

30 April 2015

## Portfolio List

| No. | Fund Name Long                               | Front Office      | Asset Class  | Investment Strategy            | Portfolio Manager  | Fund Code     | BM Name                              | Base Currency | Inception Date | Termination Date | AuM (US\$)     | Annual Fee% |
|-----|--|-------------------|--------------|--------------------------------|--------------------|---------------|--------------------------------------|---------------|----------------|------------------|----------------|-------------|
| 1   | Oxon United States Equity Fund 1             | United States     | Equity       | United States Equity           | Thomas Wright      | Fund_Code_1   | United States Equity Index           | USD           | 31/12/2000     | Live             | 24,243,346.32  | 2.07%       |
| 2   | Oxon Hong Kong Equity Fund 2                 | Hong Kong         | Equity       | Hong Kong Equity               | Peter Wang         | Fund_Code_2   | Hong Kong Equity Index               | HKD           | 31/12/2000     | Live             | 74,376,207.11  | 2.44%       |
| 3   | Oxon China Equity Fund 3                     | China             | Equity       | China Equity                   | Tony Ozawa         | Fund_Code_3   | China Equity Index                   | CNY           | 31/12/2000     | Live             | 43,671,008.48  | 2.47%       |
| 4   | Oxon Taiwan Equity Fund 4                    | Taiwan            | Equity       | Taiwan Equity                  | Tai Chi            | Fund_Code_4   | Taiwan Equity Index                  | TWD           | 31/12/2000     | Live             | 21,547,701.60  | 2.81%       |
| 5   | Oxon Philippines Balanced Fund 5             | Philippines       | Balanced     | Philippines Balanced           | Kari Kelly         | Fund_Code_5   | Philippines Balanced Index           | PHP           | 31/12/2000     | Live             | 76,345,377.23  | 2.22%       |
| 6   | Oxon Indonesia Insurance Fund 6              | Indonesia         | Insurance    | Indonesia Insurance            | Sally Hijuelos     | Fund_Code_6   | Indonesia Insurance Index            | IDR           | 31/12/2000     | Live             | 12,899,766.08  | 1.77%       |
| 7   | Oxon Thailand Money Market Fund 10           | Thailand          | Money Market | Thailand Money Market          | Victoria Boone     | Fund_Code_10  | Thailand Money Market Index          | THB           | 31/12/2000     | Live             | 31,852,603.90  | 1.92%       |
| 8   | Oxon New Zealand Money Market Fund 11        | New Zealand       | Money Market | New Zealand Money Market       | Victoria Boone     | Fund_Code_11  | New Zealand Money Market Index       | NZD           | 31/12/2000     | Live             | 46,511,635.02  | 2.42%       |
| 9   | Oxon Australia Fixed Income Fund 12          | Australia         | Fixed Income | Australia Fixed Income         | Victoria Boone     | Fund_Code_12  | Australia Fixed Income Index         | AUD           | 31/12/2000     | Live             | 28,933,336.54  | 2.03%       |
| 10  | Oxon United Kingdom Fixed Income Fund 13     | United Kingdom    | Fixed Income | United Kingdom Fixed Income    | Robert Anderson    | Fund_Code_13  | United Kingdom Fixed Income Index    | GBP           | 31/12/2000     | Live             | 24,230,897.72  | 2.88%       |
| 11  | Oxon Vietnam Fixed Income Fund 15            | Vietnam           | Fixed Income | Vietnam Fixed Income           | Robert Anderson    | Fund_Code_15  | Vietnam Fixed Income Index           | VND           | 31/12/2000     | Live             | 30,194,884.87  | 2.27%       |
| 12  | Oxon Vietnam Fixed Income Fund 16            | Vietnam           | Fixed Income | Vietnam Fixed Income           | Robert Anderson    | Fund_Code_16  | Vietnam Fixed Income Index           | VND           | 31/12/2000     | Live             | 30,519,755.68  | 2.37%       |
| 13  | Oxon United States Equity Fund 17            | United States     | Equity       | United States Equity           | Thomas Wright      | Fund_Code_17  | United States Equity Index           | USD           | 31/12/2000     | Live             | 32,756,718.57  | 1.90%       |
| 14  | Oxon Hong Kong Equity Fund 18                | Hong Kong         | Equity       | Hong Kong Equity               | Peter Wang         | Fund_Code_18  | Hong Kong Equity Index               | HKD           | 31/12/2000     | Live             | 22,095,445.36  | 2.11%       |
| 15  | Oxon China Equity Fund 19                    | China             | Equity       | China Equity                   | Tony Ozawa         | Fund_Code_19  | China Equity Index                   | CNY           | 31/12/2000     | Live             | 21,582,314.46  | 2.30%       |
| 16  | Oxon Taiwan Equity Fund 20                   | Taiwan            | Equity       | Taiwan Equity                  | Tai Chi            | Fund_Code_20  | Taiwan Equity Index                  | TWD           | 31/12/2000     | Live             | 34,032,886.44  | 2.44%       |
| 17  | Oxon Philippines Balanced Fund 21            | Philippines       | Balanced     | Philippines Balanced           | Kari Kelly         | Fund_Code_21  | Philippines Balanced Index           | PHP           | 31/12/2000     | Live             | 119,219,818.13 | 2.50%       |
| 18  | Oxon Indonesia Insurance Fund 22             | Indonesia         | Insurance    | Indonesia Insurance            | Nathan Northfields | Fund_Code_22  | Indonesia Insurance Index            | IDR           | 31/12/2000     | Live             | 17,307,653.21  | 1.08%       |
| 19  | Oxon Thailand Money Market Fund 26           | Thailand          | Money Market | Thailand Money Market          | Victoria Boone     | Fund_Code_26  | Thailand Money Market Index          | THB           | 31/12/2000     | Live             | 43,331,619.89  | 2.09%       |
| 20  | Oxon New Zealand Money Market Fund 27        | New Zealand       | Money Market | New Zealand Money Market       | Victoria Boone     | Fund_Code_27  | New Zealand Money Market Index       | NZD           | 31/12/2000     | Live             | 40,535,277.00  | 2.39%       |
| 21  | Oxon Australia Fixed Income Fund 28          | Australia         | Fixed Income | Australia Fixed Income         | Victoria Boone     | Fund_Code_28  | Australia Fixed Income Index         | AUD           | 31/12/2000     | Live             | 28,125,063.41  | 2.60%       |
| 22  | Oxon United States Equity Fund 33            | United States     | Equity       | United States Equity           | Paul Abramson      | Fund_Code_33  | United States Equity Index           | USD           | 31/12/2000     | Live             | 19,815,595.69  | 2.33%       |
| 23  | Oxon Hong Kong Equity Fund 34                | Hong Kong         | Equity       | Hong Kong Equity               | Peter Wang         | Fund_Code_34  | Hong Kong Equity Index               | HKD           | 31/12/2000     | Live             | 93,570,982.23  | 2.21%       |
| 24  | Oxon China Equity Fund 35                    | China             | Equity       | China Equity                   | Tony Ozawa         | Fund_Code_35  | China Equity Index                   | CNY           | 31/12/2000     | Live             | 21,242,726.66  | 2.84%       |
| 25  | Oxon Taiwan Equity Fund 36                   | Taiwan            | Equity       | Taiwan Equity                  | Tai Chi            | Fund_Code_36  | Taiwan Equity Index                  | TWD           | 31/12/2000     | Live             | 34,417,535.44  | 2.27%       |
| 26  | Oxon Philippines Balanced Fund 37            | Philippines       | Balanced     | Philippines Balanced           | Dennis Boone       | Fund_Code_37  | Philippines Balanced Index           | PHP           | 31/12/2000     | Live             | 97,926,968.52  | 2.74%       |
| 27  | Oxon Indonesia Insurance Fund 38             | Indonesia         | Insurance    | Indonesia Insurance            | Nathan Northfields | Fund_Code_38  | Indonesia Insurance Index            | IDR           | 31/12/2000     | Live             | 24,179,058.98  | 1.61%       |
| 28  | Oxon Thailand Money Market Fund 42           | Thailand          | Money Market | Thailand Money Market          | Eugene Banks       | Fund_Code_42  | Thailand Money Market Index          | THB           | 31/12/2000     | Live             | 30,043,598.32  | 2.02%       |
| 29  | Oxon New Zealand Money Market Fund 43        | New Zealand       | Money Market | New Zealand Money Market       | Eugene Banks       | Fund_Code_43  | New Zealand Money Market Index       | NZD           | 31/12/2000     | Live             | 29,546,384.16  | 2.68%       |
| 30  | Oxon Australia Fixed Income Fund 44          | Australia         | Fixed Income | Australia Fixed Income         | Eugene Banks       | Fund_Code_44  | Australia Fixed Income Index         | AUD           | 31/12/2000     | Live             | 33,967,151.33  | 1.92%       |
| 31  | Oxon United States Equity Fund 49            | United States     | Equity       | United States Equity           | Paul Abramson      | Fund_Code_49  | United States Equity Index           | USD           | 31/12/2000     | Live             | 27,370,959.96  | 2.19%       |
| 32  | Oxon Hong Kong Equity Fund 50                | Hong Kong         | Equity       | Hong Kong Equity               | Peter Wang         | Fund_Code_50  | Hong Kong Equity Index               | HKD           | 31/12/2000     | Live             | 60,123,414.71  | 2.08%       |
| 33  | Oxon China Equity Fund 51                    | China             | Equity       | China Equity                   | Tony Ozawa         | Fund_Code_51  | China Equity Index                   | CNY           | 31/12/2000     | Live             | 34,536,935.60  | 2.88%       |
| 34  | Oxon Philippines Balanced Fund 53            | Philippines       | Balanced     | Philippines Balanced           | Dennis Boone       | Fund_Code_53  | Philippines Balanced Index           | PHP           | 31/12/2000     | Live             | 47,495,313.37  | 2.62%       |
| 35  | Oxon Indonesia Insurance Fund 54             | Indonesia         | Insurance    | Indonesia Insurance            | Nathan Northfields | Fund_Code_54  | Indonesia Insurance Index            | IDR           | 31/12/2000     | Live             | 14,035,014.01  | 1.71%       |
| 36  | Oxon Thailand Money Market Fund 58           | Thailand          | Money Market | Thailand Money Market          | Eugene Banks       | Fund_Code_58  | Thailand Money Market Index          | THB           | 31/12/2000     | Live             | 31,156,058.08  | 2.59%       |
| 37  | Oxon Australia Fixed Income Fund 60          | Australia         | Fixed Income | Australia Fixed Income         | Eugene Banks       | Fund_Code_60  | Australia Fixed Income Index         | AUD           | 31/12/2000     | Live             | 21,258,917.60  | 2.83%       |
| 38  | Oxon United States Equity Fund 65            | United States     | Equity       | United States Equity           | Paul Abramson      | Fund_Code_65  | United States Equity Index           | USD           | 31/12/2000     | Live             | 26,365,241.99  | 2.31%       |
| 39  | Oxon Hong Kong Equity Fund 66                | Hong Kong         | Equity       | Hong Kong Equity               | Peter Wang         | Fund_Code_66  | Hong Kong Equity Index               | HKD           | 31/12/2000     | Live             | 75,847,125.01  | 2.64%       |
| 40  | Oxon Indonesia Insurance Fund 70             | Indonesia         | Insurance    | Indonesia Insurance            | Nathan Northfields | Fund_Code_70  | Indonesia Insurance Index            | IDR           | 31/12/2000     | Live             | 16,028,412.03  | 1.60%       |
| 41  | Oxon Australia Fixed Income Fund 76          | Australia         | Fixed Income | Australia Fixed Income         | Harry Locke        | Fund_Code_76  | Australia Fixed Income Index         | AUD           | 31/12/2000     | Live             | 20,359,921.35  | 2.13%       |
| 42  | Oxon Hong Kong Equity Fund 82                | Hong Kong         | Equity       | Hong Kong Equity               | Peter Wang         | Fund_Code_82  | Hong Kong Equity Index               | HKD           | 31/12/2000     | Live             | 93,258,022.83  | 2.37%       |
| 43  | Oxon Australia Fixed Income Fund 92          | Australia         | Fixed Income | Australia Fixed Income         | Harry Locke        | Fund_Code_92  | Australia Fixed Income Index         | AUD           | 31/12/2000     | Live             | 26,934,663.16  | 1.89%       |
| 44  | Oxon Hong Kong Equity Fund 98                | Hong Kong         | Equity       | Hong Kong Equity               | Peter Wang         | Fund_Code_98  | Hong Kong Equity Index               | HKD           | 31/12/2000     | Live             | 86,565,238.00  | 1.99%       |
| 45  | Oxon Korea Fixed Income Fund 103             | Korea             | Fixed Income | Korea Fixed Income             | William Anderson   | Fund_Code_103 | Korea Fixed Income Index             | KRW           | 31/12/2000     | Live             | 14,371,990.02  | 2.83%       |
| 46  | Oxon United Kingdom Fixed Income Fund 109    | United Kingdom    | Fixed Income | United Kingdom Fixed Income    | Harry Locke        | Fund_Code_109 | United Kingdom Fixed Income Index    | GBP           | 31/12/2000     | Live             | 27,818,026.01  | 2.85%       |
| 47  | Oxon External Managers Fixed Income Fund 110 | External Managers | Fixed Income | External Managers Fixed Income | External Managers  | Fund_Code_110 | External Managers Fixed Income Index | USD           | 31/12/2000     | Live             | 23,680,697.14  | 2.01%       |
| 48  | Oxon Hong Kong Equity Fund 114               | Hong Kong         | Equity       | Hong Kong Equity               | Peter Wang         | Fund_Code_114 | Hong Kong Equity Index               | HKD           | 31/12/2000     | Live             | 117,222,296.99 | 2.03%       |
| 49  | Oxon Korea Fixed Income Fund 119             | Korea             | Fixed Income | Korea Fixed Income             | John Bernstein     | Fund_Code_119 | Korea Fixed Income Index             | KRW           | 31/12/2000     | Live             | 21,979,517.89  | 2.72%       |
| 50  | Oxon Singapore Fixed Income Fund 120         | Singapore         | Fixed Income | Singapore Fixed Income         | John Bernstein     | Fund_Code_120 | Singapore Fixed Income Index         | SGD           | 31/12/2000     | Live             | 18,632,113.42  | 2.37%       |
| 51  | Oxon Malaysia Fixed Income Fund 121          | Malaysia          | Fixed Income | Malaysia Fixed Income          | Oscar Marshall     | Fund_Code_121 | Malaysia Fixed Income Index          | MYR           | 31/12/2000     | Live             | 16,987,656.90  | 2.01%       |
| 52  | Oxon Australia Fixed Income Fund 124         | Australia         | Fixed Income | Australia Fixed Income         | Oscar Marshall     | Fund_Code_124 | Australia Fixed Income Index         | AUD           | 31/12/2000     | Live             | 29,113,049.95  | 2.26%       |
| 53  | Oxon United Kingdom Fixed Income Fund 125    | United Kingdom    | Fixed Income | United Kingdom Fixed Income    | Oscar Marshall     | Fund_Code_125 | United Kingdom Fixed Income Index    | GBP           | 31/12/2000     | Live             | 26,432,949.45  | 1.94%       |
| 54  | Oxon External Managers Fixed Income Fund 126 | External Managers | Fixed Income | External Managers Fixed Income | External Managers  | Fund_Code_126 | External Managers Fixed Income Index | USD           | 31/12/2000     | Live             | 16,354,750.79  | 2.46%       |
| 55  | Oxon Hong Kong Equity Fund 130               | Hong Kong         | Equity       | Hong Kong Equity               | David Chau         | Fund_Code_130 | Hong Kong Equity Index               | HKD           | 31/12/2000     | Live             | 91,601,555.38  | 2.71%       |
| 56  | Oxon Korea Fixed Income Fund 135             | Korea             | Fixed Income | Korea Fixed Income             | John Bernstein     | Fund_Code_135 | Korea Fixed Income Index             | KRW           | 31/12/2000     | Live             | 40,323,613.50  | 2.25%       |
| 57  | Oxon Singapore Fixed Income Fund 136         | Singapore         | Fixed Income | Singapore Fixed Income         | John Bernstein     | Fund_Code_136 | Singapore Fixed Income Index         | SGD           | 31/12/2000     | Live             | 32,367,509.93  | 2.73%       |
| 58  | Oxon Malaysia Fixed Income Fund 137          | Malaysia          | Fixed Income | Malaysia Fixed Income          | John Bernstein     | Fund_Code_137 | Malaysia Fixed Income Index          | MYR           | 31/12/2000     | Live             | 25,613,312.20  | 2.84%       |
| 59  | Oxon Australia Fixed Income Fund 140         | Australia         | Fixed Income | Australia Fixed Income         | Oscar Marshall     | Fund_Code_140 | Australia Fixed Income Index         | AUD           | 31/12/2000     | Live             | 28,929,695.07  | 1.95%       |
| 60  | Oxon United Kingdom Fixed Income Fund 141    | United Kingdom    | Fixed Income | United Kingdom Fixed Income    | Oscar Marshall     | Fund_Code_141 | United Kingdom Fixed Income Index    | GBP           | 31/12/2000     | Live             | 23,933,413.85  | 2.22%       |
| 61  | Oxon External Managers Fixed Income Fund 142 | External Managers | Fixed Income | External Managers Fixed Income | External Managers  | Fund_Code_142 | External Managers Fixed Income Index | USD           | 31/12/2000     | Live             | 21,037,819.16  | 2.77%       |
| 62  | Oxon Vietnam Fixed Income Fund 143           | Vietnam           | Fixed Income | Vietnam Fixed Income           | Oscar Marshall     | Fund_Code_143 | Vietnam Fixed Income Index           | VND           | 31/12/2000     | Live             | 35,399,485.92  | 2.25%       |
| 63  | Oxon Vietnam Fixed Income Fund 144           | Vietnam           | Fixed Income | Vietnam Fixed Income           | Oscar Marshall     | Fund_Code_144 | Vietnam Fixed Income Index           | VND           | 31/12/2000     | Live             | 27,491,303.21  | 2.38%       |
