NSDL
Technology, Trust & Reach

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE949L01017	AU SMALL FINANCE BANK LIMITED EQ	July 31, 2024	Record Date	Equity	Special Benpos
2	INE0BS701011	PREMIER ENERGIES LIMITED EQ	August 19, 2024	Record Date	Equity	Special Benpos
3	INE026D01011	LOTUS CHOCOLATE COMPANY LIMITED EQ	August 26, 2024	Record Date	Equity	Special Benpos
4	INE0JW501011	SP REFRACTORIES LIMITED EQ	August 26, 2024	Record Date	Equity	Special Benpos
5	INE0BS701011	PREMIER ENERGIES LIMITED EQ	August 28, 2024	Record Date	Equity	Special Benpos
6	INE0K5F01014	DHYAANI TRADEVENTTURES LIMITED EQ	August 28, 2024	Record Date	Equity	AGM
7	INE701G01012	A K CAPITAL SERVICES LIMITED EQ	August 28, 2024	Record Date	Equity	Special Benpos
8	INE903D01011	MONARCH NETWORTH CAPITAL LIMITED EQ	August 28, 2024	Record Date	Equity	Special Benpos
9	INE00H001014	SWIGGY LIMITED EQ	August 29, 2024	Record Date	Equity	Special Benpos
10	INE02WG01016	WONDER ELECTRICALS LIMITED EQ	August 29, 2024	Record Date	Equity	AGM
11	INE02WG01016	WONDER ELECTRICALS LIMITED EQ	August 29, 2024	Record Date	Equity	Dividend
12	INE0BS701011	PREMIER ENERGIES LIMITED EQ	August 29, 2024	Record Date	Equity	Special Benpos
13	INE0NY101012	AUTOMOBILE PRODUCTS OF INDIA LIMITED EQ	August 29, 2024	Record Date	Equity	AGM
14	INE221B01012	DYNAMATIC TECHNOLOGIES LIMITED EQ	August 29, 2024	Record Date	Equity	AGM
15	INE246F01010	GUJARAT STATE PETRONET LIMITED EQ	August 29, 2024	Record Date	Equity	Special Benpos
16	INE502O01018	SPS FINQUEST LIMITED EQ	August 29, 2024	Record Date	Equity	EGM
17	INE701G01012	A K CAPITAL SERVICES LIMITED EQ	August 29, 2024	Record Date	Equity	Special Benpos
18	INE906O01029	TIGER LOGISTICS (INDIA) LIMITED EQ NEW FV RE 1/-	August 29, 2024	Record Date	Equity	Special Benpos
19	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	August 29, 2024	Record Date	Equity	Special Benpos
20	INE01BK01022	ANTONY WASTE HANDLING CELL LIMITED EQ NEW FV RS. 5/-	August 30, 2024	Record Date	Equity	EGM
21	INE031A01017	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED EQ	August 30, 2024	Record Date	Equity	AGM
22	INE181G01025	AJR INFRA AND TOLLING LIMITED EQ NEW F.V. RS.2/-	August 30, 2024	Record Date	Equity	EGM
23	INE193D01019	DISHA RESOURCES LIMITED EQ	August 30, 2024	Record Date	Equity	AGM
24	INE323J01019	SOMI CONVEYOR BELTINGS LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
25	INE358D01018	TAI INDUSTRIES LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
26	INE368I01016	NIRAJ CEMENT STRUCTURALS LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
27	INE401H01017	KEWAL KIRAN CLOTHING LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
28	INE425D01015	FUTURISTIC SECURITIES LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
29	INE461A01024	THE BARODA RAYON CORPORATION LIMITED NEW EQ RS. 10/-	August 30, 2024	Record Date	Equity	EGM
30	INE521J01018	CAREER POINT LIMITED EQ	August 30, 2024	Record Date	Equity	Interim Dividend
31	INE521J01018	CAREER POINT LIMITED EQ	August 30, 2024	Record Date	Equity	Interim Dividend
32	INE579D01019	SITA ENTERPRISES LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
33	INE595B01027	BOMBAY SWADESHI STORES LIMITED EQ NEW FV RS.2/-	August 30, 2024	Record Date	Equity	AGM
34	INE634I01029	KNR CONSTRUCTIONS LIMITED EQ NEW FV RS. 2/-	August 30, 2024	Record Date	Equity	EGM
35	INE691J01019	HIND COMMERCE LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
36	INE704P01025	COCHIN SHIPYARD LIMITED EQ NEW FV RS 5/-	August 30, 2024	Record Date	Equity	EGM
37	INE757Q01013	SAANVI ADVISORS LIMITED EQ	August 30, 2024	Record Date	Equity	AGM
38	INE777F01014	EXICOM TELE-SYSTEMS LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
39	INE801V01019	LAXMI COTSPIN LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
40	INE821D01031	RANDER CORPORATION LIMITED EQ NEW FV RS. 10/-	August 30, 2024	Record Date	Equity	EGM
41	INE821Y01011	RATNABHUMI DEVELOPERS LIMITED EQ	August 30, 2024	Record Date	Equity	AGM
42	INE842D01029	BHARAT AGRI FERT & REALTY LIMITED EQ NEW FV RE 1/-	August 30, 2024	Record Date	Equity	EGM
43	INE992S01012	BHALCHANDRAM CLOTHING LIMITED EQ	August 30, 2024	Record Date	Equity	EGM
44	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	August 31, 2024	Record Date	Equity	Scheme of Amalgamation
45	INE124M01015	SUNIL INDUSTRIES LIMITED EQ	August 31, 2024	Record Date	Equity	EGM
46	INE425C01017	SRU STEELS LIMITED EQ	August 31, 2024	Record Date	Equity	Rights Issue
47	INE778E01031	CCL INTERNATIONAL LIMITED EQ NEW FV RS. 10/-	August 31, 2024	Record Date	Equity	AGM
48	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	September 01, 2024	Record Date	Equity	Scheme of Amalgamation
49	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	September 02, 2024	Record Date	Equity	Scheme of Amalgamation
50	INE351Y01019	BETA DRUGS LIMITED EQ	September 02, 2024	Record Date	Equity	EGM
51	IN8294A01028	BALLARPUR INDUSTRIES LIMITED EQ NEW FV RS 10/ LISTING/TRDNG APPRVL AWAITED	September 03, 2024	Record Date	Equity	AGM
52	INE186H01022	BANNARI AMMAN SPINNING MILLS LIMITED EQ NEW FV RS.5/-	September 03, 2024	Record Date	Equity	EGM
53	INE491E01015	NARAINGARH SUGAR MILLS LIMITED EQ	September 03, 2024	Record Date	Equity	AGM
54	INE018C01010	HIMADRI CREDIT AND FINANCE LIMITED EQ	September 05, 2024	Record Date	Equity	AGM
55	INE774R01016	PRABHAT SECURITIES LIMITED EQ	September 07, 2024	Record Date	Equity	AGM
56	INE774R01016	PRABHAT SECURITIES LIMITED EQ	September 09, 2024	Record Date	Equity	EGM
57	INE245I01016	NAGREEKA CAPITAL & INFRASTRUCTURE LIMITED EQ	September 10, 2024	Record Date	Equity	AGM
58	INE123B01028	NAGREEKA EXPORTS LIMITED EQ NEW RS. 5/-	September 11, 2024	Record Date	Equity	AGM
59	INE349T01013	TRIDENT INDIA LIMITED EQ	September 11, 2024	Record Date	Equity	AGM
60	INE415A01038	AGI GREENPAC LIMITED EQ NEW FV RS.2/-	September 11, 2024	Record Date	Equity	AGM
61	INE574I01035	ARCOTECH LIMITED EQ NEW F.V. RS.2/-	September 11, 2024	Record Date	Equity	EGM
62	INE643D01013	N D METAL INDUSTRIES LIMITED EQ	September 11, 2024	Record Date	Equity	Book Closure
63	INE06IR01021	OSIA HYPER RETAIL LIMITED EQ NEW FV RE 1/-	September 12, 2024	Record Date	Equity	AGM

64	INE07ZM01016	LAXMAN INDUSTRIES LIMITED EQ	September 12, 2024	Record Date	Equity	AGM
65	INE219D01012	HARIYANA VENTURES LIMITED EQ	September 12, 2024	Record Date	Equity	AGM
66	INE821R01015	PRABHU STEEL INDUSTRIES LIMITED EQ	September 12, 2024	Record Date	Equity	AGM
67	INE00FF01017	AMI ORGANICS LIMITED EQ	September 13, 2024	Record Date	Equity	Dividend
68	INE031A01017	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED EQ	September 13, 2024	Record Date	Equity	Dividend
69	INE040I01011	CARRIER AIRCONDITIONING & REFRIGERATION LTD. EQ	September 13, 2024	Record Date	Equity	Dividend
70	INE052B01011	BEEYU OVERSEAS LIMITED EQ	September 13, 2024	Record Date	Equity	EGM
71	INE07ZM01016	LAXMAN INDUSTRIES LIMITED EQ	September 13, 2024	Record Date	Equity	AGM
72	INE817B01025	KERALA AYURVEDA LIMITED EQ NEW FV RS.10/-	September 13, 2024	Record Date	Equity	AGM
73	INE982V01025	JET FREIGHT LOGISTICS LIMITED EQ NEW FV RS. 5/-	September 14, 2024	Record Date	Equity	Book Closure
74	INE00EV01017	HARIOM PIPE INDUSTRIES LIMITED EQ	September 16, 2024	Record Date	Equity	Dividend
75	INE115S01010	HALDER VENTURE LIMITED EQ	September 16, 2024	Record Date	Equity	AGM
76	INE324A01024	JINDAL SAW LIMITED EQ NEW RS. 2/-	September 16, 2024	Record Date	Equity	EGM
77	INE491E01015	NARAINGARH SUGAR MILLS LIMITED EQ	September 16, 2024	Record Date	Equity	AGM
78	INE552U01010	KWALITY PHARMACEUTICALS LIMITED EQ	September 16, 2024	Record Date	Equity	Book Closure
79	INE915A01011	CMS INFOTECH LIMITED EQ	September 16, 2024	Record Date	Equity	AGM
80	INE918C01029	GILADA FINANCE AND INVESTMENTS LIMITED EQ NEW FV Rs.5/-	September 16, 2024	Record Date	Equity	AGM
81	INE949P01018	GENUS PAPER & BOARDS LIMITED EQ	September 16, 2024	Record Date	Equity	Book Closure
82	INE052B01011	BEEYU OVERSEAS LIMITED EQ	September 17, 2024	Record Date	Equity	AGM
83	INE0NNS01018	NMDC STEEL LIMITED EQ	September 17, 2024	Record Date	Equity	AGM
84	INE201C01012	RICHFIELD FINANCIAL SERVICES LTD EQ	September 17, 2024	Record Date	Equity	Book Closure
85	INE482D01024	CARYSIL LIMITED EQ NEW FV RS 2	September 17, 2024	Record Date	Equity	Dividend
86	INE558F01026	CHARTERED LOGISTICS LIMITED EQ NEW F.V. RE.1/-	September 17, 2024	Record Date	Equity	AGM
87	INE576I01022	J. KUMAR INFRAPROJECTS LIMITED EQ NEW FV RS. 5/-	September 17, 2024	Record Date	Equity	Dividend
88	INE584A01023	NMDC LIMITED EQ NEW RS.1/-	September 17, 2024	Record Date	Equity	AGM
89	INE819Y01015	RITHWIK FACILITY MANAGEMENT SERVICES LIMITED EQ	September 17, 2024	Record Date	Equity	Dividend
90	INE860D01013	SANJIVANI PARANTERAL LIMITED EQ	September 17, 2024	Record Date	Equity	EGM
91	INE902K01018	WINDOW GLASS LIMITED EQ	September 17, 2024	Record Date	Equity	EGM
92	INE00E101023	BIKAJI FOODS INTERNATIONAL LIMITED EQ NEW FV RE.1/-	September 18, 2024	Record Date	Equity	EGM
93	INE015E01012	PARAGON FINANCE LIMITED EQ	September 18, 2024	Record Date	Equity	Book Closure
94	INE01BK01022	ANTONY WASTE HANDLING CELL LIMITED EQ NEW FV RS. 5/-	September 18, 2024	Record Date	Equity	EGM
95	INE031A01017	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
96	INE0OLS01010	VINYAS INNOVATIVE TECHNOLOGIES LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
97	INE0RDM01013	DEEPAK CHEMTEX LIMITED EQ	September 18, 2024	Record Date	Equity	Book closure/AGM
98	INE208E01013	SECURITIES DEVELOPMENT (INDIA) LTD EQ	September 18, 2024	Record Date	Equity	Book Closure
99	INE348I01018	BERVIN INVESTMENT AND LEASING LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
100	INE368I01016	NIRAJ CEMENT STRUCTURALS LIMITED EQ	September 18, 2024	Record Date	Equity	EGM
101	INE399S01010	FRANKLIN LEASING AND FINANCE LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
102	INE544A01019	HARRISONS MALAYALAM LIMITED EQ	September 18, 2024	Record Date	Equity	EGM
103	INE634I01029	KNR CONSTRUCTIONS LIMITED EQ NEW FV RS. 2/-	September 18, 2024	Record Date	Equity	Dividend
104	INE643D01013	N D METAL INDUSTRIES LIMITED EQ	September 18, 2024	Record Date	Equity	Book Closure
105	INE660B01011	CATVISION LIMITED EQ	September 18, 2024	Record Date	Equity	AGM
106	INE684B01029	IST LIMITED EQ FV NEW RE 5	September 18, 2024	Record Date	Equity	AGM
107	INE691J01019	HIND COMMERCE LIMITED EQ	September 18, 2024	Record Date	Equity	EGM
108	INE718H01014	AUTOLINE INDUSTRIES LIMITED EQ	September 18, 2024	Record Date	Equity	EGM
109	INE048D01015	PRATIBHA MANUFACTURING & MARKETING LTD. EQ	September 19, 2024	Record Date	Equity	EGM
110	INE103E01016	SAMRAT PHARMACHEM LIMITED EQ	September 19, 2024	Record Date	Equity	Dividend
111	INE114A01011	STEEL AUTHORITY OF INDIA LIMITED EQ	September 19, 2024	Record Date	Equity	Dividend
112	INE153C01015	VINTAGE SECURITIES LIMITED EQ	September 19, 2024	Record Date	Equity	Book Closure
113	INE191B01025	WELSPUN CORP LIMITED EQ NEW FV RS.5/-	September 19, 2024	Record Date	Equity	EGM
114	INE204V01016	GOALPOST INDUSTRIES LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
115	INE210F01016	SWATI PROJECTS LIMITED EQ	September 19, 2024	Record Date	Equity	Book Closure
116	INE311M01018	SHRADDHA PRIME PROJECTS LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
117	INE386D01027	SHIVALIK BIMETAL CONTROLS LIMITED EQ NEW FV RS.2/-	September 19, 2024	Record Date	Equity	Book Closure
118	INE388D01015	SURAJ HOLDINGS LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
119	INE584F01014	MANGALAM DRUGS & ORGANICS LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
120	INE595B01027	BOMBAY SWADESHI STORES LIMITED EQ NEW FV RS.2/-	September 19, 2024	Record Date	Equity	EGM
121	INE634I01029	KNR CONSTRUCTIONS LIMITED EQ NEW FV RS. 2/-	September 19, 2024	Record Date	Equity	EGM
122	INE649R01010	INTERNATIONAL DATA MANAGEMENT LIMITED EQ	September 19, 2024	Record Date	Equity	AGM
123	INE655P01029	PANAFIC INDUSTRIALS LIMITED EQ NEW FV RE. 1/-	September 19, 2024	Record Date	Equity	AGM
124	INE679E01015	BEEKAY NIRYAT LIMITED EQ	September 19, 2024	Record Date	Equity	Dividend
125	INE688Y01022	DANGEE DUMS LIMITED EQ NEW FV RE.1/-	September 19, 2024	Record Date	Equity	Book Closure
126	INE692Z01013	AFFORDABLE ROBOTIC & AUTOMATION LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
127	INE694A01020	UNITECH LIMITED EQ NEW FV RS.2/-	September 19, 2024	Record Date	Equity	AGM
128	INE833E01018	UNIVERSAL ENTERPRISES LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
129	INE842D01029	BHARAT AGRI FERT & REALTY LIMITED EQ NEW FV RE 1/-	September 19, 2024	Record Date	Equity	Dividend
130	INE866P01014	RADHASHREE FINANCE LIMITED EQ	September 19, 2024	Record Date	Equity	Book Closure

131	INE926C01022	NIKHIL ADHESIVES LIMITED EQ NEW FV RE .1/-	September 19, 2024	Record Date	Equity	Dividend
132	INE992S01012	BHALCHANDRAM CLOTHING LIMITED EQ	September 19, 2024	Record Date	Equity	EGM
133	INE00FF01017	AMI ORGANICS LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
134	INE040I01011	CARRIER AIRCONDITIONING & REFRIGERATION LTD. EQ	September 20, 2024	Record Date	Equity	AGM
135	INE051B01021	VAKRANGEE LIMITED EQ NEW FV Re.1/-	September 20, 2024	Record Date	Equity	Dividend
136	INE051B01021	VAKRANGEE LIMITED EQ NEW FV Re.1/-	September 20, 2024	Record Date	Equity	Book Closure
137	INE0NY101012	AUTOMOBILE PRODUCTS OF INDIA LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
138	INE181G01025	AJR INFRA AND TOLLING LIMITED EQ NEW F.V. RS.2/-	September 20, 2024	Record Date	Equity	EGM
139	INE193D01019	DISHA RESOURCES LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
140	INE260E01014	SHRI KESHAV CEMENT AND INFRA LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
141	INE284B01028	TGV SRAAC LIMITED EQ NEW FV RS. 10/-	September 20, 2024	Record Date	Equity	AGM
142	INE395U01014	NINTEC SYSTEMS LIMITED EQ	September 20, 2024	Record Date	Equity	Book Closure
143	INE401H01017	KEWAL KIRAN CLOTHING LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
144	INE407E01029	MONIND LIMITED EQ NEW FV RS.10/-	September 20, 2024	Record Date	Equity	AGM
145	INE493H01014	MPDL LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
146	INE498G01015	KATARE SPINNING MILLS LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
147	INE579D01019	SITA ENTERPRISES LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
148	INE704H01022	CINELINE INDIA LIMITED EQ NEW FV RS.5/-	September 20, 2024	Record Date	Equity	EGM
149	INE757Q01013	SAANVI ADVISORS LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
150	INE777F01014	EXICOM TELE-SYSTEMS LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
151	INE801V01019	LAXMI COTSPIN LIMITED EQ	September 20, 2024	Record Date	Equity	EGM
152	INE821Y01011	RATNABHUMI DEVELOPERS LIMITED EQ	September 20, 2024	Record Date	Equity	AGM
153	INE860Y01019	LEX NIMBLE SOLUTIONS LIMITED EQ	September 20, 2024	Record Date	Equity	Book Closure
154	INE958A01011	EUREKA INDUSTRIES LIMITED EQ	September 20, 2024	Record Date	Equity	Book Closure
155	INE994D01010	AEONX DIGITAL TECHNOLOGY LIMITED EQ	September 20, 2024	Record Date	Equity	Dividend
156	INE048D01015	PRATIBHA MANUFACTURING & MARKETING LTD. EQ	September 21, 2024	Record Date	Equity	AGM
157	INE0DGC01025	SWASTIK PIPE LIMITED EQ NEW FV RS.10/-	September 21, 2024	Record Date	Equity	AGM
158	INE0SCB01016	AZTEC FLUIDS & MACHINERY LIMITED EQ	September 21, 2024	Record Date	Equity	Book Closure
159	INE124M01015	SUNIL INDUSTRIES LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
160	INE192H01020	GRM OVERSEAS LIMITED EQ NEW FV RS. 2/-	September 21, 2024	Record Date	Equity	AGM
161	INE232L01018	MY MONEY SECURITIES LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
162	INE358D01018	TAI INDUSTRIES LIMITED EQ	September 21, 2024	Record Date	Equity	EGM
163	INE417D01012	IM+ CAPITALS LIMITED EQ	September 21, 2024	Record Date	Equity	EGM
164	INE461A01024	THE BARODA RAYON CORPORATION LIMITED NEW EQ RS. 10/-	September 21, 2024	Record Date	Equity	EGM
165	INE480C01038	SOM DISTILLERIES AND BREWERIES LIMITED EQ NEW FV RS.2/-	September 21, 2024	Record Date	Equity	AGM
166	INE600F01018	PFL INFOTECH LIMITED EQ	September 21, 2024	Record Date	Equity	Book Closure
167	INE778E01031	CCL INTERNATIONAL LIMITED EQ NEW FV RS. 10/-	September 21, 2024	Record Date	Equity	AGM
168	INE803B01017	LOHIA SECURITIES LIMITED EQ	September 21, 2024	Record Date	Equity	Dividend
169	INE811D01024	MONOTYPE INDIA LIMITED EQ NEW FV RE. 1/-	September 21, 2024	Record Date	Equity	Book Closure
170	INE833E01018	UNIVERSAL ENTERPRISES LIMITED EQ	September 21, 2024	Record Date	Equity	AGM
171	INE918N01018	VETO SWITCHGEARS AND CABLES LIMITED EQ	September 21, 2024	Record Date	Equity	Dividend
172	INE982V01025	JET FREIGHT LOGISTICS LIMITED EQ NEW FV RS. 5/-	September 21, 2024	Record Date	Equity	AGM
173	INE00EV01017	HARIOM PIPE INDUSTRIES LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
174	INE124M01015	SUNIL INDUSTRIES LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
175	INE323J01019	SOMI CONVEYOR BELTINGS LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
176	INE340O01021	MONEY MASTERS LEASING & FINANCE LIMITED EQ NEW FV RE. 1/-	September 23, 2024	Record Date	Equity	EGM
177	INE351Y01019	BETA DRUGS LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
178	INE404F01031	TTI ENTERPRISE LIMITED EQ NEW FV RS. 10/-	September 23, 2024	Record Date	Equity	Book Closure
179	INE425D01015	FUTURISTIC SECURITIES LIMITED EQ	September 23, 2024	Record Date	Equity	EGM
180	INE452B01013	RELIC TECHNOLOGIES LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
181	INE527C01010	PASUPATI FINCAP LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
182	INE643Q01015	GAGAN COMMERCIAL AGENCIES LTD. EQ	September 23, 2024	Record Date	Equity	AGM
183	INE649C01012	ROSE MERC LIMITED EQ	September 23, 2024	Record Date	Equity	Dividend
184	INE704P01025	COCHIN SHIPYARD LIMITED EQ NEW FV RS 5/-	September 23, 2024	Record Date	Equity	Dividend
185	INE778E01031	CCL INTERNATIONAL LIMITED EQ NEW FV RS. 10/-	September 23, 2024	Record Date	Equity	AGM
186	INE821D01031	RANDER CORPORATION LIMITED EQ NEW FV RS. 10/-	September 23, 2024	Record Date	Equity	EGM
187	INE880R01011	RAGHUNATH PRASAD PHOOLCHAND LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
188	INE899B01015	BRAWN BIOTECH LIMITED EQ	September 23, 2024	Record Date	Equity	AGM
189	INE909B01020	PASUPATI SPINNING & WEAVING MILLS LIMITED EQ NEW FV RS.10/-	September 23, 2024	Record Date	Equity	AGM
190	INE955D01029	GENUS POWER INFRASTRUCTURES LIMITED EQ NEW F.V. RE.1/-	September 23, 2024	Record Date	Equity	Dividend
191	INE961C01011	E I T A INDIA LIMITED EQ	September 23, 2024	Record Date	Equity	Book Closure
192	INE482D01024	CARYSIL LIMITED EQ NEW FV RS 2	September 24, 2024	Record Date	Equity	AGM
193	INE552U01010	KWALITY PHARMACEUTICALS LIMITED EQ	September 24, 2024	Record Date	Equity	AGM
194	INE576I01022	J. KUMAR INFRAPROJECTS LIMITED EQ NEW FV RS. 5/-	September 24, 2024	Record Date	Equity	AGM
195	INE819Y01015	RITHWIK FACILITY MANAGEMENT SERVICES LIMITED EQ	September 24, 2024	Record Date	Equity	AGM
196	INE860D01013	SANJIVANI PARANTERAL LIMITED EQ	September 24, 2024	Record Date	Equity	AGM
197	INE00E101023	BIKAJI FOODS INTERNATIONAL LIMITED EQ NEW FV RE.1/-	September 25, 2024	Record Date	Equity	AGM

198	INE01BK01022	ANTONY WASTE HANDLING CELL LIMITED EQ NEW FV RS. 5/-	September 25, 2024	Record Date	Equity	AGM
199	INE0RDM01013	DEEPAK CHEMTEX LIMITED EQ	September 25, 2024	Record Date	Equity	AGM
200	INE544A01019	HARRISONS MALAYALAM LIMITED EQ	September 25, 2024	Record Date	Equity	AGM
201	INE643D01013	N D METAL INDUSTRIES LIMITED EQ	September 25, 2024	Record Date	Equity	AGM
202	INE691J01019	HIND COMMERCE LIMITED EQ	September 25, 2024	Record Date	Equity	AGM
203	INE718H01014	AUTOLINE INDUSTRIES LIMITED EQ	September 25, 2024	Record Date	Equity	AGM
204	INE103E01016	SAMRAT PHARMACHEM LIMITED EQ	September 26, 2024	Record Date	Equity	AGM
205	INE191B01025	WELSPUN CORP LIMITED EQ NEW FV RS.5/-	September 26, 2024	Record Date	Equity	AGM
206	INE193D01019	DISHA RESOURCES LIMITED EQ	September 26, 2024	Record Date	Equity	AGM
207	INE368I01016	NIRAJ CEMENT STRUCTURALS LIMITED EQ	September 26, 2024	Record Date	Equity	AGM
208	INE584F01014	MANGALAM DRUGS & ORGANICS LIMITED EQ	September 26, 2024	Record Date	Equity	AGM
209	INE595B01027	BOMBAY SWADESHI STORES LIMITED EQ NEW FV RS.2/-	September 26, 2024	Record Date	Equity	AGM
210	INE634I01029	KNR CONSTRUCTIONS LIMITED EQ NEW FV RS. 2/-	September 26, 2024	Record Date	Equity	AGM
211	INE688Y01022	DANGEE DUMS LIMITED EQ NEW FV RE.1/-	September 26, 2024	Record Date	Equity	AGM
212	INE692Z01013	AFFORDABLE ROBOTIC & AUTOMATION LIMITED EQ	September 26, 2024	Record Date	Equity	AGM
213	INE842D01029	BHARAT AGRI FERT & REALTY LIMITED EQ NEW FV RE 1/-	September 26, 2024	Record Date	Equity	AGM
214	INE926C01022	NIKHIL ADHESIVES LIMITED EQ NEW FV RE .1/-	September 26, 2024	Record Date	Equity	AGM
215	INE992S01012	BHALCHANDRAM CLOTHING LIMITED EQ	September 26, 2024	Record Date	Equity	AGM
216	INE051B01021	VAKRANGEE LIMITED EQ NEW FV Re.1/-	September 27, 2024	Record Date	Equity	AGM
217	INE0NY101012	AUTOMOBILE PRODUCTS OF INDIA LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
218	INE395U01014	NINTEC SYSTEMS LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
219	INE401H01017	KEWAL KIRAN CLOTHING LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
220	INE498G01015	KATARE SPINNING MILLS LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
221	INE579D01019	SITA ENTERPRISES LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
222	INE704H01022	CINELINE INDIA LIMITED EQ NEW FV RS.5/-	September 27, 2024	Record Date	Equity	AGM
223	INE777F01014	EXICOM TELE-SYSTEMS LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
224	INE801V01019	LAXMI COTSPIN LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
225	INE860Y01019	LEX NIMBLE SOLUTIONS LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
226	INE958A01011	EUREKA INDUSTRIES LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
227	INE994D01010	AEONX DIGITAL TECHNOLOGY LIMITED EQ	September 27, 2024	Record Date	Equity	AGM
228	INE0SCB01016	AZTEC FLUIDS & MACHINERY LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
229	INE124M01015	SUNIL INDUSTRIES LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
230	INE181G01025	AJR INFRA AND TOLLING LIMITED EQ NEW F.V. RS.2/-	September 28, 2024	Record Date	Equity	AGM
231	INE358D01018	TAI INDUSTRIES LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
232	INE417D01012	IM+ CAPITALS LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
233	INE461A01024	THE BARODA RAYON CORPORATION LIMITED NEW EQ RS. 10/-	September 28, 2024	Record Date	Equity	AGM
234	INE600F01018	PFL INFOTECH LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
235	INE757Q01013	SAANVI ADVISORS LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
236	INE918N01018	VETO SWITCHGEARS AND CABLES LIMITED EQ	September 28, 2024	Record Date	Equity	AGM
237	INE323J01019	SOMI CONVEYOR BELTINGS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
238	INE340O01021	MONEY MASTERS LEASING & FINANCE LIMITED EQ NEW FV RE. 1/-	September 30, 2024	Record Date	Equity	AGM
239	INE351Y01019	BETA DRUGS LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
240	INE425D01015	FUTURISTIC SECURITIES LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
241	INE544A01019	HARRISONS MALAYALAM LIMITED EQ	September 30, 2024	Record Date	Equity	EGM
242	INE649C01012	ROSE MERC LIMITED EQ	September 30, 2024	Record Date	Equity	AGM
243	INE704P01025	COCHIN SHIPYARD LIMITED EQ NEW FV RS 5/-	September 30, 2024	Record Date	Equity	AGM
244	INE821D01031	RANDER CORPORATION LIMITED EQ NEW FV RS. 10/-	September 30, 2024	Record Date	Equity	AGM
245	INE0W1G15017	ARITRA GROWTH - ANTIQUE WHITE SERIES A1 PTC 02MAY24	September 03, 2024	Record Date	Securitized Instruments	Interest Payment
246	INE0KM307020	GARAGEPRENEURS INTERNET PRIVATE LIMITED 15 NCD 13MR26 FVRS10LAC	August 29, 2024	Record Date	Debentures	Interest Payment
247	INE177R07209	AVENDUS FINANCE PRIVATE LIMITED SR E TR 1 9.30 LOA 10MR25 FVRS10LAC	August 30, 2024	Record Date	Debentures	Interest Payment
248	INE128S07424	FIVE-STAR BUSINESS FINANCE LIMITED 12.75 NCD 13MY26 FVRS10	September 14, 2024	Record Date	Debentures	Interest Payment
249	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	August 31, 2024	Record Date	Units	AGM
250	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	August 31, 2024	Record Date	Units	AGM
251	INF109KC1077	ICICI PRUDENTIAL MUTUAL FUND LNG TRM WLT ENC FD ELSS GW 21MR28	August 31, 2024	Record Date	Units	AGM
252	INF109KC1085	ICICI PRUDENTIAL MUTUAL FUND LNG TRM WLT ENCFD ELSS IDCWPY 21MR28	August 31, 2024	Record Date	Units	AGM
253	INF109KC1093	ICICI PRUDENTIAL MUTUAL FUND LNG TRM WLT ENC FD ELSS DIR GW 21MR28	August 31, 2024	Record Date	Units	AGM
254	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	August 31, 2024	Record Date	Units	AGM
255	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	August 31, 2024	Record Date	Units	AGM
256	INF109KC10W0	ICICI PRUDENTIAL MUTUAL FUND S&P BSE MIDCAP SELECT ETF	August 31, 2024	Record Date	Units	AGM
257	INF109KC1101	ICICI PRUDENTIAL MUTUAL FUND LNG TRM WLT ENCFD ELSS DIR IDCWPY 21MR28	August 31, 2024	Record Date	Units	AGM
258	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	August 31, 2024	Record Date	Units	AGM

259	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	August 31, 2024	Record Date	Units	AGM
260	INF109KC12R6	ICICI PRUDENTIAL MUTUAL FUND FMP SR 88 1303D PL S GRWTH06OT26	August 31, 2024	Record Date	Units	AGM
261	INF109KC13R4	ICICI PRUDENTIAL MUTUAL FUND FMP SR 88 1303D PL S IDCWPYT06OT26	August 31, 2024	Record Date	Units	AGM
262	INF109KC14A8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL 5 YEAR GSEC ETF	August 31, 2024	Record Date	Units	AGM
263	INF109KC14M3	ICICI PRUDENTIAL MUTUAL FUND FMP SR 88 -1226 DAYS PL F DR GRWTH 16AP26	August 31, 2024	Record Date	Units	AGM
264	INF109KC14R2	ICICI PRUDENTIAL MUTUAL FUND FMP SR 88 1303D PL S DR GRWTH06OT26	August 31, 2024	Record Date	Units	AGM
265	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	August 31, 2024	Record Date	Units	AGM
266	INF109KC15M0	ICICI PRUDENTIAL MUTUAL FUND FMP SERIES 88 - 1226 DAYS PL F QTRDCWPY16AP26	August 31, 2024	Record Date	Units	AGM
267	INF109KC15R9	ICICI PRUDENTIAL MUTUAL FUND FMP SR 88 1303D PL S DR IDCWPYT 06OT26	August 31, 2024	Record Date	Units	AGM
268	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	August 31, 2024	Record Date	Units	AGM
269	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	August 31, 2024	Record Date	Units	AGM
270	INF109KC16M8	ICICI PRUDENTIAL MUTUAL FUND FMP SR 88-1226DYS PL F QTRIDCWPYT16AP26	August 31, 2024	Record Date	Units	AGM
271	INF109KC16V9	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 ETF	August 31, 2024	Record Date	Units	AGM
272	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	August 31, 2024	Record Date	Units	AGM
273	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	August 31, 2024	Record Date	Units	AGM
274	INF109KC17M6	ICICI PRUDENTIAL MUTUAL FUND FMP SERIES 88 - 1226 DAYS PL F DR GRWTH16AP26	August 31, 2024	Record Date	Units	AGM
275	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	August 31, 2024	Record Date	Units	AGM
276	INF109KC18M4	ICICI PRUDENTIAL MUTUAL FUND FMP SR 88 -1226 DAYS PL F DR QTRIDCWPY16AP26	August 31, 2024	Record Date	Units	AGM
277	INF109KC18O0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY10YR BENCHMARK G-SECETF	August 31, 2024	Record Date	Units	AGM
278	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	August 31, 2024	Record Date	Units	AGM
279	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	August 31, 2024	Record Date	Units	AGM
280	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	August 31, 2024	Record Date	Units	AGM
281	INF109KC19M2	ICICI PRUDENTIAL MUTUAL FUND FMP SR88 -1226 DY PL F DR HLFQTRIDCWPYT16AP26	August 31, 2024	Record Date	Units	AGM
282	INF109KC19O8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY COMMODITIES ETF	August 31, 2024	Record Date	Units	AGM
283	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	August 31, 2024	Record Date	Units	AGM
284	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	August 31, 2024	Record Date	Units	AGM
285	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	August 31, 2024	Record Date	Units	AGM
286	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	August 31, 2024	Record Date	Units	AGM
287	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	August 31, 2024	Record Date	Units	AGM
288	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	August 31, 2024	Record Date	Units	AGM
289	INF109KC1V42	ICICI PRUDENTIAL MUTUAL FUND CONSUMPTION ETF	August 31, 2024	Record Date	Units	AGM
290	INF109KC1V59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL S&P BSE 500 ETF	August 31, 2024	Record Date	Units	AGM
291	INF109KC1VQ2	ICICI PRUDENTIAL MUTUAL FUND FMP SR 85 10 YRS PL I CUMULATIVE 14MR29	August 31, 2024	Record Date	Units	AGM
292	INF109KC1VR0	ICICI PRUDENTIAL MUTUAL FUND FMP SR 85 10 YRS PL I QTRLY IDCWPY 14MR29	August 31, 2024	Record Date	Units	AGM
293	INF109KC1VT6	ICICI PRUDENTIAL MUTUAL FUND FMP SR 85 10 YRS PL I DIR CUMULATIVE 14MR29	August 31, 2024	Record Date	Units	AGM
294	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	August 31, 2024	Record Date	Units	AGM
295	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	August 31, 2024	Record Date	Units	AGM
296	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	August 31, 2024	Record Date	Units	AGM
297	INF179KC1DI2	HDFC MUTUAL FUND HDFC SILVER ETF	August 31, 2024	Record Date	Units	AGM
298	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	August 31, 2024	Record Date	Units	AGM
299	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	August 31, 2024	Record Date	Units	AGM
300	INF179KC1DL6	HDFC MUTUAL FUND HDFC NIFTY 100 QUALITY 30 ETF	August 31, 2024	Record Date	Units	AGM
301	INF179KC1EZ4	HDFC MUTUAL FUND HDFC S&P BSE 500 ETF	August 31, 2024	Record Date	Units	AGM
302	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	August 31, 2024	Record Date	Units	AGM

303	INF179KC1HR4	HDFC MUTUAL FUND HDFC NIFTY 100 ETF	August 31, 2024	Record Date	Units	AGM
304	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	August 31, 2024	Record Date	Units	AGM
305	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	August 31, 2024	Record Date	Units	AGM
306	INF179KC1HU8	HDFC MUTUAL FUND HDFC NIFTY 100 LOW VOLATILITY 30 ETF	August 31, 2024	Record Date	Units	AGM
307	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	August 31, 2024	Record Date	Units	AGM
308	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	August 31, 2024	Record Date	Units	AGM
309	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	August 31, 2024	Record Date	Units	AGM
310	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	August 31, 2024	Record Date	Units	AGM
311	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	August 31, 2024	Record Date	Units	AGM
312	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	August 31, 2024	Record Date	Units	AGM
313	INF200K016X3	SBI MUTUAL FUND LONG TRM ADV FD SERIES-I REG GROWTH 03FB25	August 31, 2024	Record Date	Units	AGM
314	INF200K017X1	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-I REG IDCWPY 03FB25	August 31, 2024	Record Date	Units	AGM
315	INF200K018X9	SBI MUTUAL FUND LONG TRM ADV FD SERIES-I DIRECT GROWTH 03FB25	August 31, 2024	Record Date	Units	AGM
316	INF200K019X7	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-I DIR IDCWPY 03FB25	August 31, 2024	Record Date	Units	AGM
317	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	August 31, 2024	Record Date	Units	AGM
318	INF200KA10A7	SBI MUTUAL FUND FMP SR 51-(1846 DAY) DR PL GROWTH 05OT26	August 31, 2024	Record Date	Units	AGM
319	INF200KA10B5	SBI MUTUAL FUND FMP SERIES 54-(1842 DAYS) RG PL GRWTH23NV26	August 31, 2024	Record Date	Units	AGM
320	INF200KA10C3	SBI MUTUAL FUND FMP SERIES 56-(1232 DAYS) DR PL GRWTH30AP25	August 31, 2024	Record Date	Units	AGM
321	INF200KA10E9	SBI MUTUAL FUND FMP SERIES 59-(1618 DAYS) DR IDCWPY 06JL26	August 31, 2024	Record Date	Units	AGM
322	INF200KA10M2	SBI MUTUAL FUND FMP SERIES -66(1361D) RG IDCWPY 09AP26	August 31, 2024	Record Date	Units	AGM
323	INF200KA10T7	SBI MUTUAL FUND FMP SERIES - 73 (1226 DAYS) RG IDCWPYT14AP26	August 31, 2024	Record Date	Units	AGM
324	INF200KA10U5	SBI MUTUAL FUND FMP SR74 (1243 DY)RG PL-IDCW PY	August 31, 2024	Record Date	Units	AGM
325	INF200KA10V3	SBI MUTUAL FUND SBI FMP SR76 (1221D)DR PL-IDCW PY 28MY26	August 31, 2024	Record Date	Units	AGM
326	INF200KA10W1	SBI MUTUAL FUND FMP SR78 (1170D)DR PL-IDCW PYT 05MY26	August 31, 2024	Record Date	Units	AGM
327	INF200KA10X9	SBI MUTUAL FUND FMP SR79 (1130D)DR PL-IDCWPYT16AP26	August 31, 2024	Record Date	Units	AGM
328	INF200KA11A5	SBI MUTUAL FUND FMP SR 51-(1846 DAY) DR PL IDCWPAYOUT05OT26	August 31, 2024	Record Date	Units	AGM
329	INF200KA11B3	SBI MUTUAL FUND FMP SERIES 54-(1842 DAYS) RG PL IDCWPY23NV26	August 31, 2024	Record Date	Units	AGM
330	INF200KA11C1	SBI MUTUAL FUND FMP SERIES 56-(1232 DAYS)DR PL IDCWPY30AP25	August 31, 2024	Record Date	Units	AGM
331	INF200KA11E7	SBI MUTUAL FUND SERIES 60-(1878 DAYS) RG PL GROWTH 07AP27	August 31, 2024	Record Date	Units	AGM
332	INF200KA11F4	SBI MUTUAL FUND FMP SERIES 61-(1927 DAYS) RG PL GRW30JN27	August 31, 2024	Record Date	Units	AGM
333	INF200KA11M0	SBI MUTUAL FUND FMP SERIES -66(1361D) DR GRWTH 09AP26	August 31, 2024	Record Date	Units	AGM
334	INF200KA11T5	SBI MUTUAL FUND FMP SERIES - 73 (1226 DAYS) DR GRWTH14AP26	August 31, 2024	Record Date	Units	AGM
335	INF200KA11U3	SBI MUTUAL FUND FMP SR74 (1243 DY)DR PL-GROWTH 29MY26	August 31, 2024	Record Date	Units	AGM
336	INF200KA12A3	SBI MUTUAL FUND FMP SERIES 52-(1848 DAYS) RG PL GROWTH19OT26	August 31, 2024	Record Date	Units	AGM
337	INF200KA12B1	SBI MUTUAL FUND FMP SERIES 54-(1842 DAYS)DR PL GRWTH23NV26	August 31, 2024	Record Date	Units	AGM
338	INF200KA12C9	SBI MUTUAL FUND FMP SERIES 57-(1835 DAYS) RG PL GROW21DC26	August 31, 2024	Record Date	Units	AGM
339	INF200KA12E5	SBI MUTUAL FUND FMP SERIES 60-(1878 DAYS)RG PL IDCWPY07AP27	August 31, 2024	Record Date	Units	AGM
340	INF200KA12F2	SBI MUTUAL FUND FMP SERIES 61-(1927 DAYS) RG PL IDCWPY30JN27	August 31, 2024	Record Date	Units	AGM
341	INF200KA12M8	SBI MUTUAL FUND FMP SERIES -66(1361D) DR IDCWPY09AP26	August 31, 2024	Record Date	Units	AGM
342	INF200KA12T3	SBI MUTUAL FUND FMP SERIES - 73 (1226 DAYS)DR IDCWPYT14AP26	August 31, 2024	Record Date	Units	AGM
343	INF200KA12U1	SBI MUTUAL FUND FMP SR74 (1243 DY)DR PL-IDCW PY 29MY6	August 31, 2024	Record Date	Units	AGM
344	INF200KA1317	SBI MUTUAL FUND LONG TRM ADV FD SERIES-II REG GROWTH 24MR25	August 31, 2024	Record Date	Units	AGM
345	INF200KA1325	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-II REG IDCWPY 24MR25	August 31, 2024	Record Date	Units	AGM
346	INF200KA1333	SBI MUTUAL FUND LONG TRM ADV FD SERIES-II DIR GROWTH 24MR25	August 31, 2024	Record Date	Units	AGM
347	INF200KA1341	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-II DIR IDCWPY 24MR25	August 31, 2024	Record Date	Units	AGM

348	INF200KA13A1	SBI MUTUAL FUND FMP SR 52-(1848 DAYS) RG PL IDCWPY19OT26	August 31, 2024	Record Date	Units	AGM
349	INF200KA13B9	SBI MUTUAL FUND FMP SERIES 54-(1842 DAYS) DR IDCWPY23NV26	August 31, 2024	Record Date	Units	AGM
350	INF200KA13C7	SBI MUTUAL FUND FMP SERIES 57-(1835 DAYS) RG PLIDCWPAY21DC26	August 31, 2024	Record Date	Units	AGM
351	INF200KA13E3	SBI MUTUAL FUND FMP SERIES 60-(1878 DAYS)DR PL GROWTH07AP27	August 31, 2024	Record Date	Units	AGM
352	INF200KA13F0	SBI MUTUAL FUND FMP SERIES 61-(1927 DAYS) DR PL GRW30JN27	August 31, 2024	Record Date	Units	AGM
353	INF200KA13M6	SBI MUTUAL FUND FMP SERIES -67(1467 Days) RG GRWTH 03AG26	August 31, 2024	Record Date	Units	AGM
354	INF200KA13O2	SBI MUTUAL FUND FMP SERIES -68(1302 DAYS)RG GRWTH15AP26	August 31, 2024	Record Date	Units	AGM
355	INF200KA14A9	SBI MUTUAL FUND FMP SERIES 52-(1848 DAYS) DR PL GROWTH19OT26	August 31, 2024	Record Date	Units	AGM
356	INF200KA14B7	SBI MUTUAL FUND FMP SERIES 55-(1849 DAYS) RG GRWTH15DC26	August 31, 2024	Record Date	Units	AGM
357	INF200KA14C5	SBI MUTUAL FUND FMP SERIES 57-(1835 DAYS) DR PL GRW 21DC26	August 31, 2024	Record Date	Units	AGM
358	INF200KA14E1	SBI MUTUAL FUND FMP SERIES 60-(1878 DAYS)DR PL IDCWPAY07P27	August 31, 2024	Record Date	Units	AGM
359	INF200KA14F8	SBI MUTUAL FUND FMP SERIES 61-(1927 DAYS) DR PL IDCWPY 30JN27	August 31, 2024	Record Date	Units	AGM
360	INF200KA14M4	SBI MUTUAL FUND FMP SERIES-67(1467 DAYS) RG IDCWPY03AG26	August 31, 2024	Record Date	Units	AGM
361	INF200KA14O0	SBI MUTUAL FUND FMP SERIES -68(1302 DAYS)RG IDCWPYT15AP26	August 31, 2024	Record Date	Units	AGM
362	INF200KA1572	SBI MUTUAL FUND SBI ETF BSE 100 OPEN ENDED	August 31, 2024	Record Date	Units	AGM
363	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	August 31, 2024	Record Date	Units	AGM
364	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	August 31, 2024	Record Date	Units	AGM
365	INF200KA15A6	SBI MUTUAL FUND FMP SERIES 52-(1848 DAYS) DR PLIDCWPAY19OT26	August 31, 2024	Record Date	Units	AGM
366	INF200KA15B4	SBI MUTUAL FUND FMP SERIES 55-(1849 DAYS) RG PL IDCWPY15DC26	August 31, 2024	Record Date	Units	AGM
367	INF200KA15C2	SBI MUTUAL FUND FMP SERIES57-(1835 DAYS) DR PLIDCWPY21DC26	August 31, 2024	Record Date	Units	AGM
368	INF200KA15M1	SBI MUTUAL FUND FMP SERIES -67(1467 DAYS) DR GRWTH	August 31, 2024	Record Date	Units	AGM
369	INF200KA15N9	SBI MUTUAL FUND FMP SERIES -64(1169 DAYS)RG GRWTH10NV25	August 31, 2024	Record Date	Units	AGM
370	INF200KA15O7	SBI MUTUAL FUND FMP SERIES -68(1302 DAYS) DR GRWTH 15AP26	August 31, 2024	Record Date	Units	AGM
371	INF200KA15S8	SBI MUTUAL FUND FMP SERIES - 72 (1239 DAYS) RG GRW13AP26	August 31, 2024	Record Date	Units	AGM
372	INF200KA15X8	SBI MUTUAL FUND FMP SERIES 81 (1157 DAYS) RG GRWTH28MY26	August 31, 2024	Record Date	Units	AGM
373	INF200KA16A4	SBI MUTUAL FUND FMP SERIES 53-(1839 DAYS)RG PL GROWTH06NV26	August 31, 2024	Record Date	Units	AGM
374	INF200KA16B2	SBI MUTUAL FUND MP SERIES 55-(1849 DAYS) DR GRW 15DC26	August 31, 2024	Record Date	Units	AGM
375	INF200KA16C0	SBI MUTUAL FUND FMP SERIES 58-(1842 DAYS)RG GRWTH20JN27	August 31, 2024	Record Date	Units	AGM
376	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	August 31, 2024	Record Date	Units	AGM
377	INF200KA16M9	SBI MUTUAL FUND FMP SERIES -67(1467 DAYS) DR IDCWPY03AG26	August 31, 2024	Record Date	Units	AGM
378	INF200KA16N7	SBI MUTUAL FUND FMP SERIES -64(1169 DAYS)RG PL IDCWPY10NV25	August 31, 2024	Record Date	Units	AGM
379	INF200KA16O5	SBI MUTUAL FUND FMP SERIES -68(1302 DAYS) DR IDCWPYT15AP26	August 31, 2024	Record Date	Units	AGM
380	INF200KA16S6	SBI MUTUAL FUND FMP SERIES - 72 (1239 DAYS) RG IDCWPYT13AP26	August 31, 2024	Record Date	Units	AGM
381	INF200KA16X6	SBI MUTUAL FUND FMP SERIES 81 (1157 DAYS) RG IDCWPYT28MY26	August 31, 2024	Record Date	Units	AGM
382	INF200KA17A2	SBI MUTUAL FUND FMP SERIES 53-(1839 DAYS) RG PL IDCWPY06NV26	August 31, 2024	Record Date	Units	AGM
383	INF200KA17B0	SBI MUTUAL FUND FMP SERIES 55-(1849 DAYS) DR IDCWPY 15DC26	August 31, 2024	Record Date	Units	AGM
384	INF200KA17C8	SBI MUTUAL FUND FMP SERIES 58-(1842 DAYS) RG IDCWPY20JN27	August 31, 2024	Record Date	Units	AGM
385	INF200KA17D6	SBI MUTUAL FUND FMPSERIES 59-(1618 DAYS)RGGRWTH06JL26	August 31, 2024	Record Date	Units	AGM
386	INF200KA17N5	SBI MUTUAL FUND FMP SERIES -64(1169 DAYS)DR PL GRWTH10NV25	August 31, 2024	Record Date	Units	AGM
387	INF200KA17S4	SBI MUTUAL FUND FMP SERIES - 72 (1239 DAYS)DR GRW13AP26	August 31, 2024	Record Date	Units	AGM
388	INF200KA17U0	SBI MUTUAL FUND FMP SR76 (1221D)RG PL-GRWTH28MY26	August 31, 2024	Record Date	Units	AGM
389	INF200KA17V8	SBI MUTUAL FUND FMP SERIES 78 (1170 DAYS) RG GRWTH 05MY26	August 31, 2024	Record Date	Units	AGM

390	INF200KA17W6	SBI MUTUAL FUND FMP SR79 (1130D)RG PL-GRWTH16AP26	August 31, 2024	Record Date	Units	AGM
391	INF200KA17X4	SBI MUTUAL FUND FMP SERIES 81 (1157 DAYS) DR GRWTH28MY26	August 31, 2024	Record Date	Units	AGM
392	INF200KA18A0	SBI MUTUAL FUND FMP SERIES 53-(1839 DAYS)DR GRWTH 06NV26	August 31, 2024	Record Date	Units	AGM
393	INF200KA18B8	SBI MUTUAL FUND FMP SERIES 56-(1232 DAYS) RG PL GROWTH30AP25	August 31, 2024	Record Date	Units	AGM
394	INF200KA18C6	SBI MUTUAL FUND FMP SERIES 58-(1842 DAYS) DR GRWTH20JN27	August 31, 2024	Record Date	Units	AGM
395	INF200KA18D4	SBI MUTUAL FUND FMP SERIES 59-(1618 DAYS)RGPL IDCWPY06JL26	August 31, 2024	Record Date	Units	AGM
396	INF200KA18N3	SBI MUTUAL FUND FMP SERIES -64(1169 DAYS) DR PL IDCWPYT10NV25	August 31, 2024	Record Date	Units	AGM
397	INF200KA18S2	SBI MUTUAL FUND FMP SERIES - 72 (1239 DAYS) DR IDCWPYT13AP26	August 31, 2024	Record Date	Units	AGM
398	INF200KA18U8	SBI MUTUAL FUND FMP SR76 (1221D)RG PL-IDCWPY28MY26	August 31, 2024	Record Date	Units	AGM
399	INF200KA18V6	SBI MUTUAL FUND FMP SR78 (1170D)RG PL-IDCW PY 05MY26	August 31, 2024	Record Date	Units	AGM
400	INF200KA18W4	SBI MUTUAL FUND FMP SR79 (1130D)RG PL-IDCWPYT16AP26	August 31, 2024	Record Date	Units	AGM
401	INF200KA18X2	SBI MUTUAL FUND FMP SERIES 81 (1157 DAYS) DR IDCWPYT28MY26	August 31, 2024	Record Date	Units	AGM
402	INF200KA19A8	SBI MUTUAL FUND FMP SERIES 53-(1839 DAYS) DR IDCWPY06NV26	August 31, 2024	Record Date	Units	AGM
403	INF200KA19B6	SBI MUTUAL FUND FMP SERIES 56(1232 DAYS)RG IDCW PAYOUT 30AP25	August 31, 2024	Record Date	Units	AGM
404	INF200KA19C4	SBI MUTUAL FUND FMP SERIES 58-(1842 DAYS) DR IDCWPY20JN27	August 31, 2024	Record Date	Units	AGM
405	INF200KA19D2	SBI MUTUAL FUND FMP SERIES 59-(1618 DAYS)DR PL GRWTH 06JL26	August 31, 2024	Record Date	Units	AGM
406	INF200KA19L5	SBI MUTUAL FUND FMP SERIES C-66(1361D) RG GRWTH 09AP26	August 31, 2024	Record Date	Units	AGM
407	INF200KA19S0	SBI MUTUAL FUND FMP SERIES - 73 (1226 DAYS) RG GRWTH14AP26	August 31, 2024	Record Date	Units	AGM
408	INF200KA19T8	SBI MUTUAL FUND FMP SR74 (1243 DY)RG PL-GROWTH 29MY26	August 31, 2024	Record Date	Units	AGM
409	INF200KA19U6	SBI MUTUAL FUND FMP SR76 (1221D)DR PL-GR 28MY26	August 31, 2024	Record Date	Units	AGM
410	INF200KA19V4	SBI MUTUAL FUND FMP SR78 (1170D)DR PL-GR 05MY26	August 31, 2024	Record Date	Units	AGM
411	INF200KA19W2	SBI MUTUAL FUND FMP SR79 (1130D)DR PL-GRWTH16AP26	August 31, 2024	Record Date	Units	AGM
412	INF200KA1C87	SBI MUTUAL FUND FMP SERIES 1- (3668 DAYS) REG GROWTH11AP29	August 31, 2024	Record Date	Units	AGM
413	INF200KA1C95	SBI MUTUAL FUND FMP SERIES 1- (3668 DAYS) REG IDCWPY11AP29	August 31, 2024	Record Date	Units	AGM
414	INF200KA1D03	SBI MUTUAL FUND FMP SERIES 1- (3668 DAYS) DIR GROWTH11AP29	August 31, 2024	Record Date	Units	AGM
415	INF200KA1D11	SBI MUTUAL FUND FMP SERIES 1- (3668 DAYS) DIR IDCWPY11AP29	August 31, 2024	Record Date	Units	AGM
416	INF200KA1F01	SBI MUTUAL FUND FMP SERIES 6-(3668 D) REG GROWTH30MY29	August 31, 2024	Record Date	Units	AGM
417	INF200KA1F27	SBI MUTUAL FUND FMP SERIES 6-(3668 DAYS) DIR GROWTH30MY29	August 31, 2024	Record Date	Units	AGM
418	INF200KA1F35	SBI MUTUAL FUND FMP SERIES 6- (3668 DAYS) DIR IDCWPY30MY29	August 31, 2024	Record Date	Units	AGM
419	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	August 31, 2024	Record Date	Units	AGM
420	INF200KA1HL2	SBI MUTUAL FUND LONG TRM ADV FD SERIES-III REG GROWTH 30MR26	August 31, 2024	Record Date	Units	AGM
421	INF200KA1HM0	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-III REG IDCWPY 30MR26	August 31, 2024	Record Date	Units	AGM
422	INF200KA1HN8	SBI MUTUAL FUND LONG TRM ADV FD SERIES-III DIR GROWTH 30MR26	August 31, 2024	Record Date	Units	AGM
423	INF200KA1HO6	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-III DIR IDCWPY 30MR26	August 31, 2024	Record Date	Units	AGM
424	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	August 31, 2024	Record Date	Units	AGM
425	INF200KA1LQ3	SBI MUTUAL FUND LONG TRM ADV FD SERIES-IV REG GROWTH 30MR27	August 31, 2024	Record Date	Units	AGM
426	INF200KA1LR1	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-IV REG IDCWPY 30MR27	August 31, 2024	Record Date	Units	AGM
427	INF200KA1LS9	SBI MUTUAL FUND LONG TRM ADV FD SERIES-IV DIR GROWTH 30MR27	August 31, 2024	Record Date	Units	AGM
428	INF200KA1LT7	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-IV DIR IDCWPY 30MR27	August 31, 2024	Record Date	Units	AGM
429	INF200KA1Q57	SBI MUTUAL FUND FMPSERIES 34-(3682 DAYS) REG GROWTH03JU30	August 31, 2024	Record Date	Units	AGM
430	INF200KA1Q65	SBI MUTUAL FUND FMPSERIES 34-(3682 DAYS) REG IDCWPY03JU30	August 31, 2024	Record Date	Units	AGM
431	INF200KA1Q73	SBI MUTUAL FUND FMPSERIES 34-(3682 DAYS) DIR GROWTH03JU30	August 31, 2024	Record Date	Units	AGM

