmap Master Fund, L.P.	Master Fund	29-May-2015
1210764	Roadmap Offshore Fund, Ltd.	Registered	29-May-2015
2777	Roadrunner Fund	Registered	24-Jun-1999
15887	Robeco Alternative Investments SPC	Registered	08-Oct-2008
13856	ROCIM Asia Opportunity Fund	Registered	12-Sep-2007
670250	Rock Springs Capital Master Fund LP	Master Fund	30-Sep-2013
670261	Rock Springs Capital Offshore Fund LP	Registered	30-Sep-2013
6712	Rockhampton Fund	Registered	30-Jun-2003
8229	Rockview International Fund, Ltd.	Registered	03-Aug-2004
662852	ROCKVIEW TRADING, LTD.	Master Fund	14-Jun-2013
914756	Rodeo Value Fund Limited	Registered	27-Feb-2014



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1242824	Rohdea Fund	Registered	26-Jun-2015
1242835	Rohdea Master Fund	Master Fund	26-Jun-2015
1258541	Rokos Global Macro Fund Limited	Registered	28-Sep-2015
1258552	Rokos Global Macro Master Fund LP	Master Fund	28-Sep-2015
905354	Romanian Investment Fund	Registered	03-Jan-2014
1351173	Romulus Entertainment Cayman Fund L.P.	Registered	15-Mar-2017
1362384	RongTai Asset Management SPC	Registered	12-May-2017
1362395	RongTai Capital Management SPC	Registered	12-May-2017
1362406	RongTai Portfolio Management SPC	Registered	12-May-2017
1188891	Rongtong Global SPC	Registered	02-Mar-2015
661721	Ronit Global Opportunities Fund Ltd	Registered	29-May-2013
661710	Ronit Global Opportunities Master Fund Ltd	Master Fund	29-May-2013
671333	Rosalind Master Fund L.P.	Master Fund	27-Feb-2013
557981	Rosalind Offshore Fund	Registered	30-Apr-2010
12734	Rose Grove Offshore Fund I, Ltd.	Registered	28-Feb-2007
1294311	Rosefinch Splendid China Fund	Registered	11-May-2016
566882	Rosemawr International Ltd.	Registered	29-Oct-2010
659886	Rosen V Master Fund, LP	Master Fund	01-May-2013
657193	Rosen V Offshore, Ltd.	Registered	04-Apr-2013
1281921	Rosenberg International Fund SPC	Registered	04-Mar-2016
1157450	Rotation Capital Credit Opportunities Fund, Ltd	Master Fund	24-Sep-2014
1157472	Rotation Capital Credit Opportunities Offshore Fund, Ltd	Registered	24-Sep-2014
1355712	Rotella Eta Carinae Fund Ltd.	Registered	05-Apr-2017
1355745	Rotella Eta Carinae Master Fund Ltd.	Master Fund	05-Apr-2017
650510	ROTELLA MASTER FUND, LTD.	Master Fund	26-Feb-2013
2044	Rotella Polaris Fund, Ltd.	Registered	31-Dec-1997
1146121	Round Earth Soft Commodities Master Fund	Master Fund	08-Aug-2014
1146132	Round Earth Soft Commodities Offshore Fund Ltd	Registered	08-Aug-2014
1344136	Roundabout Offshore Partners LP	Registered	02-Feb-2017
13111	Roundtable Hedge Strategies Offshore LP	Registered	30-Apr-2007
566086	Route One Offshore Fund, Ltd.	Registered	13-Oct-2010
572552	Route One Offshore Master Fund, L.P.	Registered	23-Feb-2011
1155291	Rouxinol Fund	Registered	10-Sep-2014
656364	Rover Capital Partners Master Fund Ltd	Master Fund	28-Mar-2013
656375	Rover Capital Partners Offshore Ltd	Registered	09-Apr-2013
1336613	ROW Diversified 2X Offshore Fund, Ltd.	Registered	01-Jan-2017
1332203	ROW Diversified Offshore Fund, Ltd.	Registered	05-Dec-2016
15248	Roy G. Niederhoffer Diversified Fund (Offshore), Ltd.	Registered	28-May-2008
615230	Roy G. Niederhoffer Diversified Master Fund Ltd.	Master Fund	20-Mar-2012
1185520	Royal Falcon Master Fund L.P.	Master Fund	09-Feb-2015
1185214	Royal Falcon Offshore Fund Ltd.	Registered	09-Feb-2015
2331	Royalcap Value Fund, Ltd.	Registered	10-Jul-1998
658173	Roystone Capital Master Fund Ltd.	Master Fund	12-Apr-2013
658162	Roystone Capital Offshore Fund Ltd.	Registered	12-Apr-2013
17179	RP Debt Opportunities Fund Ltd.	Registered	30-Nov-2009
8318	RP Explorer Fund	Registered	07-Sep-2004
614154	RP Explorer Master Fund	Master Fund	20-Mar-2012
1143973	RP Select Opportunities Cayman Fund Ltd.	Registered	31-Jul-2014
1143962	RP Select Opportunities Master Fund Ltd.	Master Fund	31-Jul-2014
620922	RPM MASTER SPC	Master Fund	21-Mar-2012
13469	RPM SPC	Registered	03-Jul-2007
667936	RPower Capital China-Related Absolute Return Fund Limited	Registered	23-Aug-2013
896313	RPS Fund Ltd.	Registered	07-Nov-2013
1248111	RQFII Holdings (AFII) Limited	Registered	22-Jul-2015
1353	RR Investment Company Ltd.	Registered	24-May-1996
1250281	RTW Innovation Master Fund, Ltd.	Master Fund	30-Jul-2015
1250270	RTW Innovation Offshore Fund, Ltd.	Registered	31-Jul-2015
1017181	RTW Master Fund, Ltd.	Master Fund	12-Mar-2014
1017192	RTW Offshore Fund One, Ltd.	Registered	12-Mar-2014
1354695	Rubicon Dynamic Fund	Registered	31-Mar-2017



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3252	Rubicon Global Fund	Registered	23-Nov-1999
605662	Rubicon Master Fund	Master Fund	20-Mar-2012
1323416	Rubric Capital Master Fund LP	Master Fund	30-Sep-2016
1323405	Rubric Capital Offshore Fund Ltd.	Registered	30-Sep-2016
13332	Rudolf Wolff Private Equity Fund Limited	Registered	08-Jun-2007
1251423	Russia Corporate Fund Ltd.	Registered	10-Aug-2015
2747	Russian Recovery Fund Limited	Registered	21-May-1999
671672	RV Capital Asia Opportunity (US) Fund	Registered	21-Oct-2013
620745	RV Capital Asia Opportunity Fund	Registered	24-Apr-2012
624304	RV Capital Asia Opportunity Master Fund	Master Fund	24-Apr-2012
1250955	RVC Emerging Asia Fund	Registered	05-Aug-2015
1197044	RWC Asia Opportunity Fund Limited	Registered	22-Apr-2015
1197092	RWC Asia Opportunity Master Fund Limited	Master Fund	21-Apr-2015
1197125	RWC Emerging Markets Equity Fund Limited	Registered	21-Apr-2015
1197140	RWC Emerging Markets Equity Master Fund Limited	Master Fund	21-Apr-2015
655933	RWC European Focus Fund Inc.	Registered	25-Mar-2013
655944	RWC European Focus Master Inc.	Master Fund	25-Mar-2013
1197022	RWC Frontier Markets Equity Fund Limited	Registered	21-Apr-2015
1197033	RWC Frontier Markets Equity Master Fund Limited	Master Fund	21-Apr-2015
1197055	RWC Frontier Markets Opportunity Fund Limited	Registered	21-Apr-2015
1197066	RWC Frontier Markets Opportunity Master Fund Limited	Master Fund	21-Apr-2015
1197103	RWC Horizon Equity Fund Limited	Registered	21-Apr-2015
1197114	RWC Horizon Equity Master Fund Limited	Master Fund	21-Apr-2015
13693	RWC Samsara Fund Inc.	Registered	01-Aug-2007
13694	RWC Samsara Fund L.P.	Registered	01-Aug-2007
1268422	Rye Bay European Fund Limited	Registered	10-Dec-2015
1268444	Rye Bay European Master Fund Limited	Master Fund	10-Dec-2015
4795	Rye Select Broad Market Portfolio Limited	Registered	24-Aug-2001
1349810	S-III Opportunity Master Fund, L.P.	Master Fund	07-Mar-2017
1349806	S-III Opportunity Offshore Fund, Ltd.	Registered	07-Mar-2017
10169	S.W. MITCHELL EUROPEAN L.P.	Registered	14-Oct-2005
10167	S.W. Mitchell European Limited	Registered	14-Oct-2005
14041	S.W. Mitchell Small Cap European Fund L.P.	Registered	15-Oct-2007
14040	S.W. Mitchell Small Cap European Fund Limited	Registered	15-Oct-2007
1277544	Saba Capital CEF Opportunities 1 Offshore, Ltd.	Registered	08-Feb-2016
1277570	Saba Capital CEF Opportunities 1, Ltd.	Master Fund	08-Feb-2016
1277555	Saba Capital CEF Opportunities 2 Offshore, Ltd.	Registered	08-Feb-2016
1277566	Saba Capital CEF Opportunities 2, Ltd.	Master Fund	08-Feb-2016
593902	Saba Capital Leveraged Master Fund, Ltd.	Master Fund	14-Feb-2012
578045	Saba Capital Leveraged Offshore Fund, Ltd.	Registered	09-Jun-2011
593946	Saba Capital Master Fund, Ltd.	Master Fund	14-Feb-2012
16732	Saba Capital Offshore Fund, Ltd.	Registered	27-Jul-2009
593935	Saba Capital Tail Hedge Master Fund, Ltd.	Master Fund	14-Feb-2012
574011	Saba Capital Tail Hedge Offshore Fund, Ltd.	Registered	28-Mar-2011
1162685	Sabal Enhanced Absolute Fund, Ltd.	Registered	31-Oct-2014
1162674	Sabal Enhanced Absolute Master Fund, L.P.	Master Fund	31-Oct-2014
564830	SABAN Fund SPC	Registered	21-Sep-2010
5758	Sabre Dynamic Equity Fund Limited	Registered	26-Jul-2002
664720	Sabre Global Opportunities Fund	Registered	04-Jul-2013
5275	Sabre Market Neutral Fund Limited	Registered	30-Jan-2002
4055	SAC Assets Limited	Registered	01-Nov-2000
663456	Sachem Head Master LP	Master Fund	24-Jun-2013
663434	Sachem Head Offshore Ltd.	Registered	24-Jun-2013
635073	Saga Tree Asia Fund	Registered	13-Aug-2012
635062	Saga Tree Asia Master Fund	Master Fund	13-Aug-2012
12636	Sagarmatha Investment Fund, Ltd.	Registered	06-Feb-2007
1160342	SageOne India Growth Fund	Registered	14-Oct-2014
1160353	SageOne India Growth Master Fund	Master Fund	14-Oct-2014
1342456	SageOne India Growth US Fund	Registered	24-Jan-2017
610035	Sageview Capital Master, L.P.	Master Fund	19-Mar-2012



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11246	Sageview Capital Partners (C), L.P.	Registered	10-May-2006
610024	Sageview Partners (C) (Master), L.P.	Master Fund	19-Mar-2012
16602	Sagil Latin American Opportunities Fund	Registered	23-Jun-2009
594226	Sagil Latin American Opportunities Master Fund	Master Fund	15-Feb-2012
1364565	Sahas Master (Cayman) SPC	Master Fund	25-May-2017
1364554	Sahas Partners Ltd.	Registered	25-May-2017
10891	SAIL Flagship Fund	Registered	17-Mar-2006
580101	SAIL Specialized Strategies Fund SPC	Registered	26-Jul-2011
1269424	Saint Paul Investment Fund	Registered	21-Dec-2015
1287974	Sajor Master Fund, LP	Master Fund	29-Mar-2016
1287941	Sajor Offshore Fund, Ltd.	Registered	29-Mar-2016
8632	Salem Global Opportunity Fund (Offshore), Ltd.	Registered	13-Dec-2004
16082	SALI Multi-Series Fund SPC, Ltd.	Registered	01-Jan-2009
1353936	Salient Convexity Offshore Fund, Ltd.	Registered	27-Mar-2017
1196171	Salient Trend Institutional Fund, Ltd.	Registered	16-Apr-2015
645013	Salt & Pepper Market Neutral Equity Offshore Fund, Ltd.	Registered	14-Jan-2013
645002	Salt & Pepper Market Neutral Master Equity Fund, Ltd.	Master Fund	14-Jan-2013
663261	Salt Rock Fund Limited	Registered	21-Jun-2013
663316	Salt Rock Master Fund Limited	Master Fund	21-Jun-2013
603282	Salzman Master, L.P.	Master Fund	08-Mar-2012
12091	Salzman Offshore, Ltd.	Registered	31-Oct-2006
17439	SAM I Fund Limited	Registered	18-Feb-2010
586843	Samara Fund Ltd.	Registered	01-Jan-2012
1283133	Samatva Opportunities Fund	Registered	11-Mar-2016
672641	Samena India Credit Fund	Registered	05-Nov-2013
583914	Samena Special Situations Fund II L.P.	Registered	04-Oct-2011
15617	Samena Special Situations Fund L.P.	Registered	15-Aug-2008
645455	Samlyn Offshore Master Fund, Ltd.	Master Fund	23-Jan-2013
12718	Samlyn Offshore, Ltd.	Registered	28-Feb-2007
6942	Sanctum Fixed Income Fund	Registered	05-Sep-2003
588431	SANCTUM FIXED INCOME FUND, L.P.	Master Fund	24-Jan-2012
16756	Sancus Capital Select Fund, Ltd.	Registered	30-Jul-2009
603035	Sancus Capital Select Master Fund, Ltd.	Master Fund	09-Mar-2012
656670	Sand Canada Fund Series SPC	Registered	28-Mar-2013
1173572	Sand Grove Opportunities Fund Ltd	Registered	13-Jan-2015
1173583	Sand Grove Opportunities Master Fund Ltd	Master Fund	13-Jan-2015
1350112	Sand Grove Tactical Fund LP	Registered	08-Mar-2017
5603	Sandalwood Overseas Fund SPC, Ltd.	Registered	31-May-2002
649062	Sandglass Opportunity Feeder Fund (Cayman) Ltd.	Registered	21-Feb-2013
649051	Sandglass Opportunity Fund L.P.	Registered	21-Feb-2013
607154	Sandler Plus Master Fund, Ltd.	Master Fund	15-Mar-2012
9944	Sandler Plus Offshore Fund, Ltd.	Registered	01-Sep-2005
1292900	SandPointe All-Seasons Fund, Ltd.	Registered	29-Apr-2016
1292911	SandPointe All-Seasons Master Fund, Ltd.	Master Fund	29-Apr-2016
1146165	SandPointe Fund, Ltd.	Registered	08-Aug-2014
1263662	SandPointe Opportunities Fund, Ltd.	Registered	30-Oct-2015
1263695	SandPointe Opportunities Master Fund, Ltd.	Master Fund	30-Oct-2015
1130135	Sands Capital Emerging Markets Growth Feeder Fund (Cayman), Limited	Registered	02-Jun-2014
1130146	Sands Capital Emerging Markets Growth Master Fund, L.P.	Master Fund	02-Jun-2014
9438	Sandstone Capital India Offshore Fund Limited	Registered	30-May-2005
652164	SANFORD C. BERNSTEIN ADVANCED VALUE OFFSHORE MASTER FUND LTD.	Master Fund	28-Feb-2013
564502	SanJohn Investment Fund	Registered	13-Sep-2010
15393	Sanlam Centre Sub-Saharan Africa Equity Fund, Ltd	Registered	30-Jun-2008
1125423	Sanlam Centre Sub-Saharan Africa Equity Master Fund, Ltd	Master Fund	01-May-2014
1290306	Sanoor Capital Master Fund LP	Master Fund	14-Apr-2016
1290284	Sanoor Capital Offshore Ltd.	Registered	14-Apr-2016
659713	Sansome Cayman Fund Limited	Registered	30-Apr-2013
633673	Santander Brazil Global Investment Fund SPC	Registered	23-Jul-2012
1324621	Santé Capital Master Fund, LP	Master Fund	06-Oct-2016
1324632	Santé Capital Offshore Fund, Ltd.	Registered	06-Oct-2016



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1310433	Saola Capital Master Fund LP	Master Fund	21-Jul-2016
1310422	Saola Capital Offshore Feeder Ltd.	Registered	21-Jul-2016
575945	Sapere Credit Opportunities Offshore Fund, Ltd.	Registered	28-Apr-2011
575890	Sapere Credit Opportunities Offshore Qualified Fund, Ltd.	Registered	28-Apr-2011
1248096	SAPIC - 98 Master Fund	Registered	09-Jul-2015
1190755	SAPIC Global Macro Master Fund Ltd.	Registered	06-Apr-2015
568503	SAPPCAP PRIVATE PARTNERS LTD.	Registered	06-Dec-2010
1133	Sapphire Voyager Offshore Fund, Ltd.	Registered	12-Oct-1995
1303293	SAR Absolute Return Master Fund, Ltd.	Master Fund	02-May-2016
7706	SAR SPC	Registered	14-Apr-2004
603772	SARACEN ENERGY LP	Master Fund	09-Mar-2012
601263	Saracen Total Return Income Fund LP	Master Fund	01-Mar-2012
600784	Saracen Total Return Offshore Income Fund Ltd.	Registered	01-Mar-2012
16607	Sarasota Fund SPC	Registered	24-Jun-2009
1288383	Saray Developed Markets Value Fund	Registered	31-Mar-2016
1307530	Saray MENA Value Fund SPC	Registered	01-Feb-2016
660284	Sarissa Capital Offshore Fund Ltd	Registered	01-May-2013
660074	Sarissa Capital Offshore Master Fund LP	Master Fund	01-May-2013
17586	SAS Manaqer Access Vehicle Ltd.	Registered	30-Mar-2010
1337884	SB Special Situation Master Fund SPC	Registered	29-Dec-2016
569306	SBD Global Fund SPC	Registered	30-Dec-2010
1241402	SBF Opportunities Fund Limited	Registered	24-Jun-2015
1344825	SBF Opportunities Master Fund Limited	Master Fund	26-Jan-2017
12232	SBH Global Discovery Fund II, Ltd	Registered	23-Nov-2006
2428	SBH Global Discovery Fund, Ltd.	Registered	15-Sep-1998
1260243	SBI China M&A Funds SPC	Registered	07-Oct-2015
623066	SC Lowy Primary Investments (Offshore) Fund, Ltd.	Administered	03-May-2012
628692	SC Lowy Primary Investments, Ltd.	Master Fund	29-May-2012
15716	Scataris Allocation Fund	Registered	08-Sep-2008
1188412	SCB Global Opportunities Master Fund, LP	Master Fund	26-Feb-2015
1188386	SCB Global Opportunities Offshore Fund, Ltd.	Registered	26-Feb-2015
1261466	SCCM China Opportunities Fund	Registered	16-Oct-2015
1194384	SCGE Fund, L.P.	Master Fund	23-Mar-2015
569590	SCGE Offshore Fund, L.P.	Registered	01-Jan-2011
1351906	Schonfeld Fundamental Equity Offshore Fund Ltd.	Registered	17-Mar-2017
1351910	Schonfeld Strategic Partners Offshore Fund Ltd.	Registered	17-Mar-2017
1267582	Schroder Advanced ILS Fund (Cayman) Limited	Registered	03-Dec-2015
15208	Schroder All-ILS Fund Ltd.	Registered	29-May-2008
623674	Schroder All-ILS Master Fund I Limited	Master Fund	21-Mar-2012
1131034	Schroder Diversified Growth Portfolio (Cayman) Limited	Registered	09-Jun-2014
1132084	Schroder Global Strategic Bond Portfolio (Cayman) Limited	Registered	17-Jun-2014
663224	Schroder Strategic Beta Portfolio (Cayman) Limited	Registered	20-Jun-2013
591544	Schultze Apex Master Fund, Ltd.	Master Fund	10-Feb-2012
14256	Schultze Apex Offshore Fund, Ltd.	Registered	22-Nov-2007
592826	Schultze Master Fund, Ltd.	Master Fund	10-Feb-2012
7602	Schultze Offshore Fund, Ltd.	Registered	26-Mar-2004
644254	Scienart Advantage Elite Fund	Registered	02-Jan-2013
644232	Scienart Advantage Fund	Registered	02-Jan-2013
644243	Scienart Advantage Master Fund	Master Fund	02-Jan-2013
1307762	Scienart Master Fund II LP	Master Fund	15-Jul-2016
1307751	Scienart Offshore Fund II Ltd.	Registered	15-Jul-2016
17224	Sciens Global Strategic Fund Ltd	Registered	18-Dec-2009
628445	Sciens Global Strategies Fund SPC	Licensed	30-May-2012
6030	Sciens International Fund of Hedge Funds	Registered	31-Oct-2002
16567	Sciens Managers Holdings Ltd.	Registered	09-Jun-2009
12741	SCIENS SPECIAL SITUATIONS MASTER FUND LTD.	Registered	13-Feb-2007
669830	Scientific Equity Cayman Fund Limited	Registered	25-Sep-2013
660951	Scion G7 Offshore, Ltd.	Registered	16-May-2013
660940	Scion Master G7, L.P.	Master Fund	16-May-2013
13036	Scipion African Opportunities Fund SPC	Registered	23-Apr-2007



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648012	SCOGGIN INTERNATIONAL FUND LTD.	Master Fund	15-Feb-2013
16811	SCOGGIN OVERSEAS FUND LTD.	Registered	07-Aug-2009
12484	Scoggin Worldwide Distressed Fund Ltd.	Registered	08-Jan-2007
615215	Scoggin Worldwide Fund Ltd.	Master Fund	20-Mar-2012
2186	Scotinvest GC I Fund	Licensed	01-Apr-1998
1302626	Scoria Advantage Master Fund, Ltd.	Master Fund	29-Jun-2016
1302615	Scoria Advantage Offshore Fund, Ltd.	Registered	29-Jun-2016
16926	Scotia Caribbean Income Fund Inc.	Administered	17-Sep-2009
762	Scotiabank Canadian Growth Fund	Administered	17-Aug-1994
763	Scotiabank Global Growth Fund	Administered	17-Aug-1994
3245	Scotiabank Money Market Fund	Administered	12-Nov-1999
1130430	Scotiabank Short-term Income Fund Inc.	Administered	03-Jun-2014
645374	SCOTIABANK TRINIDAD & TOBAGO FIXED INCOME FUND INC.	Administered	22-Jan-2013
647290	SCOTIABANK TRINIDAD & TOBAGO GROWTH FUND INC.	Administered	07-Feb-2013
14	Scotiabank US Dollar Bond Fund	Administered	27-Apr-1999
3247	Scotiabank US Growth Fund	Administered	12-Nov-1999
588700	SCOTT'S COVE SPECIAL CREDITS MASTER FUND INC.	Master Fund	20-Jan-2012
2349	Scott's Cove Special Credits Offshore Fund I Limited	Registered	15-Jul-1998
1291990	Scout Advantage One Fund	Registered	27-Apr-2016
9641	SCP Absolute Return (Offshore) Fund, Ltd.	Registered	11-Jul-2005
13500	SCP Endowment (Offshore) Fund, Ltd.	Registered	28-Jun-2007
7296	SCP Growth (Offshore) Fund, Ltd.	Registered	02-Jan-2004
12503	SCP Security (Offshore) Fund - Select Levered, Ltd.	Registered	15-Jan-2007
8383	SCP Security (Offshore) Fund, Ltd.	Registered	03-Nov-2004
652654	SCS Institutional Investment Fund SPC	Registered	28-Feb-2013
11188	SCS Opportunities Fund, Ltd.	Registered	28-Apr-2006
566064	SCS Special Situations Fund, Ltd.	Registered	13-Oct-2010
1361511	SDG Market Neutral Fund	Registered	08-May-2017
1158835	SDP Flagship Master Fund, L.P.	Master Fund	01-Oct-2014
1158846	SDP Flagship Offshore Fund, Ltd.	Registered	01-Oct-2014
16476	SEA Crest Feeder Fund Limited	Registered	30-Apr-2009
600552	SEA Crest Master Fund Limited	Master Fund	06-Mar-2012
1151194	Seachange Capital Absolute Fund SPC	Registered	26-Aug-2014
587716	Seahedge Philippines Fund	Registered	03-Jan-2012
1183615	Sealight Cayman Fund	Registered	29-Jan-2015
1172883	Sealight European Opportunities Fund Ltd	Registered	24-Dec-2014
1170186	Sealight European Opportunities Master Fund Ltd	Master Fund	24-Dec-2014
902532	Seaview Master Fund Ltd.	Master Fund	01-Jan-2014
902484	Seaview Offshore Fund Ltd.	Registered	01-Jan-2014
588206	Seawolf Master Fund, Ltd.	Master Fund	17-Jan-2012
588195	Seawolf Offshore Fund, Ltd.	Registered	17-Jan-2012
9856	Second Curve Partners International, Ltd.	Administered	18-Apr-2006
11855	Second Curve Vision Fund International, Ltd.	Registered	15-Sep-2006
636005	SECOR Alpha Fund, Ltd.	Registered	31-Aug-2012
636624	SECOR Alpha Master Fund, LP	Master Fund	31-Aug-2012
1257244	SECOR MSW Fund Ltd	Registered	16-Sep-2015
1257255	SECOR MSW Fund SPC	Master Fund	16-Sep-2015
10150	Securis I Fund	Registered	10-Oct-2005
614106	Securis I Master Fund	Master Fund	20-Mar-2012
573694	Securis II Fund - SPC	Registered	23-Mar-2011
636672	Securis Life Fund	Registered	11-Sep-2012
638761	Securis Life Master Fund	Master Fund	12-Sep-2012
1263603	Securis MF1 Fund	Registered	30-Oct-2015
636683	Securis Non-Life Fund	Registered	11-Sep-2012
636694	Securis Non-Life Master Fund	Master Fund	11-Sep-2012
664860	Securis Opportunities Fund	Registered	08-Jul-2013
664856	Securis Opportunities Master Fund	Master Fund	08-Jul-2013
16304	SEED SPECIAL OPPORTUNITIES FUND	Registered	16-Mar-2009
15021	SEEKERS FUND.	Registered	09-Apr-2008
1164354	Seekers GQ Fund	Registered	17-Jul-2012



