

Form No. MGT-7

Form language

 English Hindi**Annual Return (other than OPCs and Small Companies)**

[Pursuant to sub-section (1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]

All fields marked in * are mandatory

Refer instruction kit for filing the form

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

L13209MH1965PLC291394

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2025

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2026

(c) *Type of Annual filing

 Original Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	VEDANTA LIMITED	VEDANTA LIMITED
Registered office address	1st Floor, C wing, Unit 103, Corporate Avenue Atul Projects, Chakala, Andheri (East),NA,Mumbai,Mumbai City,Maharashtra,India,400093	1st Floor, C wing, Unit 103, Corporate Avenue Atul Projects, Chakala, Andheri (East),NA,Mumbai,Mumbai City,Maharashtra,India,400093
Latitude details	19.115492	19.115492
Longitude details	72.872696	72.872696

(a) *Photograph of the registered office of the Company showing external building and name prominently visible

VEDL_PhotoGraph_Reg Office.pdf

(b) *Permanent Account Number (PAN) of the company

AA*****1B

(c) *e-mail ID of the company

*****SECT@VEDANTA.CO.IN

(d) *Telephone number with STD code

02*****00

(e) Website

www.vedantalimited.com

iv *Date of Incorporation (DD/MM/YYYY)

25/06/1965

v (a) *Class of Company (as on the financial year end date)

(Private company/Public Company/One Person Company)

Public company

(b) *Category of the Company (as on the financial year end date)

(Company limited by shares/Company limited by guarantee/Unlimited company)

Company limited by shares

(c) *Sub-category of the Company (as on the financial year end date)

(Indian Non-Government company/Union Government Company/State Government Company/
Guarantee and association company/Subsidiary of Foreign Company)

Non-government company

vi *Whether company is having share capital (as on the financial year end date)

Yes

No

vii (a) Whether shares listed on recognized Stock Exchange(s)

Yes

No

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)
2	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)

viii Number of Registrar and Transfer Agent

1

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
L72400MH2017PLC444072	KFIN TECHNOLOGIES LIMITED	301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Kurla, Mumbai, Mumbai, Maharashtra, India, 400070	INR000000221

ix * (a) Whether Annual General Meeting (AGM) held

Yes

No

(b) If yes, date of AGM (DD/MM/YYYY)

(c) Due date of AGM (DD/MM/YYYY)

31/08/2026

(d) Whether any extension for AGM granted

Yes

No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

The AGM is due to be held on July 14, 2026

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities

6

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	24	Manufacture of basic metals	88.14
2	B	Mining and quarrying	6	Extraction of Crude Petroleum & Natural gas	6.41
3	B	Mining and quarrying	7	Mining of Metal Ores	2.06
4	D	Electricity, gas, steam and air condition supply	35	Electric power generation, transmission and distribution	2.18
5	C	Manufacturing	19	Manufacture of coke and refined petroleum products	0.21
6	G	Wholesale and retail trade; repair of motor vehicles and motorcycles	46	Wholesale trade, except of motor vehicles and motorcycleS	1

III PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

i *No. of Companies for which information is to be given

57

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1		10809	Twin Star Holdings Ltd	Holding	40.02

2		176596	Welter Trading Limited	Holding	0.98
3		172883	Vedanta Holdings Mauritius Limited	Holding	2.75
4		172884	Vedanta Holdings Mauritius II Limited	Holding	12.60
5		84439335	Vedanta Netherlands Investments B.V.	Holding	0.04
6	U74899DL1965PLC004518		BHARAT ALUMINIUM CO LTD	Subsidiary	51
7	L27204RJ1966PLC001208		HINDUSTAN ZINC LIMITED	Subsidiary	60.71
8	U13209GA1965PLC000030		SESA RESOURCES LIMITED	Subsidiary	100
9	U40101MH2007PLC433557		VEDANTA POWER LIMITED	Subsidiary	100
10	U06100MH2001PLC428719		VEDANTA OIL AND GAS LIMITED	Subsidiary	100
11	U13209GA1969PLC000091		SESA MINING CORPORATION LIMITED	Subsidiary	100
12	U35100TN2010PTC075408		VIZAG GENERAL CARGO BERTH PRIVATE LIMITED	Subsidiary	100
13	U27310JH2006PLC012663		ESL STEEL LIMITED	Subsidiary	95.49
14	U45201OR1955PLC008400		FERRO ALLOYS CORPORATION LIMITED	Subsidiary	99.99
15		ACN 004 797 335	Thalanga Copper Mines Pty Limited	Subsidiary	100
16		33296303	Monte Cello B.V.	Subsidiary	100
17		34272466	THL Zinc Holding B.V.	Subsidiary	100
18		103539	Bloom Fountain Limited	Subsidiary	100
19		078343	THL Zinc Ventures Ltd	Subsidiary	100
20		079554	THL Zinc Ltd	Subsidiary	100
21		050840220	Western Cluster Limited	Subsidiary	100
22		07-FZC-613	Fujairah Gold FZC	Subsidiary	100

23		CY/1998/0227	THL Zinc Namibia Holdings (Pty) Limited	Subsidiary	100
24		CY/1997/0146	Skorpion Zinc (Pty) Limited	Subsidiary	100
25		CY/1998/0384	Skorpion Mining Company (Pty) Limited	Subsidiary	100
26		CY/1998/0226	Namzinc (Pty) Limited	Subsidiary	100
27		CY/2004/0358	Amica Guesthouse (Pty) Limited	Subsidiary	100
28		2005/040096/07	Black Mountain Mining (Pty) Limited	Subsidiary	74
29		257616	Vedanta Lisheen Holdings Limited	Subsidiary	100
30		203494	Vedanta Lisheen Mining Limited	Subsidiary	100
31		253648	Killoran Lisheen Mining Limited	Subsidiary	100
32		261670	Lisheen Milling Limited	Subsidiary	100
33		94164	Cairn India Holdings Limited	Subsidiary	100
34		SC172470	Cairn Energy Hydrocarbons Limited	Subsidiary	100
35		PV 64688	Cairn Lanka Private Limited	Subsidiary	100
36		1900-01-018602	AvanStrate(Japan) Inc	Subsidiary	98.20
37		121111-0103259	AvanStrate(Korea) Inc	Subsidiary	98.20
38		70781345	AvanStrate(Taiwan) Inc	Subsidiary	98.20
39	U27320RJ2021PTC078200		HINDUSTAN ZINC ALLOYS PRIVATE LIMITED	Subsidiary	60.71
40	U92412RJ2021NPL078767		VEDANTA ZINC FOOTBALL & SPORTS FOUNDATION	Subsidiary	60.71
41	U26942GA1997PTC002183		DESAI CEMENT COMPANY PRIVATE LIMITED	Subsidiary	100
42	U24100RJ2022PTC083645		HINDUSTAN ZINC FERTILISERS PRIVATE LIMITED	Subsidiary	60.71

43	U85300RJ2022NPL083038		ZINC INDIA FOUNDATION	Subsidiary	60.71
44	U09900RJ2024PTC092955		HINDMETAL EXPLORATION SERVICES PRIVATE LIMITED	Subsidiary	60.71
45	U40101TG1996PLC054239		MEENAKSHI ENERGY LIMITED	Subsidiary	100
46	U24202MH2023PLC411663		VEDANTA ALUMINIUM METAL LIMITED	Subsidiary	100
47	U50120MH2023PLC411696		VEDANTA BASE METALS LIMITED	Subsidiary	100
48	U74999HR2022PLC101411		VEDANTA DISPLAYS LIMITED	Subsidiary	100
49	U24109MH2023PLC411777		VEDANTA IRON AND STEEL LIMITED	Subsidiary	100
50	U27204HR2022PTC101492		VEDANTA SEMICONDUCTORS PRIVATE LIMITED	Subsidiary	100
51		7037305252	Vedanta Copper International VCI Limited	Subsidiary	100
52	U64910GJ2025PLC169597		VEDANTA FINANCE IFSC LIMITED	Subsidiary	100
53	U45200MH1989PTC052534		GAURAV OVERSEAS PRIVATE LIMITED	Associate	50
54		CY/2000/0512	RoshSkor Township (Pty) Limited	Associate	50
55		CY/2006/0701	Rosh Pinah Health Care (Pty) Limited	Joint Venture	69
56		2016/0011	Gergarub Exploration and Mining (Pty) Limited	Joint Venture	51
57	U10300CT2006PLC020006		MADANPUR SOUTH COAL COMPANY LIMITED	Joint Venture	18.05

IV SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

i SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
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Total number of equity shares	44020100000	3910686689	3910686689	3910686689
Total amount of equity shares (in rupees)	44020100000.00	3910686689.00	3910686689.00	3910686689.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity Shares				
Number of equity shares	44020100000	3910686689	3910686689	3910686689
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	44020100000.00	3910686689.00	3910686689.00	3910686689.00

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	3010000000	0	0	0
Total amount of preference shares (in rupees)	30100000000.00	0.00	0.00	0.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Preference Shares				
Number of preference shares	3010000000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	30100000000.00	0.00	0.00	0.00

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	5672755	3905013934	3910686689.00	3910686689	3910686689	
Increase during the year	0.00	734515.00	734515.00	734515.00	734515.00	
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify						
physical shares converted into demat	0	734515	734515.00	734515	734515	
Decrease during the year	734515.00	0.00	734515.00	734515.00	734515.00	
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
iv Others, specify physical shares converted into demat	734515	0	734515.00	734515	734515	
At the end of the year	4938240.00	3905748449.00	3910686689.00	3910686689.00	3910686689.00	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	0.00	0.00	0.00	0.00	
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify NA	0	0	0.00	0	0	
Decrease during the year	0.00	0.00	0.00	0.00	0.00	
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify NA	0	0	0.00	0	0	
At the end of the year	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company

INE205A01025

ii Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		
Before split / Consolidation	Number of shares	

	Face value per share	
After split / consolidation	Number of shares	
	Face value per share	

iii Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company)

Nil

Number of transfers

128

Attachments:

1. Details of shares/Debentures Transfers

Transfer Details.xlsm

iv Debentures (Outstanding as at the end of financial year)

(a) Non-convertible debentures

*Number of classes

1

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Non-convertible debentures	1078390	100000	107839000000.00
Total	1078390.00	100000.00	107839000000.00

Classes of non-convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	130890000000	75750000000	44000000000	162640000000.00
Total	130890000000.00	75750000000.00	44000000000.00	162640000000.00

(b) Partly convertible debentures

*Number of classes

0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)

Total			

Classes of partly convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(c) Fully convertible debentures

*Number of classes

0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of fully convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(d) Summary of Indebtedness

Particulars	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	130890000000.00	75750000000.00	44000000000.00	162640000000.00
Partly convertible debentures				
Fully convertible debentures				
Total	130890000000.00	75750000000.00	44000000000.00	162640000000.00

v Securities (other than shares and debentures)

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total	0.00		0.00		0.00

V Turnover and net worth of the company (as defined in the Companies Act, 2013)

i *Turnover

ii * Net worth of the Company

VI SHARE HOLDING PATTERN

A Promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	142996	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00

4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	2204724753	56.38	0	0.00
10	Others <input type="text"/>	0	0.00	0	0.00
	Total	2204867749.00	56.38	0.00	0.00

Total number of shareholders (promoters)

B Public/Other than promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	458159337	11.72	0	0.00
	(ii) Non-resident Indian (NRI)	18389897	0.47	0	0.00
	(iii) Foreign national (other than NRI)	3596	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	2516109	0.06	0	0.00
3	Insurance companies	223865864	5.72	0	0.00

4	Banks	57179	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	544505281	13.92	0	0.00
7	Mutual funds	269754140	6.90	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	125442092	3.21	0	0.00
10	Others	63125445	1.61	0	0.00
	Others				
	Total	1705818940.00	43.61	0.00	0.00

Total number of shareholders (other than promoters)

2110592

Total number of shareholders (Promoters + Public/Other than promoters)

2110601.00

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	Category	
1	Individual - Female	430094
2	Individual - Male	1058040
3	Individual - Transgender	9
4	Other than individuals	622458
	Total	2110601.00

C Details of Foreign institutional investors' (FIIs) holding shares of the company

1

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
Foreign Institutional Investors	Foreign Institutional Investors	01/01/2000	India	544505281	13.92

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

[Details of Promoters, Members (other than promoters), Debenture holders]

Details	At the beginning of the year	At the end of the year
Promoters	9	9
Members (other than promoters)	2047106	2110592
Debenture holders	41	110

VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A Promoter	1	2	1	2	0	0
B Non-Promoter	1	4	1	4	0.00	0.00
i Non-Independent	1	0	1	0	0	0
ii Independent	0	4	0	4	0	0
C Nominee Directors representing	0	0	0	0	0.00	0.00
i. Banks and FIs	0	0	0	0	00	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0
v Others	0	0	0	0	0	0
Total	2	6	2	6	0.00	0.00

*Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

10

B (i) Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
ANIL KUMAR AGARWAL	00010883	Director	0	
NAVIN AGARWAL	00006303	Whole-time director	0	
ARUN MISRA	01835605	Whole-time director	168631	
PRIYA AGARWAL	05162177	Director	0	
DINDAYAL JALAN	00006882	Director	11000	01/04/2026
PRASUN KUMAR MUKHERJEE	00015999	Director	0	
RAJARANGAMANI GOPALAN	01624555	Director	0	
PALLAVI JOSHI BAKHRU	01526618	Director	13000	01/05/2026
PRERNA HALWASIYA	ACPPH3631M	Company Secretary	28416	
AJAY GOEL KUMAR	AEAPG8383C	CFO	3250	

B (ii) *Particulars of change in director(s) and Key managerial personnel during the year

1

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
RAJARANGAMANI GOPALAN	01624555	Additional Director	02/04/2025	Change in designation

IX MEETINGS OF MEMBERS/CLASS OF MEMBERS/ BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

*Number of meetings held

2

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding

Postal Ballot	02/04/2025	2124802	6239	75.72
Annual General Meeting	10/07/2025	2155461	228	56.40

B BOARD MEETINGS

*Number of meetings held

9

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	30/04/2025	8	8	100.00
2	18/06/2025	8	7	87.50
3	15/07/2025	8	8	100.00
4	31/07/2025	8	8	100.00
5	21/08/2025	8	8	100.00
6	31/10/2025	8	8	100.00
7	29/01/2026	8	8	100.00
8	18/03/2026	8	8	100.00
9	23/03/2026	8	7	87.50

C COMMITTEE MEETINGS

Number of meetings held

24

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit & Risk Management Committee	29/04/2025	3	3	100.00
2	Audit & Risk Management Committee	18/06/2025	3	2	66.67

3	Audit & Risk Management Committee	30/07/2025	3	3	100.00
4	Audit & Risk Management Committee	30/10/2025	3	3	100.00
5	Audit & Risk Management Committee	29/01/2026	3	3	100.00
6	Audit & Risk Management Committee	18/03/2026	3	3	100.00
7	Nomination & Remuneration Committee	30/04/2025	3	3	100.00
8	Nomination & Remuneration Committee	31/10/2025	3	3	100.00
9	Nomination & Remuneration Committee	29/01/2026	3	3	100.00
10	Nomination & Remuneration Committee	18/03/2026	3	3	100.00
11	Stakeholders Relationship Committee	30/10/2025	4	4	100.00
12	Stakeholders Relationship Committee	17/03/2026	4	4	100.00
13	Corporate Social Responsibility Committee	29/04/2025	4	4	100.00
14	Corporate Social Responsibility Committee	30/10/2025	4	4	100.00
15	ESG Committee	29/10/2025	4	4	100.00
16	ESG Committee	17/03/2026	4	4	100.00
17	Committee of Directors	15/04/2025	3	3	100.00
18	Committee of Directors	30/05/2025	3	3	100.00
19	Committee of Directors	11/08/2025	3	3	100.00
20	Committee of Directors	24/09/2025	3	3	100.00
21	Committee of Directors	02/12/2025	3	3	100.00
22	Committee of Directors	17/01/2026	3	3	100.00
23	Committee of Directors	25/02/2026	3	3	100.00
24	Committee of Directors	27/03/2026	3	3	100.00

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on <input type="text"/> (Y/N/NA)
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	ANIL KUMAR AGARWAL	9	9	100.00	4	4	100.00	Not applicable
2	NAVIN AGARWAL	9	9	100.00	8	8	100.00	Not applicable
3	ARUN MISRA	9	9	100.00	12	12	100.00	Not applicable
4	PRIYA AGARWAL	9	9	100.00	4	4	100.00	Not applicable
5	DINDAYAL JALAN	9	9	100.00	20	20	100.00	Not applicable
6	PRASUN KUMAR MUKHERJEE	9	9	100.00	14	14	100.00	Not applicable
7	RAJARANGAMANI GOPALAN	9	8	88.89	4	4	100.00	Not applicable
8	PALLAVI JOSHI BAKHRU	9	8	88.89	12	11	91.67	Not applicable

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL
 Nil

A *Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

S. No.	Name	Designation	Gross salary	Commission	Stock Option/Sweat equity	Others	Total amount
1	Navin Agarwal	Whole-time director	2400776	128230000	0	0	130630776.00
	Total		2400776.00	128230000.00	0.00	0.00	130630776.00

B *Number of CEO, CFO and Company secretary whose remuneration details to be entered

S. No.	Name	Designation	Gross salary	Commission	Stock Option/Sweat equity	Others	Total amount
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1	Ajay Goel	CFO	48744008	24360000	0	1582680	74686688.00
2	Purna Halwasiya	Company Secretary	13274127	4500000	0	909828	18683955.00
	Total		62018135.00	28860000.00	0.00	2492508.00	93370643.00

C *Number of other directors whose remuneration details to be entered

6

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Anil Kumar Agarwal	Director	0	0	0	1300000	1300000.00
2	Priya Agarwal Hebbar	Director	0	14500000	0	1300000	15800000.00
3	Dindayal Jalan	Director	0	7500000	0	2100000	9600000.00
4	Pallavi Joshi Bakhru	Director	0	7500000	0	1900000	9400000.00
5	Prasun Kumar Mukherjee	Director	0	7500000	0	2300000	9800000.00
6	Rajarangamani Gopalan	Director	0	7500000	0	1200000	8700000.00
	Total		0.00	44500000.00	0.00	10100000.00	54600000.00

XI MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

A *Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year

Yes

No

B If No, give reasons/observations

XII PENALTY AND PUNISHMENT – DETAILS THEREOF

A *DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/
DIRECTORS/OFFICERS

Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

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B *DETAILS OF COMPOUNDING OF OFFENCES

Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

2110711

XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or
Debenture holder.xlsm

(b) Optional Attachment(s), if any

Optional attachment.pdf

XV COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this return, the Company has complied with applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of

VEDANTA LIMITED

as required to be

maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on

(DD/MM/YYYY) 31/03/2026

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:

A The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
- 10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
- 12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15 acceptance/ renewal/ repayment of deposits;
- 16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
- 17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;
- 18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name

Neeraj Arora

Date (DD/MM/YYYY)

17/06/2026

Place

Delhi

Whether associate or fellow:

Associate

Fellow

Certificate of practice number

1*1*6

XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

* (a) DIN/PAN/Membership number of Designated Person

20856

* (b) Name of the Designated Person

PRERNA HALWASIYA

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 3.1 dated* (DD/MM/YYYY) 29/05/2026 to sign this form and declare that all the requirements of Companies Act, 2013

and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- 1 Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- 2 All the required attachments have been completely and legibly attached to this form.

***To be digitally signed by**

***Designation**

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

Director

***DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator**

0*8*5*0*

***To be digitally signed by**

Company Secretary Company secretary in practice

***Whether associate or fellow:**

Associate Fellow

Membership number

2*8*6

Certificate of practice number

Note: Attention is drawn to provisions of Section 448 and 449 of the Companies Act, 2013 which provide for punishment for false statement / certificate and punishment for false evidence respectively.