432	INF200KA1Q81	SBI MUTUAL FUND FMPSERIES 34-(3682 DAYS) DIR IDCWPY03JU30	August 31, 2024	Record Date	Units	AGM
433	INF200KA1RU2	SBI MUTUAL FUND LONG TRM ADV FD SR-V RG GWTH 27MR28	August 31, 2024	Record Date	Units	AGM
434	INF200KA1RV0	SBI MUTUAL FUND LONG TRM AIDCWFD SR-V RGIDCWP27MR28	August 31, 2024	Record Date	Units	AGM
435	INF200KA1RW8	SBI MUTUAL FUND LONG TRM ADV FD SR-V DR GWTH 27MR28	August 31, 2024	Record Date	Units	AGM
436	INF200KA1RX6	SBI MUTUAL FUND LONG TRM AIDCWFD SR-V DRIDCWP27MR28	August 31, 2024	Record Date	Units	AGM
437	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	August 31, 2024	Record Date	Units	AGM
438	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	August 31, 2024	Record Date	Units	AGM
439	INF200KA1TM5	SBI MUTUAL FUND LONG TERM ADV FD SERIES-VI RG GWTH 17JL28	August 31, 2024	Record Date	Units	AGM
440	INF200KA1TN3	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-VI REGIDCWP17JL28	August 31, 2024	Record Date	Units	AGM
441	INF200KA1TO1	SBI MUTUAL FUND LONG TRM ADV FD SERIES-VI DR GWTH 17JL28	August 31, 2024	Record Date	Units	AGM
442	INF200KA1TP8	SBI MUTUAL FUND LONG TRM AIDCWFD SERIES-VI DRIDCWP17JL28	August 31, 2024	Record Date	Units	AGM
443	INF200KA1U51	SBI MUTUAL FUND FMP SERIES 41-(1498 DAYS) RG GRWTH30AP25	August 31, 2024	Record Date	Units	AGM
444	INF200KA1U69	SBI MUTUAL FUND FMP SERIES 41-(1498 DAYS)RGPLIDCWPY 30AP25	August 31, 2024	Record Date	Units	AGM
445	INF200KA1U77	SBI MUTUAL FUND FMP SERIES 41-(1498 DAYS) DR GRWTH 30AP25	August 31, 2024	Record Date	Units	AGM
446	INF200KA1U85	SBI MUTUAL FUND FMP SERIES 41-(1498 DAYS)DRIDCWPY30AP25	August 31, 2024	Record Date	Units	AGM
447	INF200KA1U93	SBI MUTUAL FUND FMP SERIES 42-(1857 DAYS) RG GRWTH 29AP26	August 31, 2024	Record Date	Units	AGM
448	INF200KA1V01	SBI MUTUAL FUND FMP SERIES 42-(1857 DAYS)RGIDCWPY29AP26	August 31, 2024	Record Date	Units	AGM
449	INF200KA1V19	SBI MUTUAL FUND FMP SERIES 42-(1857 DAYS) DR GRWTH 29AP26	August 31, 2024	Record Date	Units	AGM
450	INF200KA1V27	SBI MUTUAL FUND FMP SERIES 42-(1857 DAYS)DRIDCWPY29AP26	August 31, 2024	Record Date	Units	AGM
451	INF200KA1V35	SBI MUTUAL FUND FMP SERIES 43-(1616 DAYS) RG GRWTH 30SP25	August 31, 2024	Record Date	Units	AGM
452	INF200KA1V43	SBI MUTUAL FUND FMP SR 43-(1616 DYS) RG IDCW PAYOUT 30SP25	August 31, 2024	Record Date	Units	AGM
453	INF200KA1V50	SBI MUTUAL FUND FMP SERIES 43-(1616 DAYS) DR GRWTH30SP25	August 31, 2024	Record Date	Units	AGM
454	INF200KA1V68	SBI MUTUAL FUND FMP SR 43-(1616 DAYS) DR IDCW PAYOUT 30SP25	August 31, 2024	Record Date	Units	AGM
455	INF200KA1VQ2	SBI MUTUAL FUND ETF SENSEX NEXT 50	August 31, 2024	Record Date	Units	AGM
456	INF200KA1W34	SBI MUTUAL FUND FMP SERIES 44-(1855 DAYS)RG GRWTH 30JN26	August 31, 2024	Record Date	Units	AGM
457	INF200KA1W42	SBI MUTUAL FUND FMP SERIES 44-(1855 DAYS) RG IDCWPY 30JN26	August 31, 2024	Record Date	Units	AGM
458	INF200KA1W59	SBI MUTUAL FUND FMP SERIES 44-(1855 DAYS) DR GRWTH 30JN26	August 31, 2024	Record Date	Units	AGM
459	INF200KA1W67	SBI MUTUAL FUND FMP SERIES 44-(1855 DAYS) DR IDCWPAY 30JN26	August 31, 2024	Record Date	Units	AGM
460	INF200KA1W75	SBI MUTUAL FUND FMP SERIES 45-(1840 DAYS) RG PL GRWTH 30JN26	August 31, 2024	Record Date	Units	AGM
461	INF200KA1W83	SBI MUTUAL FUND FMP SR 45-(1840 DAYS) RG IDCWPAYOUT 30JN26	August 31, 2024	Record Date	Units	AGM
462	INF200KA1W91	SBI MUTUAL FUND FMP SERIES 45-(1840 DAYS) DR GRWTH 30JN26	August 31, 2024	Record Date	Units	AGM
463	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	August 31, 2024	Record Date	Units	AGM
464	INF200KA1X09	SBI MUTUAL FUND FMP SR 45-(1840 DAYS) DR PL IDCWPAYOUT 30JN26	August 31, 2024	Record Date	Units	AGM
465	INF200KA1X17	SBI MUTUAL FUND ETF CONSUMPTION	August 31, 2024	Record Date	Units	AGM
466	INF200KA1X25	SBI MUTUAL FUND FMP SERIES 46-(1850 DAYS) RG PL GROWTH30JL26	August 31, 2024	Record Date	Units	AGM
467	INF200KA1X33	SBI MUTUAL FUND FMP SR 46-(1850 D) RG PL IDCW PAYOUT30JL26	August 31, 2024	Record Date	Units	AGM
468	INF200KA1X41	SBI MUTUAL FUND FMP SERIES 46-(1850 DAYS) DR GRWTH 30JL26	August 31, 2024	Record Date	Units	AGM
469	INF200KA1X58	SBI MUTUAL FUND FMP SERIES 46-(1850 D)DR PL IDCW PAYOUT30JL26	August 31, 2024	Record Date	Units	AGM
470	INF200KA1X66	SBI MUTUAL FUND FMP SERIES 47-(1434 DAYS) RG PL GRW 25JU25	August 31, 2024	Record Date	Units	AGM
471	INF200KA1X74	SBI MUTUAL FUND FMP SERIES 47-(1434 D) RG PL IDCWPY 25JU25	August 31, 2024	Record Date	Units	AGM
472	INF200KA1X82	SBI MUTUAL FUND FMP SERIES 47-(1434 DAYS) DR PL GRWTH 25JU25	August 31, 2024	Record Date	Units	AGM
473	INF200KA1X90	SBI MUTUAL FUND FMP SERIES47-(1434 D) DR PL IDCWPAYOUT 25JU25	August 31, 2024	Record Date	Units	AGM
474	INF200KA1Y08	SBI MUTUAL FUND FMP SERIES 48-(1458 D)RG PL GRWTH 31JL25	August 31, 2024	Record Date	Units	AGM

475	INF200KA1Y16	SBI MUTUAL FUND FMP SERIES 48-(1458 DAYS) RG PL IDCWPY 31JL25	August 31, 2024	Record Date	Units	AGM
476	INF200KA1Y24	SBI MUTUAL FUND FMP SERIES 48-(1458 DAYS) DR PL GRWTH 31JL25	August 31, 2024	Record Date	Units	AGM
477	INF200KA1Y32	SBI MUTUAL FUND FMP SERIES 48-(1458 DAY) DR IDCWPAYOUTY31JL25	August 31, 2024	Record Date	Units	AGM
478	INF200KA1Z07	SBI MUTUAL FUND FMPSR 49-(1823 DAYS)REGULAR PL GROWTH20AG26	August 31, 2024	Record Date	Units	AGM
479	INF200KA1Z15	SBI MUTUAL FUND FMP SERIES 49-(1823 DAYS) RG PL IDCWPY20AG26	August 31, 2024	Record Date	Units	AGM
480	INF200KA1Z23	SBI MUTUAL FUND FMP SERIES 49-(1823 DAYS)DRPL GRWTH20AG26	August 31, 2024	Record Date	Units	AGM
481	INF200KA1Z31	SBI MUTUAL FUND FMP SERIES 49-(1823 D)DIRECT PL IDCWPY20AG26	August 31, 2024	Record Date	Units	AGM
482	INF200KA1Z49	SBI MUTUAL FUND FMP SERIES 50-(1843 DY) RG PLGROWTH 23SP26	August 31, 2024	Record Date	Units	AGM
483	INF200KA1Z56	SBI MUTUAL FUND FMP SERIES 50-(1843 DAYS) RG PL IDCWPY23SP26	August 31, 2024	Record Date	Units	AGM
484	INF200KA1Z64	SBI MUTUAL FUND FMP SERIES 50-(1843 DAYS) DR PL GROWTH 23SP26	August 31, 2024	Record Date	Units	AGM
485	INF200KA1Z72	SBI MUTUAL FUND FMP SERIES 50(1843 DY) DRPL IDCW PAYOUT23SP26	August 31, 2024	Record Date	Units	AGM
486	INF200KA1Z80	SBI MUTUAL FUND FMP SR 51-(1846 DAY)RG PL GROWTH 05OT26	August 31, 2024	Record Date	Units	AGM
487	INF200KA1Z98	SBI MUTUAL FUND FMP SR 51-(1846 DAY) RG PL IDCWPAY5OT26	August 31, 2024	Record Date	Units	AGM
488	INF200KB1217	SBI MUTUAL FUND SBI SILVER ETF	August 31, 2024	Record Date	Units	AGM
489	INF200KB1282	SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF-	August 31, 2024	Record Date	Units	AGM
490	INF277K010X4	TATA MUTUAL FUND TATA NIFTY PRIVATE BANK EXCHANGE TRADED FUND	August 31, 2024	Record Date	Units	AGM
491	INF277K015R5	TATA MUTUAL FUND TATA NIFTY EXCHANGE TRADED FUND	August 31, 2024	Record Date	Units	AGM
492	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	August 31, 2024	Record Date	Units	AGM
493	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	August 31, 2024	Record Date	Units	AGM
494	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	August 31, 2024	Record Date	Units	AGM
495	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	August 31, 2024	Record Date	Units	AGM
496	INF740KA1CL0	DSP MUTUAL FUND NIFTY 50 ETF OPEN ENDED	August 31, 2024	Record Date	Units	AGM
497	INF740KA1QK2	DSP MUTUAL FUND DSP NIFTY 50 EQUAL WEIGHT ETF	August 31, 2024	Record Date	Units	AGM
498	INF740KA1QL0	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 ETF	August 31, 2024	Record Date	Units	AGM
499	INF740KA1RE3	DSP MUTUAL FUND DSP SILVER ETF	August 31, 2024	Record Date	Units	AGM
500	INF740KA1RX3	DSP MUTUAL FUND DSP NIFTY BANK ETF	August 31, 2024	Record Date	Units	AGM
501	INF740KA1SW3	DSP MUTUAL FUND DSP GOLD ETF	August 31, 2024	Record Date	Units	AGM
502	INF740KA1SX1	DSP MUTUAL FUND DSP NIFTY IT ETF	August 31, 2024	Record Date	Units	AGM
503	INF740KA1SY9	DSP MUTUAL FUND DSP NIFTY PSU BANK ETF	August 31, 2024	Record Date	Units	AGM
504	INF740KA1SZ6	DSP MUTUAL FUND DSP S&P BSE SENSEX ETF	August 31, 2024	Record Date	Units	AGM
505	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	August 31, 2024	Record Date	Units	AGM
506	INF740KA1UF4	DSP MUTUAL FUND NIFTY HEALTHCARE ETF--ED	August 31, 2024	Record Date	Units	AGM
507	INF740KA1UM0	DSP MUTUAL FUND DSP S&P BSE LIQUID RATE ETF	August 31, 2024	Record Date	Units	AGM
508	INE762D20029	VISHVPRABHA VENTURES LIMITED REs - EQ RS. 10/-	September 02, 2024	Record Date	Rights Entitlement	Rights Issue
509	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
510	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
511	INF109K010K5	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
512	INF109K010N9	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD DR PL IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
513	INF109K010O7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
514	INF109K011B2	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL DVREIN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
515	INF109K011M9	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BDFD DR PL QTRLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
516	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
517	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
518	INF109K011Z1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
519	INF109K012A2	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD DR PL QTRLY IDCWREIN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
520	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM

521	INF109K012C8	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD DR PL QTRLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
522	INF109K012J3	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
523	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	August 31, 2024	Record Date	Mutual Fund Trace	AGM
524	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	August 31, 2024	Record Date	Mutual Fund Trace	AGM
525	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
526	INF109K01399	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BDFD QTRLY IDCWRNVST	August 31, 2024	Record Date	Mutual Fund Trace	AGM
527	INF109K013E2	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWRE	August 31, 2024	Record Date	Mutual Fund Trace	AGM
528	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
529	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
530	INF109K013O1	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD DR PL IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
531	INF109K013Z7	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
532	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	August 31, 2024	Record Date	Mutual Fund Trace	AGM
533	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
534	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
535	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
536	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
537	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	August 31, 2024	Record Date	Mutual Fund Trace	AGM
538	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
539	INF109K014K7	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
540	INF109K014M3	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
541	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
542	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
543	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
544	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
545	INF109K015E7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
546	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
547	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
548	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
549	INF109K015N8	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD DR MNTHLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
550	INF109K015O6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGEFD DR PL IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
551	INF109K015W9	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR MNTLY IDCWREIN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
552	INF109K015Y5	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR FRTNLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
553	INF109K015Z2	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD QTRLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
554	INF109K01605	ICICI PRUDENTIAL MUTUAL FUND CHILD CARE FD GIFT PLAN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
555	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
556	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
557	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST	August 31, 2024	Record Date	Mutual Fund Trace	AGM
558	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
559	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
560	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
561	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM

562	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
563	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	August 31, 2024	Record Date	Mutual Fund Trace	AGM
564	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	August 31, 2024	Record Date	Mutual Fund Trace	AGM
565	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
566	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	August 31, 2024	Record Date	Mutual Fund Trace	AGM
567	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
568	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
569	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
570	INF109K017C7	ICICI PRUDENTIAL MUTUAL FUND GILTFD DR HALF YEALY IDCWREIN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
571	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
572	INF109K017M6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD DR PL IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
573	INF109K017N4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITYFD DR IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
574	INF109K017W5	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
575	INF109K017Y1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR MNTLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
576	INF109K01803	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGYFD IDCWRNVST	August 31, 2024	Record Date	Mutual Fund Trace	AGM
577	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
578	INF109K01829	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZERFD (FOF) IDCWRNVST	August 31, 2024	Record Date	Mutual Fund Trace	AGM
579	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
580	INF109K01845	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATORFD IDCWRNVST	August 31, 2024	Record Date	Mutual Fund Trace	AGM
581	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
582	INF109K01860	ICICI PRUDENTIAL MUTUAL FUND THEMATICFD IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
583	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
584	INF109K01886	ICICI PRUDENTIAL MUTUAL FUND DBT MGMFD IDCWRNVST	August 31, 2024	Record Date	Mutual Fund Trace	AGM
585	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	August 31, 2024	Record Date	Mutual Fund Trace	AGM
586	INF109K018B7	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD DR PL MNTHLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
587	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
588	INF109K018E1	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL QTRLY IDCWR	August 31, 2024	Record Date	Mutual Fund Trace	AGM
589	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
590	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
591	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
592	INF109K019A7	ICICI PRUDENTIAL MUTUAL FUND MED TERM BDFD DR PL QTRLY IDCWREIN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
593	INF109K019Y7	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR QTRLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
594	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
595	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	August 31, 2024	Record Date	Mutual Fund Trace	AGM
596	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
597	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
598	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	August 31, 2024	Record Date	Mutual Fund Trace	AGM
599	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
600	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
601	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	August 31, 2024	Record Date	Mutual Fund Trace	AGM
602	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM

603	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WKLY IDCWRNVST	August 31, 2024	Record Date	Mutual Fund Trace	AGM
604	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	August 31, 2024	Record Date	Mutual Fund Trace	AGM
605	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
606	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
607	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	August 31, 2024	Record Date	Mutual Fund Trace	AGM
608	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
609	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	August 31, 2024	Record Date	Mutual Fund Trace	AGM
610	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
611	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	August 31, 2024	Record Date	Mutual Fund Trace	AGM
612	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
613	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	August 31, 2024	Record Date	Mutual Fund Trace	AGM
614	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
615	INF109K01BP5	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
616	INF109K01BS9	ICICI PRUDENTIAL MUTUAL FUND BDFD QTRLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
617	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
618	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	August 31, 2024	Record Date	Mutual Fund Trace	AGM
619	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	August 31, 2024	Record Date	Mutual Fund Trace	AGM
620	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	August 31, 2024	Record Date	Mutual Fund Trace	AGM
621	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
622	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	August 31, 2024	Record Date	Mutual Fund Trace	AGM
623	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
624	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
625	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
626	INF109K01GF5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
627	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
628	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
629	INF109K01GP4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL ANNUAL IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
630	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
631	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
632	INF109K01I64	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD IDCWOTHERS REI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
633	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
634	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
635	INF109K01IO3	ICICI PRUDENTIAL MUTUAL FUND MED TERM BDFD QTRLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
636	INF109K01JP8	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
637	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
638	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
639	INF109K01O74	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR IDCWOTHERS REI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
640	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
641	INF109K01P16	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR WEEKLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
642	INF109K01P24	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR DLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
643	INF109K01P32	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR IDCWOTHERS RENV	August 31, 2024	Record Date	Mutual Fund Trace	AGM

644	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
645	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR WEEKLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
646	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	August 31, 2024	Record Date	Mutual Fund Trace	AGM
647	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
648	INF109K01Q23	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL IDCWOTHERS RINVS	August 31, 2024	Record Date	Mutual Fund Trace	AGM
649	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
650	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
651	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	August 31, 2024	Record Date	Mutual Fund Trace	AGM
652	INF109K01R22	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DR PL DLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
653	INF109K01R30	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DR PL IDCWOTHERS REI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
654	INF109K01R89	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DR PL WEEKLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
655	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
656	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
657	INF109K01S54	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL HLF YRLY IDCWRE	August 31, 2024	Record Date	Mutual Fund Trace	AGM
658	INF109K01S70	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTHLY IDCWREIN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
659	INF109K01S96	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL QTRLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
660	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	August 31, 2024	Record Date	Mutual Fund Trace	AGM
661	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	August 31, 2024	Record Date	Mutual Fund Trace	AGM
662	INF109K01T46	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD DR PL MNTHLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
663	INF109K01T61	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD DR PL QTRLY IDCWREIN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
664	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
665	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
666	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	August 31, 2024	Record Date	Mutual Fund Trace	AGM
667	INF109K01TQ5	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD MONTHLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
668	INF109K01TS1	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD QUARTERLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
669	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
670	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
671	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
672	INF109K01U84	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD DR PL IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
673	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
674	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
675	INF109K01V42	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD DR PL QTRLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
676	INF109K01V67	ICICI PRUDENTIAL MUTUAL FUND BDFD DR PL MNTHLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
677	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
678	INF109K01V91	ICICI PRUDENTIAL MUTUAL FUND BDFD DR PL QTRLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
679	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
680	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
681	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
682	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
683	INF109K01W17	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD DR IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
684	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM

685	INF109K01W41	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGYFD DIR IDCWRE	August 31, 2024	Record Date	Mutual Fund Trace	AGM
686	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD DIR GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
687	INF109K01W74	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTMIZERFD (FOF) DR IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
688	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) DIRECT GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
689	INF109K01WN6	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD IDCWOTHERS REI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
690	INF109K01WP1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD IDCWOTHERS REIN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
691	INF109K01WX5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWREIES	August 31, 2024	Record Date	Mutual Fund Trace	AGM
692	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	August 31, 2024	Record Date	Mutual Fund Trace	AGM
693	INF109K01X08	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATORFD DR IDCWREV	August 31, 2024	Record Date	Mutual Fund Trace	AGM
694	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
695	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
696	INF109K01X65	ICICI PRUDENTIAL MUTUAL FUND DBT MGMFD DIR IDCWREIN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
697	INF109K01X73	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD DIR GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
698	INF109K01X99	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DR PL MNTH IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
699	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
700	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR IDCWPY OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
701	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
702	INF109K01Y49	ICICI PRUDENTIAL MUTUAL FUND CHILD CARE FD GIFT PLAN DIRECT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
703	INF109K01Y72	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD DR PL IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
704	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
705	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
706	INF109K01Z06	ICICI PRUDENTIAL MUTUAL FUND FMCGFD DR PL IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
707	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
708	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
709	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
710	INF109K01Z63	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
711	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	August 31, 2024	Record Date	Mutual Fund Trace	AGM
712	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	August 31, 2024	Record Date	Mutual Fund Trace	AGM
713	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	August 31, 2024	Record Date	Mutual Fund Trace	AGM
714	INF109KA16J8	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD DIR QTRLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
715	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
716	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
717	INF109KA1CC4	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITYFD IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
718	INF109KA1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
719	INF109KA1CF7	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITYFD DR IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
720	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
721	INF109KA1O03	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILTFD QTRLY IDCWREI OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
722	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
723	INF109KA1O94	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILTFD DIR QTRLY IDCWREI OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
724	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
725	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM

726	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
727	INF109KA1UC6	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWREI OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
728	INF109KA1X44	ICICI PRUDENTIAL MUTUAL FUND BDFD HLF YRLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
729	INF109KA1X69	ICICI PRUDENTIAL MUTUAL FUND BDFD DIR HLF YRLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
730	INF109KA1X85	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD HLF YRLY IDCWREI OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
731	INF109KA1Y01	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DIR HLF YRLY IDCWREI OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
732	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
733	INF109KB12X6	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD DR IDCWREIN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
734	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
735	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
736	INF109KB1NM9	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD DIR IDCWREI OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
737	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
738	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
739	INF109KB1QL4	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DIR ANNUAL IDCWREI OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
740	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
741	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
742	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	August 31, 2024	Record Date	Mutual Fund Trace	AGM
743	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
744	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
745	INF109KC10L3	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC2030 IDXFD DRANNLIDCWREI31DC30	August 31, 2024	Record Date	Mutual Fund Trace	AGM
746	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
747	INF109KC10P4	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2026 INDEX FUND GRWTH30SP26	August 31, 2024	Record Date	Mutual Fund Trace	AGM
748	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
749	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	August 31, 2024	Record Date	Mutual Fund Trace	AGM
750	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
751	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTEMENT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
752	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
753	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
754	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
755	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28	August 31, 2024	Record Date	Mutual Fund Trace	AGM
756	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
757	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
758	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	August 31, 2024	Record Date	Mutual Fund Trace	AGM
759	INF109KC12C8	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DR PL IDCWREINVEST	August 31, 2024	Record Date	Mutual Fund Trace	AGM
760	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
761	INF109KC12G9	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN DAILY IDCW REINVE	August 31, 2024	Record Date	Mutual Fund Trace	AGM
762	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
763	INF109KC12J3	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL IDCWRE	August 31, 2024	Record Date	Mutual Fund Trace	AGM
764	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	August 31, 2024	Record Date	Mutual Fund Trace	AGM
765	INF109KC12P0	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2026 IDXFDANLIDCW RINV30SP26	August 31, 2024	Record Date	Mutual Fund Trace	AGM
766	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM

767	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
768	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	August 31, 2024	Record Date	Mutual Fund Trace	AGM
769	INF109KC13A0	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
770	INF109KC13B8	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD ANNLIDCWREI30SP27	August 31, 2024	Record Date	Mutual Fund Trace	AGM
771	INF109KC13D4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR IDCWREINVEST	August 31, 2024	Record Date	Mutual Fund Trace	AGM
772	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
773	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
774	INF109KC13L7	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD ANNL IDCWREI29DC28	August 31, 2024	Record Date	Mutual Fund Trace	AGM
775	INF109KC13M5	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR IDCWREINVEST	August 31, 2024	Record Date	Mutual Fund Trace	AGM
776	INF109KC13P8	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 202INDX FD -DR 6 GRW30SP26	August 31, 2024	Record Date	Mutual Fund Trace	AGM
777	INF109KC14B6	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD DR GRWTH 30SP27	August 31, 2024	Record Date	Mutual Fund Trace	AGM
778	INF109KC14I1	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW REINVESTMENT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
779	INF109KC14K7	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR IDCWREIN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
780	INF109KC14L5	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 INDEX FD DR GRWTH 29DC28	August 31, 2024	Record Date	Mutual Fund Trace	AGM
781	INF109KC14T8	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT IDCW REINVESTMENT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
782	INF109KC14U6	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DRIDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
783	INF109KC14W2	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
784	INF109KC15E7	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVES	August 31, 2024	Record Date	Mutual Fund Trace	AGM
785	INF109KC15G2	ICICI PRUDENTIAL MUTUAL FUND OVRNGHTFD DR WKLYIDCWREINVEST	August 31, 2024	Record Date	Mutual Fund Trace	AGM
786	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	August 31, 2024	Record Date	Mutual Fund Trace	AGM
787	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	August 31, 2024	Record Date	Mutual Fund Trace	AGM
788	INF109KC15P3	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDLSP26 IDXFD-DR PLAN-ANLIDCWREI30SP26	August 31, 2024	Record Date	Mutual Fund Trace	AGM
789	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
790	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	August 31, 2024	Record Date	Mutual Fund Trace	AGM
791	INF109KC16B1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP2027 INDXFD DR ANNLIDCWREI30SP27	August 31, 2024	Record Date	Mutual Fund Trace	AGM
792	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
793	INF109KC16L0	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDLDEC2028 IDXFD DR ANNLIDCWREI29DC28	August 31, 2024	Record Date	Mutual Fund Trace	AGM
794	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	August 31, 2024	Record Date	Mutual Fund Trace	AGM
795	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
796	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
797	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
798	INF109KC17K0	ICICI PRUDENTIAL MUTUAL FUND NIFTYG-SEC DEC 2030 INDEXFD ANNLIDCWREI31DC30	August 31, 2024	Record Date	Mutual Fund Trace	AGM
799	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
800	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
801	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
802	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
803	INF109KC18J0	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR IDCWREIN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
804	INF109KC18K8	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC2030 INDEX FUND DR GRWTH31DC30	August 31, 2024	Record Date	Mutual Fund Trace	AGM
805	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
806	INF109KC18T9	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR IDCWREIN	August 31, 2024	Record Date	Mutual Fund Trace	AGM

807	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	August 31, 2024	Record Date	Mutual Fund Trace	AGM
808	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
809	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	August 31, 2024	Record Date	Mutual Fund Trace	AGM
810	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
811	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
812	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	August 31, 2024	Record Date	Mutual Fund Trace	AGM
813	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
814	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
815	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
816	INF109KC1E01	ICICI PRUDENTIAL MUTUAL FUND MNCFD DIR PL IDCWREIEMENT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
817	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
818	INF109KC1F18	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTGFD IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
819	INF109KC1F34	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD DRPL GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
820	INF109KC1F42	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTGFD DRPL IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
821	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
822	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
823	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
824	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
825	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
826	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
827	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
828	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
829	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
830	INF109KC1GJ8	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD DIR IDCWRE	August 31, 2024	Record Date	Mutual Fund Trace	AGM
831	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
832	INF109KC1I23	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
833	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	August 31, 2024	Record Date	Mutual Fund Trace	AGM
834	INF109KC1I56	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
835	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
836	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
837	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	August 31, 2024	Record Date	Mutual Fund Trace	AGM
838	INF109KC1LK6	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
839	INF109KC1MY5	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DR PL-DLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
840	INF109KC1MZ2	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DR PL-WKLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
841	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	August 31, 2024	Record Date	Mutual Fund Trace	AGM
842	INF109KC1N83	ICICI PRUDENTIAL MUTUAL FUND ESGFD IDCWREIEMENT OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
843	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
844	INF109KC1NE5	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-WKLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
845	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
846	INF109KC1O17	ICICI PRUDENTIAL MUTUAL FUND ESGFD DR PLAN IDCWREIEMENT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
847	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM

848	INF109KC1O41	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
849	INF109KC1O66	ICICI PRUDENTIAL MUTUAL FUND QUANT FD DR PL GRW	August 31, 2024	Record Date	Mutual Fund Trace	AGM
850	INF109KC1O74	ICICI PRUDENTIAL MUTUAL FUND QUANTFD DR PL IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
851	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
852	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
853	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	August 31, 2024	Record Date	Mutual Fund Trace	AGM
854	INF109KC1P32	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD DR PL IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
855	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
856	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	August 31, 2024	Record Date	Mutual Fund Trace	AGM
857	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
858	INF109KC1P99	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DR DVREIN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
859	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
860	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
861	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
862	INF109KC1R22	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW REINVESTMENT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
863	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
864	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
865	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
866	INF109KC1R97	ICICI PRUDENTIAL MUTUAL FUND NFTY ALPHA LOWVOL 30ETF FOF DRPL IDCWREINVEST	August 31, 2024	Record Date	Mutual Fund Trace	AGM
867	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
868	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
869	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
870	INF109KC1RI7	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD DRPL IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
871	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
872	INF109KC1S70	ICICI PRUDENTIAL MUTUAL FUND PSUBDPLSSDL40-60IDXFDSP27 RG ANLIDCWREI30SP27	August 31, 2024	Record Date	Mutual Fund Trace	AGM
873	INF109KC1S88	ICICI PRUDENTIAL MUTUAL FUND PSUBDPSSDL 40-60 IDXFDSP27 DRPLGRWTH30SP27	August 31, 2024	Record Date	Mutual Fund Trace	AGM
874	INF109KC1T53	ICICI PRUDENTIAL MUTUAL FUND PSUBDPLSSDL40-60IDXFDSP27 DR ANLIDCWREI30SP27	August 31, 2024	Record Date	Mutual Fund Trace	AGM
875	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
876	INF109KC1TR4	ICICI PRUDENTIAL MUTUAL FUND RETIRFD PURE EQ PL IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
877	INF109KC1TS2	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ DR PL GWT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
878	INF109KC1TT0	ICICI PRUDENTIAL MUTUAL FUND RETIRFD PURE EQ DR PL IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
879	INF109KC1TU8	ICICI PRUDENTIAL MUTUAL FUND RETIRE FD HYBRD AGGR PL GWT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
880	INF109KC1TV6	ICICI PRUDENTIAL MUTUAL FUND RETIREFD HYBRD AGGR PL IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
881	INF109KC1TW4	ICICI PRUDENTIAL MUTUAL FUND RETIRE FD HYBRD AGGR PL DR GWT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
882	INF109KC1TX2	ICICI PRUDENTIAL MUTUAL FUND RETIREFD HYBRD AGGR PL DR IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
883	INF109KC1TY0	ICICI PRUDENTIAL MUTUAL FUND RETIRE FD HYBRD CONS PL GWT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
884	INF109KC1TZ7	ICICI PRUDENTIAL MUTUAL FUND RETIREFD HYBRD CONS PL IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
885	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
886	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
887	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
888	INF109KC1U76	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PL IDCWREINV	August 31, 2024	Record Date	Mutual Fund Trace	AGM

889	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
890	INF109KC1UA8	ICICI PRUDENTIAL MUTUAL FUND RETIRE FD HYBRD CONS PL DR PL GWT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
891	INF109KC1UB6	ICICI PRUDENTIAL MUTUAL FUND RETIREFD HYBRD CONS PL DR PL IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
892	INF109KC1UC4	ICICI PRUDENTIAL MUTUAL FUND RETIRE FD PURE DEBT PL GWT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
893	INF109KC1UD2	ICICI PRUDENTIAL MUTUAL FUND RETIREFD PURE DEBT PLIDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
894	INF109KC1UE0	ICICI PRUDENTIAL MUTUAL FUND RETIRE FD PURE DEBT PL DR PL GWT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
895	INF109KC1UF7	ICICI PRUDENTIAL MUTUAL FUND RETIREFD PURE DEBT PL DR PL IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
896	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
897	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
898	INF109KC1V34	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PL IDCW REINVEST	August 31, 2024	Record Date	Mutual Fund Trace	AGM
899	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
900	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES	August 31, 2024	Record Date	Mutual Fund Trace	AGM
901	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	August 31, 2024	Record Date	Mutual Fund Trace	AGM
902	INF109KC1W17	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DR PL IDCWREINV	August 31, 2024	Record Date	Mutual Fund Trace	AGM
903	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
904	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
905	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
906	INF109KC1W74	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN IDCWREINV	August 31, 2024	Record Date	Mutual Fund Trace	AGM
907	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
908	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	August 31, 2024	Record Date	Mutual Fund Trace	AGM
909	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	August 31, 2024	Record Date	Mutual Fund Trace	AGM
910	INF109KC1Y31	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DR IDCWREIN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
911	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
912	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
913	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
914	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
915	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
916	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
917	INF109KC1YF9	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD DR IDCWREI OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
918	INF109KC1Z14	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DRPL IDCWREINV	August 31, 2024	Record Date	Mutual Fund Trace	AGM
919	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
920	INF109KC1Z48	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWREINV	August 31, 2024	Record Date	Mutual Fund Trace	AGM
921	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	August 31, 2024	Record Date	Mutual Fund Trace	AGM
922	INF109KC1Z71	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR IDCWREIN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
923	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
924	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
925	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
926	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	August 31, 2024	Record Date	Mutual Fund Trace	AGM
927	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
928	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
929	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	August 31, 2024	Record Date	Mutual Fund Trace	AGM

930	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
931	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
932	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	August 31, 2024	Record Date	Mutual Fund Trace	AGM
933	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
934	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
935	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
936	INF200K01222	SBI MUTUAL FUND MAGNUM MULTICAP REGULAR GROWTH OPEN ENDED	August 31, 2024	Record Date	Mutual Fund Trace	AGM
937	INF200K01230	SBI MUTUAL FUND MAGNUM MULTICAP REGULAR IDCWPY OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
938	INF200K01248	SBI MUTUAL FUND MAGNUM MULTICAP REGULAR IDCWREIST OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
939	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
940	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	August 31, 2024	Record Date	Mutual Fund Trace	AGM
941	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	August 31, 2024	Record Date	Mutual Fund Trace	AGM
942	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
943	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
944	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
945	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
946	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
947	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	August 31, 2024	Record Date	Mutual Fund Trace	AGM
948	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	August 31, 2024	Record Date	Mutual Fund Trace	AGM
949	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	August 31, 2024	Record Date	Mutual Fund Trace	AGM
950	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	August 31, 2024	Record Date	Mutual Fund Trace	AGM
951	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
952	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
953	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
954	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
955	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
956	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
957	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
958	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
959	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
960	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
961	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
962	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
963	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	August 31, 2024	Record Date	Mutual Fund Trace	AGM
964	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	August 31, 2024	Record Date	Mutual Fund Trace	AGM
965	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	August 31, 2024	Record Date	Mutual Fund Trace	AGM
966	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	August 31, 2024	Record Date	Mutual Fund Trace	AGM
967	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	August 31, 2024	Record Date	Mutual Fund Trace	AGM
968	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	August 31, 2024	Record Date	Mutual Fund Trace	AGM
969	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	August 31, 2024	Record Date	Mutual Fund Trace	AGM
970	INF200K01602	SBI MUTUAL FUND MAGNUM INCOME REGULAR PLAN -BONUS-OPEN ENDED	August 31, 2024	Record Date	Mutual Fund Trace	AGM

971	INF200K01610	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWPY-OPEN ENDED	August 31, 2024	Record Date	Mutual Fund Trace	AGM
972	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	August 31, 2024	Record Date	Mutual Fund Trace	AGM
973	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	August 31, 2024	Record Date	Mutual Fund Trace	AGM
974	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
975	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
976	INF200K01669	SBI MUTUAL FUND SAVINGSFD REG WKLYIDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
977	INF200K01677	SBI MUTUAL FUND SAVINGSFD REG WKLYIDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
978	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
979	INF200K01693	SBI MUTUAL FUND CRD RSKFD-REG IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
980	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	August 31, 2024	Record Date	Mutual Fund Trace	AGM
981	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
982	INF200K01727	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
983	INF200K01735	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWREIST	August 31, 2024	Record Date	Mutual Fund Trace	AGM
984	INF200K01776	SBI MUTUAL FUND MAGNUM CHILDREN`S BENEFIT FUND REGULAR GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
985	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
986	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	August 31, 2024	Record Date	Mutual Fund Trace	AGM
987	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
988	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
989	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	August 31, 2024	Record Date	Mutual Fund Trace	AGM
990	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
991	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	August 31, 2024	Record Date	Mutual Fund Trace	AGM
992	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
993	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTHLY IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
994	INF200K01875	SBI MUTUAL FUND DEBT HYBRIDFD REG MTHLY IDCWREIST	August 31, 2024	Record Date	Mutual Fund Trace	AGM
995	INF200K01883	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
996	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	August 31, 2024	Record Date	Mutual Fund Trace	AGM
997	INF200K01909	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
998	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	August 31, 2024	Record Date	Mutual Fund Trace	AGM
999	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1000	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1001	INF200K01974	SBI MUTUAL FUND DYNAMIC BD REGULAR PLAN IDCWREIST OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1002	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1003	INF200K01990	SBI MUTUAL FUND MGNM GILTFD REG IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1004	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1005	INF200K01AB4	SBI MUTUAL FUND MAGNUM GILT -LONGTERM-PF-F.P-1 YR-GR-OPED	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1006	INF200K01AC2	SBI MUTUAL FUND MAGNUMGILT-LONGTERM-PF-F.P-1YR-IDCWPY-OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1007	INF200K01AD0	SBI MUTUAL FUND MAGNUMGILT-LONGTERM-PF-F.P-1YR IDCWREI OP ED	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1008	INF200K01AE8	SBI MUTUAL FUND MAGNUM GILT -LONG TERM-PF-F.P-2YR-GR.OPEN ED	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1009	INF200K01AF5	SBI MUTUAL FUND MAGNUMGILT-LONGTERM-PF-F.P-2YRIDCWPY OP ED	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1010	INF200K01AG3	SBI MUTUAL FUND MAGNUMGILT-LONGTERM-PF-F.P-2YR IDCWREI OP ED	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1011	INF200K01AH1	SBI MUTUAL FUND MAGNUMGILT-LONGTERM-PF-F.P-3YR-GR-OPEN ENDED	August 31, 2024	Record Date	Mutual Fund Trace	AGM

1012	INF200K01AI9	SBI MUTUAL FUND MAGNUMGILT LONGTERM PF F.P.3YR IDCWPAUOUT OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1013	INF200K01AJ7	SBI MUTUAL FUND MAGNUMGILT-LONGTERM-PF-F.P-3YR IDCWREI OP ED	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1014	INF200K01AK5	SBI MUTUAL FUND MAGNUMGILT -LONGTERM-PF-REGULAR-GR-OPEN ED	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1015	INF200K01AL3	SBI MUTUAL FUND MAGNUMGILT -LONGTERM-PF-REG-IDCWPY-OP ED	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1016	INF200K01AM1	SBI MUTUAL FUND MAGNUM GILT-LONGTERM PF REG IDCWREI OPEN ED	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1017	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1018	INF200K01AO7	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1019	INF200K01AP4	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWREIST	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1020	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1021	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1022	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1023	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1024	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1025	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1026	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1027	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1028	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1029	INF200K01HT1	SBI MUTUAL FUND SHRT TERM DEBT REGULAR FORTNTLY IDCWPY OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1030	INF200K01HU9	SBI MUTUAL FUND SHRT TERM DEBT REGULAR FORTNTLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1031	INF200K01HV7	SBI MUTUAL FUND SHORT TERM DEBT REGULAR MTHLY IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1032	INF200K01HW5	SBI MUTUAL FUND SHRT TERM DEBT REGULAR MTHLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1033	INF200K01HX3	SBI MUTUAL FUND SHRT TERM DEBT REGULAR WEEKLY IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1034	INF200K01HY1	SBI MUTUAL FUND SHRT TERM DEBT REGULAR WEEKLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1035	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1036	INF200K01IA9	SBI MUTUAL FUND SHDF SHRT TERM RETAIL FORTNTLY IDCWPY OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1037	INF200K01IB7	SBI MUTUAL FUND SHDF SHRT TERM RETAIL FORTNTLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1038	INF200K01IC5	SBI MUTUAL FUND SHDF SHRT TERM RETAIL MONTHLY IDCWPY OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1039	INF200K01ID3	SBI MUTUAL FUND SHDF SHRT TERM RETAIL MONTHLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1040	INF200K01IF8	SBI MUTUAL FUND SHDF SHRT TERM RETAIL WEEKLY IDCWREI OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1041	INF200K01IG6	SBI MUTUAL FUND SHDF SHORT TERM RETAIL GROWTH OPEN ENDED	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1042	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1043	INF200K01LK2	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR DAILY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1044	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1045	INF200K01LN6	SBI MUTUAL FUND OVERNIGHTFD REG DLY IDCWREIN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1046	INF200K01LO4	SBI MUTUAL FUND OVERNIGHTFD REG IDCWWKL PY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1047	INF200K01LP1	SBI MUTUAL FUND OVERNIGHTFD REG WKLYIDCWREIN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1048	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1049	INF200K01LR7	SBI MUTUAL FUND PREMIER LIQUID-INSTI.-DAILY IDCWREIS OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1050	INF200K01LT3	SBI MUTUAL FUND PREMIER LIQUID-INSTI.-FORTNITLY IDCWREIS OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1051	INF200K01LU1	SBI MUTUAL FUND PREMIER LIQUID - INSTI.-GROWTH OPEN ENDED	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1052	INF200K01LW7	SBI MUTUAL FUND PREMIER LIQUID-INSTI.-WEEKLY IDCWREIS OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM

1053	INF200K01LX5	SBI MUTUAL FUND LIQUIDFD-REGULAR PL DAILY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1054	INF200K01LZ0	SBI MUTUAL FUND LIQUIDFD-REGULAR PL FORTNITLY IDCWREIN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1055	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1056	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1057	INF200K01MD5	SBI MUTUAL FUND SHDF ULTRA SHRT TERM INST DLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1058	INF200K01ME3	SBI MUTUAL FUND SHDF ULTRA SHRT TERM INST FORTNTLY IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1059	INF200K01MF0	SBI MUTUAL FUND SHDF ULTRA SHRT TERM INST FORTNTLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1060	INF200K01MG8	SBI MUTUAL FUND SHDF ULTRA SHRT TERM INSTITUTIONAL GROWTH OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1061	INF200K01MH6	SBI MUTUAL FUND SHDF ULTRA SHRT TERM INST MTHLY IDCWPY OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1062	INF200K01MI4	SBI MUTUAL FUND SHDF ULTRA SHRT TERM INST MTHLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1063	INF200K01MK0	SBI MUTUAL FUND SHDF ULTRA SHRT TERM INST WKLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1064	INF200K01ML8	SBI MUTUAL FUND MGNM LOW DURFD REGULAR DLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1065	INF200K01MM6	SBI MUTUAL FUND MGNM LOW DURFD REGULAR FORTNTLY IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1066	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1067	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1068	INF200K01MP9	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1069	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1070	INF200K01MR5	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1071	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1072	INF200K01QK1	SBI MUTUAL FUND CREDIT RISKFD REG DLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1073	INF200K01QR6	SBI MUTUAL FUND MAGNUM CHILDREN`S BENEFIT FUND DIRECT GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1074	INF200K01QS4	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIESFD DR IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1075	INF200K01QT2	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIESFD DR IDCWREIN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1076	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1077	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1078	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1079	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1080	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1081	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1082	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1083	INF200K01RB8	SBI MUTUAL FUND DYNAMIC BDFD DR IDCWPY OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1084	INF200K01RC6	SBI MUTUAL FUND DYNAMIC BDFD DR IDCWREI OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1085	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1086	INF200K01RH5	SBI MUTUAL FUND FOCD EQFD DR IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1087	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1088	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1089	INF200K01RK9	SBI MUTUAL FUND CONS OPPFD DR IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1090	INF200K01RL7	SBI MUTUAL FUND CONS OPPFD DR IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1091	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1092	INF200K01RN3	SBI MUTUAL FUND GOLDFD DR IDCWPY OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1093	INF200K01RO1	SBI MUTUAL FUND GOLDFD DR IDCWREI OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM

1094	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1095	INF200K01RQ6	SBI MUTUAL FUND INFRASTRUCTUREFD DR IDCWPY OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1096	INF200K01RR4	SBI MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1097	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1098	INF200K01RT0	SBI MUTUAL FUND TECH OPPFD DR IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1099	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1100	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1101	INF200K01RW4	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1102	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1103	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1104	INF200K01RZ7	SBI MUTUAL FUND MAGNUM COMMAFD DR IDCWPY OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1105	INF200K01SA8	SBI MUTUAL FUND MAGNUM COMMAFD DR IDCWREI OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1106	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1107	INF200K01SC4	SBI MUTUAL FUND MAGNUM EQ ESGFD DR IDCWPY OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1108	INF200K01SD2	SBI MUTUAL FUND MAGNUM EQ ESGFD DR IDCWREI OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1109	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1110	INF200K01SF7	SBI MUTUAL FUND MGNM GILTFD DR IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1111	INF200K01SG5	SBI MUTUAL FUND MGNM GILTFD DR IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1112	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1113	INF200K01SI1	SBI MUTUAL FUND MGNM CNST MATFD DR IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1114	INF200K01SJ9	SBI MUTUAL FUND MGNM CNST MATFD DR IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1115	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1116	INF200K01SL5	SBI MUTUAL FUND MAGNUM GLOBALFD DR IDCWPY OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1117	INF200K01SM3	SBI MUTUAL FUND MAGNUM GLOBALFD DR IDCWREI OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1118	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1119	INF200K01SO9	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT BONUS OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1120	INF200K01SP6	SBI MUTUAL FUND MAGNUM INCOMEFD DR IDCWPY OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1121	INF200K01SQ4	SBI MUTUAL FUND MAGNUM INCOMEFD DR IDCWREI OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1122	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1123	INF200K01SS0	SBI MUTUAL FUND CREDIT RISKFD DR DLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1124	INF200K01ST8	SBI MUTUAL FUND CREDIT RISKFD DR IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1125	INF200K01SU6	SBI MUTUAL FUND CREDIT RISKFD DR IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1126	INF200K01SV4	SBI MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1127	INF200K01SW2	SBI MUTUAL FUND SAVINGSFD DIR DLYIDCWREIN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1128	INF200K01SX0	SBI MUTUAL FUND SAVINGSFD DIR IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1129	INF200K01SY8	SBI MUTUAL FUND SAVINGSFD DIR IDCWREIN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1130	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1131	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1132	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1133	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1134	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM

1135	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1136	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1137	INF200K01TA6	SBI MUTUAL FUND SAVINGSFD DIR WKLYIDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1138	INF200K01TB4	SBI MUTUAL FUND SAVINGSFD DIR WKLYIDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1139	INF200K01TC2	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWPY OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1140	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1141	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1142	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1143	INF200K01TG3	SBI MUTUAL FUND MGNM ULT SHT DURFD DR DAILY IDCWREIN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1144	INF200K01TH1	SBI MUTUAL FUND MGNM ULT SHT DURFD DR WKLY IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1145	INF200K01TI9	SBI MUTUAL FUND MGNM ULT SHT DURFD DR WKLY IDCWREIN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1146	INF200K01TJ7	SBI MUTUAL FUND OVERNIGHTFD DIR DLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1147	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1148	INF200K01TL3	SBI MUTUAL FUND OVERNIGHTFD DIR WKLY IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1149	INF200K01TM1	SBI MUTUAL FUND OVERNIGHTFD DIR WKLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1150	INF200K01TN9	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWPY OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1151	INF200K01TO7	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWREI OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1152	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1153	INF200K01TQ2	SBI MUTUAL FUND DEBT HYBRIDFD DIR ANNL IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1154	INF200K01TR0	SBI MUTUAL FUND DEBT HYBRIDFD DIR ANNL IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1155	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1156	INF200K01TT6	SBI MUTUAL FUND DEBT HYBRIDFD DIR MNTHLY IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1157	INF200K01TU4	SBI MUTUAL FUND DEBT HYBRIDFD DIR MNTHLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1158	INF200K01TV2	SBI MUTUAL FUND DEBT HYBRIDFD DIR QTRLY IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1159	INF200K01TW0	SBI MUTUAL FUND DEBT HYBRIDFD DIR QTRLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1160	INF200K01TX8	SBI MUTUAL FUND MLT ASST ALLCNFD DIR ANNL IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1161	INF200K01TY6	SBI MUTUAL FUND MLT ASST ALLCNFD DIR ANNL IDCWREIN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1162	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1163	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1164	INF200K01U58	SBI MUTUAL FUND BANKING & PSUFD REGULAR DLY IDCWREI OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1165	INF200K01U66	SBI MUTUAL FUND BANKING & PSUFD REGULAR WKLY IDCWREI OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1166	INF200K01U74	SBI MUTUAL FUND BANKING & PSUFD REGULAR WKLY IDCWPY OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1167	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1168	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1169	INF200K01UA4	SBI MUTUAL FUND MLT ASST ALLCNFD DIR MNTLY IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1170	INF200K01UB2	SBI MUTUAL FUND MLT ASST ALLCNFD DIR MNTLY IDCWREIN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1171	INF200K01UC0	SBI MUTUAL FUND MLT ASST ALLCNFD DIR QTRLY IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1172	INF200K01UD8	SBI MUTUAL FUND MLT ASST ALLCNFD DIR QTRLY IDCWREIN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1173	INF200K01UE6	SBI MUTUAL FUND MAGNUM MULTICAP DR IDCWPY OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1174	INF200K01UF3	SBI MUTUAL FUND MAGNUM MULTICAP DR IDCWREI OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1175	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM

1176	INF200K01UH9	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1177	INF200K01UI7	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWREIN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1178	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1179	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1180	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1181	INF200K01UN7	SBI MUTUAL FUND HLTHCR OPPFD DR IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1182	INF200K01UO5	SBI MUTUAL FUND HLTHCR OPPFD DR IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1183	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1184	INF200K01UQ0	SBI MUTUAL FUND LIQUIDFD-DR DAILY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1185	INF200K01UR8	SBI MUTUAL FUND LIQUIDFD-DR FRTNTLY IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1186	INF200K01US6	SBI MUTUAL FUND LIQUIDFD-DR FRTNTLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1187	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1188	INF200K01UU2	SBI MUTUAL FUND LIQUIDFD-DR WKLY IDCWPY OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1189	INF200K01UV0	SBI MUTUAL FUND LIQUIDFD-DR WKLY IDCWREI OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1190	INF200K01UW8	SBI MUTUAL FUND PSUFD DR IDCWPY OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1191	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1192	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1193	INF200K01UZ1	SBI MUTUAL FUND MGNM MED DURFD DR IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1194	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1195	INF200K01V16	SBI MUTUAL FUND BANKING & PSUFD DR DLY IDCWREIN OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1196	INF200K01V24	SBI MUTUAL FUND BANKING & PSUFD DR WKLY IDCWREI OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1197	INF200K01V32	SBI MUTUAL FUND BANKING & PSUFD DR WKLY IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1198	INF200K01V40	SBI MUTUAL FUND BANKING & PSUFD DR MTLY IDCWPY OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1199	INF200K01V57	SBI MUTUAL FUND BANKING & PSUFD DR MTLY IDCWREI OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1200	INF200K01VA2	SBI MUTUAL FUND MGNM MED DURFD DR IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1201	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1202	INF200K01VC8	SBI MUTUAL FUND SHORT TERM DEBTFD DR FRTNTLY IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1203	INF200K01VD6	SBI MUTUAL FUND SHORT TERM DEBTFD DR FRTNTLY IDCWREIN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1204	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1205	INF200K01VF1	SBI MUTUAL FUND SHORT TERM DEBTFD DR MNTHLY IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1206	INF200K01VG9	SBI MUTUAL FUND SHORT TERM DEBTFD DR MNTHLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1207	INF200K01VH7	SBI MUTUAL FUND SHORT TERM DEBTFD DR WKLY IDCWPY OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1208	INF200K01VI5	SBI MUTUAL FUND SHORT TERM DEBTFD DR WKLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1209	INF200K01VJ3	SBI MUTUAL FUND MGNM LOW DURFD DIR DLY IDCWREIN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1210	INF200K01VK1	SBI MUTUAL FUND MGNM LOW DURFD DIR FRTNTLY IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1211	INF200K01VL9	SBI MUTUAL FUND MGNM LOW DURFD DIR FRTNTLY IDCWREIN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1212	INF200K01VM7	SBI MUTUAL FUND MGNM LOW DUR FD DIR GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1213	INF200K01VN5	SBI MUTUAL FUND MGNM LOW DURFD DIR MNTHLY IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1214	INF200K01VO3	SBI MUTUAL FUND MGNM LOW DURFD DIR MNTHLY IDCWREIN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1215	INF200K01VP0	SBI MUTUAL FUND MGNM LOW DURFD DIR WKLY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1216	INF200K01VQ8	SBI MUTUAL FUND MGNM LOW DURFD DIR WKLY IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM

1217	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1218	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1219	INF200K01YQ2	SBI MUTUAL FUND MAGNUM INCOMEFD REGULAR QTRLY IDCWPY OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1220	INF200K01YR0	SBI MUTUAL FUND MAGNUM INCOMEFD REGULAR QTRLY IDCWREIN OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1221	INF200K01YS8	SBI MUTUAL FUND MAGNUM INCOMEFD DR QTRLY IDCWPY OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1222	INF200K01YT6	SBI MUTUAL FUND MAGNUM INCOMEFD DR QTRLY IDCWREI OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1223	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1224	INF200KA10F6	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1225	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1226	INF200KA10Q3	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG IDCWPYT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1227	INF200KA10R1	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 DR IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1228	INF200KA11D9	SBI MUTUAL FUND CPSE BD PLS SEP2026 50-50IDXFD RGIDCWPY30SP26	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1229	INF200KA11P3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DIRECT PL IDCWPYT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1230	INF200KA11Q1	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG IDCWREINV	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1231	INF200KA11R9	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 RG GRW	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1232	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1233	INF200KA12D7	SBI MUTUAL FUND CPSEBONDPLS SP2026 50-50 IDXFDRGIDCWREI30SP26	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1234	INF200KA12P1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR IDCWREIN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1235	INF200KA12Q9	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 DR PL GRWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1236	INF200KA12R7	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPT2027 RG IDCWPYT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1237	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1238	INF200KA13D5	SBI MUTUAL FUND CPSEBONDPLS SP2026 50-50 IDXFD DR GRWTH30SP26	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1239	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1240	INF200KA13Q7	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 DR IDCWPYT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1241	INF200KA13R5	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPT2027 RGIDCWREIN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1242	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1243	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1244	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1245	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1246	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1247	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1248	INF200KA14D3	SBI MUTUAL FUND CPSEBONDPLS SP2026 50-50IDXFD DRIDCWPY30SP26	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1249	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1250	INF200KA14Q5	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 DR IDCWREINV	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1251	INF200KA14R3	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 DR GRW	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1252	INF200KA14T9	SBI MUTUAL FUND LONG DURATION FUND RG IDCWPYT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1253	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1254	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1255	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1256	INF200KA1515	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWPY OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1257	INF200KA1523	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM

1258	INF200KA15D0	SBI MUTUAL FUND CPSEBONDPLSSP2026 50-50IDXFD DRIDCWREI30SP26	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1259	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1260	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1261	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1262	INF200KA15R0	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPT2027 DR IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1263	INF200KA15T6	SBI MUTUAL FUND LONG DURATION FUND RG IDCWREINVEST	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1264	INF200KA15W0	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW PAYOUT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1265	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1266	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1267	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1268	INF200KA16Q0	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG IDCWPYT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1269	INF200KA16R8	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPT2027 DR IDCWREIN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1270	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1271	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW REINVESTMENT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1272	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1273	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1274	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1275	INF200KA17P0	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD DR IDCWPYT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1276	INF200KA17Q8	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1277	INF200KA17T2	SBI MUTUAL FUND LONG DURATION FUND DR IDCWPYT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1278	INF200KA17Y2	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-IDCW PAYT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1279	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1280	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1281	INF200KA18P8	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD DR IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1282	INF200KA18Q6	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 DR GRWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1283	INF200KA18T0	SBI MUTUAL FUND LONG DURATION FUND DR IDCWPYT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1284	INF200KA18Y0	SBI MUTUAL FUND S&P BSE SENSEX INDEX-DR PL-IDCW REINVEST	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1285	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1286	INF200KA19E0	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1287	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1288	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1289	INF200KA19Q4	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 DR IDCWPYT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1290	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1291	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1292	INF200KA1A55	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1293	INF200KA1A63	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1294	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1295	INF200KA1A89	SBI MUTUAL FUND EQUITY MIN VARFD DIR IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1296	INF200KA1A97	SBI MUTUAL FUND EQUITY MIN VARFD DIR IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1297	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1298	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM

1299	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1300	INF200KA1DD8	SBI MUTUAL FUND EQ SAVINGSFD REG QTLY IDCWPY OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1301	INF200KA1DE6	SBI MUTUAL FUND EQ SAVINGSFD REG QTLY IDCWREI OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1302	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1303	INF200KA1DG1	SBI MUTUAL FUND EQ SAVINGSFD DIR MNTHLY IDCWPY OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1304	INF200KA1DH9	SBI MUTUAL FUND EQ SAVINGSFD DIR MNTHLY IDCWREI OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1305	INF200KA1DI7	SBI MUTUAL FUND EQ SAVINGSFD DIR QTLY IDCWPY OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1306	INF200KA1DJ5	SBI MUTUAL FUND EQ SAVINGSFD DIR QTLY IDCWREI OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1307	INF200KA1K20	SBI MUTUAL FUND SAVINGS FUND RG PL DLY DVREINV	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1308	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1309	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1310	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1311	INF200KA1R23	SBI MUTUAL FUND FLOATNG RATE DBTFD REG MTHY IDCWPY OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1312	INF200KA1R31	SBI MUTUAL FUND FLTNG RATE DBTFD RG MTHY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1313	INF200KA1R49	SBI MUTUAL FUND FLTNG RATE DBTFD RG QTR IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1314	INF200KA1R56	SBI MUTUAL FUND FLTNG RATE DBTFD REGQTR IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1315	INF200KA1R64	SBI MUTUAL FUND FLTNG RATE DBT FD DR GROWTH OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1316	INF200KA1R72	SBI MUTUAL FUND FLTNG RATE DBTFD DR MTHY IDCWPY OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1317	INF200KA1R80	SBI MUTUAL FUND FLTNG RATE DBTFD DR MTHY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1318	INF200KA1R98	SBI MUTUAL FUND FLTNG RATE DBTFD DR QTR IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1319	INF200KA1S06	SBI MUTUAL FUND FLTNG RATE DBTFD DR QTR IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1320	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1321	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1322	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1323	INF200KA1S63	SBI MUTUAL FUND BNFTFD AGGRSVE PL DIR IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1324	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1325	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1326	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1327	INF200KA1T05	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL DIR IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1328	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1329	INF200KA1T21	SBI MUTUAL FUND BNFTFD CONSERVATIVE PL REG IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1330	INF200KA1T39	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL DIR GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1331	INF200KA1T47	SBI MUTUAL FUND BNFTFD CONSERVATIVE PL DIR IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1332	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1333	INF200KA1T62	SBI MUTUAL FUND BNFTFD CONSERVATIVE HYBRD PL REG IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1334	INF200KA1T70	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL DIR GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1335	INF200KA1T88	SBI MUTUAL FUND BNFTFD CONSERVATIVE HYBRD PL DIR IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1336	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1337	INF200KA1U02	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQ FOFRGIDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1338	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1339	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM

1340	INF200KA1U36	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DRIDCWP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1341	INF200KA1U44	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DRIDCWREIN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1342	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1343	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1344	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1345	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1346	INF200KA1W18	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR IDCW PAYOUT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1347	INF200KA1W26	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR IDCW REINV	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1348	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1349	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1350	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1351	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1352	INF200KA1Y81	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PLAN IDCW PAYOUT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1353	INF200KA1Y99	SBI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDCW REINVEST	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1354	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1355	INF200KA1YN3	SBI MUTUAL FUND CORP BDFD REG MTHY IDCWPY OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1356	INF200KA1YO1	SBI MUTUAL FUND CORP BDFD RG MTHY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1357	INF200KA1YP8	SBI MUTUAL FUND CORP BDFD RG QTR IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1358	INF200KA1YQ6	SBI MUTUAL FUND CORP BDFD REGQTR IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1359	INF200KA1YR4	SBI MUTUAL FUND CORP BOND FD DR GROWTH OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1360	INF200KA1YS2	SBI MUTUAL FUND CORP BDFD DR MTHY IDCWPY OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1361	INF200KA1YT0	SBI MUTUAL FUND CORP BDFD DR MTHY IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1362	INF200KA1YU8	SBI MUTUAL FUND CORP BDFD DR QTR IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1363	INF200KA1YV6	SBI MUTUAL FUND CORP BDFD DR QTR IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1364	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1365	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1366	INF200KB1035	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR IDCWPYT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1367	INF200KB1043	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1368	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1369	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1370	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1371	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1372	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWPYT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1373	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1374	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1375	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1376	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1377	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1378	INF200KB1191	SBI MUTUAL FUND AUTOMOT OPPO FD-DR -IDCWPYT-	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1379	INF200KB1209	SBI MUTUAL FUND AUTOMOT OPPO FD-DR-IDCWREI-	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1380	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	August 31, 2024	Record Date	Mutual Fund Trace	AGM

1381	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1382	INF200KB1241	SBI MUTUAL FUND SILVER ETF FOF-DRIDCWPYT-	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1383	INF200KB1258	SBI MUTUAL FUND SILVER ETF FOF-DR IDCW REIN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1384	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1385	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1386	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1387	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1388	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1389	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1390	INF200KB1332	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-IDCWPYT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1391	INF200KB1340	SBI MUTUAL FUND INNOVATIVE OPPORTFD-DR-IDCW REINV-	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1392	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1393	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPAY OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1394	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1395	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1396	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1397	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1398	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1399	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1400	INF277K010Z9	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLANIDCWREI OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1401	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1402	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1403	INF277K011C6	TATA MUTUAL FUND MONEY MARKET FD DIR DAILYIDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1404	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1405	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1406	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1407	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1408	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1409	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1410	INF277K011Z7	TATA MUTUAL FUND MULTI ASST OPP FD DIR PLAN IDCWPAY OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1411	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1412	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1413	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1414	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1415	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1416	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1417	INF277K012T8	TATA MUTUAL FUND UL SHT TRM FD DR PL MNTLYIDCW	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1418	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1419	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1420	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1421	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM