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650576	Seekers Master Fund	Master Fund	28-Feb-2013
17588	Seer Capital Partners Fund L.P.	Registered	31-Mar-2010
593213	Seer Capital Partners Master Fund L.P.	Master Fund	13-Feb-2012
16497	SEER CAPITAL PARTNERS OFFSHORE FUND LTD.	Registered	28-Apr-2009
649902	SEG Partners Offshore Master Fund, Ltd.	Master Fund	26-Feb-2013
4875	SEG Partners Offshore, Ltd.	Registered	21-Sep-2001
1017542	Seia Global Macro Fund Limited	Registered	13-Mar-2014
1017564	Seia Global Macro Master Fund Limited	Master Fund	13-Mar-2014
1354496	Seiga Master Fund	Master Fund	29-Mar-2017
1354474	Seiga Offshore Fund	Registered	29-Mar-2017
1354485	Seiga US Fund	Registered	29-Mar-2017
1192214	Seiryu Blue Dragon Trust	Registered	24-Mar-2015
563205	Seiryu Gabelli Trust	Registered	18-Aug-2010
652875	Seix Credit Opportunities Fund Financing I, Ltd.	Master Fund	01-Mar-2013
1330221	Select (Cay) Government Institutional Fund Ltd.	Registered	21-Nov-2016
1330066	Select (Cay) Government Preferred Fund Ltd.	Registered	18-Nov-2016
16351	Select (Cay) Prime Institutional Fund Ltd.	Registered	30-Mar-2009
16340	Select (Cay) Prime Preferred Fund Ltd.	Registered	31-Mar-2009
16352	Select (Cay) Treasury Institutional Fund Ltd.	Registered	30-Mar-2009
16345	Select (Cay) Treasury Preferred Fund Ltd.	Registered	30-Mar-2009
913006	Select AI Strategies L.P.	Registered	20-Feb-2014
15495	Select Blue Chip Hedge Funds Unit Trust (for private placement to a limited number of investors with a portion only available for Qualified Institutional Investors)	Registered	23-Jul-2008
655185	Select Equity Offshore Master Fund, Ltd.	Master Fund	26-Feb-2013
4876	Select Equity Offshore, Ltd.	Registered	21-Sep-2001
574921	Select Global Ltd.	Registered	08-Apr-2011
903641	Select International ELS Fund, Ltd.	Registered	01-Jan-2014
903652	Select International ELS Master Fund, Ltd.	Master Fund	01-Jan-2014
632041	Select Partners ELS Fund, Ltd.	Registered	27-Jun-2012
649880	Select Partners ELS Master Fund, Ltd.	Master Fund	26-Feb-2013
605345	Seliqman Tech Spectrum (Master) Fund	Master Fund	13-Mar-2012
5296	Seliqman Tech Spectrum Fund	Registered	04-Feb-2002
13506	Sellers Capital Offshore Fund, Ltd.	Registered	28-Jun-2007
1249544	Selwood AM Credit Fund Limited	Registered	29-Jul-2015
1348513	Selwood AM Feeder Enhanced Credit Fund II Ltd	Registered	27-Feb-2017
1249566	Selwood AM Liquid Fund I Limited	Master Fund	29-Jul-2015
1348535	Selwood AM Master Enhanced Credit Fund II Ltd	Master Fund	27-Feb-2017
1267766	SEMA Limited	Registered	04-Dec-2015
1314213	Semper Alternative Asset Opportunity Fund (Cayman), Ltd.	Registered	04-Aug-2016
600751	Semper Midas Fund, Ltd.	Registered	01-Mar-2012
1130150	Semper Vic Partners Offshore, Ltd.	Registered	02-Jun-2014
5420	Sempervirens Capital Management Limited	Administered	19-Mar-2002
649305	Senator Global Opportunity Master Fund L.P.	Master Fund	21-Feb-2013
1018765	Senator Global Opportunity Offshore Fund II Ltd	Registered	20-Mar-2014
15363	Senator Global Opportunity Offshore Fund Ltd	Registered	30-Jun-2008
1143472	Senqlar Credit Fund	Registered	30-Jul-2014
1365722	Senior Loans Maturity 2020, Ltd.	Registered	01-Jun-2017
17031	Senriqan Fund Limited	Registered	16-Oct-2009
1138325	Senriqan Japan Fund Limited	Registered	10-Jul-2014
1138196	Senriqan Japan Master Fund	Master Fund	10-Jul-2014
617665	Senriqan Master Fund	Master Fund	20-Mar-2012
17447	Senriqan US Feeder Fund Limited	Registered	22-Feb-2010
611800	Sensato Asia Pacific Master Fund, L.P.	Master Fund	19-Mar-2012
565235	Sensato Asia Pacific Offshore Fund, Ltd.	Registered	01-Oct-2010
610595	Sensato S1 Asia Pacific Master Fund, L.P.	Master Fund	19-Mar-2012
585211	Sensato S1 Asia Pacific Offshore Fund, Ltd.	Registered	01-Nov-2011
636263	Sensato S2 Asia Pacific Fund, L.P.	Registered	30-Aug-2012
13525	Sensus Strategy Fund I Limited	Registered	05-Jul-2007
1021705	SENTE Fund, Ltd.	Registered	04-Apr-2014



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1021742	SENTE Master Fund, L.P.	Master Fund	04-Apr-2014
1296960	SENTE Strategic Fund, Ltd.	Registered	25-May-2016
1296971	SENTE Strategic Master Fund, L.P.	Master Fund	25-May-2016
1289831	Sentient Fund I Ltd	Registered	12-Apr-2016
1289842	Sentient Master Fund I Ltd	Master Fund	12-Apr-2016
12557	Sentinel Investment Fund SPC	Registered	25-Jan-2007
591076	Sentosa Asian Credit Fund Limited	Master Fund	03-Feb-2012
569660	Sentosa Asian Credit Offshore Feeder Fund Limited	Registered	04-Jan-2011
1149842	Senvest Cyprus Recovery Investment Fund, L.P.	Registered	21-Aug-2014
1311973	Senvest Israel Partners Master Fund, LP	Master Fund	27-Jul-2016
7467	Senvest Israel Partners, Ltd.	Registered	17-Feb-2004
636834	Senvest Master Fund, L.P.	Master Fund	14-Sep-2012
1722	Senvest Partners Ltd.	Registered	11-Apr-1997
1272460	SenXin Fund SPC	Registered	12-Jan-2016
581770	Senzar Healthcare International Fund, Ltd.	Registered	16-Aug-2011
1183991	Senzar Healthcare Master Fund, LP	Master Fund	30-Jan-2015
1167224	Sequent GTAA - Cross Asset Risk Premia Ltd	Registered	10-Dec-2014
1167751	Sequent TAA - Equity Risk Premia Ltd	Registered	15-Dec-2014
1291916	Serengeti Lycaon Energy Ltd.	Registered	26-Apr-2016
1291920	Serengeti Lycaon Energy Master L.P.	Master Fund	26-Apr-2016
644221	Serengeti Lycaon MM L.P.	Master Fund	27-Nov-2012
17495	Serengeti Lycaon Overseas Ltd	Registered	01-Mar-2010
13696	Serengeti Opportunities Ltd	Registered	09-Aug-2007
632505	Serengeti Opportunities MM L.P.	Master Fund	28-Jun-2012
666536	Serengeti Segregated Portfolio Company Ltd.	Registered	31-Jul-2013
1271535	Serenity Investment Feeder Fund II Limited	Registered	06-Jan-2016
669292	Serenity Investment Feeder Fund Limited	Registered	13-Sep-2013
669303	Serenity Investment Master Fund Limited	Master Fund	13-Sep-2013
567840	Seres Asian Opportunities Fund	Registered	23-Nov-2010
609350	Seres Asian Opportunities Master Fund	Master Fund	19-Mar-2012
16061	Serica Credit Balanced Fund	Registered	19-Dec-2008
623582	Serica Credit Balanced Master Fund	Master Fund	04-Apr-2012
1321434	Series 2016 JPX-Nikkei 400 Fund	Administered	19-Sep-2016
1321445	Series 2016 Nikkei 225 Fund	Administered	19-Sep-2016
1317783	Series 2016 Topix Fund	Administered	25-Aug-2016
633463	Serone Key Opportunities Fund Ltd	Registered	19-Jul-2012
649482	Serone Master Fund Ltd	Master Fund	22-Feb-2013
1244320	Sessa Capital (International), Ltd.	Registered	02-Jul-2015
1244331	Sessa Capital (Master), L.P.	Master Fund	02-Jul-2015
903383	Seven Bridges Emerging Markets Fund Ltd.	Registered	01-Jan-2014
589002	Seven Bridges Long/Short Equity Fund Ltd.	Registered	30-Jan-2012
589013	Seven Bridges Multi-Strategy Fund Ltd.	Registered	30-Jan-2012
903453	Seven Bridges Strategic Equity Fund Ltd.	Registered	01-Jan-2014
1271255	Seven Seventy Fund SPC	Registered	05-Jan-2016
657241	Seven Voyagers Capital Ltd.	Master Fund	26-Feb-2013
17022	Seven Voyagers Feeder Fund Ltd.	Registered	13-Oct-2009
1316641	Seyon Master Fund	Master Fund	19-Aug-2016
1316626	Seyon Offshore Fund	Registered	19-Aug-2016
1316630	Seyon US Fund	Registered	19-Aug-2016
1242253	SFC Foresta Fund, Ltd.	Registered	24-Jun-2015
1242264	SFC Foresta Master Fund, L.P.	Master Fund	24-Jun-2015
17257	SG Aurora Fund (Offshore) Ltd.	Registered	01-Jan-2010
598231	SG Aurora Master Fund L.P.	Master Fund	28-Feb-2012
6679	SGF SPC	Administered	12-Jun-2003
578631	SGIF Inc.	Registered	22-Jun-2011
643366	SH Capital Offshore, LTD	Registered	01-Jan-2013
1282816	SH Old Quarry Master Ltd.	Master Fund	09-Mar-2016
1282805	SH Old Quarry Offshore Ltd.	Registered	09-Mar-2016
1263850	SH Saqamore Master II Ltd.	Master Fund	02-Nov-2015
1355686	SH Saqamore Master III Ltd.	Master Fund	04-Apr-2017



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1263846	SH Sqamore Offshore II Ltd.	Registered	02-Nov-2015
1355653	SH Sqamore Offshore III Ltd.	Registered	04-Apr-2017
14834	Shah Capital Offshore Opportunity Fund	Registered	29-Feb-2008
662093	Shale Revolution Fund Series IX of DSBI - Global Investment Trust	Registered	03-Jun-2013
661393	Shannon River Master Fund, L.P.	Master Fund	24-May-2013
9660	Shannon River Partners Ltd.	Registered	11-Jul-2005
1348900	Shaolin Capital Partners International Fund, Ltd.	Registered	02-Mar-2017
1348911	Shaolin Capital Partners Master Fund, Ltd.	Master Fund	02-Mar-2017
1331116	Shareholder Value Fund	Master Fund	30-Nov-2016
1331105	Shareholder Value Offshore Fund	Registered	30-Nov-2016
9073	Shareholders' Consensus Fund FTE Ltd.	Registered	28-Feb-2005
9071	SHAREHOLDERS' CONSENSUS FUND L.P.	Registered	28-Feb-2005
1263194	Sharpe Alpha Capital, L.P.	Registered	07-Sep-2015
1188600	Sharpe Point Master, Ltd.	Master Fund	02-Mar-2015
1188596	Sharpe Point, Ltd.	Registered	02-Mar-2015
648303	ShearLink Master Partners, LP	Master Fund	15-Feb-2013
648314	ShearLink Offshore Partners, Ltd.	Registered	15-Feb-2013
11725	Shearwater Fund	Registered	10-Aug-2006
1130511	Shearwater Offshore, Ltd.	Registered	04-Jun-2014
646925	Sheffield International Partners Master, Ltd.	Master Fund	04-Feb-2013
8221	Sheffield International Partners, Ltd.	Registered	05-Aug-2004
903980	Shellback Master Fund, LP	Master Fund	01-Jan-2014
903965	Shellback Offshore Fund, Ltd.	Registered	01-Jan-2014
1258132	Shelter Growth Opportunities Fund Ltd.	Registered	23-Sep-2015
1258143	Shelter Growth Opportunities Master Fund LP	Master Fund	23-Sep-2015
1250200	Shenq Yuan Global High Growth Industries Fund Series SPC	Registered	31-Jul-2015
1190980	Shenkman Energy Opportunity Fund Ltd.	Registered	13-Mar-2015
1190976	Shenkman Energy Opportunity Master Fund Ltd.	Master Fund	13-Mar-2015
656574	Shenkman High Yield Bond Master Fund, Inc.	Master Fund	28-Mar-2013
655745	Shenkman High Yield Bond Trust	Registered	21-Mar-2013
1364134	Shenwan Honqyuan New Value Balance Fund SPC	Registered	23-May-2017
7835	Shenyin Wanguo-Aizawa China A-Share Fund	Licensed	10-May-2004
586666	Shin-Ka Fund	Registered	23-Dec-2011
914561	Shinbi Japan Equity Long Short Fund	Registered	26-Feb-2014
573274	Shinko Global Trust	Registered	14-Mar-2011
899581	Shira'a Long Term Fund	Registered	04-Dec-2013
899592	Shira'a Moderate Fund	Registered	04-Dec-2013
1342574	Shire Warwick Lewis Investment Funds SPC	Registered	24-Jan-2017
9402	SHK GLOBAL OPPORTUNITIES FUND LTD.	Registered	26-May-2005
2711	Shokoro Fund	Administered	26-Apr-1999
587344	Shoreline West Fund Ltd.	Registered	03-Jan-2012
648734	Shoreline West Master Fund Ltd.	Master Fund	19-Feb-2013
1018684	Short Hills Capital Partners Master Fund Ltd.	Master Fund	19-Mar-2014
1018662	Short Hills Investment Partners (Offshore) Ltd.	Registered	19-Mar-2014
1321574	Shukr Global Equity Fund	Registered	19-Sep-2016
7889	SIAM GLOBAL FUND NO. 1	Registered	24-May-2004
2292	Siam Select Fund Limited	Registered	11-Jul-1998
15817	Sibilla Capital Ltd.	Registered	22-Sep-2008
7746	SIDUS DOUBLE ALPHA FUND LTD.	Registered	23-Apr-2004
1335773	Sierra Europe Master, Ltd.	Master Fund	01-Jan-2017
1680	Sierra Europe Offshore Ltd.	Registered	07-Mar-1997
648071	SIFT China Overseas Fund	Registered	15-Feb-2013
15507	Sigma Equity VA Fund	Registered	21-Jul-2008
7968	Sigma Milestone Fund, Ltd.	Registered	10-Jun-2004
1019432	Sigma Securities (Cayman)	Master Fund	25-Mar-2014
908316	Sigma Strategic Fund	Registered	29-Jan-2014
634631	SIGN Premium SPC	Registered	10-Aug-2012
629506	Signature Fund SPC Ltd.	Registered	01-Jun-2012
1269833	Signition Exponential Master Fund Ltd.	Master Fund	01-Jan-2016
1269822	Signition Exponential Offshore Feeder Fund Ltd.	Registered	01-Jan-2016



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588232	Signpost Capital Fund Ltd.	Registered	25-Jan-2012
1188832	Signpost Capital Long Only Fund Ltd.	Registered	02-Mar-2015
1188843	Signpost Capital Long Only Master Fund, LP	Master Fund	02-Mar-2015
588243	Signpost Capital Master Fund Ltd.	Master Fund	25-Jan-2012
1356062	Sihl Hedge Fund Limited	Registered	06-Apr-2017
16142	Silgo Short Term Deposits Fund	Registered	19-Jan-2009
1197921	Silver Cayman Feeder	Registered	27-Apr-2015
561116	Silver Creek Core Strategies, Ltd.	Registered	30-Jun-2010
1300725	Silver Creek Prime Cayman, L.P.	Registered	15-Jun-2016
1199225	Silver MAC Limited	Master Fund	27-Apr-2015
5264	Silver Point Capital Offshore Fund, Ltd.	Registered	17-Jan-2002
609195	Silver Point Capital Offshore Master Fund, L.P.	Master Fund	16-Mar-2012
16646	Silver Reel Entertainment Mezzanine Fund, L.P.	Registered	01-Jul-2009
1270054	Silver Ridge Macro Master Fund Limited	Master Fund	31-Dec-2015
1270043	Silver Ridge Macro Offshore Fund Limited	Registered	31-Dec-2015
1297461	Silver Rock Offshore Opportunistic Credit Fund LP	Registered	26-May-2016
1297564	Silver Rock Opportunistic Credit Fund LP	Master Fund	26-May-2016
913872	Silver Tree Fund II	Registered	25-Feb-2014
12808	Silverback Opportunistic Credit Fund Limited	Registered	09-Mar-2007
606454	Silverback Opportunistic Credit Master Fund Limited	Master Fund	08-Mar-2012
1280495	Silverback Opportunity Fund Limited	Registered	25-Feb-2016
1280506	Silverback Opportunity Master Fund Limited	Master Fund	25-Feb-2016
579611	Silvercrest Emerging Markets Fund (International), Ltd.	Registered	30-Jun-2011
15243	Silvercrest Global Opportunities Fund (International), Ltd.	Registered	03-Jun-2008
579143	Silvercrest Hedged Equity Fund (International), Ltd.	Registered	30-Jun-2011
632936	Silvercrest Jefferson Fund, Ltd.	Registered	29-Jun-2012
1144393	Silvercrest Jefferson Master Fund, L.P.	Master Fund	01-Aug-2014
1183733	Silverdale Fund SPC	Registered	29-Jan-2015
15978	Simarqi Multi-Strategy Fund SPC	Registered	14-Nov-2008
636171	Simcoe Partners Offshore, Ltd.	Registered	31-Aug-2012
1153504	Simplex Asia Equity Opportunities Fund	Registered	02-Sep-2014
1263570	Simplex Oyako Fund	Registered	30-Oct-2015
658114	Simplex Value Up Master Company	Master Fund	27-Feb-2013
12153	Simplex Value Up Trust	Registered	06-Nov-2006
11199	Simplon Capital Ltd. SPC	Registered	02-May-2006
15267	Sinfonietta	Registered	30-May-2008
15275	Sinfonietta L.P.	Registered	30-May-2008
619065	Sinfonietta Master Fund	Master Fund	21-Mar-2012
620605	Singular Star Fund Ltd.	Registered	23-Apr-2012
1265526	Sino Pacific Global Multi-Strategy Fund	Registered	16-Nov-2015
17308	Sino Vision	Registered	05-Jan-2010
638002	SinoPac Multi Strategy Quant Fund Limited	Registered	21-Sep-2012
2304	SinoPac Multi-Series Fund II Limited	Administered	09-Sep-1998
562811	SinoPac Multi-Series Fund SPC	Administered	21-Jul-2010
1277242	SinoPac Superfund Global Equity Systematic Fund SPC	Registered	04-Feb-2016
1270511	Sio Partners Master Fund, LP	Master Fund	01-Jan-2016
12457	Sio Partners Offshore, Ltd.	Registered	01-Jan-2007
568341	SIP Capital Fund Ltd.	Registered	30-Nov-2010
623685	SIPI Master Ltd.	Master Fund	05-Apr-2012
566941	Sirios Access Ltd.	Administered	27-Oct-2010
8908	Sirios Focus Fund, Ltd.	Registered	31-Jan-2005
600961	SIRIOS FOCUS PARTNERS, L.P.	Master Fund	31-Jan-2012
1016046	Sirios Liquid Alternatives Fund, Ltd.	Registered	04-Mar-2014
2815	Sirios Overseas Fund, Ltd.	Registered	30-Jun-1999
8780	SISF UNIT TRUST	Registered	06-Jan-2005
17400	Sit Alpha II Bond Fund, Ltd.	Registered	29-Jan-2010
567556	Sit Alpha III Bond Fund, Ltd.	Registered	05-Nov-2010
635806	Sit Offshore Custom Alpha Fund SPC	Registered	03-Sep-2012
1288663	Sivik Healthcare Master Fund, L.P.	Master Fund	01-Apr-2016
4630	Sivik Healthcare Offshore Fund Ltd.	Registered	29-Jun-2001



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1349040	Six Sigma Investments Fund	Registered	03-Mar-2017
1184245	Sixty Capital Fund, Ltd.	Registered	02-Feb-2015
1184223	Sixty Capital Master Fund, Ltd.	Master Fund	02-Feb-2015
17469	SKI TIME SQUARE LIMITED	Registered	19-Feb-2010
561234	Skiff Capital (Offshore) Fund, Ltd.	Registered	02-Jul-2010
604995	Skiff Capital Master Fund, LP	Master Fund	07-Mar-2012
642084	SKK Special Situation Fund	Registered	05-Dec-2012
17555	SKW Capital Oriental Fund	Registered	22-Mar-2010
1188950	Sky China Equity Fund	Registered	03-Mar-2015
915585	SkyBridge Legion Strategies Unit Trust	Registered	28-Feb-2014
1163142	SkyBridge Opportunity Fund Ltd	Registered	06-Nov-2014
1172356	SKYLINE FUNDS SPC	Registered	05-Jan-2015
565272	SkyTop Fund Ltd.	Registered	01-Oct-2010
597505	SkyTop Master Fund Ltd.	Master Fund	27-Feb-2012
649681	Slate Path Master Fund LP	Master Fund	22-Feb-2013
637571	Slate Path Offshore Fund Ltd.	Registered	21-Sep-2012
659971	SM Investment Fund	Registered	01-May-2013
3428	SM Investors Offshore, Ltd.	Registered	03-Feb-2000
9355	SMAM Asian Dynasty Fund Trust (For Qualified Institutional Investors to be placed in Japan and Sophisticated Investors)	Registered	12-May-2005
578196	SMAM Global Investment Trust	Administered	16-Jun-2011
913544	Smart Investment Fund	Registered	24-Feb-2014
1130124	Smartshire Capital Fund SPC	Registered	05-Jun-2014
1260685	Smartwin Global SPC	Registered	12-Oct-2015
16895	SMC China Fund SPC	Registered	11-Sep-2009
10274	SMC Reserve Fund II Offshore, LP	Registered	31-Oct-2005
16143	SMI Defensive Fund Limited	Registered	19-Jan-2009
1348701	Smith Cove Capital Fund LP	Master Fund	28-Feb-2017
1348686	Smith Cove Capital International Fund Ltd.	Registered	07-Mar-2017
644280	Smith Tan Asia Phoenix Fund	Registered	03-Jan-2013
4614	Smoothed Growth Funds - Currency Plus	Administered	26-Jun-2001
3256	Smoothed Growth Funds - Plus	Administered	25-Nov-1999
10587	SMS Ltd	Registered	02-Jan-2006
567630	SNLT Life Venture (Asia Growth) Fund Limited	Registered	16-Nov-2010
569310	Snow Lake China Fund, Ltd.	Registered	01-Jan-2011
1251493	Snow Lake China Long Fund, Ltd.	Registered	10-Aug-2015
596713	Snow Lake China Master Fund, Ltd.	Master Fund	21-Feb-2012
1251504	Snow Lake China Master Long Fund, Ltd.	Master Fund	10-Aug-2015
17314	Snow Lake China Offshore Fund, Ltd.	Registered	08-Jan-2010
1251460	Snow Lake China Offshore Long Fund, Ltd.	Registered	10-Aug-2015
1243174	Snow Park Capital Partners Master Fund, LP	Master Fund	30-Jun-2015
1243130	Snow Park Capital Partners Offshore Fund, Ltd.	Registered	30-Jun-2015
1183335	Snowlight Investment Fund SPC	Registered	28-Jan-2015
1174040	Snowstream Capital International Ltd	Registered	15-Jan-2015
1174051	Snowstream Capital International Master Fund Ltd	Master Fund	15-Jan-2015
1293003	Social Capital Public Equity Partners Master Fund Ltd	Master Fund	01-May-2016
1292992	Social Capital Public Equity Partners Offshore Fund Ltd	Registered	01-May-2016
4311	Socratic Global Energy Fund Ltd.	Registered	13-Feb-2001
615436	SOCRATIC GLOBAL ENERGY MASTER FUND LP	Master Fund	20-Mar-2012
1313723	SOF Ltd.	Registered	02-Aug-2016
154	Sofaer Funds	Registered	17-Jun-1994
1171726	Sofaer Skeptikos Fund	Registered	02-Jan-2015
1355270	SoFi Prime Income Fund (Cayman), LP	Registered	03-Apr-2017
1326872	Sofinnova BioEquities Master Fund Ltd.	Master Fund	28-Oct-2016
1326861	Sofinnova BioEquities Offshore Fund Ltd.	Registered	28-Oct-2016
2746	SOL Japan Fund	Administered	21-May-1999
16695	Sola Fund	Registered	10-Jul-2009
6775	SOLA I	Registered	24-Jul-2003
612021	SOLA LTD	Master Fund	20-Mar-2012
577426	Solaise Systematic Fund Limited	Registered	31-May-2011