For office use only:

eForm Service request number (SRN)

AC4108612

eForm filing date (DD/MM/YYYY)

22/06/2026

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company



ATUL PROJECTS

Mark of Trust

CORPORATE AVENUE C-WING

G
Floor | Canteen

1
Floor | Vedanta Limited
Bharat Aluminium Co. Ltd.
Hindustan Zinc Ltd.

2
Floor | Novateur Electrical & Digital Systems Pvt. Ltd.

3
Floor | Adnet Infosystems (i) Pvt. Ltd.

4
Floor | Daikin Airconditioning India Pvt. Ltd.

5
Floor | Acidaes Solutions Pvt. Ltd.

6
Floor | WSFx Global Pay Limited



Annual Returns - Debituors

Sno	First Name	Middle Name	Last Name	DP ID-Client id Account Number	No of Shares held	Total Amount	Face Value
1	LIFE	INSURANCE	CORPORATIONOFINDIA	IN30134820176093	20000	2000000000	1000000.00
2	LIFE	INSURANCE	CORPORATIONOFINDIA	IN30134820176093	40890	4089000000	1000000.00
3	NIPPON	INDIA	INVESTMENTUNITRUST	IN30179910091809	1500	1500000000	1000000.00
4	UTI	CREDIT	RISKFUND	IN30048430490155	1500	1500000000	1000000.00
5	UTI	ULTRA	SHORTDURATIONFUND	IN30048430489972	1500	1500000000	1000000.00
6	INDUSIND	GENERAL	INSURANCECOMPANYLIMITED	IN30016710148314	5000	5000000000	1000000.00
7	KOTAK	MAHINDRA	TRUSTEECOLTD	IN30016710122824	10000	1000000000	1000000.00
8	KOTAK	MAHINDRA	TRUSTEECOLTD	IN30016710116133	5000	5000000000	1000000.00
9	KOTAK	CREDIT	RISKFUND	IN30016710078203	5000	5000000000	1000000.00
10	NIPPON	LIFE	INDIATRUSTEELTD	IN30016710015248	2500	2500000000	1000000.00
11	NIPPON	LIFE	INDIATRUSTEELTD	IN30016710015223	3500	3500000000	1000000.00
12	NIPPON	LIFE	INDIATRUSTEELTD	IN30016710014587	2500	2500000000	1000000.00
13	NIPPON	LIFE	INDIATRUSTEELTD	IN30016710014510	6500	6500000000	1000000.00
14	HSBC	MUTUAL	FUNDHSBCEMEDIUM	IN30012611331733	2500	2500000000	1000000.00
15	HSBC	MUTUAL	FUNDHSBCCREDIT	IN30012611331619	1500	1500000000	1000000.00
16	THE	MASTER	TRUSTBANKOF	IN30005410121166	5000	5000000000	1000000.00
17	ICICI	PRUDENTIAL	RETIREMENTFUNDHYBRID	IN30005410101379	500	5000000000	1000000.00
18	KOTAK	SAVINGS	FUND	IN30016710013238	20000	2000000000	1000000.00
19	ICICI	PRUDENTIAL	MEDIUMTERMBOND	IN30378610003971	17000	1700000000	1000000.00
20	ICICI	PRUDENTIAL	CREDITRISKFUND	IN30378610003963	20000	2000000000	1000000.00
21	NAVAL	GROUP	INSURANCEFUND	IN30134820568039	1000	1000000000	1000000.00
22	BARODA	BNP	PARIBASCREDITRISK	IN30016710181031	1000	1000000000	1000000.00
23	AXIS	MUTUAL	FUNDTRUSTEELIMITED	IN30016710150547	1800	1800000000	1000000.00
24	INDUSIND	GENERAL	INSURANCECOMPANYLIMITED	IN30016710148306	15000	15000000000	1000000.00
25	KOTAK	MAHINDRA	TRUSTEECOLTD	IN30016710122824	10000	10000000000	1000000.00
26	AXIS	MUTUAL	FUNDTRUSTEELIMITED	IN30016710119239	1200	1200000000	1000000.00
27	NIPPON	LIFE	INDIATRUSTEELTD	IN30016710112743	24000	2400000000	1000000.00
28	AXIS	MUTUAL	FUNDTRUSTEELIMITED	IN30016710102896	6000	6000000000	1000000.00
29	AXIS	MUTUAL	FUNDTRUSTEELTD	IN30016710080149	1000	1000000000	1000000.00
30	NIPPON	LIFE	INDIATRUSTEELTD	IN30016710015248	1000	1000000000	1000000.00
31	NIPPON	LIFE	INDIATRUSTEELTD	IN30016710014510	1500	1500000000	1000000.00
32	ICICI	PRUDENTIAL	CHILDRENSFUND	IN30012611218597	5000	5000000000	1000000.00
33	ICICI	PRUDENTIAL	MULTIASSETFUND	IN30012611218484	10000	10000000000	1000000.00
34	ICICI	PRUDENTIAL	EQUITYDEBTFUND	IN30012611218380	10000	10000000000	1000000.00
35	ICICI	PRUDENTIAL	ALLSEASONS BOND	IN30012611218195	40000	40000000000	1000000.00
36	ICICI	PRUDENTIAL	REGULARSAVINGSFUND	IN30012611218179	3000	3000000000	1000000.00
37	THE	MASTER	TRUSTBANKOF	IN30005410121166	2500	2500000000	1000000.00
38	ADITYA	BIRLA	SUNLIFETRUSTEE	IN30005410080087	3000	3000000000	1000000.00
39	ADITYA	BIRLA	SUNLIFETRUSTEE	IN30005410067295	2500	2500000000	1000000.00
40	ADITYA	BIRLA	SUNLIFETRUSTEE	IN30005410066358	6000	6000000000	1000000.00
41	ADITYA	BIRLA	SUNLIFETRUSTEE	IN30005410065783	3500	3500000000	1000000.00
42	ICICI	PRUDENTIAL	MEDIUMTERMBOND	IN30378610003971	7500	7500000000	1000000.00
43	ICICI	PRUDENTIAL	CREDITRISKFUND	IN30378610003963	7500	7500000000	1000000.00
44	STAR	HEALTH	ANDALLIEDINSURANCE	IN30152430061099	17500	1750000000	1000000.00
45	BARODA	BNP	PARIBASCREDITRISK	IN30016710181031	500	5000000000	1000000.00
46	KOTAK	MAHINDRA	TRUSTEECOLTD	IN30016710156460	5000	5000000000	1000000.00
47	AXIS	MUTUAL	FUNDTRUSTEELIMITED	IN30016710119239	500	5000000000	1000000.00
48	KOTAK	MAHINDRA	TRUSTEECOLTD	IN30016710116133	5000	5000000000	1000000.00
49	AXIS	MUTUAL	FUNDTRUSTEELIMITED	IN30016710102896	1000	1000000000	1000000.00
50	KOTAK	SAVINGS	FUND	IN30016710013238	5000	5000000000	1000000.00
51	HSBC	MUTUAL	FUNDHSBCLLOW	IN30012611331709	2500	2500000000	1000000.00
52	HSBC	MUTUAL	FUNDHSBCCREDIT	IN30012611331619	1500	1500000000	1000000.00
53	ICICI	PRUDENTIAL	ULTRASHORTTERM	IN30012611240155	35000	3500000000	1000000.00
54	ICICI	PRUDENTIAL	CHILDRENSFUND	IN30012611218597	500	5000000000	1000000.00
55	ICICI	PRUDENTIAL	SHORTTERM FUND	IN30012611218522	58500	5850000000	1000000.00
56	ICICI	PRUDENTIAL	ALLSEASONS BOND	IN30012611218195	27500	27500000000	1000000.00
57	ICICI	PRUDENTIAL	REGULARSAVINGSFUND	IN30012611218179	5000	5000000000	1000000.00
58	ICICI	PRUDENTIAL	RETIREMENTFUNDHYBRID	IN30005410101379	3000	3000000000	1000000.00
59	ICICI	PRUDENTIAL	RETIREMENTFUNDHYBRID	IN30005410101362	200	2000000000	1000000.00

60	ICICI	PRUDENTIAL	RETIREMENTFUNDPURE	IN3000541011354	300	30000000	100000.00
61	ADITYA	BIRLA	SUNLIFETRUSTEE	IN30005410066358	1500	150000000	100000.00
62	ADITYA	BIRLA	SUNLIFETRUSTEE	IN30005410066085	13600	1360000000	100000.00
63	ADITYA	BIRLA	SUNLIFETRUSTEE	IN30005410066077	20700	2070000000	100000.00
64	ADITYA	BIRLA	SUNLIFETRUSTEE	IN30005410065783	3000	3000000000	100000.00
65	ADITYA	BIRLA	SUNLIFETRUSTEE	IN30005410065759	17700	1770000000	100000.00
66	WE	FOUNDER	CIRCLEPRIVATELIMITED	IN30371911324610	100	10000000	100000.00
67	CSB	BANK	LIMITED	IN30317320383364	5000	500000000	100000.00
68	SANDESH	PROCON	PRIVATELIMITED	IN30134820754085	1000	100000000	100000.00
69	NAVAL	GROUP	INSURANCEFUND	IN30134820568039	500	500000000	100000.00
70	CREDIT	ACCESS	LIFEINSURANCELIMITED	IN30134820304711	900	900000000	100000.00
71	ASEEM	INFRASTRUCTURE	FINANCELIMITED	IN30133040237416	25000	2500000000	100000.00
72	LARSEN	AND	TOUBROLIMITED	IN30047642601313	70000	7000000000	100000.00
73	INDUSIND	GENERAL	INSURANCECOMPANYLIMITED	IN30016710148314	10000	1000000000	100000.00
74	INDUSIND	GENERAL	INSURANCECOMPANYLIMITED	IN30016710148306	115000	1150000000	100000.00
75	NIPPON	LIFE	INDIATRUSTEELTD	IN30016710125675	500	500000000	100000.00
76	BANK	OF	INDIACREDITRISK	IN30016710123753	1000	1000000000	100000.00
77	BANK	OF	INDIAHSHORTTERM	IN30016710122945	500	500000000	100000.00
78	NIPPON	LIFE	INDIATRUSTEELTD	IN30016710119054	350	350000000	100000.00
79	NIPPON	LIFE	INDIATRUSTEELTD	IN30016710112743	850	850000000	100000.00
80	NIPPON	LIFE	INDIATRUSTEELTD	IN30016710031992	7500	750000000	100000.00
81	NIPPON	LIFE	INDIATRUSTEELTD	IN30016710015223	500	500000000	100000.00
82	NIPPON	LIFE	INDIATRUSTEELTD	IN30016710014587	400	400000000	100000.00
83	NIPPON	LIFE	INDIATRUSTEELTD	IN30016710014510	1400	140000000	100000.00
84	UNIFI	MUTUAL	FUNDUNIFIDYNAMIC	IN30012611323694	5500	550000000	100000.00
85	CITICORP	INVESTMENT	BANKSINGAPORELIMITED	IN30005410110071	10000	1000000000	100000.00
86	ADITYA	BIRLA	SUNLIFETRUSTEE	IN30005410066085	7500	750000000	100000.00
87	CITICORP	FINANCE	INDIALIMITED	IN30005410006976	15000	1500000000	100000.00
88	CITIBANK	N	A	IN30005410002712	85000	8500000000	100000.00
89	SHEELA	FOAM	LIMITED	1601430000020241	3182	318200000	100000.00
90	MORDE	FOODS	PRIVATELIMITED	1601430000007828	30	3000000	100000.00
91	ALPHA	ALTERNATIVES	FINANCIALSERVICESPRIVATE	1601430000007545	1398	139800000	100000.00
92	BARCLAYS	BANK	PLC	IN30355910012089	50000	5000000000	100000.00
93	PAUL	MERCHANTS	FINANCEPRIVATELIMITED	IN30134820824475	390	390000000	100000.00
94	UTI	CREDIT	RISKFUND	IN30048430490155	200	200000000	100000.00
95	UTI	SHORT	DURATIONFUND	IN30048430490034	4800	480000000	100000.00
96	NPS	TRUST	ACICICI	IN30016710169571	250	250000000	100000.00
97	NPS	TRUST	ACICICI	IN30016710169522	12250	1225000000	100000.00
98	INDUSIND	GENERAL	INSURANCECOMPANYLIMITED	IN30016710148314	5000	5000000000	100000.00
99	KOTAK	MAHINDRA	TRUSTEECOLTD	IN30016710122824	20000	2000000000	100000.00
100	KOTAK	DYNAMIC	BONDFUND	IN30016710013862	15000	1500000000	100000.00
101	ICICI	PRUDENTIAL	MULTIASSETFUND	IN30012611218484	12500	1250000000	100000.00
102	ICICI	PRUDENTIAL	EQUITYDEBTFUND	IN30012611218380	10000	1000000000	100000.00
103	ICICI	PRUDENTIAL	BALANCEDADVANTAGEFUND	IN30012611218322	20000	2000000000	100000.00
104	ICICI	PRUDENTIAL	REGULARSAVINGSFUND	IN30012611218179	2500	2500000000	100000.00
105	CITICORP	INVESTMENT	BANKSINGAPORELIMITED	IN30005410110071	50000	5000000000	100000.00
106	MORGAN	STANLEY	INDIAPRIMARYDEALER	IN30005410089016	35000	3500000000	100000.00
107	ADITYA	BIRLA	SUNLIFETRUSTEE	IN30005410080087	1000	1000000000	100000.00
108	ADITYA	BIRLA	SUNLIFETRUSTEE	IN30005410076505	9000	9000000000	100000.00
109	ADITYA	BIRLA	SUNLIFETRUSTEE	IN30005410067295	2500	2500000000	100000.00
110	ADITYA	BIRLA	SUNLIFETRUSTEE	IN30005410066358	2500	2500000000	100000.00
	Total:					1078390	

VEDANTA LIMITED

List of Top 0 Shareholders as on 31/03/2026 (FII,FPC,FIJ)

SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
1	IN303438	10005120	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY) OF JPMORGAN CHASE BANK	383 Madison Avenue NEW YORK NY	UNITED STATES OF AMERICA	INUSFP066716	113994	0.00	FPC	AAAAE1294R
2	IN300054	10115034	DESJARDINS EMERGING MARKETS FUND	1 COMPLEXE DESJARDINS SOUTH TOWER SUITE 1422 PO BOX 34 DESJARDINS STATION MONTREAL QUEBEC	CANADA	INCAFP227016	543132	0.01	FPC	AAAAE4762B
3	IN303438	10008574	DEKA INTERNATIONAL S.A. RE DEKALUX-GLOBALRESOURCES	6 RUE LOU HEMMER LUXEMBOURG-FINDEL	LUXEMBOURG	INLUF269616	238000	0.01	FPC	AAAAE7520R
4	IN300167	10107402	EURIZON AZIONI PAESI EMERGENTI	PIAZZETTA GIORDANO DELL AMORE 3 ITALY		INITFP042416	309134	0.01	FPC	AAAAE0837C
5	IN303438	10016898	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172117	2045449	0.05	FPC	AAAAE3262D
6	IN303438	10016662	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP170617	135039	0.00	FPC	AAAAE3542L
7	IN303438	10008943	EMA-FONDS	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	INGEFP045816	113596	0.00	FPC	AAAAE4036B
8	IN303438	10017108	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP201417	5695361	0.15	FPC	AAAAE4752C
9	IN300054	10047360	FONDITALIA EQUITY INDIA	49 Avenue J.F. Kennedy Luxembourg	LUXEMBOURG	INLUF071417	249339	0.01	FPC	AAAAE1614Q
10	IN300054	10063255	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	49 Avenue J.F. Kennedy Luxembourg	LUXEMBOURG	INLUF071717	102847	0.00	FPC	AAAAE1821B
11	IN300054	10063263	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	49 Av. John F. Kennedy Luxembourg	LUXEMBOURG	INLUF071817	1589	0.00	FPC	AAAAE1822C
12	IN300054	10063247	FONDITALIA EQUITY PACIFIC EX JAPAN	49 Avenue J.F. Kennedy Luxembourg	LUXEMBOURG	INLUF071617	32583	0.00	FPC	AAAAE1850E
13	IN300054	10099250	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBAL EMERGING MARKETS EQUITY FUND	George's Quay House 43 Townsend St Dublin 2		INIRFP042318	362176	0.01	FPC	AAAAE9499B
14	IN300054	10099225	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY FUND	George's Quay House 43 Townsend St Dublin 2		INIRFP042218	11295	0.00	FPC	AAAAE9500H
15	IN300142	10712481	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	INHKFP132517	258751	0.01	FPC	AAAAE5955J
16	IN300167	10051382	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR FONDS VANT	HANSAALLEE 3 DUSSELDORF	GERMANY	INGEFP247215	331494	0.01	FPC	AAAAE1258P
17	IN301524	30060220	VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP140715	29460	0.00	FPC	AAAAE5860P

18	IN300142	10819706	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	8-12 Harumi 1-Chome Chuo-Ku Tokyo	JAPAN	INJFP076316	33742	0.00	FPC	AAAAJ6194K
19	IN300142	10741581	LO FUNDS - TARGETNETZERO EMERGING MARKETS EQUITY	5 ALLEE SCHEFFER L-2520	LUXEMBOURG	INLUF097215	9659	0.00	FPC	AAAA2308K
20	IN300142	20774227	LVIP SSGA EMERGING MARKETS 100 FUND	1300 SOUTH CLINTON STREET FORT WAYNE INDIANA	UNITED STATES OF AMERICA	INUSFP086115	334811	0.01	FPC	AAAA2577Q
21	IN300054	10019076	MANULIFE GLOBAL FUND - INDIA EQUITY FUND	ATRIUM BUSINESS PARK 31 Z A BOURMICH	LUXEMBOURG	INLUF218315	1400000	0.04	FPC	AAAA7921M
22	IN303438	10016880	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP185417	3749415	0.10	FPC	AAAA8189R
23	IN300054	10102126	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACCOUNT (SCV6)	SUITE 900-100 ADELAIDE STREET WEST TORONTO ON	CANADA	INCAFP159217	265411	0.01	FPC	AAAA00108N
24	IN301524	30034149	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	33 A Avenue J F Kennedy		INLUF050914	54828	0.00	FPC	AAAAU2291E
25	IN301524	30035748	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENVORSTADT 1 BASEL		INCHFP052214	347286	0.01	FPC	AAAAU2392J
26	IN300167	10167955	1895 AANDELEN THEMATIC OPPORTUNITIES FONDS	1 AMSTELPLEIN NA AMSTERDAM		INNLFP084321	5898	0.00	FPC	AAAAZ6870A
27	IN303438	10015268	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP051617	432911	0.01	FPC	AAACA4380N
27	IN303438	10006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP010817	7193635	0.18	FPC	AAACA4380N
27	IN303438	10006063	ABU DHABI INVESTMENT AUTHORITY - STABLE	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP011517	2686420	0.07	FPC	AAACA4380N
27	IN303438	10006101	ABU DHABI INVESTMENT AUTHORITY - WAY	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP011117	1479056	0.04	FPC	AAACA4380N
28	IN300054	10132310	BANK OF AMERICA, NATIONAL ASSOCIATION	100 N Tryon St Charlotte NC		INUSFP045525	1517458	0.04	FPC	AAACB1537G
29	IN303438	10000062	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP001717	579799	0.01	FPC	AAACC4303M
29	IN303438	10019701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		INMUFP086419	3315190	0.08	FPC	AAACC4303M
30	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083617	849930	0.02	FPC	AAACC9040K
30	IN300167	10049724	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083817	290441	0.01	FPC	AAACC9040K
31	IN300167	10039027	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP176416	70155	0.00	FPC	AAACF7864J