1422	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1423	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1424	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1425	INF277K013T6	TATA MUTUAL FUND UL SHT TRM FD DR PL MNTLY IDCWEINV	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1426	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1427	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1428	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1429	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1430	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1431	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1432	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1433	INF277K014A4	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWPAY OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1434	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1435	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1436	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1437	INF277K014T4	TATA MUTUAL FUND UL SHT TRM FD DR PL WKLY IDCWY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1438	INF277K014Y4	TATA MUTUAL FUND QUANT FUND DIRECT PLANIDCWREI OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1439	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1440	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1441	INF277K01535	TATA MUTUAL FUND GILT SEC. FUND REGIDCWREINVEST OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1442	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1443	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1444	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1445	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1446	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1447	INF277K015S3	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWREINV	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1448	INF277K015T1	TATA MUTUAL FUND UL SHT TRM FD DR PL WKLYIDCWREINV	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1449	INF277K015Y1	TATA MUTUAL FUND QUANT FUND DIR PLAN IDCWPAY OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1450	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1451	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1452	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1453	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1454	INF277K016B7	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWPAY OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1455	INF277K016K8	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLANIDCWREI OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1456	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1457	INF277K016Q5	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN MONTHLYIDCW	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1458	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1459	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1460	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1461	INF277K016Z6	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW REINVESTMENT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1462	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	August 31, 2024	Record Date	Mutual Fund Trace	AGM

1463	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1464	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1465	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1466	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1467	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1468	INF277K017K6	TATA MUTUAL FUND FLEXICAP FUND DIR PLAN IDCWPAY OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1469	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1470	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1471	INF277K017S9	TATA MUTUAL FUND UL SHT TRM FD RG PL MNTLYIDCW	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1472	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1473	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1474	INF277K017Y7	TATA MUTUAL FUND QUANT FUND REG PLANIDCWREI OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1475	INF277K017Z4	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW PAYOUT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1476	INF277K01899	TATA MUTUAL FUND EQ SAVG FD REG MTHLYIDCWREINV OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1477	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1478	INF277K018B3	TATA MUTUAL FUND TREASURY ADV FDD DIR DAILYIDCWREI OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1479	INF277K018Q1	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN MONTHLYIDCW	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1480	INF277K018S7	TATA MUTUAL FUND UL SHT TRM FD RG PL MNTLY IDCWEINVEST	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1481	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1482	INF277K018X7	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLANIDCWREI OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1483	INF277K018Y5	TATA MUTUAL FUND QUANT FUND REG PLAN IDCWPAY OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1484	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1485	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1486	INF277K01915	TATA MUTUAL FUND EQ SAVG FD REG PERDCIDCWREINV OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1487	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1488	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1489	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1490	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1491	INF277K01964	TATA MUTUAL FUND SHORT TERM BOND FD REG MNTHIDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1492	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1493	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1494	INF277K019B1	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWPAY OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1495	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1496	INF277K019Q9	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PL MTHY IDCWEINV	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1497	INF277K019S5	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLYIDCW	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1498	INF277K019T3	TATA MUTUAL FUND OVR NGHT FDDIRIDCWREINV	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1499	INF277K019X5	TATA MUTUAL FUND FOCUSED EQUITY FUND DIR PLAN IDCWPAY OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1500	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1501	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTEMENT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1502	INF277K01AJ5	TATA MUTUAL FUND YOUNG CITIZENS FUND REG GROWTH OPEN ENDED	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1503	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM

1504	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1505	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1506	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAYOUT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1507	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1508	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1509	INF277K01DN1	TATA MUTUAL FUND GILT SEC. FUND REGIDCWPAYOUT OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1510	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1511	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1512	INF277K01EE8	TATA MUTUAL FUND EQ SAVG FD REG MTHLYIDCWPAYOUT OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1513	INF277K01EF5	TATA MUTUAL FUND EQ SAVG FD REG PERDCIDCWPAYOUT OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1514	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAYOUT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1515	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1516	INF277K01EI9	TATA MUTUAL FUND SHORT TERM BOND FD REG MNTHIDCWPAY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1517	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1518	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1519	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1520	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1521	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1522	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1523	INF277K01I94	TATA MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1524	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1525	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1526	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1527	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1528	INF277K01MC5	TATA MUTUAL FUND TREASURY ADV FDD REG PERIODIC IDCWPAY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1529	INF277K01MD3	TATA MUTUAL FUND TREASURY ADV FDD REG WEEKLY IDCWPAY OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1530	INF277K01ME1	TATA MUTUAL FUND TREASURY ADV FDD REG PERIODIC IDCWREI OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1531	INF277K01MI2	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWPAYOUT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1532	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVES	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1533	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1534	INF277K01ML6	TATA MUTUAL FUND HYBRID EQ FD DIRECT PERIODIC IDCWPAY OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1535	INF277K01MM4	TATA MUTUAL FUND HYBRID EQ FD DIRECT PERIODIC IDCWREI OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1536	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1537	INF277K01MO0	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYIDCWPAY OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1538	INF277K01MP7	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYIDCWREINVES OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1539	INF277K01MZ6	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAY TRIGGER A (5%) OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1540	INF277K01NA7	TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVES TRIGGER A (5%) OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1541	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAY TRIGGER B (10%) OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1542	INF277K01NC3	TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVES TRIGGER B (10%) OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1543	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1544	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAYOUT OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM

1545	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1546	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1547	INF277K01OK4	TATA MUTUAL FUND TREASURY ADV FDD DIR PL GROWTH OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1548	INF277K01OL2	TATA MUTUAL FUND TREASURY ADV FDD DIRECT PERDIDCWPAY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1549	INF277K01OM0	TATA MUTUAL FUND TREASURY ADV FDD DIRECT PERDIDCWREINV	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1550	INF277K01OV1	TATA MUTUAL FUND GILT SECURITIES DIRECTIDCWPAYOUT OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1551	INF277K01OW9	TATA MUTUAL FUND GILT SECURITIES DIRECTIDCWREINVES OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1552	INF277K01OX7	TATA MUTUAL FUND GILT SECURITIES DIRECT GROWTH OPEN ENDED	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1553	INF277K01P12	TATA MUTUAL FUND SHORT TERM BOND FD REG PERIODICIDCWPAY OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1554	INF277K01P20	TATA MUTUAL FUND SHORT TERM BOND FD REG PERIODICIDCWREI OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1555	INF277K01P38	TATA MUTUAL FUND SHORT TERM BOND FD DIR PERIODICIDCWPAY OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1556	INF277K01P46	TATA MUTUAL FUND SHORT TERM BOND FD DIR PERIODICIDCWREI OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1557	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1558	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1559	INF277K01PO3	TATA MUTUAL FUND INFRASTRUCTURE DIRECTIDCWPAYOUT OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1560	INF277K01PP0	TATA MUTUAL FUND INFRASTRUCTURE DIRECTIDCWREINVESTMENT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1561	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1562	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1563	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAYOUT OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1564	INF277K01PX4	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWREINV OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1565	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1566	INF277K01QH5	TATA MUTUAL FUND EQ SAVG FD DIR APPRECIATION (GROWTH)	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1567	INF277K01QI3	TATA MUTUAL FUND EQ SAVG FD DIR MNTLY INCOME (IDCW) PAY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1568	INF277K01QJ1	TATA MUTUAL FUND EQ SAVG FD DIR MNTLY INCOME (IDCW) REIN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1569	INF277K01QK9	TATA MUTUAL FUND EQ SAVG FD DIR PERDC INCOME (IDCW) PAY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1570	INF277K01QL7	TATA MUTUAL FUND EQ SAVG FD DIR PERDC INCOME (IDCW) REIN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1571	INF277K01QM5	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE DIRECT GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1572	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1573	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1574	INF277K01QP8	TATA MUTUAL FUND SHORT TERM BOND DIRECT MNTHIDCWPAY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1575	INF277K01QQ6	TATA MUTUAL FUND SHORT TERM BOND DIRECT MNTHIDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1576	INF277K01QR4	TATA MUTUAL FUND SHORT TERM BOND DIRECT GROWTH OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1577	INF277K01QW4	TATA MUTUAL FUND YOUNG CITIZEN DIRECT GROWTH OPEN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1578	INF277K01QX2	TATA MUTUAL FUND LARGE CAP FD DIRECTIDCWPAY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1579	INF277K01QY0	TATA MUTUAL FUND LARGE CAP FD DIRECTIDCWREINV	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1580	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1581	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1582	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAY OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1583	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1584	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1585	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM

1586	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1587	INF277K01Z28	TATA MUTUAL FUND BANK AND FIN SERV FD DIRIDCWPAY OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1588	INF277K01Z36	TATA MUTUAL FUND BANK AND FIN SERV FD DIRIDCWREI OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1589	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1590	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1591	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1592	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1593	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1594	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1595	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1596	INF277KA1026	TATA MUTUAL FUND FLOATING RATE FUND DIRECT PLAN GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1597	INF277KA1034	TATA MUTUAL FUND FLOATING RATE FUND DR PL IDCW PERIODIC PAYOUT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1598	INF277KA1042	TATA MUTUAL FUND FLOATING RATE FUND DIRECT PL IDCW MTHLY PAYOT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1599	INF277KA1059	TATA MUTUAL FUND FLOATING RATE FD DR PL IDCW QUARTERLY PAYOUT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1600	INF277KA1067	TATA MUTUAL FUND FLOATING RATE FD DR PL IDCW PERIODIC REINVEST	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1601	INF277KA1075	TATA MUTUAL FUND FLOATING RATE FD DR PL IDCW MONTHLY REINVEST	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1602	INF277KA1083	TATA MUTUAL FUND FLOATING RATE FD DR PL IDCW QTRLY REINVESTME	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1603	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1604	INF277KA1109	TATA MUTUAL FUND FLOATING RATE FUND RG PL IDCW PERIODIC PAYOUT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1605	INF277KA1117	TATA MUTUAL FUND FLOATING RATE FUND RG PL IDCW MONTHLY PAYOUT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1606	INF277KA1125	TATA MUTUAL FUND FLOATING RATE FD RG PL IDCW QUARTERLY PAYOUT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1607	INF277KA1133	TATA MUTUAL FUND FLOATING RATEFD RG PL IDCW PERIODIC REINVEST	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1608	INF277KA1141	TATA MUTUAL FUND FLOATING RATEFD RG PL IDCW MTHY REINVESTMENT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1609	INF277KA1158	TATA MUTUAL FUND FLOATING RATE FD RG PL IDCW QTR REINVESTMENT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1610	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1611	INF277KA1174	TATA MUTUAL FUND BUSINESS CYCLE FD DR PL IDCW PERIODIC PAYOUT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1612	INF277KA1182	TATA MUTUAL FUND BUSINESS CYCLE FD DR PL IDCW PERIODIC REINV	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1613	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1614	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1615	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1616	INF277KA1224	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1617	INF277KA1232	TATA MUTUAL FUND CORPORATE BOND FD DR PL IDCW PERIODICPAY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1618	INF277KA1240	TATA MUTUAL FUND CORPORATE BOND FUND DR PL IDCW MONTHLY PAYOUT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1619	INF277KA1257	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN IDCW QTRLYPYT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1620	INF277KA1265	TATA MUTUAL FUND CORPORATE BOND FUND DR PL IDCW PERD REINV	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1621	INF277KA1273	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN IDCWMTHYREINV	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1622	INF277KA1281	TATA MUTUAL FUND CORPORATE BOND FUND DR PL IDCW QUARTERREINV	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1623	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1624	INF277KA1307	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW PERIODPAY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1625	INF277KA1315	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYPAYOUT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1626	INF277KA1323	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW QUARTERPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM

1627	INF277KA1331	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW PERIODREINVES	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1628	INF277KA1349	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYREINVES	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1629	INF277KA1356	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW QUARTERLYREIN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1630	INF277KA1372	TATA MUTUAL FUND NFTYSDLPLS AAAPSUBD DEC27 60-40IDXDRGRW31DC27	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1631	INF277KA1380	TATA MUTUAL FUND NFTYSDLPLS AAAPSUBDC27 60-40IDXDRIDCWPY31DC27	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1632	INF277KA1398	TATA MUTUAL FUND NFTYSDLPLSAAAPSUBDC27 60-40IDXDRIDCREI31DC27	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1633	INF277KA1406	TATA MUTUAL FUND NFTYSDLPLSAAAPSUBDDC27 60-40IDX RGGRW31DC27	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1634	INF277KA1414	TATA MUTUAL FUND NFTYSDL PLSAAAPSUBDC27 60-40IDXRGIDCWPY31DC27	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1635	INF277KA1422	TATA MUTUAL FUND NFTYSDLPLSAAAPSUBDC27 60-40IDXRGIDCWREI31DC27	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1636	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1637	INF277KA1448	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR PL IDCWPAYOUT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1638	INF277KA1455	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR PL IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1639	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1640	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1641	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1642	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1643	INF277KA1505	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DR IDCWREINVESTM	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1644	INF277KA1513	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DR PL IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1645	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1646	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1647	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1648	INF277KA1554	TATA MUTUAL FUND CRISIL IBXGILTINDEX -APRIL 2026 INDEX FDDRGRW	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1649	INF277KA1562	TATA MUTUAL FUND CRISIL IBXGILT INDX-APR2026 INDEXFD DRIDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1650	INF277KA1570	TATA MUTUAL FUND CRISIL IBXGILTINDEX -APR 2026 IDXFD DRIDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1651	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX - APR2026 INDEXFD RG GRW	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1652	INF277KA1596	TATA MUTUAL FUND CRISIL IBXGILTINDEX-APR2026 IDEXFD RG IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1653	INF277KA1604	TATA MUTUAL FUND CRISIL IBXGILTINDEX-APRIL 2026 IDXFDRGIDCWPYT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1654	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1655	INF277KA1620	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1656	INF277KA1638	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWPYT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1657	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1658	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1659	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1660	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1661	INF277KA1687	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1662	INF277KA1695	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1663	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1664	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1665	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1666	INF277KA1737	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDDR PLGR 31DC29	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1667	INF277KA1745	TATA MUTUAL FUND NIFTY GSECDEC29 INXFD DRPL IDCWREINV31DC29	August 31, 2024	Record Date	Mutual Fund Trace	AGM

1668	INF277KA1752	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDDR PLIDCWPY31DC29	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1669	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1670	INF277KA1778	TATA MUTUAL FUND NIFTY GSEC DEC29 INXFD RGPL IDCWREINV31DC29	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1671	INF277KA1786	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLIDCW PY 31DC29	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1672	INF277KA1794	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDDR PLGR 31DC26	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1673	INF277KA1802	TATA MUTUAL FUND NIFTY GSEC DEC26 INX FD DRPL IDCWREINV31DC26	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1674	INF277KA1810	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDDR PLIDCW PY 31DC26	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1675	INF277KA1828	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLGR 31DC26	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1676	INF277KA1836	TATA MUTUAL FUND NIFTY GSEC DEC26 INXFD RGPL IDCWREINV 31DC26	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1677	INF277KA1844	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLIDCW PY31DC26	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1678	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1679	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1680	INF277KA1877	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1681	INF277KA1885	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR IDCWPYT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1682	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1683	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1684	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1685	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1686	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1687	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1688	INF277KA1950	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1689	INF277KA1968	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR IDCWPYT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1690	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1691	INF277KA1AM3	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWPYT-	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1692	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1693	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1694	INF277KA1AP6	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - IDCWPYT-	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1695	INF277KA1AQ4	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - IDCW REINV-	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1696	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1697	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1698	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1699	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1700	INF277KA1AV4	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - IDCW PAYOUT-	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1701	INF277KA1AW2	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -IDCW REINV -	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1702	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1703	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWPYT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1704	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1705	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR - GROWTH-	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1706	INF277KA1BB4	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR - IDCWPYT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1707	INF277KA1BC2	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR - IDCW REI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1708	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	August 31, 2024	Record Date	Mutual Fund Trace	AGM

1709	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWPYT	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1710	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1711	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1712	INF277KA1BH1	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1713	INF277KA1BI9	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX- DR IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1714	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1715	INF277KA1BK5	TATA MUTUAL FUND NFTY500MLTCPINDMFG50-30-20IDXRGIDCW	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1716	INF277KA1BL3	TATA MUTUAL FUND NFTY500 MLTINDMFG503020IDXRGIDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1717	INF277KA1BM1	TATA MUTUAL FUND NFTY 500 MLTCPINDMFG503020IDXRGRW	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1718	INF277KA1BN9	TATA MUTUAL FUND NFTY500MLTINDMFG503020IDXFDRIDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1719	INF277KA1BO7	TATA MUTUAL FUND NFTY500MLTINDMFG503020IDXFDRIDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1720	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1721	INF277KA1BQ2	TATA MUTUAL FUND NFTY500MLCPINFR 50-30-20IDXRGIDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1722	INF277KA1BR0	TATA MUTUAL FUND NFTY500MLCPINFR50-30-20IDXRGIDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1723	INF277KA1BS8	TATA MUTUAL FUND NFTY500MLTCPINFR50-30-20IDXDRGRW	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1724	INF277KA1BT6	TATA MUTUAL FUND NFTY500MLTCPINFR50-30-20IDXDRIDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1725	INF277KA1BU4	TATA MUTUAL FUND NFTY500 MLTCP50-30-20 IDXDRIDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1726	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1727	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1728	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1729	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1730	INF277KA1CD8	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD DR IDCWPY-	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1731	INF277KA1CE6	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD DRIDCWREI	August 31, 2024	Record Date	Mutual Fund Trace	AGM
1732	INF789F01901	UTI MUTUAL FUND REG SAV FD REG MNTLYIDCWPL PAY	September 02, 2024	Record Date	Mutual Fund Trace	Dividend
1733	INF789F01919	UTI MUTUAL FUND REG SAV FD REG MNTLYIDCWPL REINV	September 02, 2024	Record Date	Mutual Fund Trace	Dividend
1734	INF789F01UK5	UTI MUTUAL FUND REG SAV FD DIR MNTLYIDCWPL PAY	September 02, 2024	Record Date	Mutual Fund Trace	Dividend
1735	INF789F01UL3	UTI MUTUAL FUND REG SAV FD DIR MNTLYIDCWPL REINV	September 02, 2024	Record Date	Mutual Fund Trace	Dividend
1736	INF0MS222012	VIVRITI VIHAAN TRUST CAT II VIVRIT SAMART BD FD CLASS A 25MR27	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1737	INF0MS222020	VIVRITI VIHAAN TRUST CAT II VIVRIT SAMART BD FD CLASS B 25MR27	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1738	INF0MS222038	VIVRITI VIHAAN TRUST CAT II VIVRIT SAMART BD FD CLASS C 25MR27	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1739	INF0MS222046	VIVRITI VIHAAN TRUST CATEGORYII-VIVRTI SHRTRMBDFD DRCLSA1 17MR25 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1740	INF0MS222053	VIVRITI VIHAAN TRUST CATEGORYII-VIVRTISHRTRMBDFD DRCLS A2(1)17MR25 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1741	INF0MS222061	VIVRITI VIHAAN TRUST CATEG II -VIVRITI SHRTTRMBD RGCLSA2(1)17MR25	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1742	INF0MS222079	VIVRITI VIHAAN TRUST CAT II VIVRITI SHRTTRMBDFD DRCLS A2(II)17MR25 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1743	INF0MS222087	VIVRITI VIHAAN TRUST CATGII -VIVRITI SHRTTRMBD RG CLSA2(II)17MR25 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1744	INF0MS222095	VIVRITI VIHAAN TRUST CATGII VIVRITI SHRT TRMBD FD RG CLS A3 17MR25 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1745	INF0MS222103	VIVRITI VIHAAN TRUST CATGII-VIVRITI SHRT TRM BD FD DR CLS B 17MR25 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1746	INF0MS222111	VIVRITI VIHAAN TRUST CATG II -VIVRITI SHRTTRMBDFD RG B 17MR25 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

1747	INF0MS222129	VIVRITI VIHAAN TRUST CATG II -VIVRITI SHRTTRMBDFD CLASS C 17MR25 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1748	INF0MS222137	VIVRITI VIHAAN TRUST CATG II -VIVRITI SHRT TRMBDFD DR CLSA3 17MR25 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1749	INF0MS222384	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1750	INF0MS222392	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1751	INF0MS222400	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL XA1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1752	INF0MS222418	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL XA2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1753	INF0MS222426	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL F - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1754	INF0MS222434	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL S1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1755	INF0MS222442	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL S2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1756	INF0MS222459	VIVRITI VIHAAN TRUST Vivriti IND Impact Bond FD CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1757	INF0MS222467	VIVRITI VIHAAN TRUST Vivriti IND Impact Bond FD CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1758	INF0QVY22017	INDIA - AHEAD VENTURE TRUST INDIA-AHEAD VENTURE CAT I CL A1	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1759	INF0QVY22025	INDIA - AHEAD VENTURE TRUST INDIA-AHEAD VENTURE CAT I CL A2	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1760	INF0QVY22033	INDIA - AHEAD VENTURE TRUST INDIA-AHEAD VENTURE CAT I CL A3	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1761	INF0QVY22041	INDIA - AHEAD VENTURE TRUST INDIA-AHEAD VENTURE CAT I CL B	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1762	INF0QVY22058	INDIA - AHEAD VENTURE TRUST INDIA-AHEAD VENTURE CAT I CL C	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1763	INF0QVY22066	INDIA - AHEAD VENTURE TRUST INDIA-AHEAD VENTURE CAT I CL D	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1764	INF0QVY22074	INDIA - AHEAD VENTURE TRUST INDIA-AHEAD VENTURE CAT I CL E	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1765	INF0QVY22082	INDIA - AHEAD VENTURE TRUST INDIA-AHEAD VENTURE CAT I CL F	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1766	INF0QVZ22014	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1767	INF0QVZ22022	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1768	INF0QVZ22030	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1769	INF0QVZ22048	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1770	INF0QVZ22055	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1771	INF0QVZ22063	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL B3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1772	INF0QVZ22071	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL B4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1773	INF0QVZ22089	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL C1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1774	INF0QVZ22097	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL C2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1775	INF0QVZ22105	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1776	INF0QVZ22113	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1777	INF0QVZ22121	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1778	INF0QVZ22139	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1779	INF0QVZ22147	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1780	INF0QVZ22154	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1781	INF0QVZ22162	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1782	INF0QVZ22170	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL B3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1783	INF0QVZ22188	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL C1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1784	INF0QVZ22196	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL C2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1785	INF0QVZ22204	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL C3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1786	INF0QVZ22212	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

1787	INF0QVZ22220	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1788	INF0QVZ22238	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL F1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1789	INF0QVZ22246	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL F2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1790	INF0QVZ22253	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL F3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1791	INF0QVZ22261	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1792	INF0QVZ22279	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1793	INF0QVZ22287	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1794	INF0QVZ22295	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL B3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1795	INF0QVZ22303	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL C1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1796	INF0QVZ22311	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL C2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1797	INF0QVZ22329	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL C3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1798	INF0QVZ22337	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL C5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1799	INF0QVZ22345	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1800	INF0QVZ22352	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1801	INF0QVZ22360	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL F1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1802	INF0QVZ22378	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL F2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1803	INF0QVZ22386	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL F3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1804	INF0QVZ22394	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL G1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1805	INF0QVZ22402	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL G2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1806	INF0QVZ22410	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL X2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1807	INF0QVZ22428	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL X3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1808	INF0QVZ22436	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL Y1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1809	INF0QVZ22444	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL Y2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1810	INF0QVZ22451	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL Y3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1811	INF0QVZ22469	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1812	INF0QVZ22477	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1813	INF0QVZ22485	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1814	INF0QVZ22493	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1815	INF0QVZ22501	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1816	INF0QVZ22519	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL B3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1817	INF0QVZ22527	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL C1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1818	INF0QVZ22535	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL C2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1819	INF0QVZ22543	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL C4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1820	INF0QVZ22550	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL C5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1821	INF0QVZ22568	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1822	INF0QVZ22576	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1823	INF0QVZ22584	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL F1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1824	INF0QVZ22592	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL F2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1825	INF0QVZ22600	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL F3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1826	INF0QVZ22618	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL G1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1827	INF0QVZ22626	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL G2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

1828	INF0QVZ22634	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL X1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1829	INF0QVZ22642	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL X2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1830	INF0QVZ22659	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL Y1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1831	INF0QVZ22667	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL Y2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1832	INF0QVZ22675	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL Y3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1833	INF0QVZ22683	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1834	INF0QVZ22691	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1835	INF0QVZ22709	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1836	INF0QVZ22717	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL C4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1837	INF0QVZ22725	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL X1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1838	INF0QVZ22733	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL C3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1839	INF0QVZ22741	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL X3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1840	INF0QVZ22774	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1841	INF0QVZ22782	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1842	INF0QVZ22790	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1843	INF0QVZ22808	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1844	INF0QVZ22816	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1845	INF0QVZ22824	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL B3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1846	INF0QVZ22832	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL C1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1847	INF0QVZ22840	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL C2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1848	INF0QVZ22857	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL C3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1849	INF0QVZ22865	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL C4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1850	INF0QVZ22873	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL C5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1851	INF0QVZ22881	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1852	INF0QVZ22899	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1853	INF0QVZ22907	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL F1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1854	INF0QVZ22915	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL F2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1855	INF0QVZ22923	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL F3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1856	INF0QVZ22931	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL G1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1857	INF0QVZ22949	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL G2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1858	INF0QVZ22956	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1859	INF0QVZ22964	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1860	INF0QVZ22972	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1861	INF0QVZ22980	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL Y1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1862	INF0QVZ22998	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL Y2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1863	INF0QVZ22AA4	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL Y3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1864	INF0QVZ22AB2	ABAKKUS GROWTH FUND Abakkus Diversified Alpha FD - 2-G3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1865	INF0QY022014	EC SPECIAL SITUATIONS FUND EC SPECIAL SITUATIONS FD CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1866	INF0QY122012	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1867	INF0QY122020	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

1868	INF0QY122038	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1869	INF0QY122046	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1870	INF0QY122053	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1871	INF0QY122061	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL C1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1872	INF0QY122079	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL C2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1873	INF0QY122087	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1874	INF0QZT22018	ISAF III INDIA SPECIAL ASSETS FD III CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1875	INF0QZT22026	ISAF III INDIA SPECIAL ASSETS FD III CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1876	INF0QZT22034	ISAF III INFRASTRUCTURE YIELD TRST CL A1	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1877	INF0QZT22042	ISAF III INFRASTRUCTURE YIELD TRST CL A2	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1878	INF0QZT22059	ISAF III INFRASTRUCTURE YIELD TRST CL A3	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1879	INF0QZT22067	ISAF III INFRASTRUCTURE YIELD TRST CL A4	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1880	INF0QZT22075	ISAF III INFRASTRUCTURE YIELD TRST CL B1	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1881	INF0QZT22083	ISAF III INFRASTRUCTURE YIELD TRST CL B2	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1882	INF0QZT22091	ISAF III INFRASTRUCTURE YIELD TRST CL B3	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1883	INF0QZT22109	ISAF III INFRASTRUCTURE YIELD TRST CL C	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1884	INF0QZT22117	ISAF III INFRASTRUCTURE YIELD TRST CL D1	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1885	INF0QZT22125	ISAF III INFRASTRUCTURE YIELD TRST CL D2	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1886	INF0QZT22133	ISAF III INFRASTRUCTURE YIELD TRST CL E	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1887	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1888	INF0R4K22021	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1889	INF0R4K22039	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1890	INF0R4K22047	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1891	INF0R4K22054	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1892	INF0R4K22062	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1893	INF0R4K22070	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1894	INF0R4K22088	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1895	INF0R4K22096	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1896	INF0R4K22104	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1897	INF0R4K22112	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1898	INF0R4K22120	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS C1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1899	INF0R4K22138	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS C2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1900	INF0R4K22146	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1901	INF0R4K22153	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1902	INF0R4P22012	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATES - EMERGING CORP - Restricted T	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1903	INF0R4P22020	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATES - EMERGING CORP - Restricted T	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1904	INF0R4P22038	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATES - EMERGING CORP - Restricted T	August 31, 2024	Record Date	Alternative Investment Fund	AGM

1905	INF0R4P22046	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATES - EMERGING CORP - Restricted T	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1906	INF0R4P22053	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATES - EMERGING CORP - Restricted T	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1907	INF0R4P22061	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATES - EMERGING CORP - Restricted T	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1908	INF0R4P22079	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATES - EMERGING CORP - Restricted T	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1909	INF0R4P22087	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATES - EMERGING CORP - Restricted T	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1910	INF0R4P22095	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATES - EMERGING CORP - Restricted T	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1911	INF0R4P22103	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATES - EMERGING CORP - Restricted T	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1912	INF0R4P22111	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1913	INF0R4P22129	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1914	INF0R4P22137	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1915	INF0R4P22145	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1916	INF0R4P22152	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1917	INF0R4P22160	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1918	INF0R4P22178	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1919	INF0R4P22186	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1920	INF0R4P22194	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES - Restricted T	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1921	INF0R4P22202	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES - Restricted T	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1922	INF0R4P22210	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES - Restricted T	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1923	INF0R4P22228	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES - Restricted T	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1924	INF0R4P22236	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES - Restricted T	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1925	INF0R4P22244	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST SUNDARAM ALTERNATIVE OPPORTUNITIES - Restricted T	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1926	INF0R4P22251	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST REAL ESTATE FD IV CL A - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1927	INF0R4P22269	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST REAL ESTATE FD IV CL B - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1928	INF0R4P22277	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST REAL ESTATE FD IV CL C - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1929	INF0R4P22285	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST REAL ESTATE FD IV CL D - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1930	INF0R4P22293	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST REAL ESTATE FD IV CL E - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1931	INF0R4P22301	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST REAL ESTATE FD IV CL F - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM

1932	INF0R4P22319	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST REAL ESTATE FD IV CL G - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1933	INF0R4P22327	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST REAL ESTATE FD IV CL H - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1934	INF0R4P22335	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT TRUST REAL ESTATE FD IV CL I - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1935	INF0R6722010	OLD BRIDGE CAPITAL AIF OLD BRIDGE CAP MICRO STRATGIES FD CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1936	INF0R6722028	OLD BRIDGE CAPITAL AIF OLD BRIDGE CAP MICRO STRATGIES FD CL S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1937	INF0R6722036	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1938	INF0R6722044	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1939	INF0R6722051	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1940	INF0R6722069	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL I - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1941	INF0R6722077	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL V - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1942	INF0R6722085	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL V1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1943	INF0R6722093	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL V2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1944	INF0R6722101	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL R - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1945	INF0R8522053	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1946	INF0R8522061	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL B - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1947	INF0R8522079	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL C - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1948	INF0R8522087	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL D - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1949	INF0R8522095	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL F - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1950	INF0R8522103	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL G - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1951	INF0R8522111	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL A - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1952	INF0R8522129	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL A - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1953	INF0R8522137	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL C - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1954	INF0R9K22012	UNIFI AIF UNIFI AIF CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1955	INF0R9K22020	UNIFI AIF UNIFI AIF CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1956	INF0R9K22038	UNIFI AIF UNIFI HIGH YIELD FUND CAT III CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1957	INF0R9K22046	UNIFI AIF UNIFI HIGH YIELD FUND CAT III CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1958	INF0R9K22053	UNIFI AIF UNIFI HIGH YIELD FUND CAT III CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1959	INF0R9N22016	EMERGING CREDIT ALTERNATIVE INVESTMENT TRUST EMERGING CREDIT ALTER INVEST CL B1 - Restricted Transf	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1960	INF0R9N22024	EMERGING CREDIT ALTERNATIVE INVESTMENT TRUST EMERGING CREDIT ALTERINVEST CL A - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1961	INF0R9O22014	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1962	INF0R9O22022	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1963	INF0R9O22030	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1964	INF0R9O22048	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1965	INF0R9O22055	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

1966	INF0R9O22063	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1967	INF0R9O22071	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1968	INF0R9O22089	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1969	INF0R9O22097	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1970	INF0R9O22105	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL C1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1971	INF0R9O22113	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL C2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1972	INF0R9O22121	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL C3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1973	INF0R9O22139	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL D	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1974	INF0R9O22147	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1975	INF0R9O22154	UNIFI UMBRELLA AIF BCAD FUND CAT III CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1976	INF0R9O22162	UNIFI UMBRELLA AIF BCAD FUND CAT III CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1977	INF0R9O22170	UNIFI UMBRELLA AIF BCAD FUND CAT III CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1978	INF0R9O22188	UNIFI UMBRELLA AIF BCAD FUND CAT III CL A4	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1979	INF0R9O22196	UNIFI UMBRELLA AIF BCAD FUND CAT III CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1980	INF0R9O22204	UNIFI UMBRELLA AIF BCAD FUND CAT III CL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1981	INF0R9O22212	UNIFI UMBRELLA AIF BCAD FUND CAT III CL B3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1982	INF0R9O22220	UNIFI UMBRELLA AIF BCAD FUND CAT III CL C1	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1983	INF0R9O22238	UNIFI UMBRELLA AIF BCAD FUND CAT III CL C2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1984	INF0R9O22246	UNIFI UMBRELLA AIF BCAD FUND CAT III CL D	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1985	INF0R9O22253	UNIFI UMBRELLA AIF BCAD FUND CAT III CL E	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1986	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1987	INF0R9Q22027	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1988	INF0R9Q22035	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1989	INF0R9Q22043	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1990	INF0R9Q22050	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1991	INF0R9Q22068	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1992	INF0R9Q22076	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL B3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1993	INF0R9Q22084	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1994	INF0R9Q22092	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL D1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1995	INF0R9Q22100	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL D2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1996	INF0R9Q22118	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1997	INF0R9Q22126	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL F - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1998	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
1999	INF0R9Q22142	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2000	INF0R9Q22159	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

2001	INF0R9Q22167	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2002	INF0R9Q22175	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2003	INF0R9Q22183	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2004	INF0R9Q22191	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL B3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2005	INF0R9Q22209	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2006	INF0R9Q22217	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL D1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2007	INF0R9Q22225	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL D2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2008	INF0R9Q22233	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2009	INF0RCE22017	FAERING CAPITAL INDIA EVOLVING FUND II FAERING CAP IND EVOLVING FD II CLA - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2010	INF0RCE22025	FAERING CAPITAL INDIA EVOLVING FUND II FAERING CAP IND EVOLVING FD II CLB - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2011	INF0RCE22033	FAERING CAPITAL INDIA EVOLVING FUND II FAERING CAP IND EVOLVING FD II CLC - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2012	INF0RCK22014	FAERING CAPITAL INDIA EVOLVING FUND III CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2013	INF0RCK22022	FAERING CAPITAL INDIA EVOLVING FUND III CLASS A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2014	INF0RCK22030	FAERING CAPITAL INDIA EVOLVING FUND III CLASS B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2015	INF0RCL22012	FAERING CAPITAL INTERNATIONAL GROWTH FUND III FAERING CAP INTL GROW FD III CL A1 - Restricted Transf	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2016	INF0RCL22020	FAERING CAPITAL INTERNATIONAL GROWTH FUND III FAERING CAP INTL GROW FD III CL A2 - Restricted Transf	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2017	INF0RCL22038	FAERING CAPITAL INTERNATIONAL GROWTH FUND III FAERING CAP INTL GROW FD III CL A4 - Restricted Transf	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2018	INF0RCL22046	FAERING CAPITAL INTERNATIONAL GROWTH FUND III FAERING CAP INTL GROW FD III CL C - Restricted Transfe	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2019	INF0RCM22010	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2020	INF0RCM22028	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2021	INF0RCM22036	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2022	INF0RCM22044	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2023	INF0RD622015	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2024	INF0RD622023	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL B4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2025	INF0RD622031	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2026	INF0RD622049	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2027	INF0RD622056	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2028	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2029	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2030	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2031	INF0RD622098	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2032	INF0RD622106	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL E	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2033	INF0RD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2034	INF0RD622122	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL G - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2035	INF0RD622130	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL H1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

2036	INF0RD622148	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL H2	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2037	INF0RD622155	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL H3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2038	INF0RD622163	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL I - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2039	INF0RD622171	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL YY	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2040	INF0RD622189	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL ZZ - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2041	INF0RDC22035	EDELWEISS ALTERNATIVE SOLUTIONS TRUST EREF ONSHORE FUND CAT II CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2042	INF0RDC22043	EDELWEISS ALTERNATIVE SOLUTIONS TRUST EREF ONSHORE FUND CAT II CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2043	INF0RDC22050	EDELWEISS ALTERNATIVE SOLUTIONS TRUST EREF ONSHORE FUND CAT II CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2044	INF0RDC22068	EDELWEISS ALTERNATIVE SOLUTIONS TRUST INDIA CREDIT INVEST FD I CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2045	INF0RDC22076	EDELWEISS ALTERNATIVE SOLUTIONS TRUST INDIA CREDIT INVEST FD I CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2046	INF0RDC22084	EDELWEISS ALTERNATIVE SOLUTIONS TRUST INDIA CREDIT INVEST FD I CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2047	INF0RDC22092	EDELWEISS ALTERNATIVE SOLUTIONS TRUST INDIA CREDIT INVEST FD I CL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2048	INF0RE222013	ASIANA ALTERNATIVE INVESTMENT FUND ASIANA ALTERNATIVE INVESTMENT CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2049	INF0RF422018	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A1	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2050	INF0RF422026	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A2	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2051	INF0RF422034	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A3	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2052	INF0RF422042	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A4	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2053	INF0RF422059	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS B	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2054	INF0RF422067	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS C	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2055	INF0RF422075	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A1	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2056	INF0RF422083	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A2	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2057	INF0RF422091	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A3	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2058	INF0RF422174	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A4	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2059	INF0RF422182	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A5	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2060	INF0RF422190	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL B	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2061	INF0RF422208	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL C	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2062	INF0RF422216	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A1	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2063	INF0RF422224	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A2	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2064	INF0RF422232	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A3	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2065	INF0RF422240	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A4	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2066	INF0RF422257	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A5	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2067	INF0RF422265	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL B	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2068	INF0RF422273	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL C	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2069	INF0RHA22014	ICICI PRUDENTIAL DEBT FUND CORP CRDIT OPPORT FUND AIF - I CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2070	INF0RHA22022	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2071	INF0RHA22030	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2072	INF0RHA22048	ICICI PRUDENTIAL DEBT FUND CLASS B3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

2073	INF0RHA22055	ICICI PRUDENTIAL DEBT FUND CLASS C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2074	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2075	INF0RHA22071	ICICI PRUDENTIAL DEBT FUND CLASS A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2076	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2077	INF0RHA22097	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2078	INF0RHA22105	ICICI PRUDENTIAL DEBT FUND CLASS B3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2079	INF0RHA22113	ICICI PRUDENTIAL DEBT FUND CLASS C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2080	INF0RHA22121	ICICI PRUDENTIAL DEBT FUND ICICI PRU LARGE VALUE SR I CLA - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2081	INF0RHA22139	ICICI PRUDENTIAL DEBT FUND ICICI PRU LARGE VALUE SR I CLB - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2082	INF0RHA22147	ICICI PRUDENTIAL DEBT FUND ICICI PRU LARGE VALUE SR I CLC - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2083	INF0RHA22154	ICICI PRUDENTIAL DEBT FUND ICICI PRU COR CR OPPOR FD AIF-II-B4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2084	INF0RHB22012	ICICI PRUDENTIAL REAL ESTATE AIF CLASS P1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2085	INF0RHB22020	ICICI PRUDENTIAL REAL ESTATE AIF CLASS P2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2086	INF0RHB22038	ICICI PRUDENTIAL REAL ESTATE AIF CLASS Q1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2087	INF0RHB22046	ICICI PRUDENTIAL REAL ESTATE AIF CLASS Q2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2088	INF0RHB22053	ICICI PRUDENTIAL REAL ESTATE AIF CLASS R1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2089	INF0RHB22061	ICICI PRUDENTIAL REAL ESTATE AIF CLASS R2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2090	INF0RHB22079	ICICI PRUDENTIAL REAL ESTATE AIF CLASS S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2091	INF0RIW22016	ICICI PRUDENTIAL STRATEGIC ALPHA FUND COMPACT FUND SERIES 2 CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2092	INF0RIW22024	ICICI PRUDENTIAL STRATEGIC ALPHA FUND COMPACT FUND SERIES 2 CLASS B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2093	INF0RIW22032	ICICI PRUDENTIAL STRATEGIC ALPHA FUND COMPACT FUND SERIES 2 CLASS B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2094	INF0RIW22040	ICICI PRUDENTIAL STRATEGIC ALPHA FUND COMPACT FD SR 2 CLASS B3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2095	INF0RIW22057	ICICI PRUDENTIAL STRATEGIC ALPHA FUND COMPACT FUND SERIES 2 CLASS B4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2096	INF0RIW22065	ICICI PRUDENTIAL STRATEGIC ALPHA FUND COMPACT FUND SERIES 2 CLASS C1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2097	INF0RIW22073	ICICI PRUDENTIAL STRATEGIC ALPHA FUND COMPACT FUND SERIES 2 CLASS C2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2098	INF0RIW22081	ICICI PRUDENTIAL STRATEGIC ALPHA FUND COMPACT FUND SERIES 2 CLASS C3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2099	INF0RIW22099	ICICI PRUDENTIAL STRATEGIC ALPHA FUND COMPACT FUND SERIES 2 CLASS C4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2100	INF0RIW22107	ICICI PRUDENTIAL STRATEGIC ALPHA FUND COMPACT FUND SERIES 2 CLASS D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2101	INF0RIW22115	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADER FD CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2102	INF0RIW22123	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2103	INF0RIW22131	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2104	INF0RIW22149	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS B3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2105	INF0RIW22156	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS B4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2106	INF0RIW22164	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS C1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

2107	INF0RIW22172	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS C2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2108	INF0RIW22180	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS C3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2109	INF0RIW22198	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS C4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2110	INF0RIW22206	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2111	INF0RIW22214	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2112	INF0RIW22222	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2113	INF0RIW22230	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2114	INF0RIW22248	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS B3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2115	INF0RIW22255	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS B4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2116	INF0RIW22263	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS C1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2117	INF0RIW22271	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS C2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2118	INF0RIW22289	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS C3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2119	INF0RIW22297	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS C4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2120	INF0RIW22305	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING LEADERS FUND CLASS D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2121	INF0RIW22313	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2122	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2123	INF0RIW22339	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B2 - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2124	INF0RIW22347	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B3 - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2125	INF0RIW22354	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS C1 - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2126	INF0RIW22362	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS C2 - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2127	INF0RIW22370	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS C3 - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2128	INF0RIW22388	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2129	INF0RIW22396	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES II CLASS A1 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2130	INF0RIW22404	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES II CLASS C1 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2131	INF0RIW22412	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES II CLASS D1 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2132	INF0RIW22420	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES II CLASS B1 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2133	INF0RIW22438	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES II CLASS C2 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM

2134	INF0RIW22446	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES II CLASS B2 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2135	INF0RIW22453	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING DOMINANCE FUND CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2136	INF0RIW22461	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING DOMINANCE FUND CLASS B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2137	INF0RIW22479	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING DOMINANCE FUND CLASS B3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2138	INF0RIW22487	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING DOMINANCE FUND CLASS B4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2139	INF0RIW22495	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING DOMINANCE FUND CLASS C1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2140	INF0RIW22503	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING DOMINANCE FUND CLASS C2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2141	INF0RIW22511	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING DOMINANCE FUND CLASS C3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2142	INF0RIW22529	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING DOMINANCE FUND CLASS C4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2143	INF0RIW22537	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING DOMINANCE FUND CLASS D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2144	INF0RIW22545	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS A1 - Restricted Transfer	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2145	INF0RIW22552	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS A2 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2146	INF0RIW22560	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS B1 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2147	INF0RIW22578	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS B2 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2148	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2149	INF0RIW22594	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C2 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2150	INF0RIW22602	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS D - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2151	INF0RIW22610	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A1 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2152	INF0RIW22628	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A10 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2153	INF0RIW22636	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A19 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2154	INF0RIW22644	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A20 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2155	INF0RIW22651	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A21 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2156	INF0RIW22669	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A4 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2157	INF0RIW22677	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A5 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2158	INF0RIW22685	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A6 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2159	INF0RIW22693	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A7 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2160	INF0RIW22701	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A8 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM

2161	INF0RIW22719	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A9 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2162	INF0RIW22727	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B1 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2163	INF0RIW22735	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B10 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2164	INF0RIW22743	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B12 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2165	INF0RIW22750	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B13 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2166	INF0RIW22768	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B16 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2167	INF0RIW22776	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B18 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2168	INF0RIW22784	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B2 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2169	INF0RIW22792	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND-CLASS B20 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2170	INF0RIW22800	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B21 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2171	INF0RIW22818	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B22 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2172	INF0RIW22AD0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B3 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2173	INF0RIW22AE8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B4 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2174	INF0RIW22AF5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B5 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2175	INF0RIW22AG3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B6 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2176	INF0RIW22AH1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B7 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2177	INF0RIW22AI9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B8 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2178	INF0RIW22AJ7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B9 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2179	INF0RIW22AK5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS C1 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2180	INF0RIW22AL3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS C14 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2181	INF0RIW22AM1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS C15 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2182	INF0RIW22AN9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS C17 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2183	INF0RIW22AO7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS C2 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2184	INF0RIW22AP4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS C9 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2185	INF0RIW22AQ2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F1 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2186	INF0RIW22AR0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F11 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2187	INF0RIW22AS8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F15 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM

2188	INF0RIW22AT6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F18 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2189	INF0RIW22AU4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F19 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2190	INF0RIW22AV2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F20 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2191	INF0RIW22AW0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F21 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2192	INF0RIW22AX8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F22 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2193	INF0RIW22AY6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F4 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2194	INF0RIW22AZ3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F5 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2195	INF0RIW22BA4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F6 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2196	INF0RIW22BB2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F7 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2197	INF0RIW22BC0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F8 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2198	INF0RIW22BD8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F9 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2199	INF0RIW22BE6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS G4 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2200	INF0RIW22BF3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS G7 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2201	INF0RIW22BG1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS H4 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2202	INF0RIW22BH9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS H6 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2203	INF0RIW22BI7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS H7 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2204	INF0RIW22BJ5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS I1 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2205	INF0RIW22BK3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A1 - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2206	INF0RIW22BL1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B1 - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2207	INF0RIW22BM9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D9 - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2208	INF0RIW22BN7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D10 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2209	INF0RIW22BO5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D11 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2210	INF0RIW22BP2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D12 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2211	INF0RIW22BQ0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D13 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2212	INF0RIW22BR8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D14 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2213	INF0RIW22BS6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D15 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2214	INF0RIW22BT4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D16 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM

2215	INF0RIW22BU2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D17 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2216	INF0RIW22BV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D18 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2217	INF0RIW22BW8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D19 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2218	INF0RIW22BX6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C20 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2219	INF0RIW22BY4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS E29 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2220	INF0RIW22BZ1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A31 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2221	INF0RIW22CA2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B31 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2222	INF0RIW22CB0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C31 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2223	INF0RIW22CC8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A33 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2224	INF0RIW22CD6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B33 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2225	INF0RIW22CE4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C33 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2226	INF0RIW22CF1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C34 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2227	INF0RIW22CG9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A35 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2228	INF0RIW22CH7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B35 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2229	INF0RIW22CI5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C35 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2230	INF0RIW22CJ3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A36 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2231	INF0RIW22CK1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B36 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2232	INF0RIW22CL9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C36 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2233	INF0RIW22CM7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B37 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2234	INF0RIW22CN5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A38 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2235	INF0RIW22CO3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B38 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2236	INF0RIW22CP0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C38 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2237	INF0RIW22CQ8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A39 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2238	INF0RIW22CR6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B39 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2239	INF0RIW22CS4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A40 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2240	INF0RIW22CT2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B40 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2241	INF0RIW22CU0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C40 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM

2242	INF0RIW22CV8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS E40 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2243	INF0RIW22CW6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A42 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2244	INF0RIW22CX4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B42 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2245	INF0RIW22CY2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C42 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2246	INF0RIW22CZ9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A45 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2247	INF0RIW22DA0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B45 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2248	INF0RIW22DB8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C45 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2249	INF0RIW22DC6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS E45 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2250	INF0RIW22DD4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B49 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2251	INF0RIW22DE2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C49 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2252	INF0RIW22DF9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS A50 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2253	INF0RIW22DG7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B50 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2254	INF0RIW22DH5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C50 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2255	INF0RIW22DI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B51 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2256	INF0RIW22DJ1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C51 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2257	INF0RIW22DK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C52 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2258	INF0RIW22DL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B53 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2259	INF0RIW22DM5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS E54 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2260	INF0RIW22DN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C55 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2261	INF0RIW22DO1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B56 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2262	INF0RIW22DP8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C60 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2263	INF0RIW22DQ6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B61 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2264	INF0RIW22DR4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B62 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2265	INF0RIW22DS2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C62 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2266	INF0RIW22DT0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C63 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2267	INF0RIW22DU8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A1 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2268	INF0RIW22DV6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B1 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM

2269	INF0RIW22DW4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C1 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2270	INF0RIW22DX2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS E1 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2271	INF0RIW22JO8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A2 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2272	INF0RIW22JP5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B3 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2273	INF0RIW22JQ3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A4 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2274	INF0RIW22JR1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B4 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2275	INF0RIW22JS9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C4 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2276	INF0RIW22JT7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A7 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2277	INF0RIW22JU5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B7 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2278	INF0RIW22JV3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C7 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2279	INF0RIW22JW1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS D7 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2280	INF0RIW22JX9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A8 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2281	INF0RIW22JY7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B8 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2282	INF0RIW22JZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C8 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2283	INF0RIW22KA5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS D8 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2284	INF0RIW22KB3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A10 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2285	INF0RIW22KC1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B10 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2286	INF0RIW22KD9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C10 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2287	INF0RIW22KE7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A12 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2288	INF0RIW22KF4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B12 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2289	INF0RIW22KG2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C12 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2290	INF0RIW22KH0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A13 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2291	INF0RIW22KI8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B13 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2292	INF0RIW22KJ6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C13 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2293	INF0RIW22KK4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A15 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2294	INF0RIW22KL2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B15 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2295	INF0RIW22KM0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C15 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM

2296	INF0RIW22KN8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A16 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2297	INF0RIW22KO6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B16 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2298	INF0RIW22KP3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C16 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2299	INF0RIW22KQ1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A17 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2300	INF0RIW22KR9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B17 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2301	INF0RIW22KS7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C17 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2302	INF0RIW22KT5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A19 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2303	INF0RIW22KU3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B19 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2304	INF0RIW22KV1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A20 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2305	INF0RIW22KW9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B20 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2306	INF0RIW22KX7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A21 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2307	INF0RIW22KY5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B21 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2308	INF0RIW22KZ2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS D21 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2309	INF0RIW22LA3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A22 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2310	INF0RIW22LB1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B22 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2311	INF0RIW22LC9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C22 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2312	INF0RIW22LD7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A23 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2313	INF0RIW22LE5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B23 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2314	INF0RIW22LF2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS C23 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2315	INF0RIW22LG0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A24 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2316	INF0RIW22LH8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B24 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2317	INF0RIW22LI6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B25 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2318	INF0RIW22LJ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B26 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2319	INF0RIW22LK2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B27 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2320	INF0RIW22LL0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A28 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2321	INF0RIW22LM8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B28 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2322	INF0RIW22LN6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES III CLASS A1 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM

2323	INF0RIW22LO4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES III CLASS B1 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2324	INF0RIW22LP1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES III CLASS D1 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2325	INF0RIW22LQ9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES III CLASS A2 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2326	INF0RIW22LR7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES III CLASS B2 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2327	INF0RIW22LS5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES III CLASS A3 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2328	INF0RIW22LT3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES III CLASS B3 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2329	INF0RIW22LU1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND I PRUENHANCED DYNAMIC EQ FD CL A23 - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2330	INF0RIW22LV9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND II PRULONG SHORT FDSRIII CL B4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2331	INF0RIW22LW7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL C1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2332	INF0RIW22LX5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL D1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2333	INF0RIW22LY3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL I1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2334	INF0RIW22LZ0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL C2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2335	INF0RIW22MA1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL D2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2336	INF0RIW22MB9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU LONG SHORT SR III - B5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2337	INF0RIW22MC7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-A26 - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2338	INF0RIW22MD5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-B24 - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2339	INF0RIW22ME3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-B25 - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2340	INF0RIW22MF0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-B26 - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2341	INF0RIW22MG8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-B27 - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2342	INF0RIW22MH6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-B28 - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2343	INF0RIW22MI4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-F25 - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2344	INF0RIW22MJ2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-F26 - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2345	INF0RIW22MK0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-F27 - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2346	INF0RIW22ML8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-F28 - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2347	INF0RIW22MM6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPORT - C3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2348	INF0RIW22MN4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPORT - C4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2349	INF0RIW22MO2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPORT - C5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2350	INF0RIW22MP9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPORT - A5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2351	INF0RIW22MQ7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPORT - C7 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2352	INF0RIW22MR5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU LONG SHORT -SR II -B29 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2353	INF0RIW22MS3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPORT - C6 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

2354	INF0RIW22MT1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING DOMINANCE FD CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2355	INF0RIW22MU9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FD CL A29 - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2356	INF0RIW22MV7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FD CL B29 - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2357	INF0RIW22MW5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL C8 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2358	INF0RIW22MX3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FD CL F29 - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2359	INF0RIW22MY1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FD - SR III CL B6 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2360	INF0RIW22MZ8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL A30 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2361	INF0RIW22NA9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL A31 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2362	INF0RIW22NB7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL A32 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2363	INF0RIW22NC5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL B30 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2364	INF0RIW22ND3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL B31 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2365	INF0RIW22NE1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL B32 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2366	INF0RIW22NF8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL C32 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2367	INF0RIW22NG6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL F30 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2368	INF0RIW22NH4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL F31 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2369	INF0RIW22NI2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL F32 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2370	INF0RIW22NJ0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL H32 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2371	INF0RIW22NK8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL A11 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2372	INF0RIW22NL6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL A12 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2373	INF0RIW22NM4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL A13 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2374	INF0RIW22NN2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL A15 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2375	INF0RIW22NO0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL C10 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2376	INF0RIW22NP7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL C11 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2377	INF0RIW22NQ5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL C13 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2378	INF0RIW22NR3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL C14 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2379	INF0RIW22NS1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL C15 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2380	INF0RIW22NT9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL C9 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2381	INF0RIW22NU7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL F14 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2382	INF0RIW22NV5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL K11 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2383	INF0RIW22NW3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD FD - SR IIICL A2 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2384	INF0RIW22NX1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL C12 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2385	INF0RIW22NY9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL A33 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2386	INF0RIW22NZ6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL C33 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

2387	INF0RIW22OA7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL F34 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2388	INF0RIW22OB5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL F33 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2389	INF0RIW22OC3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL G33 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2390	INF0RIW22OD1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL A16 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2391	INF0RIW22OE9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL A17 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2392	INF0RIW22OF6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL C16 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2393	INF0RIW22OG4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL C17 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2394	INF0RIW22OH2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL F17 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2395	INF0RIW22OI0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ABS ALP FD CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2396	INF0RIW22OJ8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ABS ALP FD CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2397	INF0RIW22OK6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ABS ALP FD CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2398	INF0RIW22OL4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ABS ALP FD CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2399	INF0RIW22OM2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ABS ALP FD CL E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2400	INF0RIW22ON0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL B35 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2401	INF0RIW22OO8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL A35 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2402	INF0RIW22OP5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL F35 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2403	INF0RIW22OQ3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL C18 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2404	INF0RIW22OR1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL C19 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2405	INF0RIW22OS9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRUDENTIAL ALPHA OPPOR - C20 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2406	INF0RIW22OT7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRUDENTIAL ALPHA OPPOR - C21 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2407	INF0RIW22OU5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRUDENTIAL ALPHA OPPOR - J21 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2408	INF0RIW22OV3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRUDENTIAL ALPHA OPPOR - A20 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2409	INF0RIW22OW1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRUDENTIAL ALPHA OPPOR - D20 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2410	INF0RIW22OX9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2411	INF0RIW22OY7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2412	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2413	INF0RIW22PA4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2414	INF0RIW22PB2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL C1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2415	INF0RIW22PC0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL C2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2416	INF0RIW22PD8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2417	INF0RIW22PE6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C22 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2418	INF0RIW22PF3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL F21 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2419	INF0RIW22PG1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ CL B36 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2420	INF0RIW22PH9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ CL C36 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2421	INF0RIW22PI7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ CL F36 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2422	INF0RIW22PJ5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL A37 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

2423	INF0RIW22PK3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL B37 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2424	INF0RIW22PL1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL F37 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2425	INF0RIW22PM9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL G37 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2426	INF0RIW22PN7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C23 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2427	INF0RIW22PO5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL A23 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2428	INF0RIW22PP2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL A24 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2429	INF0RIW22PQ0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C24 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2430	INF0RIW22PR8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C25 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2431	INF0RIW22PS6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL D25 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2432	INF0RIW22PT4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL A38 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2433	INF0RIW22PU2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL B38 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2434	INF0RIW22PV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL F38 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2435	INF0RIW22PW8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL C38 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2436	INF0RIW22PX6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL A26 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2437	INF0RIW22PY4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C26 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2438	INF0RIW22PZ1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C27 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2439	INF0RIW22QA2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYNA EQ CL A39 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2440	INF0RIW22QB0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYNA EQ CL B39 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2441	INF0RIW22QC8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYNA EQ CL C39 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2442	INF0RIW22QD6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYNA EQ CL F39 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2443	INF0RIW22QE4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYNA EQ CL J39 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2444	INF0RIW22QF1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL A28 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2445	INF0RIW22QG9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C28 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2446	INF0RIW22QH7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL A29 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2447	INF0RIW22QI5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C29 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2448	INF0RIW22QJ3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL F29 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2449	INF0RIW22QK1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL A30 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2450	INF0RIW22QL9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL C30 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2451	INF0RIW22QM7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL D30 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2452	INF0RIW22QN5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL A40 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2453	INF0RIW22QO3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL B40 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2454	INF0RIW22QP0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL F40 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2455	INF0RIW22QQ8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL A41 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2456	INF0RIW22QR6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL B41 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2457	INF0RIW22QS4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL C41 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

2458	INF0RIW22QT2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL F41 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2459	INF0RIW22QU0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL J41 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2460	INF0RIW22QV8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL A42 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2461	INF0RIW22QW6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL B42 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2462	INF0RIW22QX4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL C42 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2463	INF0RIW22QY2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL F42 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2464	INF0RIW22QZ9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL J42 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2465	INF0RIW22RA0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C31 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2466	INF0RIW22RB8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL A32 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2467	INF0RIW22RC6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C32 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2468	INF0RIW22RD4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL A33 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2469	INF0RIW22RE2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C33 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2470	INF0RIW22RF9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL A34 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2471	INF0RIW22RG7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C34 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2472	INF0RIW22RH5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL D34 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2473	INF0RIW22RI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2474	INF0RIW22RJ1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2475	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2476	INF0RIW22RL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2477	INF0RIW22RM5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL C1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2478	INF0RIW22RN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL C2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2479	INF0RIW22RO1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2480	INF0RIW22RP8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL C35 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2481	INF0RIW22RQ6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL A36 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2482	INF0RIW22RR4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL C36 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2483	INF0RIW22RS2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL D36 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2484	INF0RIW22RT0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPPO CL A37 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2485	INF0RIW22RU8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPPO CL C37 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2486	INF0RIW22RV6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPPO CL C38 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2487	INF0RIW22RW4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2488	INF0RIW22RX2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2489	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2490	INF0RIW22RZ7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