| 64  | Oxon Hong Kong Equity Fund 146               | Hong Kong         | Equity       | Hong Kong Equity               | David Chau         | Fund_Code_146 | Hong Kong Equity Index               | HKD           | 31/12/2000     | Live             | 49,241,389.22  | 2.87%       |
| 65  | Oxon Taiwan Equity Fund 148                  | Taiwan            | Equity       | Taiwan Equity                  | Tai Chi            | Fund_Code_148 | Taiwan Equity Index                  | TWD           | 31/12/2000     | Live             | 22,208,688.55  | 2.51%       |
| 66  | Oxon Korea Fixed Income Fund 151             | Korea             | Fixed Income | Korea Fixed Income             | John Bernstein     | Fund_Code_151 | Korea Fixed Income Index             | KRW           | 31/12/2000     | Live             | 20,129,069.24  | 1.95%       |
| 67  | Oxon Singapore Fixed Income Fund 152         | Singapore         | Fixed Income | Singapore Fixed Income         | John Bernstein     | Fund_Code_152 | Singapore Fixed Income Index         | SGD           | 31/12/2000     | Live             | 32,442,901.77  | 2.27%       |
| 68  | Oxon Malaysia Fixed Income Fund 153          | Malaysia          | Fixed Income | Malaysia Fixed Income          | John Bernstein     | Fund_Code_153 | Malaysia Fixed Income Index          | MYR           | 31/12/2000     | Live             | 19,373,010.84  | 1.96%       |
| 69  | Oxon Hong Kong Equity Fund 162               | Hong Kong         | Equity       | Hong Kong Equity               | Bonnie Chu         | Fund_Code_162 | Hong Kong Equity Index               | HKD           | 31/12/2000     | Live             | 79,946,541.61  | 2.88%       |
| 70  | Oxon Taiwan Equity Fund 164                  | Taiwan            | Equity       | Taiwan Equity                  | Tai Chi            | Fund_Code_164 | Taiwan Equity Index                  | TWD           | 31/12/2000     | Live             | 29,039,453.52  | 2.76%       |
| 71  | Oxon Thailand Money Market Fund 170          | Thailand          | Money Market | Thailand Money Market          | John Bernstein     | Fund_Code_170 | Thailand Money Market Index          | THB           | 31/12/2000     | Live             | 25,950,804.24  | 1.80%       |
| 72  | Oxon New Zealand Money Market Fund 171       | New Zealand       | Money Market | New Zealand Money Market       | Martin Armstrong   | Fund_Code_171 | New Zealand Money Market Index       | NZD           | 31/12/2000     | Live             | 22,058,385.14  | 1.32%       |

| 30 April 2015 |  | Portfolio List    |              |                                |                    |               |                                      |               |                |                  |                |             |
|---------------|--|-------------------|--------------|--------------------------------|--------------------|---------------|--------------------------------------|---------------|----------------|------------------|----------------|-------------|
| No.           | Fund Name Long                               | Front Office      | Asset Class  | Investment Strategy            | Portfolio Manager  | Fund Code     | BM Name                              | Base Currency | Inception Date | Termination Date | AuM (US\$)     | Annual Fee% |
| 73            | Oxon United Kingdom Fixed Income Fund 173    | United States     | Fixed Income | United Kingdom Fixed Income    | Martin Armstrong   | Fund_Code_173 | United Kingdom Fixed Income Index    | USD           | 31/12/2000     | Live             | 19,330,780.88  | 2.40%       |
| 74            | Oxon External Managers Fixed Income Fund 174 | External Managers | Fixed Income | External Managers Fixed Income | External Managers  | Fund_Code_174 | External Managers Fixed Income Index | USD           | 31/12/2000     | Live             | 37,210,256.60  | 1.99%       |
| 75            | Oxon Vietnam Fixed Income Fund 175           | Vietnam           | Fixed Income | Vietnam Fixed Income           | Martin Armstrong   | Fund_Code_175 | Vietnam Fixed Income Index           | VND           | 31/12/2000     | Live             | 21,463,967.60  | 2.43%       |
| 76            | Oxon Hong Kong Equity Fund 178               | Hong Kong         | Equity       | Hong Kong Equity               | Bonnie Chu         | Fund_Code_178 | Hong Kong Equity Index               | HKD           | 31/12/2000     | Live             | 101,169,686.76 | 2.78%       |
| 77            | Oxon Taiwan Equity Fund 180                  | Taiwan            | Equity       | Taiwan Equity                  | Tai Chi            | Fund_Code_180 | Taiwan Equity Index                  | TWD           | 31/12/2000     | Live             | 24,537,524.43  | 2.58%       |
| 78            | Oxon Philippines Balanced Fund 181           | Philippines       | Balanced     | Philippines Balanced           | Dennis Boone       | Fund_Code_181 | Philippines Balanced Index           | PHP           | 31/12/2000     | Live             | 76,767,589.93  | 1.69%       |
| 79            | Oxon Thailand Money Market Fund 186          | Thailand          | Money Market | Thailand Money Market          | Martin Armstrong   | Fund_Code_186 | Thailand Money Market Index          | THB           | 31/12/2000     | Live             | 18,103,455.51  | 1.39%       |
| 80            | Oxon New Zealand Money Market Fund 187       | New Zealand       | Money Market | New Zealand Money Market       | Martin Armstrong   | Fund_Code_187 | New Zealand Money Market Index       | NZD           | 31/12/2000     | Live             | 21,027,827.19  | 1.31%       |
| 81            | Oxon United Kingdom Fixed Income Fund 189    | United Kingdom    | Fixed Income | United Kingdom Fixed Income    | Martin Armstrong   | Fund_Code_189 | United Kingdom Fixed Income Index    | GBP           | 31/12/2000     | Live             | 27,782,074.59  | 2.76%       |
| 82            | Oxon External Managers Fixed Income Fund 190 | External Managers | Fixed Income | External Managers Fixed Income | External Managers  | Fund_Code_190 | External Managers Fixed Income Index | USD           | 31/12/2000     | Live             | 26,924,009.93  | 2.17%       |
| 83            | Oxon Hong Kong Equity Fund 194               | Hong Kong         | Equity       | Hong Kong Equity               | Bonnie Chu         | Fund_Code_194 | Hong Kong Equity Index               | HKD           | 31/12/2000     | Live             | 79,580,092.31  | 2.12%       |
| 84            | Oxon Taiwan Equity Fund 196                  | Taiwan            | Equity       | Taiwan Equity                  | Grace Robinson     | Fund_Code_196 | Taiwan Equity Index                  | TWD           | 31/12/2000     | Live             | 16,387,739.10  | 2.62%       |
| 85            | Oxon Philippines Balanced Fund 197           | Philippines       | Balanced     | Philippines Balanced           | Dennis Boone       | Fund_Code_197 | Philippines Balanced Index           | PHP           | 31/12/2000     | Live             | 85,625,752.21  | 1.08%       |
| 86            | Oxon Indonesia Insurance Fund 198            | Indonesia         | Insurance    | Indonesia Insurance            | Nathan Northfields | Fund_Code_198 | Indonesia Insurance Index            | IDR           | 31/12/2000     | Live             | 14,182,723.48  | 2.75%       |
| 87            | Oxon Singapore Fixed Income Fund 200         | Singapore         | Fixed Income | Singapore Fixed Income         | Martin Armstrong   | Fund_Code_200 | Singapore Fixed Income Index         | SGD           | 31/12/2000     | Live             | 19,563,020.36  | 1.95%       |
| 88            | Oxon Malaysia Fixed Income Fund 201          | Malaysia          | Fixed Income | Malaysia Fixed Income          | Martin Armstrong   | Fund_Code_201 | Malaysia Fixed Income Index          | MYR           | 31/12/2000     | Live             | 25,932,738.63  | 2.39%       |
| 89            | Oxon Thailand Money Market Fund 202          | Thailand          | Money Market | Thailand Money Market          | Martin Armstrong   | Fund_Code_202 | Thailand Money Market Index          | THB           | 31/12/2000     | Live             | 15,090,712.14  | 1.31%       |
| 90            | Oxon New Zealand Money Market Fund 203       | New Zealand       | Money Market | New Zealand Money Market       | John Bernstein     | Fund_Code_203 | New Zealand Money Market Index       | NZD           | 31/12/2000     | Live             | 20,275,697.47  | 1.64%       |
| 91            | Oxon United Kingdom Fixed Income Fund 205    | United Kingdom    | Fixed Income | United Kingdom Fixed Income    | Martin Armstrong   | Fund_Code_205 | United Kingdom Fixed Income Index    | GBP           | 31/12/2000     | Live             | 28,076,299.35  | 2.37%       |
| 92            | Oxon Hong Kong Equity Fund 210               | Hong Kong         | Equity       | Hong Kong Equity               | Bonnie Chu         | Fund_Code_210 | Hong Kong Equity Index               | HKD           | 31/12/2000     | Live             | 83,165,226.72  | 2.68%       |
| 93            | Oxon China Equity Fund 211                   | China             | Equity       | China Equity                   | Tony Ozawa         | Fund_Code_211 | China Equity Index                   | CNY           | 31/12/2000     | Live             | 29,755,833.56  | 2.82%       |
| 94            | Oxon Philippines Balanced Fund 213           | Philippines       | Balanced     | Philippines Balanced           | Dennis Boone       | Fund_Code_213 | Philippines Balanced Index           | PHP           | 31/12/2000     | Live             | 144,563,671.32 | 1.62%       |
| 95            | Oxon Indonesia Insurance Fund 214            | Indonesia         | Insurance    | Indonesia Insurance            | Nathan Northfields | Fund_Code_214 | Indonesia Insurance Index            | IDR           | 31/12/2000     | Live             | 16,955,074.35  | 2.66%       |
| 96            | Oxon New Zealand Money Market Fund 219       | New Zealand       | Money Market | New Zealand Money Market       | John Bernstein     | Fund_Code_219 | New Zealand Money Market Index       | NZD           | 31/12/2000     | Live             | 18,760,874.47  | 1.84%       |
| 97            | Oxon United Kingdom Fixed Income Fund 221    | United Kingdom    | Fixed Income | United Kingdom Fixed Income    | Jackie Hughes      | Fund_Code_221 | United Kingdom Fixed Income Index    | GBP           | 31/12/2000     | Live             | 23,322,193.16  | 2.75%       |
| 98            | Oxon External Managers Fixed Income Fund 222 | External Managers | Fixed Income | External Managers Fixed Income | External Managers  | Fund_Code_222 | External Managers Fixed Income Index | USD           | 31/12/2000     | Live             | 30,003,611.26  | 2.59%       |
| 99            | Oxon United States Equity Fund 225           | United States     | Equity       | United States Equity           | Thomas Wright      | Fund_Code_225 | United States Equity Index           | USD           | 31/12/2000     | Live             | 17,698,856.51  | 2.54%       |
| 100           | Oxon Hong Kong Equity Fund 226               | Hong Kong         | Equity       | Hong Kong Equity               | Bonnie Chu         | Fund_Code_226 | Hong Kong Equity Index               | HKD           | 31/12/2000     | Live             | 72,686,543.35  | 2.24%       |
| 101           | Oxon China Equity Fund 227                   | China             | Equity       | China Equity                   | Tony Ozawa         | Fund_Code_227 | China Equity Index                   | CNY           | 31/12/2000     | Live             | 21,737,043.20  | 2.87%       |
| 102           | Oxon Philippines Balanced Fund 229           | Philippines       | Balanced     | Philippines Balanced           | Dennis Boone       | Fund_Code_229 | Philippines Balanced Index           | PHP           | 31/12/2000     | Live             | 141,462,923.41 | 1.71%       |
| 103           | Oxon Indonesia Insurance Fund 230            | Indonesia         | Insurance    | Indonesia Insurance            | Sally Hijuelos     | Fund_Code_230 | Indonesia Insurance Index            | IDR           | 31/12/2000     | Live             | 16,105,821.54  | 2.49%       |
| 104           | Oxon Korea Fixed Income Fund 231             | Korea             | Fixed Income | Korea Fixed Income             | John Bernstein     | Fund_Code_231 | Korea Fixed Income Index             | KRW           | 31/12/2000     | Live             | 23,609,571.88  | 2.44%       |
| 105           | Oxon Singapore Fixed Income Fund 232         | Singapore         | Fixed Income | Singapore Fixed Income         | John Bernstein     | Fund_Code_232 | Singapore Fixed Income Index         | SGD           | 31/12/2000     | Live             | 18,038,076.80  | 1.92%       |
| 106           | Oxon Malaysia Fixed Income Fund 233          | Malaysia          | Fixed Income | Malaysia Fixed Income          | John Bernstein     | Fund_Code_233 | Malaysia Fixed Income Index          | MYR           | 31/12/2000     | Live             | 19,153,765.86  | 2.26%       |
| 107           | Oxon New Zealand Money Market Fund 235       | New Zealand       | Money Market | New Zealand Money Market       | John Bernstein     | Fund_Code_235 | New Zealand Money Market Index       | NZD           | 31/12/2000     | Live             | 38,875,006.99  | 1.73%       |
| 108           | Oxon United Kingdom Fixed Income Fund 237    | United States     | Fixed Income | United Kingdom Fixed Income    | Jackie Hughes      | Fund_Code_237 | United Kingdom Fixed Income Index    | USD           | 31/12/2000     | Live             | 16,995,222.47  | 2.28%       |
| 109           | Oxon External Managers Fixed Income Fund 238 | External Managers | Fixed Income | External Managers Fixed Income | External Managers  | Fund_Code_238 | External Managers Fixed Income Index | USD           | 31/12/2000     | Live             | 40,179,496.43  | 2.52%       |
| 110           | Oxon United States Equity Fund 241           | United States     | Equity       | United States Equity           | Thomas Wright      | Fund_Code_241 | United States Equity Index           | USD           | 31/12/2000     | Live             | 17,658,580.23  | 2.61%       |
| 111           | Oxon Hong Kong Equity Fund 242               | Hong Kong         | Equity       | Hong Kong Equity               | Bonnie Chu         | Fund_Code_242 | Hong Kong Equity Index               | HKD           | 31/12/2000     | Live             | 71,931,564.79  | 2.21%       |
| 112           | Oxon China Equity Fund 243                   | China             | Equity       | China Equity                   | Tony Ozawa         | Fund_Code_243 | China Equity Index                   | CNY           | 31/12/2000     | Live             | 25,009,624.59  | 2.58%       |
| 113           | Oxon Philippines Balanced Fund 245           | Philippines       | Balanced     | Philippines Balanced           | Dennis Boone       | Fund_Code_245 | Philippines Balanced Index           | PHP           | 31/12/2000     | Live             | 94,920,861.77  | 1.07%       |
| 114           | Oxon Indonesia Insurance Fund 246            | Indonesia         | Insurance    | Indonesia Insurance            | Sally Hijuelos     | Fund_Code_246 | Indonesia Insurance Index            | IDR           | 31/12/2000     | Live             | 24,304,985.32  | 2.30%       |
| 115           | Oxon Korea Fixed Income Fund 247             | Korea             | Fixed Income | Korea Fixed Income             | John Bernstein     | Fund_Code_247 | Korea Fixed Income Index             | KRW           | 31/12/2000     | Live             | 38,184,071.50  | 2.13%       |
| 116           | Oxon Singapore Fixed Income Fund 248         | Singapore         | Fixed Income | Singapore Fixed Income         | William Anderson   | Fund_Code_248 | Singapore Fixed Income Index         | SGD           | 31/12/2000     | Live             | 19,197,418.05  | 2.39%       |
| 117           | Oxon Malaysia Fixed Income Fund 249          | Malaysia          | Fixed Income | Malaysia Fixed Income          | William Anderson   | Fund_Code_249 | Malaysia Fixed Income Index          | MYR           | 31/12/2000     | Live             | 20,238,366.76  | 1.92%       |
| 118           | Oxon Australia Fixed Income Fund 252         | Australia         | Fixed Income | Australia Fixed Income         | William Anderson   | Fund_Code_252 | Australia Fixed Income Index         | AUD           | 31/12/2000     | Live             | 30,370,994.75  | 2.61%       |
| 119           | Oxon Hong Kong Equity Fund 258               | Hong Kong         | Equity       | Hong Kong Equity               | Bonnie Chu         | Fund_Code_258 | Hong Kong Equity Index               | HKD           | 31/12/2000     | Live             | 65,215,166.37  | 2.62%       |
| 120           | Oxon China Equity Fund 259                   | China             | Equity       | China Equity                   | Tony Ozawa         | Fund_Code_259 | China Equity Index                   | CNY           | 31/12/2000     | Live             | 31,724,518.39  | 2.05%       |
| 121           | Oxon Indonesia Insurance Fund 262            | Indonesia         | Insurance    | Indonesia Insurance            | Sally Hijuelos     | Fund_Code_262 | Indonesia Insurance Index            | IDR           | 31/12/2000     | Live             | 17,914,130.39  | 2.72%       |
| 122           | Oxon Korea Fixed Income Fund 263             | Korea             | Fixed Income | Korea Fixed Income             | William Anderson   | Fund_Code_263 | Korea Fixed Income Index             | KRW           | 31/12/2000     | Live             | 26,761,419.43  | 2.59%       |
| 123           | Oxon Singapore Fixed Income Fund 264         | Singapore         | Fixed Income | Singapore Fixed Income         | Gary Locke         | Fund_Code_264 | Singapore Fixed Income Index         | SGD           | 31/12/2000     | Live             | 30,912,122.20  | 2.45%       |