32	IN303438	10014214	Q SMA1 LLC	QATAR FINANCIAL CENTRE 8TH FLOOR Q-TEL TOWER DIPLOMATIC AREA STREET WEST BAY DOHA	Qatar	INQTFP100916	204663	0.01	FPC	AAACQ4033A
33	IN303438	10025454	Q SMA2 LLC	Ooredoo Tower (Bldg 14) Al Dafna Street (Street 801) Al Dafna Doha		INQTFP139922	377135	0.01	FPC	AAACQ8744N
34	IN300054	10125136	QMA JP EMERGING MARKETS ALL CAP OFFSHORE FUND, LTD .	Ogier Global (Cayman) Limited 89 Nexus Way Camana Bay		INCYFP145822	20174	0.00	FPC	AAACQ8793M
35	IN300142	10749539	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	INHKFP106316	109785	0.00	FPC	AAACT2786P
36	IN301524	30038176	UBS AG - ODI	BAHNHOFSTRASSE 45 ZURICH	SWITZERLAND	INCHFP024117	74570	0.00	FPC	AAACU5003G
37	IN301524	30048798	UNIVERSE, THE CMI GLOBAL NETWORK FUND	106 ROUTE D' ARLON L-8210 MAMER	LUXEMBOURG	INLUFP169816	66653	0.00	FPC	AAACU9952G
38	IN301524	30063570	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	22 Saint Georges Street Port-Louis	MAURITIUS	INMUFP080015	4061827	0.10	FPC	AAACW7548L
39	IN300167	10164684	XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD SCREE NED UCITS ETF	78 SIR JOHN ROGERSONS QUAY NA DUBLIN		INIRFP096720	108293	0.00	FPC	AAACX3531A
40	IN300054	10119038	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKE TS EX CHINA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP028022	19006	0.00	FPC	AAACX4034E
41	IN300054	10128485	ABU DHABI PENSION FUND	Abu Dhabi Airport Road Behind Carrefour	UNITED ARAB EMIRATES	INUJFP153617	842638	0.02	FPC	AAAGA0227N
42	IN300054	10086325	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	SAUDI ARABIA	INSDFP089915	613022	0.02	FPC	AAAGG0503K
43	IN300142	10791412	SAUDI CENTRAL BANK RE FAR EASTEQUITY PORTFOLIO 5	PO BOX 2992 SAUDI CENTRAL BANK RIYADH RIYADH		INSDFP131822	3575449	0.09	FPC	AAAGS0508N
43	IN300142	10796787	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 18	PO BOX 2992 SAUDI CENTRAL BANK RIYADH RIYADH		INSDFP052023	66764	0.00	FPC	AAAGS0508N
43	IN300142	10753200	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP025717	651157	0.02	FPC	AAAGS0508N
43	IN300142	10759209	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP140617	36453	0.00	FPC	AAAGS0508N
43	IN300142	10764396	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 15	PO BOX 2992 RIYADH		INSDFP082218	3709710	0.09	FPC	AAAGS0508N
43	IN300142	10750700	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP041816	2486601	0.06	FPC	AAAGS0508N
44	IN300167	10145919	TEXAS MUNICIPAL RETIREMENT SYSTEM	2717 PERSEVERANCE DRIVE SUITE 300 AUSTIN TX		INUSFP235617	650341	0.02	FPC	AAAGT0502R
45	IN300054	10067535	COMMONWEALTH SUPERANNUATION CORPORATION	7 London Circuit Canberra City ACT	AUSTRALIA	INAUFP174315	200065	0.01	FPC	AAAJA1665M
46	IN303438	10023284	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-AHK44	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP014322	38513	0.00	FPC	AAAJB1801C

46	IN303438	10023292	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-AHK45	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	INTWFP014222	31897	0.00	FPC	AAAJB1801C
46	IN303438	10023305	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EBH27	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	INTWFP014122	107219	0.00	FPC	AAAJB1801C
47	IN303438	10023372	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EQUITY-JPMORGAN ASSET MANAGEMENT (UK) LIMITED-53462	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	INTWFP015922	56772	0.00	FPC	AAAJB1802B
47	IN303438	10023397	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ACTIVE EQUITY-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-58848	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	INTWFP015722	46897	0.00	FPC	AAAJB1802B
47	IN303438	10023401	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ACTIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-58849	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	INTWFP015622	23157	0.00	FPC	AAAJB1802B
47	IN303438	10023428	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-69013	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	INTWFP015422	82567	0.00	FPC	AAAJB1802B
47	IN303438	10023444	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-69014	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	INTWFP019122	66903	0.00	FPC	AAAJB1802B
47	IN303438	10023532	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-AHK40	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	INTWFP018222	118611	0.00	FPC	AAAJB1802B
47	IN303438	10023549	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-AHK41	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	INTWFP018122	149654	0.00	FPC	AAAJB1802B
47	IN303438	10023557	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-AHK42	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	INTWFP018022	123360	0.00	FPC	AAAJB1802B
47	IN303438	10023565	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EBH24	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	INTWFP017922	716713	0.02	FPC	AAAJB1802B
47	IN303438	10023670	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-ROBECO INSTITUTIONAL ASSET MANAGEMENT	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	INTWFP023322	34341	0.00	FPC	AAAJB1802B
47	IN303438	10023688	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-STATE STREET GLOBAL ADVISORS ASIA	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	INTWFP023222	429185	0.01	FPC	AAAJB1802B
47	IN303438	10028202	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY AMUNDI ASSET MANAGEMENT FGG72	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	INTWFP064624	1847	0.00	FPC	AAAJB1802B

47	IN303438	10028219	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED FGG73	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP064924	8166	0.00	FPC	AAAJB1802B
47	IN303438	10028227	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG74	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP065024	8846	0.00	FPC	AAAJB1802B
47	IN303438	10028235	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG75	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP065224	8871	0.00	FPC	AAAJB1802B
48	IN303438	10024156	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-69018	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP037522	23661	0.00	FPC	AAAJB1804H
48	IN303438	10024164	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-69019	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP037622	29841	0.00	FPC	AAAJB1804H
48	IN303438	10024172	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-UBS ASSET MANAGEMENT (SINGAPORE) LTD.-69020	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP037722	23005	0.00	FPC	AAAJB1804H
49	IN301524	30058492	FLORIDA RETIREMENT SYSTEM.- ACADIAN ASSET MANAGEMENT, INC	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	UNITED STATES OF AMERICA	INUSFP146616	790252	0.02	FPC	AAAJF0103H
49	IN301524	30058255	FLORIDA RETIREMENT SYSTEM - NINETY ONE NORTH AMERICA, INC.	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA		INUSFP041020	1448863	0.04	FPC	AAAJF0103H
49	IN301524	30058263	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA		INUSFP041120	157005	0.00	FPC	AAAJF0103H
50	IN300054	10120989	GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower	SINGAPORE	INSGFP239316	3438262	0.09	FPC	AAAJG0594R
51	IN300142	20774464	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORP	1600 10250 101 Street NW Edmonton Alberta	CANADA	INCAFP118616	487305	0.01	FPC	AAAJG1172H
52	IN303438	10013434	GOVERNMENT PENSION FUND	990 RAMA IV RD 4TH FLOOR SILOM BANGRAK BANGKOK	THAILAND	INTHFP145915	22031	0.00	FPC	AAAJG2016L
53	IN300142	10818570	GOVERNMENT EMPLOYEES PENSION FUND - BLACKROCK INVESTMENT MANAGERS (UK) LIMITED	KASTEELPARK OFFICE PARK CNR NOSSOB AND JOCHEMUS ERASMUSKLOOF EXT 4 PRETORIA GAUTENG		INSAFP029425	563727	0.01	FPC	AAAJG2883R
54	IN301524	30062456	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144716	7215	0.00	FPC	AAAJI0405R
54	IN301524	30062464	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144816	69933	0.00	FPC	AAAJI0405R

54	IN301524	30062472	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144616	12142	0.00	FPC	AAAJI0405R
55	IN300054	10136731	INTERNATIONAL MONETARY FUND- MANAGER A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP118025	24952	0.00	FPC	AAAJI0586P
56	IN303438	10022505	MINISTRY OF ECONOMY AND FINANCE - THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO SEJONG SI SEJONG SI		INSKFP060721	8180	0.00	FPC	AAAJM1797J
56	IN303438	10014837	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO	SOUTH KOREA	INSKFP058917	550094	0.01	FPC	AAAJM1797J
57	IN300167	10185856	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSIONS IMPLEMENTATION SERVICES 2	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEONJU-SI JEOLLABUK DO		INSKFP061025	189907	0.00	FPC	AAAJN0653Q
57	IN300167	10186247	NATIONAL PENSION SERVICE MANAGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEONJU-SI JEOLLABUK DO		INSKFP073025	61988	0.00	FPC	AAAJN0653Q
57	IN300167	10171093	NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIONAL GMBH	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEONJU-SI JEOLLABUK DO		INSKFP074022	59310	0.00	FPC	AAAJN0653Q
57	IN300167	10171108	NATIONAL PENSION SERVICE MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION SERVICES	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEONJU-SI JEOLLABUK DO		INSKFP074122	50725	0.00	FPC	AAAJN0653Q
57	IN300167	10114099	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSIONS SERVICE	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	SOUTH KOREA	INSKFP157016	372355	0.01	FPC	AAAJN0653Q
57	IN300167	10132289	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	180 Giji-RO Deokjin-GU Jeonju-Si Jeollabuk-DO Korea	SOUTH KOREA	INSKFP234215	1369203	0.04	FPC	AAAJN0653Q
57	IN300167	10132297	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	180 Giji-RO Deokjin-GU Jeonju-Si Jeollabuk-DO Korea	SOUTH KOREA	INSKFP234415	691015	0.02	FPC	AAAJN0653Q
58	IN303438	10023080	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EKT65	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP008022	18498	0.00	FPC	AAAJN1365R
58	IN303438	10023098	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-EKT66	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP008422	23731	0.00	FPC	AAAJN1365R
58	IN303438	10023102	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-EKT67	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP008522	19744	0.00	FPC	AAAJN1365R
58	IN303438	10023119	NATIONAL PENSION INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EKT73	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP008622	106472	0.00	FPC	AAAJN1365R
58	IN303438	10028243	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY AMUNDI ASSET MANAGEMENT FGG76	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP064724	1767	0.00	FPC	AAAJN1365R

58	IN303438	10028251	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED FGG77	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP065324	2049	0.00	FPC	AAAJN1365R
58	IN303438	10028260	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG7 8	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP065424	5437	0.00	FPC	AAAJN1365R
58	IN303438	10028278	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG79	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP065524	2261	0.00	FPC	AAAJN1365R
59	IN300167	10121650	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	CHINA	INCNFP043014	5162471	0.13	FPC	AAAJP1319B
60	IN300167	10165857	THE UNIVERSITY OF TEXAS SYSTEM - UTIMCO SP II LLC	SUITE 1700 210 W 7TH STREET AUSTIN TEXAS		INUSFP017021	22758	0.00	FPC	AAAJT2339R
61	IN300142	10810215	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER - NIPUN CAPITAL, L.P.	165 CAPITOL AVENUE HARTFORD CONNECTICUT		INUSFP124524	22954	0.00	FPC	AAAJT3171F
62	IN300142	20772551	WASHINGTON STATE INVESTMENT BOARD MANAGED BY LSV ASSET MANAGEMENT	2100 EVERGREEN PARK DRIVE S W OLYMPIA WASHINGTON		INUSFP038120	2149100	0.05	FPC	AAAJW0112B
62	IN300142	20772578	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON	UNITED STATES OF AMERICA	INUSFP098215	14131	0.00	FPC	AAAJW0112B
63	IN300054	10112794	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED - BRITISH COAL STAFF SUPERANNUATION SCHEME	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM	UNITED KINGDOM	INUKFP011814	69833	0.00	FPC	AAATB3442K
64	IN301524	30048144	CHALLENGE FUNDS - CHALLENGE EMERGING MARKETS EQUITY FUND	4th Floor The Exchange Georges Dock IFSC Dublin	IRELAND	INIRFP251915	327617	0.01	FPC	AAATC5699M
65	IN300142	20774585	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP111015	5881487	0.15	FPC	AAATC6038J
65	IN300142	10806212	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM MANAGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD	400 Q STREET SACRAMENTO CALIFORNIA		INUSFP079124	236567	0.01	FPC	AAATC6038J
65	IN300142	10815932	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - GLOBAL EX-US STRATEGY - MANAGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD.	400 Q STREET SACRAMENTO CALIFORNIA		INUSFP047925	493967	0.01	FPC	AAATC6038J
66	IN300167	10129775	PENSION RESERVES INVESTMENT TRUST FUND AQR CAPITAL MANAGEMENT LLC	53 STATE STREET SUITE 600 BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP162715	1397414	0.04	FPC	AAATC7934R
67	IN300142	20774577	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	INUSFP213516	300994	0.01	FPC	AAATC8419K
68	IN301524	30058441	CAUSEWAY EMERGING MARKETS FUND	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP106416	3781507	0.10	FPC	AAATC8849F
69	IN300167	10056184	CIBC EMERGING MARKETS FUND MACKENZIE FINANCIAL CORPORATION	20TH FLOOR CIBC SQUARE 81 BAY STREET TORONTO ONTARIO	CANADA	INCAFP005816	414604	0.01	FPC	AAATC8893R

70	IN300167	10056192	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	INCAFP091416	30015	0.00	FPC	AAATC8979L
71	IN300054	10025827	COLONIAL FIRST STATE EMERGING MARKETS FUND 2	Level 15 400 George Street Sydney New South Wales	AUSTRALIA	INAUFP077817	118263	0.00	FPC	AAATC9861D
72	IN300054	10013250	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033816	1388095	0.04	FPC	AAATD7822R
73	IN300167	10023713	PARAMETRIC EMERGING MARKETS FUND	One Post Office Square BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP158215	20367	0.00	FPC	AAATE2415K
74	IN300167	10097223	EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGED PORTFOLIO	200 EAST 18TH STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP027416	109862	0.00	FPC	AAATE3593J
75	IN301524	30063795	3M EMPLOYEE RETIREMENT INCOME PLAN TRUST - PACIFIC INVESTMENT MANAGEMENT COMPANY LLC	3M CENTER BUILDING 223-2W-33 ST. PAUL MINNESOTA		INUSFP113824	112541	0.00	FPC	AAATE4159J
76	IN300167	10112567	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	240 GREENWICH STREET NEW YORK USA	UNITED STATES OF AMERICA	INUSFP136816	349596	0.01	FPC	AAATE5259M
77	IN300167	10112559	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP136416	482083	0.01	FPC	AAATE5260A
78	IN301524	30061664	EATON VANCE TRUST COMPANY / PARAMETRIC EMERGING MARKETS EQUITY COMMON TRUST FUND	ONE POST OFFICE SQUARE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP239116	16722	0.00	FPC	AAATE7578F
79	IN301524	30061630	EATON VANCE TRUST COMPANY / PARAMETRIC EMERGING MARKETS CORE EQUITY FUND	ONE POST OFFICE SQUARE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP239016	26600	0.00	FPC	AAATE7582P
80	IN300167	10144356	ELLERSTON INDIA FUND	LEVEL 11 179 ELIZABETH STREET SYDNEY NSW	AUSTRALIA	INAUFP202017	29000	0.00	FPC	AAATE8141N
81	IN303438	10018359	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP227117	1168527	0.03	FPC	AAATE8383L
82	IN303438	10018334	EMERGING MARKETS ALPHA TILTS FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP237817	21995	0.00	FPC	AAATE8416A
83	IN303438	10018342	EMERGING MARKETS ALPHA TILTS FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP225717	802158	0.02	FPC	AAATE8809M
84	IN300054	10098781	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	600 North Pearl St Suite 2450 Dallas TX 75201 USA		INUSFP043718	49737	0.00	FPC	AAATE8935C
85	IN300167	10063278	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	RUSSELL INVESTMENTS 1301 SECOND AVENUE 18th FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP088816	107631	0.00	FPC	AAATF1486B
86	IN300167	10013177	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY	RUSSELL INVESTMENTS 1301 SECOND AVENUE SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP161115	54113	0.00	FPC	AAATF1487A
87	IN300054	10024509	FIREMENS ANNUITY AND BENEFIT FUND OF CHICAGO	20 South Clark Street Suite 1400 Chicago Illinois	UNITED STATES OF AMERICA	INUSFP051417	69100	0.00	FPC	AAATF2363H

88	IN300167	10084227	CIBC EMERGING MARKETS EQUITY PRIVATE POOL MACKENZIE FINANCIAL CORPORATION	81 BAY STREET 20TH FLOOR CIBC SQUARE TORONTO ONTARIO	CANADA	INCAFP030915	90136	0.00	FPC	AAATF2538E
89	IN300054	10060272	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP316916	2453792	0.06	FPC	AAATF3111F
90	IN300054	10062598	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319716	1627026	0.04	FPC	AAATF3624P
91	IN300054	10063100	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319916	668534	0.02	FPC	AAATF3740N
92	IN300054	10102556	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER S EMERGING MARKETS FUND AS MANAGED BY ACADIAN ASSET MANAGEMENT LLC	245 SUMMER STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP241215	341766	0.01	FPC	AAATF4014H
92	IN300054	10102628	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER S EMERGING MARKETS FUND AS MANAGED BY CAUSEWAY CAPITAL MANAGEMENT LLC	245 SUMMER STREET BOSTON MA		INUSFP012719	994466	0.03	FPC	AAATF4014H
93	IN303438	10011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	INUSFP242515	39104	0.00	FPC	AAATF4143K
94	IN303438	10013387	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	INUSFP114115	722155	0.02	FPC	AAATF4908Q
95	IN303438	10013821	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	INUSFP232715	48450	0.00	FPC	AAATF5103H
96	IN301524	30062681	FIRST TRUST RIVERFRONT DYNAMIC EMERGING MARKETS ETF	120 East Liberty Drive Suite 400 Wheaton Illinois	UNITED STATES OF AMERICA	INUSFP051716	70806	0.00	FPC	AAATF5209J
97	IN300054	10089274	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP033016	443823	0.01	FPC	AAATF5228P
98	IN300054	10090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP150116	738352	0.02	FPC	AAATF5391H
99	IN300167	10138964	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN EMERGING MARKET CORE DIVIDEND TILT INDEX ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA	UNITED STATES OF AMERICA	INUSFP227116	20033	0.00	FPC	AAATF5513D
100	IN300054	10094729	FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP149817	56246	0.00	FPC	AAATF5959K
101	IN300054	10096013	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP232917	189681	0.00	FPC	AAATF6182E
102	IN300167	10147359	FRANKLIN EMERGING MARKETS EQUITY INDEX ETF	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO		INCAFP243317	4248	0.00	FPC	AAATF6304Q
103	IN300167	10147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906		INUSFP003618	2635200	0.07	FPC	AAATF6338E
104	IN300167	10147609	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA		INUSFP003418	6832	0.00	FPC	AAATF6339F