2491	INF0RIW22SA8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2492	INF0RIW22SB6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPO CL A39 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2493	INF0RIW22SC4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPO CL C39 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2494	INF0RK622016	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPP FD -I-CAT II CL A1 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2495	INF0RK622024	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD -I CAT II CL A2 - Restricted Transfe	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2496	INF0RK622032	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL A3 - Restricted Transf	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2497	INF0RK622040	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL A4 - Restricted Transfe	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2498	INF0RK622057	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORTU FD - I CAT II CL B1 - Restricted Transf	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2499	INF0RK622065	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL B2 - Restricted Transfe	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2500	INF0RK622073	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL B3 - Restricted Transf	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2501	INF0RK622081	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL B4 - Restricted Transfe	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2502	INF0RK622099	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL C1 - Restricted Transf	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2503	INF0RK622107	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL C2 - Restricted Transfe	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2504	INF0RK622115	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL C3 - Restricted Transfe	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2505	INF0RK622123	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL D1 - Restricted Transfe	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2506	INF0RK622131	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL D2 - Restricted Transfe	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2507	INF0RK622149	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL D3 - Restricted Transfe	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2508	INF0RK622156	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2509	INF0RK622164	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2510	INF0RK622172	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2511	INF0RK622180	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2512	INF0RK622198	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2513	INF0RK622206	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2514	INF0RK622214	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2515	INF0RK622222	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL B3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2516	INF0RK622230	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL B4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2517	INF0RK622248	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL B5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2518	INF0RK622255	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL D1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

2519	INF0RK622263	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL D2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2520	INF0RK622271	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL D3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2521	INF0RK622289	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL D4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2522	INF0RK622297	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL I1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2523	INF0RK622305	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL I2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2524	INF0RK622313	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL E1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2525	INF0RK622321	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL E2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2526	INF0RK622339	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL E3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2527	INF0RK622347	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL E4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2528	INF0RK622354	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A1 - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2529	INF0RK622362	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A2 - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2530	INF0RK622370	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A3 - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2531	INF0RK622388	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A4 - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2532	INF0RK622396	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- AA1 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2533	INF0RK622404	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- AA2 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2534	INF0RK622412	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- AA3 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2535	INF0RK622420	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- AA4 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2536	INF0RK622438	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- B1 - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2537	INF0RK622446	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- B2 - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2538	INF0RK622453	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- C - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2539	INF0RK622461	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- D1 - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2540	INF0RK622479	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- D2 - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2541	INF0RK622487	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- D3 - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2542	INF0RK622495	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- D4 - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2543	INF0RK622503	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- DD1 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2544	INF0RK622511	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- DD2 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2545	INF0RK622529	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- DD3 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM

2546	INF0RK622537	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- DD4 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2547	INF0RKR22012	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOM A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2548	INF0RKR22020	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1 - SR 2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2549	INF0RKR22038	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1 - SR 3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2550	INF0RKR22046	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1 - SR 4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2551	INF0RKR22053	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1 - SR 5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2552	INF0RKR22061	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1 - SR 6 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2553	INF0RKR22079	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1 - SR 7 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2554	INF0RKR22087	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1 - SR 8 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2555	INF0RKR22095	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1 - SR 9 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2556	INF0RKR22103	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 10 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2557	INF0RKR22111	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 11 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2558	INF0RKR22129	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 12 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2559	INF0RKR22137	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 13 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2560	INF0RKR22145	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 14 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2561	INF0RKR22152	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 15 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2562	INF0RKR22160	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 16 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2563	INF0RKR22178	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 17 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2564	INF0RKR22186	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 18 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2565	INF0RKR22194	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 19 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2566	INF0RKR22202	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 20 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2567	INF0RKR22210	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 21 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2568	INF0RKR22228	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 22 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2569	INF0RKR22236	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 23 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2570	INF0RKR22244	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 24 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2571	INF0RKR22251	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2572	INF0RKR22269	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A2 - SR 2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

2573	INF0RKR22277	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A2 - SR 3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2574	INF0RKR22285	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A2 - SR 4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2575	INF0RKR22293	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A2 - SR 5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2576	INF0RKR22301	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A2 - SR 6 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2577	INF0RKR22319	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A2 - SR 7 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2578	INF0RKR22327	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2579	INF0RKR22335	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A3 - SR 2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2580	INF0RKR22343	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A3 - SR 3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2581	INF0RKR22350	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A3 - SR 4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2582	INF0RKR22368	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A3 - SR 5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2583	INF0RKR22376	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2584	INF0RKR22384	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2585	INF0RKR22392	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM B3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2586	INF0RKR22400	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM B4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2587	INF0RKR22418	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM B5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2588	INF0RKR22426	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2589	INF0RKR22434	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2590	INF0RKR22442	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2591	INF0RKR22459	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2592	INF0RKR22467	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2593	INF0RKR22475	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2594	INF0RKR22483	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 6 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2595	INF0RKR22491	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 7 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2596	INF0RKR22509	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 8 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2597	INF0RKR22517	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 9 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2598	INF0RKR22525	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 10 - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2599	INF0RKR22533	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 11 - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM

2600	INF0RKR22541	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 12 - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2601	INF0RKR22558	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 13 - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2602	INF0RKR22566	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 14 - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2603	INF0RKR22574	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 15 - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2604	INF0RKR22582	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 16 - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2605	INF0RKR22590	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2606	INF0RKR22608	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A2 SR 2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2607	INF0RKR22616	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A2 SR 3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2608	INF0RKR22624	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A2 SR 4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2609	INF0RKR22632	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2610	INF0RKR22640	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2611	INF0RKR22657	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A4 SR 2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2612	INF0RKR22665	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A4 SR 3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2613	INF0RKR22673	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A4 SR 4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2614	INF0RKR22681	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2615	INF0RKR22699	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR2 CL DP A1 SR 7 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2616	INF0RKR22707	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR2 CL DP A1 SR 8 - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2617	INF0RKR22715	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR2 CL DP A1 SR 9 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2618	INF0RKR22723	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMER LDRS OF TMRW SR2 CL DP A1 SR10 - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2619	INF0RKR22731	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMER LDRS OF TMRW SR2 CL DP A1 SR11 - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2620	INF0RKR22749	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMER LDRS OF TMRW SR2 CL DP A1 SR12 - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2621	INF0RKR22756	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2622	INF0RKR22764	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL B3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2623	INF0RKR22772	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL B4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2624	INF0RKR22780	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2625	INF0RKR22798	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2626	INF0RKR22806	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2627	INF0RKR22814	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

2628	INF0RKR22822	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2629	INF0RKR22830	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 6 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2630	INF0RKR22848	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 7 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2631	INF0RKR22855	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 8 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2632	INF0RKR22863	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 9 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2633	INF0RKR22871	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 10 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2634	INF0RKR22889	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 11 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2635	INF0RKR22897	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 12 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2636	INF0RKR22905	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 13 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2637	INF0RKR22913	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2638	INF0RKR22921	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A2 SR 2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2639	INF0RKR22939	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A2 SR 3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2640	INF0RKR22947	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A2 SR 4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2641	INF0RKR22954	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A2 SR 5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2642	INF0RKR22962	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A2 SR 6 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2643	INF0RKR22970	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A2 SR 7 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2644	INF0RKR22988	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A2 SR 8 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2645	INF0RKR22996	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2646	INF0RKR22AA2	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A3 SR 2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2647	INF0RKR22AB0	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2648	INF0RKR22AC8	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2649	INF0RKR22AD6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL B3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2650	INF0RKR22AE4	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL B4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2651	INF0RKR22AF1	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2652	INF0RKR22AG9	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2653	INF0RKR22AH7	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A1 SR 21 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2654	INF0RKR22AI5	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A1 SR 22 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2655	INF0RKR22AJ3	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A1 SR 23 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2656	INF0RKR22AK1	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A1 SR 24 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2657	INF0RKR22AL9	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A1 SR 25 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

2658	INF0RKR22AM7	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A1 SR 26 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2659	INF0RKR22AN5	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2660	INF0RKR22AO3	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A2 SR 6 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2661	INF0RKR22AP0	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A2 SR 7 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2662	INF0RKR22AQ8	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2663	INF0RKR22AR6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2664	INF0RKR22AS4	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B1 SR 2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2665	INF0RKR22AT2	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL DP B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2666	INF0RKR22AU0	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2667	INF0RKR22AV8	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2668	INF0RKR22AW6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2669	INF0RKR22AX4	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2670	INF0RKR22AY2	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2671	INF0RKR22AZ9	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2672	INF0RKR22BA0	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2673	INF0RKR22BB8	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2674	INF0RKR22BC6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2675	INF0RKR22BD4	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 6 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2676	INF0RKR22BE2	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 7 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2677	INF0RKR22BF9	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 8 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2678	INF0RKR22BG7	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 9 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2679	INF0RKR22BH5	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP A SR 10 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2680	INF0RKR22BI3	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP B SR 1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2681	INF0RKR22BJ1	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP B SR 2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2682	INF0RKR22BK9	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP B SR 3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2683	INF0RKR22BL7	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2684	INF0RKR22BM5	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP B SR 4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2685	INF0RKR22BN3	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP B SR 5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2686	INF0RKR22BO1	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR2 CL DP A1 SR 6 - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2687	INF0RKR22BP8	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP C SR 1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

2688	INF0RKR22BQ6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP D SR 1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2689	INF0RKR22BR4	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP D SR 2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2690	INF0RKR22BS2	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL DP E SR 1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2691	INF0RKR22BT0	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL RP A SR 1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2692	INF0RKR22BU8	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL RP A SR 2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2693	INF0RKR22BV6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL RP A SR 3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2694	INF0RKR22BW4	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL RP A SR 4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2695	INF0RKR22BX2	ALCHEMY ALTERNATIVE INVESTMENT TRUST LONG TRM VENTURS FD CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2696	INF0RKR22BY0	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL DP- B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2697	INF0RKR22BZ7	ALCHEMY ALTERNATIVE INVESTMENT TRUST AL EM LEADERS OF TOMM SR 2 A1- SR 17 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2698	INF0RKR22CA8	ALCHEMY ALTERNATIVE INVESTMENT TRUST AL EM LEADERS OF TOMM SR 2 -A1-S18 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2699	INF0RKR22CB6	ALCHEMY ALTERNATIVE INVESTMENT TRUST AL EM LEADERS OF TOMM SR 2-A1-SR 19 - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2700	INF0RKR22CC4	ALCHEMY ALTERNATIVE INVESTMENT TRUST AL EM LEADERS OF TOMM SR 2-DP-A1-13 - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2701	INF0RKR22CD2	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY LONG TERM VENTURES-DP A- 11 - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2702	INF0RKR22CE0	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY LONG TERM VENTURES-DP A- 12 - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2703	INF0RKR22CF7	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY LONG TERM VENTURES-DP A- 13 - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2704	INF0RKR22CG5	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY LONG TERM VENTURES-DP A- 14 - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2705	INF0RKR22CH3	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY LONG TERM VENTURES-DP A- 15 - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2706	INF0RKR22CI1	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY LONG TERM VENTURES-DP A- 16 - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2707	INF0RKR22CJ9	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY LONG TERM VENTURES-DP B- 6 - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2708	INF0RKR22CK7	ALCHEMY ALTERNATIVE INVESTMENT TRUST Class A1 Series 29 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2709	INF0RKR22CL5	ALCHEMY ALTERNATIVE INVESTMENT TRUST Class DP A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2710	INF0RKR22CM3	ALCHEMY ALTERNATIVE INVESTMENT TRUST Class DP A Series 17 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2711	INF0RKR22CN1	ALCHEMY ALTERNATIVE INVESTMENT TRUST Class DP A Series 18 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2712	INF0RKR22CO9	ALCHEMY ALTERNATIVE INVESTMENT TRUST Class DP A Series 19 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2713	INF0RKR22CP6	ALCHEMY ALTERNATIVE INVESTMENT TRUST Class DP A Series 20 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2714	INF0RLA22016	STEPTRADE FUND STEPTRADE REVOLUTION FD CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2715	INF0RLA22024	STEPTRADE FUND STEPTRADE REVOLUTION FD CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2716	INF0RLA22032	STEPTRADE FUND STEPTRADE REVOLUTION FD CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2717	INF0RLA22040	STEPTRADE FUND STEPTRADE REVOLUTION FD CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2718	INF0RLA22057	STEPTRADE FUND STEPTRADE REVOLUTION FD CL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

2719	INF0RLA22065	STEPTRADE FUND STEPTRADE REVOLUTION FD CL B3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2720	INF0RLA22073	STEPTRADE FUND STEPTRADE REVOLUTION FD CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2721	INF0RLA22081	STEPTRADE FUND STEPTRADE REVOLUTION FD CL S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2722	INF0RLH22011	WALTON STREET BLACKSOIL REAL ESTATE DEBT FUND II CLASS A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2723	INF0RLH22029	WALTON STREET BLACKSOIL REAL ESTATE DEBT FUND II CLASS A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2724	INF0RLH22037	WALTON STREET BLACKSOIL REAL ESTATE DEBT FUND II CLASS A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2725	INF0RLH22045	WALTON STREET BLACKSOIL REAL ESTATE DEBT FUND II CLASS A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2726	INF0RLH22052	WALTON STREET BLACKSOIL REAL ESTATE DEBT FUND II CLASS B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2727	INF0RLH22060	WALTON STREET BLACKSOIL REAL ESTATE DEBT FUND II CLASS C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2728	INF0RLJ22017	CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2729	INF0RLJ22025	CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2730	INF0RLJ22033	CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2731	INF0RLJ22041	CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2732	INF0RLJ22058	CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2733	INF0RLJ22066	CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL D1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2734	INF0RLJ22074	CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL D2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2735	INF0RLJ22082	CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL D3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2736	INF0RLK22015	ALPHAMINE AIF ALPHAMINE ABSOLUTE RETURN FD A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2737	INF0RLK22023	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A1 - S1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2738	INF0RLK22031	ALPHAMINE AIF ALPHAMINE ABSOLUTE RETURN FD A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2739	INF0RLK22049	ALPHAMINE AIF ALPHAMINE ABSOLUTE RETURN FD B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2740	INF0RLK22056	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A3-18-APR-23 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2741	INF0RLK22064	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A4-18-APR-23 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2742	INF0RLK22072	ALPHAMINE AIF LPHAME ABSLT RTRN FD A5-31-MAY-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2743	INF0RLK22080	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A7-16-MAY-23 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2744	INF0RLK22098	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A8-16-MAY-23 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2745	INF0RLK22106	ALPHAMINE AIF LPHAME ABSLT RTRN FD D1-31-MAY-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2746	INF0RLK22114	ALPHAMINE AIF LPHAME ABSLT RTRN FD D3-01-AUG-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2747	INF0RLK22122	ALPHAMINE AIF SLT RTRN FD D4 (DIRECT)-01-SEP-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2748	INF0RLK22130	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A3-30-APR-23 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2749	INF0RLK22148	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A4-30-APR-23 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2750	INF0RLK22155	ALPHAMINE AIF LPHAME ABSLT RTRN FD A5-01-SEP-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2751	INF0RLK22163	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A6-30-APR-23 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2752	INF0RLK22171	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-31-MAY-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2753	INF0RLK22189	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-31-MAY-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2754	INF0RLK22197	ALPHAMINE AIF RTRN FD D1 (ADVISORY)-16-JUNE-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2755	INF0RLK22205	ALPHAMINE AIF SLT RTRN FD D3 (DIRECT)-01-SEP-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2756	INF0RLK22213	ALPHAMINE AIF SLT RTRN FD D4 (DIRECT)-15-SEP-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2757	INF0RLK22221	ALPHAMINE AIF LPHAME ABSLT RTRN FD A5-04-OCT-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2758	INF0RLK22239	ALPHAMINE AIF LPHAME ABSLT RTRN FD A6-31-MAY-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2759	INF0RLK22247	ALPHAMINE AIF PHAME ABSLT RTRN FD A7-16-JUNE-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

2760	INF0RLK22254	ALPHAMINE AIF PHAME ABSLT RTRN FD A8-16-JUNE-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2761	INF0RLK22262	ALPHAMINE AIF LT RTRN FD D3 (DIRECT)- 18-OCT-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2762	INF0RLK22270	ALPHAMINE AIF LPHAME ABSLT RTRN FD D4-04-OCT-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2763	INF0RLK22288	ALPHAMINE AIF PHAME ABSLT RTRN FD A6-16-JUNE-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2764	INF0RLK22296	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-01-JUL-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2765	INF0RLK22304	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-01-JUL-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2766	INF0RLK22312	ALPHAMINE AIF SLT RTRN FD D4 (DIRECT)-18-OCT-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2767	INF0RLK22320	ALPHAMINE AIF PHAME ABSLT RTRN FD A6-14-JULY-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2768	INF0RLK22338	ALPHAMINE AIF PHAME ABSLT RTRN FD A7-14-JULY-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2769	INF0RLK22346	ALPHAMINE AIF PHAME ABSLT RTRN FD A8-14-JULY-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2770	INF0RLK22353	ALPHAMINE AIF LPHAME ABSLT RTRN FD D1-18-AUG-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2771	INF0RLK22361	ALPHAMINE AIF LPHAME ABSLT RTRN FD D2-18-AUG-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2772	INF0RLK22379	ALPHAMINE AIF LPHAME ABSLT RTRN FD A6-18-AUG-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2773	INF0RLK22387	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-01-AUG-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2774	INF0RLK22395	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-01-AUG-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2775	INF0RLK22403	ALPHAMINE AIF LPHAME ABSLT RTRN FD D1-15-SEP-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2776	INF0RLK22411	ALPHAMINE AIF LPHAME ABSLT RTRN FD A6-01-SEP-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2777	INF0RLK22429	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-18-AUG-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2778	INF0RLK22437	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-18-AUG-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2779	INF0RLK22445	ALPHAMINE AIF LPHAME ABSLT RTRN FD A6-15-SEP-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2780	INF0RLK22452	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-01-SEP-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2781	INF0RLK22460	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-01-SEP-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2782	INF0RLK22478	ALPHAMINE AIF LPHAME ABSLT RTRN FD A6-04-OCT-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2783	INF0RLK22486	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-15-SEP-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2784	INF0RLK22494	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-15-SEP-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2785	INF0RLK22502	ALPHAMINE AIF LPHAME ABSLT RTRN FD A6-18-OCT-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2786	INF0RLK22510	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-04-OCT-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2787	INF0RLK22528	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-04-OCT-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2788	INF0RLK22536	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-18-OCT-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2789	INF0RLK22544	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-18-OCT-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2790	INF0RLK22551	ALPHAMINE AIF LPHAME ABSLT RTRN FD D2 (ADV)-31-MAY-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2791	INF0RLK22569	ALPHAMINE AIF LPHAME ABSLT RTRN FD D2-31-MAY-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2792	INF0RLK22577	ALPHAMINE AIF RTRN FD D1 (ADVISORY) -01-JUL-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2793	INF0RLK22585	ALPHAMINE AIF RTRN FD D2 (ADVISORY) -01-JUL-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2794	INF0RLK22593	ALPHAMINE AIF RTRN FD D1 (ADVISORY) -14-JUL-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2795	INF0RLK22601	ALPHAMINE AIF T RTRN FD D1 (ADVISORY)-01-AUG-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2796	INF0RLK22619	ALPHAMINE AIF T RTRN FD D2 (ADVISORY)-01-AUG-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2797	INF0RLK22627	ALPHAMINE AIF T RTRN FD D1 (ADVISORY)-18-AUG-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2798	INF0RLK22635	ALPHAMINE AIF T RTRN FD D2 (ADVISORY)-15-SEP-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2799	INF0RLK22643	ALPHAMINE AIF T RTRN FD D1 (ADVISORY)-04-OCT-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2800	INF0RLK22650	ALPHAMINE AIF T RTRN FD D2 (ADVISORY)-04-OCT-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

2801	INF0RLK22668	ALPHAMINE AIF T RTRN FD D1 (ADVISORY)-18-OCT-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2802	INF0RLK22676	ALPHAMINE AIF T RTRN FD D2 (ADVISORY)-18-OCT-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2803	INF0RLK22684	ALPHAMINE AIF ABSOLUTE RETURN FD A5- 01-NOV-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2804	INF0RLK22692	ALPHAMINE AIF ABSOLUTE RETURN FD A7 - 01-NOV-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2805	INF0RLK22700	ALPHAMINE AIF ABSOLUTE RETURN FD A8 - 01-NOV-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2806	INF0RLK22718	ALPHAMINE AIF ABSOLUTE RETURN FD D2-ADV-01-NOV-23 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2807	INF0RLK22726	ALPHAMINE AIF Absolute Return Fund A5-15-Nov-23 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2808	INF0RLK22734	ALPHAMINE AIF ALPHAMINE ABS RETURN A5 - 30-NOV-23 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2809	INF0RLK22742	ALPHAMINE AIF ALPHAGREP INDEX PLUS FD A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2810	INF0RLK22759	ALPHAMINE AIF ALPHAGREP INDEX PLUS FD A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2811	INF0RLK22767	ALPHAMINE AIF ALPHAGREP INDEX PLUS FD B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2812	INF0RLK22775	ALPHAMINE AIF ALPHAGREP INDEX PLUS FD D1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2813	INF0RLK22783	ALPHAMINE AIF ALPHAGREP INDEX PLUS FD D3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2814	INF0RLK22791	ALPHAMINE AIF ALPHAGREP INDEX PLUS FD E1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2815	INF0RLK22809	ALPHAMINE AIF AlphaGrep IND Plus FDA1 18Jan24 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2816	INF0RLK22817	ALPHAMINE AIF AlphaGrep IND Plus FDA2 18Jan24 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2817	INF0RLK22825	ALPHAMINE AIF AlphaGrep IND Plus FDE2 18Jan24 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2818	INF0RLK22833	ALPHAMINE AIF AlphaGrep Index Plus FD - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2819	INF0RLK22841	ALPHAMINE AIF AlphaGrep Index Plus FD - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2820	INF0RLK22858	ALPHAMINE AIF AlphaGrep Index Plus FD - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2821	INF0RLK22866	ALPHAMINE AIF AlphaGrep Index Plus FD - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2822	INF0RLK22874	ALPHAMINE AIF AlphaGrep Index Plus FD - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2823	INF0RLK22882	ALPHAMINE AIF AlphaGrep Index Plus FD - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2824	INF0RLK22890	ALPHAMINE AIF AlphaGrep Index Plus FD - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2825	INF0RLK22908	ALPHAMINE AIF AlphaMine Absolute Return FD - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2826	INF0RLK22916	ALPHAMINE AIF AlphaGrep Index Plus FDE1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2827	INF0RLK22924	ALPHAMINE AIF AlphaGrep Index Plus FDA1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2828	INF0RLK22932	ALPHAMINE AIF AlphaGrep Index Plus FDA2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2829	INF0RLK22940	ALPHAMINE AIF AlphaMine Absolute Return FDD1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2830	INF0RLK22957	ALPHAMINE AIF AlphaMine Absolute Return FDD2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2831	INF0RLK22965	ALPHAMINE AIF ALPHAGREP IND PLUS A3 01APR24 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2832	INF0RLK22973	ALPHAMINE AIF ALPHAGREP IND PLUS E1 01APR24 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2833	INF0RLK22981	ALPHAMINE AIF ALPHAGREP IND PLUS A3 01APR24 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2834	INF0RLK22999	ALPHAMINE AIF ALPHAGREP IND PLUS E4 01APR24 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2835	INF0RLK22AA5	ALPHAMINE AIF ALPHAGREP IND PLUS E4 31MAR24 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2836	INF0RLK22AB3	ALPHAMINE AIF ALPHAGREP IND PLUS A1 19MAR24 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2837	INF0RLK22AC1	ALPHAMINE AIF ALPHAGREP IND PLUS A2 19MAR24 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2838	INF0RLK22AD9	ALPHAMINE AIF ALPHAGREP IND PLUS A3 19MAR24 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2839	INF0RLK22AE7	ALPHAMINE AIF ALPHAGREP IND PLUS E3 19MAR24 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2840	INF0RLK22AF4	ALPHAMINE AIF ALPHAGREP IND PLUS E4 19MAR24 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2841	INF0RLK22AG2	ALPHAMINE AIF D2 Advi15-Mar2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

2842	INF0RLK22AH0	ALPHAMINE AIF ALPHA A8-15-Mar-24 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2843	INF0RLK22AI8	ALPHAMINE AIF AlphaGrep IND A1 16Apr24 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2844	INF0RLK22AJ6	ALPHAMINE AIF AlphaGrep IND A3 16Apr24 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2845	INF0RLK22AK4	ALPHAMINE AIF AlphaGrep IND A2 16Apr24 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2846	INF0RLK22AL2	ALPHAMINE AIF AlphaMine ABS RET A7 16Apr24 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2847	INF0RLK22AM0	ALPHAMINE AIF AlphaMine ABS RET A8 16Apr24 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2848	INF0RLK22AN8	ALPHAMINE AIF AlphaMine ABS RET A5 16Apr24 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2849	INF0RLK22AO6	ALPHAMINE AIF Alp Mine Abs D1 Adv 16Apr24 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2850	INF0RLK22AP3	ALPHAMINE AIF AlpGrep Ind Plus A2 16May2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2851	INF0RLK22AQ1	ALPHAMINE AIF AlphaGrep IND PL A2 01May2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2852	INF0RLK22AR9	ALPHAMINE AIF AlphaGrep IND PL A1 01May2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2853	INF0RLK22AS7	ALPHAMINE AIF AlphaGrep IND PL A4 16May2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2854	INF0RLK22AT5	ALPHAMINE AIF AlphaGrep IND PL D1 16May2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2855	INF0RLK22AU3	ALPHAMINE AIF ALP ABS RET A8 01May2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2856	INF0RLK22AV1	ALPHAMINE AIF ALP ABS RET A5 01May2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2857	INF0RLK22AW9	ALPHAMINE AIF ALP ABS RET D2 01May2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2858	INF0RLK22AX7	ALPHAMINE AIF ALP ABS RET A7 01May2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2859	INF0RLK22AY5	ALPHAMINE AIF ALP ABS RET D2 Adv 01May2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2860	INF0RLK22AZ2	ALPHAMINE AIF ALP ABS RET D1 01May2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2861	INF0RLK22BA3	ALPHAMINE AIF ALP ABS RET A6 01May2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2862	INF0RLK22BB1	ALPHAMINE AIF AlphaMine ABS RET A8 16May2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2863	INF0RLK22BC9	ALPHAMINE AIF AlphaMine ABS RET A7 16May2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2864	INF0RLK22BD7	ALPHAMINE AIF AlphaMine ABS RET D1 16May2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2865	INF0RLK22BE5	ALPHAMINE AIF Alp ABS RET D2 Adv 16May2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2866	INF0RLK22BF2	ALPHAMINE AIF AlphaMin ABS RET A6 16 May 2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2867	INF0RLK22BG0	ALPHAMINE AIF AlphaGrep INDX PL E3 01June2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2868	INF0RLK22BH8	ALPHAMINE AIF AlphaGrep INDX PL A1 01June2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2869	INF0RLK22BI6	ALPHAMINE AIF AlphaGrep INDX PL A2 01June2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2870	INF0RLK22BJ4	ALPHAMINE AIF AlphaGrep INDX PL A3 01June2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2871	INF0RLK22BK2	ALPHAMINE AIF Alph Abs Ret A8 01 June 2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2872	INF0RLK22BL0	ALPHAMINE AIF Alph Abs Ret A6 01 June 2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2873	INF0RLK22BM8	ALPHAMINE AIF Alph Abs Ret A5 01 June 2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2874	INF0RLK22BN6	ALPHAMINE AIF Alph Abs Ret D1 01 June 2024 ADV - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2875	INF0RLK22BO4	ALPHAMINE AIF Alph Abs Ret D3 01 June 2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2876	INF0RLK22BP1	ALPHAMINE AIF Alph Abs Ret D2 01 June 2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2877	INF0RLK22BQ9	ALPHAMINE AIF Alph Abs Ret A7 01 June 2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2878	INF0RLK22BR7	ALPHAMINE AIF Alph Abs Ret D1 01 June 2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2879	INF0RLK22BS5	ALPHAMINE AIF Alph Abs Ret D2 01 June 2024 ADV - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2880	INF0RLK22BT3	ALPHAMINE AIF AlphaGrep IND PL E1 20JUN24 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2881	INF0RLK22BU1	ALPHAMINE AIF AlphaGrep IND PL A1 20JUN24 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2882	INF0RLK22BV9	ALPHAMINE AIF AlphaGrep IND PL A2 20JUN24 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

2883	INF0RLK22BW7	ALPHAMINE AIF AlphaMine ABS RET A6 20JUN24 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2884	INF0RLK22BX5	ALPHAMINE AIF AlphaMine ABS RET A8 20JUN24 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2885	INF0RLK22BY3	ALPHAMINE AIF AlphaMine ABS RET D2 Adv 20JUN24 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2886	INF0RLK22BZ0	ALPHAMINE AIF AlphaMine ABS RET D1 Adv 20JUN24 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2887	INF0RLK22CA1	ALPHAMINE AIF AlphaMine ABS RET D3 16 Feb24 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2888	INF0RLK22CB9	ALPHAMINE AIF ALP ABS RET A8 01 July 2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2889	INF0RLK22CC7	ALPHAMINE AIF ALP ABS RET D2 01 July 2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2890	INF0RLK22CD5	ALPHAMINE AIF ALP ABS RET A7 01 July 2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2891	INF0RLK22CE3	ALPHAMINE AIF ALP ABS RET D2 Adv 01 Jul24 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2892	INF0RLK22CF0	ALPHAMINE AIF ALP ABS RET D3 01 July 2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2893	INF0RLK22CG8	ALPHAMINE AIF ALP ABS RET A8 16 July 2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2894	INF0RLK22CH6	ALPHAMINE AIF ALP ABS RET D1 Adv 29Feb24 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2895	INF0RLK22CI4	ALPHAMINE AIF ALP ABS RET A5 31May24 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2896	INF0RLK22CJ2	ALPHAMINE AIF ALPHA IND Plus A1 01 July24 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2897	INF0RLK22CK0	ALPHAMINE AIF ALPHA IND Plus A2 01 July24 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2898	INF0RLK22CL8	ALPHAMINE AIF ALPHA IND Plus A2 16 July24 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2899	INF0RLK22CM6	ALPHAMINE AIF ALPHA IND Plus A2 30 Apr24 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2900	INF0RLK22CN4	ALPHAMINE AIF AlphaMine Abs Ret A8 01Aug24 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2901	INF0RLK22CO2	ALPHAMINE AIF AlphaMine Abs Ret A6 01Aug24 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2902	INF0RLK22CP9	ALPHAMINE AIF AlphaGrep Index Plus A4 01Aug24 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2903	INF0RLK22CQ7	ALPHAMINE AIF AlphaGrep Index Plus E3 01Aug24 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2904	INF0RLV22012	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2905	INF0RLV22020	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2906	INF0RLV22038	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2907	INF0RLV22046	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2908	INF0RLV22053	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2909	INF0RLV22061	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2910	INF0RLV22079	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2911	INF0RLZ22013	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 1 CL A1 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2912	INF0RLZ22021	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 1 CL A2 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2913	INF0RLZ22039	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 1 CL A3 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2914	INF0RLZ22047	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WELSPUN ONE LGISTIC PRK FD 1 CL B - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2915	INF0RLZ22054	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WELSPUN ONE LGISTIC PRK FD 1 CL C - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2916	INF0RLZ22062	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WELSPUN ONE LGISTIC PRK FD 1 CL D - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2917	INF0RLZ22070	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A1 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2918	INF0RLZ22088	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A2 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2919	INF0RLZ22096	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A3 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM

2920	INF0RLZ22104	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A4 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2921	INF0RLZ22112	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A5 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2922	INF0RLZ22120	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A6 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2923	INF0RLZ22138	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A7 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2924	INF0RLZ22146	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A8 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2925	INF0RLZ22153	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A9 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2926	INF0RLZ22161	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WELSPUN ONE LGISTIC PRK FD 2 CL B - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2927	INF0RLZ22179	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WELSPUN ONE LGISTIC PRK FD 2 CL C - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2928	INF0RLZ22187	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WELSPUN ONE LGISTIC PRK FD 2 CL D - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2929	INF0RLZ22195	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WELSPUN ONE LGISTIC PRK FD 2 CL E - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2930	INF0RMD22018	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2931	INF0RMD22026	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2932	INF0RMD22034	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL A5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2933	INF0RMD22042	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2934	INF0RMD22059	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2935	INF0RMD22067	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL C1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2936	INF0RMD22075	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL C2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2937	INF0RMD22083	LIGHTHOUSE INDIA INVESTMENT TRUST Lighthouse India FD IV AIF Class A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2938	INF0RMD22091	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FUND IV AIF-CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2939	INF0RMD22109	LIGHTHOUSE INDIA INVESTMENT TRUST Lighthouse Ind FD IV AIFCL B3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2940	INF0RMO22015	EPIQ CAPITAL EPIQ CAP II CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2941	INF0RMO22023	EPIQ CAPITAL EPIQ CAP II CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2942	INF0RMO22031	EPIQ CAPITAL EPIQ CAP II CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2943	INF0RMO22049	EPIQ CAPITAL EPIQ CAP II CL A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2944	INF0RMO22056	EPIQ CAPITAL EPIQ CAP II CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2945	INF0RMO22064	EPIQ CAPITAL EPIQ CAP II CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2946	INF0RMO22072	EPIQ CAPITAL EPIQ CAP II CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2947	INF0RMO22080	EPIQ CAPITAL EPIQ CAP II CL E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2948	INF0RMW22018	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2949	INF0RMW22026	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-1.0 - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2950	INF0RMW22034	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-2.0 - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM

2951	INF0RMW22042	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-3.0 - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2952	INF0RMW22059	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-1.07 - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2953	INF0RMW22067	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-2.09 - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2954	INF0RMW22075	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-1.12 - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2955	INF0RMW22083	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-1.14 - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2956	INF0RMW22091	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-4.02 - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2957	INF0RMW22109	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-4.03 - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2958	INF0RMW22117	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-5.03 - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2959	INF0RMW22125	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-6.03 - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2960	INF0RMW22133	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-5.04 - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2961	INF0RMW22141	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-4.06 - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2962	INF0RMW22158	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-5.07 - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2963	INF0RMW22166	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-7.01 - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2964	INF0RMW22174	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-8.01 - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2965	INF0RMW22182	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-9.01y - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2966	INF0RMW22190	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL D-1.01 - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2967	INF0RMW22208	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ SATCORE FD CL - A - Restricted Transfer	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2968	INF0RMW22216	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.01 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2969	INF0RMW22224	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-2.01 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2970	INF0RMW22232	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.01 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2971	INF0RMW22240	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.30 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2972	INF0RMW22257	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-4.30 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2973	INF0RMW22265	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.31 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2974	INF0RMW22273	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.34 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2975	INF0RMW22281	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.34 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2976	INF0RMW22299	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.35 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2977	INF0RMW22307	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-2.36 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM

2978	INF0RMW22315	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.37 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2979	INF0RMW22323	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.44 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2980	INF0RMW22331	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.46 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2981	INF0RMW22349	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.47 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2982	INF0RMW22356	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.48 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2983	INF0RMW22364	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.49 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2984	INF0RMW22372	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.50 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2985	INF0RMW22380	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-2.50 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2986	INF0RMW22398	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.51 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2987	INF0RMW22406	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.51 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2988	INF0RMW22414	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.52 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2989	INF0RMW22422	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.52 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2990	INF0RMW22430	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.53 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2991	INF0RMW22448	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.53 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2992	INF0RMW22455	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.54 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2993	INF0RMW22463	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.54 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2994	INF0RMW22471	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.55 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2995	INF0RMW22489	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.56 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2996	INF0RMW22497	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.57 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2997	INF0RMW22505	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.58 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2998	INF0RMW22513	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.59 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
2999	INF0RMW22521	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.60 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3000	INF0RMW22539	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.60 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3001	INF0RMW22547	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.62 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3002	INF0RMW22554	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.62 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3003	INF0RMW22562	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.63 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3004	INF0RMW22570	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.64 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM

3005	INF0RMW22588	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.65 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3006	INF0RMW22596	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-3.65 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3007	INF0RMW22604	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.66 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3008	INF0RMW22612	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.69 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3009	INF0RMW22620	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3010	INF0RMW22638	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.01 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3011	INF0RMW22646	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.01 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3012	INF0RMW22653	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.02 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3013	INF0RMW22661	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.02 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3014	INF0RMW22679	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-2.02 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3015	INF0RMW22687	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.03 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3016	INF0RMW22695	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.03 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3017	INF0RMW22703	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-2.03 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3018	INF0RMW22711	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.04 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3019	INF0RMW22729	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.04 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3020	INF0RMW22737	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-3.04 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3021	INF0RMW22745	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.05 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3022	INF0RMW22752	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.05 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3023	INF0RMW22760	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-3A.05 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3024	INF0RMW22778	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-3B.05 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3025	INF0RMW22786	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-3C.05 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3026	INF0RMW22794	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.06 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3027	INF0RMW22802	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.06 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3028	INF0RMW22810	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.07 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3029	INF0RMW22828	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.07 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3030	INF0RMW22836	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.08 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3031	INF0RMW22844	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.08 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM

3032	INF0RMW22851	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-3A.08 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3033	INF0RMW22869	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.09 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3034	INF0RMW22877	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.10 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3035	INF0RMW22885	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.11 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3036	INF0RMW22893	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.11 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3037	INF0RMW22901	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B3A-1.11 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3038	INF0RMW22919	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.12 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3039	INF0RMW22927	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.13 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3040	INF0RMW22935	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.13 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3041	INF0RMW22943	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.14 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3042	INF0RMW22950	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.14 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3043	INF0RMW22968	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-2.14 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3044	INF0RMW22976	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.15 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3045	INF0RMW22984	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.16 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3046	INF0RMW22992	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.16 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3047	INF0RMW22AA8	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.17 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3048	INF0RMW22AB6	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.17 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3049	INF0RMW22AC4	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.18 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3050	INF0RMW22AD2	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.18 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3051	INF0RMW22AE0	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B3D-1.19 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3052	INF0RMW22AF7	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B3E-1.19 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3053	INF0RMW22AG5	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B3F-1.19 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3054	INF0RMW22AH3	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B3G-1.19 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3055	INF0RMW22AI1	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B3H-1.19 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3056	INF0RMW22AJ9	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL D-1.70 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3057	INF0RMW22AK7	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND En Eq Sat Cor CL D 1.71 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3058	INF0RMW22AL5	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FUND CL A - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM

3059	INF0RMW22AM3	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL B 1.01 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3060	INF0RMW22AN1	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL C 1.01 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3061	INF0RMW22AO9	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL D 1.01 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3062	INF0RMW22AP6	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL E 1.01 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3063	INF0RMW22AQ4	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL E 2.01 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3064	INF0RMW22AR2	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL E 3.01 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3065	INF0RMW22AS0	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL E 4.01 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3066	INF0RMW22AT8	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL F 1.01 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3067	INF0RMW22AU6	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL C 1.02 - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3068	INF0RMW22AV4	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL C1 03 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3069	INF0RMW22AW2	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL E1 03 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3070	INF0RMW22AX0	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL C-1.04 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3071	INF0RMW22AY8	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL E-1.04 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3072	INF0RN522015	HEALTHQUAD TRUST II HEALTHQUAD FD II CL A - - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3073	INF0RN522023	HEALTHQUAD TRUST II HEALTHQUAD FD II CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3074	INF0RN522031	HEALTHQUAD TRUST II HEALTHQUAD FD II CL B - - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3075	INF0RN522049	HEALTHQUAD TRUST II HEALTHQUAD FD II CL C - - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3076	INF0RN522056	HEALTHQUAD TRUST II HEALTHQUAD FD II CL D - - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3077	INF0RNH22017	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3078	INF0RNH22025	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3079	INF0RNH22033	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3080	INF0RNH22041	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3081	INF0RNH22058	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3082	INF0RNH22066	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3083	INF0RNH22074	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL C1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3084	INF0RNH22082	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL C2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3085	INF0RNH22090	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3086	INF0RNH22108	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3087	INF0RNH22116	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3088	INF0RNH22124	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3089	INF0RNH22132	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3090	INF0RNH22140	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3091	INF0RNH22157	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3092	INF0RNH22165	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A6 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3093	INF0RNH22173	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A7 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

3094	INF0RNH22181	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A8 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3095	INF0RNH22199	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A9 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3096	INF0RNH22207	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A10 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3097	INF0RNH22215	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A11 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3098	INF0RNH22223	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A12 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3099	INF0RNH22231	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A13 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3100	INF0RNH22249	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A14 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3101	INF0RNH22256	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A15 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3102	INF0RNH22264	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A16 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3103	INF0RNH22272	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A17 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3104	INF0RNT22012	AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA2 31 JULY 2017 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3105	INF0RNT22020	AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA3 31 JULY 2017 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3106	INF0RNT22038	AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA2 16 AUGUST 2017 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3107	INF0RNT22046	AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA2 31 AUGUST 2017 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3108	INF0RNT22053	AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA3 31 AUGUST 2017 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3109	INF0RNT22061	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA2 15 SEP 2017 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3110	INF0RNT22079	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA3 15 SEP 2017 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3111	INF0RNT22087	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA4 15 SEP 2017 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3112	INF0RNT22095	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA2 29 SEP 2017 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3113	INF0RNT22103	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA3 29 SEP 2017 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3114	INF0RNT22111	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA2 17 OCT 2017 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3115	INF0RNT22129	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA3 17 OCT 2017 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3116	INF0RNT22137	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA4 17 OCT 2017 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3117	INF0RNT22145	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA2 31-OCT-2017 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3118	INF0RNT22152	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA3 31-OCT-2017 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3119	INF0RNT22160	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA4 31-OCT-2017 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3120	INF0RNT22178	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA5-30 APR 2018 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3121	INF0RNT22186	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA6-30 APR 2018 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3122	INF0RNT22194	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA3-31 MAY 2018 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3123	INF0RNT22202	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD- CLC 31 JULY 2018 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3124	INF0RNT22210	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA5 31 JAN 2019 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3125	INF0RNT22228	AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA7 31 AUGUST 2019 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3126	INF0RNT22236	AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA8 31 AUGUST 2019 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

3127	INF0RNT22244	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA14-15-JUNE-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3128	INF0RNT22251	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14-17-JUL-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3129	INF0RNT22269	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14-17-AUG-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3130	INF0RNT22277	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14-31-AUG-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3131	INF0RNT22285	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA14 -14-SEP-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3132	INF0RNT22293	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA14 -30-SEP-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3133	INF0RNT22301	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31 MAY 2022 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3134	INF0RNT22319	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14-31 MAY 2022 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3135	INF0RNT22327	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA15-31 MAY 2022 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3136	INF0RNT22335	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-15 JUN 2022 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3137	INF0RNT22343	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-30 JUN 2022 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3138	INF0RNT22350	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14-30 JUN 2022 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3139	INF0RNT22368	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA15-30 JUN 2022 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3140	INF0RNT22376	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-18 JUL 2022 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3141	INF0RNT22384	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14-18 JUL 2022 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3142	INF0RNT22392	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA15-18 JUL 2022 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3143	INF0RNT22400	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31 JUL 2022 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3144	INF0RNT22418	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA15-17 AUG 2022 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3145	INF0RNT22426	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA16-17 AUG 2022 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3146	INF0RNT22434	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31 AUG 2022 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3147	INF0RNT22442	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-14 SEP 2022 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3148	INF0RNT22459	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-30 SEP 2022 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3149	INF0RNT22467	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-18 OCT 2022 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3150	INF0RNT22475	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31 OCT 2022 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3151	INF0RNT22483	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14-31-MAY-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3152	INF0RNT22491	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-16 NOV 2022 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3153	INF0RNT22509	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA15-16 NOV 2022 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3154	INF0RNT22517	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31-MAY-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3155	INF0RNT22525	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA15 -30-SEP-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

3156	INF0RNT22533	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA13-30-JUNE-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3157	INF0RNT22541	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-17-JUL-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3158	INF0RNT22558	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31-JUL-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3159	INF0RNT22566	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-17-AUG-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3160	INF0RNT22574	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31-AUG-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3161	INF0RNT22582	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA13 -14-SEP-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3162	INF0RNT22590	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA13 -30-SEP-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3163	INF0RNT22608	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA13 -17-OCT-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3164	INF0RNT22616	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 18 NOV 2020 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3165	INF0RNT22624	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 30 NOV 2020 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3166	INF0RNT22632	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA16 -14-SEP-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3167	INF0RNT22640	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 15 DEC 2020 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3168	INF0RNT22657	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 31 DEC 2020 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3169	INF0RNT22665	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA8 31 DEC 2020 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3170	INF0RNT22673	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 08 JAN 2021 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3171	INF0RNT22681	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 15 JAN 2021 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3172	INF0RNT22699	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 31 JAN 2021 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3173	INF0RNT22707	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 16 FEB 2021 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3174	INF0RNT22715	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA11 16 FEB 2021 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3175	INF0RNT22723	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA11 28 FEB 2021 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3176	INF0RNT22731	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 28 FEB 2021 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3177	INF0RNT22749	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 17 MAR 2021 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3178	INF0RNT22756	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA11 31 MAR 2021 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3179	INF0RNT22764	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 31 MAR 2021 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3180	INF0RNT22772	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA11 16 APR 2021 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3181	INF0RNT22780	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 16 APR 2021 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3182	INF0RNT22798	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA11 30 APR 2021 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3183	INF0RNT22806	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 30 APR 2021 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3184	INF0RNT22814	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 17 AUG 2021 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

3185	INF0RNT22822	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 31 AUG 2021 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3186	INF0RNT22830	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 15 SEP 2021 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3187	INF0RNT22848	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA10 30 SEP 2021 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3188	INF0RNT22855	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA11 16 NOV 2021 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3189	INF0RNT22863	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13 15 DEC 2021 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3190	INF0RNT22871	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14 15 DEC 2021 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3191	INF0RNT22889	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA16 15 DEC 2021 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3192	INF0RNT22897	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13 30 NOV 2021 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3193	INF0RNT22905	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14 30 NOV 2021 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3194	INF0RNT22913	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13 31 DEC 2021 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3195	INF0RNT22921	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31 JAN 2022 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3196	INF0RNT22939	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-15 FEB 2022 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3197	INF0RNT22947	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14-15 FEB 2022 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3198	INF0RNT22954	AVENDUS ALTERNATE INDIA FUND VEND ABSLU RTURN FD CLB-28 FEB 2022 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3199	INF0RNT22962	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-28 FEB 2022 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3200	INF0RNT22970	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-15 MAR 2022 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3201	INF0RNT22988	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-31 MAR 2022 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3202	INF0RNT22996	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-19 APR 2022 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3203	INF0RNT22AA2	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA13-30 APR 2022 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3204	INF0RNT22AB0	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA14-30 APR 2022 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3205	INF0RNT22AC8	AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA13 -SI-05 OCT 2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3206	INF0RNT22AD6	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLAA4 30 NOV 2018 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3207	INF0RNT22AE4	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA1 10 MARCH 2017 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3208	INF0RNT22AF1	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA2 10 MARCH 2017 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3209	INF0RNT22AG9	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 17 SEP 2019 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3210	INF0RNT22AH7	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 15 OCT 2019 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3211	INF0RNT22AI5	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA1 31 MARCH 2017 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3212	INF0RNT22AJ3	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA1 18 APRIL 2017 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3213	INF0RNT22AK1	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA1 28 APRIL 2017 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3214	INF0RNT22AL9	AVENDUS ALTERNATE INDIA FUND D ABSLU RTURN FD CLA2 28 APRIL 2017 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

3215	INF0RNT22AM7	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA2 16 MAY 2017 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3216	INF0RNT22AN5	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA2 31 MAY 2017 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3217	INF0RNT22AO3	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA2 15 JUNE 2017 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3218	INF0RNT22AP0	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA3 15 JUNE 2017 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3219	INF0RNT22AQ8	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA2 30 JUNE 2017 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3220	INF0RNT22AR6	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA3 30 JUNE 2017 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3221	INF0RNT22AS4	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLA2 13 JULY 2017 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3222	INF0RNT22AT2	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 31 OCT 2019 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3223	INF0RNT22AU0	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 14 NOV 2019 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3224	INF0RNT22AV8	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 30 NOV 2019 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3225	INF0RNT22AW6	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 17 DEC 2019 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3226	INF0RNT22AX4	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 31 DEC 2019 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3227	INF0RNT22AY2	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 16 JAN 2020 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3228	INF0RNT22AZ9	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 31 JAN 2020 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3229	INF0RNT22BA0	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 13 FEB 2020 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3230	INF0RNT22BB8	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 29 FEB 2020 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3231	INF0RNT22BC6	AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA8-SI-08-APR-2020 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3232	INF0RNT22BD4	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 16 JUN 2020 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3233	INF0RNT22BE2	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 16 JUL 2020 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3234	INF0RNT22BF9	AVENDUS ALTERNATE INDIA FUND ND ABSLU RTURN FD CLC 31 MARCH 2017 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3235	INF0RNT22BG7	AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA8-SI-07-AUG-2020 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3236	INF0RNT22BH5	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 31 JUL 2020 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3237	INF0RNT22BI3	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 18 AUG 2020 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3238	INF0RNT22BJ1	AVENDUS ALTERNATE INDIA FUND ABSLU RTURN FD CLA7-SI-04-SEP-2020 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3239	INF0RNT22BK9	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 31 AUG 2020 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3240	INF0RNT22BL7	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 17 SEP 2020 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3241	INF0RNT22BM5	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 30 SEP 2020 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3242	INF0RNT22BN3	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 15 OCT 2020 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

3243	INF0RNT22BO1	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA7 31 OCT 2020 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3244	INF0RNT22BP8	AVENDUS ALTERNATE INDIA FUND END ABSLU RTURN FD CLA8 31 OCT 2020 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3245	INF0RNT22BQ6	AVENDUS ALTERNATE INDIA FUND ABSOLUTE RETURN FD CL A13 -31OCT23 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3246	INF0RNT22BR4	AVENDUS ALTERNATE INDIA FUND ABSOLUTE RETURN FD CL A15 -31OCT23 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3247	INF0RNT22BS2	AVENDUS ALTERNATE INDIA FUND ABSOLUTE RETURN A13 -16-NOV-23 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3248	INF0RNT22BT0	AVENDUS ALTERNATE INDIA FUND RETURN FD SR II CL A1 - FIRST CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3249	INF0RNT22BU8	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - FIRST CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3250	INF0RNT22BV6	AVENDUS ALTERNATE INDIA FUND SR II CL A4 - FIRST CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3251	INF0RNT22BW4	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - SECOND CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3252	INF0RNT22BX2	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - SECOND CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3253	INF0RNT22BY0	AVENDUS ALTERNATE INDIA FUND SR II CL A4-SI - FOURTEENTH CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3254	INF0RNT22BZ7	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - THIRD CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3255	INF0RNT22CA8	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - FOURTH CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3256	INF0RNT22CB6	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - FIFTH CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3257	INF0RNT22CC4	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - SIXTH CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3258	INF0RNT22CD2	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - SEVENTH CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3259	INF0RNT22CE0	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - EIGHTH CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3260	INF0RNT22CF7	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - NINTH CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3261	INF0RNT22CG5	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - NINTH CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3262	INF0RNT22CH3	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TENTH CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3263	INF0RNT22CI1	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - SI - FIFTY EIGHT CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3264	INF0RNT22CJ9	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - ELEVENTH CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3265	INF0RNT22CK7	AVENDUS ALTERNATE INDIA FUND SR II CL A3 - ELEVENTH CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3266	INF0RNT22CL5	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TWELVETH CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3267	INF0RNT22CM3	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - THIRTEEN CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3268	INF0RNT22CN1	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - THIRTEEN CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3269	INF0RNT22CO9	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - FOURTEENTH CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3270	INF0RNT22CP6	AVENDUS ALTERNATE INDIA FUND SR II CL A3 - FOURTEENTH CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3271	INF0RNT22CQ4	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - FIFTEENTH CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3272	INF0RNT22CR2	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - SIXTEENTH CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3273	INF0RNT22CS0	AVENDUS ALTERNATE INDIA FUND SR II CL A3 - SIXTEENTH CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3274	INF0RNT22CT8	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - SEVENTEENTH CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3275	INF0RNT22CU6	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - SEVENTEENTH CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3276	INF0RNT22CV4	AVENDUS ALTERNATE INDIA FUND SR II CL A3 - SEVENTEENTH CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3277	INF0RNT22CW2	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - EIGHTEENTH CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3278	INF0RNT22CX0	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - SI - THIRTY THREE CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3279	INF0RNT22CY8	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - SI - TWENTY SIXTH CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3280	INF0RNT22CZ5	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - NINETEENTH CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3281	INF0RNT22DA6	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TWENTIETH CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

3282	INF0RNT22DB4	AVENDUS ALTERNATE INDIA FUND SR II CL A4 - TWENTIETH CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3283	INF0RNT22DC2	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TWENTY SECOND CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3284	INF0RNT22DD0	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TWENTY THIRD CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3285	INF0RNT22DE8	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TWENTY FOURTH CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3286	INF0RNT22DF5	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TWENTY FIFTH CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3287	INF0RNT22DG3	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - TWENTY FIFTH CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3288	INF0RNT22DH1	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TWENTY SIXTH CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3289	INF0RNT22DI9	AVENDUS ALTERNATE INDIA FUND SR II CL A3 - TWENTY SIXTH CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3290	INF0RNT22DJ7	AVENDUS ALTERNATE INDIA FUND SR II SI CL A1 - SIXTY FIRST CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3291	INF0RNT22DK5	AVENDUS ALTERNATE INDIA FUND SR II CL A1 -17-OCT-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3292	INF0RNT22DL3	AVENDUS ALTERNATE INDIA FUND SR II CL AA3 - 54TH CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3293	INF0RNT22DM1	AVENDUS ALTERNATE INDIA FUND SR II SI CL A2 - 61ST CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3294	INF0RNT22DN9	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - 65TH CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3295	INF0RNT22DO7	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - 66TH CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3296	INF0RNT22DP4	AVENDUS ALTERNATE INDIA FUND SR II A3_I - 56TH CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3297	INF0RNT22DQ2	AVENDUS ALTERNATE INDIA FUND SR II SI CL A6 - 61ST CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3298	INF0RNT22DR0	AVENDUS ALTERNATE INDIA FUND SR II SI CL A7 - 61ST CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3299	INF0RNT22DS8	AVENDUS ALTERNATE INDIA FUND SR II CL AA8 - 63RD CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3300	INF0RNT22DT6	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 27TH CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3301	INF0RNT22DU4	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - 55TH CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3302	INF0RNT22DV2	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 28TH CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3303	INF0RNT22DW0	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - 56TH CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3304	INF0RNT22DX8	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 29TH CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3305	INF0RNT22DY6	AVENDUS ALTERNATE INDIA FUND SR II CL AA3 - 57TH CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3306	INF0RNT22DZ3	AVENDUS ALTERNATE INDIA FUND SR II CL A3 - 30TH CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3307	INF0RNT22EA4	AVENDUS ALTERNATE INDIA FUND SR II CL A3 - 58TH CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3308	INF0RNT22EB2	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 31ST CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3309	INF0RNT22EC0	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 59TH CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3310	INF0RNT22ED8	AVENDUS ALTERNATE INDIA FUND SR II CL A3 - 59TH CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3311	INF0RNT22EE6	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 32ND CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3312	INF0RNT22EF3	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 60TH CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3313	INF0RNT22EG1	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - 62ND CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3314	INF0RNT22EH9	AVENDUS ALTERNATE INDIA FUND SR II CL A6 - SI - 62ND CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3315	INF0RNT22EI7	AVENDUS ALTERNATE INDIA FUND SR II CL A8 - 62ND CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3316	INF0RNT22EJ5	AVENDUS ALTERNATE INDIA FUND SR II CL A8 - 63RD CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3317	INF0RNT22EK3	AVENDUS ALTERNATE INDIA FUND SR II CL B - 63RD CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3318	INF0RNT22EL1	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 36TH CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3319	INF0RNT22EM9	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 38TH CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3320	INF0RNT22EN7	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - 39TH CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3321	INF0RNT22EO5	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 40TH CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

3322	INF0RNT22EP2	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 43RD CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3323	INF0RNT22EQ0	AVENDUS ALTERNATE INDIA FUND SR II CL AA2 - 46TH CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3324	INF0RNT22ER8	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 48TH CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3325	INF0RNT22ES6	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 49TH CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3326	INF0RNT22ET4	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - 50TH CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3327	INF0RNT22EU2	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - 53RD CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3328	INF0RNT22EV0	AVENDUS ALTERNATE INDIA FUND SR II CL AA3 - 53RD CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3329	INF0RNT22EW8	AVENDUS ALTERNATE INDIA FUND EQUITY ADVANTAGE -SI-A3-5TH CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3330	INF0RNT22EX6	AVENDUS ALTERNATE INDIA FUND EQUITY ADVANTAGE FD C - 1ST CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3331	INF0RNT22EY4	AVENDUS ALTERNATE INDIA FUND EQUITY ADVANTAGE FD D3 -3RD CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3332	INF0RNT22EZ1	AVENDUS ALTERNATE INDIA FUND EQUITY ADVANTAGE FD A3 - 4TH CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3333	INF0RNT22FA1	AVENDUS ALTERNATE INDIA FUND EQUITY ADVANTAGE FD A3 - 6TH CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3334	INF0RNT22FB9	AVENDUS ALTERNATE INDIA FUND EQUITY ADVANTAGE FD A3 - 7TH CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3335	INF0RNT22FC7	AVENDUS ALTERNATE INDIA FUND ABSOLUTE RETURN - A13 - 30-Nov-23 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3336	INF0RNT22FD5	AVENDUS ALTERNATE INDIA FUND ABSOLUTE RETURN - A15 - 30-Nov-23 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3337	INF0RNT22FE3	AVENDUS ALTERNATE INDIA FUND ABSOLUTE RETURN - A16 - 30-Nov-23 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3338	INF0RNT22FF0	AVENDUS ALTERNATE INDIA FUND CL A1-SI-05-Dec-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3339	INF0RNT22FG8	AVENDUS ALTERNATE INDIA FUND AARF - Class A13 - 14-Dec-2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3340	INF0RNT22FH6	AVENDUS ALTERNATE INDIA FUND ABSOLUTE RETURN-CL A13 - 31-DEC-23 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3341	INF0RNT22FI4	AVENDUS ALTERNATE INDIA FUND ABSOLUTE RETURN-CL A14 - 31-DEC-23 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3342	INF0RNT22FJ2	AVENDUS ALTERNATE INDIA FUND ABSOLUTE RETURN-CL A16 - 31-DEC-23 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3343	INF0RNT22FK0	AVENDUS ALTERNATE INDIA FUND EQUITY ADV FD CL A3 8TH CLOSURE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3344	INF0RNT22FL8	AVENDUS ALTERNATE INDIA FUND AARF - CL A15 - 16-JAN-2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3345	INF0RNT22FM6	AVENDUS ALTERNATE INDIA FUND AARF - CL A13 - 16-JAN-2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3346	INF0RNT22FN4	AVENDUS ALTERNATE INDIA FUND AARF CL A13 31 JAN 2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3347	INF0RNT22FO2	AVENDUS ALTERNATE INDIA FUND AARF CL A15 31 JAN 2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3348	INF0RNT22FP9	AVENDUS ALTERNATE INDIA FUND AARF CL A13 15 FEB 2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3349	INF0RNT22FQ7	AVENDUS ALTERNATE INDIA FUND AARF CL A14 15 FEB 2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3350	INF0RNT22FR5	AVENDUS ALTERNATE INDIA FUND AARF - CL A13 - 29-Feb-2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3351	INF0RNT22FS3	AVENDUS ALTERNATE INDIA FUND AARF - CL A16 - 29-Feb-2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3352	INF0RNT22FT1	AVENDUS ALTERNATE INDIA FUND AARF - CL A13 - 14-Mar-2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3353	INF0RNT22FU9	AVENDUS ALTERNATE INDIA FUND AARF - CL A16 - 14-Mar-2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3354	INF0RNT22FV7	AVENDUS ALTERNATE INDIA FUND AARF CL A13 31-MAR-2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3355	INF0RNT22FW5	AVENDUS ALTERNATE INDIA FUND AARF CL A15 - 31-MAR-2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3356	INF0RNT22FX3	AVENDUS ALTERNATE INDIA FUND AVENDUS ABSOLUTE RETURN A15-15AP24 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3357	INF0RNT22FY1	AVENDUS ALTERNATE INDIA FUND AARF CL A13 30 APR 2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

