

Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Whether the acquirer belongs to Promoter/ Promoter group
Schroder Asian Growth Fund	No
Schroder International Selection Fund -Indian Opportunities	No
Schroder MPF Asian Fund	No
Schroder International Selection Fund - Emerging Markets Multi Asset	No
Deka	No
Schroder International Selection Fund - Indian Equity	No
Schroder International Selection Fund - Asian Smaller Companies	No
IMCO EM Equity Alpha	No
Schroder International Selection Fund - Emerging Market Equity Impact	No
Quaestio Capital Fund-Advanced Asian ex Japan Equities	No
The Northern Trust Co	No
UniSuper	No
Sihl Institutional Fund - Aktien EM Alpha	No
AEGON Emerging Asia Equity	No
LGT Select Eq Emerging Markets Fund	No
Schroder International Selection Fund - Asian Opportunities	No
Schroder EM Equity Alpha Canada	No
Colorado PERA	No
Vanguard International Explorer Fund	No
Bonitas Smart Asian Equity Fund	No
Schroder EM Equity Alpha LP	No
Schroder International Selection Fund - EM Equity Alpha	No
Schroders Fidelity Enhanced Core EM Fund	No
Kestrel Emerging Markets Fund	No
CBC Pension Board of Trustees - Global Small Cap Equity	No
Schroder International Selection Fund - Global Smaller Companies	No
Schroder International Selection Fund - Emerging Markets ex China	No
Schroder International Selection Fund EMMA - EM ex China Equity	No
Schroder Asian Discovery Fund	No
Schroder International Selection Fund - Asian Total Return Fund	No
Sakura	No
SAAI_EQAP_Core	No
Bonitas APIF - Dynamic Asian Eq	No
Schroder BRIC EQ MF	No
Schroder International Selection Fund BIC	No
SAI_EQAP_Core	No
AIA ASIAN EQUITIES	No
HTHK-SIPF- Asia Ex Japan Ex HK Equity Fund	No
Schroder AsiaPacific Fund	No
Unisuper	No
S-ATRIC	No
Schroder Asian Alpha Plus Fund	No
Barclays Multi-Manager Fund Plc - GlobalAccess Emerging Market Equity Fund	No
Barclays Multi-Manager Fund Plc - GlobalAccess Asia Pacific (ex-Japan) Fund	No