105	IN300054	10099524	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTER NATIONAL INDEX FUND	245 Summer Street Boston Massachusetts		INUSFP056518	489912	0.01	FPC	AAATF6799D
106	IN300142	20773873	FEDERATED HERMES GLOBAL ALLOCATION FUND	4000 ERICSSON DRIVE WARRENDALEPA		INUSFP053419	16429	0.00	FPC	AAATF6906C
107	IN300054	10120622	FIDELITY COVINGTON TRUST: FIDELITY EMERGING MARKET S MULTIFACTOR ETF	245 SUMMER STREET BOSTON MASSACHUSETTS		INUSFP013219	143587	0.00	FPC	AAATF7084P
108	IN303438	10026115	FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN EMERGING MARKET CORE EQUITY (IU) FUND	ONE FRANKLIN PARKWAY SAN MATEO		INUSFP098719	251085	0.01	FPC	AAATF7524L
109	IN300054	10119765	FIDELITY SUSTAINABLE WORLD ETF	483 BAY STREET TORONTO ONTARIO		INCAFP083019	220911	0.01	FPC	AAATF7525M
110	IN300167	10162943	AWARE SUPER	LEVEL 28 388 GEORGE STREET SYDNEY NSW 2000		INAUFP046020	212158	0.01	FPC	AAATF7821Q
111	IN300054	10110604	FIDELITY SALEM STREET TRUST: FIDELITY SAI EMERGING MARKETS VALUE INDEX FUND	245 Summer Street Boston Massachusetts		INUSFP050720	7977614	0.20	FPC	AAATF7829G
112	IN303438	10021008	FRANKLIN EMERGING MARKETS CORE EQUITY FUND	Suite 1500 200 King Street West Toronto M5H3T4 The Province of Ontario		INCAFP071920	95327	0.00	FPC	AAATF7970N
113	IN300142	10785462	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001	1-Oct Kudan-minami 1-Chome Chiyoda-ku Tokyo Tokyo		INJFP038922	156760	0.00	FPC	AAATF8976A
114	IN300054	10058930	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	ROOM 1417-27 SUN HUNG KAI CENTRE 30 HARBOUR ROAD WANCHAI	HONG KONG	INHFP010914	330275	0.01	FPC	AAATH9859C
115	IN301524	30062227	EASTSPRING INVESTMENTS - INDIA EQUITY FUND	26 BOULEVARD ROYAL LUXEMBOURG LUXEMBOURG		INLUF021817	264509	0.01	FPC	AAATI5073R
116	IN300054	10017544	IBM DIVERSIFIED GLOBAL EQUITY FUND	Georges Court 54-62 Townsend Street Dublin 2	IRELAND	INIRFP174717	162570	0.00	FPC	AAATI5372H
117	IN300054	10110696	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	2/2/2002 OTEMACHI CHIYODA KU TOKYO	JAPAN	INJFP269516	128880	0.00	FPC	AAATI5382F
118	IN300167	10056643	IMPERIAL EMERGING ECONOMIES POOL - MACKENZIE FINANCIAL CORPORATION	161 BAY STREET 22ND FLOOR TORONTO ONTARIO	CANADA	INCAFP177715	653129	0.02	FPC	AAATI5907J
119	IN301524	30060203	VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP142515	24197	0.00	FPC	AAATI8772P
120	IN301524	30062413	EASTSPRING INVESTMENTS - GLOBAL EQUITY NAVIGATOR FUND	26 BOULEVARD ROYAL LUXEMBOURG LUXEMBOURG		INLUF025117	13710	0.00	FPC	AAATI8920K
121	IN300054	10091132	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	CANADA	INCAFP169415	529159	0.01	FPC	AAATI9835K
122	IN300054	10078939	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	200 Berkeley Street BOSTON Massachusetts	UNITED STATES OF AMERICA	INUSFP036815	47644	0.00	FPC	AAATJ8348L

123	IN300054	10135319	KUWAIT INVESTMENT AUTHORITY F570	Block 1 Street 201 Building 900028 Sharq P.O. Box: 64 Safat Kuwait City		INKUFP076925	999292	0.03	FPC	AAATK3858Q
123	IN300054	10135327	KUWAIT INVESTMENT AUTHORITY F571	Block 1 Street 201 Building 900028 Sharq P.O. Box: 64 Safat Kuwait City		INKUFP077025	645018	0.02	FPC	AAATK3858Q
123	IN300054	10108376	KUWAIT INVESTMENT AUTHORITY FUND F238	MINISTRIES COMPLEX BLK 3 PO BOX 64		INKUFP061619	2084275	0.05	FPC	AAATK3858Q
124	IN300054	10009298	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California	UNITED STATES OF AMERICA	INUSFP175717	24899	0.00	FPC	AAATL3381R
125	IN300054	10112930	LAZARD/WILMINGTON COLLECTIVE TRUST	1100 NORTH MARKET STREET 9 TH FLOOR WILMINGTON DE	UNITED STATES OF AMERICA	INUSFP040417	6275	0.00	FPC	AAATL5282B
126	IN300054	10112809	TRUSTEES OF THE MINeworkERS' PENSION SCHEME LIMITE D MINeworkERS' PENSION SCHEME	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM		INUKFP002915	33959	0.00	FPC	AAATM5209P
127	IN303438	10005548	NEW YORK STATE COMMON RETIREMENT FUND	OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY	UNITED STATES OF AMERICA	INUSFP162316	51871	0.00	FPC	AAATN0651N
128	IN300054	10038653	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245615	1373104	0.04	FPC	AAATN9046P
129	IN300054	10019445	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	2001 K Street NW Suite 1100 Washington DC	UNITED STATES OF AMERICA	INUSFP006016	511816	0.01	FPC	AAATN9100A
130	IN300054	10021604	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACW I) EX-US FUND - LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245815	83666	0.00	FPC	AAATN9666R
131	IN300054	10019560	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245715	321576	0.01	FPC	AAATN9817C
132	IN300167	10170767	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBL INE ADVISORS LIMITED PARTNERSHIP	NYS TEACHERS? RET SYSTEM 10 CORPORATE WOODS DRIVE ALBANY NY NA		INUSFP062222	67495	0.00	FPC	AAATN9878M
132	IN300167	10117554	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	10 CORPORATE WOOD DRIVE ALBANY NEW YORK	UNITED STATES OF AMERICA	INUSFP104017	339572	0.01	FPC	AAATN9878M
133	IN300142	10779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	INUSFP130016	246379	0.01	FPC	AAATP5186E
134	IN300054	10068961	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	275 East Broad Street Columbus Ohio	UNITED STATES OF AMERICA	INUSFP037416	556113	0.01	FPC	AAATT1943K
135	IN300054	10007227	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ILLIN OIS MUNICIPAL RETIREMENT FUND	50 S LaSalle Street Chicago IL	UNITED STATES OF AMERICA	INUSFP319216	1226418	0.03	FPC	AAATT5190L
136	IN300142	20774000	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP188517	11910	0.00	FPC	AAATT9387R

136	IN300142	20773398	TEACHER RETIREMENT SYSTEM OF TEXAS - JP MORGAN	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP104116	47095	0.00	FPC	AAATT9387R
136	IN300142	20774421	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	4655 MUELLER BLVD AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP169716	237931	0.01	FPC	AAATT9387R
136	IN300142	10797458	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 4 0	4655 MUELLER BLVD AUSTIN AUSTIN TEXAS		INUSFP058023	4904	0.00	FPC	AAATT9387R
136	IN300142	10807070	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 5 0	4655 MUELLER BLVD AUSTIN AUSTIN TEXAS		INUSFP090424	158092	0.00	FPC	AAATT9387R
137	IN300167	10058565	RTX MASTER RETIREMENT TRUST	4 FARM SPRINGS ROAD FARMINGTON CONNECTICUT	UNITED STATES OF AMERICA	INUSFP026416	196773	0.01	FPC	AAATU2146F
138	IN300054	10016295	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	15 Rue de Flaxweiler 6776 Grevenmacher	LUXEMBOURG	INLUF045217	8280	0.00	FPC	AAATU2296A
139	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	INUSFP271916	213491	0.01	FPC	AAATU2901Q
140	IN300167	10088503	UBS (LUX) FUND SOLUTIONS - UBS CORE MSCI EM UCITS ETF	49 AVENUE JF KENNEDY NA	LUXEMBOURG	INLUF271416	1160252	0.03	FPC	AAATU4136F
141	IN301524	30035721	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	AESCHENVORSTADT 1 BASEL		INCHFP051714	711927	0.02	FPC	AAATU4163E
142	IN301524	30067047	PK CSG WORLD EQUITY - 5	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INCHFP117725	228317	0.01	FPC	AAATU8084A
143	IN303438	10006629	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	INAUFP095716	226398	0.01	FPC	AAATV3590N
144	IN301524	30058870	VIRGINIA RETIREMENT SYSTEM	1200 EAST MAIN STREET RICHMOND VIRGINIA	UNITED STATES OF AMERICA	INUSFP158315	368388	0.01	FPC	AAATV3654P
144	IN301524	30058450	VIRGINIA RETIREMENT SYSTEM MANAGED BY ACADIAN ASSET MANAGEMENT	1200 EAST MAIN STREET RICHMOND VIRGINIA	UNITED STATES OF AMERICA	INUSFP120417	335552	0.01	FPC	AAATV3654P
145	IN301524	30060535	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP072417	3721685	0.10	FPC	AAATV8899E
146	IN301524	30063998	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	250 WEST 34TH STREET 3RD FLOOR NEW YORK	UNITED STATES OF AMERICA	INUSFP026215	352621	0.01	FPC	AAATW3397G
147	IN301799	10092131	WM POOL - EQUITIES TRUST NO 74	Level 1 800 Bourke Street Docklands Victoria	AUSTRALIA	INAUFP033315	16269	0.00	FPC	AAATW3588M
148	IN300142	10775276	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	15 YORK STREET 2ND FLOOR TORONTO ONTARIO	CANADA	INCAFP148117	39692	0.00	FPC	AAATW4340F
149	IN301799	10092158	WM POOL - EQUITIES TRUST NO. 75	L 3 30-34 HICKSON ROAD NEW SOUTH WALES MILLERS POINT NEW SOUTH WALES	AUSTRALIA	INAUFP180417	254348	0.01	FPC	AAATW4524B

150	IN301524	30063906	WISDOMTREE EMERGING MARKETS HIGH DIVIDEND FUND	250 WEST 34TH STREET 3RD FLOOR NEW YORK		INUSFP252617	5829431	0.15	FPC	AAATW4892L
151	IN301524	30063963	WISDOMTREE GLOBAL HIGH DIVIDEND FUND	250 WEST 34TH STREET 3RD FLOOR NEW YORK		INUSFP059518	5223	0.00	FPC	AAATW4968K
152	IN300054	10113300	LAZARD ACW EX-US EQUITY ADVANTAGE CIT	1100 NORTH MARKET STREET 9TH FLOOR WILMINGTON DE		INUSFP071619	370430	0.01	FPC	AAATW5548H
153	IN300054	10119054	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS SYSTEMATIC EQUITY PORTFOLIO	280 Congress Street Boston Massachusetts		INUSFP029822	777524	0.02	FPC	AAATW6718P
154	IN301524	30063980	WISDOMTREE TRUE EMERGING MARKETS FUND	3rd Floor 250 West 34th Street New York NY		INUSFP076322	30254	0.00	FPC	AAATW6849D
155	IN301524	30063615	WISDOMTREE INDIA EARNINGS FUND	3RD FLOOR 250 WEST 34TH STREET NEW YORK NEW YORK		INUSFP034624	1093266	0.03	FPC	AAATW7766R
156	IN301524	30063561	WISDOMTREE INDIA HEDGED EQUITY FUND	3RD FLOOR 250 WEST 34TH STREET NEW YORK NEW YORK		INUSFP039824	4400	0.00	FPC	AAATW7789E
157	IN301524	30063631	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	3RD FLOOR 250 WEST 34TH STREET NEW YORK NEW YORK		INUSFP078921	11564	0.00	FPC	AAATW7806J
158	IN300142	10766845	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		INUSFP026419	7425	0.00	FPC	AAATX0156A
159	IN300142	10819064	XTRACKERS NIFTY 500 INDIA ETF	875 THIRD AVENUE NEW YORK NEW YORK		INUSFP086625	3625	0.00	FPC	AAATX0265E
160	IN303438	10016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP068617	22369878	0.57	FPC	AAATY0918K
161	IN300054	10069657	1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	498 Seventh Avenue New York NY	UNITED STATES OF AMERICA	INUSFP170616	230783	0.01	FPC	AAATZ1075C
162	IN303173	20443310	3PIM INDIA EQUITY (IFSC) FUND	Unit No.1116 Signature Building Eleventh Floor Block13B Zone-I GIFT SEZ Gandhinagar Gujarat		INIGFP036325	48024	0.00	FPC	AAATZ3871E
163	IN301524	30062139	VIRTUS EMERGING MARKETS OPPORTUNITIES FUND	101 Munson Street Greenfield MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP177917	540042	0.01	FPC	AABAA0958M
164	IN303438	10013539	DEKA INVESTMENT GMBH RE DDF 7	LYONER STRASSE 13 FRANKFURT	GERMANY	INGEFP250216	36315	0.00	FPC	AABAD1684R
165	IN301524	30061816	EASTSPRING INVESTMENTS - ASIAN MULTI FACTOR EQUITY FUND	26 BOULEVARD ROYAL LUXEMBOURG		INLUFP025819	343956	0.01	FPC	AABAE3408J
166	IN300054	10137726	FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - RQI GLOBAL VALUE FUND	70 Sir John Rogerson's Quay Dublin Leinster		INIRFP021625	102402	0.00	FPC	AABAF5098D
167	IN300054	10134872	FIDELITY COVINGTON TRUST: FIDELITY ENHANCED EMERGING MARKETS ETF	245 Summer Street Boston Massachusetts		INUSFP063125	104149	0.00	FPC	AABAF5711B
168	IN303438	10016994	GLOBAL EX-US ALPHA TILTS FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP201517	794128	0.02	FPC	AABAG9774F

169	IN303438	10017010	GLOBAL EX-US ALPHA TILTS FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP170917	338759	0.01	FPC	AABAG9939N
170	IN300142	10799669	INVESTERINGSFORENINGEN MAJ INVEST EMERGING MARKETS VALUE KL	BERNSTORFFSGADE COPENHAGEN	DENMARK	INDNFP091617	57751	0.00	FPC	AABAI0460N
171	IN300167	10165267	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) MANAGED BY INVESCO ASSET MANAGEMENT SINGAPORE LTD	LEVEL 36 INTEGRA TOWER THE INTERMARK 348 JALAN TUN RAZAK KUALA LUMPUR KUALA LUMPUR		INMYFP007221	26070	0.00	FPC	AABAK2995G
172	IN300142	10667334	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN G EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFP129316	129940	0.00	FPC	AABAT7507R
173	IN300054	10114478	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNIVERSAL-FONDS	70 Theodor-Heuss- Allee Frankfurt		INGEFP048221	3304	0.00	FPC	AABAU4677K
174	IN303438	10021081	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	Theodor-Heuss-Allee 70 Frankfurt am Main		INGEFP075820	25231	0.00	FPC	AABAU6975G
175	IN300167	10162269	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS E X CHINA UCITS ETF	49 AVENUE J F KENNEDY LUXEMBOURG		INLUF032320	11606	0.00	FPC	AABAU7458G
176	IN300054	10130613	W-ASIA OPPORTUNITY SPV LP	Ideation House 94 Pitts Bay Road 1st Floor Pembroke		INBRFP084424	13800	0.00	FPC	AABAW4180F
177	IN300054	10103477	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	TWO INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP099917	52000	0.00	FPC	AABCE6133E
178	IN300054	10042412	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA V-FIS - FDC SICAV EMMA EQUITIES - INDEXED	31 Z A Bourmicht Bertrange	LUXEMBOURG	INLUF194017	130315	0.00	FPC	AABCF5817E
179	IN303438	10006983	INVESTERINGSFORENINGEN SYDINVEST	PEBERLYK 4 6200 AABENRAA	DENMARK	INDNFP061615	1329070	0.03	FPC	AABCI3111J
180	IN300054	10103532	NINETY ONE GLOBAL STRATEGY FUND - ASIAN EQUITY FUN D	49 AVENUE J F KENNEDY L 1855	LUXEMBOURG	INLUF249115	2657254	0.07	FPC	AABCI6049R
181	IN300142	10731417	INVESTEC BANK PLC	2 GRESHAM STREET LONDON	UNITED KINGDOM	INUKFP189516	4856	0.00	FPC	AABCI6161Q
182	IN301348	20152402	ANTARA INDIA EVERGREEN FUND LTD	4th Floor 19 Bank Street Cybercity Ebene 72201		INMUFP060214	11600	0.00	FPC	AABCI6920P
183	IN301524	30058343	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS, IND EX ACWI SELECTION	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V COPENHAGEN V		INDNFP068821	38692	0.00	FPC	AABCI7848G
184	IN303438	10006522	J P MORGAN FUNDS	6 ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUF276616	52908	0.00	FPC	AABCI4972E
185	IN300054	10004986	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	One Coleman Street London	UNITED KINGDOM	INUKFP115617	1444506	0.04	FPC	AABCL0025A
186	IN300142	10683410	LAZARD GLOBAL EQUITY INCOME FUND	50 STRATTON STREET LONDON	UNITED KINGDOM	INUKFP201815	48370	0.00	FPC	AABCL6792Q
187	IN303438	10015364	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	UNITED KINGDOM	INUKFP111717	51797	0.00	FPC	AABCN5069N

188	IN303438	10030508	QUADRATURE TRADING VCC - SUB-FUND NO. 1	JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai	INDIA	INSGFP107025	240947	0.01 FPC	AABCQ1764H
189	IN303786	10000836	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	FRANCE	INFRFP020917	3061163	0.08 FPC	AABCS7484C
189	IN303786	10007557	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS		INFRFP100119	12174958	0.31 FPC	AABCS7484C
190	IN300054	10005268	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS EQUITY FUND	Styne house Upper Hatch Street Dublin	IRELAND	INIRFP162117	406036	0.01 FPC	AABCT9948C
191	IN300054	10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031716	338403	0.01 FPC	AABCW4402G
192	IN300054	10124117	QMA JP EMERGING MARKETS ALL CAP ONSHORE FUND, L.P.	c/o COGENCY GLOBAL INC. 830 NEW BURTON ROAD SUITE 201 DOVER DELAWARE		INUSFP116522	178406	0.00 FPC	AABFQ0745M
193	IN301524	30056659	BOCHK ASIA PACIFIC EQUITY FUND	SUITES 15/F 1501-1507 1513-1516 1111 KING'S ROAD TAIKOO SHING	HONG KONG	INHKFP173216	89662	0.00 FPC	AABTB0437H
194	IN301524	30056642	BOCHK ASIA PACIFIC EQUITY INCOME FUND	SUITES 15/F 1501-1507 1513-1516 1111 KING'S ROAD TAIKOO SHING	HONG KONG	INHKFP172816	7500	0.00 FPC	AABTB1057H
195	IN301524	30056667	BOC-PRUDENTIAL ASIA EQUITY FUND	SUITES 15/F 1501-1507 1513-1516 1111 KING'S ROAD TAIKOO SHING	HONG KONG	INHKFP172916	384460	0.01 FPC	AABTB1438N
196	IN303438	10006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL37 CHIFLEY TOWER 2 CHIFLEY SQUARE SYDNEY NSW 2000	AUSTRALIA	INAUFP233415	23700	0.00 FPC	AABTB6669D
197	IN303438	10018957	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO	CANADA	INCAFP208017	156217	0.00 FPC	AABTB7475R
198	IN303438	10012714	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	IRELAND	INIRFP203615	1073035	0.03 FPC	AABTB9854C
199	IN300054	10028763	COLONIAL FIRST STATE GLOBAL SHARE FUND 23	Level 15 400 George Street Sydney New South Wales	AUSTRALIA	INAUFP078117	155659	0.00 FPC	AABTC0275C
200	IN300054	10028798	COLONIAL FIRST STATE GLOBAL SHARE FUND 22	Level 15 400 George Street Sydney New South Wales	AUSTRALIA	INAUFP078317	582401	0.01 FPC	AABTC0289N
201	IN300167	10061680	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATE STREET GLOBAL ADVISORS	70 West Madison Street Suite 1925 CHICAGO ILLINOIS 60602		INUSFP073714	42257	0.00 FPC	AABTC0508J
202	IN300167	10161581	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	238B THOMSON ROAD 08-00 TOWER B NOVENA SQUARE SINGAPORE		INSGFP011320	3265	0.00 FPC	AABTC0717B
203	IN300054	10043085	COLONIAL FIRST STATE EMERGING MARKETS FUND 6	Level 15 400 George Street Sydney New South Wales	AUSTRALIA	INAUFP081617	640029	0.02 FPC	AABTC1385M
204	IN300142	10694416	CAPITAL INDIA AND BRAZIL EQUITY FUND	15F NO 69 SEC 2 TUN HWA S ROAD TAIPEI	TAIWAN	INTWFP160716	31000	0.00 FPC	AABTC1642D