| 124           | Oxon Malaysia Fixed Income Fund 265          | Malaysia          | Fixed Income | Malaysia Fixed Income          | Gary Locke         | Fund_Code_265 | Malaysia Fixed Income Index          | MYR           | 31/12/2000     | Live             | 27,289,671.16  | 2.03%       |
| 125           | Oxon Australia Fixed Income Fund 268         | Australia         | Fixed Income | Australia Fixed Income         | Gary Locke         | Fund_Code_268 | Australia Fixed Income Index         | AUD           | 31/12/2000     | Live             | 18,021,940.44  | 2.42%       |
| 126           | Oxon United Kingdom Fixed Income Fund 269    | United Kingdom    | Fixed Income | United Kingdom Fixed Income    | Gary Locke         | Fund_Code_269 | United Kingdom Fixed Income Index    | GBP           | 31/12/2000     | Live             | 24,753,333.15  | 2.35%       |
| 127           | Oxon External Managers Fixed Income Fund 270 | External Managers | Fixed Income | External Managers Fixed Income | External Managers  | Fund_Code_270 | External Managers Fixed Income Index | USD           | 31/12/2000     | Live             | 15,804,112.96  | 2.06%       |
| 128           | Oxon Hong Kong Equity Fund 274               | Hong Kong         | Equity       | Hong Kong Equity               | Bonnie Chu         | Fund_Code_274 | Hong Kong Equity Index               | HKD           | 31/12/2000     | Live             | 57,752,075.27  | 2.46%       |
| 129           | Oxon China Equity Fund 275                   | China             | Equity       | China Equity                   | Tony Ozawa         | Fund_Code_275 | China Equity Index                   | CNY           | 31/12/2000     | Live             | 26,037,479.54  | 2.40%       |
| 130           | Oxon Indonesia Insurance Fund 278            | Indonesia         | Insurance    | Indonesia Insurance            | Sally Hijuelos     | Fund_Code_278 | Indonesia Insurance Index            | IDR           | 31/12/2000     | Live             | 15,397,816.83  | 2.26%       |
| 131           | Oxon Malaysia Fixed Income Fund 281          | Malaysia          | Fixed Income | Malaysia Fixed Income          | Gary Locke         | Fund_Code_281 | Malaysia Fixed Income Index          | MYR           | 31/12/2000     | Live             | 22,239,397.22  | 2.61%       |
| 132           | Oxon Australia Fixed Income Fund 284         | Australia         | Fixed Income | Australia Fixed Income         | William Anderson   | Fund_Code_284 | Australia Fixed Income Index         | AUD           | 31/12/2000     | Live             | 19,801,984.29  | 2.57%       |
| 133           | Oxon United Kingdom Fixed Income Fund 285    | United States     | Fixed Income | United Kingdom Fixed Income    | William Anderson   | Fund_Code_285 | United Kingdom Fixed Income Index    | USD           | 31/12/2000     | Live             | 21,195,544.74  | 2.34%       |
| 134           | Oxon External Managers Fixed Income Fund 286 | External Managers | Fixed Income | External Managers Fixed Income | External Managers  | Fund_Code_286 | External Managers Fixed Income Index | USD           | 31/12/2000     | Live             | 32,207,507.95  | 1.99%       |
| 135           | Oxon Hong Kong Equity Fund 290               | Hong Kong         | Equity       | Hong Kong Equity               | Mary Yau           | Fund_Code_290 | Hong Kong Equity Index               | HKD           | 31/12/2000     | Live             | 53,609,935.62  | 1.94%       |
| 136           | Oxon Taiwan Equity Fund 292                  | Taiwan            | Equity       | Taiwan Equity                  | Grace Robinson     | Fund_Code_292 | Taiwan Equity Index                  | TWD           | 31/12/2000     | Live             | 27,249,225.51  | 2.51%       |
| 137           | Oxon Indonesia Insurance Fund 294            | Indonesia         | Insurance    | Indonesia Insurance            | Sally Hijuelos     | Fund_Code_294 | Indonesia Insurance Index            | IDR           | 31/12/2000     | Live             | 15,317,803.91  | 2.46%       |
| 138           | Oxon Malaysia Fixed Income Fund 297          | Malaysia          | Fixed Income | Malaysia Fixed Income          | Dennis River       | Fund_Code_297 | Malaysia Fixed Income Index          | MYR           | 31/12/2000     | Live             | 23,225,550.77  | 2.14%       |
| 139           | Oxon Thailand Money Market Fund 298          | Thailand          | Money Market | Thailand Money Market          | Dennis River       | Fund_Code_298 | Thailand Money Market Index          | THB           | 31/12/2000     | Live             | 23,363,155.07  | 0.92%       |
| 140           | Oxon Hong Kong Equity Fund 306               | Hong Kong         | Equity       | Hong Kong Equity               | Mary Yau           | Fund_Code_306 | Hong Kong Equity Index               | HKD           | 31/12/2000     | Live             | 99,181,434.22  | 2.64%       |
| 141           | Oxon Taiwan Equity Fund 308                  | Taiwan            | Equity       | Taiwan Equity                  | Grace Robinson     | Fund_Code_308 | Taiwan Equity Index                  | TWD           | 31/12/2000     | Live             | 30,255,702.29  | 2.70%       |
| 142           | Oxon Korea Fixed Income Fund 311             | Korea             | Fixed Income | Korea Fixed Income             | Dennis River       | Fund_Code_311 | Korea Fixed Income Index             | KRW           | 31/12/2000     | Live             | 24,921,834.68  | 1.12%       |
| 143           | Oxon Singapore Fixed Income Fund 312         | Singapore         | Fixed Income | Singapore Fixed Income         | Dennis River       | Fund_Code_312 | Singapore Fixed Income Index         | SGD           | 31/12/2000     | Live             | 22,613,818.30  | 2.37%       |
| 144           | Oxon Malaysia Fixed Income Fund 313          | Malaysia          | Fixed Income | Malaysia Fixed Income          | Dennis River       | Fund_Code_313 | Malaysia Fixed Income Index          | MYR           | 31/12/2000     | Live             | 33,269,243.50  | 2.50%       |

30 April 2015

## Portfolio List

| No. | Fund Name Long                               | Front Office      | Asset Class  | Investment Strategy            | Portfolio Manager  | Fund Code     | BM Name                              | Base Currency | Inception Date | Termination Date | AuM (US\$)     | Annual Fee% |
|-----|--|-------------------|--------------|--------------------------------|--------------------|---------------|--------------------------------------|---------------|----------------|------------------|----------------|-------------|
| 145 | Oxon Thailand Money Market Fund 314          | Thailand          | Money Market | Thailand Money Market          | John Bernstein     | Fund_Code_314 | Thailand Money Market Index          | THB           | 31/12/2000     | Live             | 30,354,750.82  | 1.79%       |
| 146 | Oxon Hong Kong Equity Fund 322               | Hong Kong         | Equity       | Hong Kong Equity               | Mary Yau           | Fund_Code_322 | Hong Kong Equity Index               | HKD           | 31/12/2000     | Live             | 74,701,863.62  | 2.41%       |
| 147 | Oxon Taiwan Equity Fund 324                  | Taiwan            | Equity       | Taiwan Equity                  | Grace Robinson     | Fund_Code_324 | Taiwan Equity Index                  | TWD           | 31/12/2000     | Live             | 23,384,231.40  | 2.32%       |
| 148 | Oxon Thailand Money Market Fund 330          | Thailand          | Money Market | Thailand Money Market          | John Bernstein     | Fund_Code_330 | Thailand Money Market Index          | THB           | 31/12/2000     | Live             | 22,920,767.60  | 1.30%       |
| 149 | Oxon United Kingdom Fixed Income Fund 333    | United Kingdom    | Fixed Income | United Kingdom Fixed Income    | Alexander Eastman  | Fund_Code_333 | United Kingdom Fixed Income Index    | GBP           | 31/12/2000     | Live             | 21,837,148.18  | 2.25%       |
| 150 | Oxon External Managers Fixed Income Fund 334 | External Managers | Fixed Income | External Managers Fixed Income | External Managers  | Fund_Code_334 | External Managers Fixed Income Index | USD           | 31/12/2000     | Live             | 28,454,406.12  | 2.35%       |
| 151 | Oxon Vietnam Fixed Income Fund 335           | Vietnam           | Fixed Income | Vietnam Fixed Income           | Alexander Eastman  | Fund_Code_335 | Vietnam Fixed Income Index           | VND           | 31/12/2000     | Live             | 21,313,891.34  | 2.34%       |
| 152 | Oxon Vietnam Fixed Income Fund 336           | Vietnam           | Fixed Income | Vietnam Fixed Income           | Alexander Eastman  | Fund_Code_336 | Vietnam Fixed Income Index           | VND           | 31/12/2000     | Live             | 26,787,670.82  | 2.56%       |
| 153 | Oxon United States Equity Fund 337           | United States     | Equity       | United States Equity           | Thomas Wright      | Fund_Code_337 | United States Equity Index           | USD           | 31/12/2000     | Live             | 25,052,777.17  | 2.10%       |
| 154 | Oxon Hong Kong Equity Fund 338               | Hong Kong         | Equity       | Hong Kong Equity               | Mary Yau           | Fund_Code_338 | Hong Kong Equity Index               | HKD           | 31/12/2000     | Live             | 99,408,377.15  | 2.34%       |
| 155 | Oxon Taiwan Equity Fund 340                  | Taiwan            | Equity       | Taiwan Equity                  | Robert Wang        | Fund_Code_340 | Taiwan Equity Index                  | TWD           | 31/12/2000     | Live             | 36,127,574.31  | 2.12%       |
| 156 | Oxon Malaysia Fixed Income Fund 345          | Malaysia          | Fixed Income | Malaysia Fixed Income          | Paul Austin        | Fund_Code_345 | Malaysia Fixed Income Index          | MYR           | 31/12/2000     | Live             | 21,762,237.70  | 2.76%       |
| 157 | Oxon New Zealand Money Market Fund 347       | New Zealand       | Money Market | New Zealand Money Market       | Alexander Eastman  | Fund_Code_347 | New Zealand Money Market Index       | NZD           | 31/12/2000     | Live             | 35,478,637.80  | 1.67%       |
| 158 | Oxon Australia Fixed Income Fund 348         | Australia         | Fixed Income | Australia Fixed Income         | Alexander Eastman  | Fund_Code_348 | Australia Fixed Income Index         | AUD           | 31/12/2000     | Live             | 23,683,685.36  | 2.70%       |
| 159 | Oxon Vietnam Fixed Income Fund 351           | Vietnam           | Fixed Income | Vietnam Fixed Income           | Paul Austin        | Fund_Code_351 | Vietnam Fixed Income Index           | VND           | 31/12/2000     | Live             | 23,543,189.61  | 2.66%       |
| 160 | Oxon Vietnam Fixed Income Fund 352           | Vietnam           | Fixed Income | Vietnam Fixed Income           | Paul Austin        | Fund_Code_352 | Vietnam Fixed Income Index           | VND           | 31/12/2000     | Live             | 20,120,382.61  | 2.21%       |
| 161 | Oxon United States Equity Fund 353           | United States     | Equity       | United States Equity           | Thomas Wright      | Fund_Code_353 | United States Equity Index           | USD           | 31/12/2000     | Live             | 26,215,891.88  | 1.97%       |
| 162 | Oxon Hong Kong Equity Fund 354               | Hong Kong         | Equity       | Hong Kong Equity               | Mary Yau           | Fund_Code_354 | Hong Kong Equity Index               | HKD           | 31/12/2000     | Live             | 68,388,944.47  | 2.62%       |
| 163 | Oxon Korea Fixed Income Fund 359             | Korea             | Fixed Income | Korea Fixed Income             | Paul Austin        | Fund_Code_359 | Korea Fixed Income Index             | KRW           | 31/12/2000     | Live             | 28,718,524.71  | 2.49%       |
| 164 | Oxon Singapore Fixed Income Fund 360         | Singapore         | Fixed Income | Singapore Fixed Income         | Paul Austin        | Fund_Code_360 | Singapore Fixed Income Index         | SGD           | 31/12/2000     | Live             | 27,859,988.72  | 1.97%       |
| 165 | Oxon Malaysia Fixed Income Fund 361          | Malaysia          | Fixed Income | Malaysia Fixed Income          | Paul Austin        | Fund_Code_361 | Malaysia Fixed Income Index          | MYR           | 31/12/2000     | Live             | 33,868,650.95  | 2.80%       |
| 166 | Oxon New Zealand Money Market Fund 363       | New Zealand       | Money Market | New Zealand Money Market       | John Bernstein     | Fund_Code_363 | New Zealand Money Market Index       | NZD           | 31/12/2000     | Live             | 27,412,911.21  | 1.47%       |
| 167 | Oxon Australia Fixed Income Fund 364         | Australia         | Fixed Income | Australia Fixed Income         | Paul Austin        | Fund_Code_364 | Australia Fixed Income Index         | AUD           | 31/12/2000     | Live             | 28,563,036.40  | 2.30%       |
| 168 | Oxon United Kingdom Fixed Income Fund 365    | United Kingdom    | Fixed Income | United Kingdom Fixed Income    | Alexander Eastman  | Fund_Code_365 | United Kingdom Fixed Income Index    | GBP           | 31/12/2000     | Live             | 40,832,029.78  | 2.79%       |
| 169 | Oxon United States Equity Fund 369           | United States     | Equity       | United States Equity           | Thomas Wright      | Fund_Code_369 | United States Equity Index           | USD           | 31/12/2000     | Live             | 31,263,710.25  | 2.33%       |
| 170 | Oxon Hong Kong Equity Fund 370               | Hong Kong         | Equity       | Hong Kong Equity               | Mary Yau           | Fund_Code_370 | Hong Kong Equity Index               | HKD           | 31/12/2000     | Live             | 78,425,480.17  | 2.42%       |
| 171 | Oxon Korea Fixed Income Fund 375             | Korea             | Fixed Income | Korea Fixed Income             | Paul Austin        | Fund_Code_375 | Korea Fixed Income Index             | KRW           | 31/12/2000     | Live             | 26,864,106.15  | 2.36%       |
| 172 | Oxon Singapore Fixed Income Fund 376         | Singapore         | Fixed Income | Singapore Fixed Income         | Paul Austin        | Fund_Code_376 | Singapore Fixed Income Index         | SGD           | 31/12/2000     | Live             | 28,307,686.53  | 1.97%       |
| 173 | Oxon Malaysia Fixed Income Fund 377          | Malaysia          | Fixed Income | Malaysia Fixed Income          | Paul Austin        | Fund_Code_377 | Malaysia Fixed Income Index          | MYR           | 31/12/2000     | Live             | 19,487,341.94  | 2.84%       |
| 174 | Oxon Australia Fixed Income Fund 380         | Australia         | Fixed Income | Australia Fixed Income         | Paul Austin        | Fund_Code_380 | Australia Fixed Income Index         | AUD           | 31/12/2000     | Live             | 20,141,659.01  | 1.25%       |
| 175 | Oxon United Kingdom Fixed Income Fund 381    | United States     | Fixed Income | United Kingdom Fixed Income    | Paul Austin        | Fund_Code_381 | United Kingdom Fixed Income Index    | USD           | 31/12/2000     | Live             | 18,083,122.97  | 1.53%       |
| 176 | Oxon External Managers Fixed Income Fund 382 | External Managers | Fixed Income | External Managers Fixed Income | External Managers  | Fund_Code_382 | External Managers Fixed Income Index | USD           | 31/12/2000     | Live             | 26,157,759.23  | 1.74%       |
| 177 | Oxon United States Equity Fund 385           | United States     | Equity       | United States Equity           | Albert Franklin    | Fund_Code_385 | United States Equity Index           | USD           | 31/12/2000     | Live             | 25,853,669.15  | 2.22%       |
| 178 | Oxon Hong Kong Equity Fund 386               | Hong Kong         | Equity       | Hong Kong Equity               | Mary Yau           | Fund_Code_386 | Hong Kong Equity Index               | HKD           | 31/12/2000     | Live             | 142,364,203.43 | 2.75%       |
| 179 | Oxon Korea Fixed Income Fund 391             | Korea             | Fixed Income | Korea Fixed Income             | Paul Austin        | Fund_Code_391 | Korea Fixed Income Index             | KRW           | 31/12/2000     | Live             | 26,418,658.51  | 1.28%       |
| 180 | Oxon Australia Fixed Income Fund 396         | Australia         | Fixed Income | Australia Fixed Income         | Albert Franklin    | Fund_Code_396 | Australia Fixed Income Index         | AUD           | 31/12/2000     | Live             | 38,109,193.60  | 1.77%       |
| 181 | Oxon United Kingdom Fixed Income Fund 397    | United Kingdom    | Fixed Income | United Kingdom Fixed Income    | Albert Franklin    | Fund_Code_397 | United Kingdom Fixed Income Index    | GBP           | 31/12/2000     | Live             | 36,743,859.45  | 1.58%       |
| 182 | Oxon External Managers Fixed Income Fund 398 | External Managers | Fixed Income | External Managers Fixed Income | External Managers  | Fund_Code_398 | External Managers Fixed Income Index | USD           | 31/12/2000     | Live             | 29,878,032.25  | 1.21%       |
| 183 | Oxon United States Equity Fund 401           | United States     | Equity       | United States Equity           | Thomas Wright      | Fund_Code_401 | United States Equity Index           | USD           | 31/12/2000     | Live             | 29,535,369.01  | 2.40%       |
| 184 | Oxon Hong Kong Equity Fund 402               | Hong Kong         | Equity       | Hong Kong Equity               | Mary Yau           | Fund_Code_402 | Hong Kong Equity Index               | HKD           | 31/12/2000     | Live             | 81,066,952.69  | 2.00%       |
| 185 | Oxon Korea Fixed Income Fund 407             | Korea             | Fixed Income | Korea Fixed Income             | Paul Austin        | Fund_Code_407 | Korea Fixed Income Index             | KRW           | 31/12/2000     | Live             | 17,002,034.66  | 1.07%       |