3358	INF0RNT22FZ8	AVENDUS ALTERNATE INDIA FUND AARF CL A15 30 APR 2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3359	INF0RNT22GA9	AVENDUS ALTERNATE INDIA FUND AARF CL A16 30 APR 2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3360	INF0RNT22GB7	AVENDUS ALTERNATE INDIA FUND AARF CL A13 16 May 2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3361	INF0RNT22GC5	AVENDUS ALTERNATE INDIA FUND AARF CL A15 16 May 2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3362	INF0RNT22GD3	AVENDUS ALTERNATE INDIA FUND AARF CL A16 16 May 2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3363	INF0RNT22GE1	AVENDUS ALTERNATE INDIA FUND AARF CL A13 02 Jun 2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3364	INF0RNT22GF8	AVENDUS ALTERNATE INDIA FUND AARF CL A14 02 Jun 2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3365	INF0RNT22GG6	AVENDUS ALTERNATE INDIA FUND AARF CL A15 02 Jun 2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3366	INF0RNT22GH4	AVENDUS ALTERNATE INDIA FUND AARF Cl A13 13Jun2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3367	INF0RNT22GI2	AVENDUS ALTERNATE INDIA FUND AARF SR 30Jun2024 CL A13 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3368	INF0RNT22GJ0	AVENDUS ALTERNATE INDIA FUND AARF 15 Jul 2024 CL A13 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3369	INF0RNT22GK8	AVENDUS ALTERNATE INDIA FUND AARF 15 Jul 2024 CL A14 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3370	INF0RNT22GL6	AVENDUS ALTERNATE INDIA FUND AARF 31 Jul 2024 SR CL A13 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3371	INF0RNT22GM4	AVENDUS ALTERNATE INDIA FUND AARF 31 Jul 2024 SR CL A14 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3372	INF0RNT22GN2	AVENDUS ALTERNATE INDIA FUND AARF CL A13 19-Aug-2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3373	INF0RO422017	360 ONE OPPORTUNITIES FUND EQ OPPORTUNITIES FUND CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3374	INF0RO422025	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPPORTUNITIES FD CLB - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3375	INF0RO422033	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPPORTUNITIES FD CLC - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3376	INF0RO422041	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPPORTUNITIES FD CLS - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3377	INF0RO422058	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3378	INF0RO422066	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3379	INF0RO422074	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3380	INF0RO422082	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3381	INF0RO422090	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3382	INF0RO422108	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA6 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3383	INF0RO422116	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLS - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3384	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3385	INF0RO422132	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL C1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3386	INF0RO422140	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL C2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3387	INF0RO422157	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL C3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3388	INF0RO422165	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL C4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3389	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3390	INF0RO422181	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3391	INF0RO422199	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3392	INF0RO422207	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3393	INF0RO422215	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3394	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3395	INF0RO422231	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3396	INF0RO422249	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3397	INF0RO422256	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

3398	INF0RO422264	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL D5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3399	INF0RO422272	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3400	INF0RO422280	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3401	INF0RO422298	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3402	INF0RO422306	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3403	INF0RO422314	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL B3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3404	INF0RO422322	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL B4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3405	INF0RO422330	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3406	INF0RO422348	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3407	INF0RO422355	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C6 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3408	INF0RO422363	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL D1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3409	INF0RO422371	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL D2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3410	INF0RO422389	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL D3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3411	INF0RO422397	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL D4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3412	INF0RO422405	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3413	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3414	INF0RO422421	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3415	INF0RO422439	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3416	INF0RO422447	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3417	INF0RO422454	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3418	INF0RO422462	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3419	INF0RO422470	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3420	INF0RO422488	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3421	INF0RO422496	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL B3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3422	INF0RO422504	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL B4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3423	INF0RO422512	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3424	INF0RO422520	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3425	INF0RO422538	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3426	INF0RO422546	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3427	INF0RO422553	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL D1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3428	INF0RO422561	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL D2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3429	INF0RO422579	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL D3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3430	INF0RO422587	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL D4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3431	INF0RO422595	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL D5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3432	INF0RO422603	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3433	INF0RO422611	360 ONE OPPORTUNITIES FUND 360 ONE High Growth Companies A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3434	INF0RO422629	360 ONE OPPORTUNITIES FUND 360 ONE High Growth Companies A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3435	INF0RO422637	360 ONE OPPORTUNITIES FUND 360 ONE High Growth Companies A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3436	INF0RO422645	360 ONE OPPORTUNITIES FUND 360 ONE High Growth Companies A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3437	INF0RO422652	360 ONE OPPORTUNITIES FUND 360 ONE High Growth Companies S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3438	INF0RO422660	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRATEGY CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

3439	INF0RO422678	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRATEGY CL S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3440	INF0RO422686	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRATEGY CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3441	INF0RO422694	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRATEGY CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3442	INF0RO422702	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRATEGY CL A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3443	INF0RO422710	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3444	INF0RO422728	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL C1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3445	INF0RO422736	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL C3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3446	INF0RO422744	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3447	INF0RO422751	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL C4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3448	INF0RO422769	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL C2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3449	INF0RO422777	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3450	INF0RO422785	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3451	INF0RO422793	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3452	INF0RO422801	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3453	INF0RO422819	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL B3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3454	INF0RO422827	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3455	INF0RO422835	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3456	INF0RO422843	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3457	INF0RO422850	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3458	INF0RO422868	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3459	INF0RO422876	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 B3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3460	INF0RO422884	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3461	INF0RO422892	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 C1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3462	INF0RO422900	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 C2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3463	INF0RO422918	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 D1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3464	INF0RO422926	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 D2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3465	INF0RO422934	360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3466	INF0RO422942	360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3467	INF0RO422959	360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3468	INF0RO422967	360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3469	INF0RO422975	360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3470	INF0RO422983	360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3471	INF0RO422991	360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3472	INF0RO422AA7	360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3473	INF0RO422AB5	360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3474	INF0RO422AC3	360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3475	INF0RO422AD1	360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3476	INF0RO422AE9	360 ONE OPPORTUNITIES FUND Turnaround Opportunities FD - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3477	INF0RO422AF6	360 ONE OPPORTUNITIES FUND 360 ONE Multi Strategy FD Series 2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3478	INF0RO422AG4	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3479	INF0RO422AH2	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

3480	INF0RO422AI0	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3481	INF0RO422AJ8	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3482	INF0RO422AK6	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL A5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3483	INF0RO422AL4	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3484	INF0RO422AM2	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3485	INF0RO422AN0	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL B3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3486	INF0RO422AO8	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL B4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3487	INF0RO422AP5	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL B5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3488	INF0RO422AQ3	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3489	INF0RO422AR1	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3490	INF0RO522113	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3491	INF0RO522121	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CLASS B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3492	INF0RO522139	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CLASS C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3493	INF0RO522147	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CLASS D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3494	INF0RO522154	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CLASS E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3495	INF0RO522162	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CLASS G - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3496	INF0RO522170	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CLASS H - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3497	INF0RO522188	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CLASS I - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3498	INF0RO522196	360 ONE PRIVATE EQUITY FUND COMMERCIAL YIELD FUND CLASS S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3499	INF0RO522204	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SR 2 CLASS A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3500	INF0RO522212	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS A2 - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3501	INF0RO522220	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS A - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3502	INF0RO522238	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS A4 - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3503	INF0RO522246	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS B1 - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3504	INF0RO522253	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS B - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3505	INF0RO522261	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS B3 - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3506	INF0RO522279	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS B4 - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3507	INF0RO522287	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS S - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3508	INF0RO522295	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS A - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3509	INF0RO522303	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS A2 - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3510	INF0RO522311	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS A3 - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3511	INF0RO522329	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS A4 - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3512	INF0RO522337	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS A - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3513	INF0RO522345	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS A6 - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM

3514	INF0RO522352	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS B1 - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3515	INF0RO522360	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS B2 - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3516	INF0RO522378	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS B - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3517	INF0RO522386	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS B4 - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3518	INF0RO522394	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS B - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3519	INF0RO522402	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS S - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3520	INF0RO522410	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3521	INF0RO522428	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS B - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3522	INF0RO522436	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS C - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3523	INF0RO522444	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS D - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3524	INF0RO522451	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS E - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3525	INF0RO522469	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS F - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3526	INF0RO522477	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS S1 - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3527	INF0RO522485	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS S - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3528	INF0RO522493	360 ONE PRIVATE EQUITY FUND INDIA PRIVATE EQUITY FUND CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3529	INF0RO522501	360 ONE PRIVATE EQUITY FUND CLASS B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3530	INF0RO522519	360 ONE PRIVATE EQUITY FUND CLASS C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3531	INF0RO522527	360 ONE PRIVATE EQUITY FUND CLASS D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3532	INF0RO522535	360 ONE PRIVATE EQUITY FUND CLASS E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3533	INF0RO522543	360 ONE PRIVATE EQUITY FUND CLASS S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3534	INF0RO522550	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3535	INF0RO522568	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3536	INF0RO522576	360 ONE PRIVATE EQUITY FUND INDIA PRIVATE EQUITY FUND - SERIES 1A CLASS - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3537	INF0RO522584	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3538	INF0RO522592	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3539	INF0RO522600	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3540	INF0RO522618	360 ONE PRIVATE EQUITY FUND LARGE VALUE FUND - SR 5 CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3541	INF0RO522626	360 ONE PRIVATE EQUITY FUND LARGE VALUE FUND - SR 5 CL S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3542	INF0RO522634	360 ONE PRIVATE EQUITY FUND MONOPOLISTIC MRT INTERMEDIARIES FUND CLASS A1 - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3543	INF0RO522642	360 ONE PRIVATE EQUITY FUND ONOPOLISTIC MRKT INTERMEDIARIES FUND CLASS A - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3544	INF0RO522659	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3545	INF0RO522667	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3546	INF0RO522675	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

3547	INF0RO522683	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A6 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3548	INF0RO522691	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A7 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3549	INF0RO522709	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3550	INF0RO522717	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3551	INF0RO522725	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3552	INF0RO522733	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3553	INF0RO522741	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3554	INF0RO522758	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 CL S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3555	INF0RO522766	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3556	INF0RO522774	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3557	INF0RO522782	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3558	INF0RO522790	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3559	INF0RO522808	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL A5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3560	INF0RO522816	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL A6 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3561	INF0RO522824	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3562	INF0RO522832	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3563	INF0RO522840	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL B4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3564	INF0RO522857	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3565	INF0RO522865	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3566	INF0RO522873	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3567	INF0RO522881	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3568	INF0RO522899	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3569	INF0RO522907	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3570	INF0RO522915	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3571	INF0RO522923	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL F - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3572	INF0RO522931	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 11 CL I - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3573	INF0RO522949	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3574	INF0RO522956	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3575	INF0RO522964	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3576	INF0RO522972	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3577	INF0RO522980	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3578	INF0RO522998	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A6 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3579	INF0RO522AA4	360 ONE PRIVATE EQUITY FUND OPP FD - SR 8 CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3580	INF0RO522AB2	360 ONE PRIVATE EQUITY FUND OPP FD - SR 8 CL S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3581	INF0RO522AC0	360 ONE PRIVATE EQUITY FUND OPP FD - SR 8 CL A7 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3582	INF0RO522AD8	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3583	INF0RO522AE6	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3584	INF0RO522AF3	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3585	INF0RO522AG1	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3586	INF0RO522AH9	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A6 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3587	INF0RO522AI7	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

3588	INF0RO522AJ5	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3589	INF0RO522AK3	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL B4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3590	INF0RO522AL1	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL B5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3591	INF0RO522AM9	360 ONE PRIVATE EQUITY FUND OPP FD - SR 9 CL E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3592	INF0RO522AN7	360 ONE PRIVATE EQUITY FUND OPP FD - SR 9 CL I - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3593	INF0RO522AO5	360 ONE PRIVATE EQUITY FUND OPP FD - SR 9 CL S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3594	INF0RO522AP2	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND - SERIES 2 CLASS E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3595	INF0RO522AQ0	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND - SERIES 2 CLASS S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3596	INF0RO522AR8	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND - SERIES 3 CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3597	INF0RO522AS6	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND - SERIES 3 CLASS B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3598	INF0RO522AT4	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND - SERIES 3 CLASS C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3599	INF0RO522AU2	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALU FD - SR 13 CLA - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3600	INF0RO522AV0	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALU FD - SR 13 CLS - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3601	INF0RO522AW8	360 ONE PRIVATE EQUITY FUND 360 ONE TECH LARGE VALUE FD CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3602	INF0RO522AX6	360 ONE PRIVATE EQUITY FUND 360 ONE TECH LARGE VALUE FD CL S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3603	INF0RO522AY4	360 ONE PRIVATE EQUITY FUND 360 ONE SPL OPP FD - SR 11 CLS - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3604	INF0RO522AZ1	360 ONE PRIVATE EQUITY FUND 360 ONE HLTCR OPPRTNTIS FD CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3605	INF0RO522BA2	360 ONE PRIVATE EQUITY FUND 360 ONE HLTCR OPPRTNTIS FD CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3606	INF0RO522BB0	360 ONE PRIVATE EQUITY FUND 360 ONE HLTCR OPPRTNTIS FD CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3607	INF0RO522BC8	360 ONE PRIVATE EQUITY FUND 360 ONE HLTCR OPPRTNTIS FD CL A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3608	INF0RO522BD6	360 ONE PRIVATE EQUITY FUND 360 ONE HLTCR OPPRTNTIS FD CL A5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3609	INF0RO522BE4	360 ONE PRIVATE EQUITY FUND 360 ONE HLTCR OPPRTNTIS FD CL A6 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3610	INF0RO522BF1	360 ONE PRIVATE EQUITY FUND 360 ONE HLTCR OPPRTNTIS FD CL A7 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3611	INF0RO522BG9	360 ONE PRIVATE EQUITY FUND 360 ONE HLTCR OPPRTNTIS FD CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3612	INF0RO522BH7	360 ONE PRIVATE EQUITY FUND 360 ONE HLTCR OPPRTNTIS FD CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3613	INF0RO522BI5	360 ONE PRIVATE EQUITY FUND 360 ONE HLTCR OPPRTNTIS FD CL E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3614	INF0RO522BJ3	360 ONE PRIVATE EQUITY FUND 360 ONE HLTCR OPPRTNTIS FD CL I - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3615	INF0RO522BK1	360 ONE PRIVATE EQUITY FUND 360 ONE HLTCR OPPRTNTIS FD CL S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3616	INF0RO522BL9	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3617	INF0RO522BM7	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3618	INF0RO522BN5	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3619	INF0RO522BO3	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3620	INF0RO522BP0	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3621	INF0RO522BQ8	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3622	INF0RO522BR6	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A6 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3623	INF0RO522BS4	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3624	INF0RO522BT2	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3625	INF0RO522BU0	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- I - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3626	INF0RO522BV8	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- Z - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3627	INF0RO522BW6	360 ONE PRIVATE EQUITY FUND Income Opport Fd - SR 5- II- S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3628	INF0RO522BX4	360 ONE PRIVATE EQUITY FUND Income Opport Fd - SR 5- II- A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

3629	INF0RO522BY2	360 ONE PRIVATE EQUITY FUND Income Opport Fd - SR 5- II- A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3630	INF0RO522BZ9	360 ONE PRIVATE EQUITY FUND Income Opport Fd - SR 5- II- A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3631	INF0RO522CA0	360 ONE PRIVATE EQUITY FUND Income Opport Fd - SR 5- II- A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3632	INF0RO522CB8	360 ONE PRIVATE EQUITY FUND Income Opport Fd - SR 5- II- A5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3633	INF0RO522CC6	360 ONE PRIVATE EQUITY FUND Income Opport Fd - SR 5- II- A6 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3634	INF0RO522CD4	360 ONE PRIVATE EQUITY FUND Income Opport Fd - SR 5- II- A7 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3635	INF0RO522CE2	360 ONE PRIVATE EQUITY FUND Income Opport Fd - SR 5- II- E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3636	INF0RO522CF9	360 ONE PRIVATE EQUITY FUND Income Opport Fd - SR 5- II- I - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3637	INF0RO522CG7	360 ONE PRIVATE EQUITY FUND Large Value Fund- SR 1- II- A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3638	INF0RO522CH5	360 ONE PRIVATE EQUITY FUND Large Value Fund- SR 1- II- Z - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3639	INF0RO522CI3	360 ONE PRIVATE EQUITY FUND Large Value Fund- SR 16- II- A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3640	INF0RO522CJ1	360 ONE PRIVATE EQUITY FUND Large Value Fund- SR 16- II- S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3641	INF0RO522CK9	360 ONE PRIVATE EQUITY FUND Large Value Fund- SR 16- II- Z - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3642	INF0RO522CL7	360 ONE PRIVATE EQUITY FUND Large Value Fund- SR 1- II- S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3643	INF0RO522CM5	360 ONE PRIVATE EQUITY FUND 4 Point 0 Health Ventures CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3644	INF0RO522CN3	360 ONE PRIVATE EQUITY FUND 4 Point 0 Health Ventures CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3645	INF0RO522CO1	360 ONE PRIVATE EQUITY FUND 4 Point 0 Health Ventures CL S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3646	INF0RO522CP8	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3647	INF0RO522CQ6	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3648	INF0RO522CR4	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3649	INF0RO522CS2	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3650	INF0RO522CT0	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3651	INF0RO522CU8	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3652	INF0RO522CV6	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL C1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3653	INF0RO522CW4	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL C2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3654	INF0RO522CX2	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL I - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3655	INF0RO522CY0	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3656	INF0RO522CZ7	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value -SR 2 Class A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3657	INF0RO522DA8	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value -SR 2 Class A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3658	INF0RO522DB6	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value -SR 2 Class S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3659	INF0RO522DC4	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value -SR 3 Class A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3660	INF0RO522DD2	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value -SR 3 Class A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3661	INF0RO522DE0	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value -SR 3 Class S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3662	INF0RO522DF7	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value -SR 3 Class Z - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3663	INF0RO522DG5	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value -SR 4 Class A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3664	INF0RO522DH3	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value -SR 4 Class A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3665	INF0RO522DI1	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value -SR 4 Class S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3666	INF0RO522DJ9	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value -SR 6 Class A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3667	INF0RO522DK7	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value -SR 6 Class S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3668	INF0RO522DL5	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value -SR 6 Class Z - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3669	INF0RO522DM3	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value -SR 12 Class A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

3670	INF0RO522DN1	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value -SR 12 Class S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3671	INF0RO522DO9	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value -SR 12 Class Z - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3672	INF0RO522DP6	360 ONE PRIVATE EQUITY FUND 360 ONE Private EQUITY SR 2 CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3673	INF0RO522DQ4	360 ONE PRIVATE EQUITY FUND 360 One Private Equity SR 2 CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3674	INF0RO522DR2	360 ONE PRIVATE EQUITY FUND 360 One Private EQUITY SR 2 CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3675	INF0RO522DS0	360 ONE PRIVATE EQUITY FUND 360 One Private EQUITY SR 2 CL A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3676	INF0RO522DT8	360 ONE PRIVATE EQUITY FUND 360 One Private EQUITY SR 2 CL A5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3677	INF0RO522DU6	360 ONE PRIVATE EQUITY FUND 360 One Private EQUITY SR 2 CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3678	INF0RO522DV4	360 ONE PRIVATE EQUITY FUND 360 One Private Equity SR 2 CL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3679	INF0RO522DW2	360 ONE PRIVATE EQUITY FUND 360 One Private Equity SR 2 CL B3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3680	INF0RO522DX0	360 ONE PRIVATE EQUITY FUND 360 One Private Equity SR 2 CL B4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3681	INF0RO522DY8	360 ONE PRIVATE EQUITY FUND 360 One Private Equity SR 2 CL B5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3682	INF0RO522DZ5	360 ONE PRIVATE EQUITY FUND 360 One Private Equity SR 2 CL E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3683	INF0RO522EA6	360 ONE PRIVATE EQUITY FUND 360 One Private Equity SR 2 CL I - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3684	INF0RO522EB4	360 ONE PRIVATE EQUITY FUND 360 One Private Equity SR 2 CL S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3685	INF0RO522EC2	360 ONE PRIVATE EQUITY FUND India Housing Fund Series 4 Class A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3686	INF0RO522ED0	360 ONE PRIVATE EQUITY FUND India Housing Fund Series 4 Class B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3687	INF0RO522EE8	360 ONE PRIVATE EQUITY FUND India Housing Fund Series 4 Class C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3688	INF0RO522EF5	360 ONE PRIVATE EQUITY FUND India Housing Fund Series 4 Class D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3689	INF0RO522EG3	360 ONE PRIVATE EQUITY FUND India Housing Fund Series 4 Class F - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3690	INF0RO522EH1	360 ONE PRIVATE EQUITY FUND India Housing Fund Series 4 Class I - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3691	INF0RO522EI9	360 ONE PRIVATE EQUITY FUND India Housing Fund Series 4 Class S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3692	INF0RO522EJ7	360 ONE PRIVATE EQUITY FUND India Housing Fund Series 4 Class Z - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3693	INF0RO522EK5	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value -SR 17 Class A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3694	INF0RO522EL3	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value -SR 17 Class S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3695	INF0RO522EM1	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value -SR 17 Class Z - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3696	INF0RO522EN9	360 ONE PRIVATE EQUITY FUND India Housing Fund Series 4 Class E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3697	INF0RO522EO7	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE FD-SR 14-CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3698	INF0RO522EP4	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE FD-SR 14-CL S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3699	INF0RO522EQ2	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE FD-SR 14-CL Z - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3700	INF0RO522ER0	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE FD-SR 7-CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3701	INF0RO522ES8	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE FD-SR 7-CL S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3702	INF0RO522ET6	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE FD- SR 8-CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3703	INF0RO522EU4	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE FD- SR 8-CL S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3704	INF0RO522EV2	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE FD- SR 8-CL Z - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3705	INF0RO522EW0	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE FD- SR 9-CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3706	INF0RO522EX8	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE FD- SR 9-CL S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3707	INF0RO522EY6	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE FD- SR 9-CL Z - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3708	INF0RO522EZ3	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE FD-SR 10-CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3709	INF0RO522FA3	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE FD-SR 10-CL S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3710	INF0RO522FB1	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE FD-SR 10-CL Z - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

3711	INF0RO522FC9	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE FD-SR 15-CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3712	INF0RO522FD7	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE FD-SR 15-CL S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3713	INF0RO522FE5	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE FD-SR 15-CL Z - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3714	INF0RO522FF2	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE FD- SR 11-CL S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3715	INF0RO522FG0	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE FD- SR 11-CL Z - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3716	INF0RO522FH8	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE FD- SR 11-CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3717	INF0RO522FI6	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value -SR 18 - A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3718	INF0RO522FJ4	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value -SR 18 - A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3719	INF0RO522FK2	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value -SR 18 - A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3720	INF0RO522FL0	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 - CO INV CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3721	INF0RO522FM8	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 - CO INV CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3722	INF0RO522FN6	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 - CO INV CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3723	INF0RO522FO4	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 - CO INV CL S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3724	INF0RO522FP1	360 ONE PRIVATE EQUITY FUND SPECIAL OPP FD - SR 8 CL A8 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3725	INF0RO522FQ9	360 ONE PRIVATE EQUITY FUND 360 ONE Income Opportunities FD Series 6 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3726	INF0RO522FR7	360 ONE PRIVATE EQUITY FUND 360 ONE Income Opportunities FD Series 6 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3727	INF0RO522FS5	360 ONE PRIVATE EQUITY FUND 360 ONE Income Opportunities FD Series 6 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3728	INF0RO522FT3	360 ONE PRIVATE EQUITY FUND 360 ONE Healthcare Opportunities FD - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3729	INF0RO522FU1	360 ONE PRIVATE EQUITY FUND 360 ONE Healthcare Opportunities FD - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3730	INF0RO522FV9	360 ONE PRIVATE EQUITY FUND 360 ONE Income Opportunities FD Series 5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3731	INF0RO522FW7	360 ONE PRIVATE EQUITY FUND 360 ONE Income Opportunities FD Series 5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3732	INF0RO522FX5	360 ONE PRIVATE EQUITY FUND 360 ONE Income Opportunities FD Series 5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3733	INF0RO522FY3	360 ONE PRIVATE EQUITY FUND 360 ONE Income Opportunities FD Series 5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3734	INF0RO522FZ0	360 ONE PRIVATE EQUITY FUND 360 ONE Income Opportunities FD Series 5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3735	INF0RO522GA1	360 ONE PRIVATE EQUITY FUND 360 ONE Income Opportunities FD Series 5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3736	INF0RO522GB9	360 ONE PRIVATE EQUITY FUND 360 ONE Income Opportunities FD Series 5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3737	INF0RO522GC7	360 ONE PRIVATE EQUITY FUND 360 ONE Special Opportunities FD Series 12 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3738	INF0RO522GD5	360 ONE PRIVATE EQUITY FUND 360 ONE Special Opportunities FD Series 12 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3739	INF0RO522GE3	360 ONE PRIVATE EQUITY FUND 360 ONE Special Opportunities FD Series 12 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3740	INF0RO522GF0	360 ONE PRIVATE EQUITY FUND 360 ONE Special Opportunities FD Series 12 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3741	INF0RO522GG8	360 ONE PRIVATE EQUITY FUND 360 ONE Special Opportunities FD Series 12 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3742	INF0RO522GH6	360 ONE PRIVATE EQUITY FUND 360 ONE Special Opportunities FD Series 12 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3743	INF0RO522GI4	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value FD - Series 13 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3744	INF0RO522GM6	360 ONE PRIVATE EQUITY FUND 360 ONE Large VAL FD - SR 20CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3745	INF0RO522GN4	360 ONE PRIVATE EQUITY FUND 360 ONE Large VAL FD - SR 20CL S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3746	INF0RO522GO2	360 ONE PRIVATE EQUITY FUND 360 ONE Large VAL FD - SR 20CL Z - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3747	INF0RO522GP9	360 ONE PRIVATE EQUITY FUND 360 ONE Large VAL FD - SR 21CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3748	INF0RO522GQ7	360 ONE PRIVATE EQUITY FUND 360 ONE Large VAL FD - SR 21CL S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3749	INF0RO522GR5	360 ONE PRIVATE EQUITY FUND 360 ONE Large VAL FD - SR 21CL Z - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3750	INF0RO522GS3	360 ONE PRIVATE EQUITY FUND 360 ONE IND PVT EQ FD CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3751	INF0RO522GT1	360 ONE PRIVATE EQUITY FUND 360 ONE IND PVT EQ FD CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

3752	INF0RO522GU9	360 ONE PRIVATE EQUITY FUND 360 ONE IND PVT EQ FD CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3753	INF0RO522GV7	360 ONE PRIVATE EQUITY FUND 360 ONE IND PVT EQ FD CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3754	INF0RO522GW5	360 ONE PRIVATE EQUITY FUND 360 ONE IND PVT EQ FD CL E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3755	INF0RO522GX3	360 ONE PRIVATE EQUITY FUND 360 ONE IND PVT EQ FD CL S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3756	INF0RO522HG6	360 ONE PRIVATE EQUITY FUND 360 ONE SELECT EQUITY FUNDCLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3757	INF0RO522HH4	360 ONE PRIVATE EQUITY FUND 360 ONE SELECT EQUITY FUNDCLASS S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3758	INF0RO522HI2	360 ONE PRIVATE EQUITY FUND 360 ONE SELECT EQUITY FUNDCLASS S1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3759	INF0RO522HJ0	360 ONE PRIVATE EQUITY FUND 360 ONE SEED VENTURES FUND 1-A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3760	INF0RO522HK8	360 ONE PRIVATE EQUITY FUND 360 ONE SEED VENTURES FUND 1-B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3761	INF0RO522HL6	360 ONE PRIVATE EQUITY FUND 360 ONE SEED VENTURES FUND 1-B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3762	INF0RO522HM4	360 ONE PRIVATE EQUITY FUND 360 ONE SEED VENTURES FUND 1CLASS C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3763	INF0RO522HN2	360 ONE PRIVATE EQUITY FUND 360 ONE SEED VENTURES FUND 1-A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3764	INF0RO522HO0	360 ONE PRIVATE EQUITY FUND 360 ONE SPL OPPORTUNITIES 13A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3765	INF0RO522HP7	360 ONE PRIVATE EQUITY FUND 360 ONE SPL OPPORTUNITIES 13B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3766	INF0RO522HQ5	360 ONE PRIVATE EQUITY FUND 360 ONE SPL OPPORTUNITIES 13C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3767	INF0RO522HR3	360 ONE PRIVATE EQUITY FUND 360 ONE SPL OPPORTUNITIES 13D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3768	INF0RO522HS1	360 ONE PRIVATE EQUITY FUND 360 ONE SPL OPPORTUNITIES 13E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3769	INF0RO522HT9	360 ONE PRIVATE EQUITY FUND 360 ONE SPL OPPORTUNITIES 13I - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3770	INF0RO522HU7	360 ONE PRIVATE EQUITY FUND 360 ONE SPL OPPORTUNITIES 13S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3771	INF0RO522HV5	360 ONE PRIVATE EQUITY FUND 360 ONE SPL OPPORTUNITIES 13Z - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3772	INF0RO522HW3	360 ONE PRIVATE EQUITY FUND 360 ONE INCOME OPPORT FD - SR 7- A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3773	INF0RO522HX1	360 ONE PRIVATE EQUITY FUND 360 ONE INCOME OPPORT FD - SR 7- A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3774	INF0RO522HY9	360 ONE PRIVATE EQUITY FUND 360 ONE INCOME OPPORT FD - SR 7- A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3775	INF0RO522HZ6	360 ONE PRIVATE EQUITY FUND 360 ONE INCOME OPPORT FD - SR 7- A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3776	INF0RO522IA7	360 ONE PRIVATE EQUITY FUND 360 ONE INCOME OPPORT FD - SR 7- A5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3777	INF0RO522IB5	360 ONE PRIVATE EQUITY FUND 360 ONE INCOME OPPORT FD - SR 7- A6 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3778	INF0RO522IC3	360 ONE PRIVATE EQUITY FUND 360 ONE INCOME OPPORT FD - SR 7- B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3779	INF0RO522ID1	360 ONE PRIVATE EQUITY FUND 360 ONE INCOME OPPORT FD - SR 7- B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3780	INF0RO522IE9	360 ONE PRIVATE EQUITY FUND 360 ONE INCOME OPPORT FD - SR 7- B3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3781	INF0RO522IF6	360 ONE PRIVATE EQUITY FUND 360 ONE INCOME OPPORT FD - SR 7- B4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3782	INF0RO522IG4	360 ONE PRIVATE EQUITY FUND 360 ONE INCOME OPPORT FD - SR 7- B5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3783	INF0RO522IH2	360 ONE PRIVATE EQUITY FUND 360 ONE INCOME OPPORT FD - SR 7- C1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3784	INF0RO522II0	360 ONE PRIVATE EQUITY FUND 360 ONE INCOME OPPORT FD - SR 7- C2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3785	INF0RO522IJ8	360 ONE PRIVATE EQUITY FUND 360 ONE INCOME OPPORT FD - SR 7- E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3786	INF0RO522IK6	360 ONE PRIVATE EQUITY FUND 360 ONE INCOME OPPORT FD - SR 7- I - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3787	INF0RO522IL4	360 ONE PRIVATE EQUITY FUND 360 ONE INCOME OPPORT FD - SR 7- S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3788	INF0RO522IM2	360 ONE PRIVATE EQUITY FUND 360 ONE PRIVATE EQUITY FD-SR 3-A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3789	INF0RO522IN0	360 ONE PRIVATE EQUITY FUND 360 ONE PRIVATE EQUITY FD-SR 3-A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3790	INF0RO522IO8	360 ONE PRIVATE EQUITY FUND 360 ONE PRIVATE EQUITY FD-SR 3-A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3791	INF0RO522IP5	360 ONE PRIVATE EQUITY FUND 360 ONE PRIVATE EQUITY FD-SR 3-A5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

3792	INF0RO522IQ3	360 ONE PRIVATE EQUITY FUND 360 ONE PRIVATE EQUITY FD-SR 3-B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3793	INF0RO522IR1	360 ONE PRIVATE EQUITY FUND 360 ONE PRIVATE EQUITY FD-SR 3-B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3794	INF0RO522IS9	360 ONE PRIVATE EQUITY FUND 360 ONE PRIVATE EQUITY FD-SR 3-B3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3795	INF0RO522IT7	360 ONE PRIVATE EQUITY FUND 360 ONE PRIVATE EQUITY FD-SR 3-B4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3796	INF0RO522IU5	360 ONE PRIVATE EQUITY FUND 360 ONE PRIVATE EQUITY FD-SR 3-B5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3797	INF0RO522IV3	360 ONE PRIVATE EQUITY FUND 360 ONE PRIVATE EQUITY FD-SR 3-C1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3798	INF0RO522IW1	360 ONE PRIVATE EQUITY FUND 360 ONE PRIVATE EQUITY FD-SR 3-A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3799	INF0RO522IX9	360 ONE PRIVATE EQUITY FUND 360 ONE PRIVATE EQUITY FD-SR 3-C2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3800	INF0RO522IY7	360 ONE PRIVATE EQUITY FUND 360 ONE PRIVATE EQUITY FD-SR 3-E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3801	INF0RO522IZ4	360 ONE PRIVATE EQUITY FUND 360 ONE PRIVATE EQUITY FD-SR 3-I - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3802	INF0RO522JA5	360 ONE PRIVATE EQUITY FUND 360ONE PRIVATE EQ FD FD-SR 3-S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3803	INF0RO522JB3	360 ONE PRIVATE EQUITY FUND 360 ONE SPECIAL OPPOR FD-SR14-A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3804	INF0RO522JC1	360 ONE PRIVATE EQUITY FUND 360ONESPECIALOPPORFD-SR14-A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3805	INF0RO522JD9	360 ONE PRIVATE EQUITY FUND 360ONESPECIALOPPORFD-SR14-A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3806	INF0RO522JE7	360 ONE PRIVATE EQUITY FUND 360ONESPECIALOPPORFD-SR14-A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3807	INF0RO522JF4	360 ONE PRIVATE EQUITY FUND 360ONESPECIALOPPORFD-SR14-A5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3808	INF0RO522JG2	360 ONE PRIVATE EQUITY FUND 360ONESPECIALOPPORFD-SR14-B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3809	INF0RO522JH0	360 ONE PRIVATE EQUITY FUND 360ONESPECIALOPPORFD-SR14-B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3810	INF0RO522JI8	360 ONE PRIVATE EQUITY FUND 360ONESPECIALOPPORFD-SR14-B3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3811	INF0RO522JJ6	360 ONE PRIVATE EQUITY FUND 360ONESPECIALOPPORFD-SR14-B4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3812	INF0RO522JK4	360 ONE PRIVATE EQUITY FUND 360ONESPECIALOPPORFD-SR14-B5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3813	INF0RO522JL2	360 ONE PRIVATE EQUITY FUND 360ONESPECIALOPPORFD-SR14-C1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3814	INF0RO522JM0	360 ONE PRIVATE EQUITY FUND 360ONESPECIALOPPORFD-SR14-C2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3815	INF0RO522JN8	360 ONE PRIVATE EQUITY FUND 360ONESPECIALOPPORFD-SR14-E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3816	INF0RO522JO6	360 ONE PRIVATE EQUITY FUND 360ONESPECIALOPPORFD-SR14-I - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3817	INF0RO522JP3	360 ONE PRIVATE EQUITY FUND 360ONESPECIALOPPORFD-SR14-S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3818	INF0RO522JQ1	360 ONE PRIVATE EQUITY FUND 360ONE Private EQ SR 2ACL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3819	INF0RO522JR9	360 ONE PRIVATE EQUITY FUND 360ONE Private EQ SR 2ACL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3820	INF0RO522JS7	360 ONE PRIVATE EQUITY FUND 360ONE Private EQ SR 2ACL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3821	INF0RO522JT5	360 ONE PRIVATE EQUITY FUND 360 ONE PVT EQ SR 2A CL S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3822	INF0RO522JU3	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE SR 22 CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3823	INF0RO522JV1	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE SR 22 CL S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3824	INF0RO522JW9	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE SR 22 CL Z - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3825	INF0RO522JX7	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value SR 19 CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

3826	INF0RO522JY5	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value SR 19 CL S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3827	INF0RO522JZ2	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value SR 19 CL Z - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3828	INF0RO522KA3	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value 13 CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3829	INF0RO522KB1	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value SR 13 CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3830	INF0ROB22018	CHIRATAE TRUST II CLASS A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3831	INF0ROB22026	CHIRATAE TRUST II CLASS A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3832	INF0ROB22034	CHIRATAE TRUST II CLASS A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3833	INF0ROB22042	CHIRATAE TRUST II CLASS A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3834	INF0ROB22059	CHIRATAE TRUST II CLASS A5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3835	INF0ROB22067	CHIRATAE TRUST II CLASS A6 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3836	INF0ROB22075	CHIRATAE TRUST II CLASS A7 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3837	INF0ROB22083	CHIRATAE TRUST II CLASS A8 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3838	INF0ROB22091	CHIRATAE TRUST II CLASS B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3839	INF0ROB22109	CHIRATAE TRUST II CLASS B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3840	INF0ROB22117	CHIRATAE TRUST II CLASS C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3841	INF0ROB22125	CHIRATAE TRUST II CLASS E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3842	INF0ROG22017	CARNELIAN ALTERNATIVE INVESTMENT TRUST NELIAN CAPITAL COMPOUNDER FD I CLA1 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3843	INF0ROG22025	CARNELIAN ALTERNATIVE INVESTMENT TRUST NELIAN CAPITAL COMPOUNDER FD I CLA2 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3844	INF0ROG22033	CARNELIAN ALTERNATIVE INVESTMENT TRUST NELIAN CAPITAL COMPOUNDER FD I CLA3 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3845	INF0ROG22041	CARNELIAN ALTERNATIVE INVESTMENT TRUST NELIAN CAPITAL COMPOUNDER FD I CLA4 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3846	INF0ROG22058	CARNELIAN ALTERNATIVE INVESTMENT TRUST NELIAN CAPITAL COMPOUNDER FD I CLA5 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3847	INF0ROG22066	CARNELIAN ALTERNATIVE INVESTMENT TRUST LIAN CAPITAL COMPOUNDER FD I CLA5.A - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3848	INF0ROG22074	CARNELIAN ALTERNATIVE INVESTMENT TRUST NELIAN CAPITAL COMPOUNDER FD I CLB1 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3849	INF0ROG22082	CARNELIAN ALTERNATIVE INVESTMENT TRUST NELIAN CAPITAL COMPOUNDER FD I CLB2 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3850	INF0ROG22090	CARNELIAN ALTERNATIVE INVESTMENT TRUST NELIAN CAPITAL COMPOUNDER FD I CLB3 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3851	INF0ROG22108	CARNELIAN ALTERNATIVE INVESTMENT TRUST NELIAN CAPITAL COMPOUNDER FD I CLB4 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3852	INF0ROG22116	CARNELIAN ALTERNATIVE INVESTMENT TRUST NELIAN CAPITAL COMPOUNDER FD I CLB5 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3853	INF0ROG22124	CARNELIAN ALTERNATIVE INVESTMENT TRUST LIAN CAPITAL COMPOUNDER FD I CLB5.A - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3854	INF0ROG22132	CARNELIAN ALTERNATIVE INVESTMENT TRUST RNELIAN CAPITAL COMPOUNDER FD I CLC - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3855	INF0ROG22140	CARNELIAN ALTERNATIVE INVESTMENT TRUST RNELIAN CAPITAL COMPOUNDER FD I CLD - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3856	INF0ROG22157	CARNELIAN ALTERNATIVE INVESTMENT TRUST RNELIAN CAPITAL COMPOUNDER FD I CLE - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3857	INF0ROG22165	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A1 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3858	INF0ROG22173	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A2 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM

3859	INF0ROG22181	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A3 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3860	INF0ROG22199	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A4 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3861	INF0ROG22207	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A5 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3862	INF0ROG22215	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A6 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3863	INF0ROG22223	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A7 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3864	INF0ROG22231	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A8 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3865	INF0ROG22249	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A9 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3866	INF0ROG22256	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B1 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3867	INF0ROG22264	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B2 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3868	INF0ROG22272	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B3 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3869	INF0ROG22280	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B4 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3870	INF0ROG22298	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B5 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3871	INF0ROG22306	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B6 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3872	INF0ROG22314	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B7 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3873	INF0ROG22322	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B8 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3874	INF0ROG22330	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B9 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3875	INF0ROG22348	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL E - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3876	INF0ROI22062	IIFL ALTERNATIVE PE FUND IIFL ONE OPPORTUNITES FOF-SR 1 CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3877	INF0ROI22070	IIFL ALTERNATIVE PE FUND IIFL ONE OPPORTUNITES FOF-SR 1 CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3878	INF0ROI22088	IIFL ALTERNATIVE PE FUND IIFL ONE OPPORTUNITES FOF-SR 1 CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3879	INF0ROI22096	IIFL ALTERNATIVE PE FUND IIFL ONE OPPORTUNITES FOF-SR 1 CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3880	INF0ROI22104	IIFL ALTERNATIVE PE FUND IIFL ONE OPPORTUNITES FOF-SR 1 CL S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3881	INF0ROO22011	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3882	INF0ROO22029	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3883	INF0ROO22037	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3884	INF0ROO22045	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3885	INF0ROO22052	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3886	INF0ROO22060	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS B3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3887	INF0ROO22078	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3888	INF0ROO22086	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

3889	INF0RP122012	WHITE OAK INDIA EQUITY FUND VI EQUITY FD VI CL A - 6WOA - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3890	INF0RP122020	WHITE OAK INDIA EQUITY FUND VI Class B - 6WOB- Restricted Transferability - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3891	INF0RP122038	WHITE OAK INDIA EQUITY FUND VI Class F - 6WOF Restricted Transferability - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3892	INF0RP122046	WHITE OAK INDIA EQUITY FUND VI Class G - 6WOG- Restricted Transferability - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3893	INF0RP122053	WHITE OAK INDIA EQUITY FUND VI Class A - 6WO1A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3894	INF0RP122061	WHITE OAK INDIA EQUITY FUND VI Class B - 6WO1B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3895	INF0RP122079	WHITE OAK INDIA EQUITY FUND VI Class G - 6WO1G - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3896	INF0RP122087	WHITE OAK INDIA EQUITY FUND VI Class A - 6WO2A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3897	INF0RP122095	WHITE OAK INDIA EQUITY FUND VI CLASS G - 6WO2G - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3898	INF0RP122103	WHITE OAK INDIA EQUITY FUND VI Class A - 6WO3A- Restricted Transferability - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3899	INF0RP122111	WHITE OAK INDIA EQUITY FUND VI Class A - 6WO4A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3900	INF0RP122129	WHITE OAK INDIA EQUITY FUND VI Class G - 6WO4G- Restricted Transferability - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3901	INF0RP122137	WHITE OAK INDIA EQUITY FUND VI Class G - 6WO5G - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3902	INF0RP122145	WHITE OAK INDIA EQUITY FUND VI Class A - 6WO5A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3903	INF0RP122152	WHITE OAK INDIA EQUITY FUND VI Class A - 6WO6A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3904	INF0RP122160	WHITE OAK INDIA EQUITY FUND VI Class A - 6WO7A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3905	INF0RP122178	WHITE OAK INDIA EQUITY FUND VI Class G - 6WO7G - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3906	INF0RP122186	WHITE OAK INDIA EQUITY FUND VI Class A - 6WO8A- Restricted Transferability - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3907	INF0RP122194	WHITE OAK INDIA EQUITY FUND VI Class G - 6WO8G - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3908	INF0RP122202	WHITE OAK INDIA EQUITY FUND VI Class A - 6WO9A- Restricted Transferability - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3909	INF0RP122210	WHITE OAK INDIA EQUITY FUND VI Class G - 6WO9G - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3910	INF0RP122228	WHITE OAK INDIA EQUITY FUND VI Class A - 6W10A- Restricted Transferability - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3911	INF0RP122236	WHITE OAK INDIA EQUITY FUND VI Class G - 6W10G - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3912	INF0RP122244	WHITE OAK INDIA EQUITY FUND VI Class A - 6W11A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3913	INF0RP122251	WHITE OAK INDIA EQUITY FUND VI Class G - 6W11G - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3914	INF0RP122269	WHITE OAK INDIA EQUITY FUND VI Class A - 6W12A- Restricted Transferability - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3915	INF0RP122277	WHITE OAK INDIA EQUITY FUND VI Class G - 6W12G - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3916	INF0RP122285	WHITE OAK INDIA EQUITY FUND VI Class A - 6W13A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3917	INF0RP122293	WHITE OAK INDIA EQUITY FUND VI Class C - 6W13C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3918	INF0RP122301	WHITE OAK INDIA EQUITY FUND VI Class G - 6W13G - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3919	INF0RP122319	WHITE OAK INDIA EQUITY FUND VI Class A - 6W14A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3920	INF0RP122327	WHITE OAK INDIA EQUITY FUND VI Class G - 6W14G - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3921	INF0RP122335	WHITE OAK INDIA EQUITY FUND VI Class A - 6W15A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3922	INF0RP122343	WHITE OAK INDIA EQUITY FUND VI Class A - 6W16A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3923	INF0RP122350	WHITE OAK INDIA EQUITY FUND VI Class A - 6W17A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3924	INF0RP122368	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W18A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3925	INF0RP122376	WHITE OAK INDIA EQUITY FUND VI CLASS B - 6W18B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3926	INF0RP122384	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W19A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3927	INF0RP122392	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W20A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3928	INF0RP122400	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W21A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

3929	INF0RP122418	WHITE OAK INDIA EQUITY FUND VI CLASS C - 6W21C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3930	INF0RP122426	WHITE OAK INDIA EQUITY FUND VI CLASS F - 6W21F- Restricted Transferability - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3931	INF0RP122434	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W22A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3932	INF0RP122442	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W23A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3933	INF0RP122459	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W24A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3934	INF0RP122467	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W25A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3935	INF0RP122475	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W26A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3936	INF0RP122483	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W27A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3937	INF0RP122491	WHITE OAK INDIA EQUITY FUND VI CLASS B - 6W27B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3938	INF0RP122509	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W28A- Restricted Transferability - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3939	INF0RP122517	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W29A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3940	INF0RP122525	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W30A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3941	INF0RP122533	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W31A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3942	INF0RP122541	WHITE OAK INDIA EQUITY FUND VI CLASS K - 6W31K - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3943	INF0RP122558	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W32A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3944	INF0RP122566	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W33A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3945	INF0RP122574	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W34A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3946	INF0RP122582	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W35A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3947	INF0RP122590	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W36A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3948	INF0RP122608	WHITE OAK INDIA EQUITY FUND VI CLASS F - 6W36F- Restricted Transferability - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3949	INF0RP122616	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W37A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3950	INF0RP122624	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W38A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3951	INF0RP122632	WHITE OAK INDIA EQUITY FUND VI CLASS K - 6W38K- Restricted Transferability - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3952	INF0RP122640	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W39A- Restricted Transferability - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3953	INF0RP122657	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W40A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3954	INF0RP122665	WHITE OAK INDIA EQUITY FUND VI CLASS B - 6W40B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3955	INF0RP122673	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W41A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3956	INF0RP122681	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W42A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3957	INF0RP122699	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W43A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3958	INF0RP122707	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W44A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3959	INF0RP122715	WHITE OAK INDIA EQUITY FUND VI CLASS I - 6W44I - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3960	INF0RP122723	WHITE OAK INDIA EQUITY FUND VI Class A - 6W45A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3961	INF0RP122731	WHITE OAK INDIA EQUITY FUND VI CL F - 6W47F - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3962	INF0RP122749	WHITE OAK INDIA EQUITY FUND VI CL A - 6W50A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3963	INF0RP122756	WHITE OAK INDIA EQUITY FUND VI CL A - 6W65A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3964	INF0RP122764	WHITE OAK INDIA EQUITY FUND VI CL K - 6W52K - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3965	INF0RP122772	WHITE OAK INDIA EQUITY FUND VI CL A - 6W68A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3966	INF0RP122780	WHITE OAK INDIA EQUITY FUND VI CL A - 6W47A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

3967	INF0RP122798	WHITE OAK INDIA EQUITY FUND VI CL A - 6W51A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3968	INF0RP122806	WHITE OAK INDIA EQUITY FUND VI CL B - 6W61B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3969	INF0RP122814	WHITE OAK INDIA EQUITY FUND VI CL A - 6W63A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3970	INF0RP122822	WHITE OAK INDIA EQUITY FUND VI CL A - 6W57A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3971	INF0RP122830	WHITE OAK INDIA EQUITY FUND VI CL A - 6W49A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3972	INF0RP122848	WHITE OAK INDIA EQUITY FUND VI CL F - 6W51F - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3973	INF0RP122855	WHITE OAK INDIA EQUITY FUND VI CL A - 6W70A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3974	INF0RP122863	WHITE OAK INDIA EQUITY FUND VI CL A - 6W59A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3975	INF0RP122871	WHITE OAK INDIA EQUITY FUND VI CL A - 6W53A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3976	INF0RP122889	WHITE OAK INDIA EQUITY FUND VI CL A - 6W46A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3977	INF0RP122897	WHITE OAK INDIA EQUITY FUND VI CL A - 6W60A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3978	INF0RP122905	WHITE OAK INDIA EQUITY FUND VI CL A - 6W61A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3979	INF0RP122913	WHITE OAK INDIA EQUITY FUND VI CL A - 6W52A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3980	INF0RP122921	WHITE OAK INDIA EQUITY FUND VI CL A - 6W55A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3981	INF0RP122939	WHITE OAK INDIA EQUITY FUND VI CL A - 6W67A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3982	INF0RP122947	WHITE OAK INDIA EQUITY FUND VI CL I - 6W58I - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3983	INF0RP122954	WHITE OAK INDIA EQUITY FUND VI CL A - 6W58A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3984	INF0RP122962	WHITE OAK INDIA EQUITY FUND VI CL B - 6W64B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3985	INF0RP122970	WHITE OAK INDIA EQUITY FUND VI CL I - 6W69I - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3986	INF0RP122988	WHITE OAK INDIA EQUITY FUND VI CL A - 6W54A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3987	INF0RP122996	WHITE OAK INDIA EQUITY FUND VI CL D - 6W60D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3988	INF0RP122AA2	WHITE OAK INDIA EQUITY FUND VI CL C - 6W61C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3989	INF0RP122AB0	WHITE OAK INDIA EQUITY FUND VI CL K - 6W61K - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3990	INF0RP122AC8	WHITE OAK INDIA EQUITY FUND VI CL A - 6W56A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3991	INF0RP122AD6	WHITE OAK INDIA EQUITY FUND VI CL A - 6W62A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3992	INF0RP122AE4	WHITE OAK INDIA EQUITY FUND VI CL A - 6W64A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3993	INF0RP122AF1	WHITE OAK INDIA EQUITY FUND VI CL I - 6W61I - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3994	INF0RP122AG9	WHITE OAK INDIA EQUITY FUND VI CL A - 6W48A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3995	INF0RP122AH7	WHITE OAK INDIA EQUITY FUND VI CL A - 6W66A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3996	INF0RP122AI5	WHITE OAK INDIA EQUITY FUND VI CL A - 6W69A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3997	INF0RP122AJ3	WHITE OAK INDIA EQUITY FUND VI CL J - 6W60J - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3998	INF0RP122AK1	WHITE OAK INDIA EQUITY FUND VI CL K - 6W58K - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
3999	INF0RP122AL9	WHITE OAK INDIA EQUITY FUND VI CL A - 6W71A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4000	INF0RP122AM7	WHITE OAK INDIA EQUITY FUND VI CL A - 6W72A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4001	INF0RP122AN5	WHITE OAK INDIA EQUITY FUND VI CL J - 6W58J - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4002	INF0RP122AO3	WHITE OAK INDIA EQUITY FUND VI CL D - 6W49D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4003	INF0RP122AP0	WHITE OAK INDIA EQUITY FUND VI White Oak IND EQ VICL A 6W73A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4004	INF0RP122AQ8	WHITE OAK INDIA EQUITY FUND VI White Oak IND EQ VICL A 6W74A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4005	INF0RP122AR6	WHITE OAK INDIA EQUITY FUND VI CL A 6W75A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4006	INF0RP122AS4	WHITE OAK INDIA EQUITY FUND VI CL A 6W76A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4007	INF0RP122AT2	WHITE OAK INDIA EQUITY FUND VI Class A 6W77A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

4008	INF0RP122AU0	WHITE OAK INDIA EQUITY FUND VI CL A 6W78A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4009	INF0RP122AV8	WHITE OAK INDIA EQUITY FUND VI CL A 6W79A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4010	INF0RP122AW6	WHITE OAK INDIA EQUITY FUND VI CL A 6W79B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4011	INF0RP122AX4	WHITE OAK INDIA EQUITY FUND VI CL A - 6W80A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4012	INF0RP122AY2	WHITE OAK INDIA EQUITY FUND VI CL I - 6W80I - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4013	INF0RP122AZ9	WHITE OAK INDIA EQUITY FUND VI CL A 6W81A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4014	INF0RP122BA0	WHITE OAK INDIA EQUITY FUND VI CL K 6W81K - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4015	INF0RP122BB8	WHITE OAK INDIA EQUITY FUND VI CL A 6W82A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4016	INF0RP122BC6	WHITE OAK INDIA EQUITY FUND VI CL B 6W82B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4017	INF0RP122BD4	WHITE OAK INDIA EQUITY FUND VI CL C 6W82C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4018	INF0RP122BE2	WHITE OAK INDIA EQUITY FUND VI CL D 6W82D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4019	INF0RP122BF9	WHITE OAK INDIA EQUITY FUND VI CL K 6W82K - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4020	INF0RP122BG7	WHITE OAK INDIA EQUITY FUND VI CL A 6W83A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4021	INF0RP122BH5	WHITE OAK INDIA EQUITY FUND VI CL A 6W84A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4022	INF0RP122BI3	WHITE OAK INDIA EQUITY FUND VI CL A 6W84F - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4023	INF0RP122BJ1	WHITE OAK INDIA EQUITY FUND VI CL A 6W85A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4024	INF0RP122BK9	WHITE OAK INDIA EQUITY FUND VI CL A 6W86A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4025	INF0RP122BL7	WHITE OAK INDIA EQUITY FUND VI Class A 6W87A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4026	INF0RP122BM5	WHITE OAK INDIA EQUITY FUND VI Class A 6W88A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4027	INF0RP122BN3	WHITE OAK INDIA EQUITY FUND VI Class B 6W88B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4028	INF0RP122BO1	WHITE OAK INDIA EQUITY FUND VI Class J 6W88J - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4029	INF0RP122BP8	WHITE OAK INDIA EQUITY FUND VI Class A - 6W89A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4030	INF0RP122BQ6	WHITE OAK INDIA EQUITY FUND VI Class J - 6W89J - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4031	INF0RP222010	WHITE OAK INDIA EQUITY FUND II CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4032	INF0RP222028	WHITE OAK INDIA EQUITY FUND II CLASS B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4033	INF0RP222036	WHITE OAK INDIA EQUITY FUND II CLASS B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4034	INF0RP222044	WHITE OAK INDIA EQUITY FUND II CLASS C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4035	INF0RP222051	WHITE OAK INDIA EQUITY FUND II CLASS D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4036	INF0RP222069	WHITE OAK INDIA EQUITY FUND II CLASS E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4037	INF0RP222077	WHITE OAK INDIA EQUITY FUND II CLASS F - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4038	INF0RP222085	WHITE OAK INDIA EQUITY FUND II CLASS G - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4039	INF0RP222093	WHITE OAK INDIA EQUITY FUND II CLASS J - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4040	INF0RP222101	WHITE OAK INDIA EQUITY FUND II CLASS K - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4041	INF0RP422016	EMERGING INDIA CREDIT OPPORTUNITIES FUND CLASS A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4042	INF0RP422024	EMERGING INDIA CREDIT OPPORTUNITIES FUND CLASS A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4043	INF0RP422032	EMERGING INDIA CREDIT OPPORTUNITIES FUND CLASS C1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4044	INF0RP522013	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4045	INF0RP522021	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4046	INF0RP522039	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4047	INF0RP522047	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4048	INF0RP522054	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

4049	INF0RP522062	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A6 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4050	INF0RP522070	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4051	INF0RP522088	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4052	INF0RP522096	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL B3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4053	INF0RP522104	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4054	INF0RP522112	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4055	INF0RP722019	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4056	INF0RP722027	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4057	INF0RP722035	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4058	INF0RP722043	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4059	INF0RP722050	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4060	INF0RP722068	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A6 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4061	INF0RP722076	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4062	INF0RP722084	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4063	INF0RP722092	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL B3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4064	INF0RP722100	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4065	INF0RP722118	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4066	INF0RP722126	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4067	INF0RP922015	PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4068	INF0RP922023	PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4069	INF0RP922031	PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4070	INF0RPB22015	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA1 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4071	INF0RPB22023	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA2 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4072	INF0RPB22031	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA3 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4073	INF0RPB22049	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA4 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4074	INF0RPB22056	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA5 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4075	INF0RPB22064	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLB - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4076	INF0RPB22072	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLD - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4077	INF0RPB22080	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A1 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4078	INF0RPB22098	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A2 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4079	INF0RPB22106	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A3 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4080	INF0RPB22114	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A4 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4081	INF0RPB22122	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A5 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4082	INF0RPB22130	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A6 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM

4083	INF0RPB22148	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL B1 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4084	INF0RPB22155	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL B2 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4085	INF0RPB22163	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL C - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4086	INF0RPB22171	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL D - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4087	INF0RPB22189	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL E1 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4088	INF0RPB22197	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL E2 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4089	INF0RPB22205	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL E3 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4090	INF0RPB22213	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL E4 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4091	INF0RPB22221	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL E6 - Restricted Transfera	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4092	INF0RPB22239	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL AA3 - Restricted Transfer	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4093	INF0RPB22247	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IA1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4094	INF0RPB22254	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IA2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4095	INF0RPB22262	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IAA2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4096	INF0RPB22270	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IB1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4097	INF0RPB22288	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IB2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4098	INF0RPB22296	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IC - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4099	INF0RPB22304	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Zodius IND GRW FD A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4100	INF0RPB22312	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Zodius IND GRW FD A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4101	INF0RPB22320	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Zodius IND GRW FD B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4102	INF0RPB22338	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Zodius IND GRW FD B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4103	INF0RPB22346	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Zodius IND GRW FD C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4104	INF0RPD22011	WHITE OAK INDIA SELECT EQUITY FUND CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4105	INF0RPD22029	WHITE OAK INDIA SELECT EQUITY FUND CLASS A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4106	INF0RPD22037	WHITE OAK INDIA SELECT EQUITY FUND CLASS B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4107	INF0RPD22045	WHITE OAK INDIA SELECT EQUITY FUND CLASS B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4108	INF0RPD22052	WHITE OAK INDIA SELECT EQUITY FUND CLASS D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4109	INF0RPD22060	WHITE OAK INDIA SELECT EQUITY FUND CLASS E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4110	INF0RPD22078	WHITE OAK INDIA SELECT EQUITY FUND CLASS F - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4111	INF0RPD22086	WHITE OAK INDIA SELECT EQUITY FUND CLASS J - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4112	INF0RPD22094	WHITE OAK INDIA SELECT EQUITY FUND CLASS J1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4113	INF0RPD22102	WHITE OAK INDIA SELECT EQUITY FUND CLASS K - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