205	IN300142	20770412	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY	UNITED STATES OF AMERICA	INUSFP093915	45562	0.00	FPC	AABTC4376J
206	IN301524	30065643	UBS (CH) INDEX FUND - EQUITIES EMERGING MARKETS NS L	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	SWITZERLAND	INCHFP165415	640308	0.02	FPC	AABTC5597R
207	IN303719	11036930	CANSO MASALA FUND	100 York Boulevard Suite 550 Richmond Hill Ontario	CANADA	INCAFP251015	22400	0.00	FPC	AABTC6572C
208	IN300167	10141511	CC&L Q INTERNATIONAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP073617	75594	0.00	FPC	AABTC7445C
209	IN301524	30049602	CC&L Q EMERGING MARKETS EQUITY FUND	1111 WEST GEORGIA ST SUITE 2200 VANCOUVER B C CANADA	CANADA	INCAFP153415	71976	0.00	FPC	AABTC7446B
210	IN300167	10143046	CC & L Q GROUP GLOBAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP133117	118103	0.00	FPC	AABTC7447A
211	IN300167	10141503	CC & L Q GLOBAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP073217	71739	0.00	FPC	AABTC7448R
212	IN300054	10088257	VICTORY MARKET NEUTRAL INCOME FUND	4900 TIEDEMAN ROAD 4TH FLOOR BROOKLYN OH	UNITED STATES OF AMERICA	INUSFP239915	805878	0.02	FPC	AABTC8087G
213	IN301524	30058923	CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	ONE FREEDOM VALLEY DRIVE OAKS PA 19456	UNITED STATES OF AMERICA	INUSFP216315	193418	0.00	FPC	AABTC8290K
214	IN300054	10103887	CAPITAL GRAND INDIA FUND	15F NO 69 SEC 2 TUN-HWA S ROAD TAIPEI	TAIWAN	INTWFP011116	44000	0.00	FPC	AABTC8596N
215	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	C/O DIMENSIONAL FUND ADVISORS CANADA ULC 745 THURLOW STREET SUITE 2100 VANCOUVER BC V6E 0C5 CANADA	CANADA	INCAFP268915	216418	0.01	FPC	AABTD3438N
216	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	C/O DIMENSIONAL FUND ADVISORS CANADA ULC 745 THURLOW STREET SUITE 2100 VANCOUVER BC V6E 0C5 CANADA	CANADA	INCAFP268815	97300	0.00	FPC	AABTD3519Q
217	IN300054	10117587	EURIZON FUND - ASIAN EQUITY OPPORTUNITIES	28 Boulevard Kockelscheuer Luxembourg		INLUF094221	135346	0.00	FPC	AABTE2149K
218	IN303438	10024919	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	1345 Avenue of the Americas New York NY		INUSFP075122	11664	0.00	FPC	AABTE2664F
219	IN303438	10025204	EMERGING MARKETS EX CHINA ALPHA TILTS - ENHANCED FUND	Blackrock 400 Howard Street San Francisco California		INUSFP123422	1483882	0.04	FPC	AABTE3050B
220	IN300167	10179715	GOLDMAN SACHS BEWAARSTICHTING I - ENHANCED INDEX SUSTAINABLE EMERGING MARKETS EQUITY FUND I (NL)	35 PRINSES BEATRIXLAAN THE HAGUE ZUID HOLLAND		INNLF024524	108250	0.00	FPC	AABTE4398N

221	IN301524	30066896	FIRST TRUST INDX CRITICAL METALS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INUSFP132525	46034	0.00	FPC	AABTF1655K
222	IN303438	10000651	NVIT INTERNATIONAL EQUITY FUND	ONE NATIONWIDE PLAZA 05-02-210V COLUMBUS OHIO	UNITED STATES OF AMERICA	INUSFP044517	214969	0.01	FPC	AABTG1546Q
223	IN300167	10161022	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - GLOBEFLEX	820 GESSNER ROAD SUITE 1250 HOUSTON TX		INUSFP098919	485338	0.01	FPC	AABTH1194F
223	IN300167	10155810	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - QS	820 GESSNER RD SUITE 1250 HOUSTON TEXAS		INUSFP009919	2100	0.00	FPC	AABTH1194F
224	IN303438	10012185	HESTA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	INAUFP226116	76874	0.00	FPC	AABTH1420N
225	IN300054	10090695	HOSTPLUS POOLED SUPERANNUATION TRUST INVESTEC 4FAC TOR	Level 9 114 William Street Melbourne	AUSTRALIA	INAUFP178816	2733002	0.07	FPC	AABTH3128D
226	IN300167	10174632	IPROFILE EMERGING MARKETS PRIVATE POOL MANAGED BY MACKENZIE FINANCIAL CORPORATION	447 PORTAGE AVENUE WINNIPEG MANITOBA		INCAFP149723	601132	0.02	FPC	AABTI0974J
227	IN300054	10094368	INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUND	41/F Champion Tower Three Garden Road Central Hong kong	HONG KONG	INHKFP130217	96439	0.00	FPC	AABTI4430P
228	IN300142	10755658	ISHARES CORE MSCI ASIA EX JAPAN ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	HONG KONG	INHKFP128317	641794	0.02	FPC	AABTI4431N
229	IN300054	10109859	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP045819	513900	0.01	FPC	AABTI7439L
230	IN300054	10105833	ISHARES MSCI ACWI ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP254517	364818	0.01	FPC	AABTI7442R
231	IN300054	10105751	ISHARES MSCI ACWI EX U.S. ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP253417	390957	0.01	FPC	AABTI7526A
232	IN300054	10109570	ISHARES ESG MSCI EM LEADERS ETF	400 HOWARD STREET SAN FRANCISCO CALIFORNIA		INUSFP007420	10611	0.00	FPC	AABTI7880F
233	IN300054	10121543	NINETY ONE AUSTRALIA PTY LTD ACTING IN ITS CAPACITY AS TRUSTEE OF NINETY ONE AUSTRALIA FUNDS - EMERGING MARKETS EQUITY FUND	Level 28 Suite 3 Chifley Tower 2 Chifley Square New South Wales Sydney		INAUFP044122	928710	0.02	FPC	AABTI8201L
234	IN300054	10114200	ISHARES MSCI INDIA ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		INUSFP038121	7230454	0.18	FPC	AABTI9298R
235	IN300054	10114291	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 The Corporation Trust Company Orange Street Wilmington Delaware		INUSFP043021	1885373	0.05	FPC	AABTI9328N

236	IN303438	10003538	JPMORGAN (TAIWAN) NEW SILK ROAD EMERGING MARKETS FUND	20F NO 1 SONGZHI ROAD TAIPEI CITY	XINYI DIST TAIWAN	INTWFP181415	14414	0.00	FPC	AABTJ0043P
237	IN300142	10700205	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA EMERGING EQUITY FUNDAMENTAL INDEX MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFP024316	217821	0.01	FPC	AABTJ3281F
238	IN300142	10755561	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRUSTEE FOR JPM GEM DIVERSIFIED MOTHER FUND	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJFP129916	40111	0.00	FPC	AABTJ3288N
239	IN300142	10713554	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKO KUKABUSHIKI INDEX MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFP090016	252749	0.01	FPC	AABTJ4799A
240	IN300142	10719578	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY IND EX MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFP088416	1656	0.00	FPC	AABTJ5589N
241	IN300054	10133771	BRIGHTER SUPER	LEVEL 20 333 ANN STREET BRISBANE QUEENSLAND		INAUFP026925	84738	0.00	FPC	AABTL0590K
242	IN300054	10119853	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST	2 AVENUE DE LAFAYETTE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP214515	39992	0.00	FPC	AABTL2829F
243	IN300142	20774376	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	1301 SOUTH HARRISON STREET FORT WAYNE INDIANA		INUSFP071318	31701	0.00	FPC	AABTL7564R
244	IN300054	10130890	LSV EMERGING MARKETS EQUITY FUND	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		INUSFP087118	269500	0.01	FPC	AABTL7709E
245	IN300054	10100755	LEGAL & GENERAL EMERGING MARKETS EX CHINA COLLECTIVE INVESTMENT TRUST FUND	201-17th Street NW Suite 1000 Atlanta GA USA		INUSFP075218	138998	0.00	FPC	AABTL7766K
246	IN300142	10599275	MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES- MANULIFE PACIFIC ASIA EQUITY FUND	1 QUEENS ROAD CENTRAL HONG KONG		INHKFP055914	4546283	0.12	FPC	AABTM7281N
247	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246115	47252	0.00	FPC	AABTN0934H
248	IN301524	30059926	NBI DIVERSIFIED EMERGING MARKETS EQUITY FUND	1155 METCALFE STREET 5TH FLOOR MONTREAL QUEBEC Canada		INCAFP065014	319645	0.01	FPC	AABTN1684N
249	IN300054	10042202	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246515	166912	0.00	FPC	AABTN3789Q
250	IN300054	10116213	PERPETUAL PRIVATE INTERNATIONAL SHARE FUND	LEVEL 18 ANGEL PLACE 123 PITT STREET SYDNEY	AUSTRALIA	INAUFP222517	177908	0.00	FPC	AABTP2042C
251	IN300142	20771132	PICTET GLOBAL SELECTION FUND-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	15 AVENUE J F KENNEDY	LUXEMBOURG	INLUF033715	1587243	0.04	FPC	AABTP4477H
252	IN301524	30049598	CAISSE DE RETRAITE D'HYDRO-QUEBEC	75 BOUL RENE-LEVESQUE WEST MONTREAL QC	CANADA	INCAFP115515	687100	0.02	FPC	AABTR5008G
253	IN300167	10082486	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	1 FIRST CANADIAN PLACE 100 KING STREET WEST SUITE 4510 TORONTO ONTARIO	CANADA	INCAFP133316	9362	0.00	FPC	AABTR6526P

254	IN300167	10056694	RENAISSANCE EMERGING MARKETS FUND - MACKENZIE FINANCIAL CORPORATION	81 BAY STREET 20TH FLOOR CIBC SQUARE TORONTO ONTARIO	CANADA	INCAFP217315	3431	0.00	FPC	AABTR7263B
255	IN300054	10133843	TELSTRA SUPER PTY LTD AS TRUSTEE FOR TELSTRA SUPER ANNUATION SCHEME	LEVEL 10 130 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	INAUFP011516	76076	0.00	FPC	AABTT1111C
256	IN303438	10026932	ALASKA COMMON TRUST FUND	100 EAST PRATT STREET BALTIMORE MARYLAND NA	UNITED STATES OF AMERICA	INUSFP084517	54734	0.00	FPC	AABTT2925J
257	IN300054	10131147	ACADIAN EMERGING MARKETS PORTFOLIO	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP134516	461575	0.01	FPC	AABTT4168K
258	IN300054	10075422	JUPITER MERIAN ASIA PACIFIC FUND A SUB FUND OF JUPITER INVESTMENT MANAGEMENT SERIES II	THE ZIG ZAG BUILDING 70 VICTORIA STREET LONDON	UNITED KINGDOM	INUKFP172116	537077	0.01	FPC	AABTT4249H
259	IN300167	10053046	THRIVENT INTERNATIONAL EQUITY FUND	901 MARQUETTE AVENUE SUITE 2500 MINNEAPOLIS MINNESOTA	UNITED STATES OF AMERICA	INUSFP174817	84500	0.00	FPC	AABTT5193Q
260	IN300054	10026652	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	2/2/2002 Otemachi Chiyoda-ku Tokyo JAPAN		INJFP277916	208000	0.01	FPC	AABTT5503A
261	IN303438	10014548	CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION-15352	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJFP193516	1984	0.00	FPC	AABTT6935G
262	IN300054	10041602	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	UNITED KINGDOM	INUKFP217616	636894	0.02	FPC	AABTT8331L
263	IN300167	10112997	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - AQR EMERGING EQUITY MARKETS	2815 WEST WASHINGTON STREET SPRINGFIELD ILLINOIS	UNITED STATES OF AMERICA	INUSFP060517	575807	0.01	FPC	AABTT8980F
264	IN300054	10117474	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJFP028614	24142	0.00	FPC	AABTT9071F
265	IN301348	20425945	RANGOLI INDIA FUND	Unit no 509 5th Floor Block 13B Zone 1 Hiranandani Signature Gift multi services SEZ GANDHINAGAR Gujarat		INIGFP077123	28025	0.00	FPC	AABTU3042R
266	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP067417	1236517	0.03	FPC	AABTV0279R
267	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP101917	22457995	0.57	FPC	AABTV0442N
268	IN300054	10127191	CC&L Q EMERGING MARKETS EQUITY FUND LP	1209 Orange Street Wilmington Delaware		INUSFP043823	72370	0.00	FPC	AACAC8881G
269	IN300167	10144127	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP174617	1436086	0.04	FPC	AACAD8990P
270	IN300142	10790225	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ENTSORGUNGSFONDS	HANSAALLEE 3 DUSSELDORF DUSSELDORF		INGEFP114122	2873723	0.07	FPC	AACAE1964E
271	IN301524	30062704	EASTSPRING INVESTMENTS - GLOBAL MULTI FACTOR EQUITY FUND	26 BOULEVARD ROYAL NA LUXEMBOURG		INLUF069423	39260	0.00	FPC	AACAE4850D

272	IN300167	10180166	EURIZON FUND - EQUITY EMERGING MARKETS	28 BOULEVARD DE KOCKELSCHEUER LUXEMBOURG LUXEMBOURG		INLUF035824	123406	0.00	FPC	AACAE5909R
273	IN301524	30059766	INVESCO MSCI EMERGING MARKETS UNIVERSAL SCREENED UCITS ETF	NA 32 MOLESWORTH STREET NA DUBLIN		INIRFP029522	8982	0.00	FPC	AACAI1958G
274	IN301524	30059782	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	GROUND FLOOR 2 CUMBERLAND PLACE FENIAN STREET NA DUBLIN		INIRFP070422	21985	0.00	FPC	AACAI2471C
275	IN301524	30059799	INVESCO FTSE RAFI ALL-WORLD 3000 UCITS ETF	GROUND FLOOR 2 CUMBERLAND PLACE FENIAN STREET NA DUBLIN		INIRFP070322	21466	0.00	FPC	AACAI2473A
276	IN300167	10133843	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGING MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	1301 SECOND AVENUE 18 TH FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP009316	40201	0.00	FPC	AACAR5281P
277	IN300142	10801626	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO - LAZARD ASSET MANAGEMENT LLC	300 EAST BROAD STREET SUITE 100 COLUMBUS OHIO		INUSFP011924	109001	0.00	FPC	AACAS9048M
278	IN300167	10085280	NUVEEN EMERGING MARKETS EQUITY INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP123115	1035014	0.03	FPC	AACAT2159G
279	IN301524	30054544	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG LEADERS PASSIVE II	AE01 Aeschenvorstadt 1 Basel Basel Stadt		INCHFP035122	325916	0.01	FPC	AACAU1204D
280	IN301524	30054569	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL SCREENED PASSIVE II	AE01 Aeschenvorstadt 1 Basel Basel Stadt		INCHFP032222	126117	0.00	FPC	AACAU1205C
281	IN300167	10171841	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD		INUSFP082122	18414	0.00	FPC	AACAU3594Q
282	IN303438	10025956	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBERG INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AE01 Aeschenvorstadt 1 BASEL BASEL		INCHFP030623	55401	0.00	FPC	AACAU6134A
283	IN300167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	INUKFP032216	415759	0.01	FPC	AACCD1506B
284	IN300054	10040054	DIMENSIONAL EMERGING MARKETS VALUE FUND	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033716	414396	0.01	FPC	AACCD1578M
285	IN300054	10013410	EMERGING MARKETS CORE EQUITY 2 PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031416	5827878	0.15	FPC	AACCD1644G
286	IN303438	10000046	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP004417	39	0.00	FPC	AACCD4116H
287	IN300142	10710427	ERSTE ASSET MANAGEMENT GMBH - ERSTE STOCK COMMODITIES	AM BELVEDERE 1 NA	AUSTRIA	INASF045417	86000	0.00	FPC	AACCE6908N
288	IN300054	10064942	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA V-FIS - FDC SICAV EMMA EQUITIES - ACTIVE 1	31 Z A Bourmicht Bertrange	LUXEMBOURG	INLUF193817	549200	0.01	FPC	AACCF0243K

289	IN303438	10013993	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGIN G MARKETS FUND	Beech Gate Millfield Lane Lower Kingswood Tadworth Surrey	UNITED KINGDOM	INUKFP185215	331152	0.01 FPC	AACCF6884G
290	IN301524	10090603	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	MAURITIUS	INMUF257316	3040888	0.08 FPC	AACCG3025G
290	IN301524	30002677	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LIMITED	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	MAURITIUS	INMUF257316	832308	0.02 FPC	AACCG3025G
291	IN300054	10080982	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	Level 30 David Malcolm Justice Centre 28 Barrack Street	AUSTRALIA	INAUFP001316	1610876	0.04 FPC	AACCG8850D
292	IN300167	10041615	STATE STREET TOTAL RETURN V.I.S. FUND	ONE IRON STREET BOSTON	UNITED STATES OF AMERICA	INUSFP044717	13242	0.00 FPC	AACCG9673N
293	IN300167	10076207	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-ME LLO INVESTMENTS CORPORATION	FIVE TOWER BRIDGE 300 BARR HARBOR DRIVE 5 TH FLOOR WEST CONSHOHOCKEN PA	UNITED STATES OF AMERICA	INUSFP072015	76460	0.00 FPC	AACCH2202G
294	IN300054	10104390	NINETY ONE GLOBAL STRATEGY FUND - ASIA PACIFIC EQUITY OPPORTUNITIES FUND	49 AVENUE J F KENNEDY L 1855	LUXEMBOURG	INLUF241715	174302	0.00 FPC	AACCI4364C
295	IN300054	10063271	INTERFUND EQUITY GLOBAL EMERGING MARKETS	28 Boulevard De Kockelscheuer Luxembourg	LUXEMBOURG	INLUF071917	102834	0.00 FPC	AACCI6929F
296	IN300054	10060043	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	IRELAND	INIRFP029714	217749	0.01 FPC	AACCI7452D
297	IN300054	10104488	NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS EQUITY FUND	49 AVENUE J F KENNEDY L1855	LUXEMBOURG	INLUF250815	2879878	0.07 FPC	AACCI8059A
298	IN300142	10557387	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	INBEFP253515	89216	0.00 FPC	AACCK6442R
299	IN301524	30063545	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLO BALE INDEKS	C/O NYKREDIT PORTEFOLJE ADMINISTRATION A/S SUNDKROGSGADE 25 NORDHAVN NA		INDNFP111424	8815	0.00 FPC	AACCL6405D
300	IN300167	10037028	LIONTRUST INVESTMENT FUNDS I - LIONTRUST INDIA FUN D	3 SHORTLANDS LONDON	UNITED KINGDOM	INUKFP117716	251058	0.01 FPC	AACCN5520H
301	IN300167	10130355	OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP153015	71500	0.00 FPC	AACCO1834F
302	IN300167	10061999	THRIVENT INTERNATIONAL EQUITY PORTFOLIO	901 MARQUETTE AVENUE SUITE 2500 MINNEAPOLIS MINNESOTA	UNITED STATES OF AMERICA	INUSFP063315	144962	0.00 FPC	AACCT8887F
303	IN300167	10062097	THRIVENT EMERGING MARKETS EQUITY PORTFOLIO	901 MARQUETTE AVENUE SUITE 2500 MINNEAPOLIS MINNESOTA	UNITED STATES OF AMERICA	INUSFP063215	22935	0.00 FPC	AACCT8888L
304	IN303438	10016531	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON		INUKFP010018	62776	0.00 FPC	AACCU1570G
305	IN300142	20770574	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP067317	2400894	0.06 FPC	AACCV3136B
306	IN301524	30065442	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EQUITY INCOME UCITS ETF	25 28 NORTH WALL QUAY DUBLIN		INIRFP013718	385395	0.01 FPC	AACCW1410F