| 186 | Oxon Singapore Fixed Income Fund 408         | Singapore         | Fixed Income | Singapore Fixed Income         | Paul Austin        | Fund_Code_408 | Singapore Fixed Income Index         | SGD           | 31/12/2000     | Live             | 38,594,743.07  | 1.70%       |
| 187 | Oxon Malaysia Fixed Income Fund 409          | Malaysia          | Fixed Income | Malaysia Fixed Income          | Paul Austin        | Fund_Code_409 | Malaysia Fixed Income Index          | MYR           | 31/12/2000     | Live             | 37,275,455.91  | 1.08%       |
| 188 | Oxon United States Equity Fund 417           | United States     | Equity       | United States Equity           | Thomas Wright      | Fund_Code_417 | United States Equity Index           | USD           | 31/12/2000     | Live             | 31,650,704.80  | 2.52%       |
| 189 | Oxon Hong Kong Equity Fund 418               | Hong Kong         | Equity       | Hong Kong Equity               | Mary Yau           | Fund_Code_418 | Hong Kong Equity Index               | HKD           | 31/12/2000     | Live             | 105,101,708.66 | 2.18%       |
| 190 | Oxon China Equity Fund 419                   | China             | Equity       | China Equity                   | Tony Ozawa         | Fund_Code_419 | China Equity Index                   | CNY           | 31/12/2000     | Live             | 18,001,184.64  | 2.77%       |
| 191 | Oxon Korea Fixed Income Fund 423             | Korea             | Fixed Income | Korea Fixed Income             | Nathan Northfields | Fund_Code_423 | Korea Fixed Income Index             | KRW           | 31/12/2000     | Live             | 19,038,701.99  | 1.04%       |
| 192 | Oxon Singapore Fixed Income Fund 424         | Singapore         | Fixed Income | Singapore Fixed Income         | Nathan Northfields | Fund_Code_424 | Singapore Fixed Income Index         | SGD           | 31/12/2000     | Live             | 20,627,267.23  | 1.34%       |
| 193 | Oxon Malaysia Fixed Income Fund 425          | Malaysia          | Fixed Income | Malaysia Fixed Income          | Nathan Northfields | Fund_Code_425 | Malaysia Fixed Income Index          | MYR           | 31/12/2000     | Live             | 39,491,185.67  | 1.57%       |
| 194 | Oxon Australia Fixed Income Fund 428         | Australia         | Fixed Income | Australia Fixed Income         | Anna Woodson       | Fund_Code_428 | Australia Fixed Income Index         | AUD           | 31/12/2000     | Live             | 27,718,513.09  | 1.60%       |
| 195 | Oxon United Kingdom Fixed Income Fund 429    | United Kingdom    | Fixed Income | United Kingdom Fixed Income    | Anna Woodson       | Fund_Code_429 | United Kingdom Fixed Income Index    | GBP           | 31/12/2000     | Live             | 33,423,209.70  | 1.20%       |
| 196 | Oxon United States Equity Fund 433           | United States     | Equity       | United States Equity           | Thomas Wright      | Fund_Code_433 | United States Equity Index           | USD           | 31/12/2000     | Live             | 24,441,363.85  | 2.09%       |
| 197 | Oxon Hong Kong Equity Fund 434               | Hong Kong         | Equity       | Hong Kong Equity               | Mary Yau           | Fund_Code_434 | Hong Kong Equity Index               | HKD           | 31/12/2000     | Live             | 57,573,904.52  | 2.61%       |
| 198 | Oxon China Equity Fund 435                   | China             | Equity       | China Equity                   | Tony Ozawa         | Fund_Code_435 | China Equity Index                   | CNY           | 31/12/2000     | Live             | 25,591,841.77  | 2.88%       |
| 199 | Oxon Taiwan Equity Fund 436                  | Taiwan            | Equity       | Taiwan Equity                  | Robert Wang        | Fund_Code_436 | Taiwan Equity Index                  | TWD           | 31/12/2000     | Live             | 19,319,277.17  | 2.51%       |
| 200 | Oxon Singapore Fixed Income Fund 440         | Singapore         | Fixed Income | Singapore Fixed Income         | Anna Woodson       | Fund_Code_440 | Singapore Fixed Income Index         | SGD           | 31/12/2000     | Live             | 35,706,302.25  | 1.73%       |
| 201 | Oxon Malaysia Fixed Income Fund 441          | Malaysia          | Fixed Income | Malaysia Fixed Income          | Nathan Northfields | Fund_Code_441 | Malaysia Fixed Income Index          | MYR           | 31/12/2000     | Live             | 19,598,571.65  | 1.10%       |
| 202 | Oxon Australia Fixed Income Fund 444         | Australia         | Fixed Income | Australia Fixed Income         | Nathan Northfields | Fund_Code_444 | Australia Fixed Income Index         | AUD           | 31/12/2000     | Live             | 32,578,268.51  | 1.87%       |
| 203 | Oxon External Managers Fixed Income Fund 446 | External Managers | Fixed Income | External Managers Fixed Income | External Managers  | Fund_Code_446 | External Managers Fixed Income Index | USD           | 31/12/2000     | Live             | 33,406,390.29  | 1.51%       |
| 204 | Oxon United States Equity Fund 449           | United States     | Equity       | United States Equity           | Thomas Wright      | Fund_Code_449 | United States Equity Index           | USD           | 31/12/2000     | Live             | 23,788,418.95  | 2.35%       |
| 205 | Oxon Hong Kong Equity Fund 450               | Hong Kong         | Equity       | Hong Kong Equity               | Mary Yau           | Fund_Code_450 | Hong Kong Equity Index               | HKD           | 31/12/2000     | Live             | 70,542,599.33  | 2.51%       |
| 206 | Oxon China Equity Fund 451                   | China             | Equity       | China Equity                   | Tony Ozawa         | Fund_Code_451 | China Equity Index                   | CNY           | 31/12/2000     | Live             | 28,177,337.83  | 2.46%       |
| 207 | Oxon Singapore Fixed Income Fund 456         | Singapore         | Fixed Income | Singapore Fixed Income         | Robert Anderson    | Fund_Code_456 | Singapore Fixed Income Index         | SGD           | 31/12/2000     | Live             | 29,069,200.30  | 1.78%       |
| 208 | Oxon New Zealand Money Market Fund 459       | New Zealand       | Money Market | New Zealand Money Market       | Marry Lincoln      | Fund_Code_459 | New Zealand Money Market Index       | NZD           | 31/12/2000     | Live             | 26,399,736.68  | 1.02%       |
| 209 | Oxon Australia Fixed Income Fund 460         | Australia         | Fixed Income | Australia Fixed Income         | Marry Lincoln      | Fund_Code_460 | Australia Fixed Income Index         | AUD           | 31/12/2000     | Live             | 14,820,711.22  | 1.53%       |
| 210 | Oxon External Managers Fixed Income Fund 462 | External Managers | Fixed Income | External Managers Fixed Income | External Managers  | Fund_Code_462 | External Managers Fixed Income Index | USD           | 31/12/2000     | Live             | 30,395,883.14  | 1.66%       |
| 211 | Oxon Vietnam Fixed Income Fund 464           | Vietnam           | Fixed Income | Vietnam Fixed Income           | Robert Anderson    | Fund_Code_464 | Vietnam Fixed Income Index           | VND           | 31/12/2000     | Live             | 35,570,038.93  | 1.27%       |
| 212 | Oxon United States Equity Fund 465           | United States     | Equity       | United States Equity           | Thomas Wright      | Fund_Code_465 | United States Equity Index           | USD           | 31/12/2000     | Live             | 15,878,387.85  | 2.04%       |
| 213 | Oxon China Equity Fund 467                   | China             | Equity       | China Equity                   | Tony Ozawa         | Fund_Code_467 | China Equity Index                   | CNY           | 31/12/2000     | Live             | 35,084,787.58  | 2.45%       |
| 214 | Oxon Philippines Balanced Fund 469           | Philippines       | Balanced     | Philippines Balanced           | Dennis Boone       | Fund_Code_469 | Philippines Balanced Index           | PHP           | 31/12/2000     | Live             | 163,846,291.95 | 1.98%       |
| 215 | Oxon Korea Fixed Income Fund 471             | Korea             | Fixed Income | Korea Fixed Income             | Robert Anderson    | Fund_Code_471 | Korea Fixed Income Index             | KRW           | 31/12/2000     | Live             | 34,768,257.08  | 1.24%       |
| 216 | Oxon Singapore Fixed Income Fund 472         | Singapore         | Fixed Income | Singapore Fixed Income         | Robert Anderson    | Fund_Code_472 | Singapore Fixed Income Index         | SGD           | 31/12/2000     | Live             | 16,118,088.62  | 1.87%       |

| 30 April 2015 |  | Portfolio List    |              |                                |                    |               |                                      |               |                |                  |                |             |
|---------------|--|-------------------|--------------|--------------------------------|--------------------|---------------|--------------------------------------|---------------|----------------|------------------|----------------|-------------|
| No.           | Fund Name Long                               | Front Office      | Asset Class  | Investment Strategy            | Portfolio Manager  | Fund Code     | BM Name                              | Base Currency | Inception Date | Termination Date | AuM (US\$)     | Annual Fee% |
| 217           | Oxon Thailand Money Market Fund 474          | Thailand          | Money Market | Thailand Money Market          | Marry Lincoln      | Fund_Code_474 | Thailand Money Market Index          | THB           | 31/12/2000     | Live             | 29,781,153.22  | 1.77%       |
| 218           | Oxon New Zealand Money Market Fund 475       | New Zealand       | Money Market | New Zealand Money Market       | Marry Lincoln      | Fund_Code_475 | New Zealand Money Market Index       | NZD           | 31/12/2000     | Live             | 20,046,584.40  | 1.70%       |
| 219           | Oxon Australia Fixed Income Fund 476         | Australia         | Fixed Income | Australia Fixed Income         | Marry Lincoln      | Fund_Code_476 | Australia Fixed Income Index         | AUD           | 31/12/2000     | Live             | 30,192,032.76  | 0.91%       |
| 220           | Oxon External Managers Fixed Income Fund 478 | External Managers | Fixed Income | External Managers Fixed Income | External Managers  | Fund_Code_478 | External Managers Fixed Income Index | USD           | 31/12/2000     | Live             | 30,617,315.38  | 1.23%       |
| 221           | Oxon Vietnam Fixed Income Fund 479           | Vietnam           | Fixed Income | Vietnam Fixed Income           | Marry Lincoln      | Fund_Code_479 | Vietnam Fixed Income Index           | VND           | 31/12/2000     | Live             | 18,548,624.19  | 1.31%       |
| 222           | Oxon United States Equity Fund 481           | United States     | Equity       | United States Equity           | Thomas Wright      | Fund_Code_481 | United States Equity Index           | USD           | 31/12/2000     | Live             | 17,877,384.86  | 2.50%       |
| 223           | Oxon China Equity Fund 483                   | China             | Equity       | China Equity                   | Tony Ozawa         | Fund_Code_483 | China Equity Index                   | CNY           | 31/12/2000     | Live             | 16,627,200.73  | 2.37%       |
| 224           | Oxon Philippines Balanced Fund 485           | Philippines       | Balanced     | Philippines Balanced           | Dennis Boone       | Fund_Code_485 | Philippines Balanced Index           | PHP           | 31/12/2000     | Live             | 131,951,791.70 | 2.09%       |
| 225           | Oxon Indonesia Insurance Fund 486            | Indonesia         | Insurance    | Indonesia Insurance            | Sally Hijuolos     | Fund_Code_486 | Indonesia Insurance Index            | IDR           | 31/12/2000     | Live             | 12,262,849.95  | 2.83%       |
| 226           | Oxon Singapore Fixed Income Fund 488         | Singapore         | Fixed Income | Singapore Fixed Income         | Robert Anderson    | Fund_Code_488 | Singapore Fixed Income Index         | SGD           | 31/12/2000     | Live             | 13,974,988.94  | 1.12%       |
| 227           | Oxon Malaysia Fixed Income Fund 489          | Malaysia          | Fixed Income | Malaysia Fixed Income          | Robert Anderson    | Fund_Code_489 | Malaysia Fixed Income Index          | MYR           | 31/12/2000     | Live             | 20,802,411.66  | 1.58%       |
| 228           | Oxon Thailand Money Market Fund 490          | Thailand          | Money Market | Thailand Money Market          | John Bernstein     | Fund_Code_490 | Thailand Money Market Index          | THB           | 31/12/2000     | Live             | 21,853,120.99  | 1.72%       |
| 229           | Oxon New Zealand Money Market Fund 491       | New Zealand       | Money Market | New Zealand Money Market       | Marry Lincoln      | Fund_Code_491 | New Zealand Money Market Index       | NZD           | 31/12/2000     | Live             | 22,003,774.98  | 1.82%       |
| 230           | Oxon Australia Fixed Income Fund 492         | Australia         | Fixed Income | Australia Fixed Income         | Marry Lincoln      | Fund_Code_492 | Australia Fixed Income Index         | AUD           | 31/12/2000     | Live             | 25,929,006.53  | 1.24%       |
| 231           | Oxon United Kingdom Fixed Income Fund 493    | United Kingdom    | Fixed Income | United Kingdom Fixed Income    | Marry Lincoln      | Fund_Code_493 | United Kingdom Fixed Income Index    | GBP           | 31/12/2000     | Live             | 25,531,111.11  | 1.08%       |
| 232           | Oxon Vietnam Fixed Income Fund 495           | Vietnam           | Fixed Income | Vietnam Fixed Income           | Robert Anderson    | Fund_Code_495 | Vietnam Fixed Income Index           | VND           | 31/12/2000     | Live             | 38,080,541.63  | 0.98%       |
| 233           | Oxon Vietnam Fixed Income Fund 496           | Vietnam           | Fixed Income | Vietnam Fixed Income           | Robert Anderson    | Fund_Code_496 | Vietnam Fixed Income Index           | VND           | 31/12/2000     | Live             | 31,346,366.41  | 1.79%       |
| 234           | Oxon United States Equity Fund 497           | United States     | Equity       | United States Equity           | Thomas Wright      | Fund_Code_497 | United States Equity Index           | USD           | 31/12/2000     | Live             | 35,475,443.61  | 2.17%       |
| 235           | Oxon China Equity Fund 499                   | China             | Equity       | China Equity                   | Tony Ozawa         | Fund_Code_499 | China Equity Index                   | CNY           | 31/12/2000     | Live             | 29,426,153.52  | 2.08%       |
| 236           | Oxon Taiwan Equity Fund 500                  | Taiwan            | Equity       | Taiwan Equity                  | Robert Wang        | Fund_Code_500 | Taiwan Equity Index                  | TWD           | 31/12/2000     | Live             | 32,758,528.57  | 2.03%       |
| 237           | Oxon United Kingdom Insurance Fund 157       | United States     | Insurance    | United Kingdom Insurance       | Oscar Marshall     | Fund_Code_157 | United Kingdom Insurance Index       | USD           | 31/12/2000     | Live             | 33,614,519.17  | 2.78%       |
| 238           | Oxon External Managers Insurance Fund 158    | External Managers | Insurance    | External Managers Insurance    | External Managers  | Fund_Code_158 | External Managers Insurance Index    | USD           | 31/12/2000     | Live             | 30,080,936.07  | 2.46%       |
| 239           | Oxon Vietnam Insurance Fund 159              | Vietnam           | Insurance    | Vietnam Insurance              | Oscar Marshall     | Fund_Code_159 | Vietnam Insurance Index              | VND           | 31/12/2000     | Live             | 18,533,778.80  | 2.72%       |
| 240           | Oxon Vietnam Insurance Fund 160              | Vietnam           | Insurance    | Vietnam Insurance              | Oscar Marshall     | Fund_Code_160 | Vietnam Insurance Index              | VND           | 31/12/2000     | Live             | 30,648,692.67  | 2.57%       |
| 241           | Oxon Singapore Insurance Fund 184            | Singapore         | Insurance    | Singapore Insurance            | John Bernstein     | Fund_Code_184 | Singapore Insurance Index            | SGD           | 31/12/2000     | Live             | 24,360,302.32  | 2.56%       |
| 242           | Oxon Malaysia Insurance Fund 185             | Malaysia          | Insurance    | Malaysia Insurance             | John Bernstein     | Fund_Code_185 | Malaysia Insurance Index             | MYR           | 31/12/2000     | Live             | 18,009,910.88  | 1.95%       |
| 243           | Oxon External Managers Insurance Fund 206    | External Managers | Insurance    | External Managers Insurance    | External Managers  | Fund_Code_206 | External Managers Insurance Index    | USD           | 31/12/2000     | Live             | 28,989,776.32  | 2.57%       |
| 244           | Oxon United Kingdom Insurance Fund 253       | United Kingdom    | Insurance    | United Kingdom Insurance       | John Bernstein     | Fund_Code_253 | United Kingdom Insurance Index       | GBP           | 31/12/2000     | Live             | 31,363,592.94  | 2.68%       |
| 245           | Oxon External Managers Insurance Fund 254    | External Managers | Insurance    | External Managers Insurance    | External Managers  | Fund_Code_254 | External Managers Insurance Index    | USD           | 31/12/2000     | Live             | 47,423,229.01  | 1.96%       |
| 246           | Oxon Korea Insurance Fund 279                | Korea             | Insurance    | Korea Insurance                | Gary Locke         | Fund_Code_279 | Korea Insurance Index                | KRW           | 31/12/2000     | Live             | 19,948,975.39  | 2.06%       |