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647916	Solaise Systematic Master Fund Limited	Master Fund	14-Feb-2013
3951	Solar Fund	Registered	22-Sep-2000
564583	Solaris Capital SPC	Registered	15-Sep-2010
8223	Solaris Fund (SPC) Limited	Registered	05-Aug-2004
1261341	Solaris Global Investments, Ltd SPC	Registered	15-Oct-2015
669410	SOLARIS GLOBAL INVESTMENTS, LTD.	Registered	15-Jul-2013
632483	Solidus Fund Limited	Registered	28-Jun-2012
1020095	Soliton China Value Fund	Registered	28-Mar-2014
1364064	Solus Offshore Opportunities Fund 4 LP	Registered	22-May-2017
1367472	Solus SPC Master Fund Ltd	Master Fund	09-Jun-2017
1366503	Solus SPC Offshore Fund Ltd	Registered	29-May-2017
1326743	SoMa Offshore Ltd.	Registered	26-Oct-2016
1293165	Somar Global Ltd.	Registered	02-May-2016
1293180	Somar Master Fund LP	Master Fund	02-May-2016
614703	Somerset Special Opportunities Master Fund L.P.	Master Fund	20-Mar-2012
1189926	Sonar Global Funds SPC	Registered	10-Mar-2015
1276435	Sonica Galian Ltd.	Registered	29-Jan-2016
607246	Sonica Galian Master Ltd.	Master Fund	15-Mar-2012
1231440	Sophos Cayman Trust	Administered	17-Jun-2015
602862	SOPHROSYNE TECHNOLOGY FUND LTD.	Master Fund	13-Mar-2012
11497	SOPHROSYNE TECHNOLOGY PARTNERS LTD.	Registered	28-Jun-2006
566204	Soroban Cayman Fund Ltd	Registered	14-Oct-2010
907760	Soroban Intermediate Fund LP	Master Fund	23-Jan-2014
647625	Soroban Master Fund LP	Master Fund	11-Feb-2013
1139165	Soroban Opportunities Cayman Fund Ltd	Registered	16-Jul-2014
1139154	Soroban Opportunities Intermediate Fund LP	Master Fund	16-Jul-2014
1139121	Soroban Opportunities Master Fund LP	Master Fund	16-Jul-2014
577301	Sothic Capital European Opportunities Fund II Limited	Registered	26-May-2011
16288	Sothic Capital European Opportunities Fund Limited	Registered	13-Mar-2009
570872	Sothic Capital European Opportunities Fund LP	Registered	26-Jan-2011
605216	Sothic Capital European Opportunities Master Fund Limited	Master Fund	14-Mar-2012
898730	Sound Point Beacon Master Fund, L.P.	Master Fund	26-Nov-2013
898726	Sound Point Beacon Offshore Fund, Ltd.	Registered	26-Nov-2013
614515	Sound Point Credit Opportunities Master Fund, L.P.	Master Fund	20-Mar-2012
571616	Sound Point Credit Opportunities Offshore Fund, Ltd.	Registered	01-Feb-2011
1276726	Sound Point Senior Floating Rate Master Fund, L.P.	Master Fund	01-Feb-2016
1276704	Sound Point Senior Floating Rate Offshore Fund, Ltd.	Registered	01-Feb-2016
13204	Soundview Composite, Ltd.	Registered	16-May-2007
9804	SOUNDVIEW ELITE LTD	Registered	15-Jun-2005
10545	Soundview Premium, Ltd.	Registered	02-Jan-2006
9805	SOUNDVIEW STAR LTD.	Registered	16-Jun-2005
15037	South Africa Alpha SPC	Registered	25-Apr-2008
15914	SOUTH AFRICAN RAND MONEY MARKET FUND	Administered	17-Oct-2008
1363530	South China Fund SPC	Registered	18-May-2017
580145	South China Growth Fund	Registered	19-Jul-2011
633920	South China Investment Funds SPC	Registered	23-Jul-2012
16336	South Shore Capital	Registered	27-Mar-2009
1195224	Southeastern Concentrated Value Ltd	Registered	08-Apr-2015
1195246	Southeastern Concentrated Value Master Fund Ltd	Master Fund	08-Apr-2015
647113	Southern Cross Ltd.	Master Fund	05-Feb-2013
1130205	Southern Oak Manifold Master Fund	Master Fund	03-Jun-2014
1130194	Southern Oak Manifold Offshore Feeder Fund	Registered	03-Jun-2014
1290693	Southern Oak Manifold US Feeder Fund	Registered	18-Apr-2016
9609	Southpaw Credit Opportunity Fund (FTE) Ltd.	Registered	01-Jul-2005
597822	Southpaw Credit Opportunity Master Fund L.P.	Master Fund	28-Feb-2012
1266274	SouthPeak Multi-Asset Diversification Fund Ltd.	Registered	20-Nov-2015
1266296	SouthPeak Multi-Asset Diversification Master Fund Ltd.	Master Fund	20-Nov-2015
617691	Southpoint Master Fund LP	Master Fund	23-Mar-2012
586563	Southpoint Qualified Offshore Fund, Ltd.	Registered	01-Jan-2012
610481	Southport Energy Plus Master Fund, L.P.	Master Fund	16-Mar-2012



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3339	Southport Energy Plus Offshore Fund, Inc.	Registered	30-Dec-1999
1306281	Southwest Value Fund	Registered	05-Jul-2016
1306292	Southwest Value Master Fund	Master Fund	05-Jul-2016
14255	Southwood Investment Fund, SPC	Registered	21-Nov-2007
7996	SOVEREIGN HIGH SECURITY FUND SPC	Registered	17-Jun-2004
8233	Sowood Alpha Fund Ltd.	Registered	17-Aug-2004
15923	Sparta Global Funds SPC	Registered	21-Oct-2008
15962	SPARX Asia Middle East Equity Income Fund	Registered	30-Oct-2008
1125666	SPARX Japan Value Impact Fund	Registered	02-May-2014
1351232	SPARX Korea LS Fund	Registered	15-Mar-2017
1231403	SPARX OneAsia Focus All Cap Fund	Registered	17-Jun-2015
558891	SPARX Smart Grid Fund	Registered	19-May-2010
10451	SPARX Strategic Investment Fund (Korea)	Registered	12-Dec-2005
10906	SPARX Strategic Investment Fund (Korea) II	Registered	21-Mar-2006
9382	SPARX Strategic Investment Fund III	Registered	13-May-2005
11484	Special Fine Greater China Opportunity Fund	Registered	29-Jun-2006
800	Special Situations Cayman Fund L.P.	Registered	22-Sep-1994
16716	Specialised Russian Growth Limited	Registered	20-Jul-2009
1195821	Spectra Latin America Fund SPC	Registered	14-Apr-2015
13896	Spectra SPC	Registered	18-Sep-2007
10631	Spectrum (Cayman) Fund, Ltd.	Registered	02-Jan-2006
6462	Spectrum Investment Partners International, Ltd.	Registered	28-Mar-2003
615156	Spectrum Master Fund, Ltd.	Master Fund	20-Mar-2012
662012	Spectrum Opportunities Fund Ltd	Registered	31-May-2013
662034	Spectrum Opportunities Master Fund Ltd	Master Fund	31-May-2013
562590	Spectrum-KSS International SPC Ltd.	Registered	30-Jul-2010
623895	Spectrum-KSS Master SPC Ltd.	Master Fund	05-Apr-2012
1128621	SPF HedgeFocus Fund Ltd	Registered	22-May-2014
1265445	SPF Master Fund LP	Master Fund	13-Nov-2015
1265434	SPF Offshore Fund LP	Registered	13-Nov-2015
12659	Sphera Global Healthcare Fund	Registered	12-Feb-2007
605496	Sphera Global Healthcare Master Fund	Master Fund	16-Mar-2012
1125375	Sphera Global Macro Feeder Fund L.P.	Registered	01-May-2014
582035	Sphera Small Cap Fund L.P.	Registered	29-Aug-2011
1125364	Sphera Systematic-1 Master Fund LP	Master Fund	01-May-2014
563216	Sphere Fund	Registered	18-Aug-2010
7160	SPhinX Access Ltd.	Administered	25-Nov-2003
1291371	SPI Investment Fund SPC	Registered	21-Apr-2016
1171936	Spinnaker ECA Holdings Ltd	Registered	02-Jan-2015
1171951	Spinnaker Emerging Credit Alpha Fund LP	Master Fund	02-Jan-2015
580005	Splendid Asia Macro Fund	Registered	18-Jul-2011
16526	SPM Core Offshore Fund, Ltd.	Registered	29-May-2009
572924	SPM Macro Offshore Fund, SPC	Registered	28-Feb-2011
16527	SPM Opportunity Offshore Fund, Ltd.	Registered	29-May-2009
672652	SPQ Asia Opportunities Fund Limited	Registered	05-Nov-2013
672674	SPQ Asia Opportunities Master Fund Limited	Master Fund	05-Nov-2013
672663	SPQ Asia Opportunities US Fund Limited	Registered	05-Nov-2013
1171413	Spring Mountain Blue Fund, LP	Registered	01-Jan-2015
1171424	Spring Mountain Blue Holdings, LP	Master Fund	01-Jan-2015
1136332	Spring River Greater China Fund	Registered	02-Jul-2014
625026	Springboard Greater China Feeder Fund	Registered	08-May-2012
625074	Springboard Greater China Master Fund	Master Fund	08-May-2012
13110	SPRINGHOUSE CAPITAL (INTERNATIONAL), LTD.	Registered	01-May-2007
1255612	Springs Capital SPC	Registered	04-Sep-2015
13770	Springs China Opportunities Feeder Fund	Registered	30-Aug-2007
631072	SPRINGS CHINA OPPORTUNITIES MASTER FUND	Master Fund	22-Nov-2012
13769	Springs China Opportunities U.S. Feeder Fund	Registered	30-Aug-2007
1284146	Springs Global Fund	Registered	17-Mar-2016
1297881	Sprott Global Gold Master Fund LP	Master Fund	01-Jun-2016
1297870	Sprott Global Gold Offshore Fund Inc.	Registered	01-Jun-2016



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14451	SPRUCE ABSOLUTE RETURN FUND (OFFSHORE) LTD.	Registered	01-Jan-2008
14449	Spruce Equity Hedge Fund (Offshore) Ltd.	Registered	01-Jan-2008
1021193	Spruce Hedge Fund Program SPC Ltd.	Registered	01-Apr-2014
1327583	Spruce Point Research Activism Master Fund LP	Master Fund	01-Nov-2016
1327572	Spruce Point Research Activism Partners Offshore, Ltd.	Registered	01-Nov-2016
10285	SPRUCEGROVE: NON-US EQUITY OFFSHORE L.P.	Registered	27-Oct-2005
580860	SPX Fund SPC	Registered	29-Jul-2011
558670	SQM Frontier Africa Fund (Offshore), Ltd.	Registered	12-May-2010
610304	SQM Frontier Africa Master Fund, Ltd.	Master Fund	19-Mar-2012
568514	SQM Frontier Middle East Fund (Offshore), Ltd.	Registered	01-Jan-2011
618800	SQM Frontier Middle East Master Fund, Ltd.	Master Fund	22-Mar-2012
1147193	SQN Investors Master Fund LP	Master Fund	13-Aug-2014
1147226	SQN Investors Offshore Ltd	Registered	13-Aug-2014
1319964	SQR Global Healthcare Services Fund I	Master Fund	06-Sep-2016
1319920	SQR Global Healthcare Services Fund II	Registered	06-Sep-2016
16383	Squadra Brazil Fund SPC	Registered	06-Apr-2009
906964	Squadra Brazil Long-Only Equity Strategy Fund, Ltd	Registered	17-Jan-2014
647076	Squadra Canada, Ltd.	Registered	28-Dec-2012
14899	Squadra Equity Fund, Ltd.	Registered	14-Mar-2008
589702	Squadra Equity Master Fund SPC	Master Fund	26-Jan-2012
1252495	Squadra SV, Ltd.	Registered	13-Aug-2015
1259355	Squarepoint Core International Feeder Limited	Registered	01-Oct-2015
1259370	Squarepoint Core Master Fund Limited	Master Fund	01-Oct-2015
1354146	Squarepoint Focus International Feeder Limited	Registered	28-Mar-2017
1354150	Squarepoint Focus Master Fund Limited	Master Fund	28-Mar-2017
1164030	Squarepoint International Feeder Limited	Registered	14-Nov-2014
1164052	Squarepoint Master Fund Limited	Master Fund	14-Nov-2014
1164041	Squarepoint US Feeder Limited	Registered	14-Nov-2014
891	SR Global Fund Inc.	Registered	10-Oct-1994
639240	SR Global Fund L.P.	Master Fund	12-Oct-2012
4745	SR Phoenicia Inc.	Registered	08-Aug-2001
639273	SR Phoenicia L.P.	Master Fund	12-Oct-2012
584323	SRC Precious Metals Mining Fund (Cayman), L.P.	Registered	20-Oct-2011
1194712	SRE Asian Asset Income Fund	Registered	02-Apr-2015
640183	SRF GERMINATE FUND	Registered	05-Nov-2012
1370025	SRS Long Opportunities (Cayman) LLC	Master Fund	26-Jun-2017
1258784	SRS Long Opportunities Master Fund, LP	Master Fund	29-Sep-2015
1258773	SRS Long Opportunities, Ltd.	Registered	29-Sep-2015
1326345	SRS Partners (Cayman II) LLC	Master Fund	21-Oct-2016
1326334	SRS Partners (Cayman) LLC	Registered	21-Oct-2016
651000	SRS Partners Master Fund LP	Master Fund	27-Feb-2013
12692	SRS Partners, Ltd.	Registered	22-Feb-2007
6302	SSARIS Multi-Manager Absolute Return Fund Ltd.	Registered	23-Jan-2003
1136542	SSC 400 Capital Fund II Ltd.	Registered	02-Jul-2014
1136520	SSC 400 Capital Master Fund II Ltd.	Master Fund	02-Jul-2014
915725	SSC III Fund Ltd.	Registered	28-Feb-2014
15013	St. Bernard Opportunity Fund I, Ltd.	Registered	16-Apr-2008
565246	ST^2 Limited	Registered	01-Oct-2010
1142503	Stabilis F Fund	Registered	28-Jul-2014
1322613	Standard General Master Fund II L.P.	Master Fund	28-Sep-2016
593515	Standard General Master Fund L.P.	Master Fund	16-Feb-2012
16788	Standard General OC Master Fund L.P.	Registered	31-Jul-2009
16774	Standard General OC Offshore Fund Ltd.	Registered	31-Jul-2009
1322602	Standard General Offshore Fund II Ltd.	Registered	28-Sep-2016
14124	STANDARD GENERAL OFFSHORE FUND LTD.	Registered	30-Oct-2007
604601	Standard Investment Research Energy Opportunities Master Fund, Ltd.	Master Fund	12-Mar-2012
570183	Standard Investment Research Energy Opportunities Overseas Fund, Ltd.	Registered	10-Jan-2011
604332	Standard Investment Research Hedged Equity Master Fund, Ltd.	Master Fund	12-Mar-2012
14410	Standard Investment Research Hedged Equity Overseas Fund, Ltd.	Registered	27-Dec-2007
628084	Standard Life Investments Global Absolute Return Strategies Master Fund Ltd.	Master Fund	21-Mar-2012



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16589	Standard Life Investments Global Absolute Return Strategies Offshore Feeder	Registered	17-Jun-2009
1297903	Standard Life Investments Global Focused Strategies Master Fund Ltd.	Master Fund	01-Jun-2016
1297892	Standard Life Investments Global Focused Strategies Offshore Feeder Fund Ltd.	Registered	01-Jun-2016
1308193	Standard Perpetual China Intangible Culture Fund SPC	Registered	18-Jul-2016
1269634	Standard Perpetual Global Fund SPC	Registered	23-Dec-2015
4457	Standard Sector Fund	Registered	23-Apr-2001
655981	Staple Street Global Opportunities (Master) L.P.	Master Fund	25-Mar-2013
652621	Staple Street Global Opportunities Fund Ltd.	Registered	28-Feb-2013
10188	STARBOARD VALUE AND OPPORTUNITY FUND LTD	Registered	21-Oct-2005
649854	Starboard Value and Opportunity Master Fund Ltd	Master Fund	26-Feb-2013
1307552	Stark Offshore Fund	Registered	15-Jul-2016
557815	Start 22 Fund	Registered	23-Apr-2010
12730	Stats Investment Japan Long/Short Fund	Registered	28-Feb-2007
5425	Steadfast International Ltd.	Registered	20-Mar-2002
615285	Steadfast International Master Fund Ltd.	Master Fund	20-Mar-2012
1364856	Steadfast Long Capital Master Fund, L.P.	Master Fund	29-May-2017
1364775	Steadfast Long Capital, Ltd.	Registered	29-May-2017
1353752	Steadview Capital Fund Ltd.	Registered	24-Mar-2017
1353774	Steadview Capital Master Fund Ltd.	Master Fund	24-Mar-2017
1162372	Steamboat Capital Partners Offshore Fund, Ltd.	Registered	30-Oct-2014
573845	Steelhead Navigator Fund, Ltd.	Registered	01-Apr-2011
591706	Steelhead Navigator Master, L.P.	Master Fund	13-Feb-2012
12431	Steelhead Pathfinder Fund, Ltd.	Registered	01-Jan-2007
591732	Steelhead Pathfinder Master, L.P.	Master Fund	13-Feb-2012
569575	SteelMill Fund Ltd	Registered	01-Jan-2011
655874	SteelMill Master Fund LP	Master Fund	28-Feb-2013
1268805	Steinberg Partners Fund (Cayman) LP	Registered	15-Dec-2015
1268831	Steinberg Partners Master Fund LP	Master Fund	15-Dec-2015
631164	Stelliam Master Fund, L.P.	Master Fund	22-Mar-2012
628526	Stelliam Master Long Fund, L.P.	Master Fund	31-May-2012
904676	Stelliam Offshore Fund II, Ltd.	Registered	02-Jan-2014
13665	STELLIAM OFFSHORE FUND, LTD.	Registered	31-Jul-2007
17062	Stelliam Offshore Long Fund, Ltd.	Registered	27-Oct-2009
1016444	STEP INVESTMENT FUND I LTD.	Registered	07-Mar-2014
5898	Sterling Macro Fund	Registered	17-Sep-2002
586935	Sterling Mortgage Income Fund Ltd.	Registered	01-Jan-2012
6694	Sterling Stamos Levered (Offshore) Fund, Ltd.	Registered	20-Jun-2003
1360284	Steyn Capital Frontier Fund	Registered	02-May-2017
1326824	Steyn Capital Offshore Hedge Fund	Registered	27-Oct-2016
907351	STEYN CAPITAL SPC	Registered	30-Jan-2014
11589	STIEVEN FINANCIAL OFFSHORE INVESTORS, LTD.	Registered	06-Jul-2006
8994	Stillwater Asset Backed Offshore Fund, Ltd.	Registered	31-Jan-2005
1210650	Stillwater Master Fund, L.P.	Master Fund	28-May-2015
1210661	Stillwater Offshore Fund, Ltd.	Registered	28-May-2015
1265854	Stillwaters Recovery Fund Limited	Registered	18-Nov-2015
567055	STK Capital Investment Fund, SPC	Registered	01-Nov-2010
577496	Stockbridge Fund (OS), Ltd.	Registered	31-May-2011
8957	Stocklord Investments Ltd.	Registered	07-Feb-2005
1242780	Stone Forest EM Master Fund, L.P.	Master Fund	26-Jun-2015
1242732	Stone Forest Emerging Markets Hedge Fund, Ltd.	Registered	26-Jun-2015
16002	Stone Lion Fund Ltd.	Registered	25-Nov-2008
606513	Stone Lion Portfolio L.P.	Master Fund	15-Mar-2012
587462	Stone Milliner Macro Fund Inc.	Registered	01-Jan-2012
1212676	Stone Milliner Macro Fund L.P.	Master Fund	04-Jun-2015
594005	Stonehill Master Fund Ltd.	Master Fund	15-Feb-2012
1457	Stonehill Offshore Partners Limited	Registered	05-Sep-1996
16058	Stonerise Capital Partners (Offshore), Ltd.	Registered	01-Jan-2009
599314	STONERISE CAPITAL PARTNERS MASTER FUND, L.P.	Master Fund	02-Mar-2012
11315	Storebrand Emerging Private Equity Markets 2006 Ltd	Registered	30-May-2006



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12776	Storebrand Emerging Private Equity Markets 2007 Limited	Registered	28-Feb-2007
657926	Storebrand International Private Equity 13 Limited	Registered	10-Apr-2013
16720	Storebrand International Private Equity 14 Limited	Registered	14-Jul-2009
6713	Storebrand International Private Equity 15 Limited	Registered	25-Jun-2003
1290796	Storebrand International Private Equity 16 Limited	Registered	19-Apr-2016
8436	Storebrand International Private Equity 17 Limited	Registered	19-Oct-2004
8115	Storebrand International Private Equity IV	Registered	07-Jul-2004
16471	Storebrand International Private Equity IX Limited	Registered	29-Apr-2009
9247	Storebrand International Private Equity V	Registered	18-Apr-2005
10892	Storebrand International Private Equity VI Limited	Registered	16-Mar-2006
12777	Storebrand International Private Equity VII Limited	Registered	28-Feb-2007
15196	Storebrand International Private Equity VIII Limited	Registered	22-May-2008
558574	Storebrand International Private Equity X Limited	Registered	10-May-2010
573716	Storebrand International Private Equity XI Limited	Registered	23-Mar-2011
623033	Storebrand International Private Equity XII Limited	Registered	30-Apr-2012
565423	Storebrand Nordic Private Equity III Limited	Registered	04-Oct-2010
11311	Storebrand Norwegian Private Equity 2006 Ltd	Registered	30-May-2006
12825	Storebrand Norwegian Private Equity 2007 Limited	Registered	19-Mar-2007
11310	Storebrand Special Opportunities Ltd	Registered	30-May-2006
586261	STP FUND (EUR) LTD.	Registered	07-Dec-2011
586246	STP FUND (USD) LTD.	Registered	07-Dec-2011
1163223	Straits Financial Premier (Offshore Feeder) Fund I, Ltd.	Administered	07-Nov-2014
1163212	Straits Financial Premier Fund I, Ltd.	Master Fund	07-Nov-2014
1191820	StratEdge Global Macro Fund Ltd.	Registered	19-Mar-2015
15511	Strategic Alternative Investments Fund, SPC	Registered	28-Jul-2008
8877	Strategic Commodities Fund, Ltd.	Registered	27-Jan-2005
593843	Strategic Commodities Master Fund, Ltd.	Master Fund	14-Feb-2012
8254	STRATEGIC FUNDS SPC	Registered	18-Aug-2004
1136306	Strategic Global Rotation Fund	Administered	01-Jul-2014
14633	Strategic Institutional Funds SPC	Registered	25-Jan-2008
8313	Strategic Investment Tribes Fund SPC	Registered	06-Sep-2004
9286	Strategic Investments SPC	Administered	27-Apr-2005
12684	STRATEGIC PORTFOLIOS (RESTRICTED) LIMITED SPC	Registered	22-Feb-2007
609744	Strategic Value Master Fund, Ltd.	Master Fund	19-Mar-2012
5829	Strategic Value Restructuring Fund, Ltd.	Registered	26-Aug-2002
581965	Strategos Deep Value Fund Ltd.	Registered	24-Aug-2011
611575	Strategos Master Fund, L.P.	Master Fund	19-Mar-2012
13294	Strategos Offshore, Ltd.	Registered	31-May-2007
566834	Stratus Feeder LP	Registered	27-Oct-2010
898100	Strenta Fund I, Ltd.	Master Fund	22-Nov-2013
617013	Stride LRV Offshore Fund LP	Registered	26-Mar-2012
622020	Stride Master Fund LP	Master Fund	26-Mar-2012
617326	Stride Offshore Fund LP	Registered	26-Mar-2012
1187410	Strix Fund	Registered	20-Feb-2015
4542	Strongbow Fund Ltd.	Registered	24-Jul-2001
650414	Structured Alternative Solutions Fund (Cayman), SPC	Registered	21-Jan-2013
645293	Structured Alternative Solutions Master Fund, SPC	Master Fund	21-Jan-2013
1161053	Structured Prophet Yen Fund LP	Registered	17-Oct-2014
3983	Structured Servicing Holdings (Offshore), Ltd.	Registered	25-Sep-2000
1292734	STS Master Fund, Ltd.	Master Fund	29-Apr-2016
896840	Studio Fund Ltd.	Registered	12-Nov-2013
12288	Sturgeon Central Asia Fund	Registered	27-Nov-2006
1354743	Style Advantage Offshore, Ltd.	Registered	31-Mar-2017
1361404	Style Advantage, Ltd.	Master Fund	31-Mar-2017
15673	Stylus Offshore Fund, Ltd.	Registered	25-Aug-2008
1262811	Substance Fund I	Registered	23-Oct-2015
1313443	Substance Multi-Strategy Fund SPC	Registered	08-Aug-2016
898240	Success Harvest Fund	Registered	22-Nov-2013
648281	Sucot Multimarket Fund Ltd. SPC	Registered	29-Jan-2013
1183604	Sui Generis (Cayman) Ltd.	Registered	29-Jan-2015



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1183593	Sui Generis Investment Partners Master LP	Master Fund	29-Jan-2015
1321283	Sulla Investments SPC	Registered	15-Sep-2016
588394	Sumeru Capital Fund Limited	Registered	20-Jan-2012
604866	Sumeru Capital Master Fund Limited	Master Fund	13-Mar-2012
7642	SuMi TRUST Multi Strategy Fund	Registered	31-Mar-2004
1338455	SummerHaven Commodity Absolute Return Master Fund, Ltd.	Master Fund	03-Jan-2017
1338444	SummerHaven Commodity Absolute Return Offshore Fund, Ltd.	Registered	03-Jan-2017
625726	SummerHaven Commodity Master Fund, Ltd.	Master Fund	01-May-2012
625715	SummerHaven Commodity Offshore Fund, Ltd.	Registered	01-May-2012
9288	Summit Partners Concentrated Growth L/S Fund Limited	Registered	29-Apr-2005
13985	Summit Partners Sustainable Opportunities L/S Fund Limited	Registered	02-Oct-2007
7253	Summit Private Investments Offshore Ltd.	Registered	01-Jan-2004
14525	SUMMIT ROCK DIVERSIFIED STRATEGIES (OFFSHORE) PORTFOLIO, SPC	Registered	01-Jan-2008
14526	SUMMIT ROCK HEDGED EQUITY (OFFSHORE) PORTFOLIO, SPC	Registered	01-Jan-2008
14529	SUMMIT ROCK SELECT EQUITY (OFFSHORE) PORTFOLIO, SPC	Registered	01-Jan-2008
14528	SUMMIT ROCK STRATEGIC FIXED INCOME (OFFSHORE) PORTFOLIO, SPC	Registered	01-Jan-2008
579423	Summitview China Fund	Registered	18-Jul-2011
7595	Sun Capital Securities Offshore Fund, Ltd.	Registered	25-Mar-2004
292	SUN VALLEY GOLD INTERNATIONAL, LTD.	Registered	01-Jan-2008
620616	SUN VALLEY GOLD MASTER FUND, LTD.	Master Fund	22-Mar-2012
1354894	Sunley House Capital Fund Ltd.	Registered	31-Mar-2017
1198433	Sunley House Capital Ltd.	Registered	30-Apr-2015
1198444	Sunley House Capital Master Limited Partnership	Master Fund	30-Apr-2015
1365733	Sunrise Dynamic Alpha Fund, Ltd.	Registered	01-Jun-2017
1365744	Sunrise Dynamic Alpha Master Fund, Ltd.	Master Fund	01-Jun-2017
1282050	Sunrise SPC	Registered	07-Mar-2016
1271756	Sunriver Fund Ltd	Registered	06-Jan-2016
1271760	Sunriver Master Fund Ltd	Master Fund	06-Jan-2016
1342316	Sunspur Global Fund	Registered	20-Jan-2017
1293316	SunTide Financial Investment Fund	Registered	03-May-2016
1275466	Super Vision Fund	Registered	28-Jan-2016
562601	Superfund Blue Japan	Administered	21-Jul-2010
598695	Superfund Blue Master SPC	Master Fund	01-Mar-2012
1196790	Superfund Blue SPC	Administered	29-Apr-2015
618656	Superfund Cash SPC	Administered	27-Apr-2012
6900	Superfund Garant IV US\$ Trust	Administered	25-Aug-2003
6899	Superfund Garant SPC	Administered	25-Aug-2003
16735	SUPERFUND GREEN GOLD JAPAN	Administered	29-Jun-2009
662734	Superfund Green Gold Master SPC	Master Fund	12-Jun-2013
567394	Superfund Green Gold SPC	Administered	28-Oct-2010
10576	Superfund Green Japan	Administered	02-Jan-2006
4422	Superfund Green Master	Registered	02-Apr-2001
1361765	Superfund Green One Japan	Administered	04-Sep-2015
6466	Superfund Green SPC	Administered	01-Apr-2003
3273	Superfund HF SPC	Registered	06-Dec-1999
600316	Superfund of Funds SPC	Registered	19-Mar-2012
655970	SUPERFUND RED JAPAN	Administered	25-Mar-2013
634815	Superfund Red One SPC	Administered	06-Aug-2012
1290763	Supwin Quant Wealth SPC	Registered	19-Apr-2016
16206	Susa European Equities Fund	Registered	12-Feb-2009
628924	Susa European Equities Master Fund	Master Fund	01-Jun-2012
1319382	Sutton Square Master Fund, Ltd.	Master Fund	01-Sep-2016
1319371	Sutton Square Partners (Offshore) Fund, Ltd.	Registered	01-Sep-2016
1353074	Suvretta Long Fund, Ltd.	Registered	22-Mar-2017
1353085	Suvretta Long Master Fund, Ltd.	Master Fund	22-Mar-2017
635946	Suvretta Master Fund, Ltd.	Master Fund	30-Aug-2012
635935	Suvretta Offshore Fund, Ltd.	Registered	30-Aug-2012
1156411	Suzaku Fund Corporation	Master Fund	17-Sep-2014
1156400	Suzaku Trust Fund	Registered	17-Sep-2014
1330431	Svelland Global Trading Fund	Registered	06-Apr-2017