307	IN300054	10015680	LSV EMERGING MARKETS EQUITY FUND LP	2711 Centerville Road Suite 400 Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP288716	2392200	0.06 FPC	AAFL5630P
308	IN303438	10010042	AUSTRALIANSUPER	LEVEL 30 130 LONSDALE STREET MELBOURNE VIC	AUSTRALIA	INAUFP066416	2484970	0.06 FPC	AACTA7181L
309	IN300054	10132623	ASCENSION HEALTHCARE MASTER PENSION TRUST - LAZARD ASSET MANAGEMENT LLC	4600 EDMUNDSON ROAD SAINT LOUIS MISSOURI		INUSFP138424	98631	0.00 FPC	AACTA8553C
309	IN300054	10132631	ASCENSION HEALTHCARE MASTER PENSION TRUST - RHUMBLINE ADVISERS LIMITED PARTNERSHIP	4600 EDMUNDSON ROAD SAINT LOUIS MISSOURI		INUSFP138524	76808	0.00 FPC	AACTA8553C
310	IN301799	10077325	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKET SHARE FUND - LAZARD ASSET MANAGEMENT PACIFIC CO	33 ALFRED STREET NSW 2000 SYDNEY AUSTRALIA		INAUFP211016	423765	0.01 FPC	AACTA9921C
310	IN301799	10077333	AMP CAPITAL FUNDS MANAGEMENT LTD AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKETS SHARE FUND-NINETYONE AUSTRALIA PTY LTD	Quay Quarter Tower 50 Bridge Street SYDNEY NSW 2000	AUSTRALIA	INAUFP211116	668377	0.02 FPC	AACTA9921C
311	IN303438	10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	OBSTGARTENSTRASSE 21 ZURICH	SWITZERLAND	INCHFP113016	292045	0.01 FPC	AACT85009N
312	IN301524	30050121	MULTI-MANAGER (CANADA) GLOBAL EQUITIES FUND	ATTN- WEWORK/GOLDMAN SACHS 1010 RUE SAINTE CATHERINE OUEST SUITE 200 MONTREAL QUEBEC	CANADA	INCAFP321716	35600	0.00 FPC	AACT89773F
313	IN300167	10144401	COLUMBIA RESEARCH ENHANCED EMERGING ECONOMIES ETF	290 CONGRESS STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP202717	138736	0.00 FPC	AACTC0836A
314	IN301524	30048273	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	4th Floor The Exchange Georges Dock IFSC Dublin		INIRFP248517	182975	0.00 FPC	AACTC1428Q
315	IN300167	10148953	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	240 GREENWICH STREET NEW YORK NY		INUSFP002918	65154	0.00 FPC	AACTC2857R
316	IN300054	10109051	COLONIAL FIRST STATE INVESTMENT FUND 50	11 Harbour Street Sydney NSW 2000 Australia		INAUFP086319	22087	0.00 FPC	AACTC3210C
317	IN303438	10020984	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS RESEARCH ENHANCED EQUITY) OF JP MORGAN CHASE BANK N. A	383 Madison Avenue New York New York		INUSFP072720	468861	0.01 FPC	AACTC6512F
318	IN301524	30051778	COHESION MK BEST IDEAS SUB-TRUST	c/o CIBC Bank & Trust Company (Cayman) Limited CIBC Financial Centre 11 Dr Roy's Drive PO Box 694 Grand Cayman KY		INCYFP053820	1790149	0.05 FPC	AACTC7026Q
319	IN300167	10164166	COLUMBIA EM CORE EX-CHINA ETF	290 Congress Street Boston MA		INUSFP079020	711925	0.02 FPC	AACTC7697M
320	IN300167	10166745	CIBC EMERGING MARKETS EQUITY INDEX ETF	20TH FLOOR 81 BAY STREET CIBC SQUARE TORONTO ONTARIO		INCAFP043321	15812	0.00 FPC	AACTC8717C
321	IN300142	10783782	CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		INUSFP102521	432549	0.01 FPC	AACTC9847K

322	IN300142	10748618	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022	UNITED STATES OF AMERICA	INUSFP134715	11487	0.00	FPC	AACTD3777D
323	IN300167	10121932	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP143217	130300	0.00	FPC	AACTG1418N
324	IN300142	10795665	GLOBAL X MSCI SUPERDIVIDEND EMERGING MARKETS ETF	605 THIRD AVENUE 43RD FLOOR NEW YORK NY	UNITED STATES OF AMERICA	INUSFP043815	155458	0.00	FPC	AACTG2096G
325	IN300167	10177008	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGED GLOBAL EQUITY FUND	C/o Corporation Trust Centre 251 Little Falls Drive Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP134315	75150	0.00	FPC	AACTG3646E
326	IN300167	10132184	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY 10282	UNITED STATES OF AMERICA	INUSFP204115	258686	0.01	FPC	AACTG3648L
327	IN300054	10130873	GUIDEMARK EMERGING MARKETS FUND	1655 GRANT STREET 10TH FLOOR CONCORD CALIFORNIA		INUSFP059918	12543	0.00	FPC	AACTG7285P
328	IN300054	10094616	GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND	5005 Lyndon B Johnson Freeway Suite 2200 Dallas TX	UNITED STATES OF AMERICA	INUSFP149717	351070	0.01	FPC	AACTG7732P
329	IN300167	10186360	HARTFORD MULTIFACTOR EMERGING MARKETS ETF	690 LEE ROAD WAYNE Pennsylvania		INUSFP067521	16686	0.00	FPC	AACTH4876R
330	IN300142	10785921	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED INDEX EQUITY FUND	8 CANADA SQUARE LONDON LONDON		INUKFP042522	305461	0.01	FPC	AACTH6196G
331	IN300142	10789867	ISHARES MSCI INDIA CLIMATE TRANSITION ETF	10 Marina Boulevard Marina Bay Financial Centre Tower 2 #48-01 Singapore Singapore		INSGFP111922	34382	0.00	FPC	AACTI0941A
332	IN300054	10123938	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	161 BAY STREET SUITE 2500 P.O. BOX 614 TORONTO ONTARIO		INCAFP112522	293037	0.01	FPC	AACTI0942D
333	IN300054	10124086	ISHARES EMERGING MARKETS FUNDAMENTAL INDEX ETF	Suite 2500 161 Bay Street P.O. Box 614 Toronto Ontario		INCAFP114622	38626	0.00	FPC	AACTI0966P
334	IN300167	10174235	IG JPMORGAN EMERGING MARKETS FUND	447 PORTAGE AVENUE WINNIPEG MANITOBA		INCAFP150223	31152	0.00	FPC	AACTI1326B
335	IN300167	10179444	IG JPMORGAN EMERGING MARKETS FUND II	447 PORTAGE AVENUE WINNIPEG MANITOBA		INCAFP010424	57778	0.00	FPC	AACTI2723A
336	IN300054	10129951	ISHARES MSCI EMERGING MARKETS VALUE FACTOR ETF	1209 Orange Street Wilmington Delaware		INUSFP066924	2547	0.00	FPC	AACTI3273P
337	IN300054	10129978	ISHARES MSCI EMERGING MARKETS QUALITY FACTOR ETF	1209 Orange Street Wilmington Delaware		INUSFP066824	3619	0.00	FPC	AACTI3274L
338	IN300054	10134563	ISHARES MSCI GLOBAL QUALITY FACTOR ETF	1209 Orange Street Wilmington Delaware		INUSFP052125	9284	0.00	FPC	AACTI4525N
339	IN303438	10015389	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF	277 PARK AVENUE NEW YORK NY	UNITED STATES OF AMERICA	INUSFP074217	114093	0.00	FPC	AACTI1733H

340	IN300142	10751892	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJFP105916	54674	0.00	FPC	AACTJ4439N
341	IN300142	10751905	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJFP106116	38158	0.00	FPC	AACTJ4441L
342	IN300054	10110516	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	601 Congress Street Boston MA 02210-2805 USA	UNITED STATES OF AMERICA	INUSFP155217	172599	0.00	FPC	AACTJ5351R
343	IN300142	10818027	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP338416	37202	0.00	FPC	AACTJ5720C
344	IN300142	10818035	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP338516	30006	0.00	FPC	AACTJ5721D
345	IN300142	10754350	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFP008217	54681	0.00	FPC	AACTJ6232B
346	IN300142	10819474	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	8 12 HARUMI 1 CHOME CHUO-KU TOKYO		INJFP007618	74349	0.00	FPC	AACTJ9488P
347	IN300054	10112997	LAZARD/WILMINGTON EMERGING MARKETS EQUITY ADVANTAGE FUND	1100 North Market Street 9th Floor Wilmington Delaware		INUSFP018521	496181	0.01	FPC	AACTL0669G
348	IN300167	10179581	LAZARD EM EQUITY ADVANTAGE FUND	LIME GROVE HOUSE GREEN STREET ST HELIER JERSEY		INJFP019524	75744	0.00	FPC	AACTL4837G
349	IN300142	10809219	LION-CHINA MERCHANTS EMERGING ASIA SELECT INDEX ETF	#48-01 MARINA BAY FINANCIAL CENTRE TOWER 2 10 MARINA BOULEVARD SINGAPORE SINGAPORE		INSGFP114424	39281	0.00	FPC	AACTL5741P
350	IN300167	10185889	LAZARD INTERNATIONAL DYNAMIC EQUITY ETF	C/O THE CORP TRUST COMP 1209 ORANGE STREET WILMINGTON DELAWARE		INUSFP063725	291593	0.01	FPC	AACTL6692D
351	IN300142	10712385	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJFP039414	1595538	0.04	FPC	AACTM8833H
352	IN300054	10084981	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP092715	343549	0.01	FPC	AACTN1582G
353	IN300054	10085023	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP092815	132941	0.00	FPC	AACTN1583H
354	IN300054	10089090	NT EMERGING MARKETS SCREENED EQUITY INDEX FGR FUND	Vinoly 7th floor Claude Debussylaan 18A Amsterdam	NETHERLANDS	INNLFP023716	815455	0.02	FPC	AACTN3056H
355	IN300142	10748265	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP010816	107476	0.00	FPC	AACTN3121H
356	IN300142	10748273	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084	JAPAN	INJFP018616	115116	0.00	FPC	AACTN3122E
357	IN300142	10749362	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP039116	48841	0.00	FPC	AACTN3570A

358	IN300142	10749379	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP039016	68315	0.00	FPC	AACTN3571B
359	IN300142	10750540	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2117	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP074016	34120	0.00	FPC	AACTN3919P
360	IN300142	10801763	PIMCO EQUITY SERIES: PIMCO RAE EMERGING MARKETS FUND	650 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	INUSFP250015	4262134	0.11	FPC	AACTP9370L
361	IN300142	10747720	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJFP253915	61596	0.00	FPC	AACTP9423C
362	IN300142	10747623	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJFP253815	68778	0.00	FPC	AACTP9424F
363	IN300142	10747631	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJFP256915	88913	0.00	FPC	AACTP9439L
364	IN300142	10747703	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJFP256815	90241	0.00	FPC	AACTP9440P
365	IN300142	10747666	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJFP240615	82082	0.00	FPC	AACTP9447L
366	IN300142	10747658	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJFP240515	107990	0.00	FPC	AACTP9451E
367	IN300142	10747682	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJFP263115	99013	0.00	FPC	AACTP9475E
368	IN300142	10747674	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJFP263215	75332	0.00	FPC	AACTP9476H
369	IN300142	10747842	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJFP261215	3993	0.00	FPC	AACTP9558L
370	IN300142	10747859	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJFP266615	3226	0.00	FPC	AACTP9559M
371	IN303438	10015452	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001517	25003	0.00	FPC	AACTP9572E
372	IN303438	10015477	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001417	53873	0.00	FPC	AACTP9573F
373	IN300054	10104994	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR REUSS - EMERGING MARKETS ASIA	C/O GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	SWITZERLAND	INCHFP096517	280200	0.01	FPC	AACTR9321F
374	IN300142	20772300	STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP027116	102091	0.00	FPC	AACTS7071D
375	IN300167	10089057	EURIZON FUND	28 BOULEVARD KOCKELSCHEUER	LUXEMBOURG	INLUF170216	223274	0.01	FPC	AACTS7306K
376	IN300054	10117554	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJFP028914	4373	0.00	FPC	AACTT0070D

377	IN300142	10719560	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06 J00961-0061	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP108816	37703	0.00	FPC	AACTT0516G
378	IN300054	10122996	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN JAPAN		INJFP023915	633618	0.02	FPC	AACTT0959K
379	IN300054	10126303	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045832	1-23-1 Toranomom Minato-ku Tokyo		INJFP022823	115544	0.00	FPC	AACTT0961D
380	IN301799	10091702	ONEPATH GLOBAL EMERGING MARKETS SHARES UNHEDGED INDEX POOL	13 347 KENT STREET SYDNEY NSW	AUSTRALIA	INAUF108315	130703	0.00	FPC	AACTT1099C
381	IN301524	30034374	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD./PENSION INVESTMENT FUND TRUST NUMBER 31	8 12 HARUMI 1 CHOME CHUO KU TOKYO	JAPAN	INJFP170016	10565	0.00	FPC	AACTT2022K
382	IN300054	10122945	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFP022715	283362	0.01	FPC	AACTT3932G
383	IN300054	10122937	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	JAPAN	INJFP022415	682633	0.02	FPC	AACTT3933H
384	IN300142	10735375	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	INJFP076514	21872	0.00	FPC	AACTT4060D
385	IN300054	10122970	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN JAPAN		INJFP021315	1736133	0.04	FPC	AACTT4167H
386	IN300054	10122961	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN JAPAN		INJFP023215	8198	0.00	FPC	AACTT4168J
387	IN300054	10122953	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN JAPAN		INJFP022915	1191583	0.03	FPC	AACTT4169K
388	IN303438	10013506	TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	55 WATER STREET NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP163115	267521	0.01	FPC	AACTT5549D
389	IN300054	10085347	THE HPE EMERGING MARKETS EQUITY SUB-FUND	54-62 Townsend Street Georges Court	IRELAND	INIRFP091315	205619	0.01	FPC	AACTT5889N
390	IN300142	10745988	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	INJFP194815	86940	0.00	FPC	AACTT6675L
391	IN303438	10013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 13 130 LONSDALE STREET MELBOURNE VIC	AUSTRALIA	INAUF243315	81052	0.00	FPC	AACTV0827C

392	IN301524	30060527	VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP192716	1737439	0.04 FPC	AACTV1139P
393	IN300054	10092965	AMUNDI MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	INHKFP004017	24254	0.00 FPC	AACTV3427G
394	IN300054	10092973	AMUNDI INCOME FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	INHKFP002017	8509	0.00 FPC	AACTV3428K
395	IN300054	10099436	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL INDEX PORTFOLIO	245 Summer Street Boston MA 02210		INUSFP057018	62988	0.00 FPC	AACTV7780L
396	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP022719	1911619	0.05 FPC	AACTV9551H
397	IN303438	10014685	AQR EMERGING EQUITIES FUND, L.P.	Two Greenwich Plaza 3rd Floor Greenwich Connecticut	UNITED STATES OF AMERICA	INUSFP017314	2296812	0.06 FPC	AADAA5720D
398	IN303438	10014255	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	BOCKENHEIMER LANDSTRASSE 42-44 HESSE FRANKFURT/ MAIN	GERMANY	INGEFP084616	76549	0.00 FPC	AADAA7542B
399	IN303438	10024662	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF PTV2	Hansaallee 3 Dusseldorf	GERMANY	INGEFP109816	40190	0.00 FPC	AADAA9217D
400	IN300054	10126547	LAZARD EMERGING MARKETS EQUITY ADVANTAGE PORTFOLIO	30 Rockefeller Plaza 56th Floor New York New York		INUSFP029123	638621	0.02 FPC	AADAL6120G
401	IN300142	10741688	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF MI-FONDS F29	HANSAALLEE 3 40549 DUSSELDORF	GERMANY	INGEFP062515	162343	0.00 FPC	AADAM9179N
402	IN300142	10793238	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - STRATEGIC INCOME FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 DUBLIN		INIRFP009223	179327	0.00 FPC	AADAP8753B
403	IN300142	10823382	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS AKTIEN WORLD	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INGEFP125825	15918	0.00 FPC	AADAU5720D
404	IN300142	20771614	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC	CANADA	INCAFP168316	4770964	0.12 FPC	AADCC1811B
405	IN300167	10144862	FRANKLIN TEMPLETON ICAV - FRANKLIN EM MULTI-FACTOR EQUITY UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP210417	68160	0.00 FPC	AADCF1963F
406	IN300054	10095818	FIDELITY UCITS ICAV / FIDELITY EMERGING MARKETS QUALITY INCOME UCITS ETF	Georges Quay House 43 Townsend St Dublin 2	IRELAND	INIRFP225317	116350	0.00 FPC	AADCF2273Q
407	IN300054	10097660	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	George's Quay House 43 Townsend St Dublin 2		INIRFP021218	11379	0.00 FPC	AADCF3379B
408	IN300167	10152143	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP059218	134496	0.00 FPC	AADCF4604P
409	IN300167	10157171	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP039619	1834429	0.05 FPC	AADCF7289G

410	IN300167	10176984	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS CORE EQUITY PORTFOLIO	49 AVENUE J F KENNEDY LUXEMBOURG	LUXEMBOURG	INLUFF144015	431813	0.01 FPC	AADCG0015B
411	IN300142	10738720	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED	16 BOULEVARD D'AVRANCHES L-1160 LUXEMBOURG	LUXEMBOURG	INLUFF027814	35135	0.00 FPC	AADCH4782L
412	IN300054	10105108	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	INIRFP257016	957858	0.02 FPC	AADCI3483P
413	IN300167	10179854	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	INIRFP258116	1063967	0.03 FPC	AADCI3487K
414	IN303438	10013864	INVESTERINGSFORENINGEN BANKINVEST, EMERGING MARKETS AKTIER KL	BREDGADE 40 KOBENHAVN K	DENMARK	INDNFP259315	346520	0.01 FPC	AADCI4569A
415	IN300054	10105157	NINETY ONE FUNDS SERIES IV - EMERGING MARKETS EQUITY FUND	55 Gresham Street LONDON	UNITED KINGDOM	INUKFP059616	1371338	0.04 FPC	AADCI5809F
416	IN300054	10105165	NINETY ONE GLOBAL SELECT LLC - NINETY ONE EMERGING MARKETS EQUITY FUND	Corporation Service Company 251 Little Falls Drive City of Wilmington County of New Castle Delaware	UNITED STATES OF AMERICA	INUSFP163915	2419645	0.06 FPC	AADCI6613F
417	IN300167	10178982	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP073315	1055665	0.03 FPC	AADCI7835H
418	IN300167	10179862	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP073415	4290138	0.11 FPC	AADCI7836E
419	IN300167	10180391	ISHARES II PUBLIC LIMITED COMPANY - ISHARES DOW JONES GLOBAL LEADERS SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP078315	157588	0.00 FPC	AADCI7837F
420	IN301524	30058829	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	OESTERVOLD 47 RANDERS C	DENMARK	INDNFP169115	32852	0.00 FPC	AADCI7959Q
421	IN300167	10140141	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA/CO SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND	SWITZERLAND	INCHFP323816	34279	0.00 FPC	AADCL1826B
422	IN300054	10095537	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS FUND, LLC	71 S Wacker Drive Suite 800 Chicago IL	UNITED STATES OF AMERICA	INUSFP225917	59011	0.00 FPC	AADCL4127F
423	IN300167	10066979	LIONTRUST INVESTMENT FUNDS II - LIONTRUST EMERGING MARKETS FUND	2 SAVOY COURT LONDON UNITED KINGDOM NA	UNITED KINGDOM	INUKFP117316	30245	0.00 FPC	AADCN0937D
424	IN300142	10716356	NOMURA SINGAPORE LIMITED	10 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE TOWER 2 36 01	SINGAPORE	INSGFP157517	349025	0.01 FPC	AADCN2750N
425	IN300054	10126215	PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO - ASABEF	#30-01 Prudential Tower 30 Cecil Street		INSGFP018223	6755	0.00 FPC	AADCP4728N
425	IN300054	10124002	PACS: GLOBAL EMERGING MARKETS ACTIVE QUANT EQUITY PORTFOLIO - ASGEQF	#30-01 Prudential Tower 30 Cecil Street		INSGFP106422	18534	0.00 FPC	AADCP4728N