| 247           | Oxon Singapore Insurance Fund 280            | Singapore         | Insurance    | Singapore Insurance            | Gary Locke         | Fund_Code_280 | Singapore Insurance Index            | SGD           | 31/12/2000     | Live             | 38,080,138.27  | 2.15%       |
| 248           | Oxon Korea Insurance Fund 295                | Korea             | Insurance    | Korea Insurance                | Dennis River       | Fund_Code_295 | Korea Insurance Index                | KRW           | 31/12/2000     | Live             | 25,380,651.67  | 2.72%       |
| 249           | Oxon Singapore Insurance Fund 296            | Singapore         | Insurance    | Singapore Insurance            | Dennis River       | Fund_Code_296 | Singapore Insurance Index            | SGD           | 31/12/2000     | Live             | 32,674,806.77  | 1.99%       |
| 250           | Oxon Vietnam Balanced Fund 319               | Vietnam           | Balanced     | Vietnam Balanced               | Dennis River       | Fund_Code_319 | Vietnam Balanced Index               | VND           | 31/12/2000     | Live             | 42,698,563.32  | 1.80%       |
| 251           | Oxon Vietnam Balanced Fund 320               | Vietnam           | Balanced     | Vietnam Balanced               | Dennis River       | Fund_Code_320 | Vietnam Balanced Index               | VND           | 31/12/2000     | Live             | 22,115,350.44  | 1.57%       |
| 252           | Oxon United Kingdom Balanced Fund 349        | United States     | Balanced     | United Kingdom Balanced        | Alexander Eastman  | Fund_Code_349 | United Kingdom Balanced Index        | USD           | 31/12/2000     | Live             | 35,749,195.44  | 2.63%       |
| 253           | Oxon External Managers Balanced Fund 350     | External Managers | Balanced     | External Managers Balanced     | External Managers  | Fund_Code_350 | External Managers Balanced Index     | USD           | 31/12/2000     | Live             | 28,024,052.13  | 2.71%       |
| 254           | Oxon External Managers Balanced Fund 366     | External Managers | Balanced     | External Managers Balanced     | External Managers  | Fund_Code_366 | External Managers Balanced Index     | USD           | 31/12/2000     | Live             | 20,453,492.60  | 2.37%       |
| 255           | Oxon Vietnam Balanced Fund 367               | Vietnam           | Balanced     | Vietnam Balanced               | Alexander Eastman  | Fund_Code_367 | Vietnam Balanced Index               | VND           | 31/12/2000     | Live             | 19,626,389.05  | 2.73%       |
| 256           | Oxon Singapore Balanced Fund 392             | Singapore         | Balanced     | Singapore Balanced             | John Bernstein     | Fund_Code_392 | Singapore Balanced Index             | SGD           | 31/12/2000     | Live             | 16,161,171.02  | 2.26%       |
| 257           | Oxon Malaysia Balanced Fund 393              | Malaysia          | Balanced     | Malaysia Balanced              | John Bernstein     | Fund_Code_393 | Malaysia Balanced Index              | MYR           | 31/12/2000     | Live             | 29,197,898.58  | 2.19%       |
| 258           | Oxon Australia Balanced Fund 412             | Australia         | Balanced     | Australia Balanced             | Nathan Northfields | Fund_Code_412 | Australia Balanced Index             | AUD           | 31/12/2000     | Live             | 41,082,901.42  | 2.24%       |
| 259           | Oxon United Kingdom Balanced Fund 413        | United Kingdom    | Balanced     | United Kingdom Balanced        | Nathan Northfields | Fund_Code_413 | United Kingdom Balanced Index        | GBP           | 31/12/2000     | Live             | 46,797,065.22  | 2.75%       |
| 260           | Oxon External Managers Balanced Fund 430     | External Managers | Balanced     | External Managers Balanced     | External Managers  | Fund_Code_430 | External Managers Balanced Index     | USD           | 31/12/2000     | Live             | 23,074,242.03  | 2.15%       |
| 261           | Oxon Malaysia Balanced Fund 457              | Malaysia          | Balanced     | Malaysia Balanced              | Robert Anderson    | Fund_Code_457 | Malaysia Balanced Index              | MYR           | 31/12/2000     | Live             | 31,753,229.44  | 2.56%       |
| 262           | Oxon United Kingdom Equity Fund 29           | United Kingdom    | Equity       | United Kingdom Equity          | Victoria Boone     | Fund_Code_29  | United Kingdom Equity Index          | GBP           | 31/12/2000     | Live             | 29,766,561.44  | 2.09%       |
| 263           | Oxon Vietnam Equity Fund 31                  | Vietnam           | Equity       | Vietnam Equity                 | John Bernstein     | Fund_Code_31  | Vietnam Equity Index                 | VND           | 31/12/2000     | Live             | 31,499,370.04  | 2.08%       |
| 264           | Oxon United Kingdom Equity Fund 45           | United States     | Equity       | United Kingdom Equity          | Eugene Banks       | Fund_Code_45  | United Kingdom Equity Index          | USD           | 31/12/2000     | Live             | 33,104,447.97  | 2.66%       |
| 265           | Oxon Taiwan Money Market Fund 52             | Taiwan            | Money Market | Taiwan Money Market            | Robert Wang        | Fund_Code_52  | Taiwan Money Market Index            | TWD           | 31/12/2000     | Live             | 32,768,511.80  | 2.10%       |
| 266           | Oxon United Kingdom Equity Fund 61           | United States     | Equity       | United Kingdom Equity          | Eugene Banks       | Fund_Code_61  | United Kingdom Equity Index          | USD           | 31/12/2000     | Live             | 20,834,597.93  | 2.35%       |
| 267           | Oxon Hong Kong Fixed Income Fund 63          | Hong Kong         | Fixed Income | Hong Kong Fixed Income         | Eugene Banks       | Fund_Code_63  | Hong Kong Fixed Income Index         | HKD           | 31/12/2000     | Live             | 69,184,752.06  | 2.12%       |
| 268           | Oxon Hong Kong Fixed Income Fund 64          | Hong Kong         | Fixed Income | Hong Kong Fixed Income         | William Anderson   | Fund_Code_64  | Hong Kong Fixed Income Index         | HKD           | 31/12/2000     | Live             | 90,759,223.30  | 2.16%       |
| 269           | Oxon China Fixed Income Fund 67              | China             | Fixed Income | China Fixed Income             | Tony Ozawa         | Fund_Code_67  | China Fixed Income Index             | CNY           | 31/12/2000     | Live             | 19,046,248.06  | 2.79%       |
| 270           | Oxon Taiwan Money Market Fund 68             | Taiwan            | Money Market | Taiwan Money Market            | Robert Wang        | Fund_Code_68  | Taiwan Money Market Index            | TWD           | 31/12/2000     | Live             | 22,519,528.61  | 2.06%       |
| 271           | Oxon Philippines Fixed Income Fund 69        | Philippines       | Fixed Income | Philippines Fixed Income       | John Bernstein     | Fund_Code_69  | Philippines Fixed Income Index       | PHP           | 31/12/2000     | Live             | 147,595,884.43 | 2.58%       |
| 272           | Oxon Thailand Insurance Fund 74              | Thailand          | Insurance    | Thailand Insurance             | Harry Locke        | Fund_Code_74  | Thailand Insurance Index             | THB           | 31/12/2000     | Live             | 32,787,124.53  | 1.84%       |
| 273           | Oxon United Kingdom Equity Fund 77           | United Kingdom    | Equity       | United Kingdom Equity          | Harry Locke        | Fund_Code_77  | United Kingdom Equity Index          | GBP           | 31/12/2000     | Live             | 34,500,608.61  | 2.56%       |
| 274           | Oxon Hong Kong Fixed Income Fund 79          | Hong Kong         | Fixed Income | Hong Kong Fixed Income         | Harry Locke        | Fund_Code_79  | Hong Kong Fixed Income Index         | HKD           | 31/12/2000     | Live             | 138,068,226.33 | 1.95%       |
| 275           | Oxon Hong Kong Fixed Income Fund 80          | Hong Kong         | Fixed Income | Hong Kong Fixed Income         | William Anderson   | Fund_Code_80  | Hong Kong Fixed Income Index         | HKD           | 31/12/2000     | Live             | 59,105,700.35  | 2.26%       |
| 276           | Oxon United States Balanced Fund 81          | United States     | Balanced     | United States Balanced         | Paul Abramson      | Fund_Code_81  | United States Balanced Index         | USD           | 31/12/2000     | Live             | 27,537,006.74  | 2.57%       |
| 277           | Oxon China Fixed Income Fund 83              | China             | Fixed Income | China Fixed Income             | Tony Ozawa         | Fund_Code_83  | China Fixed Income Index             | CNY           | 31/12/2000     | Live             | 25,851,355.14  | 2.42%       |
| 278           | Oxon Taiwan Money Market Fund 84             | Taiwan            | Money Market | Taiwan Money Market            | Grace Robinson     | Fund_Code_84  | Taiwan Money Market Index            | TWD           | 31/12/2000     | Live             | 24,741,077.25  | 2.64%       |
| 279           | Oxon Philippines Fixed Income Fund 85        | Philippines       | Fixed Income | Philippines Fixed Income       | John Bernstein     | Fund_Code_85  | Philippines Fixed Income Index       | PHP           | 31/12/2000     | Live             | 110,932,916.65 | 2.30%       |
| 280           | Oxon Indonesia Balanced Fund 86              | Indonesia         | Balanced     | Indonesia Balanced             | Sally Hijuolos     | Fund_Code_86  | Indonesia Balanced Index             | IDR           | 31/12/2000     | Live             | 16,721,001.61  | 2.83%       |
| 281           | Oxon Thailand Insurance Fund 90              | Thailand          | Insurance    | Thailand Insurance             | Harry Locke        | Fund_Code_90  | Thailand Insurance Index             | THB           | 31/12/2000     | Live             | 32,101,056.93  | 1.46%       |
| 282           | Oxon United Kingdom Equity Fund 93           | United States     | Equity       | United Kingdom Equity          | Harry Locke        | Fund_Code_93  | United Kingdom Equity Index          | USD           | 31/12/2000     | Live             | 21,522,799.31  | 2.11%       |
| 283           | Oxon Hong Kong Fixed Income Fund 95          | Hong Kong         | Fixed Income | Hong Kong Fixed Income         | Harry Locke        | Fund_Code_95  | Hong Kong Fixed Income Index         | HKD           | 31/12/2000     | Live             | 57,760,956.11  | 2.09%       |
| 284           | Oxon Hong Kong Fixed Income Fund 96          | Hong Kong         | Fixed Income | Hong Kong Fixed Income         | William Anderson   | Fund_Code_96  | Hong Kong Fixed Income Index         | HKD           | 31/12/2000     | Live             | 60,959,105.46  | 2.10%       |
| 285           | Oxon United States Balanced Fund 97          | United States     | Balanced     | United States Balanced         | Paul Abramson      | Fund_Code_97  | United States Balanced Index         | USD           | 31/12/2000     | Live             | 31,829,047.77  | 2.40%       |
| 286           | Oxon Taiwan Money Market Fund 100            | Taiwan            | Money Market | Taiwan Money Market            | Grace Robinson     | Fund_Code_100 | Taiwan Money Market Index            | TWD           | 31/12/2000     | Live             | 28,602,732.12  | 2.39%       |
| 287           | Oxon Philippines Fixed Income Fund 101       | Philippines       | Fixed Income | Philippines Fixed Income       | John Bernstein     | Fund_Code_101 | Philippines Fixed Income Index       | PHP           | 31/12/2000     | Live             | 85,241,792.96  | 2.05%       |
| 288           | Oxon Indonesia Balanced Fund 102             | Indonesia         | Balanced     | Indonesia Balanced             | Harry Locke        | Fund_Code_102 | Indonesia Balanced Index             | IDR           | 31/12/2000     | Live             | 18,150,498.38  | 2.37%       |

| 30 April 2015 |  | Portfolio List |              |                            |                   |               |                                  |               |                |                  |                |             |
|---------------|--|----------------|--------------|----------------------------|-------------------|---------------|----------------------------------|---------------|----------------|------------------|----------------|-------------|
| No.           | Fund Name Long                           | Front Office   | Asset Class  | Investment Strategy        | Portfolio Manager | Fund Code     | BM Name                          | Base Currency | Inception Date | Termination Date | AuM (US\$)     | Annual Fee% |
| 289           | Oxon Thailand Insurance Fund 106         | Thailand       | Insurance    | Thailand Insurance         | John Bernstein    | Fund_Code_106 | Thailand Insurance Index         | THB           | 31/12/2000     | Live             | 26,284,761.02  | 1.94%       |
| 290           | Oxon Vietnam Equity Fund 111             | Vietnam        | Equity       | Vietnam Equity             | Harry Locke       | Fund_Code_111 | Vietnam Equity Index             | VND           | 31/12/2000     | Live             | 30,980,461.08  | 2.60%       |
| 291           | Oxon Vietnam Equity Fund 112             | Vietnam        | Equity       | Vietnam Equity             | Harry Locke       | Fund_Code_112 | Vietnam Equity Index             | VND           | 31/12/2000     | Live             | 8,843,044.22   | 2.76%       |
| 292           | Oxon United States Balanced Fund 113     | United States  | Balanced     | United States Balanced     | Paul Abramson     | Fund_Code_113 | United States Balanced Index     | USD           | 31/12/2000     | Live             | 18,268,800.21  | 2.57%       |
| 293           | Oxon Taiwan Money Market Fund 116        | Taiwan         | Money Market | Taiwan Money Market        | Grace Robinson    | Fund_Code_116 | Taiwan Money Market Index        | TWD           | 31/12/2000     | Live             | 35,275,830.03  | 2.75%       |
| 294           | Oxon Philippines Fixed Income Fund 117   | Philippines    | Fixed Income | Philippines Fixed Income   | Kari Kelly        | Fund_Code_117 | Philippines Fixed Income Index   | PHP           | 31/12/2000     | Live             | 88,742,344.53  | 2.29%       |
| 295           | Oxon Indonesia Balanced Fund 118         | Indonesia      | Balanced     | Indonesia Balanced         | Harry Locke       | Fund_Code_118 | Indonesia Balanced Index         | IDR           | 31/12/2000     | Live             | 10,034,910.72  | 2.80%       |
| 296           | Oxon Thailand Insurance Fund 122         | Thailand       | Insurance    | Thailand Insurance         | Oscar Marshall    | Fund_Code_122 | Thailand Insurance Index         | THB           | 31/12/2000     | Live             | 26,592,529.69  | 2.75%       |
| 297           | Oxon Vietnam Equity Fund 127             | Vietnam        | Equity       | Vietnam Equity             | Oscar Marshall    | Fund_Code_127 | Vietnam Equity Index             | VND           | 31/12/2000     | Live             | 25,629,758.55  | 2.18%       |
| 298           | Oxon Vietnam Equity Fund 128             | Vietnam        | Equity       | Vietnam Equity             | John Bernstein    | Fund_Code_128 | Vietnam Equity Index             | VND           | 31/12/2000     | Live             | 22,308,085.19  | 2.25%       |
| 299           | Oxon United States Balanced Fund 129     | United States  | Balanced     | United States Balanced     | Paul Abramson     | Fund_Code_129 | United States Balanced Index     | USD           | 31/12/2000     | Live             | 25,937,906.56  | 2.23%       |
| 300           | Oxon China Fixed Income Fund 131         | China          | Fixed Income | China Fixed Income         | Tony Ozawa        | Fund_Code_131 | China Fixed Income Index         | CNY           | 31/12/2000     | Live             | 26,140,935.94  | 2.36%       |
| 301           | Oxon Taiwan Money Market Fund 132        | Taiwan         | Money Market | Taiwan Money Market        | Grace Robinson    | Fund_Code_132 | Taiwan Money Market Index        | TWD           | 31/12/2000     | Live             | 23,597,648.76  | 1.33%       |
| 302           | Oxon Philippines Fixed Income Fund 133   | Philippines    | Fixed Income | Philippines Fixed Income   | Kari Kelly        | Fund_Code_133 | Philippines Fixed Income Index   | PHP           | 31/12/2000     | Live             | 101,831,577.13 | 2.79%       |
| 303           | Oxon Indonesia Balanced Fund 134         | Indonesia      | Balanced     | Indonesia Balanced         | Harry Locke       | Fund_Code_134 | Indonesia Balanced Index         | IDR           | 31/12/2000     | Live             | 14,630,651.01  | 2.12%       |
| 304           | Oxon Thailand Insurance Fund 138         | Thailand       | Insurance    | Thailand Insurance         | Oscar Marshall    | Fund_Code_138 | Thailand Insurance Index         | THB           | 31/12/2000     | Live             | 17,968,855.54  | 2.22%       |
| 305           | Oxon New Zealand Fixed Income Fund 139   | New Zealand    | Fixed Income | New Zealand Fixed Income   | Oscar Marshall    | Fund_Code_139 | New Zealand Fixed Income Index   | NZD           | 31/12/2000     | Live             | 23,497,794.60  | 1.99%       |
| 306           | Oxon United States Balanced Fund 145     | United States  | Balanced     | United States Balanced     | Paul Abramson     | Fund_Code_145 | United States Balanced Index     | USD           | 31/12/2000     | Live             | 32,143,966.52  | 2.39%       |
| 307           | Oxon China Fixed Income Fund 147         | China          | Fixed Income | China Fixed Income         | Tony Ozawa        | Fund_Code_147 | China Fixed Income Index         | CNY           | 31/12/2000     | Live             | 32,198,596.32  | 2.12%       |