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1330453	Svelland Global Trading Master Fund	Master Fund	06-Apr-2017
17563	SW Global Credit Opportunity Fund Ltd.	Registered	25-Mar-2010
1252554	SW7 US Equities Fund I Limited	Registered	13-Aug-2015
1252565	SW7 US Equities Master Fund I A Limited	Master Fund	13-Aug-2015
1252591	SW7 US Equities Master Fund I B Limited	Master Fund	13-Aug-2015
571594	Swaen Fund Ltd.	Registered	07-Feb-2011
1188806	Swansea SPC	Registered	02-Mar-2015
590214	SWGCO Master Fund Ltd.	Master Fund	30-Jan-2012
902823	Swiftcurrent Offshore Master, Ltd.	Master Fund	02-Jan-2014
3952	Swiftcurrent Offshore, Ltd.	Registered	26-Sep-2000
1023680	Swiss Capital Alternative Strategies Funds II SPC	Registered	23-Apr-2014
642331	Swiss Capital Alternative Strategies Funds SPC	Registered	11-Dec-2012
13364	Swiss Peak	Registered	19-Jun-2007
14546	Swiss-Asia SPC	Registered	11-Jan-2008
16932	SWS ABSOLUTE STRATEGIES FUND	Administered	23-Sep-2009
1298382	Syailendra Global Opportunity Fund (SPC) Ltd	Registered	03-Jun-2016
1314191	Sycamore Global Select I	Registered	04-Aug-2016
622462	Sycamore Lane Master Fund, L.P.	Master Fund	30-Mar-2012
573650	SYFOGLOMAD Limited	Registered	22-Mar-2011
631470	Sylebra Capital Partners (Offshore), Ltd.	Registered	25-Jun-2012
583365	Sylebra Capital Partners (Onshore), Ltd.	Registered	27-Sep-2011
600972	Sylebra Capital Partners Master Fund, Ltd.	Master Fund	02-Mar-2012
12940	SYM Fund (For Qualified Institutional Investors)	Registered	02-Apr-2007
16792	Symate Capital Offshore SPC	Registered	07-Aug-2009
1156304	Symmetry International Fund Limited	Registered	16-Sep-2014
1156341	Symmetry Master Fund Limited	Master Fund	16-Sep-2014
12536	Symphony Global Fund SPC	Registered	17-Jan-2007
634023	SynCap SPC	Registered	03-Aug-2012
648255	Synergy Asia Feeder Fund	Registered	15-Feb-2013
648211	Synergy Asia Master Fund	Master Fund	15-Feb-2013
1304855	Synergy Global Feeder Fund	Registered	30-Jun-2016
1338374	Synergy Global Market Neutral Feeder Fund	Registered	03-Jan-2017
1338396	Synergy Global Market Neutral Master Fund	Master Fund	03-Jan-2017
1304866	Synergy Global Master Fund	Master Fund	30-Jun-2016
16522	Synergy Investment Fund	Registered	28-May-2009
14772	Synergya Investment SPC	Registered	18-Feb-2008
11091	SYNTHETIC US CORE BOND FUND LTD.	Registered	21-Apr-2006
1162431	Systematic Alpha Fund LP	Registered	30-Oct-2014
1162442	Systematic Alpha Fund Ltd.	Registered	30-Oct-2014
1162420	Systematic Alpha Master Fund LP	Master Fund	30-Oct-2014
1171656	Systematic Alternatives Fund, Ltd.	Registered	01-Jan-2015
16784	Systematic Quest Fund II, Ltd.	Registered	04-Aug-2009
647091	Systematic Quest Portfolio Company, Ltd	Master Fund	05-Feb-2013
1133613	Systematica Alternative Markets Fund Limited	Registered	24-Jun-2014
1133624	Systematica Alternative Markets Master Fund Limited	Master Fund	24-Jun-2014
1349353	Systematica Alternative Risk Premia Fund Limited	Registered	06-Mar-2017
1349364	Systematica Alternative Risk Premia Master Fund Limited	Master Fund	06-Mar-2017
1364731	Systematica BBS Fund Limited	Registered	26-May-2017
14150	Systematica BlueMatrix Fund Limited	Registered	31-Oct-2007
613266	Systematica BlueMatrix Master Fund Limited	Master Fund	20-Mar-2012
13572	Systematica BlueTrend 2x Leveraged Fund Limited	Registered	25-Jul-2007
613314	Systematica BlueTrend 2x Leveraged Master Fund Limited	Master Fund	20-Mar-2012
7632	Systematica BlueTrend Fund Limited	Registered	31-Mar-2004
613572	Systematica BlueTrend Master Fund Limited	Master Fund	20-Mar-2012
1365895	Systematica Macro Prime Fund Limited	Registered	01-Jun-2017
1365906	Systematica Macro Prime Master Fund Limited	Master Fund	01-Jun-2017
1325063	Systematica Multi Fund Limited	Registered	11-Oct-2016
1271594	Systematica Synergy Fund Limited	Registered	06-Jan-2016
1267626	Systematica Trading Vehicle I Limited	Registered	03-Dec-2015
1357576	Systematica Trend ERISA Fund Limited	Registered	13-Apr-2017



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1357580	Systematica Trend ERISA Master Fund Limited	Master Fund	13-Apr-2017
659680	T Wealth Management Fund SPC	Registered	03-Jun-2013
659702	T Wealth Management Master Fund SPC	Master Fund	03-Jun-2013
1166163	T-BDH Offshore Investment Fund	Registered	02-Dec-2014
1343403	T. Rowe Price Cayman Investment Trust Series I	Registered	27-Jan-2017
17190	T. Rowe Price Investment Trust	Registered	03-Dec-2009
1134210	TA Asian Multi-Finance Fund	Registered	25-Jun-2014
624632	Taconic Master Fund 1.5 L.P.	Master Fund	11-May-2012
6907	Taconic Offshore Fund 1.5 Ltd.	Registered	28-Aug-2003
664145	Taconic Offshore Intermediate Fund 1.5 L.P.	Master Fund	28-Jun-2013
617573	Taconic Opportunity Master Fund L.P.	Master Fund	20-Mar-2012
9198	Taconic Opportunity Offshore Fund Ltd.	Registered	04-Apr-2005
664171	Taconic Opportunity Offshore Intermediate Fund L.P.	Master Fund	28-Jun-2013
654091	Taconic Sidecar Master Fund SPC	Master Fund	19-Feb-2013
654080	Taconic Sidecar Offshore Fund SPC	Registered	19-Feb-2013
2765	TACT Multi Manager Alternative Investment Trust	Registered	01-Jun-1999
13736	Tactical Trading Managers (Managed Futures) Ltd	Registered	21-Aug-2007
4652	TAG Relative Value Offshore Fund, Ltd.	Registered	29-Jun-2001
1159745	Taqee Capital Investment Fund SPC	Registered	10-Oct-2014
1157995	Taqes Frontier Fund Inc.	Registered	29-Sep-2014
663843	TAH Core Fund (Offshore), Ltd.	Registered	28-Jun-2013
663876	TAH Core Master Fund, Ltd.	Master Fund	04-Jul-2013
1022431	Tahan Asia IG Opportunities Fund	Registered	11-Apr-2014
557465	TAHAN ASIA SPECIAL OPPORTUNITIES FUND	Registered	09-Apr-2010
1189801	TAHO Diversified Master Fund SPC Ltd.	Master Fund	10-Mar-2015
572493	TailHawk Diversified VOL Offshore Fund, Ltd.	Registered	22-Feb-2011
16167	TailProtect Limited	Registered	23-Jan-2009
1022302	Taiping Quantum China Opportunities Fund	Registered	10-Apr-2014
1132176	Taiping Quantum Prosperity Fund	Registered	17-Jun-2014
1132191	Taiping Quantum Strategic Fund	Registered	17-Jun-2014
12941	Tairen China Fund Limited	Registered	04-Apr-2007
11992	Taishan Capital Fund	Registered	11-Oct-2006
8742	Taiyo Offshore Fund, Ltd.	Registered	01-Jan-2005
1021672	Taizen Master Fund	Master Fund	04-Apr-2014
1021661	Taizen Offshore Fund	Registered	04-Apr-2014
559263	TAL China Focus Fund	Registered	01-Jun-2010
595383	TAL China Focus Master Fund	Master Fund	20-Feb-2012
568945	TAL China Focus US Fund	Registered	01-Jan-2011
579655	Talamod Capital Partners - Offshore, Ltd.	Registered	07-Jul-2011
597542	Talamod Master Fund, LP	Master Fund	27-Feb-2012
1200920	Talara Real Asset International Fund, Ltd.	Registered	15-May-2015
1200916	Talara Real Asset Master Fund, Ltd.	Master Fund	15-May-2015
1296783	Talarium Capital International Fund	Registered	25-May-2016
1296794	Talarium Capital Master Fund	Master Fund	25-May-2016
643226	Talisman Realty Capital Master, L.P.	Master Fund	01-Jan-2013
643193	Talisman Realty Capital Offshore, L.P.	Registered	01-Jan-2013
666875	Talson Partners Offshore, Ltd.	Registered	01-Aug-2013
1291555	TAM No.1 Ltd	Registered	22-Apr-2016
582234	Tamarack Global Healthcare Offshore Fund, Ltd.	Registered	31-Aug-2011
915316	Tang Dynasty	Registered	28-Feb-2014
11073	Tangent Fund Limited	Registered	20-Apr-2006
1251106	Tantallon India (Non-US Feeder) Fund	Registered	06-Aug-2015
1251095	Tantallon India (US Feeder) Fund, L.P.	Registered	06-Aug-2015
1334782	Tantallon Tech & Sustainability (Non-US Feeder) Fund	Registered	01-Jan-2017
1334793	Tantallon Tech & Sustainability Fund	Master Fund	01-Jan-2017
1349504	TAR Capital Fund SPC	Registered	06-Mar-2017
13568	Tarascon Asia Absolute Fund (Cayman) Limited	Registered	18-Jul-2007
9221	Tareyton Securities Fund	Registered	23-Dec-2004
1265305	Target Global Arbitrage Fund	Registered	13-Nov-2015
576715	Target Value Fund	Registered	13-May-2011



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14737	Tarpon All Equities Fund, L.P.	Registered	14-Feb-2008
7161	Taurus Global Credit Fund	Registered	25-Nov-2009
17054	Taurus Global Strategies Fund	Registered	23-Oct-2009
6529	Taurus Investment SPC	Registered	29-Apr-2003
13774	Taurus L.H. Fund	Registered	28-Aug-2007
17182	Taurus Mid-Cap Cayman Fund Limited	Registered	01-Dec-2009
4412	TAXABLE FIXED INCOME MANAGERS: PORTFOLIO 1 OFFSHORE L.P.	Registered	28-Mar-2001
627572	Taylor International Fund, Ltd.	Master Fund	18-May-2012
15956	Taylor Offshore Fund, Ltd.	Registered	03-Nov-2008
17272	TB Global Performance Fund Ltd	Registered	01-Jan-2010
898192	TBC Master LP	Master Fund	22-Nov-2013
898203	TBC Offshore Ltd.	Registered	22-Nov-2013
558423	TCA Global Credit Fund, LP	Registered	30-Apr-2010
558375	TCA Global Credit Fund, Ltd.	Registered	30-Apr-2010
611656	TCA Global Credit Master Fund, LP	Master Fund	16-Mar-2012
1283494	TCG Investments SPC	Registered	14-Mar-2016
16780	TCM Asia Opportunities (Non-US Feeder) Fund Ltd	Registered	03-Aug-2009
623770	TCM Asia Opportunities (US Feeder) Fund Ltd	Registered	30-Apr-2012
625015	TCM Asia Opportunities Master Fund Ltd	Master Fund	30-Apr-2012
1312931	TCM Global Index Fund (Cayman), Ltd.	Registered	29-Jul-2016
8879	TCM MPS Ltd. SPC	Registered	28-Jan-2005
590811	TCO Investors, L.P.	Master Fund	06-Feb-2012
17540	TCP Funds, SPC	Registered	15-Mar-2010
898085	TCP I, Ltd.	Registered	22-Nov-2013
2668	TCPAM Investments (Cayman) Limited	Registered	29-Mar-1999
661603	TCS Global Equity Master Fund, L.P.	Master Fund	28-May-2013
661614	TCS Global Offshore, Ltd.	Registered	28-May-2013
1329226	TCW Distressed Holdings, L.P.	Master Fund	11-Nov-2016
1329215	TCW Distressed Master Fund, L.P.	Master Fund	11-Nov-2016
1329204	TCW Distressed Offshore Fund, L.P.	Registered	11-Nov-2016
584824	TCW Securitized Opportunities (Cayman), L.P.	Registered	27-Oct-2011
8448	TCW Senior Secured Loan Fund, L.P.	Registered	22-Oct-2004
6810	Teak Hill Fund Limited	Registered	31-Jul-2003
655454	Teak Hill Master Fund L.P.	Master Fund	22-Mar-2013
9306	Teewinot Fund I Limited	Registered	02-May-2005
615182	Teewinot Master Fund I, L.P.	Master Fund	20-Mar-2012
613325	Tegean Master Fund Ltd.	Master Fund	14-Mar-2012
15899	Tegean Offshore Fund Ltd.	Registered	02-Oct-2008
1246755	Tekarra Capital Partners Master Fund, LP	Master Fund	17-Aug-2015
1254665	Tekarra Capital, Ltd.	Registered	31-Aug-2015
1303142	Tekne Long Only Master Fund, L.P.	Master Fund	24-Jun-2016
1303131	Tekne Long Only Offshore Fund, Ltd.	Registered	24-Jun-2016
636764	Tekne Master Fund, L.P.	Master Fund	07-Sep-2012
636576	Tekne Offshore Fund, Ltd.	Registered	07-Sep-2012
1017914	Teleios Global Opportunities Fund, Ltd.	Registered	14-Mar-2014
1017936	Teleios Global Opportunities Master Fund, Ltd.	Master Fund	14-Mar-2014
8187	Telligent Greater China Fund, Ltd.	Registered	30-Jul-2004
611726	Telligent Greater China Master Fund, L.P.	Master Fund	19-Mar-2012
1137312	Temas Investors (Cayman), Ltd.	Registered	08-Jul-2014
1136984	Temas Master Investors (Cayman) L.P.	Master Fund	08-Jul-2014
660973	Tembusu Multi Strategy Fund SPC	Registered	03-Jun-2013
1269214	TEMD Ltd	Master Fund	17-Dec-2015
1269203	TEMF Ltd	Master Fund	18-Dec-2015
561562	Tempest Capital	Registered	13-Jul-2010
578314	Templeton ASEAN Consumer Fund Limited	Registered	20-Jun-2011
650440	Templeton Emerging Markets Local Currency Bond (Cayman) Fund, Ltd.	Registered	26-Feb-2013
1156024	Templeton Emerging Markets Small Cap Equity (Cayman) Fund, Ltd.	Registered	15-Sep-2014
650322	Templeton Frontier Markets Equity (Cayman) Fund, Ltd.	Registered	26-Feb-2013
566366	Templeton Global Summits (Cayman) Fund, Ltd.	Registered	19-Oct-2010
17173	Templeton Global Bond Plus (Cayman) Fund, Ltd.	Registered	30-Nov-2009



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621202	Templeton Global Bond Plus (Master) Fund, Ltd.	Master Fund	22-Mar-2012
12136	Templeton Growth Fund II Limited	Registered	03-Nov-2006
15274	Tempo Volatility Fund Ltd.	Registered	17-Jun-2008
1316674	Tempo Volatility Master Fund L.P.	Master Fund	19-Aug-2016
636952	Tempus International Fund SPC	Registered	12-Sep-2012
1252720	Ten Fund	Master Fund	14-Aug-2015
1252705	Ten Fund Global	Registered	14-Aug-2015
1293810	Tenaron Capital Master Fund Ltd.	Master Fund	06-May-2016
1293821	Tenaron Capital Offshore Fund Ltd.	Registered	06-May-2016
1365556	Tenbaqer Greater China Fund	Registered	31-May-2017
12539	TENFIELD CAPITAL GROWTH FUND LIMITED	Registered	25-Jan-2007
592325	Teng Yue Partners Master Fund, L.P.	Master Fund	10-Feb-2012
573204	Teng Yue Partners Offshore Fund, L.P.	Registered	11-Mar-2011
8023	Tenor Opportunity Fund, Ltd.	Registered	22-Jun-2004
602066	Tenor Opportunity Master Fund, Ltd.	Master Fund	12-Mar-2012
655115	Tensile Capital Partners Master Fund LP	Master Fund	27-Feb-2013
654511	Tensile Capital Partners Offshore Fund Ltd	Registered	27-Feb-2013
668986	SENSOR EMERGING MARKETS FUND	Registered	04-Sep-2013
654533	Tensor Europe (Master) Limited	Master Fund	08-Mar-2013
10144	Tensor Europe Limited	Registered	17-Oct-2005
624201	Terra Grove Japan Fund Limited	Registered	30-Apr-2012
624260	Terra Grove Pan Asia Fund Limited	Registered	30-Apr-2012
1157041	Terra Grove Trust	Registered	23-Sep-2014
9437	Terrapin Offshore Fund of Funds Ltd.	Registered	31-May-2005
622064	Tessera Master Fund, L.P.	Master Fund	23-Mar-2012
12371	TESSERA OFFSHORE FUND, LTD.	Registered	01-Jan-2007
1131502	Teutonia Opportunity Fund Limited	Registered	18-Jun-2014
1187745	Teza Master Fund II Ltd.	Master Fund	24-Feb-2015
1270640	Teza Master Fund IV Ltd.	Master Fund	01-Jan-2016
1171380	Teza Master Fund Ltd.	Master Fund	01-Jan-2015
1270570	Teza Master Fund V Ltd.	Master Fund	01-Jan-2016
1270636	Teza Offshore Fund IV, Ltd.	Registered	01-Jan-2016
1270500	Teza Offshore Fund V, Ltd.	Registered	01-Jan-2016
1171376	Teza Offshore Fund, Ltd.	Registered	01-Jan-2015
1300644	TFF Limited	Registered	15-Jun-2016
1199995	TFO Access Fund SPC	Registered	12-May-2015
16381	TFO Alpha Strategies Limited	Registered	07-Apr-2009
1255402	TFO Asia Gateway Private Equity Fund SPC	Registered	03-Sep-2015
1320281	TFO Asia Gateway Real Estate Co-Investment Fund SPC	Registered	08-Sep-2016
14223	TFO BondVest Limited	Registered	15-Nov-2007
1187815	TFO Capital Growth Program SPC	Registered	24-Feb-2015
1365582	TFO Capital Yielding Program SPC	Registered	01-Jun-2017
652411	TFO ChinaVest II SPC	Registered	04-Apr-2013
12831	TFO ChinaVest SPC	Registered	22-Mar-2007
1193710	TFO Diversified Yielding Fund SPC	Registered	30-Mar-2015
11814	TFO Equityvest Ltd.	Registered	05-Sep-2006
1187620	TFO Financial Institutions Restructuring Fund III SPC	Registered	23-Feb-2015
1309884	TFO GDF Fund SPC	Registered	22-Jul-2016
1338805	TFO Healthcare Fund Ltd.	Registered	05-Jan-2017
10571	TFO HedgeVest Ltd.	Registered	02-Jan-2006
14155	TFO Master Opportunities SPC	Registered	31-Oct-2007
1189355	TFO Private Equity Co-Investment Fund SPC	Registered	05-Mar-2015
1193706	TFO Real Assets Yielding Fund SPC	Registered	30-Mar-2015
1189333	TFO Real Estate Value-Add Program SPC	Registered	05-Mar-2015
1252812	TFO Shari'ah Access Fund SPC	Registered	17-Aug-2015
1255424	TFO Shari'ah Asia Gateway Private Equity Fund SPC	Registered	03-Sep-2015
1320292	TFO Shari'ah Asia Gateway Real Estate Co-Investment Fund SPC	Registered	08-Sep-2016
1187804	TFO Shari'ah Capital Growth Program SPC	Registered	24-Feb-2015
1365571	TFO Shari'ah Capital Yielding Program SPC	Registered	01-Jun-2017
652433	TFO Shari'ah ChinaVest II SPC	Registered	08-Apr-2013



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1189381	TFO Shari'ah Co-Investment Fund SPC	Registered	05-Mar-2015
1189322	TFO Shari'ah Real Estate Value-Add Program SPC	Registered	05-Mar-2015
1188143	TFO Shari'ah Wealth Allocator SPC	Administered	25-Feb-2015
634852	TFO SukukVest Limited	Administered	02-Aug-2012
634911	TFO Wealth Allocator SPC	Administered	02-Aug-2012
661360	TFT Partners Investment Fund	Registered	24-May-2013
1271605	TGCC M3 Momentum Fund	Registered	06-Jan-2016
14075	Thahabi Multi Asset Fund SPC	Licensed	02-Nov-2007
15941	Thales Commodity Fund	Registered	30-Oct-2008
1332881	Thames Absolute Return Master Fund, LP	Master Fund	08-Dec-2016
1332870	Thames Absolute Return Offshore Fund, Ltd	Registered	09-Dec-2016
5778	The 32 Capital Fund Ltd.	Registered	01-Aug-2002
625811	THE 32 CAPITAL MASTER FUND SPC LTD.	Master Fund	14-May-2012
6430	The 32 Capital Yen Fund Ltd.	Registered	26-Mar-2003
13778	The A+ Fund, Ltd.	Registered	29-Aug-2007
626544	The A+ Master Fund, Ltd.	Master Fund	17-May-2012
6610	The Abaco Financials Fund Limited	Registered	22-May-2003
609361	The Abaco Financials Master Fund Limited	Master Fund	16-Mar-2012
4866	The Absolute Fund Limited	Registered	26-Sep-2001
603153	The Absolute Return Master Fund	Master Fund	08-Mar-2012
1942	The Adelphi Europe Fund	Registered	10-Oct-1997
520	The Africa Emerging Markets Fund	Administered	27-Jul-1994
1189053	The Africa Long Term Value Fund Inc.	Registered	03-Mar-2015
1189064	The Africa Long Term Value Fund L.P.	Master Fund	03-Mar-2015
11944	The Aqam Fund Limited	Registered	02-Oct-2006
498	The Alexandria Fund	Registered	25-Jul-1994
12906	The Algonquin Fund, Ltd.	Registered	30-Mar-2007
1267372	The AlphaGen Altair (Offshore) Fund Limited	Registered	01-Dec-2015
1267394	The AlphaGen Altair Master Fund Limited	Master Fund	01-Dec-2015
2984	The AlphaGen Capella Fund Limited	Registered	27-Oct-1999
1349003	The AlphaGen Castor Fund Limited	Registered	02-Mar-2017
1349014	The AlphaGen Castor Master Fund Limited	Master Fund	02-Mar-2017
1267405	The AlphaGen Elnath Fund Limited	Registered	01-Dec-2015
1267420	The AlphaGen Elnath Master Fund Limited	Master Fund	01-Dec-2015
1158544	The AlphaGen Liquidity Risk Premium Fund Limited	Registered	30-Sep-2014
1158533	The AlphaGen Liquidity Risk Premium Master Fund Limited	Master Fund	30-Sep-2014
1020703	The AlphaGen Long Short Agriculture Fund Limited	Registered	01-Apr-2014
1020681	The AlphaGen Long Short Agriculture Master Fund Limited	Master Fund	31-Mar-2014
11314	The AlphaGen Multi-Strategy Fund Limited	Registered	30-May-2006
653424	The AlphaGen Multi-Strategy Master Fund Limited	Master Fund	01-Mar-2013
9018	The AlphaGen Octanis Fund Limited	Registered	24-Feb-2005
8538	The AlphaGen Perseus Fund Limited	Registered	24-Nov-2004
563135	The AlphaGen Relative Value Agriculture Fund Limited	Registered	18-Aug-2010
653402	The AlphaGen Relative Value Agriculture Master Fund Limited	Master Fund	01-Mar-2013
1158592	The AlphaGen Rigel Fund Limited	Registered	01-Oct-2014
1158581	The AlphaGen Rigel Master Fund Limited	Master Fund	01-Oct-2014
8257	The Alphanatics Fund	Registered	19-Aug-2004
13610	The Alternative Strategies II Fund	Registered	30-Jul-2007
578524	The Apollo Absolute Return Strategy Fund Limited	Registered	21-Jun-2011
1173933	The Apollo Absolute Return Strategy Master Fund Limited	Master Fund	15-Jan-2015
5059	The Arcus Zensen Fund	Registered	29-Nov-2001
3870	The Argo Fund Limited	Registered	21-Aug-2000
639096	The Asean Economic Community Fund	Registered	19-Oct-2012
6631	The Asgard Fixed Income Fund I Limited	Registered	30-May-2003
7303	The Asian Debt Fund, Ltd.	Registered	30-Dec-2003
1336075	The Asius Fund I, Ltd	Registered	02-Jan-2017
2973	The Baring Hedge Select Fund Limited	Registered	12-Oct-1999
893	The BB Fund SPC	Registered	05-Jan-1995
8521	The Blackhorse Emerging Enterprises Fund	Registered	10-Nov-2004
605371	THE BLACKHORSE EMERGING ENTERPRISES MASTER FUND	Master Fund	14-Mar-2012