4114	INF0RPE22019	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4115	INF0RPE22027	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4116	INF0RPE22035	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4117	INF0RPE22043	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4118	INF0RPE22050	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4119	INF0RPE22068	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A6 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4120	INF0RPE22076	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4121	INF0RPE22084	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4122	INF0RPE22092	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4123	INF0RPE22100	CHIRATAE VENTURES TRUST V Chiratae VEN IND V CL D1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4124	INF0RPE22118	CHIRATAE VENTURES TRUST V Chiratae VEN IND V CL D2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4125	INF0RPE22126	CHIRATAE VENTURES TRUST V Chiratae VEN IND V CL D3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4126	INF0RPG22014	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4127	INF0RPG22022	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4128	INF0RPG22030	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4129	INF0RPG22048	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4130	INF0RPG22055	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL F - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4131	INF0RPG22063	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4132	INF0RPG22071	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4133	INF0RPG22089	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4134	INF0RPG22097	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4135	INF0RPG22105	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4136	INF0RPG22113	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4137	INF0RPG22121	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4138	INF0RPG22139	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4139	INF0RPG22147	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4140	INF0RPG22154	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4141	INF0RPG22162	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4142	INF0RPG22170	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4143	INF0RPG22188	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4144	INF0RPG22196	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4145	INF0RPG22204	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4146	INF0RPG22212	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4147	INF0RPG22220	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4148	INF0RPG22238	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4149	INF0RPG22246	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4150	INF0RPG22253	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

4151	INF0RPG22261	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4152	INF0RPG22279	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4153	INF0RPG22287	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4154	INF0RPG22295	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4155	INF0RPG22303	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4156	INF0RPG22311	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4157	INF0RPG22329	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4158	INF0RPG22337	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4159	INF0RPG22345	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4160	INF0RPG22352	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4161	INF0RPG22360	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4162	INF0RPG22378	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4163	INF0RPG22386	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4164	INF0RPG22394	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4165	INF0RPG22402	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4166	INF0RPG22410	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4167	INF0RPG22428	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4168	INF0RPG22436	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4169	INF0RPG22444	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4170	INF0RPG22451	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4171	INF0RPG22469	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4172	INF0RPG22477	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4173	INF0RPG22485	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4174	INF0RPG22493	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4175	INF0RPG22501	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4176	INF0RPG22519	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4177	INF0RPG22527	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4178	INF0RPG22535	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4179	INF0RPG22543	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4180	INF0RPG22550	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4181	INF0RPG22568	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4182	INF0RPG22576	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4183	INF0RPG22584	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4184	INF0RPG22592	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4185	INF0RPG22600	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4186	INF0RPG22618	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4187	INF0RPG22626	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4188	INF0RPG22634	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4189	INF0RPG22642	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4190	INF0RPG22659	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4191	INF0RPG22667	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

4192	INF0RPG22675	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4193	INF0RPG22683	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4194	INF0RPG22691	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4195	INF0RPG22709	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4196	INF0RPG22717	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4197	INF0RPG22725	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4198	INF0RPG22733	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4199	INF0RPG22741	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4200	INF0RPG22758	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4201	INF0RPG22766	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4202	INF0RPG22774	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4203	INF0RPG22782	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4204	INF0RPG22790	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4205	INF0RPG22808	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4206	INF0RPG22816	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4207	INF0RPG22824	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4208	INF0RPG22832	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4209	INF0RPG22840	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4210	INF0RPG22857	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4211	INF0RPG22865	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4212	INF0RPG22873	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4213	INF0RPG22881	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4214	INF0RPG22899	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4215	INF0RPG22907	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4216	INF0RPG22915	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4217	INF0RPG22923	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4218	INF0RPG22931	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4219	INF0RPG22949	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4220	INF0RQ522012	PHI CAPITAL TRUST PHI CAPITAL GROWTH FD I CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4221	INF0RQ522020	PHI CAPITAL TRUST PHI CAPITAL GROWTH FD I CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4222	INF0RQ522038	PHI CAPITAL TRUST PHI CAPITAL GROWTH FD I CL A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4223	INF0RQ522046	PHI CAPITAL TRUST PHI CAPITAL GROWTH FD I CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4224	INF0RQ622010	CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4225	INF0RQ622028	CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4226	INF0RQ622036	CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4227	INF0RQ622044	CORPORATE DEBT MARKET DEVELOPMENT FUND CLASS A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4228	INF0RQ722018	PHI CAPITAL GROWTH FUND 1.6 PHI CAPITAL GROWTH FD 1.6 CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4229	INF0RQ722026	PHI CAPITAL GROWTH FUND 1.6 PHI CAPITAL GROWTH FD 1.6 CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4230	INF0RQ722034	PHI CAPITAL GROWTH FUND 1.6 PHI CAPITAL GROWTH FD 1.6 CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4231	INF0RQ722042	PHI CAPITAL GROWTH FUND 1.6 PHI CAPITAL GROWTH FD 1.6 CL A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4232	INF0RQ722059	PHI CAPITAL GROWTH FUND 1.6 PHI CAPITAL GROWTH FD 1.6 CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

4233	INF0RQ822016	JASHVIK CAPITAL AIF TRUST JASHVIK CAPITAL FD I CL A2 - - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4234	INF0RQ822024	JASHVIK CAPITAL AIF TRUST JASHVIK CAPITAL FD I CL A2 - - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4235	INF0RQ822032	JASHVIK CAPITAL AIF TRUST JAHSVIK CAPITAL FD I CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4236	INF0RQ822040	JASHVIK CAPITAL AIF TRUST JASHVIK CAPITAL FD I CL A3 - - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4237	INF0RQ822057	JASHVIK CAPITAL AIF TRUST JASHVIK CAPITAL FD I CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4238	INF0RQ822065	JASHVIK CAPITAL AIF TRUST JASHVIK CAPITAL FD I CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4239	INF0RQ822073	JASHVIK CAPITAL AIF TRUST JASHVIK CAPITAL FD I CL C - - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4240	INF0RQ822081	JASHVIK CAPITAL AIF TRUST JASHVIK CAPITAL FD I CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4241	INF0RQ822099	JASHVIK CAPITAL AIF TRUST JASHVIK CAPITAL FD I CL B2 - - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4242	INF0RQ822107	JASHVIK CAPITAL AIF TRUST JASHVIK CAPITAL FD I CL B2 - - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4243	INF0RQ822115	JASHVIK CAPITAL AIF TRUST Jahsvik CAP FD ICL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4244	INF0RQ822123	JASHVIK CAPITAL AIF TRUST Jahsvik CAP FD ICL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4245	INF0RQ822131	JASHVIK CAPITAL AIF TRUST Jahsvik CAP FD ICL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4246	INF0RQ822149	JASHVIK CAPITAL AIF TRUST Jahsvik CAP FD ICL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4247	INF0RQ822156	JASHVIK CAPITAL AIF TRUST Jahsvik CAP FD ICL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4248	INF0RQ822164	JASHVIK CAPITAL AIF TRUST Jahsvik CAP FD ICL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4249	INF0RQ822172	JASHVIK CAPITAL AIF TRUST Jahsvik CAP FD ICL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4250	INF0RQA22015	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4251	INF0RQA22023	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4252	INF0RQA22031	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4253	INF0RQX22017	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL A - DIR - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4254	INF0RQX22025	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL B - DIR - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4255	INF0RQX22033	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL C - SPON - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4256	INF0RQX22041	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL D - REG - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4257	INF0RQX22058	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL E - REG - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4258	INF0RQX22066	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL A - DIR - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4259	INF0RQX22074	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL B - DIR - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4260	INF0RQX22082	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL C - SPON - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4261	INF0RQX22090	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL D - REG - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4262	INF0RQX22108	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC AGR SCH CLA - DIR - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4263	INF0RQX22116	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC AGR SCH CLB - DIR - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4264	INF0RQX22124	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC AGR SCH CLC-SPON - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4265	INF0RQX22132	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC AGR SCH CLD - REG - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4266	INF0RQX22140	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC MDRSCH CL A - DIR - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4267	INF0RQX22157	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC MDRSCH CLC - SPON - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4268	INF0RQX22165	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC MDRSCH CL D - REG - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4269	INF0RQX22173	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC MDRSCH CL F - DIR - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4270	INF0RQX22181	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R1 - REG - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4271	INF0RQX22199	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R2 - REG - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4272	INF0RQX22207	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R3 - REG - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4273	INF0RQX22215	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R4 - REG - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

4274	INF0RQX22223	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL P1 - REG - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4275	INF0RQX22231	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D1 -DIR - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4276	INF0RQX22249	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D2 -DIR - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4277	INF0RQX22256	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D3 -DIR - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4278	INF0RQX22264	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL Z - SPON - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4279	INF0RQX22272	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC -CAT III-CL A1-REG - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4280	INF0RQX22298	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD CL D4 - Dir - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4281	INF0RQX22306	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic CL F1 Dir - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4282	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4283	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4284	INF0RRC22035	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-X - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4285	INF0RRC22043	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4286	INF0RRC22050	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4287	INF0RRC22068	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4288	INF0RRC22076	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4289	INF0RRC22084	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4290	INF0RRC22092	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-B4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4291	INF0RRC22100	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4292	INF0RRC22118	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4293	INF0RRC22126	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4294	INF0RRC22142	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4295	INF0RRC22159	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-D1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4296	INF0RRC22167	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-D5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4297	INF0RRC22175	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-X - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4298	INF0RRC22183	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4299	INF0RRC22191	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4300	INF0RRC22209	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4301	INF0RRC22217	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4302	INF0RRC22225	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-B3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4303	INF0RRC22233	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4304	INF0RRC22241	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPORT - B6 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4305	INF0RRC22258	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPORT - B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4306	INF0RRC22266	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special Oppo FD - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4307	INF0RRE22015	BUSINESS EXCELLENCE TRUST III INDIA BUSINESS EXCEL FD-III-CATII CLA1 30SP28 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4308	INF0RRE22023	BUSINESS EXCELLENCE TRUST III INDIA BUSINESS EXCELFD-III-CATII CL A2 30SP28 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4309	INF0RRE22031	BUSINESS EXCELLENCE TRUST III INDIA BUSINESS EXCEL FD-III-CATII CLA4 30SP28 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4310	INF0RRE22049	BUSINESS EXCELLENCE TRUST III INDIA BUSINES EXCELFD-III-CATII CLA4(i)30SP28 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4311	INF0RRE22056	BUSINESS EXCELLENCE TRUST III INDIA BUSINESS EXCELENCEFD-III-CAT CLB 30SP28 - Restricted Transferab	August 31, 2024	Record Date	Alternative Investment Fund	AGM

4312	INF0RRF22012	BLUME VENTURES INDIA TRUST IV BLUME VENTURES INDIA FD IV CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4313	INF0RRF22020	BLUME VENTURES INDIA TRUST IV BLUME VENTURES INDIA FD IV CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4314	INF0RRF22038	BLUME VENTURES INDIA TRUST IV BLUME VENTURES INDIA FD IV CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4315	INF0RRF22046	BLUME VENTURES INDIA TRUST IV BLUME VENTURES INDIA FD IV CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4316	INF0RRF22053	BLUME VENTURES INDIA TRUST IV BLUME VENTURES INDIA FD IV CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4317	INF0RRF22061	BLUME VENTURES INDIA TRUST IV Blume Ventures India IVCL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4318	INF0RRF22079	BLUME VENTURES INDIA TRUST IV Blume Ventures India IVCL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4319	INF0RRF22087	BLUME VENTURES INDIA TRUST IV Blume Ventures India IVCL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4320	INF0RRF22095	BLUME VENTURES INDIA TRUST IV Blume Ventures India IVCL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4321	INF0RRF22103	BLUME VENTURES INDIA TRUST IV Blume Ventures India IVCL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4322	INF0RRV22019	WESTBRIDGE AIF I WESTBRIDGE AIF I CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4323	INF0RRV22027	WESTBRIDGE AIF I WESTBRIDGE AIF I CLASS B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4324	INF0RRV22035	WESTBRIDGE AIF I WESTBRIDGE AIF I CLASS B- 1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4325	INF0RRZ22010	PAVESTONE VENTURES TRUST CLASS A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4326	INF0RRZ22028	PAVESTONE VENTURES TRUST CLASS A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4327	INF0RRZ22036	PAVESTONE VENTURES TRUST CLASS B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4328	INF0RRZ22044	PAVESTONE VENTURES TRUST CLASS B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4329	INF0RRZ22051	PAVESTONE VENTURES TRUST CLASS D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4330	INF0RS222017	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A1REG - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4331	INF0RS222025	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A2DIR - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4332	INF0RS222033	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A3REG - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4333	INF0RS222041	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A4DIR - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4334	INF0RS222058	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A5DIR - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4335	INF0RS222066	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A6DIR - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4336	INF0RS222074	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL A7DIR - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4337	INF0RS222082	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL B SPON - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4338	INF0RS222090	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL C SPON - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4339	INF0RS222108	KOTAK ALTERNATE ASSETS FUND II KOTK PREIPO OPPRTNTIS FD CL D DIR - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4340	INF0RS222116	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S1-Reg - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4341	INF0RS222124	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S2-Reg - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4342	INF0RS222132	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S3_Reg - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4343	INF0RS222140	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S4-Reg - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4344	INF0RS222157	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S1-Reg - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4345	INF0RS222165	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S2_Reg - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4346	INF0RS222173	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S3_Reg - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

4347	INF0RS222181	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S4-Reg - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4348	INF0RS222199	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S1-Dir - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4349	INF0RS222207	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S2-Dir - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4350	INF0RS222215	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S3-Dir - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4351	INF0RS222223	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S4-Dir - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4352	INF0RS222231	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S1-Dir - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4353	INF0RS222249	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S2-Dir - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4354	INF0RS222256	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S3-Dir - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4355	INF0RS222264	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S4-Dir - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4356	INF0RS222272	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD C1-S1-SPON - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4357	INF0RS222280	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD C3-S1-Spon - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4358	INF0RS222298	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD C1-S4-Spon - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4359	INF0RS222306	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD D2-S4-Dir - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4360	INF0RS222314	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S5-Reg - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4361	INF0RS222322	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S5-Reg - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4362	INF0RS222330	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S5-Dir - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4363	INF0RS222348	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S5-Dir - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4364	INF0RS222355	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A1-S6-REG - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4365	INF0RS222363	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL B1-S6-DIR - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4366	INF0RS222371	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL D2-S6-DIR - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4367	INF0RS222389	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A1-S7-REG - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4368	INF0RS222397	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A2-S7-REG - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4369	INF0RS222405	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL B1-S7-DIR - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4370	INF0RS222413	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL C1-S7-SPON - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4371	INF0RS222421	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A2-S6-REG - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4372	INF0RS222439	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL C1-S6-SPON - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4373	INF0RS222447	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CR FD CL A1-S8-Reg - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4374	INF0RS222454	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CR FD CL B1-S8-Dir - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4375	INF0RS222462	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CR FD CL C1-S8-Spon - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4376	INF0RS222470	KOTAK ALTERNATE ASSETS FUND II Class A1 S9 Reg - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

4377	INF0RS222488	KOTAK ALTERNATE ASSETS FUND II Class A2 S9 Reg - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4378	INF0RS222496	KOTAK ALTERNATE ASSETS FUND II Class C1 S9 Spon - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4379	INF0RS222504	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR CL D2-S10 Reg - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4380	INF0RS222512	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR CL C1-S10 Spon - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4381	INF0RS622018	IQ STARTUP FUND II IQ ALPHA IV CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4382	INF0RS622026	IQ STARTUP FUND II IQ ALPHA IV CL A1F - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4383	INF0RS622034	IQ STARTUP FUND II IQ ALPHA IV CL TA1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4384	INF0RS622042	IQ STARTUP FUND II IQ ALPHA IV CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4385	INF0RS622059	IQ STARTUP FUND II IQ ALPHA IV CL TA2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4386	INF0RS622067	IQ STARTUP FUND II IQ ALPHA IV CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4387	INF0RS622075	IQ STARTUP FUND II IQ ALPHA IV CL A3F - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4388	INF0RS622083	IQ STARTUP FUND II IQ ALPHA IV CL TA3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4389	INF0RS622091	IQ STARTUP FUND II IQ ALPHA IV CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4390	INF0RS622109	IQ STARTUP FUND II IQ ALPHA IV CL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4391	INF0RS622117	IQ STARTUP FUND II IQ ALPHA IV CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4392	INF0RTL22016	RKG TRUST RKG FD - II CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4393	INF0RTL22024	RKG TRUST RKG FD - II CLASS B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4394	INF0RTL22032	RKG TRUST RKG FD - III CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4395	INF0RTL22040	RKG TRUST RKG FD - III CLASS B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4396	INF0RTL22057	RKG TRUST RKG ICL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4397	INF0RTL22065	RKG TRUST RKG ICL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4398	INF0RTL22073	RKG TRUST RKG IVCL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4399	INF0RTL22081	RKG TRUST RKG IVCL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4400	INF0RTL22099	RKG TRUST RKG VCL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4401	INF0RTL22107	RKG TRUST RKG VCL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4402	INF0RTM22014	HDFC AMC AIF-II SELECT AIF FOF -I CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4403	INF0RTM22022	HDFC AMC AIF-II SELECT AIF FOF -I CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4404	INF0RTM22030	HDFC AMC AIF-II SELECT AIF FOF -I CL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4405	INF0RTM22048	HDFC AMC AIF-II SELECT AIF FOF -I CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4406	INF0RTM22055	HDFC AMC AIF-II SELECT AIF FOF -I CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4407	INF0RTM22063	HDFC AMC AIF-II SELECT AIF FOF -I CL E1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4408	INF0RTM22071	HDFC AMC AIF-II SELECT AIF FOF -I CL E2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4409	INF0RTM22089	HDFC AMC AIF-II SELECT AIF FOF -I CL E3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4410	INF0RTM22097	HDFC AMC AIF-II HDFC AMC SELECT FOF I CL E4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4411	INF0RTM22105	HDFC AMC AIF-II HDFC AMC SELECT FOF I CL E5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4412	INF0RU122015	TAMIL NADU SHELTER FUND CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4413	INF0RU122023	TAMIL NADU SHELTER FUND CLASS B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4414	INF0RVB22013	REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4415	INF0RVB22021	REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

4416	INF0RVB22039	REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL C1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4417	INF0RVB22047	REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL C2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4418	INF0RVB22054	REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4419	INF0RVB22062	REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4420	INF0RVB22070	REALTY EXCELLENCE INVESTMENT TRUST INDIA REALTY EXCELLENCE FD V CL X - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4421	INF0RVG22012	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4422	INF0RVG22020	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4423	INF0RVG22038	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4424	INF0RVG22046	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4425	INF0RVG22053	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4426	INF0RVG22061	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL B3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4427	INF0RVG22079	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL C1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4428	INF0RVG22087	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL C2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4429	INF0RVG22095	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4430	INF0RVG22103	REALTY EXCELLENCE TRUST IV INDIA REALTY EXCELLENCE FD IV CL E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4431	INF0RWB22011	9UNICORNS ACCELERATOR FUND 9UNICORNS ACC FD CAT I CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4432	INF0RWB22029	9UNICORNS ACCELERATOR FUND 9UNICORNS ACCELERATOR FD-I CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4433	INF0RWB22037	9UNICORNS ACCELERATOR FUND 9UNICORNS ACCELERATOR FD-I CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4434	INF0RXK22010	BUSINESS EXCELLENCE TRUST IV INDIA BUSINESS EXCELLENCE FD - IV CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4435	INF0RXK22028	BUSINESS EXCELLENCE TRUST IV INDIA BUSINESS EXCELLENCE FD - IV CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4436	INF0RXK22036	BUSINESS EXCELLENCE TRUST IV INDIA BUSINESS EXCELLENCE FD - IV CL E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4437	INF0RXK22044	BUSINESS EXCELLENCE TRUST IV INDIA BUSINESS EXCELLENCE - IV G1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4438	INF0RXK22051	BUSINESS EXCELLENCE TRUST IV IND BUSI EXC FD IV CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4439	INF0RXK22069	BUSINESS EXCELLENCE TRUST IV IND BUSI EXC FD IV CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4440	INF0RXK22077	BUSINESS EXCELLENCE TRUST IV IND BUSI EXC FD IV CL E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4441	INF0RXM22032	SPARK ALTERNATIVE INVESTMENT TRUST EQUITIZED CREDIT SOLUTIONS FD I - A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4442	INF0RXM22040	SPARK ALTERNATIVE INVESTMENT TRUST EQUITIZED CREDIT SOLUTIONS FD I - C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4443	INF0RY522012	POONAWALLA VISION FUND Poonawalla Vision Fund I - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4444	INF0RY522020	POONAWALLA VISION FUND Poonawalla Vision Fund I - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4445	INF0RY522038	POONAWALLA VISION FUND Poonawalla Vision Fund I - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4446	INF0RY522046	POONAWALLA VISION FUND Poonawalla Vision Fund I - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4447	INF0RY522053	POONAWALLA VISION FUND Poonawalla Vision Fund I - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4448	INF0RYK22018	SINGULARITY GROWTH OPPORTUNITIES FUND GROWTH OPPORTUNITIES FD I CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4449	INF0RYK22026	SINGULARITY GROWTH OPPORTUNITIES FUND GROWTH OPPORTUNITIES FD I CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4450	INF0RYK22034	SINGULARITY GROWTH OPPORTUNITIES FUND GROWTH OPPORTUNITIES FD I CL C1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4451	INF0RYK22042	SINGULARITY GROWTH OPPORTUNITIES FUND GROWTH OPPORTUNITIES FD I CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

4452	INF0RYK22059	SINGULARITY GROWTH OPPORTUNITIES FUND FOUNDERS COLLECTIVE FD CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4453	INF0RYK22067	SINGULARITY GROWTH OPPORTUNITIES FUND FOUNDERS COLLECTIVE FD CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4454	INF0RYK22075	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4455	INF0RYK22083	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4456	INF0RYK22091	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4457	INF0RYK22109	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4458	INF0RYK22117	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4459	INF0RYK22125	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4460	INF0RYK22133	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity Early OPP FundClass A - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4461	INF0RYK22141	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity Early OPP FundClass B1 - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4462	INF0RYK22158	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity Early OPP FundClass B2 - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4463	INF0RYK22166	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity Early OPP FundClass C - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4464	INF0RYK22174	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity of s II CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4465	INF0RYK22182	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity of s II CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4466	INF0RYK22190	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity of s II CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4467	INF0RYK22208	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity of s II CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4468	INF0RYK22216	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity of s II CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4469	INF0RYT22019	YSL ALTERNATES YSL ALT ALPHA PL FD-CAT III-CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4470	INF0RYT22027	YSL ALTERNATES YSL ALT ALPHA PL FD-CAT III-CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4471	INF0RYT22035	YSL ALTERNATES YSL ALT ALPHA PL FD-CAT III-CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4472	INF0RYT22043	YSL ALTERNATES YSL ALT ALPHA PL FD-CAT III-CL A5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4473	INF0RYT22050	YSL ALTERNATES YSL ALT ALPHA PL FD-CAT III-CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4474	INF0RYT22068	YSL ALTERNATES YSL ALT ALPHA PL FD-CAT III-CL A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4475	INF0RYT22076	YSL ALTERNATES YES WEALTH MAXI AIF CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4476	INF0RYT22084	YSL ALTERNATES YES WEALTH MAXI AIF CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4477	INF0RYT22092	YSL ALTERNATES YES WEALTH MAXI AIF CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4478	INF0RYT22100	YSL ALTERNATES YES WEALTH MAXI AIF CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4479	INF0RYX22052	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4480	INF0RYX22060	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4481	INF0RYX22078	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4482	INF0RYX22086	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4483	INF0RYX22094	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4484	INF0S1522017	TAMIL NADU EMERGING SECTOR SEED FUND Class A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4485	INF0S1522025	TAMIL NADU EMERGING SECTOR SEED FUND Class B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4486	INF0SCQ22019	CEDAR-IBSI CAPITAL CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

4487	INF0SCQ22027	CEDAR-IBSI CAPITAL CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4488	INF0SCQ22035	CEDAR-IBSI CAPITAL CL DA1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4489	INF0SCQ22043	CEDAR-IBSI CAPITAL CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4490	INF0SCQ22050	CEDAR-IBSI CAPITAL CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4491	INF0SCQ22068	CEDAR-IBSI CAPITAL CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4492	INF0SCX22015	YK2 PARTNERS INDIA EQUITY FUND Class A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4493	INF0SCX22023	YK2 PARTNERS INDIA EQUITY FUND Class B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4494	INF0SCX22031	YK2 PARTNERS INDIA EQUITY FUND Class C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4495	INF0SCX22049	YK2 PARTNERS INDIA EQUITY FUND Class D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4496	INF0SEL22016	IIFL SECURITIES CAPITAL ENHANCER FUND IIFL FINTECH FUND-CATEGORY II-CLASS A-31MR29 - Restricted Tran	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4497	INF0SEL22024	IIFL SECURITIES CAPITAL ENHANCER FUND IIFL FINTECH FUND-CATEGORY II-CLASS B-31MR29 - Restricted Tran	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4498	INF0SEL22032	IIFL SECURITIES CAPITAL ENHANCER FUND IIFL FINTECH FUND-CATEGORY II-CLASS S--31MR29 - Restricted Tra	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4499	INF0SEL22040	IIFL SECURITIES CAPITAL ENHANCER FUND IIFL FINTECH FUND-CATEGORY II-CLASS E 31MR29 - Restricted Tran	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4500	INF0SEL22073	IIFL SECURITIES CAPITAL ENHANCER FUND IIFL LARGE VALUE FD - SR 1 A-CAT II CLS Z - Restricted Transfe	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4501	INF0SEO22010	IIFL SECURITIES DYNAMIC FUND IIFL SECURITIES DYNAMIC FD-CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4502	INF0SEO22028	IIFL SECURITIES DYNAMIC FUND IIFL SECURITIES DYNAMIC FD-CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4503	INF0SEO22036	IIFL SECURITIES DYNAMIC FUND IIFL SECURITIES DYNAMIC FD-CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4504	INF0SEO22044	IIFL SECURITIES DYNAMIC FUND IIFL SECURITIES DYNAMIC FD-CL A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4505	INF0SEO22051	IIFL SECURITIES DYNAMIC FUND IIFL SECURITIES DYNAMIC FD-CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4506	INF0SEO22069	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4507	INF0SEO22077	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4508	INF0SEO22085	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4509	INF0SEO22093	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4510	INF0SEO22101	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4511	INF0SEO22119	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4512	INF0SEO22127	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL D1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4513	INF0SGG22011	JULIUS BAER INDIA EQUITY AIF CLASS A DIRECT - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4514	INF0SGG22029	JULIUS BAER INDIA EQUITY AIF CLASS B DIRECT - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4515	INF0SGG22037	JULIUS BAER INDIA EQUITY AIF CLASS C DIRECT - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4516	INF0SGG22045	JULIUS BAER INDIA EQUITY AIF CLASS D DIRECT - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4517	INF0SGG22052	JULIUS BAER INDIA EQUITY AIF CLASS E DIRECT - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4518	INF0SGG22060	JULIUS BAER INDIA EQUITY AIF CLASS F - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4519	INF0SGG22078	JULIUS BAER INDIA EQUITY AIF CLASS G - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4520	INF0SGG22086	JULIUS BAER INDIA EQUITY AIF Julius Baer IND EQ FD 1CL E1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4521	INF0SGG22094	JULIUS BAER INDIA EQUITY AIF Julius Baer IND EQ FD 1CL E2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4522	INF0SGG22102	JULIUS BAER INDIA EQUITY AIF Julius Baer IND EQ FD 1CL E3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4523	INF0SGG22110	JULIUS BAER INDIA EQUITY AIF CL E4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4524	INF0SGH22019	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

4525	INF0SGH22027	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4526	INF0SGH22035	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4527	INF0SGH22043	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4528	INF0SGH22050	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4529	INF0SGH22068	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL F - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4530	INF0SGH22076	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL G - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4531	INF0SGH22084	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4532	INF0SGH22092	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL Z - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4533	INF0SGH22100	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4534	INF0SGH22118	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4535	INF0SGH22126	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL C1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4536	INF0SGH22134	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL D1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4537	INF0SGH22142	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL F1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4538	INF0SGH22159	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL G - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4539	INF0SGH22167	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4540	INF0SGH22175	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL Z - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4541	INF0SGH22183	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4542	INF0SGH22191	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4543	INF0SGH22209	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL C2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4544	INF0SGH22217	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL D2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4545	INF0SGH22225	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL F2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4546	INF0SGH22233	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4547	INF0SGH22241	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL B3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4548	INF0SGH22258	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL C3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4549	INF0SGH22266	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL D3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4550	INF0SHA22012	SETU AIF TRUST Setu AIF Trust Class B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4551	INF0SHA22020	SETU AIF TRUST Setu AIF Trust Class C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4552	INF0SHA22038	SETU AIF TRUST Setu AIF Trust Class A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4553	INF0SHG22019	INDUS WAY EMERGING MARKET FUND SERIES IIA SERIES ALPHA - A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4554	INF0SHG22027	INDUS WAY EMERGING MARKET FUND SERIES IIA SERIES ALPHA - A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4555	INF0SHG22035	INDUS WAY EMERGING MARKET FUND SERIES IIA SERIES ALPHA - A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4556	INF0SHG22043	INDUS WAY EMERGING MARKET FUND SERIES IIA SERIES ALPHA - A5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4557	INF0SHG22050	INDUS WAY EMERGING MARKET FUND SERIES IIA SERIES ALPHA - A6 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4558	INF0SLF22013	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4559	INF0SLF22021	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4560	INF0SLF22039	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4561	INF0SLF22047	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4562	INF0SLF22054	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL D1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

4563	INF0SLF22062	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL D2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4564	INF0SLF22070	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL D3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4565	INF0SLF22088	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL D4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4566	INF0SLF22096	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4567	INF0SLF22104	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4568	INF0SLF22112	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL B3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4569	INF0SLF22120	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL B4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4570	INF0SLF22138	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4571	INF0SLF22146	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4572	INF0SLF22153	EMERGING CREDIT INVESTMENT TRUST CR-Struct Inc Port FD CL R5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4573	INF0SSC22023	VASUKI INDIA TRUST VASUKI XVICL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4574	INF0SSC22031	VASUKI INDIA TRUST VASUKI XVICL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4575	INF0SSC22049	VASUKI INDIA TRUST VASUKI XVICL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4576	INF0SSC22056	VASUKI INDIA TRUST VASUKI XVICL B3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4577	INF0SSC22064	VASUKI INDIA TRUST VASUKI XVICL B4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4578	INF0SSC22072	VASUKI INDIA TRUST VASUKI XVICL B5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4579	INF0SSC22080	VASUKI INDIA TRUST VASUKI XVICL B6 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4580	INF0SSC22098	VASUKI INDIA TRUST VASUKI XVICL B7 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4581	INF0SSC22106	VASUKI INDIA TRUST VASUKI XVICL B8 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4582	INF0SSC22114	VASUKI INDIA TRUST VASUKI XVICL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4583	INF0SSC22122	VASUKI INDIA TRUST VASUKI XVICL D1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4584	INF0SSC22130	VASUKI INDIA TRUST VASUKI XVICL D2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4585	INF0SSC22148	VASUKI INDIA TRUST VASUKI XVICL D3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4586	INF0SSC22155	VASUKI INDIA TRUST VASUKI XVICL D4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4587	INF0SSC22163	VASUKI INDIA TRUST VASUKI XVICL D5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4588	INF0SSC22171	VASUKI INDIA TRUST VASUKI XVICL D6 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4589	INF0SSC22189	VASUKI INDIA TRUST VASUKI XVICL D7 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4590	INF0SSC22197	VASUKI INDIA TRUST VASUKI XVICL D8 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4591	INF0SV322019	TIW SERIES4 FI2021 TIW SR4 FIM2021M2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4592	INF0SV322027	TIW SERIES4 FI2021 TIW SR4 FIM2021B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4593	INF0SV322035	TIW SERIES4 FI2021 TIW SR4 FIM2023A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4594	INF0SV322043	TIW SERIES4 FI2021 TIW SR4 FIM2023M - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4595	INF0SV322050	TIW SERIES4 FI2021 TIW SR4 FIM2023B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4596	INF0SV322068	TIW SERIES4 FI2021 TIW SR4 FIM2023C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4597	INF0SV422017	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4598	INF0SV422025	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass C1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4599	INF0SV422033	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass C2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

4600	INF0SV422041	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass C3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4601	INF0SV422058	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass C4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4602	INF0SV422066	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass D1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4603	INF0SV422074	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass D2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4604	INF0SV422082	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4605	INF0SV422090	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4606	INF0SV422108	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass C1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4607	INF0SV422116	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass C2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4608	INF0SV422124	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass C3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4609	INF0SV422132	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass C4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4610	INF0SV422140	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4611	INF0SV422157	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4612	INF0SV422165	HELIOS INDIA ALTERNATE FUND Helios India Long Short FD CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4613	INF0SV422173	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fd CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4614	INF0SV422181	HELIOS INDIA ALTERNATE FUND Helios India Long Short FD Class C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4615	INF0SV422199	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fund ClassD - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4616	INF0SV422207	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fund ClassE - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4617	INF0SV422215	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fd CL F1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4618	INF0SV422223	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fd CL F3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4619	INF0SV422231	HELIOS INDIA ALTERNATE FUND HELIOS IND LONG SHORT FD CL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4620	INF0SV422249	HELIOS INDIA ALTERNATE FUND HELIOS IND LONG SHORT FD CL B3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4621	INF0SV422256	HELIOS INDIA ALTERNATE FUND HELIOS IND LONG SHORT FD CL B4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4622	INF0SV422264	HELIOS INDIA ALTERNATE FUND HELIOS IND LONG SHORT FD CL F2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4623	INF0SV422272	HELIOS INDIA ALTERNATE FUND Helios India Long Short CL G - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4624	INF0SV722010	Z NATION LAB GROWTH FUND ZNL Junio Seed Round D1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4625	INF0SV722028	Z NATION LAB GROWTH FUND ZNL Vital SR A Round D2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4626	INF0SV722036	Z NATION LAB GROWTH FUND ZNL Coutloot Pre SR A Round D3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4627	INF0SV722044	Z NATION LAB GROWTH FUND ZNL Reevoy Pre SR A D5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4628	INF0SV722051	Z NATION LAB GROWTH FUND ZNL Clensta SR A5 Round D6 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4629	INF0SV722069	Z NATION LAB GROWTH FUND ZNL Melorra Pre SR B D11 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4630	INF0SV722077	Z NATION LAB GROWTH FUND ZNL Devnagri Seed Round D12 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4631	INF0SV722085	Z NATION LAB GROWTH FUND ZNL Blusmart SR A D13 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4632	INF0SV722093	Z NATION LAB GROWTH FUND ZNL Instoried SR A D15 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4633	INF0SV722101	Z NATION LAB GROWTH FUND ZNL Charge Zone SR A1 D16 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4634	INF0SV722119	Z NATION LAB GROWTH FUND ZNL Supply Note SR A1 D17 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4635	INF0SV722127	Z NATION LAB GROWTH FUND ZNL Klub Seed Round D18 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4636	INF0SV722135	Z NATION LAB GROWTH FUND ZNL Numadic Pre-SR A D20 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4637	INF0SV722143	Z NATION LAB GROWTH FUND ZNL Homeville SR A D21 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4638	INF0SV722150	Z NATION LAB GROWTH FUND ZNL Insurance Samadhan Pre SR A D23 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4639	INF0SV722168	Z NATION LAB GROWTH FUND ZNL Vedantu SR E D24 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4640	INF0SV722176	Z NATION LAB GROWTH FUND ZNL Healofy SR A3 D25 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

4641	INF0SV722184	Z NATION LAB GROWTH FUND ZNL Alphaa Pre-SR A D26 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4642	INF0SV722192	Z NATION LAB GROWTH FUND ZNL Evenflow Pre SR A D28 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4643	INF0SV722200	Z NATION LAB GROWTH FUND ZNL Basic SR A D30 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4644	INF0SV722218	Z NATION LAB GROWTH FUND ZNL Kalagato Seed Round D31 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4645	INF0SV722226	Z NATION LAB GROWTH FUND ZNL Goqii Pre SR C D34 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4646	INF0SV722234	Z NATION LAB GROWTH FUND ZNL Karkinos SR A D36 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4647	INF0SV722242	Z NATION LAB GROWTH FUND ZNL Leverage Edu Pre-SR B D37 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4648	INF0SV722259	Z NATION LAB GROWTH FUND ZNL Saveo Pre SR A D38 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4649	INF0SV722267	Z NATION LAB GROWTH FUND ZNL Betel Leaf Pre SR A-1 D39 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4650	INF0SV722275	Z NATION LAB GROWTH FUND ZNL Fembuddy Seed Round D40 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4651	INF0SV722283	Z NATION LAB GROWTH FUND ZNL Fyllo SR B2 D41 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4652	INF0SV722291	Z NATION LAB GROWTH FUND ZNL AdonMo SR B D42 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4653	INF0SV722309	Z NATION LAB GROWTH FUND ZNL Ethereal Machines Pre SR A D43 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4654	INF0SV722317	Z NATION LAB GROWTH FUND ZNL Faarms Pre SR A D44 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4655	INF0SV722325	Z NATION LAB GROWTH FUND ZNL Fleek Pre SR A D45 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4656	INF0SV722333	Z NATION LAB GROWTH FUND ZNL Ensuredit Pre-SR A D49 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4657	INF0SV722341	Z NATION LAB GROWTH FUND ZNL Hoopr Pre-SR A1 D50 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4658	INF0SV722358	Z NATION LAB GROWTH FUND ZNL RasKik Pre-SR A D52 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4659	INF0SV722366	Z NATION LAB GROWTH FUND ZNL Sheru Pre-SR A CCD D53 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4660	INF0SV722374	Z NATION LAB GROWTH FUND ZNL Ekank Seed Round D54 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4661	INF0SV722382	Z NATION LAB GROWTH FUND ZNL Tyke Pre-Seed D55 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4662	INF0SV722390	Z NATION LAB GROWTH FUND ZNL Omnia CCCPS III D56 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4663	INF0SV722408	Z NATION LAB GROWTH FUND ZNL Zorro Seed D57 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4664	INF0SV722416	Z NATION LAB GROWTH FUND ZNL Blue Tokai Pre-SR A D58 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4665	INF0SV722424	Z NATION LAB GROWTH FUND ZNL Alma D59 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4666	INF0SV722432	Z NATION LAB GROWTH FUND ZNL Savart Pre-SR A D60 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4667	INF0SV722440	Z NATION LAB GROWTH FUND ZNL BotSync Pre-SR A D62 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4668	INF0SV722457	Z NATION LAB GROWTH FUND ZNL Castler Seed D63 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4669	INF0SV722465	Z NATION LAB GROWTH FUND ZNL Cynlr Pre-SR A D64 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4670	INF0SV722473	Z NATION LAB GROWTH FUND ZNL Noto Pre-SR A1 D65 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4671	INF0SV722481	Z NATION LAB GROWTH FUND ZNL DrinkPrime SR A D66 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4672	INF0SV722499	Z NATION LAB GROWTH FUND ZNL Tyreplex Pre-SR A D67 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4673	INF0SV722507	Z NATION LAB GROWTH FUND ZNL Tao Pre-Seed CCPS D69 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4674	INF0SV722515	Z NATION LAB GROWTH FUND ZNL Progcap Pre-SR C1 D70 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4675	INF0SV722523	Z NATION LAB GROWTH FUND ZNL Pick My Work Seed Round D76 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4676	INF0SV722531	Z NATION LAB GROWTH FUND ZNL Prescinto Pre SR A D77 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4677	INF0SV722549	Z NATION LAB GROWTH FUND ZNL FogTeams Seed D78 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4678	INF0SV722556	Z NATION LAB GROWTH FUND ZNL Hesa Pre SR A D79 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4679	INF0SV722564	Z NATION LAB GROWTH FUND ZNL Imagin XP Pre-SR A D80 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4680	INF0SV722572	Z NATION LAB GROWTH FUND ZNL Rare Planet Pre SR A D81 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4681	INF0SV722580	Z NATION LAB GROWTH FUND ZNL Zingbus SR A2 D82 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

4682	INF0SV722598	Z NATION LAB GROWTH FUND ZNL Growfitter Pre SR A D84 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4683	INF0SV722606	Z NATION LAB GROWTH FUND ZNL Celcius Bridge Round D86 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4684	INF0SV722614	Z NATION LAB GROWTH FUND ZNL LilGoodness SR A D87 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4685	INF0SV722622	Z NATION LAB GROWTH FUND ZNL Biddano Pre SR A2 D89 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4686	INF0SV722630	Z NATION LAB GROWTH FUND ZNL Navia SR A D90 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4687	INF0SV722648	Z NATION LAB GROWTH FUND ZNL Rupeek SR E D91 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4688	INF0SV722655	Z NATION LAB GROWTH FUND ZNL Sharenest Seed D92 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4689	INF0SV722663	Z NATION LAB GROWTH FUND ZNL Vital Pre SR B D95 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4690	INF0SV722671	Z NATION LAB GROWTH FUND ZNL Tartan Pre SR A D97 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4691	INF0SV722689	Z NATION LAB GROWTH FUND ZNL Truly Madly SR A D98 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4692	INF0SV722697	Z NATION LAB GROWTH FUND ZNL ClearDekho SR A D100 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4693	INF0SV722705	Z NATION LAB GROWTH FUND ZNL Quick Shift Pre-SR A1 D103 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4694	INF0SV722713	Z NATION LAB GROWTH FUND ZNL Stage SR A D104 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4695	INF0SV722721	Z NATION LAB GROWTH FUND ZNL Healthy Comp Pre SR A D105 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4696	INF0SV722739	Z NATION LAB GROWTH FUND ZNL Buyofuel Pre SR A D107 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4697	INF0SV722747	Z NATION LAB GROWTH FUND ZNL Nova Nova Seed D108 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4698	INF0SV722754	Z NATION LAB GROWTH FUND ZNL Third Unicorn Seed Round D111 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4699	INF0SV722762	Z NATION LAB GROWTH FUND ZNL Superk Pre SR A D112 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4700	INF0SV722770	Z NATION LAB GROWTH FUND ZNL Xyma Seed D115 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4701	INF0SV722788	Z NATION LAB GROWTH FUND ZNL Cubmcpaws Pre-SR A D120 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4702	INF0SV722796	Z NATION LAB GROWTH FUND ZNL Burma Burma Seed D121 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4703	INF0SV722804	Z NATION LAB GROWTH FUND ZNL Vrindaam Seed D123 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4704	INF0SV722812	Z NATION LAB GROWTH FUND ZNL One Stack Pre SR A D124 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4705	INF0SV722820	Z NATION LAB GROWTH FUND ZNL Efeed Seed D125 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4706	INF0SV722838	Z NATION LAB GROWTH FUND Expertrons Pre-SR A Bridge D126 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4707	INF0SV722846	Z NATION LAB GROWTH FUND ZNL TagZ Foods Pre SR A D127 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4708	INF0SV722853	Z NATION LAB GROWTH FUND ZNL SoleSearch Pre-Seed D128 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4709	INF0SV722861	Z NATION LAB GROWTH FUND ZNL Liquiloans SR C2 D129 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4710	INF0SV722879	Z NATION LAB GROWTH FUND Optimized Electro Pre SR A2 D130 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4711	INF0SV722887	Z NATION LAB GROWTH FUND ZNL BizzTM Pre SR A D131 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4712	INF0SV722895	Z NATION LAB GROWTH FUND ZNL Plus Pre seed D132 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4713	INF0SV722903	Z NATION LAB GROWTH FUND ZNL Butterfly Learnings seed D133 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4714	INF0SV722911	Z NATION LAB GROWTH FUND ZNL Swytchd Seed D134 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4715	INF0SV722929	Z NATION LAB GROWTH FUND ZNL Vanity Wagon Pre SR A D136 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4716	INF0SV722937	Z NATION LAB GROWTH FUND ZNL Lorien Finance Seed D137 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4717	INF0SV722945	Z NATION LAB GROWTH FUND ZNL Easy Aspataal Pre-SR A D138 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4718	INF0SV722952	Z NATION LAB GROWTH FUND ZNL OTO Capital Pre SR B D140 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4719	INF0SV722960	Z NATION LAB GROWTH FUND ZNL Niro SR A D141 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4720	INF0SV722978	Z NATION LAB GROWTH FUND ZNL WLDD D144 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4721	INF0SV722986	Z NATION LAB GROWTH FUND ZNL Money Club Pre-SR A D145 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4722	INF0SV722994	Z NATION LAB GROWTH FUND ZNL Monrow Pre SR A D146 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

4723	INF0SV722AA0	Z NATION LAB GROWTH FUND ZNL Healofy Pre SR B D149 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4724	INF0SV722AB8	Z NATION LAB GROWTH FUND ZNL Mindpeers Seed D150 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4725	INF0SV722AC6	Z NATION LAB GROWTH FUND ZNL Tradereboot Seed D151 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4726	INF0SV722AD4	Z NATION LAB GROWTH FUND ZNL Castler Pre SR A D154 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4727	INF0SV722AE2	Z NATION LAB GROWTH FUND ZNL Wiom SR A D166 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4728	INF0SV722AF9	Z NATION LAB GROWTH FUND ZNL Aham SR A D174 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4729	INF0SV722AG7	Z NATION LAB GROWTH FUND ZNL Altor Seed D175 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4730	INF0SV722AH5	Z NATION LAB GROWTH FUND ZNL PrimeOs Pre SR A D176 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4731	INF0SV722AI3	Z NATION LAB GROWTH FUND ZNL AdonMo SR A D8 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4732	INF0SV722AJ1	Z NATION LAB GROWTH FUND ZNL Geoiq Pre SR A D85 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4733	INF0SV722AK9	Z NATION LAB GROWTH FUND SCH 1 Reshamandi SR A D27 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4734	INF0SV722AL7	Z NATION LAB GROWTH FUND SCH 1 One Green Pre Sr A D101 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4735	INF0SV722AM5	Z NATION LAB GROWTH FUND SCH 1 Dukaan SR A D19 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4736	INF0SV722AN3	Z NATION LAB GROWTH FUND SCH 1 Power Gummies SR E D29 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4737	INF0SV722AO1	Z NATION LAB GROWTH FUND SCH 1 LegalPay Pre SR A D33 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4738	INF0SV722AP8	Z NATION LAB GROWTH FUND SCH 1 Asstplus Pre SR A RD D47 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4739	INF0SV722AQ6	Z NATION LAB GROWTH FUND SCH 1 Blusmart SR A1 D48 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4740	INF0SV722AR4	Z NATION LAB GROWTH FUND SCH 1 Nutritap Pre-SR A D61 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4741	INF0SV722AS2	Z NATION LAB GROWTH FUND SCH 1 Bytelearn Pre-SR A D73 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4742	INF0SV722AT0	Z NATION LAB GROWTH FUND SCH 1 DEGPEG Seed D74 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4743	INF0SV722AU8	Z NATION LAB GROWTH FUND SCH 1 Join Ventures SR B D94 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4744	INF0SV722AV6	Z NATION LAB GROWTH FUND SCH 1 CarterX Pre-SR A D102 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4745	INF0SV722AW4	Z NATION LAB GROWTH FUND SCH 1 Pepper Frms Pre SR A D106 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4746	INF0SV722AX2	Z NATION LAB GROWTH FUND SCH 1 Cusmat SR A D110 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4747	INF0SV722AY0	Z NATION LAB GROWTH FUND SCH 1 Uravu Seed D114 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4748	INF0SV722AZ7	Z NATION LAB GROWTH FUND SCH 1 Ntive Milk Pre SR A D116 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4749	INF0SV722BA8	Z NATION LAB GROWTH FUND SCH 1 Metafin SR A D118 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4750	INF0SV722BB6	Z NATION LAB GROWTH FUND SCH 1 Jetapult Seed D142 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4751	INF0SV722BC4	Z NATION LAB GROWTH FUND SCH 1 Orbo Pre-SR A D143 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4752	INF0SV722BD2	Z NATION LAB GROWTH FUND SCH 1 Algobulls Pre SR A D147 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4753	INF0SV722BE0	Z NATION LAB GROWTH FUND SCH 1 Clensta Pre-SR B D148 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4754	INF0SV722BF7	Z NATION LAB GROWTH FUND SCH 1 Logout Seed D153 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4755	INF0SV722BG5	Z NATION LAB GROWTH FUND SCH 1 Redwing Pre-SR A D156 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4756	INF0SV722BH3	Z NATION LAB GROWTH FUND SCH 1 Rooter Pre-SR B D158 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4757	INF0SV722BI1	Z NATION LAB GROWTH FUND SCH 1 Skilancer Pre-SR A D159 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4758	INF0SV722BJ9	Z NATION LAB GROWTH FUND SCH 1 SNpmint Pre-SR B D160 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4759	INF0SV722BK7	Z NATION LAB GROWTH FUND SCH 1 Autocracy Seed D161 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4760	INF0SV722BL5	Z NATION LAB GROWTH FUND SCH 1 Buyume Pre-SR A D162 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4761	INF0SV722BM3	Z NATION LAB GROWTH FUND SCH 1 Alofrut Pre-SR A D163 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4762	INF0SV722BN1	Z NATION LAB GROWTH FUND SCH 1 Unstop Pre-SR A D164 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4763	INF0SV722BO9	Z NATION LAB GROWTH FUND SCH 1 DevNgri Pre-SR A D168 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

4764	INF0SV722BP6	Z NATION LAB GROWTH FUND SCH 1 Attron Automot Seed D169 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4765	INF0SV722BQ4	Z NATION LAB GROWTH FUND SCH 1 KNrish Pre-SR A D172 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4766	INF0SV722BR2	Z NATION LAB GROWTH FUND SCH 1 Wherehouse Seed D173 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4767	INF0SV722BS0	Z NATION LAB GROWTH FUND SCH 1 AssetPlus Pre-SR A D178 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4768	INF0SV722BT8	Z NATION LAB GROWTH FUND SCH 1 Kiko Live Pre-SR A D180 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4769	INF0SV722BU6	Z NATION LAB GROWTH FUND SCH 1 Free Stand Seed D181 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4770	INF0SV722BV4	Z NATION LAB GROWTH FUND SCH 1 ALYF Pre-SR A D183 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4771	INF0SV722BW2	Z NATION LAB GROWTH FUND SCH 1 FlxfyMe SR Seed CCPS D185 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4772	INF0SV722BX0	Z NATION LAB GROWTH FUND SCH 1 Hypergro Seed D187 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4773	INF0SV722BY8	Z NATION LAB GROWTH FUND SCH 1 Gladful Seed D192 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4774	INF0SV722BZ5	Z NATION LAB GROWTH FUND SCH 1 Nto Pre-SR A2 D193 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4775	INF0SV722CA6	Z NATION LAB GROWTH FUND SCH 1 Rocketpay Pre-SR A D194 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4776	INF0SV722CB4	Z NATION LAB GROWTH FUND ZNL 1Plotch Pre-Seed -D 200 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4777	INF0SV722CC2	Z NATION LAB GROWTH FUND ZNL 1SkinQ SR Seed 1 D201 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4778	INF0SV722CD0	Z NATION LAB GROWTH FUND ZNL 1Nova Nova Pre SR A D203 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4779	INF0SV722CE8	Z NATION LAB GROWTH FUND 1Perceptyne Seed SR 1 D204 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4780	INF0SV722CF5	Z NATION LAB GROWTH FUND ZNL 1OneDios Pre-SR A4 D155 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4781	INF0SV722CG3	Z NATION LAB GROWTH FUND ZNL 1Revamp Moto Seed D157 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4782	INF0SV722CH1	Z NATION LAB GROWTH FUND ZNL 1Gozing SR A2 D206 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4783	INF0SV722CI9	Z NATION LAB GROWTH FUND ZNL 1Sheru Pre- SR A2 CCD D139 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4784	INF0SV722CJ7	Z NATION LAB GROWTH FUND ZNL 1ZFW Pre- SR A D152 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4785	INF0SV722CK5	Z NATION LAB GROWTH FUND ZNL 1Garuda SR A D179 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4786	INF0SV722CL3	Z NATION LAB GROWTH FUND 1TechEagle Pre SR Brid A2 CCPS - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4787	INF0SV722CM1	Z NATION LAB GROWTH FUND ZNL 1Deepsync Seed SR A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4788	INF0SV722CN9	Z NATION LAB GROWTH FUND ZNL 1Matchlog SR 2 A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4789	INF0SV722CO7	Z NATION LAB GROWTH FUND ZNL 1Relso Pre-Seed D195 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4790	INF0SV722CP4	Z NATION LAB GROWTH FUND ZNL 1Xambit Seed Round D198 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4791	INF0SV722CQ2	Z NATION LAB GROWTH FUND ZNL SCH 1Coutloot SR A D199 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4792	INF0SV722CR0	Z NATION LAB GROWTH FUND ZNL 1Bluwheelz Seed D205 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4793	INF0SX622010	INDUS WAY EMERGING MARKET FUND SERIES ALPHA RETURNS INDUS WAY EMERG MKT - SR ALPHA RET -A - Restric	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4794	INF0SX622028	INDUS WAY EMERGING MARKET FUND SERIES ALPHA RETURNS INDUS WAY EMERG MKT - SR ALPHA RET-C - Restricte	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4795	INF0SX622036	INDUS WAY EMERGING MARKET FUND SERIES ALPHA RETURNS INDUS WAY EMERG MKT - SR ALPHA RET-E - Restrict	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4796	INF0SX622044	INDUS WAY EMERGING MARKET FUND SERIES ALPHA RETURNS INDUS WAY EMERG MKT - SR ALPHA RET-M - Restricte	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4797	INF0T0K22019	AMAYA INVESTMENT TRUST GROWTH FD CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4798	INF0T0K22027	AMAYA INVESTMENT TRUST GROWTH FD CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4799	INF0T0K22035	AMAYA INVESTMENT TRUST GROWTH FD CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4800	INF0T0K22043	AMAYA INVESTMENT TRUST GROWTH FD CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4801	INF0T3G22011	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4802	INF0T3G22029	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

4803	INF0T3G22037	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4804	INF0T3G22045	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4805	INF0T3G22052	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL C1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4806	INF0T3G22060	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL C2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4807	INF0T3G22078	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL D1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4808	INF0T3G22086	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL D2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4809	INF0T3G22094	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL F1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4810	INF0T3G22102	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL F2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4811	INF0T3G22110	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL G1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4812	INF0T3G22128	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL G2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4813	INF0T3G22136	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL Z - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4814	INF0T9622015	LUMIS LABS FUND Oister India Scheme I CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4815	INF0T9622023	LUMIS LABS FUND Oister India Scheme I - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4816	INF0T9622031	LUMIS LABS FUND Oister India Scheme I - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4817	INF0T9622049	LUMIS LABS FUND Oister India Scheme I - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4818	INF0T9622056	LUMIS LABS FUND Oister India Scheme I - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4819	INF0T9622064	LUMIS LABS FUND Oister India Scheme I - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4820	INF0T9622072	LUMIS LABS FUND Oister India Scheme II - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4821	INF0T9622080	LUMIS LABS FUND Oister India Scheme II - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4822	INF0T9622098	LUMIS LABS FUND Oister India Scheme II - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4823	INF0T9622106	LUMIS LABS FUND Oister India Scheme II - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4824	INF0T9622114	LUMIS LABS FUND Oister India Scheme II - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4825	INF0T9622122	LUMIS LABS FUND Oister India Scheme II - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4826	INF0T9622130	LUMIS LABS FUND Oister India Scheme III - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4827	INF0T9622148	LUMIS LABS FUND Oister India Scheme III - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4828	INF0T9622155	LUMIS LABS FUND Oister India Scheme III - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4829	INF0T9622163	LUMIS LABS FUND Oister India Scheme III - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4830	INF0T9622171	LUMIS LABS FUND Oister India Scheme III - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4831	INF0T9622189	LUMIS LABS FUND Oister India Scheme III - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4832	INF0T9622197	LUMIS LABS FUND Oister India Scheme III - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4833	INF0T9622205	LUMIS LABS FUND Oister India Scheme III - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4834	INF0T9622213	LUMIS LABS FUND Oister India Scheme III - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4835	INF0T9622221	LUMIS LABS FUND Oister India Scheme III - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4836	INF0T9622239	LUMIS LABS FUND Oister India Scheme III - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4837	INF0T9622304	LUMIS LABS FUND Oister India Scheme III E1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4838	INF0T9622312	LUMIS LABS FUND Oister India Scheme III E2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4839	INF0T9622320	LUMIS LABS FUND Oister India Scheme III E3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4840	INF0T9622338	LUMIS LABS FUND Oister India Scheme III E4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4841	INF0T9622346	LUMIS LABS FUND Oister India Scheme V CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4842	INF0T9622353	LUMIS LABS FUND Oister India Scheme V CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4843	INF0T9622361	LUMIS LABS FUND Oister India Scheme V CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

4844	INF0T9622379	LUMIS LABS FUND Oister India Scheme V CL A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4845	INF0T9622387	LUMIS LABS FUND Oister India Scheme V CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4846	INF0T9622395	LUMIS LABS FUND Oister India Scheme V CL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4847	INF0T9622403	LUMIS LABS FUND Oister India Scheme V CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4848	INF0T9622411	LUMIS LABS FUND Oister India Scheme V CL D1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4849	INF0T9622429	LUMIS LABS FUND Oister India Scheme V CL D2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4850	INF0T9622437	LUMIS LABS FUND Oister India Scheme V CL D3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4851	INF0T9622445	LUMIS LABS FUND Oister IND Scheme II CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4852	INF0T9622452	LUMIS LABS FUND Oister IND Scheme II CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4853	INF0T9622460	LUMIS LABS FUND Oister IND Scheme II CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4854	INF0T9622478	LUMIS LABS FUND Oister IND Scheme II CL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4855	INF0T9622486	LUMIS LABS FUND Oister IND Scheme II CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4856	INF0T9622494	LUMIS LABS FUND Oister IND Scheme II CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4857	INF0T9622502	LUMIS LABS FUND Oister India Scheme III CL E1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4858	INF0T9622510	LUMIS LABS FUND Oister India Scheme III CL E2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4859	INF0T9622528	LUMIS LABS FUND Oister India Scheme III CL E3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4860	INF0T9622536	LUMIS LABS FUND Oister India Scheme III CL E4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4861	INF0T9622544	LUMIS LABS FUND Oister India Scheme V CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4862	INF0T9622551	LUMIS LABS FUND Oister India Scheme V CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4863	INF0T9622569	LUMIS LABS FUND Oister India Scheme V CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4864	INF0T9622577	LUMIS LABS FUND Oister India Scheme V CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4865	INF0T9622585	LUMIS LABS FUND Oister India Scheme V CL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4866	INF0T9622593	LUMIS LABS FUND Oister India Scheme V CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4867	INF0T9622601	LUMIS LABS FUND Oister India Scheme V CL D1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4868	INF0T9622619	LUMIS LABS FUND Oister India Scheme V CL D2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4869	INF0T9622627	LUMIS LABS FUND Oister India Scheme V CL D3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4870	INF0TC222013	PARADIGMARQ ALTERNATE INVESTMENT FUND MULTI ASSET FD CL C SR 1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4871	INF0TC222021	PARADIGMARQ ALTERNATE INVESTMENT FUND MULTI ASSET FD CL A1 SR 1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4872	INF0TC222039	PARADIGMARQ ALTERNATE INVESTMENT FUND MULTI ASSET FD CL A2 SR 1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4873	INF0TCB22019	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL D SR R3AD - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4874	INF0TCB22027	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3AG - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4875	INF0TCB22035	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL A SR R3AA - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4876	INF0TCB22043	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3AF - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4877	INF0TCB22050	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3BF - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4878	INF0TCB22068	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3BG - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4879	INF0TCB22076	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL A SR R3CA - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM

4880	INF0TCB22084	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3CF - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4881	INF0TCB22092	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3CG - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4882	INF0TCB22100	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3DG - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4883	INF0TCB22118	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL D SR R3DD - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4884	INF0TCB22126	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL A SR R3DA - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4885	INF0TCB22134	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3DF - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4886	INF0TCB22142	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL A SR R3EA - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4887	INF0TCB22159	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3EF - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4888	INF0TCB22167	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3EG - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4889	INF0TCB22175	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3FF - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4890	INF0TCB22183	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3FG - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4891	INF0TCB22191	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL X1 SR R3FX1 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4892	INF0TCB22209	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F1 SR R3FF1 - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4893	INF0TCB22217	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3GF - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4894	INF0TCB22225	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3GG - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4895	INF0TCB22233	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3HF - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4896	INF0TCB22241	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3HG - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4897	INF0TCB22258	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3IF - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4898	INF0TCB22266	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3IG - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4899	INF0TCB22274	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL A SR R3JA - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4900	INF0TCB22282	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3JF - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4901	INF0TCB22290	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3JG - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4902	INF0TCB22308	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3KF - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4903	INF0TCB22316	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3KG - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4904	INF0TCB22324	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2AA - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4905	INF0TCB22332	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A1 SR R2AA1 - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4906	INF0TCB22340	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL B SR R2AB - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

4907	INF0TCB22357	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL D SR R2ADD - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4908	INF0TCB22365	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2AG - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4909	INF0TCB22373	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2BA - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4910	INF0TCB22381	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2BF - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4911	INF0TCB22399	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2BG - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4912	INF0TCB22407	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2CA - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4913	INF0TCB22415	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2CG - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4914	INF0TCB22423	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2DA - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4915	INF0TCB22431	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2DF - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4916	INF0TCB22449	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2DG - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4917	INF0TCB22456	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2EA - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4918	INF0TCB22464	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2FA - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4919	INF0TCB22472	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL D SR R2FD - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4920	INF0TCB22480	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2FF - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4921	INF0TCB22498	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2FG - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4922	INF0TCB22506	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2GA - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4923	INF0TCB22514	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2GF - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4924	INF0TCB22522	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2GG - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4925	INF0TCB22530	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2HA - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4926	INF0TCB22548	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2HF - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4927	INF0TCB22555	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2HG - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4928	INF0TCB22563	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL B SR R2HB - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4929	INF0TCB22571	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2IA - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4930	INF0TCB22589	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL D SR R2ID - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4931	INF0TCB22597	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2IF - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4932	INF0TCB22605	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2IG - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4933	INF0TCB22613	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2JA - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

4934	INF0TCB22621	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2JG - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4935	INF0TCB22639	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2JF - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4936	INF0TCB22647	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2KA - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4937	INF0TCB22654	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2KF - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4938	INF0TCB22662	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2KG - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4939	INF0TCB22670	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2LA - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4940	INF0TCB22688	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2LF - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4941	INF0TCB22696	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2LG - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4942	INF0TCB22704	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2MA - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4943	INF0TCB22712	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2MF - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4944	INF0TCB22720	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2MG - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4945	INF0TCB22738	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2NA - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4946	INF0TCB22746	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2NF - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4947	INF0TCB22753	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2NG - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4948	INF0TCB22761	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2OA - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4949	INF0TCB22779	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2OF - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4950	INF0TCB22787	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2PF - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4951	INF0TCB22795	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2PG - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4952	INF0TCB22803	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL B SR R2QB - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4953	INF0TCB22811	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2QF - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4954	INF0TCB22829	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2QG - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4955	INF0TCB22837	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2RF - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4956	INF0TCB22845	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2RG - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4957	INF0TCB22852	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2SA - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4958	INF0TCB22860	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2SF - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4959	INF0TCB22878	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2TA - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4960	INF0TCB22886	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2TF - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

4961	INF0TCB22894	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2TG - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4962	INF0TCB22902	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2UA - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4963	INF0TCB22910	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2UF - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4964	INF0TCB22928	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2VA - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4965	INF0TCB22936	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2VF - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4966	INF0TCB22944	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2WF - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4967	INF0TCB22951	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2OG - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4968	INF0TCB22BB5	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL A,SR R3LA - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4969	INF0TCB22BC3	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F,SR R3LF - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4970	INF0TCB22BD1	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL G,SR R3LG - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4971	INF0TCB22BE9	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL A,SR R3MA - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4972	INF0TCB22BF6	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F,SR R3MF - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4973	INF0TCB22BG4	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL G,SR R3MG - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4974	INF0TCB22BH2	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F,SR R3NF - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4975	INF0TCB22BI0	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL G,SR R3NG - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4976	INF0TCB22BJ8	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- A-R3OA - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4977	INF0TCB22BK6	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- B-R3OB - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4978	INF0TCB22BL4	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- D-R3OD - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4979	INF0TCB22BM2	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- F-R3OF - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4980	INF0TCB22BN0	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- G-R3OG - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4981	INF0TCB22BO8	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- F-R3PF - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4982	INF0TCB22BP5	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- G-R3PG - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4983	INF0TCB22BQ3	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- A-R3QA - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4984	INF0TCB22BR1	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- F-R3QF - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4985	INF0TCB22BS9	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- G-R3QG - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4986	INF0TCB22BT7	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT-IIICL A R3RA - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4987	INF0TCB22BU5	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT-IIICL A1 R3RA1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

4988	INF0TCB22BV3	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT-IIICL D, R3RD - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4989	INF0TCB22BW1	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT-IIICL F, R3RF - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4990	INF0TCB22BX9	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT - IIICL F, R3SF - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4991	INF0TCB22BY7	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT - IIICL G, R3SG - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4992	INF0TCB22BZ4	RENAISSANCE ALTERNATE INVESTMENT FUND Rena India Next III CL A R3TA - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4993	INF0TCB22CA5	RENAISSANCE ALTERNATE INVESTMENT FUND Rena India Next III CL F R3TF - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4994	INF0TCB22CB3	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD III CL A R3UA - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4995	INF0TCB22CC1	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD III CL F R3UF - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4996	INF0TCB22CD9	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD III CL G R3UG - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4997	INF0TCB22CE7	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Next FD III CL A SR R3VA - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4998	INF0TCB22CF4	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Next FD III CL F SR R3VF - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
4999	INF0TCB22CG2	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Next FD III CL G SR R3VG - Restricted Transferabili	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5000	INF0TCB22CH0	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT III A SR R3WA - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5001	INF0TCB22CI8	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT III F SR R3WF - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5002	INF0TCB22CJ6	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT III G SR R3WG - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5003	INF0TCB22CK4	RENAISSANCE ALTERNATE INVESTMENT FUND Renai IND NXT FD III CL A R3XA - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5004	INF0TCB22CL2	RENAISSANCE ALTERNATE INVESTMENT FUND Renai IND NXT FD III CL F R3XF - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5005	INF0TCB22CM0	RENAISSANCE ALTERNATE INVESTMENT FUND Renai IND NXT FD III CL G R3XG - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5006	INF0TCB22CN8	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt IIICL A SR R3YA - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5007	INF0TCB22CO6	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt IIICL F SR R3YF - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5008	INF0TCB22CP3	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt IIICL G SR R3YG - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5009	INF0TFF22013	GRAND ANICUT TRUST 3 GRAND ANICUT FD 3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5010	INF0TFF22021	GRAND ANICUT TRUST 3 GRAND ANICUT FD 3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5011	INF0TFF22039	GRAND ANICUT TRUST 3 GRAND ANICUT FD 3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5012	INF0TFF22047	GRAND ANICUT TRUST 3 GRAND ANICUT FD 3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5013	INF0TFF22054	GRAND ANICUT TRUST 3 GRAND ANICUT FD 3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5014	INF0TFF22062	GRAND ANICUT TRUST 3 ANICUT EQUITY CONT FDCL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5015	INF0TFF22070	GRAND ANICUT TRUST 3 ANICUT EQUITY CONT FDCL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5016	INF0TGA22012	PURNARTHA TRUST PURNARTHA AIF SR 1 CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5017	INF0TGA22020	PURNARTHA TRUST PURNARTHA AIF SR 1 CL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5018	INF0TGA22038	PURNARTHA TRUST PURNARTHA AIF SR 1 CL B3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

5019	INF0TGA22046	PURNARTHA TRUST PURNARTHA AIF SR 1 CL B5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5020	INF0TGA22053	PURNARTHA TRUST PURNARTHA AIF SR 1 CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5021	INF0TGB22010	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5022	INF0TGB22028	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5023	INF0TGB22036	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5024	INF0TGB22044	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5025	INF0TGB22051	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5026	INF0TGB22069	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5027	INF0TGB22077	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5028	INF0TGB22085	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5029	INF0TGB22093	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5030	INF0TGB22101	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5031	INF0TGB22119	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5032	INF0TGB22127	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5033	INF0TGB22135	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A6 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5034	INF0TGB22143	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A7 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5035	INF0TGB22150	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A8 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5036	INF0TGB22168	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5037	INF0TGB22176	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5038	INF0TGB22184	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL B3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5039	INF0TGB22192	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5040	INF0TGC22018	GRAND ANICUT ANGEL FUND GAAF - NEEMANS CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5041	INF0TGC22026	GRAND ANICUT ANGEL FUND GAAF - NEEMANS CLASS L - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5042	INF0TGC22034	GRAND ANICUT ANGEL FUND GAAF - NEEMANS CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5043	INF0TGC22042	GRAND ANICUT ANGEL FUND GAAF - BURGERAMA CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5044	INF0TGC22059	GRAND ANICUT ANGEL FUND GAAF - BURGERAMA CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5045	INF0TGC22067	GRAND ANICUT ANGEL FUND GAAF - DEEPSYNC CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5046	INF0TGC22075	GRAND ANICUT ANGEL FUND GAAF - DEEPSYNC CLASS L - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5047	INF0TGC22083	GRAND ANICUT ANGEL FUND GAAF - DEEPSYNC CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5048	INF0TGC22091	GRAND ANICUT ANGEL FUND GAAF - SHARECHAT CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5049	INF0TGC22109	GRAND ANICUT ANGEL FUND GAAF - SHARECHAT CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5050	INF0TGC22117	GRAND ANICUT ANGEL FUND GAAF - GRIP CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5051	INF0TGC22125	GRAND ANICUT ANGEL FUND GAAF - GRIP CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5052	INF0TGC22133	GRAND ANICUT ANGEL FUND GAAF - ASTROGATE CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5053	INF0TGC22141	GRAND ANICUT ANGEL FUND GAAF - ASTROGATE CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5054	INF0TGC22158	GRAND ANICUT ANGEL FUND GAAF - CLAIRCO CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5055	INF0TGC22166	GRAND ANICUT ANGEL FUND GAAF - CLAIRCO CLASS L - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5056	INF0TGC22174	GRAND ANICUT ANGEL FUND GAAF - CLAIRCO CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5057	INF0TGC22182	GRAND ANICUT ANGEL FUND GAAF - ZINGAVITA CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5058	INF0TGC22190	GRAND ANICUT ANGEL FUND GAAF - ZINGAVITA CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5059	INF0TGC22208	GRAND ANICUT ANGEL FUND GAAF - AGNIKUL CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

5060	INF0TGC22216	GRAND ANICUT ANGEL FUND GAAF - AGNIKUL CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5061	INF0TGC22224	GRAND ANICUT ANGEL FUND GAAF - FOODSTRONG CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5062	INF0TGC22232	GRAND ANICUT ANGEL FUND GAAF - FOODSTRONG CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5063	INF0TGC22240	GRAND ANICUT ANGEL FUND GAAF - EARTH RHYTHM CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5064	INF0TGC22257	GRAND ANICUT ANGEL FUND GAAF - EARTH RHYTHM CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5065	INF0TGC22265	GRAND ANICUT ANGEL FUND GAAF - GIVA CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5066	INF0TGC22273	GRAND ANICUT ANGEL FUND GAAF - GIVA CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5067	INF0TGC22281	GRAND ANICUT ANGEL FUND GAAF - GRIP II CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5068	INF0TGC22299	GRAND ANICUT ANGEL FUND GAAF - GRIP II CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5069	INF0TGC22307	GRAND ANICUT ANGEL FUND GAAF - BLUE TOKAI CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5070	INF0TGC22315	GRAND ANICUT ANGEL FUND GAAF - BLUE TOKAI CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5071	INF0TGC22323	GRAND ANICUT ANGEL FUND GAAF - QUICKSHIFT CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5072	INF0TGC22331	GRAND ANICUT ANGEL FUND GAAF - QUICKSHIFT CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5073	INF0TGC22349	GRAND ANICUT ANGEL FUND GAAF - GOBBLY CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5074	INF0TGC22356	GRAND ANICUT ANGEL FUND GAAF - GOBBLY CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5075	INF0TGC22364	GRAND ANICUT ANGEL FUND GAAF - GOOD GAME 1 CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5076	INF0TGC22372	GRAND ANICUT ANGEL FUND GAAF - GOOD GAME 1 CLASS L - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5077	INF0TGC22380	GRAND ANICUT ANGEL FUND GAAF - GOOD GAME 1 CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5078	INF0TGC22398	GRAND ANICUT ANGEL FUND GAAF - HERO CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5079	INF0TGC22406	GRAND ANICUT ANGEL FUND GAAF - HERO CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5080	INF0TGC22414	GRAND ANICUT ANGEL FUND GAAF - BURGERAMA II CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5081	INF0TGC22422	GRAND ANICUT ANGEL FUND GAAF - BURGERAMA II CLASS L - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5082	INF0TGC22430	GRAND ANICUT ANGEL FUND GAAF - BURGERAMA II CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5083	INF0TGC22448	GRAND ANICUT ANGEL FUND GAAF - BOLO LIVE CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5084	INF0TGC22455	GRAND ANICUT ANGEL FUND GAAF - BOLO LIVE CLASS L - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5085	INF0TGC22463	GRAND ANICUT ANGEL FUND GAAF - BOLO LIVE CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5086	INF0TGC22471	GRAND ANICUT ANGEL FUND GAAF DEXTER - NEUROPIXEL I-CTG I VENCAP ANGCLA - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5087	INF0TGC22489	GRAND ANICUT ANGEL FUND GAAF DEXTER NEUROPIXEL I-CAT I VENCP ANGCLS L - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5088	INF0TGC22497	GRAND ANICUT ANGEL FUND GAAF -DEXTER NEUROPIXEL I-CATI VENCP ANGCLSY - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5089	INF0TGC22505	GRAND ANICUT ANGEL FUND GAAF - CAPGRID CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5090	INF0TGC22513	GRAND ANICUT ANGEL FUND GAAF - CAPGRID CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5091	INF0TGC22521	GRAND ANICUT ANGEL FUND GAAF - ENMOVIL CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5092	INF0TGC22539	GRAND ANICUT ANGEL FUND GAAF - ENMOVIL CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5093	INF0TGC22547	GRAND ANICUT ANGEL FUND GAAF - SNAPMINT CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5094	INF0TGC22554	GRAND ANICUT ANGEL FUND GAAF - SNAPMINT CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5095	INF0TGC22562	GRAND ANICUT ANGEL FUND GAAF - GIVA II CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5096	INF0TGC22570	GRAND ANICUT ANGEL FUND GAAF - GIVA II CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5097	INF0TGC22588	GRAND ANICUT ANGEL FUND GAAF - EPLANE CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5098	INF0TGC22596	GRAND ANICUT ANGEL FUND GAAF - EPLANE CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

5099	INF0TGC22604	GRAND ANICUT ANGEL FUND GAAF - MINDHOUSE CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5100	INF0TGC22612	GRAND ANICUT ANGEL FUND GAAF - MINDHOUSE CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5101	INF0TGC22620	GRAND ANICUT ANGEL FUND GAAF - ZYMRAT CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5102	INF0TGC22638	GRAND ANICUT ANGEL FUND GAAF - ZYMRAT CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5103	INF0TGC22646	GRAND ANICUT ANGEL FUND GAAF - MCAFFEINE CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5104	INF0TGC22653	GRAND ANICUT ANGEL FUND GAAF - MCAFFEINE CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5105	INF0TGC22661	GRAND ANICUT ANGEL FUND GAAF - CYNLR CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5106	INF0TGC22679	GRAND ANICUT ANGEL FUND GAAF - CYNLR CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5107	INF0TGC22687	GRAND ANICUT ANGEL FUND GAAF - MANIBHAVNAM CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5108	INF0TGC22695	GRAND ANICUT ANGEL FUND GAAF - MANIBHAVNAM CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5109	INF0TGC22703	GRAND ANICUT ANGEL FUND GAAF - SNAPMINT II CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5110	INF0TGC22711	GRAND ANICUT ANGEL FUND GAAF - SNAPMINT II CLASS L - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5111	INF0TGC22729	GRAND ANICUT ANGEL FUND GAAF - SNAPMINT II CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5112	INF0TGC22737	GRAND ANICUT ANGEL FUND GAAF - GIVA III CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5113	INF0TGC22745	GRAND ANICUT ANGEL FUND GAAF - GIVA III CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5114	INF0TGC22752	GRAND ANICUT ANGEL FUND GAAF - FOODSTRONG II CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5115	INF0TGC22760	GRAND ANICUT ANGEL FUND GAAF - FOODSTRONG II CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5116	INF0TGC22778	GRAND ANICUT ANGEL FUND GAAF - NAVADHAN I CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5117	INF0TGC22786	GRAND ANICUT ANGEL FUND GAAF - NAVADHAN I CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5118	INF0TGC22794	GRAND ANICUT ANGEL FUND GAAF - NAVADHAN II CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5119	INF0TGC22802	GRAND ANICUT ANGEL FUND GAAF - NAVADHAN II CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5120	INF0TGC22810	GRAND ANICUT ANGEL FUND GAAF - KALAGATO I CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5121	INF0TGC22828	GRAND ANICUT ANGEL FUND GAAF - KALAGATO II CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5122	INF0TGC22836	GRAND ANICUT ANGEL FUND GAAF - KALAGATO II CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5123	INF0TGC22844	GRAND ANICUT ANGEL FUND GAAF - KYTCHEN I CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5124	INF0TGC22851	GRAND ANICUT ANGEL FUND GAAF - KYTCHEN I CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5125	INF0TGC22869	GRAND ANICUT ANGEL FUND GAAF - KYTCHEN II CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5126	INF0TGC22877	GRAND ANICUT ANGEL FUND GAAF - KYTCHEN II CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5127	INF0TGC22885	GRAND ANICUT ANGEL FUND GAAF - BLACKBOW CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5128	INF0TGC22893	GRAND ANICUT ANGEL FUND GAAF - BLACKBOW CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5129	INF0TGC22901	GRAND ANICUT ANGEL FUND GAAF - BLACKBOW CLASS L - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5130	INF0TGC22919	GRAND ANICUT ANGEL FUND GAAF - HUDDLEUP CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5131	INF0TGC22927	GRAND ANICUT ANGEL FUND GAAF - HUDDLEUP CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5132	INF0TGC22935	GRAND ANICUT ANGEL FUND GAAF - CHARGEUP CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5133	INF0TGC22943	GRAND ANICUT ANGEL FUND GAAF - CHARGEUP CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5134	INF0TGC22950	GRAND ANICUT ANGEL FUND GAAF - JIRAAF CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5135	INF0TGC22968	GRAND ANICUT ANGEL FUND GAAF - JIRAAF CLASS L - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5136	INF0TGC22976	GRAND ANICUT ANGEL FUND GAAF - JIRAAF CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5137	INF0TGC22984	GRAND ANICUT ANGEL FUND GAAF - CHEFKART CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5138	INF0TGC22992	GRAND ANICUT ANGEL FUND GAAF - CHEFKART CLASS L - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5139	INF0TGC22AA8	GRAND ANICUT ANGEL FUND GAAF - CHEFKART CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

5140	INF0TGC22AB6	GRAND ANICUT ANGEL FUND GAAF - HERO II CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5141	INF0TGC22AC4	GRAND ANICUT ANGEL FUND GAAF - HERO II CLASS L - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5142	INF0TGC22AD2	GRAND ANICUT ANGEL FUND GAAF - HERO II CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5143	INF0TGC22AE0	GRAND ANICUT ANGEL FUND GAAF - EARTH RHYTHM II CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5144	INF0TGC22AF7	GRAND ANICUT ANGEL FUND GAAF - EARTH RHYTHM II CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5145	INF0TGC22AG5	GRAND ANICUT ANGEL FUND GAAF - VYAPAAR CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5146	INF0TGC22AH3	GRAND ANICUT ANGEL FUND GAAF - VYAPAAR CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5147	INF0TGC22AI1	GRAND ANICUT ANGEL FUND GAAF - VYAPAAR I CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5148	INF0TGC22AJ9	GRAND ANICUT ANGEL FUND GAAF - VYAPAAR I CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5149	INF0TGC22AK7	GRAND ANICUT ANGEL FUND GAAF - VYAPAAR II CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5150	INF0TGC22AL5	GRAND ANICUT ANGEL FUND GAAF - XYXX CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5151	INF0TGC22AM3	GRAND ANICUT ANGEL FUND GAAF - XYXX CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5152	INF0TGC22AN1	GRAND ANICUT ANGEL FUND GAAF - GIVA IV CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5153	INF0TGC22AO9	GRAND ANICUT ANGEL FUND GAAF - GIVA IV CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5154	INF0TGC22AP6	GRAND ANICUT ANGEL FUND GAAF - EARTH RHYTHM III CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5155	INF0TGC22AQ4	GRAND ANICUT ANGEL FUND GAAF - EARTH RHYTHM III CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5156	INF0TGC22AR2	GRAND ANICUT ANGEL FUND GAAF - MASTERCHOW CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5157	INF0TGC22AS0	GRAND ANICUT ANGEL FUND GAAF - MASTERCHOW CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5158	INF0TGC22AT8	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5159	INF0TGC22AU6	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA CLASS L - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5160	INF0TGC22AV4	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5161	INF0TGC22AW2	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA II CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5162	INF0TGC22AX0	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA II CLASS L - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5163	INF0TGC22AY8	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA II CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5164	INF0TGC22AZ5	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA III CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5165	INF0TGC22BA6	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA III CLASS L - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5166	INF0TGC22BB4	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA III CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5167	INF0TGC22BC2	GRAND ANICUT ANGEL FUND GAAF - DHRUVI CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5168	INF0TGC22BD0	GRAND ANICUT ANGEL FUND GAAF - GALAXEYE CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5169	INF0TGC22BE8	GRAND ANICUT ANGEL FUND GAAF - GALAXEYE CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5170	INF0TGC22BF5	GRAND ANICUT ANGEL FUND GAAF - PREDIS CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5171	INF0TGC22BG3	GRAND ANICUT ANGEL FUND GAAF - PREDIS CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5172	INF0TGC22BH1	GRAND ANICUT ANGEL FUND GAAF - PREDIS I CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5173	INF0TGC22BI9	GRAND ANICUT ANGEL FUND GAAF - MAPLEMONK CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5174	INF0TGC22BJ7	GRAND ANICUT ANGEL FUND GAAF - MAPLEMONK CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5175	INF0TGC22BK5	GRAND ANICUT ANGEL FUND GAAF - MAPLEMONK I CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5176	INF0TGC22BL3	GRAND ANICUT ANGEL FUND GAAF - DOMINOR NEEMANS CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5177	INF0TGC22BM1	GRAND ANICUT ANGEL FUND GAAF - DOMINOR NEEMANS CLASS L - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5178	INF0TGC22BN9	GRAND ANICUT ANGEL FUND GAAF - DOMINOR NEEMANS CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5179	INF0TGC22BO7	GRAND ANICUT ANGEL FUND GAAF - NEEMANS II CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5180	INF0TGC22BP4	GRAND ANICUT ANGEL FUND GAAF - NEEMANS II CLASS L - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

5181	INF0TGC22BQ2	GRAND ANICUT ANGEL FUND GAAF - NEEMANS II CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5182	INF0TGC22BR0	GRAND ANICUT ANGEL FUND GAAF - BIGSPOON CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5183	INF0TGC22BS8	GRAND ANICUT ANGEL FUND GAAF - BIGSPOON CLASS L - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5184	INF0TGC22BT6	GRAND ANICUT ANGEL FUND GAAF - BIGSPOON CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5185	INF0TGC22BU4	GRAND ANICUT ANGEL FUND GAAF - LETSVENTURE CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5186	INF0TGC22BV2	GRAND ANICUT ANGEL FUND GAAF - LETSVENTURE CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5187	INF0TGC22BW0	GRAND ANICUT ANGEL FUND GAAF - URAVU CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5188	INF0TGC22BX8	GRAND ANICUT ANGEL FUND GAAF - URAVU CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5189	INF0TGC22BY6	GRAND ANICUT ANGEL FUND GAAF - CLAIRCO II CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5190	INF0TGC22BZ3	GRAND ANICUT ANGEL FUND GAAF - CLAIRCO II CLASS L - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5191	INF0TGC22CA4	GRAND ANICUT ANGEL FUND GAAF - CLAIRCO II CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5192	INF0TGC22CB2	GRAND ANICUT ANGEL FUND GAAF - ARTIUM CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5193	INF0TGC22CC0	GRAND ANICUT ANGEL FUND GAAF - ARTIUM CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5194	INF0TGC22CD8	GRAND ANICUT ANGEL FUND GAAF - CAPGRID II CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5195	INF0TGC22CE6	GRAND ANICUT ANGEL FUND GAAF - FEGO CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5196	INF0TGC22CF3	GRAND ANICUT ANGEL FUND GAAF - HUDDLEUP II CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5197	INF0TGC22CG1	GRAND ANICUT ANGEL FUND GAAF - LOOPPANEL CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5198	INF0TGC22CH9	GRAND ANICUT ANGEL FUND GAAF - GHOST KITCHENS CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5199	INF0TGC22CI7	GRAND ANICUT ANGEL FUND GAAF - GHOST KITCHENS CLASS L - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5200	INF0TGC22CJ5	GRAND ANICUT ANGEL FUND GAAF - GHOST KITCHENS CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5201	INF0TGC22CK3	GRAND ANICUT ANGEL FUND GAAF - QUOALITY CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5202	INF0TGC22CL1	GRAND ANICUT ANGEL FUND GAAF - QUOALITY CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5203	INF0TGC22CM9	GRAND ANICUT ANGEL FUND GAAF - QUOALITY I CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5204	INF0TGC22CN7	GRAND ANICUT ANGEL FUND GAAF - CAMP YELLOW CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5205	INF0TGC22CO5	GRAND ANICUT ANGEL FUND GAAF - CAMP YELLOW CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5206	INF0TGC22CP2	GRAND ANICUT ANGEL FUND GAAF - CAMP YELLOW I CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5207	INF0TGC22CQ0	GRAND ANICUT ANGEL FUND GAAF - LEMMEBE CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5208	INF0TGC22CR8	GRAND ANICUT ANGEL FUND GAAF - LEMMEBE CLASS L - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5209	INF0TGC22CS6	GRAND ANICUT ANGEL FUND GAAF - LEMMEBE CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5210	INF0TGC22CT4	GRAND ANICUT ANGEL FUND GAAF - TURBOHIRE CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5211	INF0TGC22CU2	GRAND ANICUT ANGEL FUND GAAF - TURBOHIRE CLASS L - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5212	INF0TGC22CV0	GRAND ANICUT ANGEL FUND GAAF - TURBOHIRE CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5213	INF0TGC22CW8	GRAND ANICUT ANGEL FUND GAAF - CRYPTOCASE CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5214	INF0TGC22CX6	GRAND ANICUT ANGEL FUND GAAF - CRYPTOCASE CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5215	INF0TGC22CY4	GRAND ANICUT ANGEL FUND GAAF - CRYPTOCASE I CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5216	INF0TGC22CZ1	GRAND ANICUT ANGEL FUND GAAF - GRIP III CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5217	INF0TGC22DA2	GRAND ANICUT ANGEL FUND GAAF - GRIP III CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5218	INF0TGC22DB0	GRAND ANICUT ANGEL FUND GAAF - AUS CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5219	INF0TGC22DC8	GRAND ANICUT ANGEL FUND GAAF - AUS CLASS L - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5220	INF0TGC22DD6	GRAND ANICUT ANGEL FUND GAAF - AUS CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5221	INF0TGC22DE4	GRAND ANICUT ANGEL FUND GAAF - CRUX CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

5222	INF0TGC22DF1	GRAND ANICUT ANGEL FUND GAAF - CRUX CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5223	INF0TGC22DG9	GRAND ANICUT ANGEL FUND GAAF - CRUX I CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5224	INF0TGC22DH7	GRAND ANICUT ANGEL FUND GAAF - TANGIBL CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5225	INF0TGC22DI5	GRAND ANICUT ANGEL FUND GAAF - TANGIBL CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5226	INF0TGC22DJ3	GRAND ANICUT ANGEL FUND GAAF - TANGIBL I CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5227	INF0TGC22DK1	GRAND ANICUT ANGEL FUND GAAF - SWAGEAZY CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5228	INF0TGC22DL9	GRAND ANICUT ANGEL FUND GAAF - SWAGEAZY CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5229	INF0TGC22DM7	GRAND ANICUT ANGEL FUND GAAF - CELCIUS CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5230	INF0TGC22DN5	GRAND ANICUT ANGEL FUND GAAF - CELCIUS CLASS L - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5231	INF0TGC22DO3	GRAND ANICUT ANGEL FUND GAAF - CELCIUS CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5232	INF0TGC22DP0	GRAND ANICUT ANGEL FUND GAAF - GLAMYO CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5233	INF0TGC22DQ8	GRAND ANICUT ANGEL FUND GAAF - GLAMYO CLASS L - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5234	INF0TGC22DR6	GRAND ANICUT ANGEL FUND GAAF - GLAMYO CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5235	INF0TGC22DS4	GRAND ANICUT ANGEL FUND GAAF - KOSH CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5236	INF0TGC22DT2	GRAND ANICUT ANGEL FUND GAAF - KOSH CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5237	INF0TGC22DU0	GRAND ANICUT ANGEL FUND GAAF - KOSH I CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5238	INF0TGC22DV8	GRAND ANICUT ANGEL FUND GAAF - QUICKSHIFT II CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5239	INF0TGC22DW6	GRAND ANICUT ANGEL FUND GAAF - QUICKSHIFT II CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5240	INF0TGC22DX4	GRAND ANICUT ANGEL FUND GAAF - LOG9 CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5241	INF0TGC22DY2	GRAND ANICUT ANGEL FUND GAAF - LOG9 CLASS L - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5242	INF0TGC22DZ9	GRAND ANICUT ANGEL FUND GAAF - LOG9 CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5243	INF0TGC22EA0	GRAND ANICUT ANGEL FUND GAAF - ZYPP CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5244	INF0TGC22EB8	GRAND ANICUT ANGEL FUND GAAF - ZYPP CLASS L - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5245	INF0TGC22EC6	GRAND ANICUT ANGEL FUND GAAF - ZYPP CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5246	INF0TGC22ED4	GRAND ANICUT ANGEL FUND GAAF - CHARGEUP II CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5247	INF0TGC22EE2	GRAND ANICUT ANGEL FUND GAAF - CHARGEUP II CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5248	INF0TGC22EF9	GRAND ANICUT ANGEL FUND GAAF - EAZYBE CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5249	INF0TGC22EG7	GRAND ANICUT ANGEL FUND GAAF - EAZYBE CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5250	INF0TGC22EH5	GRAND ANICUT ANGEL FUND GAAF - EAZYBE I CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5251	INF0TGC22EI3	GRAND ANICUT ANGEL FUND GAAF - CAPGRID III CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5252	INF0TGC22EJ1	GRAND ANICUT ANGEL FUND GAAF - CAPGRID III CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5253	INF0TGC22EK9	GRAND ANICUT ANGEL FUND GAAF - SIMPLISMART CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5254	INF0TGC22EL7	GRAND ANICUT ANGEL FUND GAAF - SIMPLISMART CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5255	INF0TGC22EM5	GRAND ANICUT ANGEL FUND GAAF - SIMPLISMART I CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5256	INF0TGC22EN3	GRAND ANICUT ANGEL FUND GAAF - AGNIKUL II CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5257	INF0TGC22EO1	GRAND ANICUT ANGEL FUND GAAF - AGNIKUL II CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5258	INF0TGC22EP8	GRAND ANICUT ANGEL FUND GAAF - YOBOSHU CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5259	INF0TGC22EQ6	GRAND ANICUT ANGEL FUND GAAF - YOBOSHU CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5260	INF0TGC22ER4	GRAND ANICUT ANGEL FUND GAAF - YOBOSHU I CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5261	INF0TGC22ES2	GRAND ANICUT ANGEL FUND GAAF - GRIP IV CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5262	INF0TGC22ET0	GRAND ANICUT ANGEL FUND GAAF - GRIP IV CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

5263	INF0TGC22EU8	GRAND ANICUT ANGEL FUND GAAF - HAIR ORIGINALS CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5264	INF0TGC22EV6	GRAND ANICUT ANGEL FUND GAAF - HAIR ORIGINALS CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5265	INF0TGC22EW4	GRAND ANICUT ANGEL FUND GAAF - INSPECITY CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5266	INF0TGC22EX2	GRAND ANICUT ANGEL FUND GAAF - INSPECITY CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5267	INF0TGC22EY0	GRAND ANICUT ANGEL FUND GAAF - HR1 CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5268	INF0TGC22EZ7	GRAND ANICUT ANGEL FUND GAAF - HR1 CLASS L - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5269	INF0TGC22FA7	GRAND ANICUT ANGEL FUND GAAF - HR1 CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5270	INF0TGC22FB5	GRAND ANICUT ANGEL FUND GAAF - MASTERCHOW II CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5271	INF0TGC22FC3	GRAND ANICUT ANGEL FUND GAAF - MASTERCHOW II CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5272	INF0TGC22FD1	GRAND ANICUT ANGEL FUND GAAF - LEUMAS CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5273	INF0TGC22FE9	GRAND ANICUT ANGEL FUND GAAF - LEUMAS CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5274	INF0TGC22FF6	GRAND ANICUT ANGEL FUND GAAF - LEUMAS I CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5275	INF0TGC22FG4	GRAND ANICUT ANGEL FUND GAAF - LEUMAS I CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5276	INF0TGC22FH2	GRAND ANICUT ANGEL FUND GAAF - VIBINEX CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5277	INF0TGC22FI0	GRAND ANICUT ANGEL FUND GAAF - URAVU II CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5278	INF0TGC22FJ8	GRAND ANICUT ANGEL FUND GAAF - URAVU II CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5279	INF0TGC22FK6	GRAND ANICUT ANGEL FUND GAAF - BURGERAMA III CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5280	INF0TGC22FL4	GRAND ANICUT ANGEL FUND GAAF - BURGERAMA III CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5281	INF0TGC22FM2	GRAND ANICUT ANGEL FUND GAAF - GRIP V CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5282	INF0TGC22FN0	GRAND ANICUT ANGEL FUND GAAF - GRIP V CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5283	INF0TGC22FO8	GRAND ANICUT ANGEL FUND GAAF - LIVESTOP CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5284	INF0TGC22FP5	GRAND ANICUT ANGEL FUND GAAF - ATTRON CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5285	INF0TGC22FQ3	GRAND ANICUT ANGEL FUND GAAF - ATTRON CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5286	INF0TGC22FR1	GRAND ANICUT ANGEL FUND GAAF - ZINGAVITA II CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5287	INF0TGC22FS9	GRAND ANICUT ANGEL FUND GAAF - ZINGAVITA II CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5288	INF0TGC22FT7	GRAND ANICUT ANGEL FUND GAAF - ELLIPSOL CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5289	INF0TGC22FU5	GRAND ANICUT ANGEL FUND GAAF - ELLIPSOL CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5290	INF0TGC22FV3	GRAND ANICUT ANGEL FUND GAAF - OORJA CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5291	INF0TGC22FW1	GRAND ANICUT ANGEL FUND GAAF - OORJA CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5292	INF0TGC22FX9	GRAND ANICUT ANGEL FUND GAAF - UZHAVARBUMI CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5293	INF0TGC22FY7	GRAND ANICUT ANGEL FUND GAAF - UZHAVARBUMI CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5294	INF0TGC22FZ4	GRAND ANICUT ANGEL FUND GAAF - NAVADHAN III CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5295	INF0TGC22GA5	GRAND ANICUT ANGEL FUND GAAF - NAVADHAN III CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5296	INF0TGC22GB3	GRAND ANICUT ANGEL FUND GAAF - SNAPMINT III CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5297	INF0TGC22GC1	GRAND ANICUT ANGEL FUND GAAF - SNAPMINT III CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5298	INF0TGC22GD9	GRAND ANICUT ANGEL FUND GAAF - NAVADHAN IV CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5299	INF0TGC22GE7	GRAND ANICUT ANGEL FUND GAAF - NAVADHAN IV CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5300	INF0TGC22GF4	GRAND ANICUT ANGEL FUND GAAF - EARTHLING CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5301	INF0TGC22GG2	GRAND ANICUT ANGEL FUND GAAF - EARTHLING CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5302	INF0TGC22GH0	GRAND ANICUT ANGEL FUND GAAF - AMBITIO CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5303	INF0TGC22GI8	GRAND ANICUT ANGEL FUND GAAF - KROOZZ CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

5304	INF0TGC22GJ6	GRAND ANICUT ANGEL FUND GAAF - DIAGNA CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5305	INF0TGC22GK4	GRAND ANICUT ANGEL FUND GAAF - ADKRITY CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5306	INF0TGC22GL2	GRAND ANICUT ANGEL FUND GAAF - NAVADHAN V CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5307	INF0TGC22GM0	GRAND ANICUT ANGEL FUND GAAF - PTAL CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5308	INF0TGC22GN8	GRAND ANICUT ANGEL FUND GAAF - PTAL CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5309	INF0TGC22GO6	GRAND ANICUT ANGEL FUND GAAF - MOLEQULE CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5310	INF0TGC22GP3	GRAND ANICUT ANGEL FUND GAAF - DIAGNA I CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5311	INF0TGC22GQ1	GRAND ANICUT ANGEL FUND GAAF - DIAGNA I CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5312	INF0TGC22GR9	GRAND ANICUT ANGEL FUND GAAF - KROOZZ I CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5313	INF0TGC22GS7	GRAND ANICUT ANGEL FUND GAAF - KROOZZ I CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5314	INF0TGC22GT5	GRAND ANICUT ANGEL FUND GAAF - ADKRITY I CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5315	INF0TGC22GU3	GRAND ANICUT ANGEL FUND GAAF - ADKRITY I CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5316	INF0TGC22GV1	GRAND ANICUT ANGEL FUND GAAF - DZ CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5317	INF0TGC22GW9	GRAND ANICUT ANGEL FUND GAAF - DZ I CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5318	INF0TGC22GX7	GRAND ANICUT ANGEL FUND GAAF - AMBITIO I CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5319	INF0TGC22GY5	GRAND ANICUT ANGEL FUND GAAF - AMBITIO I CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5320	INF0TGC22GZ2	GRAND ANICUT ANGEL FUND GAAF - MOLEQULE I CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5321	INF0TGC22HA3	GRAND ANICUT ANGEL FUND GAAF - MOLEQULE I CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5322	INF0TGC22HB1	GRAND ANICUT ANGEL FUND GAAF - BRANCE CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5323	INF0TGC22HC9	GRAND ANICUT ANGEL FUND GAAF - BRANCE CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5324	INF0TGC22HD7	GRAND ANICUT ANGEL FUND GAAF - BRANCE I CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5325	INF0TGC22HE5	GRAND ANICUT ANGEL FUND GAAF - SAYDATA CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5326	INF0TGC22HF2	GRAND ANICUT ANGEL FUND GAAF - SAYDATA CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5327	INF0TGC22HG0	GRAND ANICUT ANGEL FUND GAAF - SAYDATA I CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5328	INF0TGC22HH8	GRAND ANICUT ANGEL FUND GAAF - TOGETHER CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5329	INF0TGC22HI6	GRAND ANICUT ANGEL FUND GAAF - TOGETHER CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5330	INF0TGC22HJ4	GRAND ANICUT ANGEL FUND GAAF - TOGETHER I CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5331	INF0TGC22HK2	GRAND ANICUT ANGEL FUND GAAF - MEDIAL CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5332	INF0TGC22HL0	GRAND ANICUT ANGEL FUND GAAF - MEDIAL CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5333	INF0TGC22HM8	GRAND ANICUT ANGEL FUND GAAF - MEDIAL I CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5334	INF0TGC22HN6	GRAND ANICUT ANGEL FUND GAAF - UZHAVARBUMI II CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5335	INF0TGC22HO4	GRAND ANICUT ANGEL FUND GAAF - UZHAVARBUMI II CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5336	INF0TGC22HP1	GRAND ANICUT ANGEL FUND GAAF - OFSCALE CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5337	INF0TGC22HQ9	GRAND ANICUT ANGEL FUND GAAF - OFSCALE CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5338	INF0TGC22HR7	GRAND ANICUT ANGEL FUND GAAF - OFSCALE I CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5339	INF0TGC22HS5	GRAND ANICUT ANGEL FUND GAAF - WALLIC CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5340	INF0TGC22HT3	GRAND ANICUT ANGEL FUND GAAF - WALLIC CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5341	INF0TGC22HU1	GRAND ANICUT ANGEL FUND GAAF - WALLIC I CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5342	INF0TGC22HV9	GRAND ANICUT ANGEL FUND GAAF - CLAIRCO III CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5343	INF0TGC22HW7	GRAND ANICUT ANGEL FUND GAAF - CLAIRCO III CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5344	INF0TGC22HX5	GRAND ANICUT ANGEL FUND GAAF - DEEPSYNC II CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

5345	INF0TGC22HY3	GRAND ANICUT ANGEL FUND GAAF - DEEPSYNC II CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5346	INF0TGC22HZ0	GRAND ANICUT ANGEL FUND GAAF - SALTY CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5347	INF0TGC22IA1	GRAND ANICUT ANGEL FUND GAAF - SALTY CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5348	INF0TGC22IB9	GRAND ANICUT ANGEL FUND GAAF - NEEMANS IV CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5349	INF0TGC22IC7	GRAND ANICUT ANGEL FUND GAAF - NEEMANS IV CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5350	INF0TGC22ID5	GRAND ANICUT ANGEL FUND GAAF - KHIDKI CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5351	INF0TGC22IE3	GRAND ANICUT ANGEL FUND GAAF - KHIDKI CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5352	INF0TGC22IF0	GRAND ANICUT ANGEL FUND GAAF - KHIDKI I CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5353	INF0TGC22IG8	GRAND ANICUT ANGEL FUND GAAF - HAIR ORIGINALS II CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5354	INF0TGC22IH6	GRAND ANICUT ANGEL FUND GAAF - HAIR ORIGINALS II CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5355	INF0TGC22II4	GRAND ANICUT ANGEL FUND GAAF - BYF II CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5356	INF0TGC22IJ2	GRAND ANICUT ANGEL FUND GAAF - BYF II CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5357	INF0TGC22IK0	GRAND ANICUT ANGEL FUND GAAF - TECHWARE CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5358	INF0TGC22IL8	GRAND ANICUT ANGEL FUND GAAF - TECHWARE CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5359	INF0TGC22IM6	GRAND ANICUT ANGEL FUND GAAF - TECHWARE I CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5360	INF0TGC22IN4	GRAND ANICUT ANGEL FUND GAAF - TECHWARE I CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5361	INF0TGC22IO2	GRAND ANICUT ANGEL FUND GAAF - URAVU III CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5362	INF0TGC22IP9	GRAND ANICUT ANGEL FUND GAAF - URAVU III CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5363	INF0TGC22IQ7	GRAND ANICUT ANGEL FUND GAAF - MANIBHAVNAM II CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5364	INF0TGC22IR5	GRAND ANICUT ANGEL FUND GAAF - MANIBHAVNAM II CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5365	INF0TGC22IS3	GRAND ANICUT ANGEL FUND GAAF - MANIBHAVNAM III CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5366	INF0TGC22IT1	GRAND ANICUT ANGEL FUND GAAF - MANIBHAVNAM III CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5367	INF0TGC22IU9	GRAND ANICUT ANGEL FUND GAAF - SPORTVOT CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5368	INF0TGC22IV7	GRAND ANICUT ANGEL FUND GAAF - SPORTVOT CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5369	INF0TGC22IW5	GRAND ANICUT ANGEL FUND GAAF - SPORTVOT I CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5370	INF0TGC22IX3	GRAND ANICUT ANGEL FUND GAAF - SPORTVOT I CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5371	INF0TGC22IY1	GRAND ANICUT ANGEL FUND GAAF - URAVU IV CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5372	INF0TGC22IZ8	GRAND ANICUT ANGEL FUND GAAF - URAVU IV CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5373	INF0TGC22JA9	GRAND ANICUT ANGEL FUND GAAF - CLAIRCO IV CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5374	INF0TGC22JB7	GRAND ANICUT ANGEL FUND GAAF - CLAIRCO IV CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5375	INF0TGC22JC5	GRAND ANICUT ANGEL FUND GAAF - SALTY I CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5376	INF0TGC22JD3	GRAND ANICUT ANGEL FUND GAAF - SALTY I CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5377	INF0TGC22JE1	GRAND ANICUT ANGEL FUND GAAF - EARTHLING II CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5378	INF0TGC22JF8	GRAND ANICUT ANGEL FUND GAAF - EARTHLING II CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5379	INF0TGC22JG6	GRAND ANICUT ANGEL FUND GAAF - ARTIUM II CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5380	INF0TGC22JH4	GRAND ANICUT ANGEL FUND GAAF - ARTIUM II CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5381	INF0TGC22JI2	GRAND ANICUT ANGEL FUND GAAF - ARTIUM III CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5382	INF0TGC22JJ0	GRAND ANICUT ANGEL FUND GAAF - ARTIUM III CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5383	INF0TGC22JK8	GRAND ANICUT ANGEL FUND GAAF - ASSEMBLY-CATEGORY I VENCP ANGFD CLS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5384	INF0TGC22JL6	GRAND ANICUT ANGEL FUND GAAF - ASSEMBLY-CATEGORY I VENCP ANGFD CLS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

5385	INF0TGC22JM4	GRAND ANICUT ANGEL FUND GAAF - ASSEMBLY I-CATEGORY I VENCP ANG CLS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5386	INF0TGC22JN2	GRAND ANICUT ANGEL FUND GAAF - ASSEMBLY I-CATEGORY I VENCP ANG CLS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5387	INF0TGC22JO0	GRAND ANICUT ANGEL FUND GAAF - IMMUNITO CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5388	INF0TGC22JP7	GRAND ANICUT ANGEL FUND GAAF - IMMUNITO CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5389	INF0TGC22JQ5	GRAND ANICUT ANGEL FUND GAAF - IMMUNITO CLASS L - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5390	INF0TGC22JR3	GRAND ANICUT ANGEL FUND GAAF - IMMUNITO I CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5391	INF0TGC22JS1	GRAND ANICUT ANGEL FUND GAAF - IMMUNITO I CLASS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5392	INF0TGC22JT9	GRAND ANICUT ANGEL FUND GAAF - BYF-CATEGORY I VENCP ANG CLS A- - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5393	INF0TGC22JU7	GRAND ANICUT ANGEL FUND GAAF - BYF-CATEGORY I VENCP ANG CLS Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5394	INF0TGC22JV5	GRAND ANICUT ANGEL FUND GAAF - DZ-CATEGORY I VENTURE CAPITAL FUND - A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5395	INF0TGC22JW3	GRAND ANICUT ANGEL FUND GAAF - HeroCL L - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5396	INF0TGC22JX1	GRAND ANICUT ANGEL FUND GAAF - Enmovil IICL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5397	INF0TGC22JY9	GRAND ANICUT ANGEL FUND GAAF - Enmovil IICL Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5398	INF0TGC22JZ6	GRAND ANICUT ANGEL FUND GAAF - Enmovil IIICL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5399	INF0TGC22KA7	GRAND ANICUT ANGEL FUND GAAF - Enmovil IIICL Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5400	INF0TGC22KB5	GRAND ANICUT ANGEL FUND GAAF - Enmovil IVCL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5401	INF0TGC22KC3	GRAND ANICUT ANGEL FUND GAAF - Enmovil IVCL Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5402	INF0TGC22KD1	GRAND ANICUT ANGEL FUND GAAF - TypoCL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5403	INF0TGC22KE9	GRAND ANICUT ANGEL FUND GAAF - TypoCL Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5404	INF0TGC22KF6	GRAND ANICUT ANGEL FUND GAAF - Typo ICL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5405	INF0TGC22KG4	GRAND ANICUT ANGEL FUND GAAF - Typo ICL Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5406	INF0TGC22KH2	GRAND ANICUT ANGEL FUND GAAF - Enmovil II CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5407	INF0TGC22KI0	GRAND ANICUT ANGEL FUND GAAF - Enmovil II CL Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5408	INF0TGC22KJ8	GRAND ANICUT ANGEL FUND GAAF - Enmovil III CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5409	INF0TGC22KK6	GRAND ANICUT ANGEL FUND GAAF - Enmovil III CL Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5410	INF0TGC22KL4	GRAND ANICUT ANGEL FUND GAAF - Enmovil IV CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5411	INF0TGC22KM2	GRAND ANICUT ANGEL FUND GAAF - Enmovil IV CL Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5412	INF0TGC22KN0	GRAND ANICUT ANGEL FUND GAAF - Typo CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5413	INF0TGC22KO8	GRAND ANICUT ANGEL FUND GAAF - Typo CL Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5414	INF0TGC22KP5	GRAND ANICUT ANGEL FUND GAAF - Typo I CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5415	INF0TGC22KQ3	GRAND ANICUT ANGEL FUND GAAF - Typo I CL Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5416	INF0TGC22KR1	GRAND ANICUT ANGEL FUND GAAF - MiClient CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5417	INF0TGC22KS9	GRAND ANICUT ANGEL FUND GAAF - MiClient CL Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5418	INF0TGC22KT7	GRAND ANICUT ANGEL FUND GAAF - MiClient I CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5419	INF0TGC22KU5	GRAND ANICUT ANGEL FUND GAAF - MiClient I CL Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5420	INF0TGD22016	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5421	INF0TGD22024	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5422	INF0TGD22032	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

5423	INF0TGD22040	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5424	INF0TGD22057	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5425	INF0TGD22065	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5426	INF0TGD22073	GRAND ANICUT TRUST 4 GRAND ANICUT LVF1 CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5427	INF0THB22018	RP-SG VENTURES INVESTMENT TRUST RPSG CAPTL VENTURS FD II A5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5428	INF0THB22026	RP-SG VENTURES INVESTMENT TRUST RPSG CAPTL VENTURS FD II B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5429	INF0THB22034	RP-SG VENTURES INVESTMENT TRUST RPSG CAPTL VENTURS OPPRTUNY FD I A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5430	INF0THB22042	RP-SG VENTURES INVESTMENT TRUST RPSG CAPTL VENTURS OPPRTUNY FD I A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5431	INF0THB22059	RP-SG VENTURES INVESTMENT TRUST RPSG CAPTL VENTURS OPPRTUNY FD I B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5432	INF0THB22067	RP-SG VENTURES INVESTMENT TRUST RPSG CAPTL VENTURS OPPRTUNY FD I C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5433	INF0THB22091	RP-SG VENTURES INVESTMENT TRUST RPSG CAPITAL VENTURES FD II - A2 -I - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5434	INF0THB22109	RP-SG VENTURES INVESTMENT TRUST RPSG CAPITAL VENTURES FD II - A2 -I - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5435	INF0THB22117	RP-SG VENTURES INVESTMENT TRUST RPSG CAPITAL VENTURES FD II - A2 -I - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5436	INF0THB22125	RP-SG VENTURES INVESTMENT TRUST RPSG CAPITAL VENTURES IIA1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5437	INF0THB22133	RP-SG VENTURES INVESTMENT TRUST RPSG CAPITAL VEN IIA3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5438	INF0THB22141	RP-SG VENTURES INVESTMENT TRUST RPSG CAPITAL VEN IIC - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5439	INF0TIO22019	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5440	INF0TIO22027	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5441	INF0TIO22035	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5442	INF0TIO22043	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5443	INF0TIO22050	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5444	INF0TIO22068	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5445	INF0TIO22076	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL B3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5446	INF0TIO22084	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL C1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5447	INF0TIO22092	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL C2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5448	INF0TIO22100	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL C3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5449	INF0TIO22118	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL C4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5450	INF0TIO22126	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5451	INF0TL722011	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5452	INF0TL722029	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5453	INF0TL722037	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5454	INF0TL722045	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5455	INF0TL722052	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5456	INF0TL722060	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL E1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5457	INF0TL722078	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL E2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5458	INF0TNS22010	INLIV REAL ESTATE TRUST INLIV RE FD CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5459	INF0TNS22028	INLIV REAL ESTATE TRUST INLIV RE FD CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5460	INF0TNS22036	INLIV REAL ESTATE TRUST INLIV RE FD CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

5461	INF0TNS22044	INLIV REAL ESTATE TRUST INLIV RE FD CL A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5462	INF0TNS22051	INLIV REAL ESTATE TRUST INLIV RE FD CL A5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5463	INF0TNS22069	INLIV REAL ESTATE TRUST INLIV RE FD CL A6 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5464	INF0TNS22077	INLIV REAL ESTATE TRUST INLIV RE FD CL A7 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5465	INF0TNS22085	INLIV REAL ESTATE TRUST INLIV RE FD CL A8 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5466	INF0TNS22093	INLIV REAL ESTATE TRUST INLIV RE FD CL A9 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5467	INF0TNS22101	INLIV REAL ESTATE TRUST INLIV RE FD CL A10 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5468	INF0TNS22119	INLIV REAL ESTATE TRUST INLIV RE FD CL A11 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5469	INF0TNS22127	INLIV REAL ESTATE TRUST INLIV RE FD CL A12 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5470	INF0TNS22135	INLIV REAL ESTATE TRUST INLIV RE FD CL A13 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5471	INF0TNS22143	INLIV REAL ESTATE TRUST INLIV RE FD CL A14 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5472	INF0TNS22150	INLIV REAL ESTATE TRUST INLIV RE FD CL A15 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5473	INF0TNS22168	INLIV REAL ESTATE TRUST INLIV RE FD CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5474	INF0TP422014	11H HOLDINGS First Among EqualsCL F - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5475	INF0TP422022	11H HOLDINGS First Among EqualsCL P - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5476	INF0TP422030	11H HOLDINGS First Among EqualsCL S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5477	INF0TP422048	11H HOLDINGS First Among EqualsCL E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5478	INF0TQK22010	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5479	INF0TQK22028	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5480	INF0TQK22036	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5481	INF0TQK22044	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5482	INF0TQK22051	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL A5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5483	INF0TQK22069	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL B1 - SR 1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5484	INF0TQK22077	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL B1-SR 2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5485	INF0TQK22085	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5486	INF0TQK22093	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL C1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5487	INF0TQK22101	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL C2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5488	INF0TQK22119	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5489	INF0TQK22127	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5490	INF0TQK22135	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL F1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5491	INF0TQK22143	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL F2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5492	INF0TRJ22010	SC CREDIT TRUST SC Credit FD CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5493	INF0TRJ22028	SC CREDIT TRUST SC Credit FD CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5494	INF0TT122107	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5495	INF0TT122115	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5496	INF0TT122123	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI A9 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5497	INF0TT122131	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI A10 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5498	INF0TT122149	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI A11 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

5499	INF0TT122156	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI A12 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5500	INF0TT122164	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI A13 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5501	INF0TT122172	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI A14 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5502	INF0TT122180	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5503	INF0TT122198	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5504	INF0TT122206	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5505	INF0TT122214	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D9 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5506	INF0TT122222	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D10 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5507	INF0TT122230	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D12 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5508	INF0TT122248	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS VI CL E1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5509	INF0TT222014	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A1(I) - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5510	INF0TT222022	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A1(II) - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5511	INF0TT222030	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A1(II)(i) - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5512	INF0TT222048	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A1(III) - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5513	INF0TT222055	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A2(I) - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5514	INF0TT222063	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A2(II) - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5515	INF0TT222071	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A2(III) - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5516	INF0TT222089	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5517	INF0TT222097	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5518	INF0TT222105	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A5(I) - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5519	INF0TT222113	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A5(II) - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5520	INF0TT222121	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A5(III) - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5521	INF0TT222139	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5522	INF0TT222147	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5523	INF0TT222154	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5524	INF0TUF22012	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5525	INF0TUF22020	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5526	INF0TUF22038	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5527	INF0TUF22046	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5528	INF0TUF22053	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL DIR - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5529	INF0TUF22061	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL F - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5530	INF0TUF22079	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL G - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5531	INF0TUF22087	KARMA CAPITAL INDIA FUND Karma CAP IND FD-Series 1CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5532	INF0TUF22095	KARMA CAPITAL INDIA FUND Karma CAP IND FD-Series 1CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5533	INF0TUF22103	KARMA CAPITAL INDIA FUND Karma CAP IND FD-Series 1CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5534	INF0TUF22111	KARMA CAPITAL INDIA FUND Karma CAP IND FD-Series 1CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

5535	INF0TUF22129	KARMA CAPITAL INDIA FUND Karma CAP IND FD-Series 1CL E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5536	INF0TUF22137	KARMA CAPITAL INDIA FUND Karma CAP IND FD-Series 1CL F - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5537	INF0TUF22145	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5538	INF0TUO22014	ANUBHUTI VALUE TRUST ANUBHUTI VALUE FUND 1CLASS B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5539	INF0TUO22022	ANUBHUTI VALUE TRUST ANUBHUTI VALUE FUND 1CLASS A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5540	INF0TUO22030	ANUBHUTI VALUE TRUST ANUBHUTI VALUE FUND 1CLASS A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5541	INF0TUO22048	ANUBHUTI VALUE TRUST ANUBHUTI VALUE FUND 1CLASS B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5542	INF0TUO22055	ANUBHUTI VALUE TRUST ANUBHUTI VALUE FUND 1CLASS A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5543	INF0U4T22019	FULCRUM FUND III FULCRUM FD IIICL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5544	INF0U4T22027	FULCRUM FUND III FULCRUM FD IIICL A1(1) - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5545	INF0U4T22035	FULCRUM FUND III FULCRUM FD IIICL A2(1) - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5546	INF0U4T22043	FULCRUM FUND III FULCRUM FD IIICL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5547	INF0U4W22013	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5548	INF0U4W22021	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5549	INF0U4W22039	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5550	INF0U4W22047	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5551	INF0U4W22054	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5552	INF0U4W22062	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL C1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5553	INF0U4W22070	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL C2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5554	INF0U4W22088	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL C3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5555	INF0U4W22096	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL C4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5556	INF0U4W22104	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL C5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5557	INF0U4W22112	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL E1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5558	INF0U4W22120	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL E2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5559	INF0U4W22138	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL E3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5560	INF0U4W22146	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL Z - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5561	INF0U5D22010	ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL A1 OPT 1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5562	INF0U5D22028	ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL A1 OPT 2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5563	INF0U5D22036	ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL A2 OPT 1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5564	INF0U5D22044	ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL A2 OPT 2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5565	INF0U5D22051	ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL A3 OPT 1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5566	INF0U5D22069	ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL A3 OPT 2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5567	INF0U5D22077	ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL A4 OPT 1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5568	INF0U5D22085	ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL A4 OPT 2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5569	INF0U5D22093	ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5570	INF0U9G22015	EDGE INVESTMENTS TRUST EDGE CR OPPORTUNITIES FD IA1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5571	INF0U9G22023	EDGE INVESTMENTS TRUST EDGE CR OPPORTUNITIES FD IA2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5572	INF0U9G22031	EDGE INVESTMENTS TRUST EDGE CR OPPORTUNITIES FD IA3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5573	INF0U9G22049	EDGE INVESTMENTS TRUST EDGE CR OPPORTUNITIES FD IB - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5574	INF0U9N22011	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 1 CL A1 BENE INT - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5575	INF0U9N22029	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 1 CL A2 BENE INT - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