| 308           | Oxon Philippines Fixed Income Fund 149   | Philippines    | Fixed Income | Philippines Fixed Income   | Kari Kelly        | Fund_Code_149 | Philippines Fixed Income Index   | PHP           | 31/12/2000     | Live             | 112,042,902.28 | 2.28%       |
| 309           | Oxon Indonesia Balanced Fund 150         | Indonesia      | Balanced     | Indonesia Balanced         | Harry Locke       | Fund_Code_150 | Indonesia Balanced Index         | IDR           | 31/12/2000     | Live             | 16,395,302.61  | 1.14%       |
| 310           | Oxon Thailand Insurance Fund 154         | Thailand       | Insurance    | Thailand Insurance         | John Bernstein    | Fund_Code_154 | Thailand Insurance Index         | THB           | 31/12/2000     | Live             | 27,518,158.23  | 2.31%       |
| 311           | Oxon New Zealand Fixed Income Fund 155   | New Zealand    | Fixed Income | New Zealand Fixed Income   | Oscar Marshall    | Fund_Code_155 | New Zealand Fixed Income Index   | NZD           | 31/12/2000     | Live             | 27,627,051.86  | 2.82%       |
| 312           | Oxon United States Balanced Fund 161     | United States  | Balanced     | United States Balanced     | Paul Abramson     | Fund_Code_161 | United States Balanced Index     | USD           | 31/12/2000     | Live             | 8,612,961.78   | 1.86%       |
| 313           | Oxon China Fixed Income Fund 163         | China          | Fixed Income | China Fixed Income         | Tony Ozawa        | Fund_Code_163 | China Fixed Income Index         | CNY           | 31/12/2000     | Live             | 24,977,277.13  | 2.82%       |
| 314           | Oxon Philippines Fixed Income Fund 165   | Philippines    | Fixed Income | Philippines Fixed Income   | William Anderson  | Fund_Code_165 | Philippines Fixed Income Index   | PHP           | 31/12/2000     | Live             | 91,494,292.77  | 1.93%       |
| 315           | Oxon Indonesia Balanced Fund 166         | Indonesia      | Balanced     | Indonesia Balanced         | Harry Locke       | Fund_Code_166 | Indonesia Balanced Index         | IDR           | 31/12/2000     | Live             | 22,145,280.44  | 1.86%       |
| 316           | Oxon Korea Money Market Fund 167         | Korea          | Money Market | Korea Money Market         | John Bernstein    | Fund_Code_167 | Korea Money Market Index         | KRW           | 31/12/2000     | Live             | 17,252,887.31  | 1.55%       |
| 317           | Oxon Singapore Money Market Fund 168     | Singapore      | Money Market | Singapore Money Market     | John Bernstein    | Fund_Code_168 | Singapore Money Market Index     | SGD           | 31/12/2000     | Live             | 23,690,995.38  | 1.53%       |
| 318           | Oxon Malaysia Money Market Fund 169      | Malaysia       | Money Market | Malaysia Money Market      | John Bernstein    | Fund_Code_169 | Malaysia Money Market Index      | MYR           | 31/12/2000     | Live             | 20,583,403.25  | 1.68%       |
| 319           | Oxon Vietnam Money Market Fund 176       | Vietnam        | Money Market | Vietnam Money Market       | John Bernstein    | Fund_Code_176 | Vietnam Money Market Index       | VND           | 31/12/2000     | Live             | 25,849,967.06  | 1.48%       |
| 320           | Oxon United States Balanced Fund 177     | United States  | Balanced     | United States Balanced     | Paul Abramson     | Fund_Code_177 | United States Balanced Index     | USD           | 31/12/2000     | Live             | 23,823,612.98  | 1.66%       |
| 321           | Oxon China Fixed Income Fund 179         | China          | Fixed Income | China Fixed Income         | Tony Ozawa        | Fund_Code_179 | China Fixed Income Index         | CNY           | 31/12/2000     | Live             | 22,394,117.30  | 2.72%       |
| 322           | Oxon Indonesia Balanced Fund 182         | Indonesia      | Balanced     | Indonesia Balanced         | Harry Locke       | Fund_Code_182 | Indonesia Balanced Index         | IDR           | 31/12/2000     | Live             | 10,146,058.99  | 1.79%       |
| 323           | Oxon Korea Money Market Fund 183         | Korea          | Money Market | Korea Money Market         | John Bernstein    | Fund_Code_183 | Korea Money Market Index         | KRW           | 31/12/2000     | Live             | 19,983,586.51  | 1.56%       |
| 324           | Oxon Hong Kong Fixed Income Fund 191     | Hong Kong      | Fixed Income | Hong Kong Fixed Income     | Martin Armstrong  | Fund_Code_191 | Hong Kong Fixed Income Index     | HKD           | 31/12/2000     | Live             | 91,774,758.79  | 2.77%       |
| 325           | Oxon Hong Kong Money Market Fund 192     | Hong Kong      | Money Market | Hong Kong Money Market     | John Bernstein    | Fund_Code_192 | Hong Kong Money Market Index     | HKD           | 31/12/2000     | Live             | 80,435,874.60  | 1.41%       |
| 326           | Oxon United States Balanced Fund 193     | United States  | Balanced     | United States Balanced     | Paul Abramson     | Fund_Code_193 | United States Balanced Index     | USD           | 31/12/2000     | Live             | 34,163,850.67  | 1.64%       |
| 327           | Oxon China Fixed Income Fund 195         | China          | Fixed Income | China Fixed Income         | Tony Ozawa        | Fund_Code_195 | China Fixed Income Index         | CNY           | 31/12/2000     | Live             | 21,205,276.06  | 1.95%       |
| 328           | Oxon Korea Money Market Fund 199         | Korea          | Money Market | Korea Money Market         | John Bernstein    | Fund_Code_199 | Korea Money Market Index         | KRW           | 31/12/2000     | Live             | 21,912,251.27  | 1.63%       |
| 329           | Oxon Hong Kong Insurance Fund 207        | Hong Kong      | Insurance    | Hong Kong Insurance        | Martin Armstrong  | Fund_Code_207 | Hong Kong Insurance Index        | HKD           | 31/12/2000     | Live             | 84,967,505.82  | 2.79%       |
| 330           | Oxon Hong Kong Insurance Fund 208        | Hong Kong      | Insurance    | Hong Kong Insurance        | John Bernstein    | Fund_Code_208 | Hong Kong Insurance Index        | HKD           | 31/12/2000     | Live             | 58,822,816.69  | 2.72%       |
| 331           | Oxon United States Balanced Fund 209     | United States  | Balanced     | United States Balanced     | Paul Abramson     | Fund_Code_209 | United States Balanced Index     | USD           | 31/12/2000     | Live             | 19,624,883.60  | 1.26%       |
| 332           | Oxon Taiwan Fixed Income Fund 212        | Taiwan         | Fixed Income | Taiwan Fixed Income        | Robert Wang       | Fund_Code_212 | Taiwan Fixed Income Index        | TWD           | 31/12/2000     | Live             | 32,096,215.59  | 2.33%       |
| 333           | Oxon Korea Money Market Fund 215         | Korea          | Money Market | Korea Money Market         | John Bernstein    | Fund_Code_215 | Korea Money Market Index         | KRW           | 31/12/2000     | Live             | 27,336,868.34  | 1.46%       |
| 334           | Oxon Singapore Money Market Fund 216     | Singapore      | Money Market | Singapore Money Market     | John Bernstein    | Fund_Code_216 | Singapore Money Market Index     | SGD           | 31/12/2000     | Live             | 21,005,634.76  | 1.80%       |
| 335           | Oxon Malaysia Money Market Fund 217      | Malaysia       | Money Market | Malaysia Money Market      | John Bernstein    | Fund_Code_217 | Malaysia Money Market Index      | MYR           | 31/12/2000     | Live             | 18,745,149.73  | 1.31%       |
| 336           | Oxon Thailand Balanced Fund 218          | Thailand       | Balanced     | Thailand Balanced          | John Bernstein    | Fund_Code_218 | Thailand Balanced Index          | THB           | 31/12/2000     | Live             | 17,900,206.15  | 1.65%       |
| 337           | Oxon Hong Kong Fixed Income Fund 223     | Hong Kong      | Fixed Income | Hong Kong Fixed Income     | Jackie Hughes     | Fund_Code_223 | Hong Kong Fixed Income Index     | HKD           | 31/12/2000     | Live             | 82,497,825.62  | 2.49%       |
| 338           | Oxon Hong Kong Fixed Income Fund 224     | Hong Kong      | Fixed Income | Hong Kong Fixed Income     | John Bernstein    | Fund_Code_224 | Hong Kong Fixed Income Index     | HKD           | 31/12/2000     | Live             | 57,356,132.71  | 1.91%       |
| 339           | Oxon Taiwan Fixed Income Fund 228        | Taiwan         | Fixed Income | Taiwan Fixed Income        | Robert Wang       | Fund_Code_228 | Taiwan Fixed Income Index        | TWD           | 31/12/2000     | Live             | 23,001,515.75  | 2.84%       |
| 340           | Oxon Thailand Balanced Fund 234          | Thailand       | Balanced     | Thailand Balanced          | John Bernstein    | Fund_Code_234 | Thailand Balanced Index          | THB           | 31/12/2000     | Live             | 22,442,505.02  | 1.77%       |
| 341           | Oxon Hong Kong Fixed Income Fund 239     | Hong Kong      | Fixed Income | Hong Kong Fixed Income     | Jackie Hughes     | Fund_Code_239 | Hong Kong Fixed Income Index     | HKD           | 31/12/2000     | Live             | 80,469,205.38  | 2.46%       |
| 342           | Oxon Hong Kong Fixed Income Fund 240     | Hong Kong      | Fixed Income | Hong Kong Fixed Income     | John Bernstein    | Fund_Code_240 | Hong Kong Fixed Income Index     | HKD           | 31/12/2000     | Live             | 50,733,221.10  | 2.22%       |
| 343           | Oxon Taiwan Fixed Income Fund 244        | Taiwan         | Fixed Income | Taiwan Fixed Income        | Robert Wang       | Fund_Code_244 | Taiwan Fixed Income Index        | TWD           | 31/12/2000     | Live             | 25,504,228.25  | 2.78%       |
| 344           | Oxon Thailand Balanced Fund 250          | Thailand       | Balanced     | Thailand Balanced          | John Bernstein    | Fund_Code_250 | Thailand Balanced Index          | THB           | 31/12/2000     | Live             | 8,807,977.12   | 1.27%       |
| 345           | Oxon New Zealand Equity Fund 251         | New Zealand    | Equity       | New Zealand Equity         | John Bernstein    | Fund_Code_251 | New Zealand Equity Index         | NZD           | 31/12/2000     | Live             | 22,480,522.09  | 2.68%       |
| 346           | Oxon Hong Kong Insurance Fund 255        | Hong Kong      | Insurance    | Hong Kong Insurance        | Jackie Hughes     | Fund_Code_255 | Hong Kong Insurance Index        | HKD           | 31/12/2000     | Live             | 53,162,995.64  | 2.84%       |
| 347           | Oxon Hong Kong Insurance Fund 256        | Hong Kong      | Insurance    | Hong Kong Insurance        | Jackie Hughes     | Fund_Code_256 | Hong Kong Insurance Index        | HKD           | 31/12/2000     | Live             | 50,287,327.88  | 2.01%       |
| 348           | Oxon Taiwan Fixed Income Fund 260        | Taiwan         | Fixed Income | Taiwan Fixed Income        | Robert Wang       | Fund_Code_260 | Taiwan Fixed Income Index        | TWD           | 31/12/2000     | Live             | 25,591,366.45  | 2.01%       |
| 349           | Oxon Philippines Equity Fund 261         | Philippines    | Equity       | Philippines Equity         | Kari Kelly        | Fund_Code_261 | Philippines Equity Index         | PHP           | 31/12/2000     | Live             | 86,349,927.31  | 2.44%       |
| 350           | Oxon Thailand Balanced Fund 266          | Thailand       | Balanced     | Thailand Balanced          | Gary Locke        | Fund_Code_266 | Thailand Balanced Index          | THB           | 31/12/2000     | Live             | 24,722,513.64  | 1.70%       |
| 351           | Oxon New Zealand Equity Fund 267         | New Zealand    | Equity       | New Zealand Equity         | Gary Locke        | Fund_Code_267 | New Zealand Equity Index         | NZD           | 31/12/2000     | Live             | 34,170,539.82  | 2.65%       |
| 352           | Oxon Hong Kong Fixed Income Fund 271     | Hong Kong      | Fixed Income | Hong Kong Fixed Income     | William Anderson  | Fund_Code_271 | Hong Kong Fixed Income Index     | HKD           | 31/12/2000     | Live             | 87,408,676.29  | 2.84%       |
| 353           | Oxon Hong Kong Fixed Income Fund 272     | Hong Kong      | Fixed Income | Hong Kong Fixed Income     | William Anderson  | Fund_Code_272 | Hong Kong Fixed Income Index     | HKD           | 31/12/2000     | Live             | 70,598,518.85  | 1.92%       |
| 354           | Oxon Taiwan Fixed Income Fund 276        | Taiwan         | Fixed Income | Taiwan Fixed Income        | Robert Wang       | Fund_Code_276 | Taiwan Fixed Income Index        | TWD           | 31/12/2000     | Live             | 30,355,287.63  | 2.53%       |
| 355           | Oxon Philippines Equity Fund 277         | Philippines    | Equity       | Philippines Equity         | Kari Kelly        | Fund_Code_277 | Philippines Equity Index         | PHP           | 31/12/2000     | Live             | 60,779,547.52  | 2.70%       |
| 356           | Oxon Thailand Balanced Fund 282          | Thailand       | Balanced     | Thailand Balanced          | Gary Locke        | Fund_Code_282 | Thailand Balanced Index          | THB           | 31/12/2000     | Live             | 20,045,266.60  | 1.33%       |
| 357           | Oxon New Zealand Equity Fund 283         | New Zealand    | Equity       | New Zealand Equity         | Gary Locke        | Fund_Code_283 | New Zealand Equity Index         | NZD           | 31/12/2000     | Live             | 17,753,382.14  | 2.40%       |
| 358           | Oxon Hong Kong Fixed Income Fund 287     | Hong Kong      | Fixed Income | Hong Kong Fixed Income     | William Anderson  | Fund_Code_287 | Hong Kong Fixed Income Index     | HKD           | 31/12/2000     | Live             | 87,277,009.98  | 2.79%       |
| 359           | Oxon Hong Kong Fixed Income Fund 288     | Hong Kong      | Fixed Income | Hong Kong Fixed Income     | William Anderson  | Fund_Code_288 | Hong Kong Fixed Income Index     | HKD           | 31/12/2000     | Live             | 63,888,174.16  | 2.70%       |
| 360           | Oxon United States Fixed Income Fund 289 | United States  | Fixed Income | United States Fixed Income | Thomas Wright     | Fund_Code_289 | United States Fixed Income Index | USD           | 31/12/2000     | Live             | 37,146,832.00  | 2.77%       |

30 April 2015

## Portfolio List

| No. | Fund Name Long                            | Front Office      | Asset Class  | Investment Strategy         | Portfolio Manager  | Fund Code     | BM Name                           | Base Currency | Inception Date | Termination Date | AuM (US\$)     | Annual Fee% |
|-----|---|-------------------|--------------|-----------------------------|--------------------|---------------|-----------------------------------|---------------|----------------|------------------|----------------|-------------|
| 361 | Oxon China Balanced Fund 291              | China             | Balanced     | China Balanced              | Tony Chan          | Fund_Code_291 | China Balanced Index              | CNY           | 31/12/2000     | Live             | 31,592,565.19  | 1.05%       |
| 362 | Oxon Philippines Equity Fund 293          | Philippines       | Equity       | Philippines Equity          | Kari Kelly         | Fund_Code_293 | Philippines Equity Index          | PHP           | 31/12/2000     | Live             | 80,466,155.12  | 2.36%       |
| 363 | Oxon New Zealand Equity Fund 299          | New Zealand       | Equity       | New Zealand Equity          | John Bernstein     | Fund_Code_299 | New Zealand Equity Index          | NZD           | 31/12/2000     | Live             | 21,744,987.13  | 2.88%       |
| 364 | Oxon Australia Balanced Fund 300          | Australia         | Balanced     | Australia Balanced          | William Anderson   | Fund_Code_300 | Australia Balanced Index          | AUD           | 31/12/2000     | Live             | 23,660,437.98  | 1.15%       |
| 365 | Oxon United Kingdom Balanced Fund 301     | United Kingdom    | Balanced     | United Kingdom Balanced     | William Anderson   | Fund_Code_301 | United Kingdom Balanced Index     | GBP           | 31/12/2000     | Live             | 32,115,013.82  | 1.70%       |
| 366 | Oxon External Managers Balanced Fund 302  | External Managers | Balanced     | External Managers Balanced  | External Managers  | Fund_Code_302 | External Managers Balanced Index  | USD           | 31/12/2000     | Live             | 31,101,861.67  | 1.02%       |
| 367 | Oxon Hong Kong Balanced Fund 303          | Hong Kong         | Balanced     | Hong Kong Balanced          | John Bernstein     | Fund_Code_303 | Hong Kong Balanced Index          | HKD           | 31/12/2000     | Live             | 71,817,598.11  | 1.28%       |
| 368 | Oxon Hong Kong Balanced Fund 304          | Hong Kong         | Balanced     | Hong Kong Balanced          | John Bernstein     | Fund_Code_304 | Hong Kong Balanced Index          | HKD           | 31/12/2000     | Live             | 52,941,277.77  | 1.11%       |
| 369 | Oxon United States Fixed Income Fund 305  | United States     | Fixed Income | United States Fixed Income  | Thomas Wright      | Fund_Code_305 | United States Fixed Income Index  | USD           | 31/12/2000     | Live             | 22,455,576.68  | 2.22%       |
| 370 | Oxon China Balanced Fund 307              | China             | Balanced     | China Balanced              | Tony Ozawa         | Fund_Code_307 | China Balanced Index              | CNY           | 31/12/2000     | Live             | 20,221,957.57  | 1.02%       |
| 371 | Oxon Philippines Equity Fund 309          | Philippines       | Equity       | Philippines Equity          | Kari Kelly         | Fund_Code_309 | Philippines Equity Index          | PHP           | 31/12/2000     | Live             | 93,808,511.62  | 2.77%       |