425	IN300054	10124051	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	#30-01 Prudential Tower 30 Cecil Street		INSGFP114222	11303	0.00	FPC	AADCP4728N
425	IN300054	10121877	PACS: ASIA PACIFIC EX JAPAN ACTIVE QUANT EQUITY PORTFOLIO - ASAQEF	#30-01 Prudential Tower 30 Cecil Street		INSGFP046222	1330415	0.03	FPC	AADCP4728N
425	IN300054	10065412	PRULINK SINGAPORE ASIAN MANAGED FUND	30 Cecil Street 30-01 Prudential Tower	SINGAPORE	INSGFP071217	359517	0.01	FPC	AADCP4728N
426	IN300142	20771149	PICTET GLOBAL SELECTION FUND-GLOBAL GROWING MARKET FUND	15 AVENUE J F KENNEDY	LUXEMBOURG	INLUF033815	542995	0.01	FPC	AADCP6008M
427	IN300142	20771358	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY	LUXEMBOURG	INLUF194015	113581	0.00	FPC	AADCP6330N
428	IN300167	10092498	VALIC COMPANY I EMERGING ECONOMIES FUND	2929 ALLEN PARKWAY HOUSTON TX	UNITED STATES OF AMERICA	INUSFP021016	323954	0.01	FPC	AADCT8041L
429	IN300167	10094163	VALIC COMPANY I GLOBAL STRATEGY FUND MANAGED BY FRANKLIN ADVISERS, INC. 1	2929 ALLEN PARKWAY HOUSTON TEXAS	UNITED STATES OF AMERICA	INUSFP096417	29	0.00	FPC	AADCV6526A
430	IN301524	30065434	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES UCITS ETF	3 Dublin Landings NORTH WALL Quay Dublin Dublin 1 Dublin		INIRFP054121	4055	0.00	FPC	AADCW0151A
431	IN300054	10121203	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	3 Dublin Landings North Wall QUAY DUBLIN 1 IRELAND		INIRFP033522	87794	0.00	FPC	AADCW21104P
432	IN300054	10048766	AB FCP I - ASIA EX-JAPAN EQUITY PORTFOLIO	2 4 RUE EUGENE RUPPERT LUXEMBOURG	LUXEMBOURG	INLUF215115	601714	0.02	FPC	AADTA1708J
433	IN300054	10105411	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP035615	102498	0.00	FPC	AADTA4387M
434	IN301524	30064659	ALASKA PERMANENT FUND - DIMENSIONAL FUND ADVISORS LP - EMERGING MARKETS ALL-CAP VALUE EQUITY	801 WEST 10TH STREET SUITE 302 JUNEAU ALASKA		INUSFP018325	9797	0.00	FPC	AADTA7800K
434	IN301524	30058556	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	INUSFP117816	143050	0.00	FPC	AADTA7800K
435	IN300167	10143484	BMO MSCI EMERGING MARKETS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	CANADA	INCAFP138717	419002	0.01	FPC	AADTB0421B
436	IN301524	30056482	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	12 F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHFKP105717	4526	0.00	FPC	AADTB0503A
437	IN300054	10095301	BEA UNION INVESTMENT GLOBAL EQUITY FUND	32/F, BEA Tower, Millennium City 5, 418 Kwun Tong Road,, Kwun Tong, Kowloon, Hong Kong	HONG KONG	INHFKP171717	101603	0.00	FPC	AADTB1505C
438	IN300142	10758958	BONITAS POOLED INVESTMENT FUND SERIES - SMART ASIA N EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG		INHFKP003218	103177	0.00	FPC	AADTB2792F
439	IN300142	10758974	BONITAS POOLED INVESTMENT FUND SERIES - DYNAMIC GLOBAL EMERGING MARKETS EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG		INHFKP003018	129502	0.00	FPC	AADTB2794D

440	IN300167	10148996	BLACKROCK ADVANTAGE EMERGING MARKETS FUND OF BLACK ROCK FUNDS	100 BELLEVUE PARKWAY WILMINGTON DELAWARE		INUSFP008118	36504	0.00	FPC	AADTB3685R
441	IN300054	10115987	BETASHARES INDIA QUALITY ETF	LEVEL 11 50 MARGARET STREET SYDNEY NSW		INAUFP050619	780597	0.02	FPC	AADTB7875M
442	IN300167	10140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	12 THROMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP336316	843297	0.02	FPC	AADTB8741N
443	IN303438	10019525	ALPHA ADVANTAGE GLOBAL EX USA DIVERSIFIED FACTOR FUND	400 HOWARD STREET SAN FRANCISCO CA		INUSFP079219	54114	0.00	FPC	AADTB8999C
444	IN300054	10121391	COLONIAL FIRST STATE INVESTMENT FUND 96	Level 15 400 George Street Sydney New South Wales		INAUFP033822	43746	0.00	FPC	AADTC0343F
445	IN300054	10121625	COLONIAL FIRST STATE GLOBAL SHARE FUND 16	Level 15 400 George Street Sydney New South Wales		INAUFP046522	25012	0.00	FPC	AADTC0542J
446	IN303438	10026029	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.	JPMorgan Chase 277 Park Avenue New York NY		INUSFP027823	237319	0.01	FPC	AADTC2810K
447	IN303438	10027881	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR RAKUTEI EMERGING MARKETS EQUITY INDEX MOT	8-Dec Harumi 1-chome Chuo-ku Tokyo		INJFP032324	61527	0.00	FPC	AADTC4669C
448	IN300054	10130291	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST - CC&L Q EMERGING MARKETS EQUITY CIF	12 Gill Street Suite 2600 Woburn Massachusetts		INUSFP082324	106898	0.00	FPC	AADTC5268M
449	IN300054	10130769	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	Level 15 400 George Street Sydney New South Wales		INAUFP092724	62932	0.00	FPC	AADTC5413E
450	IN300142	10807543	CHINAAMC MSCI INDIA ETF	HSBC Main Building 1 Queen's Road Central Hong Kong		INHKFP095824	44440	0.00	FPC	AADTC5446M
451	IN300142	10809882	CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB (AMUNDI INDEX SERIES) ALL COUNTRY HIGH DIVIDEND EQUITY	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO		INJFP121724	1046	0.00	FPC	AADTC5796J
452	IN300054	10132570	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST - CC&L Q INTERNATIONAL EQUITY CIF	12 Gill Street Suite 2600 Woburn Massachusetts		INUSFP133324	224280	0.01	FPC	AADTC5973H
453	IN300054	10132588	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST - CC&L Q GLOBAL EQUITY CIF	12 Gill Street Suite 2600 Woburn Massachusetts		INUSFP136324	4737	0.00	FPC	AADTC6016H
454	IN303438	10029205	COMMINGLED PENSION TRUST FUND (GLOBAL ALL COUNTRY RESEARCH ENHANCED EQUITY) OF JPMORGAN CHASE BANK, N.A.	JPMorgan Chase 277 Park Avenue New York NY		INUSFP001025	13816	0.00	FPC	AADTC6165H
455	IN300054	10133097	COLONIAL FIRST STATE INVESTMENT FUND 122	Level 15 400 George Street Sydney New South Wales		INAUFP003725	222876	0.01	FPC	AADTC6182E
456	IN300054	10133089	COLONIAL FIRST STATE INVESTMENT FUND 121	Level 15 400 George Street Sydney New South Wales		INAUFP006125	274350	0.01	FPC	AADTC6213E
457	IN300054	10134848	COLONIAL FIRST STATE INVESTMENT FUND 187	Level 15 400 George Street Sydney New South Wales		INAUFP060525	89741	0.00	FPC	AADTC7084P

458	IN303438	10030629	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9974	JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai	INDIA	INJFP118925	22004	0.00	FPC	AADTC8082B
459	IN300167	10159968	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY		INUSFP084319	14980	0.00	FPC	AADTG4990L
460	IN300126	11323901	GIRIK CAPITAL INDIA FUND	UNIT NO 1615 16TH FLOOR SIGNATURE BUILDING GANDHINAGAR Gujarat		INIGFP007825	1227	0.00	FPC	AADTG9916G
461	IN303438	10020458	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND	277 PARK AVENUE FLOOR 9		INUSFP027620	400680	0.01	FPC	AADTJ4858Q
462	IN303438	10021969	JNL EMERGING MARKETS INDEX FUND	1 Corporate Way Lansing Michigan		INUSFP027021	160457	0.00	FPC	AADTJ8917E
463	IN303438	10022360	JPMORGAN ACTIVEBUILDERS EMERGING MARKETS EQUITY ETF	9TH FLOOR 277 PARK AVENUE NEW YORK NY		INUSFP048821	86947	0.00	FPC	AADTJ9249F
464	IN303438	10020345	KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST 1	26 GUKJEGEUMYUNG-RO 8-GIL YEONGDEUNG-GU SEOUL REPUBLIC OF KOREA		INSKFP022820	6843	0.00	FPC	AADTK7123K
465	IN300054	10101274	KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX ETF	280 Park Avenue 32nd Floor New York NY USA		INUSFP009719	23181	0.00	FPC	AADTK8069N
466	IN300054	10120868	MERCER EMERGING MARKETS EQUITY FUND	99 HIGH STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP239715	104869	0.00	FPC	AADTM2403Q
467	IN300142	10738328	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY INDIA EQUITY SELECTION MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	JAPAN	INJFP004014	86942	0.00	FPC	AADTM8677Q
468	IN303438	10021090	NVIT GS EMERGING MARKETS EQUITY INSIGHTS FUND	ONE NATIONWIDE PLAZA 5-02-210V COLUMBUS OHIO		INUSFP074120	20092	0.00	FPC	AADTN5233D
469	IN301524	30054091	NBIMC LOW VOLATILITY EMERGING MARKETS EQUITY FUND	Suite 400 130 Carleton Street Fredericton New Brunswick		INCAFP095921	471002	0.01	FPC	AADTN8546K
470	IN301799	10090156	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	33 Alfred Street Sydney NSW		INAUFP024922	36942	0.00	FPC	AADTN9376P
471	IN300142	10764600	INVESCO RAFI EMERGING MARKETS ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515 SUITE700		INUSFP089918	647330	0.02	FPC	AADTP5039P
472	IN300142	10762552	INVESCO INDIA ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515		INUSFP036518	886510	0.02	FPC	AADTP7308M
473	IN300142	10758100	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR WORLD EQUITY MOTHER FUND WITH ARTIFICIAL INTELLIGENCE	8 12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFP232217	156308	0.00	FPC	AADTT1483H
474	IN300054	10096714	THE COLLECTIVE LSV EMERGING MARKETS EQUITY FUND OF THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST MANAGED BY LSV ASSET MANAGEMENT	201 17th Street NW Suite 1000 Atlanta GA		INUSFP248717	348300	0.01	FPC	AADTT1838L

475	IN301524	30044828	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO	INJFP256817	60770	0.00	FPC	AADTT2084Q
476	IN300054	10123026	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	INJFP000318	1639376	0.04	FPC	AADTT2119E
477	IN300167	10160302	THRIVENT CORE EMERGING MARKETS EQUITY FUND	901 MARQUETTE AVENUE SUITE 2500 MINNEAPOLIS MINNESOTA	INUSFP093619	214175	0.01	FPC	AADTT6901G
478	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	INUSFP012120	11882266	0.30	FPC	AADTV1640C
479	IN303438	10025500	VINVA INTERNATIONAL EQUITY FUND	Level 13 10 Bridge Street Sydney NSW	INAUFP142622	25769	0.00	FPC	AADTV9210E
480	IN301524	30049303	GAMAX FUNDS - ASIA PACIFIC	11 13 BOULEVARD DE LA FOIRE GRAND DUCHY OF LUXEMBOURG	INLUF063318	63286	0.00	FPC	AAEAG4570G
481	IN300167	10157075	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	200 BERKELEY STREET BOSTON MASSACHUSETTS 02116	INUSFP037119	181481	0.00	FPC	AAEAJ6380P
482	IN300054	10131753	LEGAL & GENERAL CCF - L&G ACWI EX THERMAL COAL ADAPTIVE CAPPED ESG EQUITY INDEX FUND	70 Sir John Rogerson's Quay Dublin 2	INIRFP112224	100869	0.00	FPC	AAEAL4016G
483	IN303438	10022298	KAPITALFORENINGEN LD, SMART BETA - MANDAT	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V COPENHAGEN	INDNFP043421	19719	0.00	FPC	AAECD1886E
484	IN300054	10132264	DENDANA INVESTMENTS (MAURITIUS) LIMITED MANAGED BY ASHOKA WHITE OAK CAPITAL PTE. LTD	3rd Floor Standard Chartered Tower 19 Cybercity Ebene	INMUFP128724	43400	0.00	FPC	AAECD5413H
485	IN300167	10142547	HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND	690 LEE ROAD WAYNE PA UNITED STATES OF AMERICA	INUSFP105817	422514	0.01	FPC	AAECH1041F
486	IN300142	10760748	HSBC GLOBAL INVESTMENT FUNDS GLOBAL EMERGING MARKETS MULTI ASSET INCOME	16 BOULEVARD DAVRANCHES L 1160	INLUF032418	11743	0.00	FPC	AAECH3931L
487	IN300142	10775758	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London	INUKFP090420	121980	0.00	FPC	AAECH8780P
488	IN300054	10105778	ISHARES EMERGING MARKETS EQUITY FACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	INUSFP254417	154403	0.00	FPC	AAECI7289J
489	IN300054	10105786	ISHARES MSCI GLOBAL METALS & MINING PRODUCERS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	INUSFP000818	1639745	0.04	FPC	AAECI7290R
490	IN300054	10105841	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIAN UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	INIRFP038318	4999746	0.13	FPC	AAECI8727K
491	IN300054	10109588	JPMORGAN ETFS (IRELAND) ICAV-GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDEX EQUITY ACTIVE UCITS ETF	200 Capital Dock 79 Sir John Rogerson's Quay Dublin	INIRFP017320	534103	0.01	FPC	AAECJ3984H

492	IN300167	10160087	LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD EMERGING MARKETS EQUITY ADVANTAGE FUND	6TH FLOOR 2 GRAND CANAL SQUARE DUBLIN		INIRFP087719	1699818	0.04	FPC	AAECL0821D
493	IN300167	10167205	LEGAL & GENERAL UCITS ETF PLC - L & G QUALITY EQUITY DIVIDENDS ESG EXCLUSIONS EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN NA		INIRFP055721	13426	0.00	FPC	AAECL7005R
494	IN300054	10109192	MORGAN STANLEY ASIA (SINGAPORE) PTE.	23 Church Street 16-01 Capital Square		INSGFP096619	1322728	0.03	FPC	AAECM3575F
494	IN300054	10077067	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	2 Central Boulevard #22-01 West Tower IOI Central Boulevard Towers		INSGFP232216	1637129	0.04	FPC	AAECM3575F
495	IN303438	10016017	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 7 DEUTSCHE BANK PLACE 126 PHILLIP STREET SYDNEY NSW 2000	AUSTRALIA	INAUFP013715	1849020	0.05	FPC	AAECN0259M
496	IN300167	10121965	NEW HORIZON OPPORTUNITIES MASTER FUND	22 SAINT GEORGES STREET PORT LOUIS	MAURITIUS	INMUFP012014	400000	0.01	FPC	AAECN7708F
497	IN300167	10027902	EASTSPRING INVESTMENTS INDIA INFRASTRUCTURE EQUITY OPEN LIMITED	3RD FLOOR 355 NEX RUE DU SAVOIR CYBERCITY EBENE MAURITIUS	MAURITIUS	INMUFP019617	1903990	0.05	FPC	AAECP0236A
498	IN301348	20015138	PORT LOUIS FUND LTD	15TH FLOOR AIR MAURITIUS CENTRE 6 PRESIDENT JOHN KENNEDY STREET PORT LOUIS	MAURITIUS	INMUFP309016	5140	0.00	FPC	AAECP4778P
499	IN300167	10124086	HARTFORD EMERGING MARKETS EQUITY FUND	690 LEE ROAD WAYNE PA	UNITED STATES OF AMERICA	INUSFP015214	336700	0.01	FPC	AAECT0286G
500	IN300054	10063669	NT AC ASIA EX JAPAN SCREENED EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP305816	18462	0.00	FPC	AAECT3455F
501	IN300054	10068195	NT EMERGING MARKETS SCREENED EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP305916	386623	0.01	FPC	AAECT5818Q
502	IN300054	10070598	NT EMERGING MARKETS QUALITY SELECT EQUITY FUND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP305716	949173	0.02	FPC	AAECT7393L
503	IN300054	10073507	NT EMERGING MARKETS MULTIFACTOR SELECT EQUITY FUND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP306016	44641	0.00	FPC	AAECT9272G
504	IN300142	20770700	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072617	855374	0.02	FPC	AAECV0884E
505	IN300142	20770718	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072917	918565	0.02	FPC	AAECV0901E
506	IN300142	20770726	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072517	448517	0.01	FPC	AAECV4830G
507	IN301524	30067151	WISDOMTREE ISSUER ICAV - WISDOMTREE INDIA EARNINGS UCITS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INIRFP009926	1825	0.00	FPC	AAECW3791K

508	IN300142	10732006	HSBC INSTITUTIONAL TRUST SERVICES (ASIA) LIMITED, ACTING SOLELY IN ITS CAPACITY AS TRUSTEE OF AMUNDI HK NEW GENERATION ASIA PACIFIC EQUITY DIVIDEND FU	1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	INHKFP295516	12252	0.00	FPC	AAETA0866E
509	IN300142	10743044	AHAM SELECT ASIA (EX JAPAN) OPPORTUNITY FUND	LEVEL 19 MENARA IQ LINGKARAN TRX TUN RAZAK EXCHANGE KUALA LUMPUR	MALAYSIA	INMYFP102515	132574	0.00	FPC	AAETA7501J
510	IN303438	10017044	AQR EMERGING EQUITIES COLLECTIVE INVESTMENT FUND	12 Gill Street Suite 2600 Woburn MA	UNITED STATES OF AMERICA	INUSFP071315	890738	0.02	FPC	AAETA9134D
511	IN300167	10163825	BNY MELLON EMERGING MARKETS EQUITY ETF	240 GREENWICH STREET NEW YORK NY		INUSFP027920	9176	0.00	FPC	AAETB1613L
512	IN300167	10164004	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	11225 North Community House Rd. Charlotte NC		INUSFP060119	438110	0.01	FPC	AAETB1695G
513	IN303438	10021571	BLACKROCK SUSTAINABLE AWARE ADVANTAGE EMERGING MARKETS EQUITY FUND OF BLACKROCK FUNDS	CT Corporation System 155 Federal Street Boston Massachusetts		INUSFP098020	6825	0.00	FPC	AAETB2509D
514	IN301799	10089522	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF MAYBANK ALL-WEATHER QUANTITATIVE FUND	#01-01 20 COLLYER QUAY SINGAPORE	SINGAPORE	INSGFP013221	15754	0.00	FPC	AAETB3156A
515	IN300054	10118643	BMO MSCI INDIA ESG LEADERS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO	ONTARIO	INCAFP016622	307838	0.01	FPC	AAETB6387M
516	IN300167	10169311	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG SCREENED AND OPTIMISED INDEX FUND (UK)	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON NA		INUKFP026922	270377	0.01	FPC	AAETB6588J
517	IN300054	10123979	BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO	ONTARIO	INCAFP0109122	31902	0.00	FPC	AAETB8659E
518	IN303438	10025315	BLACKROCK BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.	The Corporation Trust Inc 2405 York Road Suite 201 Lutherville Timonium Maryland		INUSFP128422	1074	0.00	FPC	AAETB9221C
519	IN301799	10092053	DIVERSIFIED GLOBAL SHARE TRUST	Level 1 800 Bourke Street Docklands Victoria		INAUFP031724	96387	0.00	FPC	AAETD7020P
520	IN300054	10133407	DESJARDINS EMERGING MARKETS EQUITY INDEX ETF	1 Complexe Desjardins South Tower 25th Floor Montreal Quebec		INCAFP012625	62480	0.00	FPC	AAETD9630K
521	IN300167	10176423	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKET BETA TOTAL INTERNATIONAL EQUITY ETF	1209 CORPORATION TRUST CENTER ORANGE STREET WILMINGTON DELEWARE		INUSFP022923	22316	0.00	FPC	AAETG4053H
522	IN303438	10025323	COMMINGLED PENSION TRUST FUND (ACTIVEBUILDERS EMERGING MARKETS EQUITY) OF JPMORGAN CHASE BANK, N.A.	JPMorgan Chase 277 Park Avenue New York NY		INUSFP128922	15401	0.00	FPC	AAETJ3777F
523	IN303438	10025778	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	JPMorgan Chase 9th Floor 277 Park Avenue New York NY		INUSFP024423	111952	0.00	FPC	AAETJ5253A