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12039	The BlackRock Enhanced Commodity (Offshore) Fund	Registered	20-Oct-2006
608731	The BlackRock Enhanced Commodity Master Unit Trust	Master Fund	16-Mar-2012
1293375	The Blu Fund, Ltd.	Registered	04-May-2016
570522	The Blue Chip Opportunity Fund Ltd.	Registered	18-Jan-2011
647054	The BlueBay Credit Alpha Long Short (Master) Fund Limited	Master Fund	05-Feb-2013
584916	The BlueBay Credit Alpha Long Short Fund Limited	Registered	27-Oct-2011
647043	The BlueBay Emerging Market Corporate Alpha (Master) Fund Limited	Master Fund	05-Feb-2013
585045	The BlueBay Emerging Market Corporate Alpha Fund Limited	Registered	27-Oct-2011
647102	The BlueBay Event Driven Credit (Master) Fund Limited	Master Fund	05-Feb-2013
17181	The BlueBay Event Driven Credit Fund Limited	Registered	01-Dec-2009
13682	The Breithorn Fund	Registered	08-Aug-2007
13683	The Breithorn Fund L.P.	Registered	08-Aug-2007
625494	The Breithorn Master Fund	Master Fund	08-May-2012
562450	The Calburn Fund Limited	Registered	27-Jul-2010
564454	The Cambridge Strategy Asian Equity Markets Absolute Return Fund Limited	Registered	10-Sep-2010
1173966	The Cambridge Strategy Asian Equity Markets Absolute Return Master Fund Limited	Master Fund	15-Jan-2015
16185	The Cambridge Strategy Extended Markets Alpha Currency Fund Limited	Registered	03-Feb-2009
1152675	The Campbell Offshore Fund Limited SPC	Registered	29-Aug-2014
1193640	The Canyon Value Realization Fund (Cayman), L.P.	Registered	27-Mar-2015
1848	The Canyon Value Realization Fund (Cayman), Ltd.	Registered	21-Jul-1997
594543	The Canyon Value Realization Master Fund, L.P.	Master Fund	17-Feb-2012
1127	The Captive Investors Fund	Registered	10-Oct-1995
6748	The Cassiopeia Fund	Registered	04-Jul-2003
671860	The Century Partnership LP	Registered	23-Oct-2013
2741	The Charlemagne Fund Limited	Registered	18-May-1999
17028	The Chenavari Multi-Strategy Credit Fund Limited	Registered	09-Oct-2009
7228	The Children's Investment Fund	Registered	11-Dec-2003
619102	The Children's Investment Master Fund	Master Fund	21-Mar-2012
619662	The China Absolute Fund Limited	Registered	16-Apr-2012
652035	The China Absolute Master Fund Limited	Master Fund	28-Feb-2013
9284	The China Dream Absolute Return Fund	Registered	29-Apr-2005
5103	The Claritas G4 Fund, SPC	Registered	07-Dec-2001
658265	The Coast Fund L.P.	Master Fund	01-Mar-2013
604413	The Colombard Master Fund, L.P.	Master Fund	08-Mar-2012
583096	The Colombard Offshore Fund Limited	Registered	15-Sep-2011
1146810	The Compass Fund (Cayman)	Registered	14-Aug-2014
1146821	The Compass Fund Investments	Master Fund	14-Aug-2014
15350	The Consilium Corporate Recovery Fund, Ltd.	Registered	30-Jun-2008
1359702	The CoVision Master Fund Ltd.	Master Fund	28-Apr-2017
1359691	The CoVision Offshore Fund Ltd.	Registered	28-Apr-2017
7710	The Currencies & Financial Products Performance Fund Limited	Registered	15-Apr-2004
561466	The Cuttyhunk Fund II Limited	Registered	06-Jul-2010
1192881	THE DECCA FEEDER FUND	Registered	25-Mar-2015
1192903	THE DECCA MASTER FUND	Master Fund	25-Mar-2015
17350	The DJF Fund, Ltd.	Registered	19-Jan-2010
626673	The DJF Master Fund, Ltd.	Master Fund	17-May-2012
562995	The Domain Developers Fund	Administered	30-Jul-2010
335	The Doublewood CFM Fund Ltd.	Registered	20-Jul-1994
1080	The Doublewood Flex Fund Ltd.	Registered	30-Aug-1995
861	The Doublewood Primary Fund Ltd.	Registered	20-Dec-1994
862	The Doublewood XLIM Fund Ltd.	Registered	20-Dec-1994
5880	The Eclectica Fund	Registered	11-Sep-2002
606406	The Eclectica Master Fund	Master Fund	15-Mar-2012
1367004	The Efficient Alpha Portfolio (C), Ltd.	Registered	08-Jun-2017
1115	The EFG Short Term Fund	Administered	02-Oct-1995
13800	The Eighteen Fund, SPC	Registered	31-Aug-2007
17505	The EJ Fund, Ltd.	Registered	01-Mar-2010
626964	The EJ Master Fund, Ltd.	Master Fund	17-May-2012



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11162	The Elbrus Fund Limited	Registered	02-May-2006
667940	The Emerging Markets Equity Fund, Ltd.	Registered	22-Aug-2013
1188644	The Emerging Markets Small Cap Equity Fund, Ltd.	Registered	02-Mar-2015
14069	THE ENDOWMENT FUND SPC	Registered	19-Oct-2007
14672	The ETAP Fund, Ltd.	Registered	30-Jan-2008
627012	The ETAP Master Fund, Ltd.	Master Fund	17-May-2012
635110	The Eudicaste Fund SPC	Registered	16-Aug-2012
1201804	The Everest Cayman Fund L.P.	Registered	25-May-2015
8040	The FAM Global Classic Fund SPC	Registered	29-Jun-2004
1341841	The Far East Value Fund Limited	Registered	18-Jan-2017
1341852	The Far East Value Master Fund Limited	Master Fund	18-Jan-2017
3501	The Finch Fund Limited	Registered	15-Mar-2000
609803	The Fisher Fairway Master Fund Ltd.	Master Fund	06-Mar-2012
569365	The Fisher Fairway Offshore Fund Ltd.	Registered	01-Jan-2011
3805	The Forden Fund Ltd.	Registered	21-Jul-2000
13779	The G+ Fund, Ltd.	Registered	29-Aug-2007
627115	The G+ Master Fund, Ltd.	Master Fund	17-May-2012
11317	THE GINGA FUND	Registered	30-May-2006
9346	The Global Enhanced Investment Fund SPC	Registered	29-Apr-2005
14736	The Global ETF Opportunities Fund Limited	Registered	12-Feb-2008
671635	The Golden Cloud Fund	Registered	18-Oct-2013
12811	The Gradient Discovery Fund	Registered	14-Mar-2007
4997	The Gradient Europe Fund	Registered	13-Nov-2001
610411	The Greater Asian Hedge Fund, L.P.	Master Fund	14-Mar-2012
3461	The Greater Asian Hedge Fund, Ltd.	Registered	18-Feb-2000
663213	The Greenvalley Opportunities Fund	Registered	31-May-2013
558655	The Healthcare Biotech Fund Ltd	Registered	12-May-2010
8915	The Hitachi Feeder Fund	Registered	01-Feb-2005
8916	The Hitachi Master Fund	Registered	01-Feb-2005
14376	The Hudson Investment Fund SPC	Registered	21-Dec-2007
620	The Icatu IB Global Fund Inc.	Registered	15-Sep-1997
632413	The Infinity Premier Fund (QP) Cayman, L.P.	Registered	27-Jun-2012
582105	The IQS Futures Fund	Registered	30-Aug-2011
9934	The Keynes Leveraged Quantitative Strategies Fund Limited	Registered	30-Aug-2005
651173	The Keynes Leveraged Quantitative Strategies Master Fund Limited	Master Fund	27-Feb-2013
1212525	The Keynes Multi Asset Value Fund Limited	Registered	10-Jun-2015
1212536	The Keynes Multi Asset Value Master Fund Limited	Master Fund	10-Jun-2015
4224	The Kinetics Fund, Inc.	Registered	08-Jan-2001
1348115	The Level 18 Offshore Fund	Registered	24-Feb-2017
13262	The Libra Greater China Fund Limited	Registered	31-May-2007
1962	The Lion Fund Limited	Registered	05-Nov-1997
1280171	The Lucerne Capital Master Fund, L.P.	Master Fund	24-Feb-2016
589945	The Lucerne Capital Nordic Master Fund, Ltd.	Master Fund	01-Feb-2012
7410	The Lucerne Capital Offshore Fund, Ltd.	Registered	30-Jan-2004
14749	The Lucerne Capital Special Opportunity Fund, Ltd.	Registered	18-Feb-2008
12583	The Lucerne Nordic Offshore Fund, Ltd.	Registered	31-Jan-2007
611273	The Lynx Fund I (Master Fund), L.P.	Master Fund	07-Mar-2012
6232	The Lynx Fund I (Offshore), Ltd.	Registered	13-Jan-2003
6636	The Magnitude Master Series Trust	Registered	29-May-2003
3637	The Mako Europe Fund Limited	Registered	16-May-2000
643440	The Mangrove Partners Fund (Cayman), Ltd.	Registered	01-Jan-2013
643436	The Mangrove Partners Master Fund, Ltd.	Master Fund	01-Jan-2013
665276	The Marylebone Lane Fund	Registered	15-Jul-2013
665265	The Marylebone Lane Master Fund	Master Fund	15-Jul-2013
16862	The Master Portfolio (B) Ltd	Registered	27-Aug-2009
17502	The Master Portfolio (C) Ltd	Registered	01-Mar-2010
519	The Masters Fund Ltd.	Registered	22-Jul-1994
8532	The Merchant Commodity Fund	Registered	19-Nov-2004
899275	The Milkwood Fund	Registered	02-Dec-2013
909226	THE NASCENT FUND SPC	Registered	31-Jan-2014



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17446	The Nato Fund Ltd.	Registered	12-Feb-2010
671226	The Natural Gas Energy Fund, Ltd.	Registered	10-Oct-2013
9834	The Navis Asia Navigator Fund	Registered	12-Aug-2005
599406	The Navis Asia Navigator Master Fund	Master Fund	02-Mar-2012
10006	THE NAVIS ASIA NAVIGATOR US FEEDER FUND	Registered	19-Sep-2005
1253184	The Navis Jockey Fund	Registered	20-Aug-2015
1157726	The Newmarket Africa Fund Limited	Registered	26-Sep-2014
1157715	The Newmarket Africa Master Fund Limited	Master Fund	26-Sep-2014
8195	The Observatory Credit Markets Fund Limited	Registered	28-Jul-2004
1405	The Obsidian (Offshore) Fund	Registered	12-Jul-1996
1196274	The Optika Fund Limited	Registered	16-Apr-2015
1196296	The Optika Master Portfolio Limited	Master Fund	16-Apr-2015
8240	The Optima Umbrella Fund	Registered	16-Aug-2004
207	The Overlook Partners Fund L.P.	Registered	27-Jun-1994
918	The Overlook Performance Fund	Registered	15-Feb-1995
7146	The Palmyra Fund	Registered	18-Nov-2003
15052	The Palmyra Fund L.P.	Registered	28-Apr-2008
625516	The Palmyra Master Fund	Master Fund	08-May-2012
12641	The Pension Support Fund Limited	Registered	08-Feb-2007
2100	The Perikles Fund Ltd.	Registered	27-Jan-1998
8615	The Philharmonic Fund	Registered	09-Dec-2004
1198632	The Pine Leaf Macro Fund SPC	Registered	01-May-2015
665184	The Platinum Master Portfolio Ltd.	Master Fund	12-Jul-2013
6126	The Pleiades Offshore Fund, Ltd.	Registered	17-Dec-2002
14516	THE PROSPERITY CUB FUND	Registered	09-Jan-2008
898483	The Prosperity Quest Fund	Administered	29-Oct-2013
395	The Rainbow Fund Ltd.	Registered	29-Jul-1994
1212643	The Redwood Fund	Registered	10-Jun-2015
1189016	The Regent Juniper Fund	Registered	03-Mar-2015
8919	The Rohatyn Group Global Macro Fund, Ltd.	Registered	31-Jan-2005
10820	THE ROHATYN GROUP SPECIAL OPPORTUNITY FUND, LTD.	Registered	28-Feb-2006
1472	The Russian Prosperity Fund	Registered	11-Sep-1996
1269446	The RVX Global Opportunity Fund, Ltd.	Registered	21-Dec-2015
1269461	The RVX Global Opportunity Master Fund (Cayman), Ltd.	Master Fund	21-Dec-2015
14281	The Seqantii Asia-Pacific Equity Multi-Strategy Fund	Registered	26-Nov-2007
16186	THE SEMPER DIVERSIFIED FUND LIMITED	Registered	05-Feb-2009
1343355	The Sempera Fund Limited	Registered	27-Jan-2017
1343366	The Sempera Master Fund Limited	Master Fund	27-Jan-2017
16801	The Seven Pillars Credit Opportunities Fund SPC	Registered	07-Aug-2009
16083	The Seven Pillars Fund Limited	Registered	24-Dec-2008
651910	The Seven Pillars Master Fund Limited	Master Fund	28-Feb-2013
1199240	The SFP Japan Special Opportunities Fund L.P.	Registered	07-May-2015
1199251	The SFP Japan Special Opportunities Fund Ltd.	Registered	07-May-2015
1199262	The SFP Japan Special Opportunities Master Fund Ltd.	Master Fund	07-May-2015
6864	The SFP Value Realization Fund Ltd.	Registered	13-Aug-2003
620012	The SFP Value Realization Master Fund Ltd.	Master Fund	21-Mar-2012
6051	The Siebels Hard Asset Fund (Cayman), Ltd.	Registered	30-Oct-2002
617993	The Siebels Hard Asset Fund, Ltd.	Master Fund	23-Mar-2012
7206	The Signature Advisors Series One Limited	Registered	17-Oct-2003
2212	The SISU Capital Fund Limited	Registered	24-Apr-1998
609663	The SISU Capital Master Fund Limited	Master Fund	19-Mar-2012
1327712	The Snowball Master Fund, Ltd.	Master Fund	01-Nov-2016
1327701	The Snowball Offshore Fund, Ltd.	Registered	01-Nov-2016
655255	The Spitfire Qualified Fund Ltd.	Registered	01-Mar-2013
437	The Sri Lanka Fund	Registered	26-Jul-1994
11527	The Stillwater Loan Opportunities Fund, SPC	Registered	05-Jul-2006
2725	The Stillwater Market Neutral Fund, Ltd.	Registered	06-May-1999
635810	The Strand Fund Limited	Registered	29-Aug-2012
10733	The Strategic Opportunities Feeder Fund, L.P.	Registered	01-Feb-2006
12260	The Symphony Fund	Registered	24-Nov-2006



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7054	The Tantallon (Non-US Feeder) Fund	Registered	21-Oct-2003
596341	The Tantallon Fund	Master Fund	23-Feb-2012
10949	The TAP Fund, Ltd.	Registered	27-Mar-2006
626640	The TAP Master Fund, Ltd.	Master Fund	17-May-2012
669130	The TCW Funds	Registered	10-Sep-2013
1283516	The TCW Funds II	Registered	14-Mar-2016
642235	The TDM Fund	Registered	10-Dec-2012
642246	The TDM Master Fund	Master Fund	10-Dec-2012
667660	The Terris Fund, SPC	Registered	16-Aug-2013
10069	The Thayer Brook Fund Limited	Registered	29-Sep-2005
607095	The Thayer Brook Master Fund Limited	Master Fund	15-Mar-2012
1243255	The Third Friday Total Return Fund International, Ltd.	Registered	01-Jul-2015
9686	The Ton Poh Fund	Registered	15-Jul-2005
3574	The Tudor BVI Global Fund Ltd.	Registered	25-May-2000
594683	The Tudor BVI Global Portfolio L.P.	Master Fund	20-Feb-2012
6701	The Turquoise Fund Limited	Registered	24-Jun-2003
566801	The Tyee Growth Fund, Ltd.	Registered	27-Oct-2010
8470	The Ubiquitous Master Series Trust	Registered	28-Oct-2004
15088	The Value Active Fund, Ltd.	Registered	01-May-2008
1416	The Varde Fund (Cayman) Limited	Registered	22-Jul-1996
1248693	The Värde Skyway Fund (Offshore), L.P.	Registered	27-Jul-2015
1248730	The Värde Skyway Master Fund, L.P.	Master Fund	27-Jul-2015
1248704	The Värde Skyway Mini-Master Fund, L.P.	Master Fund	27-Jul-2015
6115	The Vittoria Offshore Fund, Ltd.	Registered	10-Dec-2002
8094	The Washington Special Opportunity Fund, Inc.	Registered	30-Jun-2004
1157461	The Weatherlow Alpha Strategies Fund Ltd.	Registered	24-Sep-2014
11746	The Weatherlow Long-Short Equity Fund Ltd.	Registered	21-Aug-2006
6235	The Weatherlow Offshore Fund I Ltd.	Registered	24-Dec-2002
7083	The Weatherlow Offshore Fund II Ltd.	Registered	30-Oct-2003
906544	The WindAcre Partnership International Fund Ltd	Registered	14-Jan-2014
906566	The WindAcre Partnership Master Fund, LP	Master Fund	14-Jan-2014
8028	The Windows Fund Limited	Registered	28-Jun-2004
9940	The Winton Evolution Fund	Registered	01-Sep-2005
906835	The Winton Evolution Portfolio SPC	Master Fund	02-Jan-2014
580812	The Woodbridge Fund	Registered	29-Jul-2011
1130032	Thebes Offshore Master Fund, LP	Master Fund	30-May-2014
1130043	Thebes Partners Offshore, Ltd.	Registered	30-May-2014
17110	Theleme Fund Limited	Registered	05-Nov-2009
592981	Theleme Master Fund Limited	Master Fund	13-Feb-2012
616770	Theoria Multi-Strategy Master Fund	Master Fund	16-Mar-2012
16898	Theoria Mutli-Strategy Fund	Registered	11-Sep-2009
7380	Thesee Fund SPC, Limited	Registered	23-Jan-2004
903770	Think Investments Offshore Ltd.	Registered	30-Dec-2013
605555	Third Avenue Special Situations (Master) Fund, L.P.	Master Fund	14-Mar-2012
10508	Third Avenue Special Situations (Offshore) Fund, Ltd.	Registered	02-Jan-2006
1360306	Third Point Investment I Master LP	Master Fund	01-May-2017
1359875	Third Point Investment I Offshore LP	Registered	01-May-2017
1363051	Third Point Investment I Ultra Master LP	Registered	15-May-2017
1567	Third Point Offshore Fund, Ltd.	Registered	10-Dec-1996
1153714	Thirdrock Asian Affluence Fund	Registered	02-Sep-2014
1269225	Thirteen Partners Concentrated, Ltd.	Registered	01-Jan-2016
10518	Thirteen Partners Offshore, Ltd.	Registered	02-Jan-2006
16507	THL Credit Bank Loan Select Fund	Registered	19-May-2009
639354	THL Credit Bank Loan Select Fund (Japan)	Registered	26-Oct-2012
16504	THL Credit Bank Loan Select Fund (Offshore)	Registered	19-May-2009
16510	THL Credit Bank Loan Select Master Fund	Registered	19-May-2009
9143	THL Credit Loan Opportunity Fund	Registered	30-Mar-2005
9147	THL Credit Loan Opportunity Fund (Offshore)	Registered	30-Mar-2005
620410	THL Credit Loan Opportunity Master Fund	Master Fund	21-Mar-2012
1312533	ThornTree Capital Fund (Cayman) LP	Registered	28-Jul-2016



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1312544	ThornTree Capital Master Fund LP	Master Fund	28-Jul-2016
1171601	Thrax Master Fund, LP	Master Fund	01-Jan-2015
1171590	Thrax Offshore Fund, Ltd.	Registered	01-Jan-2015
1303024	Three Bamboo Macro Fund	Registered	23-Jun-2016
11762	Three Bridges Europe Fund, Ltd.	Registered	25-Aug-2006
668474	Three Bridges Europe Long Only Fund Ltd	Registered	30-Aug-2013
668496	Three Bridges Europe Long Only Master Fund Ltd	Master Fund	30-Aug-2013
588932	Three Bridges Europe Master Fund, Ltd.	Master Fund	27-Jan-2012
663504	Three Corner Master L/S Fund LP	Master Fund	24-Jun-2013
663493	Three Corner Offshore L/S Fund Ltd.	Registered	24-Jun-2013
1298312	Three Man Partners Investment Fund SPC	Registered	03-Jun-2016
1153563	Three Mountain Global Macro Fund, Ltd.	Registered	02-Sep-2014
1153552	Three Mountain Global Macro Master Fund, Ltd.	Master Fund	02-Sep-2014
1280705	Three Stones Feeder	Registered	26-Feb-2016
1280720	Three Stones Multi Strategy Fund	Master Fund	26-Feb-2016
13169	Three Zero Three Capital Fund SPC	Registered	10-May-2007
1186301	Thunderbird Master Fund Limited	Master Fund	11-Feb-2015
1186286	Thunderbird Offshore Fund Limited	Registered	11-Feb-2015
634970	Tiburón Credit Opportunities Master Fund, Ltd.	Master Fund	10-Aug-2012
17523	Tiburón Credit Opportunities Offshore Fund, Ltd.	Registered	10-Mar-2010
1128610	Tide Point HedgeFocus Fund Ltd	Registered	22-May-2014
633043	Tide Point Master Fund, Ltd.	Master Fund	06-Jul-2012
632520	Tide Point Offshore Fund, Ltd.	Registered	06-Jul-2012
3504	Tiedemann Select, L.P.	Registered	03-Mar-2000
2635	TIFF Absolute Return Pool	Registered	19-Feb-1999
5764	TIFF Absolute Return Pool II	Registered	29-Jul-2002
590612	TIG Arbitrage Enhanced Master Fund, L.P.	Master Fund	31-Jan-2012
589315	TIG Arbitrage Enhanced, Ltd.	Registered	31-Jan-2012
637663	TIG Securitized Asset Fund, Ltd.	Registered	28-Sep-2012
637744	TIG Securitized Asset Master Fund, L.P.	Master Fund	28-Sep-2012
1162291	TIG Sunrise Fund, Ltd.	Registered	30-Oct-2014
1162276	TIG Sunrise Master Fund, L.P.	Master Fund	30-Oct-2014
651641	Tiger Accelerator Fund Holdings, L.P.	Master Fund	28-Feb-2013
577684	Tiger Accelerator Fund, L.P.	Registered	31-May-2011
1323733	Tiger Capital Fund SPC	Registered	04-Oct-2016
16362	Tiger Eye Fund, Ltd.	Registered	01-Apr-2009
614740	Tiger Eye Master Fund, Ltd.	Master Fund	20-Mar-2012
637313	Tiger Global Investments, L.P.	Master Fund	21-Sep-2012
1170746	Tiger Global Long Opportunities II, Ltd.	Registered	01-Jan-2015
669395	TIGER GLOBAL LONG OPPORTUNITIES MASTER FUND, L.P.	Master Fund	17-Sep-2013
669406	TIGER GLOBAL LONG OPPORTUNITIES, LTD.	Registered	17-Sep-2013
5673	Tiger Global, Ltd.	Registered	25-Jun-2002
629613	Tiger Legatus Master Fund, L.P.	Master Fund	19-Apr-2012
577905	Tiger Legatus Offshore Fund, Ltd.	Registered	01-Jun-2011
898715	TIGER NEZU PARTNERS, L.P.	Master Fund	22-Nov-2013
644545	Tiger Pacific Master Fund LP	Master Fund	07-Feb-2013
644512	Tiger Pacific Offshore Fund Ltd.	Registered	08-Jan-2013
1250056	Tiger Super Fund SPC	Registered	31-Jul-2015
616711	Tilden Park Investment Master Fund LP	Master Fund	20-Mar-2012
1141766	Tilden Park Liquid Mortgage Master Fund LP	Master Fund	24-Jul-2014
564303	Tilden Park Offshore Investment Fund Ltd	Registered	02-Sep-2010
1141733	Tilden Park Offshore Liquid Mortgage Fund Ltd	Registered	24-Jul-2014
5968	Tilson Offshore Fund, Ltd.	Registered	10-Oct-2002
1244530	Timberland Funds II SPC	Registered	13-Jul-2015
904186	TIMF LP	Master Fund	01-Jan-2014
577640	Tise Peak Investors (Cayman), Ltd.	Registered	31-May-2011
592723	Tise Peak Master Investors (Cayman) L.P.	Master Fund	08-Feb-2012
588840	Titan Asia Volatility Fund L.P.	Master Fund	13-Jan-2012
4740	Titan Asia Volatility Fund Ltd.	Registered	09-Aug-2001
9061	Titan Emerging Managers Offshore Fund, Ltd.	Registered	01-Mar-2005



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Licence #	Mutual Fund Name	Registration Type	Registration Date
11674	Titan Global Equity Offshore Fund, Ltd.	Registered	27-Jul-2006
8824	Titan Global Funds Limited	Registered	14-Jan-2005
7566	Titan Global Return Fund L.P.	Registered	05-Apr-2012
7693	Titan Global Return Fund Offshore Ltd	Registered	12-Mar-2004
4863	Titan Masters International Fund, Ltd.	Registered	25-Sep-2001
627922	Titan Multi-Asset Fund SPC	Registered	17-May-2012
6841	Titan Saguenay Fund, Ltd	Registered	31-Jul-2003
1255472	Titan Seed Offshore Fund I, Ltd.	Registered	04-Sep-2015
1288836	Titan Structured Credit, Ltd.	Registered	04-Apr-2016
4409	Titan Volatility Fund L.P.	Registered	05-Apr-2012
4401	Titan Volatility Fund Offshore Ltd.	Registered	23-Mar-2001
1198153	TITANIUM FUND SPC	Registered	28-Apr-2015
657996	TK1 J Limited	Master Fund	07-Mar-2013
913463	TKD Fund	Registered	21-Feb-2014
1267486	TLG Credit Opportunities Fund	Registered	02-Dec-2015
12506	TMA Asian Small to Mid Cap Equity Fund	Registered	15-Jan-2007
633135	TMA Multi FoHFs Unit Trust	Registered	16-Jul-2012
12507	TMA South East Asian Equity Fund	Registered	15-Jan-2007
1289315	Tmesis Capital Management Fund	Registered	06-Apr-2016
13279	TNA Fund, SPC	Registered	01-Jun-2007
1194255	TNK Investment Fund	Administered	31-Mar-2015
584183	Toccata Capital Fund	Registered	19-Oct-2011
905030	Tocqueville Bullion Reserve Ltd.	Registered	02-Jan-2014
905026	Tocqueville Bullion Reserve Master Ltd.	Master Fund	02-Jan-2014
15772	Tocqueville Gold Focus Fund, a sub-trust of the Al-Safi Trust	Registered	15-Sep-2008
6348	Tocqueville Gold Offshore Fund, Ltd.	Registered	24-Feb-2003
618844	Tokai Tokyo Japan Phoenix Fund Limited	Registered	19-Apr-2012
654651	Tokai Tokyo Japan Phoenix Master Fund Limited	Master Fund	21-Feb-2013
578675	Tokenhouse Fund Cayman, L.P.	Registered	23-Jun-2011
1017310	Tokio Marine Global Core Property Fund L.P.	Registered	12-Mar-2014
1173340	Tokio Marine Global Trust	Administered	09-Jan-2015
14347	Tokio Marine South-East Asian Equity Fund II	Registered	11-Dec-2007
558983	Tokio Marine Strategic Trust	Licensed	31-May-2010
664112	Tolis Investment Strategies Ltd.	Registered	28-Jun-2013
664101	Tolis Investment Strategies Master Fund Ltd.	Master Fund	28-Jun-2013
1255240	Tolomeo Gold Fund Ltd.	Registered	08-Sep-2015
17454	Tom International Fund Ltd.	Registered	22-Feb-2010
17397	TONTINE CAPITAL OVERSEAS FUND II, LTD	Registered	01-Feb-2010
612485	Tontine Capital Overseas Master Fund II, L.P.	Master Fund	20-Mar-2012
16867	Top Crystal Fund	Registered	31-Aug-2009
622436	Top Crystal Master Fund	Master Fund	27-Mar-2012
1270290	Topwater Master Fund Ltd.	Master Fund	01-Jan-2016
1270275	Topwater Partners Offshore Ltd.	Registered	01-Jan-2016
670154	Tor Asia Credit Fund	Registered	27-Sep-2013
670143	Tor Asia Credit Master Fund LP	Master Fund	27-Sep-2013
15040	TOR Fund, Ltd.	Registered	24-Apr-2008
1298430	Tordesillas Latin America Master Fund, Ltd.	Master Fund	03-Jun-2016
1298426	Tordesillas Latin America Offshore Fund, Ltd.	Registered	03-Jun-2016
1327163	Torq Master Fund Ltd.	Master Fund	28-Oct-2016
1327152	Torq Offshore Fund Ltd.	Registered	28-Oct-2016
3934	Tosca	Registered	19-Sep-2000
585616	Tosca (Plan Assets)	Registered	16-Nov-2011
1269192	Tosca EnTrust Fund SPC	Registered	18-Dec-2015
16044	Tosca Focus	Registered	12-Dec-2008
649375	Tosca Master	Master Fund	21-Feb-2013
14618	Tosca Mid Cap	Registered	24-Jan-2008
9169	Tosca Opportunity	Registered	01-Apr-2005
1199015	Tosca Strategic Fund Ltd	Registered	05-May-2015
1199041	Tosca Strategic Master Fund Ltd	Master Fund	05-May-2015
585852	Total Return Fund (Quarterly) Ltd.	Registered	23-Nov-2011