| 372 | Oxon Indonesia Equity Fund 310            | Indonesia         | Equity       | Indonesia Equity            | Sally Hijuelos     | Fund_Code_310 | Indonesia Equity Index            | IDR           | 31/12/2000     | Live             | 16,290,493.30  | 2.82%       |
| 373 | Oxon New Zealand Equity Fund 315          | New Zealand       | Equity       | New Zealand Equity          | John Bernstein     | Fund_Code_315 | New Zealand Equity Index          | NZD           | 31/12/2000     | Live             | 28,820,264.87  | 2.81%       |
| 374 | Oxon Australia Balanced Fund 316          | Australia         | Balanced     | Australia Balanced          | John Bernstein     | Fund_Code_316 | Australia Balanced Index          | AUD           | 31/12/2000     | Live             | 23,068,253.21  | 1.80%       |
| 375 | Oxon United Kingdom Balanced Fund 317     | United Kingdom    | Balanced     | United Kingdom Balanced     | John Bernstein     | Fund_Code_317 | United Kingdom Balanced Index     | GBP           | 31/12/2000     | Live             | 20,637,815.40  | 1.29%       |
| 376 | Oxon External Managers Balanced Fund 318  | External Managers | Balanced     | External Managers Balanced  | External Managers  | Fund_Code_318 | External Managers Balanced Index  | USD           | 31/12/2000     | Live             | 18,593,933.94  | 1.86%       |
| 377 | Oxon United States Fixed Income Fund 321  | United States     | Fixed Income | United States Fixed Income  | Thomas Wright      | Fund_Code_321 | United States Fixed Income Index  | USD           | 31/12/2000     | Live             | 27,596,054.37  | 2.41%       |
| 378 | Oxon China Balanced Fund 323              | China             | Balanced     | China Balanced              | Tony Ozawa         | Fund_Code_323 | China Balanced Index              | CNY           | 31/12/2000     | Live             | 19,365,416.27  | 1.96%       |
| 379 | Oxon Philippines Equity Fund 325          | Philippines       | Equity       | Philippines Equity          | Kari Kelly         | Fund_Code_325 | Philippines Equity Index          | PHP           | 31/12/2000     | Live             | 65,633,887.94  | 2.19%       |
| 380 | Oxon Indonesia Equity Fund 326            | Indonesia         | Equity       | Indonesia Equity            | Sally Hijuelos     | Fund_Code_326 | Indonesia Equity Index            | IDR           | 31/12/2000     | Live             | 17,071,355.17  | 1.98%       |
| 381 | Oxon Korea Balanced Fund 327              | Korea             | Balanced     | Korea Balanced              | John Bernstein     | Fund_Code_327 | Korea Balanced Index              | KRW           | 31/12/2000     | Live             | 26,003,077.91  | 2.79%       |
| 382 | Oxon Singapore Balanced Fund 328          | Singapore         | Balanced     | Singapore Balanced          | John Bernstein     | Fund_Code_328 | Singapore Balanced Index          | SGD           | 31/12/2000     | Live             | 27,342,470.45  | 2.67%       |
| 383 | Oxon Malaysia Balanced Fund 329           | Malaysia          | Balanced     | Malaysia Balanced           | John Bernstein     | Fund_Code_329 | Malaysia Balanced Index           | MYR           | 31/12/2000     | Live             | 23,269,314.66  | 2.26%       |
| 384 | Oxon New Zealand Equity Fund 331          | New Zealand       | Equity       | New Zealand Equity          | John Bernstein     | Fund_Code_331 | New Zealand Equity Index          | NZD           | 31/12/2000     | Live             | 32,062,206.90  | 2.88%       |
| 385 | Oxon Australia Balanced Fund 332          | Australia         | Balanced     | Australia Balanced          | John Bernstein     | Fund_Code_332 | Australia Balanced Index          | AUD           | 31/12/2000     | Live             | 22,746,847.62  | 2.38%       |
| 386 | Oxon China Balanced Fund 339              | China             | Balanced     | China Balanced              | Tony Ozawa         | Fund_Code_339 | China Balanced Index              | CNY           | 31/12/2000     | Live             | 18,384,266.50  | 2.01%       |
| 387 | Oxon Philippines Equity Fund 341          | Philippines       | Equity       | Philippines Equity          | John Bernstein     | Fund_Code_341 | Philippines Equity Index          | PHP           | 31/12/2000     | Live             | 87,613,965.43  | 2.00%       |
| 388 | Oxon Indonesia Equity Fund 342            | Indonesia         | Equity       | Indonesia Equity            | Sally Hijuelos     | Fund_Code_342 | Indonesia Equity Index            | IDR           | 31/12/2000     | Live             | 22,814,724.25  | 2.67%       |
| 389 | Oxon Korea Balanced Fund 343              | Korea             | Balanced     | Korea Balanced              | John Bernstein     | Fund_Code_343 | Korea Balanced Index              | KRW           | 31/12/2000     | Live             | 23,947,899.12  | 2.19%       |
| 390 | Oxon Singapore Balanced Fund 344          | Singapore         | Balanced     | Singapore Balanced          | Paul Austin        | Fund_Code_344 | Singapore Balanced Index          | SGD           | 31/12/2000     | Live             | 28,565,313.48  | 2.09%       |
| 391 | Oxon Thailand Fixed Income Fund 346       | Thailand          | Fixed Income | Thailand Fixed Income       | John Bernstein     | Fund_Code_346 | Thailand Fixed Income Index       | THB           | 31/12/2000     | Live             | 20,329,716.26  | 2.28%       |
| 392 | Oxon China Balanced Fund 355              | China             | Balanced     | China Balanced              | Tony Ozawa         | Fund_Code_355 | China Balanced Index              | CNY           | 31/12/2000     | Live             | 15,517,956.87  | 2.04%       |
| 393 | Oxon Taiwan Balanced Fund 356             | Taiwan            | Balanced     | Taiwan Balanced             | Grace Robinson     | Fund_Code_356 | Taiwan Balanced Index             | TWD           | 31/12/2000     | Live             | 24,031,688.70  | 2.42%       |
| 394 | Oxon Philippines Equity Fund 357          | Philippines       | Equity       | Philippines Equity          | John Bernstein     | Fund_Code_357 | Philippines Equity Index          | PHP           | 31/12/2000     | Live             | 145,235,752.70 | 2.61%       |
| 395 | Oxon Indonesia Equity Fund 358            | Indonesia         | Equity       | Indonesia Equity            | Sally Hijuelos     | Fund_Code_358 | Indonesia Equity Index            | IDR           | 31/12/2000     | Live             | 19,047,696.58  | 1.90%       |
| 396 | Oxon Thailand Fixed Income Fund 362       | Thailand          | Fixed Income | Thailand Fixed Income       | John Bernstein     | Fund_Code_362 | Thailand Fixed Income Index       | THB           | 31/12/2000     | Live             | 23,298,509.05  | 2.82%       |
| 397 | Oxon Hong Kong Fixed Income Fund 368      | Hong Kong         | Fixed Income | Hong Kong Fixed Income      | Alexander Eastman  | Fund_Code_368 | Hong Kong Fixed Income Index      | HKD           | 31/12/2000     | Live             | 60,626,118.03  | 1.90%       |
| 398 | Oxon China Balanced Fund 371              | China             | Balanced     | China Balanced              | Tony Ozawa         | Fund_Code_371 | China Balanced Index              | CNY           | 31/12/2000     | Live             | 30,544,732.23  | 2.83%       |
| 399 | Oxon Taiwan Balanced Fund 372             | Taiwan            | Balanced     | Taiwan Balanced             | Grace Robinson     | Fund_Code_372 | Taiwan Balanced Index             | TWD           | 31/12/2000     | Live             | 42,958,432.03  | 2.19%       |
| 400 | Oxon Philippines Equity Fund 373          | Philippines       | Equity       | Philippines Equity          | John Bernstein     | Fund_Code_373 | Philippines Equity Index          | PHP           | 31/12/2000     | Live             | 66,935,093.88  | 2.68%       |
| 401 | Oxon Indonesia Equity Fund 374            | Indonesia         | Equity       | Indonesia Equity            | Anna Woodson       | Fund_Code_374 | Indonesia Equity Index            | IDR           | 31/12/2000     | Live             | 23,626,804.56  | 2.09%       |
| 402 | Oxon Thailand Fixed Income Fund 378       | Thailand          | Fixed Income | Thailand Fixed Income       | John Bernstein     | Fund_Code_378 | Thailand Fixed Income Index       | THB           | 31/12/2000     | Live             | 35,193,390.80  | 2.23%       |
| 403 | Oxon New Zealand Fixed Income Fund 379    | New Zealand       | Fixed Income | New Zealand Fixed Income    | John Bernstein     | Fund_Code_379 | New Zealand Fixed Income Index    | NZD           | 31/12/2000     | Live             | 22,498,597.83  | 1.47%       |
| 404 | Oxon Hong Kong Fixed Income Fund 383      | Hong Kong         | Fixed Income | Hong Kong Fixed Income      | Albert Franklin    | Fund_Code_383 | Hong Kong Fixed Income Index      | HKD           | 31/12/2000     | Live             | 52,414,098.84  | 1.03%       |
| 405 | Oxon Hong Kong Fixed Income Fund 384      | Hong Kong         | Fixed Income | Hong Kong Fixed Income      | Albert Franklin    | Fund_Code_384 | Hong Kong Fixed Income Index      | HKD           | 31/12/2000     | Live             | 93,938,825.95  | 1.70%       |
| 406 | Oxon China Balanced Fund 387              | China             | Balanced     | China Balanced              | Tony Ozawa         | Fund_Code_387 | China Balanced Index              | CNY           | 31/12/2000     | Live             | 25,651,583.01  | 2.78%       |
| 407 | Oxon Taiwan Balanced Fund 388             | Taiwan            | Balanced     | Taiwan Balanced             | Grace Robinson     | Fund_Code_388 | Taiwan Balanced Index             | TWD           | 31/12/2000     | Live             | 26,187,442.71  | 2.06%       |
| 408 | Oxon Philippines Money Market Fund 389    | Philippines       | Money Market | Philippines Money Market    | William Anderson   | Fund_Code_389 | Philippines Money Market Index    | PHP           | 31/12/2000     | Live             | 68,991,225.45  | 1.44%       |
| 409 | Oxon Indonesia Equity Fund 390            | Indonesia         | Equity       | Indonesia Equity            | Anna Woodson       | Fund_Code_390 | Indonesia Equity Index            | IDR           | 31/12/2000     | Live             | 21,870,820.94  | 2.28%       |
| 410 | Oxon Thailand Fixed Income Fund 394       | Thailand          | Fixed Income | Thailand Fixed Income       | John Bernstein     | Fund_Code_394 | Thailand Fixed Income Index       | THB           | 31/12/2000     | Live             | 26,597,043.72  | 1.05%       |
| 411 | Oxon New Zealand Fixed Income Fund 395    | New Zealand       | Fixed Income | New Zealand Fixed Income    | John Bernstein     | Fund_Code_395 | New Zealand Fixed Income Index    | NZD           | 31/12/2000     | Live             | 27,547,509.05  | 1.05%       |
| 412 | Oxon Hong Kong Fixed Income Fund 399      | Hong Kong         | Fixed Income | Hong Kong Fixed Income      | Albert Franklin    | Fund_Code_399 | Hong Kong Fixed Income Index      | HKD           | 31/12/2000     | Live             | 107,457,550.16 | 1.00%       |
| 413 | Oxon Hong Kong Fixed Income Fund 400      | Hong Kong         | Fixed Income | Hong Kong Fixed Income      | Paul Austin        | Fund_Code_400 | Hong Kong Fixed Income Index      | HKD           | 31/12/2000     | Live             | 64,650,877.75  | 0.89%       |
| 414 | Oxon China Balanced Fund 403              | China             | Balanced     | China Balanced              | Tony Ozawa         | Fund_Code_403 | China Balanced Index              | CNY           | 31/12/2000     | Live             | 33,058,908.29  | 2.31%       |
| 415 | Oxon Taiwan Balanced Fund 404             | Taiwan            | Balanced     | Taiwan Balanced             | Grace Robinson     | Fund_Code_404 | Taiwan Balanced Index             | TWD           | 31/12/2000     | Live             | 24,894,962.15  | 2.59%       |
| 416 | Oxon Philippines Money Market Fund 405    | Philippines       | Money Market | Philippines Money Market    | William Anderson   | Fund_Code_405 | Philippines Money Market Index    | PHP           | 31/12/2000     | Live             | 161,166,843.28 | 1.00%       |
| 417 | Oxon Indonesia Fixed Income Fund 406      | Indonesia         | Fixed Income | Indonesia Fixed Income      | Anna Woodson       | Fund_Code_406 | Indonesia Fixed Income Index      | IDR           | 31/12/2000     | Live             | 19,350,884.71  | 1.09%       |
| 418 | Oxon Thailand Equity Fund 410             | Thailand          | Equity       | Thailand Equity             | John Bernstein     | Fund_Code_410 | Thailand Equity Index             | THB           | 31/12/2000     | Live             | 25,756,376.35  | 2.33%       |
| 419 | Oxon New Zealand Fixed Income Fund 411    | New Zealand       | Fixed Income | New Zealand Fixed Income    | John Bernstein     | Fund_Code_411 | New Zealand Fixed Income Index    | NZD           | 31/12/2000     | Live             | 15,746,241.18  | 1.33%       |
| 420 | Oxon External Managers Insurance Fund 414 | External Managers | Insurance    | External Managers Insurance | External Managers  | Fund_Code_414 | External Managers Insurance Index | USD           | 31/12/2000     | Live             | 20,299,826.10  | 2.49%       |
| 421 | Oxon Hong Kong Fixed Income Fund 415      | Hong Kong         | Fixed Income | Hong Kong Fixed Income      | Albert Franklin    | Fund_Code_415 | Hong Kong Fixed Income Index      | HKD           | 31/12/2000     | Live             | 50,584,779.50  | 0.98%       |
| 422 | Oxon Hong Kong Fixed Income Fund 416      | Hong Kong         | Fixed Income | Hong Kong Fixed Income      | Albert Franklin    | Fund_Code_416 | Hong Kong Fixed Income Index      | HKD           | 31/12/2000     | Live             | 52,855,345.53  | 1.27%       |
| 423 | Oxon Taiwan Balanced Fund 420             | Taiwan            | Balanced     | Taiwan Balanced             | Tai Chi            | Fund_Code_420 | Taiwan Balanced Index             | TWD           | 31/12/2000     | Live             | 27,540,071.53  | 2.19%       |
| 424 | Oxon Philippines Money Market Fund 421    | Philippines       | Money Market | Philippines Money Market    | William Anderson   | Fund_Code_421 | Philippines Money Market Index    | PHP           | 31/12/2000     | Live             | 126,568,694.24 | 1.02%       |
| 425 | Oxon Indonesia Fixed Income Fund 422      | Indonesia         | Fixed Income | Indonesia Fixed Income      | Anna Woodson       | Fund_Code_422 | Indonesia Fixed Income Index      | IDR           | 31/12/2000     | Live             | 10,461,631.34  | 0.99%       |
| 426 | Oxon Thailand Equity Fund 426             | Thailand          | Equity       | Thailand Equity             | Nathan Northfields | Fund_Code_426 | Thailand Equity Index             | THB           | 31/12/2000     | Live             | 35,110,059.33  | 2.52%       |
| 427 | Oxon New Zealand Fixed Income Fund 427    | New Zealand       | Fixed Income | New Zealand Fixed Income    | Anna Woodson       | Fund_Code_427 | New Zealand Fixed Income Index    | NZD           | 31/12/2000     | Live             | 23,208,558.43  | 1.48%       |
| 428 | Oxon Hong Kong Balanced Fund 431          | Hong Kong         | Balanced     | Hong Kong Balanced          | Anna Woodson       | Fund_Code_431 | Hong Kong Balanced Index          | HKD           | 31/12/2000     | Live             | 82,231,688.19  | 2.03%       |
| 429 | Oxon Hong Kong Fixed Income Fund 432      | Hong Kong         | Fixed Income | Hong Kong Fixed Income      | Anna Woodson       | Fund_Code_432 | Hong Kong Fixed Income Index      | HKD           | 31/12/2000     | Live             | 88,106,336.26  | 1.10%       |
| 430 | Oxon Philippines Money Market Fund 437    | Philippines       | Money Market | Philippines Money Market    | Kari Kelly         | Fund_Code_437 | Philippines Money Market Index    | PHP           | 31/12/2000     | Live             | 103,975,018.25 | 1.73%       |
| 431 | Oxon Indonesia Fixed Income Fund 438      | Indonesia         | Fixed Income | Indonesia Fixed Income      | Anna Woodson       | Fund_Code_438 | Indonesia Fixed Income Index      | IDR           | 31/12/2000     | Live             | 16,557,585.98  | 1.59%       |
| 432 | Oxon Korea Insurance Fund 439             | Korea             | Insurance    | Korea Insurance             | Paul Austin        | Fund_Code_439 | Korea Insurance Index             | KRW           | 31/12/2000     | Live             | 17,794,542.68  | 2.01%       |

| 30 April 2015 |   | Portfolio List    |              |                             |                    |               |                                   |               |                |                  |                |             |
|---------------|---|-------------------|--------------|-----------------------------|--------------------|---------------|-----------------------------------|---------------|----------------|------------------|----------------|-------------|
| No.           | Fund Name Long                            | Front Office      | Asset Class  | Investment Strategy         | Portfolio Manager  | Fund Code     | BM Name                           | Base Currency | Inception Date | Termination Date | AuM (US\$)     | Annual Fee% |
| 433           | Oxon Thailand Equity Fund 442             | Thailand          | Equity       | Thailand Equity             | John Bernstein     | Fund_Code_442 | Thailand Equity Index             | THB           | 31/12/2000     | Live             | 37,967,137.78  | 2.23%       |
| 434           | Oxon New Zealand Fixed Income Fund 443    | New Zealand       | Fixed Income | New Zealand Fixed Income    | Nathan Northfields | Fund_Code_443 | New Zealand Fixed Income Index    | NZD           | 31/12/2000     | Live             | 16,545,724.14  | 1.48%       |
| 435           | Oxon United Kingdom Money Market Fund 445 | United States     | Money Market | United Kingdom Money Market | Nathan Northfields | Fund_Code_445 | United Kingdom Money Market Index | USD           | 31/12/2000     | Live             | 24,503,509.85  | 1.68%       |