5576	INF0U9N22037	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 1 CL A3 BENE INT - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5577	INF0U9N22045	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 1 CL D1 BENE INT - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5578	INF0U9N22052	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 1 CL S BENE INT - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5579	INF0U9N22060	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 2 CL A2 BENE INT - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5580	INF0U9N22078	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 3 CL A1 BENE INT - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5581	INF0U9N22086	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 3 CL A3 BENE INT - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5582	INF0U9N22094	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 4 CL A1 BENE INT - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5583	INF0U9N22102	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 4 CL A3 BENE INT - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5584	INF0U9N22110	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 5 CL A1 BENE INT - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5585	INF0U9N22128	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 6 CL A1 BENE INT - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5586	INF0U9N22136	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR7 CL A1 BENE INT - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5587	INF0U9N22144	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 8 CL A1 BENE INT - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5588	INF0U9N22151	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR9 CL A1 BENE INT - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5589	INF0U9N22169	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR11 CL A1 BENE INT - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5590	INF0U9N22177	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR12 CL A1 BENE INT - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5591	INF0U9N22185	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 2 CL A1 BENE INT - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5592	INF0U9O22019	ASKWA MULTI OPPURTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5593	INF0U9O22027	ASKWA MULTI OPPURTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5594	INF0U9O22035	ASKWA MULTI OPPURTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5595	INF0U9O22043	ASKWA MULTI OPPURTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5596	INF0U9O22050	ASKWA MULTI OPPURTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5597	INF0U9O22068	ASKWA MULTI OPPURTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A6 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5598	INF0U9O22076	ASKWA MULTI OPPURTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A7 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5599	INF0U9O22084	ASKWA MULTI OPPURTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A8 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5600	INF0U9O22092	ASKWA MULTI OPPURTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5601	INF0U9O22100	ASKWA MULTI OPPURTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5602	INF0UIH22011	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5603	INF0UIH22029	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5604	INF0UIH22037	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5605	INF0UIH22045	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5606	INF0UIH22052	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- B3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5607	INF0UKC22018	SINGULARITY EQUITY FUND Singularity EQ FD ICL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5608	INF0UKC22026	SINGULARITY EQUITY FUND Singularity EQ FD ICL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5609	INF0UKC22034	SINGULARITY EQUITY FUND Singularity EQ FD ICL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5610	INF0UKC22042	SINGULARITY EQUITY FUND Singularity EQ FD ICL A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5611	INF0UKC22059	SINGULARITY EQUITY FUND Singularity EQ FD ICL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

5612	INF0UKC22067	SINGULARITY EQUITY FUND Singularity EQ FD ICL C1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5613	INF0UKC22075	SINGULARITY EQUITY FUND Singularity EQ FD ICL C2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5614	INF0UKC22083	SINGULARITY EQUITY FUND Singularity EQ FD ICL C3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5615	INF0UKC22091	SINGULARITY EQUITY FUND Singularity EQ FD ICL C4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5616	INF0UKC22109	SINGULARITY EQUITY FUND Singularity EQ FD ICL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5617	INF0UKC22117	SINGULARITY EQUITY FUND Singularity EQ FD ICL E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5618	INF0UKC22125	SINGULARITY EQUITY FUND Sing Eq FD I CL E Nov 2023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5619	INF0UKC22133	SINGULARITY EQUITY FUND Sing Eq FD I CL E January 2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5620	INF0UKC22141	SINGULARITY EQUITY FUND Class A1 01August 2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5621	INF0UMO22241	SOONICORN ANGEL TRUST - I SV Skippi 01 CL A9 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5622	INF0UMO22258	SOONICORN ANGEL TRUST - I SV Skippi 01 CL B9 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5623	INF0UMO22266	SOONICORN ANGEL TRUST - I SV Skylark 01 CL A12 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5624	INF0UMO22274	SOONICORN ANGEL TRUST - I SV Skylark 01 CL B12 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5625	INF0UXW22019	IQ STARTUP FUND IQ ALPHA III - B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5626	INF0UXW22027	IQ STARTUP FUND IQ ALPHA III - A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5627	INF0UXW22035	IQ STARTUP FUND IQ ALPHA III - A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5628	INF0UXW22043	IQ STARTUP FUND IQ ALPHA III - A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5629	INF0UXW22050	IQ STARTUP FUND IQ ALPHA III - C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5630	INF0UXW22068	IQ STARTUP FUND IQ ALPHA III - D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5631	INF0UXW22076	IQ STARTUP FUND IQ OPPORTUNITIES FD - A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5632	INF0UXW22084	IQ STARTUP FUND IQ OPPORTUNITIES FD - A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5633	INF0UXW22092	IQ STARTUP FUND IQ OPPORTUNITIES FD - B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5634	INF0UXW22100	IQ STARTUP FUND IQ ALPHA III CLASS B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5635	INF0UY422010	PURVA REAL ESTATE FUND PURVA RES EXC FD I CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5636	INF0UY422028	PURVA REAL ESTATE FUND PURVA RES EXC FD I CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5637	INF0UY422036	PURVA REAL ESTATE FUND PURVA RES EXC FD I CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5638	INF0UY422044	PURVA REAL ESTATE FUND PURVA RES EXC FD I CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5639	INF0UY422051	PURVA REAL ESTATE FUND PURVA RES EXC FD I CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5640	INF0V0A22016	ARKA CREDIT FUND ARKA CR FD I CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5641	INF0V0A22024	ARKA CREDIT FUND ARKA CR FD I CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5642	INF0V0A22032	ARKA CREDIT FUND ARKA CR FD I CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5643	INF0V0A22040	ARKA CREDIT FUND ARKA CR FD I CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5644	INF0V0A22057	ARKA CREDIT FUND ARKA CR FD I CL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5645	INF0V0A22065	ARKA CREDIT FUND ARKA CR FD I CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5646	INF0V0A22073	ARKA CREDIT FUND ARKA CR FD I CL E3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5647	INF0V1R22018	CENTRUM CREDIT OPPORTUNITIES TRUST CENT CR OPP FD CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5648	INF0V1R22026	CENTRUM CREDIT OPPORTUNITIES TRUST CENT CR OPP FD CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5649	INF0V1R22034	CENTRUM CREDIT OPPORTUNITIES TRUST CENT CR OPP FD CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5650	INF0V1R22042	CENTRUM CREDIT OPPORTUNITIES TRUST CENT CR OPP FD CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5651	INF0V1R22059	CENTRUM CREDIT OPPORTUNITIES TRUST CENT CR OPP FD CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5652	INF0V2X22014	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-INV - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

5653	INF0V2X22022	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-B SPON - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5654	INF0V2X22030	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-C INV MGR - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5655	INF0V2X22048	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR DEC17 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5656	INF0V2X22055	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR MR 18 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5657	INF0V2X22063	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR JU 18 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5658	INF0V2X22071	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR SP 18 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5659	INF0V2X22089	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR DC 18 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5660	INF0V2X22097	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR OCT19 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5661	INF0V2X22105	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR NOV19 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5662	INF0V2X22113	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR DEC19 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5663	INF0V2X22121	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR JAN20 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5664	INF0V2X22139	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-D-1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5665	INF0V2X22147	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR MAR 21 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5666	INF0V2X22154	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR JUN 21 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5667	INF0V2X22162	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR AUG 21 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5668	INF0V2X22170	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-D-2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5669	INF0V2X22188	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR OCT21 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5670	INF0V2X22196	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR NOV21 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5671	INF0V2X22204	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR JAN22 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5672	INF0V2X22212	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR MR 22 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5673	INF0V2X22220	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR APR22 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5674	INF0V2X22238	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A1-SR NV22 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5675	INF0V2X22246	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR SEP23 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5676	INF0V2X22253	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR OCT23 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5677	INF0V2X22261	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A1 SROCT23 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5678	INF0V2X22279	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A- SR JN24 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5679	INF0V2X22287	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR MR 24 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5680	INF0V2X22295	AMPERSAND CAPITAL TRUST AMP GRW OPP FD SCH I CL D 3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5681	INF0V3W22014	INDIA ALTERNATIVES PRIVATE EQUITY TRUST CATEGORY II-CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5682	INF0V3W22022	INDIA ALTERNATIVES PRIVATE EQUITY TRUST CATEGORY II CLASS C CLOSE ENDED - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5683	INF0V3W22030	INDIA ALTERNATIVES PRIVATE EQUITY TRUST CATEGORY II CLASS D CLOSE ENDED - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5684	INF0V6M22018	INDIA CREDIT OPPORTUNITIES TRUST INDIA CREDIT OPPORTUNITIES FD II-A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5685	INF0V6M22026	INDIA CREDIT OPPORTUNITIES TRUST INDIA CREDIT OPPORTUNITIES FD II-A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5686	INF0V6M22034	INDIA CREDIT OPPORTUNITIES TRUST INDIA CREDIT OPPORTUNITIES FD II-A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5687	INF0V6M22042	INDIA CREDIT OPPORTUNITIES TRUST INDIA CREDIT OPPORTUNITIES FD II-B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5688	INF0V6M22059	INDIA CREDIT OPPORTUNITIES TRUST India Credit Opp II CL D1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5689	INF0VB122186	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5690	INF0VB122194	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

5691	INF0VB122202	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5692	INF0VB122210	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5693	INF0VB122228	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- A5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5694	INF0VB122236	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- A6 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5695	INF0VB122244	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- A7 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5696	INF0VB122251	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- A8 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5697	INF0VB122269	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5698	INF0VB122277	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5699	INF0VB122285	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- B3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5700	INF0VB122293	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- B4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5701	INF0VB122301	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- B5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5702	INF0VB122319	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- B6 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5703	INF0VB122327	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FUND I- C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5704	INF0VB122335	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FUND I- D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5705	INF0VB122343	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FUND I- Z - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5706	INF0VB322018	ADITYA BIRLA SUN LIFE TRUST II AD BIRLA REAL ESTATE SPL OPPOR FD-A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5707	INF0VB322026	ADITYA BIRLA SUN LIFE TRUST II AD BIRLA REAL ESTATE SPL OPPOR FD-B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5708	INF0VB322034	ADITYA BIRLA SUN LIFE TRUST II AD BIRLA REAL EST CR OPPOR FD- A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5709	INF0VB322042	ADITYA BIRLA SUN LIFE TRUST II AD BIRLA REAL EST CR OPPOR FD- A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5710	INF0VB322059	ADITYA BIRLA SUN LIFE TRUST II AD BIRLA REAL EST CR OPPOR FD- B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5711	INF0VCZ22154	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5712	INF0VCZ22162	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5713	INF0VCZ22170	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A9 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5714	INF0VCZ22188	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A10 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5715	INF0VCZ22196	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5716	INF0VCZ22204	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5717	INF0VCZ22212	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5718	INF0VCZ22220	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5719	INF0VCZ22238	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5720	INF0VCZ22246	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A6 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5721	INF0VCZ22253	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A7 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5722	INF0VCZ22261	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A8 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5723	INF0VCZ22279	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A11 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5724	INF0VCZ22287	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A12 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5725	INF0VGC22014	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE BLENDED FUND - SERIES C -A1 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5726	INF0VGC22022	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE BLENDED FUND - SERIES C -B - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5727	INF0VGC22030	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE BLENDED FUND - SERIES C -S - Restricted Transferabil	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5728	INF0VGC22048	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND -A1 - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM

5729	INF0VGC22055	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND -A2 - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5730	INF0VGC22063	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND -A3 - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5731	INF0VGC22071	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND -B1 - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5732	INF0VGC22089	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND -B2 - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5733	INF0VGC22097	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND -B3 - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5734	INF0VGC22105	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND -S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5735	INF0VGC22113	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE BALANCED FUND -A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5736	INF0VGC22121	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE BALANCED FUND -A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5737	INF0VGC22139	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE BALANCED FUND -A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5738	INF0VGC22147	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE BALANCED FUND -B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5739	INF0VGC22154	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE BALANCED FUND -B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5740	INF0VGC22162	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE BALANCED FUND -B3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5741	INF0VGC22170	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE BALANCED FUND -S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5742	INF0VGC22188	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL A1 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5743	INF0VGC22196	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL A2 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5744	INF0VGC22204	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL A3 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5745	INF0VGC22212	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL A4 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5746	INF0VGC22220	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL A5 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5747	INF0VGC22238	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL B1 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5748	INF0VGC22246	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL B2 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5749	INF0VGC22253	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL B3 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5750	INF0VGC22261	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL B4 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5751	INF0VGC22279	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL B5 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5752	INF0VGC22287	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL S1 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5753	INF0VGC22295	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL S2 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5754	INF0VGC22303	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL S3 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5755	INF0VGC22311	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL S4 - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM

5756	INF0VGC22329	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 20 CL A - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5757	INF0VGC22337	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 20 CL S - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5758	INF0VGE22010	BLUME VENTURES (OPPORTUNITIES) FUND IIB CLASS A1 UNITS - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5759	INF0VGE22028	BLUME VENTURES (OPPORTUNITIES) FUND IIB CLASS B1 UNITS - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5760	INF0VGE22036	BLUME VENTURES (OPPORTUNITIES) FUND IIB CLASS C UNITS - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5761	INF0VGE22044	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME VENTURES FUND 1Y CLASS A1 - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5762	INF0VGE22051	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME VENTURES FUND 1Y CLASS A2 - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5763	INF0VGE22069	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME VENTURES FUND 1Y CLASS A3 - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5764	INF0VGE22077	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME VENTURES FUND 1Y CLASS A4 DR - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5765	INF0VGE22085	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME VENTURES FUND 1Y CLASS B1 - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5766	INF0VGE22093	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME VENTURES FUND 1Y CLASS B2 DR - Restricted Transferabi	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5767	INF0VGE22101	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME VENTURES FUND 1Y CLASS C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5768	INF0VGE22143	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1YCL A1 Direct - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5769	INF0VGE22150	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1YCL A3 Direct - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5770	INF0VGE22168	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1YCL A3 Exc - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5771	INF0VGE22176	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1YCL B1 Direct - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5772	INF0VGE22184	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures Fund 2X CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5773	INF0VGE22192	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures Fund 2X CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5774	INF0VGE22200	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5775	INF0VGE22218	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5776	INF0VGE22226	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5777	INF0VGE22234	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL A4 DIR - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5778	INF0VGE22242	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5779	INF0VGE22259	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL B2 DIR - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5780	INF0VGE22267	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5781	INF0VGE22275	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL A3 DIR - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5782	INF0VGE22283	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL A3 Excu - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5783	INF0VGE22291	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL B1 DIR - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5784	INF0VGE22309	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1Y CL A1 DIR - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5785	INF0VGJ22019	INDIA VALUE AND GROWTH TRUST INDIA VALUE AND GROWTH FUND I-A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5786	INF0VGJ22027	INDIA VALUE AND GROWTH TRUST INDIA VALUE AND GROWTH FUND I-A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

5787	INF0VGJ22035	INDIA VALUE AND GROWTH TRUST INDIA VALUE AND GROWTH FUND I-B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5788	INF0VGJ22043	INDIA VALUE AND GROWTH TRUST INDIA VALUE AND GROWTH FUND I-C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5789	INF0VGJ22050	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5790	INF0VGJ22068	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5791	INF0VGJ22076	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5792	INF0VGJ22084	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5793	INF0VGJ22092	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5794	INF0VGJ22100	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-D1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5795	INF0VGJ22118	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5796	INF0VGJ22126	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5797	INF0VGJ22134	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-D1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5798	INF0VGJ22142	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5799	INF0VGJ22159	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5800	INF0VGJ22167	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-G3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5801	INF0VGJ22175	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5802	INF0VGJ22183	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5803	INF0VGJ22191	INDIA VALUE AND GROWTH TRUST InCred EQ Advantage Fund I A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5804	INF0VGJ22209	INDIA VALUE AND GROWTH TRUST InCred EQ Advantage Fund I A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5805	INF0VGJ22217	INDIA VALUE AND GROWTH TRUST InCred EQ Advantage Fund I A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5806	INF0VGJ22225	INDIA VALUE AND GROWTH TRUST InCred EQ Advantage Fund I A5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5807	INF0VGJ22233	INDIA VALUE AND GROWTH TRUST InCred EQ Advantage Fund I D2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5808	INF0VGJ22241	INDIA VALUE AND GROWTH TRUST InCred EQ Advantage Fund I E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5809	INF0VGJ22258	INDIA VALUE AND GROWTH TRUST InCred EQ Advantage Fund I G1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5810	INF0VGJ22266	INDIA VALUE AND GROWTH TRUST InCred EQ Advantage Fund I G2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5811	INF0VGJ22274	INDIA VALUE AND GROWTH TRUST InCred EQ Advantage Fund I G4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5812	INF0VH122016	PIRAMAL ALTERNATIVES INDIA ACCESS TRUST CLASS B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5813	INF0VH122024	PIRAMAL ALTERNATIVES INDIA ACCESS TRUST CLASS B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5814	INF0VIT22014	MUMBAI ANGELS NETWORK ANGEL FUND - 1 INFPV-2023-1-CLASS A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5815	INF0VIT22022	MUMBAI ANGELS NETWORK ANGEL FUND - 1 INFPV-2023-1-CLASS A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5816	INF0VIT22030	MUMBAI ANGELS NETWORK ANGEL FUND - 1 INFPV-2023-1-CLASS B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5817	INF0VIT22048	MUMBAI ANGELS NETWORK ANGEL FUND - 1 BIOFC-2023-1-CLASS A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5818	INF0VIT22055	MUMBAI ANGELS NETWORK ANGEL FUND - 1 BIOFC-2023-1-CLASS A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5819	INF0VIT22063	MUMBAI ANGELS NETWORK ANGEL FUND - 1 BIOFC-2023-1-CLASS B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5820	INF0VIT22071	MUMBAI ANGELS NETWORK ANGEL FUND - 1 WNSFW-2023-1-CLASS A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5821	INF0VIT22089	MUMBAI ANGELS NETWORK ANGEL FUND - 1 WNSFW-2023-1-CLASS A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5822	INF0VIT22097	MUMBAI ANGELS NETWORK ANGEL FUND - 1 WNSFW-2023-1-CLASS B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5823	INF0VIT22105	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VGENO-2023-1-CLASS A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5824	INF0VIT22113	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VGENO-2023-1-CLASS A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5825	INF0VIT22121	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VGENO-2023-1-CLASS B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5826	INF0VIT22139	MUMBAI ANGELS NETWORK ANGEL FUND - 1 AYATI- 2023-1-CLASS A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5827	INF0VIT22147	MUMBAI ANGELS NETWORK ANGEL FUND - 1 AYATI- 2023-1-CLASS A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

5828	INF0VIT22154	MUMBAI ANGELS NETWORK ANGEL FUND - 1 AYATI- 2023-1-CLASS B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5829	INF0VIT22162	MUMBAI ANGELS NETWORK ANGEL FUND - 1 BAMPF-2023-1-CLASS A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5830	INF0VIT22170	MUMBAI ANGELS NETWORK ANGEL FUND - 1 BAMPF-2023-1-CLASS B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5831	INF0VIT22188	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VITRA-2023-1-CLASS A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5832	INF0VIT22196	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VITRA-2023-1-CLASS A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5833	INF0VIT22204	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VITRA-2023-1-CLASS B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5834	INF0VIT22212	MUMBAI ANGELS NETWORK ANGEL FUND - 1 LIGER-2024-1-CLASS A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5835	INF0VIT22220	MUMBAI ANGELS NETWORK ANGEL FUND - 1 LIGER-2024-1-CLASS A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5836	INF0VIT22238	MUMBAI ANGELS NETWORK ANGEL FUND - 1 LIGER-2024-1-CLASS B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5837	INF0VIT22246	MUMBAI ANGELS NETWORK ANGEL FUND - 1 LIGER-2024-1-CLASS C1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5838	INF0VIT22253	MUMBAI ANGELS NETWORK ANGEL FUND - 1 LIGER-2024-1-CLASS C2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5839	INF0VIT22261	MUMBAI ANGELS NETWORK ANGEL FUND - 1 MESTA-2024-1-CLASS A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5840	INF0VIT22279	MUMBAI ANGELS NETWORK ANGEL FUND - 1 MESTA-2024-1-CLASS A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5841	INF0VIT22287	MUMBAI ANGELS NETWORK ANGEL FUND - 1 MESTA-2024-1-CLASS B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5842	INF0VIT22295	MUMBAI ANGELS NETWORK ANGEL FUND - 1 MESTA-2024-1-CLASS C1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5843	INF0VIT22303	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GBDIS-2024-1-CLASS A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5844	INF0VIT22311	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GBDIS-2024-1-CLASS A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5845	INF0VIT22329	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GBDIS-2024-1-CLASS B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5846	INF0VIT22337	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GBDIS-2024-1-CLASS C1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5847	INF0VIT22345	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GBDIS-2024-1-CLASS C2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5848	INF0VIT22352	MUMBAI ANGELS NETWORK ANGEL FUND - 1 BAMPF-2024-2-CLASS A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5849	INF0VIT22360	MUMBAI ANGELS NETWORK ANGEL FUND - 1 BAMPF-2024-2-CLASS B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5850	INF0VIT22378	MUMBAI ANGELS NETWORK ANGEL FUND - 1 CELSO 2024 1 CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5851	INF0VIT22386	MUMBAI ANGELS NETWORK ANGEL FUND - 1 CELSO 2024 1 CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5852	INF0VIT22394	MUMBAI ANGELS NETWORK ANGEL FUND - 1 CELSO 2024 1 CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5853	INF0VIT22402	MUMBAI ANGELS NETWORK ANGEL FUND - 1 CELSO 2024 1 CL C1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5854	INF0VIT22410	MUMBAI ANGELS NETWORK ANGEL FUND - 1 CELSO 2024 1 CL C2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5855	INF0VIT22428	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GRAMI 2024 1 CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5856	INF0VIT22436	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GRAMI 2024 1 CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5857	INF0VIT22444	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GRAMI 2024 1 CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5858	INF0VIT22451	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GRAMI 2024 1 CL C2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5859	INF0VIT22469	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VITRA-2024-2 CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5860	INF0VIT22477	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VITRA-2024-2 CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5861	INF0VIT22485	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VITRA-2024-2 CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5862	INF0VIT22493	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VITRA-2024-2 CL C1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5863	INF0VIT22501	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VITRA-2024-2 CL C2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5864	INF0VIU22012	CDM CAPITAL TRUST CDM CAPITAL FUND I-CLASS A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5865	INF0VIU22020	CDM CAPITAL TRUST CDM CAPITAL FUND I-CLASS B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5866	INF0VIU22038	CDM CAPITAL TRUST CDM CAPITAL FUND I-CLASS C1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5867	INF0VIU22046	CDM CAPITAL TRUST CDM CAPITAL FUND I-CLASS D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5868	INF0VLI22011	AAA INDIA EQUITY FUND SCH I CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

5869	INF0VLI22029	AAA INDIA EQUITY FUND SCH I CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5870	INF0VLI22037	AAA INDIA EQUITY FUND SCH I CL D1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5871	INF0VLI22045	AAA INDIA EQUITY FUND SCH I CL E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5872	INF0VLI22052	AAA INDIA EQUITY FUND SCH I CL A2A1052 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5873	INF0VLI22060	AAA INDIA EQUITY FUND SCH I CL A2A1071 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5874	INF0VLI22078	AAA INDIA EQUITY FUND SCH I CL A2A1038 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5875	INF0VLI22086	AAA INDIA EQUITY FUND SCH I CL A2A1067 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5876	INF0VLI22094	AAA INDIA EQUITY FUND SCH I CL A2A1070 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5877	INF0VLI22102	AAA INDIA EQUITY FUND SCH I CL F1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5878	INF0VLI22110	AAA INDIA EQUITY FUND SCH I CL G2A1033 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5879	INF0VLI22128	AAA INDIA EQUITY FUND SCH I CL A2A1026 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5880	INF0VLI22136	AAA INDIA EQUITY FUND SCH I CL A2A1027 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5881	INF0VLI22144	AAA INDIA EQUITY FUND SCH I CL G1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5882	INF0VLI22151	AAA INDIA EQUITY FUND SCH I CL A2B1044 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5883	INF0VLI22169	AAA INDIA EQUITY FUND SCH I CL A2A1063 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5884	INF0VLI22177	AAA INDIA EQUITY FUND SCH I CL A2A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5885	INF0VLI22185	AAA INDIA EQUITY FUND SCH I CL A2B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5886	INF0VLI22193	AAA INDIA EQUITY FUND SCH I CL B2A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5887	INF0VLI22201	AAA INDIA EQUITY FUND SCH I CL B2B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5888	INF0VLI22219	AAA INDIA EQUITY FUND SCH I CL C1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5889	INF0VLI22227	AAA INDIA EQUITY FUND SCH I CL C2A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5890	INF0VLI22235	AAA INDIA EQUITY FUND SCH I CL C2B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5891	INF0VLI22243	AAA INDIA EQUITY FUND SCH I CL D2A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5892	INF0VLI22250	AAA INDIA EQUITY FUND SCH I CL D2B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5893	INF0VLI22268	AAA INDIA EQUITY FUND SCH I CL F2A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5894	INF0VLI22276	AAA INDIA EQUITY FUND SCH I CL F2B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5895	INF0VLI22284	AAA INDIA EQUITY FUND SCH I CL G2A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5896	INF0VLI22292	AAA INDIA EQUITY FUND SCH I CL G2B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5897	INF0VLI22300	AAA INDIA EQUITY FUND SCH I CL H1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5898	INF0VLI22318	AAA INDIA EQUITY FUND SCH I CL H2A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5899	INF0VLI22326	AAA INDIA EQUITY FUND SCH I CL H2B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5900	INF0VLI22334	AAA INDIA EQUITY FUND SCH I CL I - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5901	INF0VLI22342	AAA INDIA EQUITY FUND SCH I CL J - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5902	INF0VLI22359	AAA INDIA EQUITY FUND SCH I CL K - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5903	INF0VLI22367	AAA INDIA EQUITY FUND AAA SCH 1 CL L1 SP050 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5904	INF0VLI22375	AAA INDIA EQUITY FUND AAA IND EQ FD SCH 1 CL A2A 1086 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5905	INF0VMJ22090	8X VENTURES FUND 8X Ventures ICL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5906	INF0VMJ22108	8X VENTURES FUND 8X Ventures ICL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5907	INF0VMJ22116	8X VENTURES FUND 8X Ventures ICL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5908	INF0VMJ22124	8X VENTURES FUND 8X Ventures ICL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5909	INF0VMJ22132	8X VENTURES FUND 8X Ventures ICL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

5910	INF0VMJ22140	8X VENTURES FUND 8X Ventures ICL B3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5911	INF0VMJ22157	8X VENTURES FUND 8X Ventures ICL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5912	INF0VMJ22165	8X VENTURES FUND 8X Ventures ICL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5913	INF0VOF22011	VOLVIN AIF TRUST VGFAR 01DEC2023 CLS A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5914	INF0VOF22029	VOLVIN AIF TRUST VGFAR 01NOV2022 CLS D1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5915	INF0VOF22037	VOLVIN AIF TRUST VGFAR 01JUN2023 CLS D1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5916	INF0VOF22045	VOLVIN AIF TRUST VGFAR 01OCT2023 CLS D1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5917	INF0VOF22052	VOLVIN AIF TRUST VGFAR 01DEC2023 CLS D1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5918	INF0VOF22060	VOLVIN AIF TRUST VGFAR 01JAN2024 CLS D1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5919	INF0VOF22078	VOLVIN AIF TRUST VGFAR 01FEB2024 CLS D1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5920	INF0VOF22086	VOLVIN AIF TRUST VGFAR 28SEP2022 CLS S1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5921	INF0VOF22094	VOLVIN AIF TRUST VGFAR 01JAN2023 CLS S1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5922	INF0VOF22102	VOLVIN AIF TRUST VGFAR 01MAY2023 CLS S1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5923	INF0VOF22110	VOLVIN AIF TRUST VGFAR 01JUN2023 CLS S1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5924	INF0VOF22128	VOLVIN AIF TRUST VGFAR 01SEP2023 CLS S1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5925	INF0VOF22136	VOLVIN AIF TRUST VGFAR 01OCT2023 CLS S1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5926	INF0VOF22144	VOLVIN AIF TRUST VGFAR 01MAR2024 CLS S1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5927	INF0VOF22151	VOLVIN AIF TRUST VGFAR 01APR2024 CLS A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5928	INF0VOF22169	VOLVIN AIF TRUST VGFAR 01APR2024 CLS D1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5929	INF0VOF22177	VOLVIN AIF TRUST Volvin GRW Act Rab D1 01MAY24 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5930	INF0VOF22185	VOLVIN AIF TRUST Volvin Grw Act Rab D1 03JUN24 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5931	INF0VOF22193	VOLVIN AIF TRUST Active Rabbit CL S1 01JUL2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5932	INF0VOF22201	VOLVIN AIF TRUST Active Rabbit CL D1 01JUL2024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5933	INF0VOF22219	VOLVIN AIF TRUST Volvin Grw Act Rab CL A1 01AUG24 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5934	INF0VOF22227	VOLVIN AIF TRUST Volvin Grw Act Rab CL D1 01AUG24 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5935	INF0VOF22235	VOLVIN AIF TRUST Volvin Grw Act Rab CL S1 01AUG24 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5936	INF0VOH22017	INVESTCORP INDIA ALTERNATIVES FUND Investcorp GRW Oppo CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5937	INF0VOH22025	INVESTCORP INDIA ALTERNATIVES FUND Investcorp GRW Oppo CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5938	INF0VOH22033	INVESTCORP INDIA ALTERNATIVES FUND Investcorp GRW Oppo CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5939	INF0VOH22041	INVESTCORP INDIA ALTERNATIVES FUND Investcorp GRW Oppo CL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5940	INF0VOH22058	INVESTCORP INDIA ALTERNATIVES FUND Investcorp GRW Oppo CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5941	INF0VOI22015	MERISIS VENTURE PARTNERS FUND MOF - BEATOCL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5942	INF0VOI22023	MERISIS VENTURE PARTNERS FUND MOF - BEATOCL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5943	INF0VOI22031	MERISIS VENTURE PARTNERS FUND MOF - BEATOCL C1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5944	INF0VOI22049	MERISIS VENTURE PARTNERS FUND MOF - STOCKALCL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5945	INF0VOI22056	MERISIS VENTURE PARTNERS FUND MOF - STOCKALCL C1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5946	INF0VOI22064	MERISIS VENTURE PARTNERS FUND MOF - BLUESAPPHIRECL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5947	INF0VOI22072	MERISIS VENTURE PARTNERS FUND MOF - BLUESAPPHIRECL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5948	INF0VOI22080	MERISIS VENTURE PARTNERS FUND MOF - BLUESAPPHIRECL C1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5949	INF0VOI22098	MERISIS VENTURE PARTNERS FUND MOF - SNAPMINTCL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5950	INF0VOI22106	MERISIS VENTURE PARTNERS FUND MOF - SNAPMINTCL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

5951	INF0VOI22114	MERISIS VENTURE PARTNERS FUND MOF - SNAPMINT CL C1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5952	INF0VOI22122	MERISIS VENTURE PARTNERS FUND MOF - RAPIDBOXCL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5953	INF0VOI22130	MERISIS VENTURE PARTNERS FUND MOF - RAPIDBOXCL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5954	INF0VOI22148	MERISIS VENTURE PARTNERS FUND MOF - RAPIDBOXCL C1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5955	INF0VOI22155	MERISIS VENTURE PARTNERS FUND MOF - CLAIMBUDDYCL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5956	INF0VOI22163	MERISIS VENTURE PARTNERS FUND MOF - CLAIMBUDDYCL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5957	INF0VOI22171	MERISIS VENTURE PARTNERS FUND MOF - CLAIMBUDDYCL C1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5958	INF0VOI22189	MERISIS VENTURE PARTNERS FUND MOF - STOCKALCL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5959	INF0VPJ22010	AIONIOS ALPHA FUND AIONIOS ALPHA ICL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5960	INF0VPJ22028	AIONIOS ALPHA FUND AIONIOS ALPHA ICL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5961	INF0VPJ22036	AIONIOS ALPHA FUND AIONIOS ALPHA ICL C1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5962	INF0VPJ22044	AIONIOS ALPHA FUND AIONIOS ALPHA ICL C2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5963	INF0VQE22019	INDUSAGE GLOBAL TECHNOLOGY VENTURE FUND II- INDIA CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5964	INF0VQE22027	INDUSAGE GLOBAL TECHNOLOGY VENTURE FUND II- INDIA CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5965	INF0VQG22014	INVICTO TRUST INVICTO MULTIPLIER FUND A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5966	INF0VQG22022	INVICTO TRUST INVICTO MULTIPLIER FUND A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5967	INF0VQG22030	INVICTO TRUST INVICTO MULTIPLIER FUND B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5968	INF0VQG22048	INVICTO TRUST INVICTO MULTIPLIER FUND B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5969	INF0VQG22055	INVICTO TRUST INVICTO MULTIPLIER FUND C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5970	INF0VQG22063	INVICTO TRUST INVICTO MULTIPLIER FUND D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5971	INF0VS522014	EQUITY INTELLIGENCE AIF TRUST EQ India CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5972	INF0VS522022	EQUITY INTELLIGENCE AIF TRUST EQ India CL C1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5973	INF0VS522030	EQUITY INTELLIGENCE AIF TRUST EQ India CL C2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5974	INF0VUA22019	AROA OPPORTUNITIES FUND Aroa Opportunities I CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5975	INF0VUA22027	AROA OPPORTUNITIES FUND Aroa Opportunities I CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5976	INF0VUA22035	AROA OPPORTUNITIES FUND Aroa Opportunities I CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5977	INF0VUA22043	AROA OPPORTUNITIES FUND Aroa Opportunities I CL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5978	INF0VYI22014	ETERNAL EMERGING ENTERPRISES TRUST E E E-I CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5979	INF0VYI22022	ETERNAL EMERGING ENTERPRISES TRUST E E E-I CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5980	INF0VYI22030	ETERNAL EMERGING ENTERPRISES TRUST E E E-I CL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5981	INF0VYI22048	ETERNAL EMERGING ENTERPRISES TRUST E E E-I CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5982	INF0VYI22055	ETERNAL EMERGING ENTERPRISES TRUST E E E-I CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5983	INF0VZ922017	MARATHON EDGE INDIA FUND I Marathon Edge India ICL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5984	INF0VZ922025	MARATHON EDGE INDIA FUND I Marathon Edge India ICL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5985	INF0VZA22018	INDUSAGE TECHNOLOGY VENTURE FUND I CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5986	INF0VZA22026	INDUSAGE TECHNOLOGY VENTURE FUND I CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5987	INF0VZN22011	NORTHERN ARC INCOME BUILDER TRUST (SERIES II) CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5988	INF0VZN22029	NORTHERN ARC INCOME BUILDER TRUST (SERIES II) CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5989	INF0W0622018	IFMR FINANCE FOR FREEDOM FUND III IFMR Flm Lg TR Cr CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5990	INF0W0622026	IFMR FINANCE FOR FREEDOM FUND III IFMR Flm Lg TR Cr CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5991	INF0W1P22011	GENERATIONAL CAPITAL BREAKOUT TRUST Class A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

5992	INF0W1P22029	GENERATIONAL CAPITAL BREAKOUT TRUST Class A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5993	INF0W1P22037	GENERATIONAL CAPITAL BREAKOUT TRUST Class B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5994	INF0W1P22045	GENERATIONAL CAPITAL BREAKOUT TRUST Class B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5995	INF0W1P22052	GENERATIONAL CAPITAL BREAKOUT TRUST Class C1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5996	INF0W1P22060	GENERATIONAL CAPITAL BREAKOUT TRUST Class C2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5997	INF0W1P22078	GENERATIONAL CAPITAL BREAKOUT TRUST Class D1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5998	INF0W1P22086	GENERATIONAL CAPITAL BREAKOUT TRUST Class D2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
5999	INF0W1P22094	GENERATIONAL CAPITAL BREAKOUT TRUST Class E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6000	INF0W1P22102	GENERATIONAL CAPITAL BREAKOUT TRUST Class F - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6001	INF0W1P22110	GENERATIONAL CAPITAL BREAKOUT TRUST Class G - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6002	INF0W3E22011	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A1A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6003	INF0W3E22029	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A1B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6004	INF0W3E22037	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A1C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6005	INF0W3E22045	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6006	INF0W3E22052	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6007	INF0W3E22060	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6008	INF0W3F22018	ALPHA ALTERNATIVES INVESTMENT FUND Class A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6009	INF0W3F22026	ALPHA ALTERNATIVES INVESTMENT FUND Class A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6010	INF0W3F22034	ALPHA ALTERNATIVES INVESTMENT FUND Class A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6011	INF0W3F22042	ALPHA ALTERNATIVES INVESTMENT FUND Class A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6012	INF0W3F22059	ALPHA ALTERNATIVES INVESTMENT FUND Class A5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6013	INF0W3F22067	ALPHA ALTERNATIVES INVESTMENT FUND Class A6 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6014	INF0W3F22075	ALPHA ALTERNATIVES INVESTMENT FUND Class A7 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6015	INF0W3F22083	ALPHA ALTERNATIVES INVESTMENT FUND Class A8 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6016	INF0W3F22091	ALPHA ALTERNATIVES INVESTMENT FUND Class A9 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6017	INF0W3F22109	ALPHA ALTERNATIVES INVESTMENT FUND Class B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6018	INF0W3F22117	ALPHA ALTERNATIVES INVESTMENT FUND Class B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6019	INF0W3F22125	ALPHA ALTERNATIVES INVESTMENT FUND Class B3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6020	INF0W3F22133	ALPHA ALTERNATIVES INVESTMENT FUND Class B4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6021	INF0W3F22141	ALPHA ALTERNATIVES INVESTMENT FUND Class B5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6022	INF0W3F22158	ALPHA ALTERNATIVES INVESTMENT FUND Class B6 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6023	INF0W3F22166	ALPHA ALTERNATIVES INVESTMENT FUND Class B7 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6024	INF0W3F22174	ALPHA ALTERNATIVES INVESTMENT FUND Class B8 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6025	INF0W3F22182	ALPHA ALTERNATIVES INVESTMENT FUND Class B9 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6026	INF0W3F22190	ALPHA ALTERNATIVES INVESTMENT FUND Class C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6027	INF0W3F22208	ALPHA ALTERNATIVES INVESTMENT FUND Class D1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6028	INF0W3F22216	ALPHA ALTERNATIVES INVESTMENT FUND Class D2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6029	INF0W3F22224	ALPHA ALTERNATIVES INVESTMENT FUND Class A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6030	INF0W3F22232	ALPHA ALTERNATIVES INVESTMENT FUND Class B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6031	INF0W3F22240	ALPHA ALTERNATIVES INVESTMENT FUND Class B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6032	INF0W3F22257	ALPHA ALTERNATIVES INVESTMENT FUND Class C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

6033	INF0W3F22265	ALPHA ALTERNATIVES INVESTMENT FUND Protostar FDA3 May24 W4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6034	INF0W3F22273	ALPHA ALTERNATIVES INVESTMENT FUND Protostar FundA1 Jun24 W4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6035	INF0W3F22281	ALPHA ALTERNATIVES INVESTMENT FUND Protostar FundA3 Jun24 W4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6036	INF0W3F22299	ALPHA ALTERNATIVES INVESTMENT FUND Protostar A3-Jul24-W1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6037	INF0W3F22307	ALPHA ALTERNATIVES INVESTMENT FUND Protostar LVF B2-Jul24-W1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6038	INF0W3F22315	ALPHA ALTERNATIVES INVESTMENT FUND Protostar FundA3 Jul24 W2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6039	INF0W3F22323	ALPHA ALTERNATIVES INVESTMENT FUND Protostar FundA3-Aug24-W2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6040	INF0W4Y22017	ALTFIRST INDIA FUND Oister Global Scheme I CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6041	INF0W4Y22025	ALTFIRST INDIA FUND Oister Global Scheme I CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6042	INF0W4Y22033	ALTFIRST INDIA FUND Oister Global Scheme I CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6043	INF0W4Y22041	ALTFIRST INDIA FUND Oister Global Scheme I CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6044	INF0W4Y22058	ALTFIRST INDIA FUND Oister Global Scheme I CL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6045	INF0W4Y22066	ALTFIRST INDIA FUND Oister Global Scheme I CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6046	INF0W4Y22074	ALTFIRST INDIA FUND Oister Global Scheme I CL D1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6047	INF0W4Y22082	ALTFIRST INDIA FUND Oister Global Scheme I CL D2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6048	INF0W4Y22090	ALTFIRST INDIA FUND Oister Global Scheme I CL D3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6049	INF0W7F22019	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Liquid Alternative IA1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6050	INF0W7F22027	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Liquid Alternative IA2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6051	INF0W7F22035	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Liquid Alternative IC - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6052	INF0W7F22043	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Liquid Alternative IB - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6053	INF0W7F22050	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Liquid Alternative ID2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6054	INF0W7F22068	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Liquid Alternative ID1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6055	INF0W7F22076	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6056	INF0W7F22084	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6057	INF0W7F22092	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6058	INF0W7F22100	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6059	INF0W7F22118	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET c - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6060	INF0W7F22126	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET D1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6061	INF0W7F22134	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET D2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6062	INF0W7F22142	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET D3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6063	INF0W7F22159	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET X1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6064	INF0W7F22167	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET X2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6065	INF0W7F22175	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET X3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6066	INF0W7F22183	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET Y1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6067	INF0W7F22191	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET Y2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6068	INF0W7F22209	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET Y3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6069	INF0W7F22217	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dyn Eq Asym Ret FD Z - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6070	INF0W7L22017	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6071	INF0W7L22025	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6072	INF0W7L22033	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6073	INF0W7L22041	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

6074	INF0W7L22058	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6075	INF0W7L22066	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL B3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6076	INF0W7L22074	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6077	INF0W7L22082	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6078	INF0WAT22019	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6079	INF0WAT22027	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6080	INF0WAT22035	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6081	INF0WAT22043	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6082	INF0WAT22050	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6083	INF0WAT22068	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6084	INF0WAT22076	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III D1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6085	INF0WAT22084	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III D2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6086	INF0WAT22092	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III D3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6087	INF0WAT22100	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III D4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6088	INF0WAT22118	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6089	INF0WJA22010	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B042019 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6090	INF0WJA22028	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A092019 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6091	INF0WJA22036	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A122019 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6092	INF0WJA22044	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A012021 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6093	INF0WJA22051	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B042021 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6094	INF0WJA22069	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A052021 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6095	INF0WJA22077	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B052021 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6096	INF0WJA22085	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B062021 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6097	INF0WJA22093	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B072021 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6098	INF0WJA22101	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B082021 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6099	INF0WJA22119	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B092021 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6100	INF0WJA22127	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B102021 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6101	INF0WJA22135	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A102021 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6102	INF0WJA22143	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B122021 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6103	INF0WJA22150	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV C022022 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6104	INF0WJA22168	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A042022 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6105	INF0WJA22176	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A052022 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6106	INF0WJA22184	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B102022 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6107	INF0WJA22192	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A012023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6108	INF0WJA22200	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B012023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6109	INF0WJA22218	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A032023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6110	INF0WJA22226	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A042023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6111	INF0WJA22234	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV C042023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6112	INF0WJA22242	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A072023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6113	INF0WJA22259	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A082023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6114	INF0WJA22267	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B092023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

6115	INF0WJA22275	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A102023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6116	INF0WJA22283	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A122023 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6117	INF0WJA22291	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A012024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6118	INF0WJA22309	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A022024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6119	INF0WJA22317	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV B022024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6120	INF0WJA22325	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV C022024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6121	INF0WJA22333	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST SHEP Hill PVT INV A032024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6122	INF0WJA22341	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST Shepherds Hill PVT INV B052024 - Restricted Transferabilit	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6123	INF0WJA22358	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST Shep Hill PVT Inv A062024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6124	INF0WJA22366	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST class A 082024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6125	INF0WJA22374	SHEPHERD`S HILL PRIVATE INVESTMENT TRUST CL B 082024 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6126	INF0WZR22010	AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6127	INF0WZR22028	AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6128	INF0WZR22036	AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6129	INF0WZR22044	AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6130	INF0WZR22051	AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL G - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6131	INF0X1F22011	SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6132	INF0X1F22029	SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6133	INF0X1F22037	SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6134	INF0X1F22045	SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6135	INF0X1F22052	SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL C1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6136	INF0X1F22060	SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL C2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6137	INF0X1F22078	SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6138	INF0X1F22086	SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6139	INF0X1F22094	SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL F - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6140	INF0X1F22102	SAKMAN CAPITAL TRUST SAKMAN ALPHA FUND CL G - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6141	INF0X5Y22013	DALMIA NISUS FINANCE CREDIT OPPORTUNITIES TRUST REAL EST CREDIT OPP FD 1 CL A1 - Restricted Transfe	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6142	INF0X5Y22021	DALMIA NISUS FINANCE CREDIT OPPORTUNITIES TRUST REAL EST CREDIT OPP FD 1 CL A2 - Restricted Transfe	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6143	INF0X5Y22039	DALMIA NISUS FINANCE CREDIT OPPORTUNITIES TRUST REAL EST CREDIT OPP FD 1 CL B - Restricted Transfe	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6144	INF0X5Y22047	DALMIA NISUS FINANCE CREDIT OPPORTUNITIES TRUST REAL EST CREDIT OPP FD 1 CL C - Restricted Transfe	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6145	INF0X5Y22054	DALMIA NISUS FINANCE CREDIT OPPORTUNITIES TRUST REAL EST CREDIT OPP FD 1 CL D - Restricted Transfe	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6146	INF0X5Y22062	DALMIA NISUS FINANCE CREDIT OPPORTUNITIES TRUST REAL EST CREDIT OPP FD 1 CL E - Restricted Transfe	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6147	INF0X6022013	SENORA AIF STAG TRUST SENORA STAG FD I CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6148	INF0X6022021	SENORA AIF STAG TRUST SENORA STAG FD I CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6149	INF0X6022039	SENORA AIF STAG TRUST SENORA STAG FD I CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6150	INF0X6022047	SENORA AIF STAG TRUST SENORA STAG FD I CL A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6151	INF0X6022054	SENORA AIF STAG TRUST SENORA STAG FD I CL A5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6152	INF0X6022062	SENORA AIF STAG TRUST SENORA STAG FD I CL A6 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

6153	INF0X6022070	SENORA AIF STAG TRUST SENORA STAG FD I CL A7 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6154	INF0X6022088	SENORA AIF STAG TRUST SENORA STAG FD I CL A8 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6155	INF0X6022096	SENORA AIF STAG TRUST SENORA STAG FD I CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6156	INF0X6022104	SENORA AIF STAG TRUST SENORA STAG FD I CL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6157	INF0X6022112	SENORA AIF STAG TRUST SENORA STAG FD I CL B3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6158	INF0X6022120	SENORA AIF STAG TRUST SENORA STAG FD I CL B4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6159	INF0X6022138	SENORA AIF STAG TRUST SENORA STAG FD I CL B5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6160	INF0X6022146	SENORA AIF STAG TRUST SENORA STAG FD I CL B6 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6161	INF0X6022153	SENORA AIF STAG TRUST SENORA STAG FD I CL B7 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6162	INF0X6022161	SENORA AIF STAG TRUST SENORA STAG FD I CL B8 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6163	INF0X6022179	SENORA AIF STAG TRUST SENORA STAG FD I CL B9 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6164	INF0X6022187	SENORA AIF STAG TRUST SENORA STAG FD I CL B10 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6165	INF0X6022195	SENORA AIF STAG TRUST SENORA STAG FD I CL C1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6166	INF0X6022203	SENORA AIF STAG TRUST SENORA STAG FD I CL C2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6167	INF0X6022211	SENORA AIF STAG TRUST SENORA STAG FD I CL C3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6168	INF0X6022229	SENORA AIF STAG TRUST SENORA STAG FD I CL C4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6169	INF0X6022237	SENORA AIF STAG TRUST SENORA STAG FD I CL C5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6170	INF0X6022245	SENORA AIF STAG TRUST SENORA STAG FD I CL C6 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6171	INF0X6022252	SENORA AIF STAG TRUST SENORA STAG FD I CL C7 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6172	INF0X6022278	SENORA AIF STAG TRUST SENORA STAG FD I CL C9 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6173	INF0X6022286	SENORA AIF STAG TRUST SENORA STAG FD I CL C10 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6174	INF0X6022294	SENORA AIF STAG TRUST SENORA STAG FD I CL C11 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6175	INF0X6022302	SENORA AIF STAG TRUST SENORA STAG FD I CL C12 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6176	INF0X6022310	SENORA AIF STAG TRUST SENORA STAG FD I CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6177	INF0XZ322018	ACME CAT III AIF TRUST ACE FUND CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6178	INF0XZ322026	ACME CAT III AIF TRUST ACE FUND CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6179	INF0XZ322034	ACME CAT III AIF TRUST ACE FUND CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6180	INF0XZ322042	ACME CAT III AIF TRUST ACE FUND CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6181	INF0XZ322059	ACME CAT III AIF TRUST ACE FUND CL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6182	INF0XZ322067	ACME CAT III AIF TRUST ACE FUND CL B3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6183	INF0XZ322075	ACME CAT III AIF TRUST ACE FUND CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6184	INF0XZ322083	ACME CAT III AIF TRUST ACE FUND CL Y - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6185	INF0Y5J22013	EMKAY INVESTMENT MANAGERS TRUST EMKAY CAP BUILDER FUND CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6186	INF0Y5J22021	EMKAY INVESTMENT MANAGERS TRUST EMKAY CAP BUILDER FUND CL A17 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6187	INF0Y5J22039	EMKAY INVESTMENT MANAGERS TRUST EMKAY CAP BUILDER FUND CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6188	INF0Y5J22047	EMKAY INVESTMENT MANAGERS TRUST EMKAY CAPITAL BUILDER FD CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6189	INF0YCX22013	WATERFIELD CAPITAL TRUST II Waterfield Flagship FD II CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6190	INF0YCX22021	WATERFIELD CAPITAL TRUST II Waterfield Flagship FD II CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6191	INF0YCX22039	WATERFIELD CAPITAL TRUST II Waterfield Flagship FD II CL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6192	INF0YJF22015	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

6193	INF0YJF22023	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6194	INF0YJF22031	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6195	INF0YJF22049	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6196	INF0YJF22056	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL B1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6197	INF0YJF22064	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL B2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6198	INF0YJF22072	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL B3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6199	INF0YJF22080	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL B4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6200	INF0YJF22098	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL C1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6201	INF0YJF22106	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL C2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6202	INF0YJF22114	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL C3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6203	INF0YJF22122	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL C4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6204	INF0YJF22130	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterprising CL E - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6205	INF0YJF22148	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterprising CL S - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6206	INF0YU822011	LOTUS VALUE TRUST CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6207	INF0YU822029	LOTUS VALUE TRUST CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6208	INF0YU822037	LOTUS VALUE TRUST CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6209	INF0YU822045	LOTUS VALUE TRUST CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6210	INF0YU822052	LOTUS VALUE TRUST CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6211	INF0Z2822015	AFPL CAT II AIF TRUST CONNECT FUND CL A - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6212	INF0Z2822023	AFPL CAT II AIF TRUST CONNECT FUND CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6213	INF0ZWD22010	VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE IND FD CL A1F - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6214	INF0ZWD22028	VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE IND FD CL A2F - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6215	INF0ZWD22036	VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE IND FD CL A3F - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6216	INF0ZWD22044	VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE IND FD CL A1P - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6217	INF0ZWD22051	VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE IND FD CL A2P - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6218	INF0ZWD22069	VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE IND FD CL A3P - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6219	INF0ZWD22077	VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE INDIA FD CL V - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6220	INF0ZWD22085	VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE IND FD CL D1F - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6221	INF0ZWD22093	VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE IND FD CL D1P - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6222	INF0ZWD22101	VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE INDIA FD CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6223	INF0ZWD22119	VAIKARYA CHANGE INDIA TRUST VAIKARYA CHANGE INDIA FD CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6224	INF0ZZ122010	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6225	INF0ZZ122028	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6226	INF0ZZ122036	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL A3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6227	INF0ZZ122044	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL A4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6228	INF0ZZ122051	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL A5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6229	INF0ZZ122069	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL X1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6230	INF0ZZ122077	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL X2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6231	INF0ZZ122085	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL X3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6232	INF0ZZ122093	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL X4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6233	INF0ZZ122101	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL X5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM

6234	INF0ZZ122119	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL C1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6235	INF0ZZ122127	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL C2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6236	INF0ZZ122135	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL C3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6237	INF0ZZ122143	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL C4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6238	INF0ZZ122150	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL C5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6239	INF0ZZ122168	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6240	INF0ZZ122176	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL E1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6241	INF0ZZ122184	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL E2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6242	INF0ZZ122192	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL F1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6243	INF0ZZ122200	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL F2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6244	INF0ZZ122218	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL F3 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6245	INF0ZZ122226	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL F4 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6246	INF0ZZ122234	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL F5 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6247	INF10IO22015	COMPOUNDING GEMS INDIA TRUST Compo Gms Ind Arav Fd I CL A1 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6248	INF10IO22023	COMPOUNDING GEMS INDIA TRUST Compo Gms Ind Arav Fd I CL A2 - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6249	INF10IO22031	COMPOUNDING GEMS INDIA TRUST Compo Gms Ind Arav Fd I CL B - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6250	INF10IO22049	COMPOUNDING GEMS INDIA TRUST Compo Gms Ind Arav Fd I CL C - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6251	INF10IO22056	COMPOUNDING GEMS INDIA TRUST Compo Gms Ind Arav Fd I CL D - Restricted Transferability	August 31, 2024	Record Date	Alternative Investment Fund	AGM
6252	INE00H003010	SWIGGY LIMITED 0.01% SERIES A PREF 23AP34	August 29, 2024	Record Date	Preferential Shares	Special Benpos
6253	INE00H003028	SWIGGY LIMITED 0.01% SERIES A PREF 05FB34	August 29, 2024	Record Date	Preferential Shares	Special Benpos
6254	INE00H003036	SWIGGY LIMITED 0.01% SERIES B PREF 04JU34	August 29, 2024	Record Date	Preferential Shares	Special Benpos
6255	INE00H003044	SWIGGY LIMITED 0.01% SERIES C PREF 21AP35	August 29, 2024	Record Date	Preferential Shares	Special Benpos
6256	INE00H003051	SWIGGY LIMITED 0.01% SERIES C PREF 30DC34	August 29, 2024	Record Date	Preferential Shares	Special Benpos
6257	INE00H003069	SWIGGY LIMITED 0.01% SERIES D PREF 15SP35	August 29, 2024	Record Date	Preferential Shares	Special Benpos
6258	INE00H003077	SWIGGY LIMITED 0.01% SERIES E PREF 14JU36	August 29, 2024	Record Date	Preferential Shares	Special Benpos
6259	INE00H003085	SWIGGY LIMITED 0.01% SERIES F PREF 07FB37	August 29, 2024	Record Date	Preferential Shares	Special Benpos
6260	INE00H003101	SWIGGY LIMITED 0.01% SERIES G PREF 04JL37	August 29, 2024	Record Date	Preferential Shares	Special Benpos
6261	INE00H003119	SWIGGY LIMITED 0.01% SERIES H PREF 10JN38	August 29, 2024	Record Date	Preferential Shares	Special Benpos
6262	INE00H003127	SWIGGY LIMITED 0.01% SERIES I PREF 25FB39	August 29, 2024	Record Date	Preferential Shares	Special Benpos
6263	INE00H003135	SWIGGY LIMITED 0.01% SERIES I PREF 02AP39	August 29, 2024	Record Date	Preferential Shares	Special Benpos
6264	INE00H003168	SWIGGY LIMITED 0.01% SERIES I2 PREF 15AP40	August 29, 2024	Record Date	Preferential Shares	Special Benpos
6265	INE00H003176	SWIGGY LIMITED 0.01% SERIES J PREF 29AP40	August 29, 2024	Record Date	Preferential Shares	Special Benpos
6266	INE00H003184	SWIGGY LIMITED 0.01% SERIES J2 PREF 26JL40	August 29, 2024	Record Date	Preferential Shares	Special Benpos
6267	INE00H003192	SWIGGY LIMITED 0.01% BONUS PREF 02JN41	August 29, 2024	Record Date	Preferential Shares	Special Benpos
6268	INE00H003200	SWIGGY LIMITED 0.01% SERIES K PREF 31JN41	August 29, 2024	Record Date	Preferential Shares	Special Benpos
6269	INE00H003218	SWIGGY LIMITED 0.01% SERIES K PREF 01FB41	August 29, 2024	Record Date	Preferential Shares	Special Benpos
6270	INE00H003226	SWIGGY LIMITED 0.01% SERIES K PREF 17FB41	August 29, 2024	Record Date	Preferential Shares	Special Benpos
6271	INE00H003234	SWIGGY LIMITED 0.01% SERIES-K1 PREF 28AG42	August 29, 2024	Record Date	Preferential Shares	Special Benpos
6272	INE114A07513	STEEL AUTHORITY OF INDIA LIMITED 8.75 BD 15SP24 FVRS10LAC LOA UPTO 14SP09	August 19, 2024	Record Date	Bond	Interest
6273	INE134E08HX3	POWER FINANCE CORPORATION LIMITED SR-141-B 8.4 BD 18SP25 FVRS10LAC	September 02, 2024	Record Date	Bond	Interest Payment
6274	INE134E08IK8	POWER FINANCE CORPORATION LIMITED SR-151B 7.56 BD 16SP26 FVRS10LAC	September 02, 2024	Record Date	Bond	Interest Payment

6275	INE134E08LD7	POWER FINANCE CORPORATION LIMITED SR 208 6.50 BD 17SP25 FVRS10LAC	September 02, 2024	Record Date	Bond	Interest Payment
6276	INE134E08IX1	POWER FINANCE CORPORATION LIMITED SR-164 7.75 BD 22MR27 FVRS10LAC	September 07, 2024	Record Date	Bond	Interest Payment
6277	INE134E08JY7	POWER FINANCE CORPORATION LIMITED SERIES 184 A 9.25 BD 25SP24 FVRS10LAC	September 09, 2024	Record Date	Bond	Interest Payment & Redemption
6278	INE134E08IL6	POWER FINANCE CORPORATION LIMITED SR-152 7.55 BD 25SP26 FVRS10LAC	September 10, 2024	Record Date	Bond	Interest Payment
6279	INE139F07063	KONKAN RAILWAY CORPORATION LIMITED 9.08 BD 25SP24 FVRS10LAC LOA UPTO 18SP14	September 10, 2024	Record Date	Bond	Interest Payment
6280	INE134E08JP5	POWER FINANCE CORPORATION LIMITED SR-177 7.85 BD 03AP28 FVRS10LAC	September 17, 2024	Record Date	Bond	Interest Payment
6281	INE134E08LE5	POWER FINANCE CORPORATION LIMITED SR 209 7.34 BD 29SP35 FVRS10LAC	September 17, 2024	Record Date	Bond	Interest Payment
6282	INE134E08LM8	POWER FINANCE CORPORATION LIMITED SR BS-213 6.95 BD 01OT31 FVRS10LAC	September 17, 2024	Record Date	Bond	Interest Payment
6283	INE134E08GK2	POWER FINANCE CORPORATION LIMITED SR-120 A 8.98 BD 08OT24 FVRS10LAC	September 23, 2024	Record Date	Bond	Interest Payment
6284	INE134E08GL0	POWER FINANCE CORPORATION LIMITED SR-120 B 8.98 BD 08OT24 FVRS10LAC	September 23, 2024	Record Date	Bond	Interest Payment & Redemption
6285	INE134E08JQ3	POWER FINANCE CORPORATION LIMITED SR-178 8.95 BD 10OT28 FVRS10LAC	September 24, 2024	Record Date	Bond	Interest Payment
6286	INE134E07125	POWER FINANCE CORPORATION LIMITED SR-79B 7.75 BD 15OT26 FVRS1LAC LOAUPTO 14OT11	September 27, 2024	Record Date	Bond	Interest Payment
6287	INE134E07125	POWER FINANCE CORPORATION LIMITED SR-79B 7.75 BD 15OT26 FVRS1LAC LOAUPTO 14OT11	September 30, 2024	Record Date	Bond	Interest Payment
6288	INE420C14052	PAISALO DIGITAL LIMITED 268D CP 13SEP24	September 12, 2024	Record Date	Commercial Paper	Redemption