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652573	Total Return Fund Series VIII of DSBI – Global Investment Trust	Registered	28-Feb-2013
666083	Totem Point Master Fund, Ltd.	Master Fund	26-Jul-2013
666094	Totem Point Offshore Fund, Ltd.	Registered	26-Jul-2013
610610	Touradji Diversified Master Fund Ltd.	Master Fund	08-Mar-2012
12956	Touradji Diversified Offshore Fund Ltd.	Registered	27-Mar-2007
610562	Touradji Global Resources Master Fund, Ltd.	Master Fund	08-Mar-2012
9036	Touradji Global Resources Offshore Fund, Ltd.	Registered	28-Feb-2005
644486	Tourbillon Global Equities, Ltd	Registered	08-Jan-2013
1242916	Tourbillon Global Long Alpha Fund, Ltd	Registered	29-Jun-2015
644490	Tourbillon Global Master Fund, Ltd	Master Fund	08-Jan-2013
628795	Tower Fund, Ltd.	Registered	30-May-2012
1267910	Tower House Fund Limited	Registered	04-Jan-2016
1267943	Tower House Master Fund Limited	Master Fund	04-Jan-2016
2356	Tower K1 Fund	Registered	13-Jul-1998
2680	Tower KI J-Fund	Administered	31-Mar-1999
647636	Tower Master Fund, Ltd.	Master Fund	31-Jan-2013
1338960	Tower View Limited	Registered	06-Jan-2017
1360343	TP ETP Master LP	Master Fund	01-May-2017
1359901	TP ETP Offshore LP	Registered	01-May-2017
669270	TP Partners Fund Cayman, LP	Registered	12-Sep-2013
11848	TPG CREDIT OPPORTUNITIES FUND (CAYMAN) LTD.	Registered	11-Sep-2006
1134895	TPG Public Equity Partners Master Fund, L.P.	Master Fund	02-Jul-2014
1134862	TPG Public Equity Partners-B, Ltd.	Registered	02-Jul-2014
651416	TPG-Axon International, L.P.	Master Fund	28-Feb-2013
8918	TPG-Axon Partners (Offshore), Ltd.	Registered	31-Jan-2005
1188773	TPH Energy Credit Opportunities Master Fund LP	Master Fund	02-Mar-2015
1188784	TPH Energy Credit Opportunities Offshore Fund LP	Registered	02-Mar-2015
1182565	TPH Energy Equity Opportunities Master Fund, LP	Master Fund	21-Jan-2015
1182576	TPH Energy Equity Opportunities Offshore Fund LP	Registered	21-Jan-2015
642364	TPH Energy Infrastructure Master Fund, LP	Master Fund	11-Dec-2012
642456	TPH Energy Infrastructure Offshore Fund, LP	Registered	11-Dec-2012
1263640	TPH Midstream Opportunities Master Fund, LP	Master Fund	01-Nov-2015
1263636	TPH Midstream Opportunities Offshore Fund, LP	Registered	01-Nov-2015
3708	TR2 Cayman Fund	Administered	09-Jun-2000
9254	Tractus Capital Fund	Registered	15-Apr-2005
1293176	Tractus SAR Absolute Return Fund, Ltd.	Registered	02-May-2016
1328681	Trade Finance Dynamic Opportunities Fund	Administered	09-Nov-2016
899253	TRADED LIFE POLICIES FUND	Registered	07-Jan-2014
8131	TRADED POLICIES FUND	Registered	14-Jul-2004
896556	TradeLink Global Equity Master Fund Ltd.	Registered	07-Nov-2013
8921	Tradex Global (Unlevered) SPC Limited	Registered	31-Jan-2005
1312986	TradiuX Master Fund LP	Master Fund	29-Jul-2016
1312975	TradiuX Offshore Fund Ltd.	Registered	29-Jul-2016
12899	Trafalgar Copley Fund L.P.	Registered	29-Mar-2007
12932	TRAFALGAR COPLEY FUND LIMITED	Registered	29-Mar-2007
626006	TRAFALGAR COPLEY MASTER FUND SPC LIMITED	Master Fund	30-Mar-2012
13125	TRAFALGAR COPLEY NZ FUND LIMITED	Administered	03-May-2007
11157	TRAFALGAR SELECT FUND LIMITED	Registered	28-Apr-2006
4894	Trafalgar Trading Fund Inc.	Registered	02-Oct-2001
563533	Tranquility Asia Multi Strategy Fund	Registered	19-Aug-2010
633054	Tranxit China Fund	Registered	16-Jul-2012
633474	Tranxit China Master Fund	Master Fund	16-Jul-2012
661743	TRC Optimum Offshore Ltd.	Registered	29-May-2013
15577	Trebila Fund	Registered	31-Jul-2008
7144	Tredia Performance Fund Limited	Registered	18-Nov-2003
11224	Tree Line Asia Fund	Registered	09-May-2006
597870	Tree Line Asia Master Fund	Master Fund	02-Mar-2012
11223	Tree Line Asia U.S. Feeder Fund	Registered	09-May-2006
5927	Treesdale Fixed Income Fund, Ltd.	Registered	23-Sep-2002
10956	Treesdale Special Opportunities Fund, Ltd.	Registered	27-Mar-2006



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7757	TreeTop Global Macro, LLC	Registered	29-Apr-2004
11483	Treflie Global Emerging Markets Fund, Ltd.	Registered	28-Jun-2006
5706	Tremblant Concentrated Fund Ltd.	Registered	28-Jun-2002
604354	Tremblant Concentrated Master Fund L.P.	Master Fund	09-Mar-2012
1017785	Tremblant ELS Fund Ltd.	Registered	14-Apr-2014
1017774	Tremblant ELS Master Fund LP	Master Fund	14-Apr-2014
1304542	Tremblant Long Fund Ltd.	Registered	29-Jun-2016
1304575	Tremblant Long Master Fund LP	Master Fund	29-Jun-2016
4640	Tremblant Partners Ltd.	Registered	29-Jun-2001
653855	Tremblant Partners Master Fund LP	Master Fund	01-Mar-2013
1354835	Trenchant Capital Master Fund, LP	Master Fund	01-Apr-2017
1354824	Trenchant Capital Offshore Fund, Ltd.	Registered	01-Apr-2017
1319463	Trend Capital Gaucho Offshore LP	Registered	02-Sep-2016
1319441	Trend Capital Gaucho Trading Ltd.	Registered	02-Sep-2016
1295906	Trend Macro ERISA Fund Ltd.	Registered	20-May-2016
1295921	Trend Macro ERISA Master Fund LP	Master Fund	20-May-2016
611133	Trend Macro Fund LP	Master Fund	16-Mar-2012
581070	Trend Macro Offshore Ltd.	Registered	01-Aug-2011
579994	Trendlab Strategies Fund Ltd	Registered	14-Jul-2011
12835	TrendSquare II Ltd.	Registered	20-Mar-2007
7975	Trent River Offshore Limited	Registered	11-Jun-2004
1021031	Trexquant Master Fund LP	Master Fund	01-Apr-2014
1021042	Trexquant Offshore Fund Ltd.	Registered	01-Apr-2014
14665	TRF FEEDER FUND (CAYMAN), L.P.	Registered	01-Feb-2008
622521	TRF MASTER FUND (CAYMAN), L.P.	Master Fund	30-Mar-2012
636720	TRG Emerging Market Local Debt Fund, Ltd.	Registered	10-Sep-2012
636753	TRG Emerging Market Local Debt Master Fund, Ltd.	Master Fund	10-Sep-2012
617260	TRG Global Macro Master Fund, Ltd.	Master Fund	20-Mar-2012
616571	TRG SPECIAL OPPORTUNITY MASTER FUND, LTD.	Master Fund	20-Mar-2012
1287996	TRG-Puente Argentina Select Opportunity Fund, Ltd.	Registered	29-Mar-2016
1288011	TRG-Puente Argentina Select Opportunity Master Fund, Ltd.	Master Fund	29-Mar-2016
1200522	Triada Asia Credit Opportunities Fund Ltd.	Registered	14-May-2015
1200533	Triada Asia Credit Opportunities Master Fund	Master Fund	14-May-2015
569354	Trian Partners (ERISA), Ltd.	Registered	30-Dec-2010
570312	TRIAN PARTNERS II, LTD.	Registered	14-Jan-2011
618133	Trian Partners Master Fund (ERISA), L.P.	Master Fund	21-Mar-2012
618144	TRIAN PARTNERS MASTER FUND, L.P.	Master Fund	21-Mar-2012
10164	Trian Partners, Ltd.	Registered	18-Oct-2005
643786	Trian SPV (SUB) VII, L.P.	Master Fund	31-Dec-2012
648115	Trian SPV (Sub) VII-L, L.P.	Master Fund	16-Jan-2013
662804	Trian SPV (Sub) VIII, L.P.	Master Fund	14-Jun-2013
643731	Trian SPV VII, L.P.	Registered	31-Dec-2012
645094	Trian SPV VII-L, L.P.	Registered	16-Jan-2013
645083	Trian SPV VII-L, Ltd.	Registered	16-Jan-2013
662826	Trian SPV VIII, L.P.	Registered	14-Jun-2013
662815	Trian SPV VIII, Ltd.	Registered	14-Jun-2013
1269074	Triangle	Registered	17-Dec-2015
627841	Triangle II Fund	Licensed	22-May-2012
1292830	Triarii Capital Master Fund LP	Master Fund	29-Apr-2016
1292826	Triarii Capital Offshore Partners Ltd.	Registered	29-Apr-2016
1317116	Tribeca Global Natural Resources Feeder Fund	Registered	23-Aug-2016
1317120	Tribeca Segregated Portfolio Company	Master Fund	23-Aug-2016
1137522	Tricadia Convexity Fund, Ltd.	Registered	22-Jul-2014
1137533	Tricadia Convexity Master Fund, L.P.	Master Fund	22-Jul-2014
617901	Tricadia Credit Strategies Master Fund, Ltd.	Master Fund	20-Mar-2012
9187	TRICADIA CREDIT STRATEGIES, LTD.	Registered	31-Mar-2005
586622	Tricadia Distressed and Special Situations II, Ltd.	Registered	20-Dec-2011
623571	Tricadia Distressed and Special Situations Master Fund II, Ltd.	Master Fund	05-Mar-2012
661640	Triqram Global Macro Fund	Master Fund	29-May-2013
661651	Triqram Global Macro Non-US Feeder Fund	Registered	29-May-2013



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1210565	Triqram Global Macro US Feeder Fund	Registered	28-May-2015
1151942	Trilogy Cayman Feeder Limited	Registered	28-Aug-2014
4723	Trilogy Financial Partners International, Ltd.	Registered	30-Jul-2001
1151986	Trilogy Master Fund Limited	Master Fund	28-Aug-2014
615554	Trimax Fund SPC	Registered	29-Mar-2012
9237	Trinad Capital International, Ltd.	Registered	14-Apr-2005
1331606	Trinad Capital Master Fund, Ltd.	Master Fund	01-Dec-2016
1133650	Trinitus Asia Macro Fund	Registered	24-Jun-2014
1133661	Trinitus Diversified Macro Fund	Registered	24-Jun-2014
661312	Trinitus Global Macro Fund	Registered	24-May-2013
17553	Trinity WS Global Fund	Registered	19-Mar-2010
576833	Triple Opportunity Fixed Income Fund	Registered	23-May-2011
1332634	Triskell Fund Limited	Administered	08-Dec-2016
1201373	Triton Value Fund (Cayman) L.P.	Registered	21-May-2015
1201362	Triton Value Fund Limited	Registered	21-May-2015
1201410	Triton Value Fund Master L.P.	Master Fund	21-May-2015
1296606	Trium Global Equity	Registered	24-May-2016
1258014	Trium Multi-Strategy Fund	Registered	22-Sep-2015
1182182	Tron Dynamic Growth Fund	Registered	19-Jan-2015
628950	Trophy Asia Strategic Fund	Registered	30-May-2012
902521	Trophy Capital Growth Fund	Registered	02-Jan-2014
635681	Trophy Enterprises Fund	Registered	28-Aug-2012
4816	Trophy Fund	Administered	04-Sep-2001
16707	TRP Global Emerging Markets Bond Fund a series of DSBI - Global Investment Trust	Registered	16-Jul-2009
1320233	Truck Capital Master Fund, Ltd.	Master Fund	08-Sep-2016
1320222	Truck Capital Offshore, Ltd.	Registered	08-Sep-2016
573134	True Partner Fund	Registered	07-Mar-2011
1314062	True Partner Volatility Fund	Registered	04-Aug-2016
1314073	True Partner Volatility Master Fund	Master Fund	04-Aug-2016
1016735	Trustbridge Select Opportunities Fund	Master Fund	10-Mar-2014
1016746	Trustbridge Select Opportunities Offshore Feeder Fund	Registered	10-Mar-2014
1016724	Trustbridge Select Opportunities US Feeder Fund	Registered	10-Mar-2014
596912	Truston Falcon Asia Master Fund	Master Fund	23-Feb-2012
588372	Truston Falcon Asia US Feeder Fund	Registered	20-Jan-2012
594506	Truston Korea Fund	Registered	27-Feb-2012
596245	Truston Korea Master Fund	Master Fund	29-Feb-2012
654942	Tse Capital Master Fund, Ltd.	Master Fund	01-Mar-2013
654673	Tse Capital Offshore Fund, Ltd.	Registered	01-Mar-2013
8517	TSW II Offshore, SPC	Registered	10-Nov-2004
1343554	TT Emerging Markets Opportunities Feeder Fund Limited	Registered	30-Jan-2017
1258261	TT Emerging Markets Opportunities Fund II Limited	Registered	25-Sep-2015
1144161	TT Emerging Markets Opportunities Fund Limited	Registered	01-Aug-2014
1266171	TT Horizon Opportunities Feeder Fund Limited	Registered	20-Nov-2015
1266215	TT Horizon Opportunities Fund Limited	Master Fund	20-Nov-2015
563813	TT International Hedge Funds Feeder SPC	Registered	27-Aug-2010
591894	TT International Hedge Funds SPC	Master Fund	06-Feb-2012
564012	TT International Hedge Funds U.S. Feeder SPC	Registered	27-Aug-2010
8026	TT Mid-Cap Europe Long/Short Alpha Fund Limited	Registered	28-Jun-2004
8027	TT Mid-Cap Europe Long/Short Fund Limited	Registered	28-Jun-2004
6807	TTC Offshore Arbitrage Fund, Ltd.	Registered	31-Jul-2003
15795	TTC Offshore Fund SPC	Administered	16-Sep-2008
630814	Tudor Discretionary Macro Fund Ltd.	Registered	25-Jun-2012
630825	Tudor Discretionary Macro Portfolio L.P.	Master Fund	25-Jun-2012
630836	Tudor Macro Trading L.P.	Master Fund	25-Jun-2012
1245790	Tudor Momentum Diversified Portfolio Ltd.	Master Fund	13-Jul-2015
1298006	Tudor Riverbend Crossing Partners Ltd.	Registered	01-Jun-2016
1298021	Tudor Riverbend Crossing Partners Portfolio Ltd.	Master Fund	01-Jun-2016
670670	Tudor Trading I L.P.	Master Fund	01-Oct-2013
670681	Tudor Trading II L.P.	Master Fund	01-Oct-2013



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1161171	Tuer China Fund	Registered	20-Oct-2014
1161160	Tuer China Master Fund	Master Fund	20-Oct-2014
1241306	Tulip Capital Fund LP	Registered	19-Jun-2015
6347	Tulip Trend Fund Ltd.	Registered	24-Feb-2003
12118	Turan Fund Ltd.	Registered	02-Nov-2006
1338142	Turbo Multi Strategy II Ltd.	Registered	01-Jan-2017
1183501	Turicum Alternatives SPC	Registered	29-Jan-2015
17527	Turiya Fund	Registered	12-Mar-2010
588770	Turiya Master Fund	Master Fund	16-Jan-2012
1322543	Turiya Pinewood Fund Limited	Registered	27-Sep-2016
1141324	Turner Genesis Master Fund L.P.	Master Fund	23-Jul-2014
1141335	Turner Genesis Offshore Fund, Ltd.	Registered	23-Jul-2014
642320	Turnpike Limited	Registered	11-Dec-2012
17373	TVC Conduit Fund	Registered	28-Jan-2010
665475	TVP Capital Fund SPC	Registered	26-Jul-2013
1280333	TVR Capital Master Fund LP	Master Fund	25-Feb-2016
1280322	TVR Capital Offshore Fund Ltd	Registered	25-Feb-2016
598091	TVT Investment Opportunities (Master) Fund Ltd.	Master Fund	29-Feb-2012
600504	Twin Lake Total Return Partners QP Ltd.	Registered	01-Mar-2012
598485	Twin Master Fund, Ltd.	Master Fund	01-Mar-2012
5850	Twin Offshore, Ltd.	Registered	29-Aug-2002
593040	Twin Tree Capital Master Fund, L.P.	Master Fund	14-Feb-2012
571174	Twin Tree Capital Offshore Partners, L.P.	Registered	28-Jan-2011
1132224	Two Creeks Capital Master Fund, Ltd.	Master Fund	17-Jun-2014
1132202	Two Creeks Capital Offshore Fund, Ltd.	Registered	17-Jun-2014
585336	Two Sigma Absolute Return Cayman Fund, Ltd.	Registered	01-Nov-2011
632446	Two Sigma Absolute Return Enhanced Cayman Fund, Ltd.	Registered	27-Jun-2012
1136004	Two Sigma Absolute Return Equity Cayman Fund, Ltd.	Registered	01-Jul-2014
1136015	Two Sigma Absolute Return Equity Enhanced Cayman Fund, Ltd.	Registered	01-Jul-2014
1136052	Two Sigma Absolute Return Equity Master Fund, Ltd.	Master Fund	01-Jul-2014
664425	Two Sigma Absolute Return Lowered Volatility Cayman Fund, Ltd.	Registered	02-Jul-2013
1135945	Two Sigma Absolute Return Macro Cayman Fund, Ltd.	Registered	01-Jul-2014
1135971	Two Sigma Absolute Return Macro Enhanced Cayman Fund, Ltd.	Registered	01-Jul-2014
1135960	Two Sigma Absolute Return Macro Master Fund, Ltd.	Master Fund	01-Jul-2014
603396	Two Sigma Absolute Return Master Fund, Ltd.	Master Fund	09-Mar-2012
635202	Two Sigma Active Extension U.S. All Cap Equity Cayman Fund, Ltd.	Registered	16-Aug-2012
5454	Two Sigma Cayman Fund, Ltd.	Registered	03-Apr-2002
16523	Two Sigma Compass Cayman Fund, Ltd.	Registered	27-May-2009
17071	Two Sigma Compass Enhanced Cayman Fund, Ltd.	Registered	30-Oct-2009
613476	Two Sigma Compass Master Fund, Ltd.	Master Fund	14-Mar-2012
15055	Two Sigma Constellation One Fund, Ltd.	Registered	30-Apr-2008
603330	Two Sigma Constellation US Master Fund, Ltd.	Master Fund	09-Mar-2012
7285	Two Sigma Eclipse Cayman Fund, Ltd.	Registered	31-Dec-2003
604461	TWO SIGMA ECLIPSE FUND, LTD.	Master Fund	12-Mar-2012
561050	Two Sigma Galaxy Cayman Fund, Ltd.	Registered	01-Jul-2010
648362	Two Sigma Galaxy Fund, LP	Master Fund	08-Feb-2013
17496	Two Sigma Northstar Fund, LP	Registered	26-Feb-2010
1250314	Two Sigma Risk Premia Cayman Fund, Ltd.	Registered	31-Jul-2015
1250303	Two Sigma Risk Premia Enhanced Cayman Fund, Ltd.	Registered	31-Jul-2015
7643	Two Sigma Spectrum Cayman Fund, Ltd.	Registered	31-Mar-2004
613395	TWO SIGMA SPECTRUM FUND, LTD.	Master Fund	14-Mar-2012
1319264	Two Sigma U.S. All Cap Core Equity Cayman Fund, Ltd.	Registered	01-Sep-2016
1263496	Two Sigma World Core Cayman Fund, Ltd.	Registered	30-Oct-2015
1316851	TwoTail Alpha Master Fund LP	Master Fund	22-Aug-2016
1316766	TwoTail Alpha Offshore Fund Ltd.	Registered	22-Aug-2016
1159675	TX Capital Value Fund	Registered	09-Oct-2014
627546	Tybourne Equity (Offshore) Fund	Registered	18-May-2012
630206	Tybourne Equity (US) Fund	Registered	13-Jun-2012
627535	Tybourne Equity Master Fund	Master Fund	18-May-2012
662675	Tybourne Long Opportunities (Offshore) Fund	Registered	12-Jun-2013



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662686	Tybourne Long Opportunities (US) Fund	Registered	12-Jun-2013
662690	Tybourne Long Opportunities Master Fund	Master Fund	12-Jun-2013
1278594	Tyee Capital Funds SPC	Registered	16-Feb-2016
1288280	Tyee Capital Global Opportunity Fund	Master Fund	31-Mar-2016
1288276	Tyee Capital Global Opportunity Non-US Feeder Fund	Registered	31-Mar-2016
649515	TYG Capital Fund	Registered	21-Feb-2013
17016	Tyrus Capital Event Fund Limited	Registered	14-Oct-2009
17051	Tyrus Capital Event Fund, L.P.	Registered	21-Oct-2009
589083	Tyrus Capital Event Master Fund Limited	Master Fund	30-Jan-2012
573812	Tyrus Capital Opportunities Fund Limited	Registered	25-Mar-2011
573871	Tyrus Capital Opportunities Fund, L.P.	Registered	25-Mar-2011
638142	Tyrus Capital SPC	Registered	28-Sep-2012
609033	TYTICUS MASTER FUND LTD.	Master Fund	19-Mar-2012
8578	Tyticus Overseas Partners Ltd.	Registered	30-Nov-2004
12992	U.S. EXTENDED CORE GLOBALALPHA BOND (NON-ERISA) FUND LTD.	Registered	13-Apr-2007
595475	U.S. Real Property Income Fund Offshore, L.P.	Registered	11-Jan-2012
1355664	U.S.D. EG Repo Fund I, Ltd.	Registered	04-Apr-2017
13014	UBS (CAY) CHINA A OPPORTUNITY	Registered	20-Apr-2007
567873	UBS (CAY) Investment Fund SPC	Registered	19-Nov-2010
1159465	UBS (Cayman) Trust 1	Administered	07-Oct-2014
1258994	UBS (Cayman) Trust 2	Administered	30-Sep-2015
561643	UBS AUD Bond Income	Administered	12-Jul-2010
7370	UBS Global Alpha Strategies (Sterling) Limited	Registered	22-Jan-2004
1290262	UBS SDIC Global Investment Funds Series SPC	Registered	14-Apr-2016
6069	UFG Russia Select Fund Ltd.	Registered	18-Nov-2002
12509	UFG Russia Select LP	Registered	16-Jan-2007
590903	UFG Russia Select Master Ltd.	Master Fund	06-Feb-2012
573193	UFS SPC	Registered	07-Apr-2011
13454	UG SPC	Registered	29-Jun-2007
1256706	UGA Asian Investment Grade Bond Income Fund 2015	Registered	11-Sep-2015
1311811	UGA Asian Investment Grade Bond Income Fund 2016	Registered	26-Jul-2016
1193463	UGA Emerging Bond Income Fund	Registered	26-Mar-2015
639940	UGA European Investment Grade Corporate Bond Income Fund	Registered	01-Nov-2012
659260	UGA European Investment Grade Corporate Bond Income Fund 2013	Registered	26-Apr-2013
1023853	UGA European Investment Grade Corporate Bond Income Fund 2014	Registered	23-Apr-2014
1196193	UGA EUROPEAN INVESTMENT GRADE CORPORATE BOND INCOME FUND 2015	Registered	16-Apr-2015
1297273	UGA European Investment Grade Corporate Bond Income Fund 2016	Registered	27-May-2016
656062	UGA Reqlus (Yen) Unit Trust	Registered	26-Mar-2013
1297704	UHI Soho Global	Master Fund	31-May-2016
1297682	UHI Soho Global International	Registered	31-May-2016
1297671	UHI Soho Global US	Registered	31-May-2016
655546	ULTRA MASTER LTD	Master Fund	22-Feb-2013
8202	ULTRA OC LTD	Registered	02-Aug-2004
655270	UMJ Galleyla Fund	Registered	19-Mar-2013
9347	UMJ International Feeder Fund	Registered	05-May-2005
598533	UMJ Master Fund	Master Fund	01-Mar-2012
16320	UMJ Super Cycle Long Short Fund	Registered	19-Mar-2009
1023934	Undiscovered Value Fund, Ltd.	Registered	23-Apr-2014
1023923	Undiscovered Value Master Fund SPC	Master Fund	23-Apr-2014
6102	Unifortune Premium Fund Ltd.	Registered	29-Nov-2002
13648	Unifortune Premium Holdings Ltd.	Registered	06-Aug-2007
8056	Uniqestion Long/Short Global Opportunities	Registered	30-Jun-2004
605264	Unimar Total Return Bond Fund, Ltd.	Registered	30-Mar-2012
1149691	Union Glory Master Fund SPC	Registered	21-Aug-2014
1587	Union Spring Fund Ltd.	Registered	30-Dec-1996
1360660	UNIQUANT FUND LIMITED	Registered	03-May-2017
15942	Unique Total Return Fund	Registered	02-Oct-2008
12654	United Capital Partners Russia Fund Ltd.	Registered	13-Feb-2007
17411	United Multi Asset Strategy Fund	Registered	05-Feb-2010