| 436           | Oxon Hong Kong Insurance Fund 447         | Hong Kong         | Insurance    | Hong Kong Insurance         | Paul Austin        | Fund_Code_447 | Hong Kong Insurance Index         | HKD           | 31/12/2000     | Live             | 89,417,067.02  | 2.48%       |
| 437           | Oxon Hong Kong Insurance Fund 448         | Hong Kong         | Insurance    | Hong Kong Insurance         | John Bernstein     | Fund_Code_448 | Hong Kong Insurance Index         | HKD           | 31/12/2000     | Live             | 95,238,620.13  | 2.29%       |
| 438           | Oxon Taiwan Insurance Fund 452            | Taiwan            | Insurance    | Taiwan Insurance            | Robert Wang        | Fund_Code_452 | Taiwan Insurance Index            | TWD           | 31/12/2000     | Live             | 19,693,854.22  | 2.27%       |
| 439           | Oxon Philippines Money Market Fund 453    | Philippines       | Money Market | Philippines Money Market    | Kari Kelly         | Fund_Code_453 | Philippines Money Market Index    | PHP           | 31/12/2000     | Live             | 138,706,716.58 | 1.30%       |
| 440           | Oxon Indonesia Fixed Income Fund 454      | Indonesia         | Fixed Income | Indonesia Fixed Income      | Sally Hijuolos     | Fund_Code_454 | Indonesia Fixed Income Index      | IDR           | 31/12/2000     | Live             | 20,437,015.27  | 1.04%       |
| 441           | Oxon Korea Insurance Fund 455             | Korea             | Insurance    | Korea Insurance             | John Bernstein     | Fund_Code_455 | Korea Insurance Index             | KRW           | 31/12/2000     | Live             | 15,748,117.40  | 1.91%       |
| 442           | Oxon Thailand Equity Fund 458             | Thailand          | Equity       | Thailand Equity             | Marry Lincoln      | Fund_Code_458 | Thailand Equity Index             | THB           | 31/12/2000     | Live             | 36,164,508.92  | 2.62%       |
| 443           | Oxon United Kingdom Money Market Fund 461 | United Kingdom    | Money Market | United Kingdom Money Market | Marry Lincoln      | Fund_Code_461 | United Kingdom Money Market Index | GBP           | 31/12/2000     | Live             | 21,927,809.78  | 1.23%       |
| 444           | Oxon Hong Kong Fixed Income Fund 463      | Hong Kong         | Fixed Income | Hong Kong Fixed Income      | Robert Anderson    | Fund_Code_463 | Hong Kong Fixed Income Index      | HKD           | 31/12/2000     | Live             | 55,486,894.11  | 1.66%       |
| 445           | Oxon Taiwan Insurance Fund 468            | Taiwan            | Insurance    | Taiwan Insurance            | Robert Wang        | Fund_Code_468 | Taiwan Insurance Index            | TWD           | 31/12/2000     | Live             | 33,567,410.49  | 2.80%       |
| 446           | Oxon Indonesia Fixed Income Fund 470      | Indonesia         | Fixed Income | Indonesia Fixed Income      | Sally Hijuolos     | Fund_Code_470 | Indonesia Fixed Income Index      | IDR           | 31/12/2000     | Live             | 23,960,240.58  | 1.65%       |
| 447           | Oxon Malaysia Insurance Fund 473          | Malaysia          | Insurance    | Malaysia Insurance          | John Bernstein     | Fund_Code_473 | Malaysia Insurance Index          | MYR           | 31/12/2000     | Live             | 27,357,214.41  | 2.18%       |
| 448           | Oxon United Kingdom Money Market Fund 477 | United Kingdom    | Money Market | United Kingdom Money Market | Marry Lincoln      | Fund_Code_477 | United Kingdom Money Market Index | GBP           | 31/12/2000     | Live             | 23,712,770.76  | 1.40%       |
| 449           | Oxon Vietnam Insurance Fund 480           | Vietnam           | Insurance    | Vietnam Insurance           | John Bernstein     | Fund_Code_480 | Vietnam Insurance Index           | VND           | 31/12/2000     | Live             | 29,025,906.47  | 2.02%       |
| 450           | Oxon Taiwan Insurance Fund 484            | Taiwan            | Insurance    | Taiwan Insurance            | Robert Wang        | Fund_Code_484 | Taiwan Insurance Index            | TWD           | 31/12/2000     | Live             | 19,255,748.97  | 2.86%       |
| 451           | Oxon Korea Insurance Fund 487             | Korea             | Insurance    | Korea Insurance             | John Bernstein     | Fund_Code_487 | Korea Insurance Index             | KRW           | 31/12/2000     | Live             | 30,033,354.65  | 2.51%       |
| 452           | Oxon External Managers Insurance Fund 494 | External Managers | Insurance    | External Managers Insurance | External Managers  | Fund_Code_494 | External Managers Insurance Index | USD           | 31/12/2000     | Live             | 32,914,271.19  | 2.43%       |
| 453           | Oxon Korea Equity Fund 7                  | Korea             | Equity       | Korea Equity                | Victoria Boone     | Fund_Code_7   | Korea Equity Index                | KRW           | 31/12/2000     | Live             | 17,995,871.05  | 2.01%       |
| 454           | Oxon Singapore Equity Fund 8              | Singapore         | Equity       | Singapore Equity            | Victoria Boone     | Fund_Code_8   | Singapore Equity Index            | SGD           | 31/12/2000     | Live             | 30,812,649.52  | 2.03%       |
| 455           | Oxon Malaysia Equity Fund 9               | Malaysia          | Equity       | Malaysia Equity             | Victoria Boone     | Fund_Code_9   | Malaysia Equity Index             | MYR           | 31/12/2000     | Live             | 47,717,059.53  | 2.12%       |
| 456           | Oxon External Managers Equity Fund 14     | External Managers | Equity       | External Managers Equity    | External Managers  | Fund_Code_14  | External Managers Equity Index    | USD           | 31/12/2000     | Live             | 21,429,471.68  | 2.39%       |
| 457           | Oxon Korea Equity Fund 23                 | Korea             | Equity       | Korea Equity                | John Bernstein     | Fund_Code_23  | Korea Equity Index                | KRW           | 31/12/2000     | Live             | 30,948,608.11  | 2.11%       |
| 458           | Oxon Singapore Equity Fund 24             | Singapore         | Equity       | Singapore Equity            | Robert Anderson    | Fund_Code_24  | Singapore Equity Index            | SGD           | 31/12/2000     | Live             | 29,577,440.49  | 2.25%       |
| 459           | Oxon Malaysia Equity Fund 25              | Malaysia          | Equity       | Malaysia Equity             | Victoria Boone     | Fund_Code_25  | Malaysia Equity Index             | MYR           | 31/12/2000     | Live             | 32,462,790.09  | 2.61%       |
| 460           | Oxon External Managers Equity Fund 30     | External Managers | Equity       | External Managers Equity    | External Managers  | Fund_Code_30  | External Managers Equity Index    | USD           | 31/12/2000     | Live             | 29,442,782.44  | 2.19%       |
| 461           | Oxon Korea Equity Fund 39                 | Korea             | Equity       | Korea Equity                | Robert Anderson    | Fund_Code_39  | Korea Equity Index                | KRW           | 31/12/2000     | Live             | 26,635,625.15  | 2.03%       |
| 462           | Oxon Singapore Equity Fund 40             | Singapore         | Equity       | Singapore Equity            | Eugene Banks       | Fund_Code_40  | Singapore Equity Index            | SGD           | 31/12/2000     | Live             | 22,139,095.92  | 2.62%       |
| 463           | Oxon Malaysia Equity Fund 41              | Malaysia          | Equity       | Malaysia Equity             | Eugene Banks       | Fund_Code_41  | Malaysia Equity Index             | MYR           | 31/12/2000     | Live             | 15,825,060.58  | 2.18%       |
| 464           | Oxon External Managers Equity Fund 46     | External Managers | Equity       | External Managers Equity    | External Managers  | Fund_Code_46  | External Managers Equity Index    | USD           | 31/12/2000     | Live             | 18,429,887.14  | 2.60%       |
| 465           | Oxon Korea Equity Fund 55                 | Korea             | Equity       | Korea Equity                | William Anderson   | Fund_Code_55  | Korea Equity Index                | KRW           | 31/12/2000     | Live             | 24,077,882.28  | 2.35%       |
| 466           | Oxon Singapore Equity Fund 56             | Singapore         | Equity       | Singapore Equity            | William Anderson   | Fund_Code_56  | Singapore Equity Index            | SGD           | 31/12/2000     | Live             | 23,637,769.73  | 2.64%       |
| 467           | Oxon Malaysia Equity Fund 57              | Malaysia          | Equity       | Malaysia Equity             | William Anderson   | Fund_Code_57  | Malaysia Equity Index             | MYR           | 31/12/2000     | Live             | 40,232,517.31  | 2.57%       |
| 468           | Oxon External Managers Equity Fund 62     | External Managers | Equity       | External Managers Equity    | External Managers  | Fund_Code_62  | External Managers Equity Index    | USD           | 31/12/2000     | Live             | 13,214,590.60  | 1.96%       |
| 469           | Oxon Korea Equity Fund 71                 | Korea             | Equity       | Korea Equity                | William Anderson   | Fund_Code_71  | Korea Equity Index                | KRW           | 31/12/2000     | Live             | 25,766,709.31  | 2.34%       |
| 470           | Oxon Singapore Equity Fund 72             | Singapore         | Equity       | Singapore Equity            | Harry Locke        | Fund_Code_72  | Singapore Equity Index            | SGD           | 31/12/2000     | Live             | 29,526,530.84  | 2.72%       |
| 471           | Oxon Malaysia Equity Fund 73              | Malaysia          | Equity       | Malaysia Equity             | Harry Locke        | Fund_Code_73  | Malaysia Equity Index             | MYR           | 31/12/2000     | Live             | 31,566,629.16  | 2.18%       |
| 472           | Oxon External Managers Equity Fund 78     | External Managers | Equity       | External Managers Equity    | External Managers  | Fund_Code_78  | External Managers Equity Index    | USD           | 31/12/2000     | Live             | 29,073,857.49  | 2.09%       |
| 473           | Oxon Korea Equity Fund 87                 | Korea             | Equity       | Korea Equity                | William Anderson   | Fund_Code_87  | Korea Equity Index                | KRW           | 31/12/2000     | Live             | 21,955,600.97  | 1.94%       |
| 474           | Oxon Singapore Equity Fund 88             | Singapore         | Equity       | Singapore Equity            | William Anderson   | Fund_Code_88  | Singapore Equity Index            | SGD           | 31/12/2000     | Live             | 31,505,629.93  | 2.15%       |
| 475           | Oxon Malaysia Equity Fund 89              | Malaysia          | Equity       | Malaysia Equity             | William Anderson   | Fund_Code_89  | Malaysia Equity Index             | MYR           | 31/12/2000     | Live             | 26,133,569.84  | 2.76%       |
| 476           | Oxon External Managers Equity Fund 94     | External Managers | Equity       | External Managers Equity    | External Managers  | Fund_Code_94  | External Managers Equity Index    | USD           | 31/12/2000     | Live             | 36,323,789.48  | 2.74%       |
| 477           | Oxon Singapore Equity Fund 104            | Singapore         | Equity       | Singapore Equity            | William Anderson   | Fund_Code_104 | Singapore Equity Index            | SGD           | 31/12/2000     | Live             | 26,133,440.06  | 1.95%       |
| 478           | Oxon Malaysia Equity Fund 105             | Malaysia          | Equity       | Malaysia Equity             | William Anderson   | Fund_Code_105 | Malaysia Equity Index             | MYR           | 31/12/2000     | Live             | 29,159,441.68  | 2.20%       |
| 479           | Oxon New Zealand Balanced Fund 59         | New Zealand       | Balanced     | New Zealand Balanced Fund   | Eugene Banks       | Fund_Code_59  | New Zealand Balanced Index        | NZD           | 31/12/2000     | Live             | 27,664,861.47  | 2.11%       |
| 480           | Oxon New Zealand Balanced Fund 75         | New Zealand       | Balanced     | New Zealand Balanced Fund   | Harry Locke        | Fund_Code_75  | New Zealand Balanced Index        | NZD           | 31/12/2000     | Live             | 25,649,516.27  | 2.75%       |
| 481           | Oxon New Zealand Balanced Fund 91         | New Zealand       | Balanced     | New Zealand Balanced Fund   | Harry Locke        | Fund_Code_91  | New Zealand Balanced Index        | NZD           | 31/12/2000     | Live             | 22,610,932.73  | 2.86%       |
| 482           | Oxon New Zealand Balanced Fund 107        | New Zealand       | Balanced     | New Zealand Balanced Fund   | Harry Locke        | Fund_Code_107 | New Zealand Balanced Index        | NZD           | 31/12/2000     | Live             | 28,157,484.11  | 2.08%       |
| 483           | Oxon New Zealand Balanced Fund 123        | New Zealand       | Balanced     | New Zealand Balanced Fund   | Oscar Marshall     | Fund_Code_123 | New Zealand Balanced Index        | NZD           | 31/12/2000     | Live             | 27,092,984.61  | 2.13%       |
| 484           | Oxon Australia Equity Fund 108            | Australia         | Equity       | Australia Equity Index      | Harry Locke        | Fund_Code_108 | Australia Equity Index            | AUD           | 31/12/2000     | Live             | 38,905,572.13  | 2.49%       |
| 485           | Oxon China Money Market Fund 99           | China             | Money Market | China Money Market          | Tony Ozawa         | Fund_Code_99  | China Money Market Index          | CNY           | 31/12/2000     | Live             | 16,722,472.38  | 2.87%       |
| 486           | Oxon China Money Market Fund 115          | China             | Money Market | China Money Market          | Tony Ozawa         | Fund_Code_115 | China Money Market Index          | CNY           | 31/12/2000     | Live             | 19,827,849.68  | 1.89%       |
| 487           | Oxon Australia Money Market Fund 156      | Australia         | Money Market | Australia Money Market      | Oscar Marshall     | Fund_Code_156 | Australia Money Market Index      | AUD           | 31/12/2000     | Live             | 20,015,476.15  | 2.53%       |
| 488           | Oxon Australia Money Market Fund 172      | Australia         | Money Market | Australia Money Market      | Martin Armstrong   | Fund_Code_172 | Australia Money Market Index      | AUD           | 31/12/2000     | Live             | 34,551,338.82  | 1.93%       |
| 489           | Oxon Australia Money Market Fund 188      | Australia         | Money Market | Australia Money Market      | Martin Armstrong   | Fund_Code_188 | Australia Money Market Index      | AUD           | 31/12/2000     | Live             | 35,943,696.42  | 2.85%       |
| 490           | Oxon Australia Money Market Fund 204      | Australia         | Money Market | Australia Money Market      | Martin Armstrong   | Fund_Code_204 | Australia Money Market Index      | AUD           | 31/12/2000     | Live             | 29,535,096.52  | 1.92%       |
| 491           | Oxon Australia Money Market Fund 220      | Australia         | Money Market | Australia Money Market      | Jackie Hughes      | Fund_Code_220 | Australia Money Market Index      | AUD           | 31/12/2000     | Live             | 29,508,228.54  | 2.44%       |
| 492           | Oxon Australia Money Market Fund 236      | Australia         | Money Market | Australia Money Market      | Jackie Hughes      | Fund_Code_236 | Australia Money Market Index      | AUD           | 31/12/2000     | Live             | 31,110,603.19  | 2.39%       |
| 493           | Oxon United States Money Market Fund 257  | United States     | Money Market | United States Money Market  | Thomas Wright      | Fund_Code_257 | United States Money Market Index  | USD           | 31/12/2000     | Live             | 26,131,146.20  | 2.63%       |
| 494           | Oxon United States Money Market Fund 273  | United States     | Money Market | United States Money Market  | Thomas Wright      | Fund_Code_273 | United States Money Market Index  | USD           | 31/12/2000     | Live             | 32,370,908.77  | 1.94%       |
| 495           | Oxon China Equity Fund 466                | China             | Equity       | China Equity                | Mary Yau           | Fund_Code_466 | China Equity Index                | CNY           | 31/12/2000     | Live             | 25,474,172.88  | 2.39%       |
| 496           | Oxon China Equity Fund 482                | China             | Equity       | China Equity                | Mary Yau           | Fund_Code_482 | China Equity Index                | CNY           | 31/12/2000     | Live             | 24,262,903.26  | 2.07%       |
| 497           | Oxon China Equity Fund 498                | China             | Equity       | China Equity                | Mary Yau           | Fund_Code_498 | China Equity Index                | CNY           | 31/12/2000     | Live             | 17,959,177.40  | 2.45%       |
| 498           | Oxon China Fixed Income Fund 32           | China             | Fixed Income | China Fixed Income          | John Bernstein     | Fund_Code_32  | China Fixed Income Index          | CNY           | 31/12/2000     | Live             | 34,851,948.95  | 2.87%       |
| 499           | Oxon China Fixed Income Fund 47           | China             | Fixed Income | China Fixed Income          | William Anderson   | Fund_Code_47  | China Fixed Income Index          | CNY           | 31/12/2000     | Live             | 26,273,856.37  | 2.04%       |
| 500           | Oxon China Fixed Income Fund 48           | China             | Fixed Income | China Fixed Income          | William Anderson   | Fund_Code_48  | China Fixed Income Index          | CNY           | 31/12/2000     | Live             | 31,357,009.12  | 2.37%       |