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653870	Universa Black Swan Protection Protocol Master Fund VI L.P.	Master Fund	01-Mar-2013
569601	Universa Black Swan Protection Protocol Offshore IV Ltd.	Registered	31-Dec-2010
577651	Universa Black Swan Protection Protocol Offshore VI L.P.	Registered	26-May-2011
664215	Universa Black Swan Protection Protocol Offshore VIII L.P.	Registered	28-Jun-2013
1132235	Universa Black Swan Protection Protocol Offshore XVI L.P.	Registered	17-Jun-2014
1210521	Universa Black Swan Protection Protocol Offshore XX L.P.	Registered	28-May-2015
1281103	Universa Black Swan Protection Protocol Offshore XXV L.P.	Registered	01-Mar-2016
1357134	Universa Black Swan Protection Protocol Offshore XXVIII L.P.	Registered	11-Apr-2017
584345	Universa Premium Fund III Ltd.	Registered	10-Oct-2011
1170680	Universal Horizon Fund of Funds	Registered	01-Jan-2015
1287	Universal Investment Fund	Administered	21-Mar-1996
10417	URALSIB DIVERSITY FUND SPC, LTD.	Registered	12-Dec-2005
476	Ursus International Limited	Registered	25-Jul-1994
666982	US IG Corporate Bond (JPY Hedged) Fund	Registered	02-Aug-2013
1163256	US IG Intermediate Corporate Bond (JPY Hedged) Fund	Registered	07-Nov-2014
671370	US INCOME STRATEGY FUND	Registered	23-Oct-2013
3568	US Investment Grade Corporates Cayman Unit Trust	Registered	22-Mar-2000
1276295	US Research Equity Extended Fund (Cayman), Ltd.	Registered	29-Jan-2016
1276332	US Research Equity Extended Master Fund (Cayman) L.P.	Master Fund	02-Feb-2016
906275	US Short Term High Yield Bond (JPY Hedged) Fund	Registered	13-Jan-2014
1267840	US Short Term High Yield Bond (JPY Hedged) Fund 2	Registered	07-Dec-2015
1196576	USD 95 Day Liquidity Fund	Registered	17-Apr-2015
633146	USD-Denominated Australia Bond Open Monthly Dividend Type	Administered	28-Jun-2012
1259392	UTC (Cayman) SPC Ltd.	Licensed	01-Oct-2015
1357532	UTI Chronos Fund SPC	Registered	13-Apr-2017
570931	UTI Phoenix Fund SPC	Registered	17-Jan-2011
1266495	UV Fund SPC	Registered	24-Nov-2015
585266	V.E.C. Indian Special Situations Fund Ltd.	Registered	08-Nov-2011
619021	V.E.C. Indian Special Situations Master Fund Ltd.	Master Fund	21-Mar-2012
580952	V2 GLOBAL FUND LTD.	Registered	02-Aug-2011
576376	V3 Realty Partners Offshore Fund, Ltd.	Registered	10-May-2011
1017531	V3 Trading Vehicle, L.P.	Master Fund	13-Mar-2014
903490	Valarc Master Fund, Ltd.	Master Fund	01-Jan-2014
903442	Valarc Offshore Fund, Ltd.	Registered	01-Jan-2014
595965	Valcour Opportunities Master Fund Ltd.	Master Fund	20-Feb-2012
572180	Valcour Opportunities Overseas Fund I Ltd.	Registered	16-Feb-2011
13278	Valens Offshore Fund	Registered	01-Jun-2007
15435	Valiance Special Opportunities Co-Investment Fund Limited	Registered	04-Jul-2008
15436	Valiance Special Opportunities Fund of Funds Limited	Registered	04-Jul-2008
657473	Valiant Capital Master Fund, L.P.	Master Fund	28-Feb-2013
15510	Valiant Capital Partners Offshore, Ltd.	Registered	25-Jul-2008
649084	VALINOR CAPITAL PARTNERS OFFSHORE MASTER FUND, L.P.	Master Fund	12-Feb-2013
13375	Valinor Capital Partners Offshore, Ltd.	Registered	22-Jun-2007
1294414	Vallea Fund	Administered	06-May-2016
1148475	Valorian Fund Limited	Registered	18-Aug-2014
915541	Valtura Partners Master Fund LP	Master Fund	28-Feb-2014
1016153	Valtura Partners Offshore Fund Ltd.	Registered	28-Feb-2014
1322355	Value China Fund	Registered	01-Oct-2016
1213472	Value Partners Biq Data Fund	Registered	12-Jun-2015
646472	Value Partners China A Share Opportunity Fund	Registered	01-Feb-2013
12826	Value Partners China Greenchip Fund Limited	Administered	19-Mar-2007
1358206	Value Partners Fixed Income SPC	Administered	20-Apr-2017
1134486	Value Partners Global Contrarian Fund	Administered	26-Jun-2014
601226	Value Partners Greater China High Yield Income Fund	Administered	05-Mar-2012
1253254	Value Partners Greater China Preference Shares Income Fund	Administered	20-Aug-2015
7038	Value Partners Hedge Fund Limited	Registered	10-Oct-2003
597726	Value Partners Hedge Master Fund Limited	Master Fund	28-Feb-2012
3755	Value Partners Intelligent Funds	Administered	30-Jun-2000
913441	Value Partners New China Policy Fund	Administered	21-Feb-2014
14674	Value Partners Taiwan Fund	Administered	05-Feb-2008



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4733	Value Recovery Fund Limited	Registered	14-Aug-2001
634001	Value Star China Master Fund	Master Fund	02-Aug-2012
633975	Value Star China Non-US Feeder Fund	Registered	02-Aug-2012
617330	Valuebed China Prospective Fund	Registered	04-Apr-2012
15729	van Biema Asia Value Fund, Ltd.	Registered	30-Jul-2008
605835	van Biema Asia Value Master Fund, L.P.	Master Fund	07-Mar-2012
10951	van Biema Value Fund, Ltd.	Registered	28-Mar-2006
1347592	Vanhau Fund	Registered	21-Feb-2017
1347570	Vanhau Master Fund	Master Fund	22-Feb-2017
1166	Vantage Global Investment Fund	Registered	06-Dec-1995
635224	Vantage Opportunities Fund L.P.	Registered	17-Aug-2012
635213	Vantage Opportunities Fund Limited	Registered	17-Aug-2012
635235	Vantage Opportunities Master Fund Limited	Master Fund	17-Aug-2012
14329	Vantage World Equity Fund	Registered	06-Dec-2007
1342003	Var Optimum, LP	Registered	19-Jan-2017
17546	Varadero International, Ltd.	Registered	16-Mar-2010
650484	Varadero Master Fund, L.P.	Master Fund	26-Feb-2013
10934	VarCap SPC	Registered	27-Mar-2006
620071	Vardana Fund Ltd.	Master Fund	21-Mar-2012
2534	Vardana International Ltd.	Registered	11-Dec-1998
649762	Varde Credit Partners (Offshore), Ltd.	Registered	25-Feb-2013
655222	Varde Credit Partners Master, L.P.	Master Fund	18-Mar-2013
655244	Varde Credit Partners Mini-Master, L.P.	Master Fund	18-Mar-2013
16096	Varde Investment Partners (Offshore), Ltd.	Registered	01-Jan-2009
1022873	Varden Pacific Opportunity Offshore Fund I Ltd.	Registered	16-Apr-2014
1022895	Varden Pacific Opportunity Partners I Master (Cayman) Unit Trust	Master Fund	16-Apr-2014
1311413	Varengold Investment Funds SPC	Registered	25-Jul-2016
1242113	Varia SPC	Registered	26-Jun-2015
599410	Varna Master Fund Ltd.	Master Fund	02-Mar-2012
1361205	Vatic Fund I, Ltd.	Registered	05-May-2017
618660	Vector Capital Credit Opportunity Master Fund LP	Master Fund	21-Mar-2012
576984	Vector Capital Credit Opportunity Offshore Fund Ltd.	Registered	24-May-2011
664904	Vega Absolute Return Fund Limited	Registered	09-Jul-2013
16762	Vega Credit Opportunities Fund Limited	Registered	30-Jul-2009
649751	Vega Credit Opportunities Master Fund Limited	Master Fund	25-Feb-2013
1989	Vega Feeder Fund Limited	Registered	27-Nov-1997
1511	Vega Global Fund Limited	Registered	22-Oct-1996
3685	Vega Select Opportunities Fund Limited	Registered	01-Jun-2000
657510	Vega Total Return Fund Limited	Registered	08-Apr-2013
11727	Vegasoul Fund	Registered	17-Aug-2006
910711	Vela Asia Fund Ltd.	Registered	11-Feb-2014
910722	Vela Asia Master Fund Ltd.	Master Fund	11-Feb-2014
12315	VELITE ENERGY OFFSHORE LTD.	Registered	13-Dec-2006
653774	Velocity American Energy Master I, L.P.	Master Fund	04-Mar-2013
14400	Velocity American Energy Offshore, Ltd.	Registered	27-Dec-2007
1336436	Velzyland Fund SPC	Registered	20-Dec-2016
14857	Venator Offshore Fund Inc.	Registered	13-Mar-2008
1158850	Venator Partners Master Fund LP	Master Fund	01-Oct-2014
561175	venBio Select Fund Ltd.	Registered	01-Jul-2010
1334	Venecredit Balanced Opportunity Fund	Administered	30-Apr-1996
2639	Venecredit Euro Fund	Administered	26-Feb-1999
618	Venecredit Liquidity Fund	Administered	29-Aug-1994
1300515	Venetus Partners Fund Ltd.	Registered	14-Jun-2016
1300530	Venetus Partners Master Fund LP	Master Fund	14-Jun-2016
602534	Venor Capital Intermediate Fund LP	Master Fund	12-Mar-2012
602604	VENOR CAPITAL MASTER FUND LTD.	Master Fund	07-Mar-2012
9865	Venor Capital Offshore Ltd.	Registered	24-Aug-2005
13210	Ventor Fund Inc	Registered	22-May-2007
1339295	Venus China Growth Fund	Registered	06-Jan-2017
630965	VERDE ALPHA FUND LTD	Registered	22-Jun-2012



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1253302	VERDE DIRECTIVE FUND LTD	Registered	20-Aug-2015
576461	VERDE GLOBAL EQUITIES FUND LTD	Registered	11-May-2011
14943	VERDE GLOBAL MACRO 90 FUND LTD	Registered	26-Mar-2008
604365	Verition Canada Master Fund Ltd.	Master Fund	12-Mar-2012
15871	Verition International Multi-Strategy Fund Ltd.	Registered	01-Oct-2008
602361	Verition Multi-Strategy Master Fund Ltd.	Master Fund	12-Mar-2012
577975	Verno Capital Growth Fund Limited	Registered	06-Jun-2011
664731	Verno Capital Growth Master Fund Limited	Master Fund	04-Mar-2013
17335	Verno Russia Fund Limited	Registered	07-Jan-2010
665685	Verno Russia Master Fund Limited	Master Fund	04-Mar-2013
631411	Verredus Funds Inc.	Administered	25-Jun-2012
1323394	Vertra SPC	Registered	30-Sep-2016
1331982	Vesta Value Fund SPC	Registered	05-Dec-2016
618763	VGE III PORTFOLIO LTD.	Master Fund	22-Mar-2012
618822	VGI Partners Offshore Feeder Fund	Registered	20-Apr-2012
629683	VGI Partners Offshore Master Fund	Master Fund	20-Apr-2012
900314	Vibrant Opportunity Fund, Ltd.	Registered	10-Dec-2013
900303	Vibrant Opportunity Master Fund, L.P.	Master Fund	10-Dec-2013
11140	Victoire Equity Funds, SPC	Registered	28-Apr-2006
3767	Victor Equity Fund, Ltd.	Registered	20-Jun-2000
8123	Victoria Capital Dynamic European (Feeder) Fund Limited	Registered	13-Jul-2004
650952	VICTORIA CAPITAL DYNAMIC EUROPEAN (MASTER) FUND LIMITED	Master Fund	27-Feb-2013
15755	Victory Arcadia SPC	Registered	22-Aug-2008
2523	Victory Fund	Registered	01-Dec-1998
579666	Victory Systematic Trading Fund	Registered	06-Jul-2011
666654	Vietnam Equity Holding	Registered	01-Aug-2013
1247890	Vietnam Infrastructure Limited	Administered	22-Jul-2015
1337851	Vietnam Phoenix Fund Limited	Registered	01-Jan-2017
666713	Vietnam Property Holding	Registered	01-Aug-2013
1297203	View Ridge Capital International, Ltd.	Registered	26-May-2016
1297214	View Ridge Capital Master Fund, LP	Master Fund	26-May-2016
2956	Viking Global Equities III Ltd.	Registered	04-Oct-1999
1170761	Viking Global Opportunities III LP	Registered	01-Jan-2015
1170816	Viking Global Opportunities Master LP	Master Fund	01-Jan-2015
16075	Viking Long Fund III Ltd.	Registered	01-Jan-2009
610256	Viking Long Fund Master Ltd.	Master Fund	19-Mar-2012
1201034	Viking Value Fund	Registered	20-May-2015
573764	Vila Real Fund	Registered	24-Mar-2011
629974	Vinci Atlas Conduit International Fund	Registered	08-Jun-2012
1296934	Vinci Corporate Bonds Fund	Registered	25-May-2016
558040	Vinci GAS Brazil Equities Master Fund	Registered	30-Apr-2010
13272	Vinci GAS Express Fund International, SPC	Registered	31-May-2007
1144183	Vinci International Master Portfolio SPC	Registered	01-Aug-2014
908832	Vinci Vernier Master Fund, LP	Master Fund	30-Jan-2014
908806	Vinci Vernier Offshore Fund, Ltd.	Registered	30-Jan-2014
1295501	VinsonCap Opportunities Master Fund, Ltd.	Master Fund	19-May-2016
1295512	VinsonCap Opportunities Offshore Fund, Ltd.	Registered	19-May-2016
904595	Vintage Fund	Registered	02-Jan-2014
1146880	Vintage Fund II	Registered	12-Aug-2014
1327911	Vintage Fund III	Registered	02-Nov-2016
557966	VIOLET EMERGING MARKETS FUND LIMITED	Registered	30-Apr-2010
672744	VIOLET EMERGING MARKETS MASTER FUND LIMITED	Master Fund	06-Nov-2013
565666	VIOLET HILL GENERATION FUND	Registered	11-Oct-2010
1020250	Virtus 888 Global Venture Opportunities Fund II Ltd.	Registered	28-Mar-2014
583015	Visdom Investment Limited	Registered	14-Sep-2011
1133403	Visio Master Fund Limited	Master Fund	23-Jun-2014
1193651	Visio SA Equity Master Fund Limited	Master Fund	27-Mar-2015
1018614	Visio Salveo Healthcare Master Fund Limited	Master Fund	19-Mar-2014
12534	VISION EMERGING ASSET-BACKED FUND FOUR, SPC	Registered	23-Jan-2007
13972	Vision Finance China Ocean Fund	Registered	01-Oct-2007



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7794	Vision Multi-Strategy Fund	Registered	30-Apr-2004
1339601	Vision Pillar Greater China Equity Fund	Registered	09-Jan-2017
1250546	VisionGain China Opportunities Fund	Registered	03-Aug-2015
617606	Visium Balanced Master Fund, Ltd.	Master Fund	20-Mar-2012
10088	Visium Balanced Offshore Fund, Ltd.	Registered	30-Sep-2005
610816	Visium Credit Master Fund, Ltd.	Master Fund	20-Mar-2012
16431	Visium Credit Opportunities Offshore Fund, Ltd.	Registered	23-Apr-2009
611052	Visium Global Master Fund, Ltd.	Master Fund	20-Mar-2012
16368	Visium Global Offshore Fund, Ltd.	Registered	02-Apr-2009
17509	Visium Institutional Partners Fund, Ltd.	Registered	02-Mar-2010
617595	Visium Institutional Partners Master Fund, Ltd.	Master Fund	20-Mar-2012
1277080	Vista Fund	Registered	07-Jan-2016
602851	VistaMax Japan Equity Long Short Master Fund	Master Fund	08-Mar-2012
11278	VistaMax Kurashiki JLS Fund	Registered	24-May-2006
16678	Vitalis Strategic Selection Portfolio Fund SPC Ltd.	Registered	08-Jul-2009
906312	Viva Companions Global Fund	Registered	01-Jan-2014
1367236	Vivo Alpha Quantum Fund	Registered	08-Jun-2017
16644	VL Champion Fund Limited	Registered	25-Jun-2009
1269623	Voleon Institutional Master Fund, Ltd.	Master Fund	22-Dec-2015
1269612	Voleon Institutional Strategies International, Ltd.	Registered	22-Dec-2015
646645	Voleon International Investors, Ltd.	Registered	01-Feb-2013
646656	Voleon Master Fund, Ltd.	Master Fund	01-Feb-2013
1023326	Voloridge Trading Aggressive Fund, Ltd.	Registered	23-Apr-2014
1023352	Voloridge Trading Fund Master, L.P.	Master Fund	22-Apr-2014
16870	Voyager Partners Offshore, Ltd.	Registered	31-Aug-2009
1260814	VPB Multi Strategy Fund	Registered	12-Oct-2015
12238	VPL I TRUST	Registered	29-Nov-2006
17507	VPP Fund Ltd.	Registered	01-Mar-2010
2693	VR GLOBAL OFFSHORE FUND LTD.	Registered	08-Apr-1999
1343871	VR Global Partners, L.P.	Master Fund	10-Jan-2017
1340861	VRX I Investment Fund SPC	Registered	13-Jan-2017
622646	VTB Capital Russia & CIS Equity Fund Ltd.	Registered	26-Apr-2012
622532	VTB Capital Russia & CIS Fixed Income Fund Ltd.	Registered	26-Apr-2012
667892	VTT Fund Limited	Registered	21-Aug-2013
1210952	Vulpes Life Sciences Fund	Registered	29-May-2015
12373	Vulpes Russian Opportunities Fund	Registered	01-Jan-2007
905284	VV Capital International, Ltd.	Registered	03-Jan-2014
905295	VV Capital Master Fund, LP	Master Fund	03-Jan-2014
1269354	W&M Premier Income US IG Fund 2015	Registered	21-Dec-2015
1295000	W&M Premier Income US IG Fund 2016	Registered	17-May-2016
1367483	W&M Premier Income US IG Fund 2017	Registered	09-Jun-2017
1350366	W&M Premier Income US Long Duration IG Fund	Registered	10-Mar-2017
1254540	WABR Cayman Company Limited	Registered	28-Aug-2015
13997	Wada Capital Trust	Registered	01-Oct-2007
606815	WAF Master Fund, L.P.	Master Fund	12-Mar-2012
15296	WAF Offshore Fund, Ltd.	Registered	13-Jun-2008
650860	Wafra-Pramerica Global Real Estate Securities Fund SPC	Master Fund	27-Feb-2013
1182230	Waha Investment Management Company SPC	Registered	19-Jan-2015
7174	Wake Alternative Investments SPC	Registered	28-Nov-2003
569144	Waldman Stenstrom Euro Hedged Flagship, Ltd.	Registered	01-Jan-2011
15910	Waldman Stenstrom International Flagship, Ltd.	Registered	17-Oct-2008
615322	Waldman Stenstrom Master Flagship, L.P.	Master Fund	20-Mar-2012
594510	Waratah One Offshore Fund II Ltd.	Registered	01-Feb-2012
589912	Waratah One Offshore Fund Ltd.	Registered	01-Feb-2012
590306	Waratah One Offshore Master Fund, L.P.	Master Fund	01-Feb-2012
1347975	Wardian Investment Fund	Registered	23-Feb-2017
1270776	Warlander Offshore Fund, Ltd.	Registered	04-Jan-2016
1270791	Warlander Offshore Mini-Master Fund, LP	Master Fund	04-Jan-2016
626032	Warwick European Credit Opportunities Fund Inc.	Registered	02-Apr-2012
626043	Warwick European Credit Opportunities Fund L.P.	Master Fund	02-Apr-2012



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562015	Warwick European Distressed & Special Situations Credit Fund Inc.	Registered	22-Jul-2010
562030	Warwick European Distressed & Special Situations Credit Fund LP	Registered	22-Jul-2010
670843	Wasserstein Debt Opportunities Offshore Fund, Ltd.	Registered	01-Oct-2013
643672	Waterbuck Fund Ltd.	Registered	01-Jan-2013
643646	Waterbuck Master Fund Ltd.	Master Fund	01-Jan-2013
9850	Waterfall Eden Fund, Ltd.	Registered	18-Aug-2005
610260	Waterfall Eden Master Fund, Ltd.	Master Fund	15-Mar-2012
1020316	Waterfall Olympic Master Fund, LP	Master Fund	28-Mar-2014
1020305	Waterfall Olympic Offshore Fund, Ltd	Registered	28-Mar-2014
568934	Waterfall Victoria ERISA Fund, Ltd.	Registered	16-Dec-2010
13437	Waterfall Victoria Fund, Ltd.	Registered	29-Jun-2007
607191	Waterfall Victoria Master Fund II, Ltd.	Master Fund	15-Mar-2012
607176	Waterfall Victoria Master Fund, Ltd.	Master Fund	15-Mar-2012
663390	Waterfront CP Master Fund Ltd.	Master Fund	21-Jun-2013
663353	Waterfront CP Offshore Fund Ltd.	Registered	21-Jun-2013
644070	Waterfront Fixed Income Fund	Registered	03-Jan-2013
15671	Waterfront Multi-Strategy Fund	Registered	22-Aug-2008
1320922	Watermark Alpha Fund	Registered	13-Sep-2016
1320933	Watermark Alpha Master Fund	Master Fund	13-Sep-2016
1153106	Watershed Capital Partners (Offshore) Master Fund III, L.P.	Master Fund	29-Aug-2014
1244014	Watershed Capital Partners (Offshore) Master Fund IV, L.P.	Master Fund	30-Jun-2015
610105	Watershed Capital Partners (Offshore) Master Fund, L.P.	Master Fund	19-Mar-2012
5692	Watershed Capital Partners (Offshore), Ltd.	Registered	03-Jul-2002
1244003	Watershed Capital Partners X (Offshore) II, Ltd.	Registered	30-Jun-2015
1153110	Watershed Capital Partners X (Offshore), Ltd.	Registered	29-Aug-2014
665733	WaterValley International Ltd.	Registered	22-Jul-2013
665744	WaterValley Partners Ltd.	Master Fund	22-Jul-2013
599056	Wayfarer Capital Master Fund, Ltd.	Master Fund	01-Mar-2012
15370	Wayfarer Capital, Ltd.	Registered	30-Jun-2008
1250222	Waypointe Partners Offshore Fund	Registered	31-Jul-2015
13365	WB BOND INCOME FUND	Registered	19-Jun-2007
17448	WB Green Fund	Registered	15-Feb-2010
16980	WB Opportunities Fund Limited	Registered	01-Oct-2009
16978	WB Opportunities Fund Limited Partnership	Registered	01-Oct-2009
588910	WB Opportunities Master Fund Limited Partnership	Master Fund	27-Jan-2012
1316416	WBH Fund Ltd.	Registered	18-Aug-2016
16027	WCG Strategies Fund Limited	Registered	03-Dec-2008
648782	WCM FF Trading Limited	Master Fund	22-Feb-2013
1204	WCM Merqer Fund Ltd.	Registered	17-Jan-1996
599970	WCP Real Estate Strategies Fund (Cayman), L.P.	Master Fund	24-Feb-2012
11510	WCP REAL ESTATE STRATEGIES FUND, LTD.	Registered	30-Jun-2006
902042	Wealth Oasis China Fund	Registered	23-Dec-2013
1151883	Wedgebloom Asia Pacific Fund	Registered	28-Aug-2014
1245171	Wei Capital Pan-Asia Master Fund	Master Fund	09-Jul-2015
1245160	Wei Capital Pan-Asia Offshore Feeder Fund	Registered	09-Jul-2015
1194174	Weiss Alpha Balanced Risk Fund (Cayman) Ltd.	Registered	31-Mar-2015
1313351	Weiss Credit Opportunities Fund (Cayman) Ltd.	Registered	03-Aug-2016
1166594	Weiss Insurance Partners (Cayman) Ltd	Registered	03-Dec-2014
1313340	Weiss Investment Grade Fund (Cayman) Ltd.	Registered	03-Aug-2016
12022	Weiss Multi-Strategy Partners (Cayman) Ltd.	Registered	02-Oct-2006
8639	Wellchamp Fund Ltd.	Registered	01-Jan-2005
902952	Wellington Diversified Inflation Hedges Fund	Registered	17-Dec-2013
1162700	Wellington Emerging Alternatives Fund (Cayman), Ltd.	Registered	01-Nov-2014
14678	Wellington Emerging Markets Debt Fund	Registered	30-Jan-2008
7501	Wellington Global Aggregate Bond Ex-Japan Fund	Registered	27-Feb-2004
6067	Wellington Global Aggregate Bond Fund	Registered	06-Nov-2002
8825	Wellington Global Aggregate Non Yen Bond Fund	Registered	17-Jan-2005
16261	Wellington Global Opportunities Ex-Japan Fund	Registered	06-Mar-2009
16268	Wellington Global Strategic Credit Fund	Registered	27-Feb-2009
667133	Wellington Global Total Return II Fund	Registered	05-Aug-2013



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Licence #	Mutual Fund Name	Registration Type	Registration Date
16256	Wellington Government Relative Value Fund	Registered	06-Mar-2009
1343996	Wellington India Opportunities Fund, Ltd.	Registered	31-Jan-2017
1162696	Wellington Master Emerging Alternatives Fund (Cayman) L.P.	Master Fund	01-Nov-2014
1354264	Wellington Multi-Asset Absolute Return Customized Fund (Cayman)	Registered	29-Mar-2017
4929	Wellington Non-Yen Bond Fund	Registered	17-Oct-2001
640496	Wellington US Investment Grade Corporate Bond Fund	Registered	31-Oct-2012
907616	Wellington US Investment Grade Intermediate Corporate Bond Fund	Registered	22-Jan-2014
1149352	Wellington US Investment Grade Short Corporate Bond Fund	Registered	20-Aug-2014
16373	Wellington World Bond (Customized BM) Fund (Cayman)	Registered	01-Apr-2009
16374	Wellington World Bond Fund (Cayman)	Registered	01-Apr-2009
13211	Wellington: Non-US Equity Offshore LP	Registered	24-May-2007
620211	Wellington: Non-US Equity Offshore Master LP	Master Fund	21-Mar-2012
8583	Wells Street Offshore, Ltd.	Registered	01-Dec-2004
1159631	Wellspring Opportunistic Credit Fund Ltd.	Registered	09-Oct-2014
1159642	Wellspring Opportunistic Credit Master Fund L.P.	Master Fund	09-Oct-2014
15674	Weru Japan Credit Unit Trust (for a Limited Number of Investors and Qualified Institutional Investors with Restrictions on Resale to Non-Qualified Institutional Investors)	Registered	05-Sep-2008
1364344	WEST 4 CAPITAL FUND LIMITED	Registered	25-May-2017
1364355	West 4 Capital LP	Master Fund	25-May-2017
13811	West Face Long Term Opportunities Fund Ltd	Registered	31-Aug-2007
608171	West Face Long Term Opportunities Global Master L.P.	Master Fund	16-Mar-2012
608182	West Face Long Term Opportunities Master Fund L.P.	Master Fund	16-Mar-2012
662550	West Side Clearview CMBS Master Fund LP	Master Fund	10-Jun-2013
646914	West Side Clearview CMBS Offshore Fund Ltd	Registered	06-Feb-2013
1192741	West Side Student Loan Master Fund LP	Master Fund	24-Mar-2015
1192730	West Side Student Loan Offshore Fund Ltd.	Registered	24-Mar-2015
1302696	Westbeck Energy Opportunity Fund	Registered	22-Jun-2016
1302700	Westbeck Energy Opportunity Master Fund	Master Fund	22-Jun-2016
1254956	Western Asset Asia IG Income Fund Series 1 - 2015	Registered	01-Sep-2015
1294996	Western Asset Asia IG Income Fund Series 2 - 2016	Registered	17-May-2016
656073	Western Asset Brazil International Fund, Ltd.	Registered	26-Mar-2013
15339	Western Asset Emerging Markets Corporate Credit Portfolio, Ltd.	Registered	24-Jun-2008
11329	Western Asset Emerging Markets Local Debt Portfolio, Ltd.	Registered	30-May-2006
7516	Western Asset Floating Rate High Income Fund, Ltd.	Registered	03-Mar-2004
657075	Western Asset Global Credit Strategy Income Fund Series 2 - 2013	Registered	02-Apr-2013
899183	Western Asset Global Credit Strategy Income Fund Series 2 - 2013 S	Registered	29-Nov-2013
1021484	Western Asset Global Credit Strategy Income Fund Series 3 - 2014	Registered	03-Apr-2014
1197733	Western Asset Global Credit Strategy Income Fund Series 4 - 2015	Registered	24-Apr-2015
1296315	Western Asset Global Credit Strategy Income Fund Series 5 - 2016	Registered	23-May-2016
661345	Western Asset Global High Yield Credit Strategy Fund	Registered	24-May-2013
1183685	Western Asset Global High Yield Credit Strategy Fund Series 2	Registered	29-Jan-2015
1295361	Western Asset Global High Yield Credit Strategy Fund Series 3	Registered	19-May-2016
1156610	Western Asset Macro Opportunities Alternatives Fund, Ltd.	Registered	18-Sep-2014
663902	Western Asset Macro Opportunities Direct Feeder Fund (Offshore), Ltd.	Registered	28-Jun-2013
663891	Western Asset Macro Opportunities Portfolio Master Fund, Ltd.	Master Fund	28-Jun-2013
601624	Western Asset Macro Opportunities Portfolio, Ltd.	Registered	14-Mar-2012
9324	Western Asset Mortgage Backed Securities Portfolio, Ltd.	Registered	03-May-2005
564045	Western Asset Offshore Funds	Administered	23-Aug-2010
6158	Western Asset Opportunistic Non-Dollar Hedged Portfolio, Ltd.	Registered	02-Jan-2003
6161	Western Asset Opportunistic US\$ High Yield Securities Portfolio, Ltd.	Registered	02-Jan-2003
596260	Western Asset Short-Dated High Yield Master Fund, Ltd.	Master Fund	23-Feb-2012
586924	Western Asset Short-Dated High Yield Portfolio, Ltd.	Registered	03-Jan-2012
596304	Western Asset Total Return Unconstrained (TRU) Bond Master Fund, Ltd.	Master Fund	23-Feb-2012
8047	Western Asset Total Return Unconstrained (TRU) Bond, Ltd.	Registered	30-Jun-2004
9331	Western Asset US Core Plus Portfolio, Ltd.	Registered	03-May-2005
10019	WESTERN ASSET US LONG DURATION PORTFOLIO, LTD.	Registered	22-Sep-2005
668684	Western Capital Fund SPC	Registered	09-Sep-2013
1326592	Western Star Fund Ltd.	Registered	25-Oct-2016
1128385	Westray Long/Short Feeder Fund	Registered	21-May-2014



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1170993	Westray Long/Short Master Fund	Master Fund	02-Jan-2015
609184	WEXFORD CATALYST TRADING LIMITED	Master Fund	19-Mar-2012
8635	Wexford Offshore Catalyst Fund Limited	Registered	15-Dec-2004
7277	Wexford Offshore Credit Opportunities Fund Limited	Registered	03-Feb-2004
1637	Wexford Offshore Spectrum Fund	Registered	03-Feb-1997
609162	WEXFORD SPECTRUM TRADING LIMITED	Master Fund	19-Mar-2012
11046	WF ASIAN RECONNAISSANCE FUND LIMITED	Registered	12-Apr-2006
6184	WF Asian Smaller Companies Fund Limited	Registered	27-Dec-2002
17211	WGI Emerging Markets Feeder, Ltd.	Registered	16-Dec-2009
11513	Whale Rock Flagship Fund Ltd.	Registered	04-Jul-2006
906452	Whale Rock Flagship Master Fund, LP	Master Fund	14-Jan-2014
633732	WHARD Stewart Fund Limited	Registered	26-Jul-2012
633765	WHARD Stewart Master Fund Limited	Master Fund	26-Jul-2012
1201174	Whetstone Capital Offshore Fund, Ltd.	Registered	20-Mar-2015
13627	White Elm Capital Offshore, Ltd.	Registered	01-Aug-2007
669325	White Elm Master Offshore, Ltd.	Master Fund	22-Aug-2013
910873	WHITE OAK CURRENCY FEEDER FUND	Registered	11-Feb-2014
910906	White Oak Currency Fund	Master Fund	11-Feb-2014
1270872	White Oak Diversified Feeder Fund	Registered	05-Jan-2016
1270894	White Oak Diversified Fund	Master Fund	05-Jan-2016
14146	White Oak Strategic Fund, Ltd.	Registered	01-Nov-2007
1288302	White Oaks Offshore Funds SPC	Registered	31-Mar-2016
633113	White Square Partners Fund Inc.	Registered	02-Jul-2012
648535	White Square Partners Fund L.P.	Master Fund	27-Feb-2013
17601	Whitebox Asymmetric Opportunities Fund, Ltd.	Registered	01-Apr-2010
620896	Whitebox Asymmetric Partners, L.P.	Master Fund	21-Mar-2012
3597	Whitefield Asian Opportunities Fund	Registered	27-Apr-2000
1355045	Whitefort Capital Master Fund, LP	Master Fund	31-Mar-2017
1355012	Whitefort Capital Offshore Fund, Ltd.	Registered	31-Mar-2017
1336786	Whitehaven Credit Opportunities Fund, Ltd.	Registered	01-Jan-2017
1336823	Whitehaven Credit Opportunities Master Fund, Ltd.	Master Fund	01-Jan-2017
582654	Whitehaven SPC	Registered	16-Sep-2011
1369804	WhiteSpruce Fund Ltd.	Registered	23-Jun-2017
1369826	WhiteSpruce Master Fund LP	Master Fund	23-Jun-2017
665652	Whiz Rock Global Macro Investment Fund	Registered	22-Jul-2013
4095	WIBA Fund	Registered	17-Nov-2000
9088	Willer Opportunities Fund SPC	Registered	08-Mar-2005
1281265	William Blair Macro Allocation TE Fund, L.P.	Registered	01-Mar-2016
10284	WILLIAM BLAIR: NON-US EQUITY OFFSHORE L.P.	Registered	27-Oct-2005
574092	Wilshire Institutional Master Fund II SPC	Registered	31-Mar-2011
639590	WILSHIRE INSTITUTIONAL MASTER FUND SPC	Master Fund	30-Oct-2012
17325	WIM Global Fund	Registered	11-Jan-2010
1325763	WIM Multi-Strategy SPC	Registered	18-Oct-2016
17326	WIM Persistent U.S. Feeder Fund	Registered	11-Jan-2010
588420	WIM Sustainable SRI Master Fund	Master Fund	19-Jan-2012
14481	Wimbledon Real Estate Financing Fund Ltd.	Registered	02-Jan-2008
1323814	Wimmer ETF Plus Fund	Registered	04-Oct-2016
1288464	Win Harvest Optimal Opportunity Fund SPC	Registered	01-Apr-2016
1270555	Wincrest Capital SPC	Registered	01-Jan-2016
1344405	Wincrest Contraria Fund Ltd.	Registered	01-Feb-2017
1344416	Wincrest Contraria Master Fund Ltd.	Master Fund	01-Feb-2017
633603	Windcrest Partners Public Investments Master Fund, LP	Master Fund	20-Jul-2012
633614	Windcrest Partners Public Investments Offshore, Ltd.	Registered	20-Jul-2012
11719	WINDERMERE CAPITAL FUND SPC	Registered	14-Aug-2006
1323324	Windham Risk Premia (Cayman) Fund Ltd.	Registered	30-Sep-2016
1183906	Wing Lung Growth Fund SPC Limited	Registered	30-Jan-2015
615624	Wing Lung Opportunities Fund Limited	Registered	03-Apr-2012
615635	Wing Lung Opportunities Master Fund Limited	Master Fund	03-Apr-2012
1210370	Wing Lung Ortus Fund Limited	Registered	27-May-2015
670552	Wingspan Master Fund, LP	Master Fund	30-Sep-2013



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670504	Wingspan Overseas Fund, Ltd.	Registered	30-Sep-2013
1128680	Winner Fund	Registered	23-May-2014
1242522	Winterbrook Global Opportunities Fund	Registered	25-Jun-2015
11456	Wintergreen Partners Offshore Fund, Ltd.	Registered	21-Jun-2006
623545	Wintergreen Partners Offshore Master Fund, Ltd.	Master Fund	02-Apr-2012
15686	WinTIP Fund	Registered	03-Sep-2008
648476	Wishbone Fund, Ltd.	Master Fund	18-Feb-2013
13419	Wishbone International Partners, Ltd.	Registered	27-Jun-2007
659315	WMC Global Credit Strategy Income Fund Series 2 2013	Registered	12-Apr-2013
1127173	WMC Global Credit Strategy Income Fund Series 3 2014	Registered	12-May-2014
1201771	WMC Global Credit Strategy Income Fund Series 4 2015	Registered	22-May-2015
1297284	WMC Global Credit Strategy Income Fund Series 5 2016	Registered	27-May-2016
1351431	WMC Global Credit Strategy Income Fund Series 6 2017	Registered	16-Mar-2017
663541	WMC High Yield Credit Strategy Income Fund	Registered	25-Jun-2013
1138955	WMC High Yield Credit Strategy Income Fund Series 2 2014	Registered	15-Jul-2014
1189296	WMC High Yield Credit Strategy Income Fund Series 3	Registered	05-May-2015
1299152	WMC High Yield Credit Strategy Income Fund Series 4 2016	Registered	07-Jun-2016
1326931	WMC Intermediate Term Global Credit Strategy Income Fund	Registered	27-Oct-2016
1326942	WMC Long Term Global Credit Strategy Income Fund	Registered	27-Oct-2016
583682	WMD USMOF OFFSHORE, L.P.	Registered	27-Sep-2011
9241	WNTN FuturesAccess Ltd.	Administered	14-Apr-2005
12028	Wolver Hill Japan Multi-Strategy Fund I	Registered	19-Oct-2006
1199903	Wolver Hill Japan Multi-Strategy Fund Limited	Master Fund	12-May-2015
11898	Wolver Hill Japan Multi-Strategy Offshore Fund	Registered	25-Sep-2006
5800	Wolverine Flagship Fund Limited	Registered	07-Aug-2002
619220	Wolverine Flagship Fund Trading Limited	Master Fund	21-Mar-2012
1301834	Wonder GC Momentum Fund	Registered	20-Jun-2016
10072	WOODBOURNE DAYBREAK GLOBAL FUND LTD.	Registered	03-Oct-2005
623022	WOODBOURNE DAYBREAK GLOBAL MASTER FUND LTD.	Master Fund	02-Apr-2012
636226	Woodson Capital Master Fund, L.P.	Master Fund	30-Aug-2012
636215	Woodson Capital Offshore Fund, Ltd.	Registered	30-Aug-2012
6531	Wooster Offshore Fund, Ltd.	Registered	30-Apr-2003
17279	Worden Fund LP	Registered	31-Dec-2009
651081	Worden Master Fund LP	Master Fund	27-Feb-2013
15405	World Dynamic Fund	Licensed	13-May-2008
16254	WORLD GOVERNMENT BOND INCOME FUND	Registered	30-Jan-2009
581593	Worldview EHS International Fund	Registered	11-Aug-2011
650134	Worldview EHS International Master Fund	Master Fund	26-Feb-2013
1283800	Worldview Greek Recovery Fund	Registered	16-Mar-2016
664274	Worldview Special Opportunities Fund	Registered	28-Jun-2013
664263	Worldview Special Opportunities Master Fund	Master Fund	28-Jun-2013
1248402	Worldwide Opportunities Fund SPC	Registered	21-Jul-2015
8105	Worldwide Opportunity Fund (Cayman) Ltd.	Registered	08-Jul-2004
16793	WP Multi-Strategy Fund	Registered	07-Aug-2009
1307401	WPA International L.P.	Registered	21-Jun-2016
570776	wPraxis Fund Ltd.	Registered	25-Jan-2011
208	WSW Trust Funds	Registered	01-Jul-1994
1361555	WT Capital	Registered	08-May-2017
598710	WTN Master, Ltd.	Master Fund	01-Mar-2012
1264712	Wukong Global Macro Hedge Fund	Registered	10-Nov-2015
566893	Wyandotte Investors (Cayman), Ltd.	Registered	29-Oct-2010
594893	Wyandotte Master Investors (Cayman) L.P.	Master Fund	08-Feb-2012
566285	Wykeham Capital Asia Value Fund	Registered	15-Oct-2010
1315344	Wyndham Fund Platform SPC	Registered	22-Sep-2016
1593	Wynnefield Small Cap Value Offshore Fund Ltd.	Registered	10-Jan-1997
1344243	X2 CAV Master, LP	Master Fund	01-Feb-2017
1344232	X2 CAV Offshore, LP	Registered	01-Feb-2017
1341874	Xanara Fund SPC	Registered	18-Jan-2017
1316910	Xanlay Global Multi-Assets Absolute Return Fund	Registered	22-Aug-2016
11129	XANTHOS (SPC)	Registered	27-Apr-2006



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14331	Xanthos Capital Partners Limited	Registered	10-Dec-2007
624536	Xanthos Capital Portfolio SPC	Master Fund	26-Apr-2012
6919	Xanthos Investment Partners Ltd.	Registered	29-Aug-2003
595081	Xanthos Investment Portfolio SPC	Master Fund	15-Feb-2012
1307283	XAX Euro IG Fund 2016	Registered	13-Jul-2016
1016562	Xingtai China Consumer Master Fund	Master Fund	07-Mar-2014
1016551	Xingtai China Consumer US Feeder Fund	Registered	07-Mar-2014
8540	Xmark Opportunity Fund, Ltd.	Registered	24-Nov-2004
586106	XP Credit Fund	Registered	01-Dec-2011
1156750	XP International Fund SPC	Registered	18-Sep-2014
1293261	XYZ Long-Short Fund	Registered	03-May-2016
1293272	XYZ Long-Short Master Fund	Master Fund	03-May-2016
638153	YA Global Investments, L.P.	Master Fund	26-Sep-2012
1270651	YA II CD, Ltd.	Master Fund	04-Jan-2016
1270603	YA II EQ, Ltd.	Master Fund	04-Jan-2016
1292771	YA II Feeder EQ, Ltd.	Registered	29-Apr-2016
1270662	YA II PN, Ltd.	Master Fund	04-Jan-2016
16240	YA Offshore Global Investments II, Ltd.	Registered	11-Feb-2009
9594	Yannix Fund Ltd.	Registered	01-Jul-2005
648826	Yannix Master Fund Ltd.	Master Fund	19-Feb-2013
1277393	YanQi Capital SPC	Registered	05-Feb-2016
7497	Yaraka Fund	Registered	27-Feb-2004
9951	Yellow Cypress SPC Limited	Registered	02-Sep-2005
1194653	YG Enhanced Master Fund, Ltd.	Master Fund	01-Apr-2015
1194642	YG Enhanced Offshore Fund, Ltd.	Registered	01-Apr-2015
663880	YG Offshore Fund, Ltd.	Registered	28-Jun-2013
663924	YG Partners Master Fund, Ltd.	Master Fund	28-Jun-2013
660796	YGD Global Fund	Registered	14-May-2013
1127416	Yi Cheng Fund	Registered	13-May-2014
565095	Yield Strategies Fund II, Ltd.	Registered	30-Sep-2010
577161	Yiheng Capital Offshore Partners, Ltd.	Registered	26-May-2011
1341572	Yingth Greater China Flagship Fund	Registered	18-Jan-2017
1245473	Yinhua China Investment Fund	Registered	13-Jul-2015
1159152	Yinsheng China Prosperity Fund	Registered	09-Oct-2014
626916	Yong Rong Excellence China Fund	Registered	17-May-2012
626931	Yong Rong Global Excellence Fund	Master Fund	17-May-2012
1310341	YongDa Global Investment Fund	Registered	21-Jul-2016
5054	York Access Ltd.	Administered	30-Nov-2001
573985	York Asian Opportunities Institutional Fund Limited	Registered	28-Mar-2011
619415	York Asian Opportunities Investments Master Fund, L.P.	Master Fund	21-Feb-2012
12051	YORK ASIAN OPPORTUNITIES UNIT TRUST	Registered	25-Oct-2006
661194	York Credit Opportunities HedgeFocus Fund Ltd	Registered	23-May-2013
647382	York Credit Opportunities Investments Master Fund, L.P.	Master Fund	07-Feb-2013
618155	York Credit Opportunities Master Fund, L.P.	Master Fund	21-Mar-2012
4450	York Credit Opportunities Unit Trust	Registered	18-Apr-2001
1338094	York Distressed Asset Fund III (Cayman), L.P.	Registered	01-Jan-2017
1338083	York Distressed Asset Fund III, L.P.	Master Fund	01-Jan-2017
619430	York European Focus Master Fund, L.P.	Master Fund	21-Mar-2012
12447	YORK EUROPEAN FOCUS UNIT TRUST	Registered	03-Jan-2007
571443	York European Opportunities Fund Limited	Registered	03-Feb-2011
1246420	York European Opportunities Institutional Fund Limited	Registered	16-Jul-2015
647393	York European Opportunities Investments Master Fund, L.P.	Master Fund	07-Feb-2013
619802	York European Opportunities Master Fund, L.P.	Master Fund	21-Mar-2012
8947	York European Opportunities Unit Trust	Registered	02-Feb-2005
1135923	York European Strategic Investors Fund Limited	Registered	30-Jun-2014
1136096	York European Strategic Investors Holdings Fund, L.P.	Master Fund	30-Jun-2014
633835	York Global Credit Income Fund Limited	Registered	17-Jul-2012
633846	York Global Credit Income Master Fund, L.P.	Master Fund	17-Jul-2012
1020261	York Multi-Strategy HedgeFocus Fund Ltd	Registered	28-Mar-2014
561492	York Multi-Strategy Institutional Fund, Limited	Registered	07-Jul-2010



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619916	York Multi-Strategy Master Fund, L.P.	Master Fund	21-Mar-2012
619872	York Select Investors Master Fund, L.P.	Master Fund	21-Mar-2012
7052	York Select Investors Unit Trust	Registered	20-Oct-2003
619942	York Select Master Fund, L.P.	Master Fund	21-Mar-2012
4198	York Select Unit Trust	Registered	03-Jan-2001
11081	York Total Access Ltd.	Administered	24-Apr-2006
575422	York Total Return HedgeFocus Fund Ltd	Registered	20-Apr-2011
619975	York Total Return Master Fund, L.P.	Master Fund	21-Mar-2012
11215	YORK TOTAL RETURN UNIT TRUST	Registered	08-May-2006
1269951	Yost Focused Long Offshore Fund, Ltd.	Registered	01-Jan-2016
560733	Yost Offshore Fund, Ltd.	Registered	23-Jun-2010
566484	Yuanhao Greater China Fund	Registered	26-Oct-2010
9119	Yuanta Advantage Fund Limited	Registered	18-Mar-2005
11620	Yuanta Diamond Funds SPC	Registered	25-Jul-2006
13686	Yuanta Select Funds Series SPC	Registered	08-Aug-2007
618962	Yue Xiu Investment Fund Series Segregated Portfolio Company	Registered	23-Apr-2012
1024435	Yuki Global Select Fund	Registered	28-Apr-2014
1353903	YUN MENG FUND	Registered	27-Mar-2017
655896	Z Capital Loan Opportunity Master Fund Ltd.	Master Fund	22-Mar-2013
612931	Z Capital Loan Opportunity Offshore Fund Ltd.	Registered	30-Mar-2012
12316	Z Capital Senior Debt Offshore Fund Ltd.	Registered	15-Dec-2006
2398	Z Europe Fund EURO Ltd.	Registered	07-Aug-1998
2399	Z Europe Fund USD Ltd.	Registered	07-Aug-1998
2397	Z Europe LDC	Registered	07-Aug-1998
1210775	Z Multi Strategy SPC	Administered	08-Jun-2015
1273171	Zaaba Pan Asia Fund	Registered	14-Jan-2016
1273182	Zaaba Pan Asia Master Fund	Master Fund	14-Jan-2016
10203	Zadiq Fund	Registered	28-Oct-2005
15792	Zaffron Fund Limited	Registered	12-Sep-2008
1161436	Zafiro Capital Commodities Trading Fund	Registered	22-Oct-2014
1161451	Zafiro Capital Commodities Trading Master Fund	Master Fund	22-Oct-2014
6895	Zais Opportunity Fund, Ltd.	Registered	25-Aug-2003
596654	ZAIS Opportunity Master Fund, Ltd.	Master Fund	21-Feb-2012
9759	Zambezi Absolute Return Fund	Registered	29-Jul-2005
1303326	Zana Stable Return Fund Limited	Registered	27-Jun-2016
1245451	Zarathustra Assets	Registered	10-Jul-2015
2344	Zazove Aggressive Growth Fund, L.P.	Registered	14-Jul-1998
615005	Zazove Global Convertible Master Fund, L.P.	Master Fund	20-Mar-2012
2931	Zazove High Yield Convertible Securities Fund, L.P.	Registered	23-Sep-1999
8751	Zazove Offshore Global Convertible Fund, Ltd.	Registered	05-Jan-2005
17195	Zeal China Fund Limited	Registered	08-Dec-2009
1348992	Zebedee Core Fund Limited	Registered	02-Mar-2017
14600	Zebedee Focus Fund Limited	Registered	25-Jan-2008
17481	Zebedee Growth Fund Limited	Registered	24-Feb-2010
16181	Zebedee Separate Account Limited	Registered	30-Jan-2009
1125460	Zelman Capital Offshore, Ltd.	Registered	01-May-2014
567534	Zen Macro Investment Fund Series SPC	Registered	05-Nov-2010
671790	Zenas China Connect Feeder Fund	Registered	22-Oct-2013
671801	Zenas China Connect Fund	Master Fund	22-Oct-2013
1184595	Zendo Global Opportunity Fund	Registered	03-Feb-2015
2068	Zenith Offshore Fund Ltd.	Registered	09-Jan-1998
1254260	Zenity Fund	Master Fund	27-Aug-2015
1254256	Zenity Global Balance Fund	Registered	27-Aug-2015
1231742	Zentific Asia Opportunities Offshore Feeder Fund Limited	Registered	18-Jun-2015
1231775	Zentific Asia Opportunities Offshore Master Fund Limited	Master Fund	18-Jun-2015
1248413	Zentific Asia Opportunities US Offshore Feeder Fund Limited	Registered	24-Jul-2015
633684	Zentrum SPC	Registered	25-Jul-2012
9112	Zephyr Recovery 2004-1 LP	Registered	17-Mar-2005
620863	Zephyr Recovery II-A LP	Master Fund	29-Mar-2012
1264815	Zeta Buyout Fund SPC	Registered	10-Nov-2015



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1315296	Zeta Hedge Fund SPC	Registered	11-Aug-2016
1291850	Zhihe China Multi-Strategy Fund	Registered	26-Apr-2016
1298172	Zhong Ou Rabbit China Growth Fund	Registered	02-Jun-2016
1297192	Zhongtai International Global Funds SPC	Registered	26-May-2016
669185	Zijin Global Fund	Master Fund	11-Sep-2013
669174	Zijin Global Fund (International)	Registered	11-Sep-2013
1155755	Zion SPC	Registered	12-Sep-2014
9257	ZL Limited	Registered	20-Apr-2005
1163934	Zongyi Auspicious Global Opportunity Fund	Registered	14-Nov-2014
1284415	ZP Master Energy Fund, L.P.	Master Fund	18-Mar-2016
590273	ZP Master Utility Fund, Ltd.	Master Fund	30-Jan-2012
1284404	ZP Offshore Energy Fund, Ltd.	Registered	18-Mar-2016
1923	ZP Offshore Utility Fund, Ltd.	Registered	26-Sep-1997
1332984	ZZ Cross Asset Risk Premia Fund Ltd.	Registered	09-Dec-2016
1331923	ZZ Equity Risk Premia Fund Ltd.	Registered	02-Dec-2016
14802	ZZ PE I Ltd.	Registered	29-Feb-2008
14195	ZZ Strategy Ltd.	Registered	02-Nov-2007
	Total Number of Mutual Funds:	10,621	