524	IN303438	10027435	JPMORGAN INTERNATIONAL VALUE ETF	JPMorgan Chase 8th Floor 277 Park Avenue New York NY		INUSFP000724	576045	0.01 FPC	AAETJ7551K
525	IN300167	10179250	JPMORGAN - IG EMERGING MARKETS POOL II	447 PORTAGE AVENUE WINNIPEG MANITOBA		INCAFP014824	124092	0.00 FPC	AAETJ7954Q
526	IN303438	10022175	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney	AUSTRALIA	INAUFP156117	89359	0.00 FPC	AAETM0934D
527	IN300142	10743446	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU PENSION FUND MUTB400038708	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJFP036315	15128	0.00 FPC	AAETM1192M
528	IN303438	10013426	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579	JAPAN JAPAN	INJFP094815	50770	0.00 FPC	AAETM1265D
529	IN300054	10120245	MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND	111 HUNTINGTON AVENUE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP272016	97809	0.00 FPC	AAETM7181L
530	IN300054	10131091	NEPC INVESTMENT LLC- NEPC EMERGING MARKETS EQUITY SERIES	SUITE 2600 12 GILL STREET WOBURN MASSACHUSETTS		INUSFP085222	38000	0.00 FPC	AAETN0472F
531	IN300054	10131106	NEPC COLLECTIVE INVESTMENT TRUST- NEPC GLOBAL EQUITY CIT	SUITE 2600 12 GILL STREET WOBURN MASSACHUSETTS		INUSFP091922	55100	0.00 FPC	AAETN0651J
532	IN300054	10136276	NATIONAL EMPLOYMENT SAVINGS TRUST	10 SOUTH COLONNADE CANARY WHARF LONDON LONDON LONDON		INUKFP011723	247182	0.01 FPC	AAETN2488F
533	IN301524	30065627	PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	9th floor Uetlibergstrasse 231 Zurich Zurich		INCHFP031621	8456	0.00 FPC	AAETP6988Q
534	IN300142	10779460	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	1-Jan Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo		INJFP040921	106659	0.00 FPC	AAETP7109B
535	IN300142	10779478	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	1-Jan Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo		INJFP041021	106659	0.00 FPC	AAETP7110L
536	IN300142	10784700	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACT OR EMERGING MARKETS EQUITY ETF	PIMCO 650 Newport Center Drive Newport Beach California		INUSFP026622	33935	0.00 FPC	AAETP9721B
537	IN301799	10091794	NIPPON INDIA INVESTMENT UNIT TRUST - NIPPON INDIA EQUITY FUND	Dec-13 ORMONDE HOUSE LOWER LEESON STREET 2 DUBLIN DUBLIN		INIRFP097020	879087	0.02 FPC	AAETR2225C
538	IN300142	10764388	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY QTRON INVESTMENTS	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		INUSFP085318	560497	0.01 FPC	AAETS5731L
539	IN300054	10126362	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400076726	1-23-1 Toranomon Minato-ku Tokyo		INJFP022723	408708	0.01 FPC	AAETT6090K
540	IN300142	10806606	TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUND	ONE IRON STREET BOSTON BOSTON MASSACHUSETTS		INUSFP075524	1013035	0.03 FPC	AAETT9761B
541	IN303438	10028497	THRIFT SAVINGS PLAN	77 K Street N.E. Suite 1000 Washington D.C		INUSFP085824	4051985	0.10 FPC	AAETT9941P

542	IN301524	30061200	VIRTUS INTERNATIONAL SMALL-CAP FUND	101 MUNSON STREET GREENFIELD MASSACHUSETTS		INUSFP037324	80865	0.00	FPC	AAETV2773K
543	IN301524	30061402	VIRTUS GF EMERGING MARKETS HIGH DIVIDEND FUND	ONE DOCKLAND CENTRAL GUILD STREET IFSC DUBLIN		INIRFP052024	20400	0.00	FPC	AAETV3017A
544	IN303438	10030313	VANGUARD EMERGING MARKETS EX-CHINA ETF	The Vanguard Group Inc 100 Vanguard Blvd. Malvern Pennsylvania		INUSFP095625	43551	0.00	FPC	AAETV6479N
545	IN300167	10189288	VANECK INDIA SELECT ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP126925	6489	0.00	FPC	AAETV7248K
546	IN303438	10030846	VANGUARD INTERNATIONAL SHARES HIGH YIELD FUND	JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr, JP Morgan Tower, Off CST Road Kalina, Santacruz East, Mumbai	INDIA	INAUFP012426	882	0.00	FPC	AAETV7796A
547	IN301524	30048208	ABSL UMBRELLA UCITS FUND PLC - INDIA FRONTLINE EQUITY FUND	RIVERSIDE ONE SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP091217	215011	0.01	FPC	AAFAA3922M
548	IN300142	10810678	HP EQUITY	Hansaallee 3 Hansaallee Dusseldorf		INGEFP124024	32121	0.00	FPC	AAFAH0827G
549	IN300054	10126580	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ9	Level 28 266 George Street Brisbane City Queensland		INAUFP031423	38471	0.00	FPC	AAFAA6251D
549	IN300054	10123796	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ0	Level 28 266 George Street Brisbane City Queensland		INAUFP111422	347463	0.01	FPC	AAFAA6251D
550	IN300167	10113502	BLACKROCK GLOBAL FUNDS - SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	LUXEMBOURG	INLUFP207616	555150	0.01	FPC	AAFCB6233L
551	IN300167	10185426	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE	5 RUE JEAN MONNET L 2180 LUXEMBOURG	LUXEMBOURG	INLUFP119617	1217731	0.03	FPC	AAFC6020N
551	IN300167	10185434	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG	LUXEMBOURG	INLUFP106215	21654	0.00	FPC	AAFC6020N
552	IN300142	10795593	CLSA GLOBAL MARKETS PTE. LTD.	18 Floor Unit 01 UOB Plaza 80 Raffles Place SINGAPORE		INSGFP043323	208150	0.01	FPC	AAFC6617F
552	IN300142	10735764	CLSA GLOBAL MARKETS PTE. LTD-ODI	80 RAFFLES 18-01 UOB PLAZA 1 048624 SINGAPORE	SINGAPORE	INSGFP032815	14126	0.00	FPC	AAFC6617F
553	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	3 Dublin Landings North Wall Quay Dublin 1	IRELAND	INIRFP127115	148643	0.00	FPC	AAFC01235L
554	IN303719	11054037	NUVAMA INDIA OPPORTUNITIES FUND - CLASS C	33 EDITH CAVELL STREET PORT LOUIS		INMUFP016719	2385	0.00	FPC	AAFC6203M
555	IN300054	10070571	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi	UNITED ARAB EMIRATES	INUEFP227816	311236	0.01	FPC	AAFCG3314F

556	IN300167	10177145	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO (WELLINGTON MANAGEMENT INTERNATIONAL LTD)	49 AVENUE J F KENNEDY LUXEMBOURG		INLUF035518	92000	0.00	FPC	AAFCG9591C
557	IN300142	10773563	HSBC ETFS PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	25/28 NORTH WALL QUAY DUBLIN 1 DUBLIN 1 LEINSTER		INIRFP063420	23082	0.00	FPC	AAFCH3625N
558	IN300142	10773580	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	25/28 North Wall Quay DUBLIN 1 DUBLIN 1 LEINSTER		INIRFP063520	19065	0.00	FPC	AAFCH3714C
559	IN300142	10775629	HSBC MSCI EMERGING MARKETS UCITS ETF	25/28 North Wall Quay IFSC DUBLIN LEINSTER		INIRFP080620	620605	0.02	FPC	AAFCH5202D
560	IN300054	10106088	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M IMI SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP068018	891450	0.02	FPC	AAFCI0124F
561	IN300142	10764064	ASHOKA WHITEOAK ICAV - ASHOKA WHITEOAK INDIA OPPORTUNITIES FUND	3rd FLOOR 55 CHARLEMONT PLACE DUBLIN 2		INIRFP079418	2477118	0.06	FPC	AAFCI0605M
562	IN300054	10107710	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M CTB ENHANCED ESG UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY		INIRFP027019	382004	0.01	FPC	AAFCI2431M
563	IN300054	10109256	ISHARES MSCI BIC ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP036019	25431	0.00	FPC	AAFCI3335Q
564	IN300054	10109297	ISHARES MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038919	3255840	0.08	FPC	AAFCI3336P
565	IN300054	10109289	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038819	15301322	0.39	FPC	AAFCI3337N
566	IN300054	10109272	ISHARES MSCI EMERGING MARKETS ASIA ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP039019	191831	0.00	FPC	AAFCI3359E
567	IN300054	10112069	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	400 HOWARD STREET SAN FRANCISCO CA		INUSFP029520	3092014	0.08	FPC	AAFCI8818L
568	IN300054	10118514	JPMORGAN ETFS (IRELAND) ICAV - AC ASIA PACIFIC EX JAPAN RESEARCH ENHANCED INDEX EQUITY ACTIVE UCITS ETF	200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN		INIRFP013122	47396	0.00	FPC	AAFCI4988A
569	IN300142	10726315	KBC EQUITY FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2	BELGIUM	INBEFP253315	549943	0.01	FPC	AAFCI1306F
570	IN303173	20135374	K INDIA OPPORTUNITIES FUND LIMITED PCC - CELL P	C/o IQ EQ Fund Services (Mauritius) Ltd 33 Edith Cavell Street Port Louis		INMUF014718	126040	0.00	FPC	AAFCI1911Q
571	IN300054	10122007	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	70 Sir John Rogerson's Quay Dublin 2 Dublin		INIRFP067222	86478	0.00	FPC	AAFCI0330C
572	IN300167	10177643	LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMER MULTIFACTOR EQUITY UCITS ETF	70 SIR JOHN ROGERSON'S QUAY NA DUBLIN NA		INIRFP065023	85096	0.00	FPC	AAFCI6076M
573	IN300167	10046959	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS SCREENED INDEX EQUITY SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON	UNITED KINGDOM	INUKFP133617	101200	0.00	FPC	AAFCM5744B

574	IN303622	10005821	NEXPACT LIMITED	6th Floor Tower 1 Nexteracom Building Ebene	MAURITIUS	INMUFP270115	26893	0.00	FPC	AAFCN0208F
575	IN300142	20771069	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60	SWITZERLAND	INCHFP092315	675563	0.02	FPC	AAFCP0653C
576	IN300167	10072184	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	INUSFP111316	17411	0.00	FPC	AAFCP2504A
577	IN300054	10109607	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	CANADA	INCAFP144116	472521	0.01	FPC	AAFCP4497C
578	IN301348	20911878	RESONANCE OPPORTUNITIES FUND	SUITE 320 3RD FLOOR NG TOWER EBENE CYBERCITY	MAURITIUS	INMUFP215716	9500	0.00	FPC	AAFCR4798A
579	IN300142	20771833	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	100 WATERFRONT PLACE WEST SACRAMENTO CA		INUSFP009720	207405	0.01	FPC	AAFFC0559D
579	IN300142	20771876	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC	100 WATERFRONT PLACE MS-04 WEST SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP210716	2206233	0.06	FPC	AAFFC0559D
580	IN300167	10136661	AHAM SELECT ASIA PACIFIC (EX JAPAN) DIVIDEND FUND	LEVEL 20 MENARA IMC 8 JALAN SULTAN ISMAIL KUALA LUMPUR	MALAYSIA	INMYFP133616	87592	0.00	FPC	AAFTA0009C
581	IN301799	10083085	IPAC ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY	AUSTRALIA	INAUFP082216	92406	0.00	FPC	AAFTA2347F
582	IN300167	10145148	AHAM SELECT ASIA PACIFIC (EX JAPAN) BALANCED FUND	LEVEL 20 MENARA IMC 8 JALAN SULTAN ISMAIL KUALA LUMPUR	MALAYSIA	INMYFP226017	5608	0.00	FPC	AAFTA5453L
583	IN300167	10141353	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP050917	229781	0.01	FPC	AAFTA6662H
584	IN300054	10129775	BEA UNION INVESTMENT ASIA FUND	32/F BEA Tower Millennium City 5 418 Kwun Tong Road Kwun Tong Kowloon		INHKFP062424	20277	0.00	FPC	AAFTB5197E
585	IN300167	10184152	BLACKROCK COLLECTIVE INVESTMENT FUNDS - BLACKROCK EMERGING MARKETS ESG INSIGHTS EQUITY FUND	THE BK OF NY MELLON CENTR 160 QUEEN VICTORIA STREET LONDON ENGLAND		INUKFP143124	1062628	0.03	FPC	AAFTB7215B
586	IN300142	10820343	GLOBAL X MSCI EMERGING MARKETS INDEX ETF	SUITE 800 8 Floor 55 UNIVERSITY AVENUE TORONTO ONTARIO		INCAFP092225	12079	0.00	FPC	AAFTG1389R
587	IN300054	10135781	GARD UNIT TRUST - GARD EMERGING MARKETS EQUITY FUND	54-62 TOWNSEND STREET GEORGES COURT DUBLIN 2		INIRFP083625	154736	0.00	FPC	AAFTG1438F
588	IN300142	10758126	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSU CHO MINATO-KU TOKYO JAPAN	JAPAN	INJFP226217	23394	0.00	FPC	AAFTM3058D
589	IN303438	10017085	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ40007615	11-Mar HAMAMATSU CHO 2-CHOME MINATO-KU		INJFP004718	62155	0.00	FPC	AAFTM5393M
590	IN301799	10091817	NIPPON INDIA INVESTMENT UNIT TRUST - NIPPON INDIA SMALL AND MID-CAP EQUITIES FUND	Dec-13 Ormonde House Lower Leeson Street 2 Dublin Dublin		INIRFP099524	47000	0.00	FPC	AAFTR5753A

591	IN301524	30060326	STICHTING PENSIOENFONDS HOOGOEVENS - PORTFOLIO C	WENCKEBACHSTRAAT 1 VELSEN-NOORD	NETHERLANDS	INNLFP235716	8826	0.00	FPC	AAFTT7395R
592	IN300142	10822951	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HONDA PENSION FUND MTBJ400031564	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INJFP127825	31333	0.00	FPC	AAFTT4047D
593	IN300054	10137582	THE PEOPLES PENSION SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUKFP009626	552520	0.01	FPC	AAFTT4477P
594	IN301524	30046260	ABS DIRECT EQUITY FUND LLC - INDIA SERIES 1	1209 ORANGE ST WILMINGTON DE 19801		INUSFP060218	21400	0.00	FPC	AAGAA7382N
595	IN300142	10797950	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS GLOBALES	60 Route des Acacias Carouge		INCHFP061523	17670	0.00	FPC	AAGAC4228H
596	IN303438	10022589	DEKA INVESTMENT GMBH RE ELB-FUNDMASTER 1	LYONER STRASSE 13 Frankfurt F		INGEFP057621	88517	0.00	FPC	AAGAD8632C
597	IN300142	10798090	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUF160917	890946	0.02	FPC	AAGCA5013Q
598	IN300812	10502633	BRIHAT ARKA CAPITAL LLC	30966 PERIWINKLE DRIVE UNION CITY CALIFORNIA		INUSFP052018	5250	0.00	FPC	AAGCB2534D
599	IN301524	30056466	CAUSEWAY EMERGING MARKETS UCITS FUND	RIVERSIDE ONE SIR JOHN ROGERSONS QUAY	IRELAND	INIRFP231016	125148	0.00	FPC	AAGCC2484F
600	IN300054	10088423	CAMBRIA EMERGING SHAREHOLDER YIELD ETF	3300 HIGHLAND AVE MANHATTAN BEACH CALIFORNIA UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	INUSFP241115	878370	0.02	FPC	AAGCC2512A
601	IN303307	10001267	DOVETAIL INDIA FUND - CLASS 2 SHARES	4th Floor 19 Bank Street Cybercity Ebene	MAURITIUS	INMUFP168317	2195	0.00	FPC	AAGCD0792B
601	IN303307	10001339	DOVETAIL INDIA FUND CLASS 5 SHARES	4th Floor 19 Bank Street Cybercity Ebene		INMUFP241517	31111	0.00	FPC	AAGCD0792B
602	IN300054	10116787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland		INUSFP080421	195669	0.01	FPC	AAGCE7053A
603	IN300167	10182552	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING EX CHINA UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN DUBLIN		INIRFP106324	1434	0.00	FPC	AAGCF0840E
604	IN300167	10182569	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN DUBLIN		INIRFP106424	1980	0.00	FPC	AAGCF0841F
605	IN300142	10785487	HEREFORD FUNDS - 360 ONE FOCUSED INDIA FUND	15 Avenue J.F. Kennedy LUXEMBOURG LUXEMBOURG		INLUF042022	213186	0.01	FPC	AAGCH9160B
606	IN303438	10021733	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN		INIRFP007121	102771	0.00	FPC	AAGCI0016D
607	IN300054	10112727	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M EX-CHINA UCITS ETF	JP Morgan 200 Capital Dock 79 Sir John Rogerson's Quay Dublin		INIRFP010021	950786	0.02	FPC	AAGCI0197M

608	IN303438	10022804	INDUSTRIENS PENSIONSFORSIKRING A/S	NOERRE FARIMAGSGADE 3 COPENHAGEN K		INDNFP080821	86783	0.00	FPC	AAGCI0519K
609	IN301524	30063800	INVESTERINGSFORENINGEN SPARINVEST, INDEX DOW JONES BEST-IN-CLASS WORLD KL	OESTERVOLD 47 RANDERS C RANDERS C NA		INDNFP112124	153911	0.00	FPC	AAGCI5653N
610	IN303438	10030389	INCOME INSURANCE LIMITED - LP ASIA EQ PASSIVE FN	75 Income Center BRAS BASAH ROAD SINGAPORE SINGAPORE		INSGFP101425	24137	0.00	FPC	AAGCI7937K
611	IN300054	10133595	JPMORGAN ETFS (IRELAND) ICAV - ALL COUNTRY RESEARC H ENHANCED INDEX EQUITY ACTIVE UCITS ETF	200 CAPITAL DOCK 79 SIR JOHN ROGERSON?S QUAY DUBLIN		INIRFP017825	9552	0.00	FPC	AAGCI7466A
612	IN300054	10134483	JPMORGAN ETFS (IRELAND) ICAV - INDIA RESEARCH ENHA NCED INDEX EQUITY ACTIVE UCITS ETF	200 CAPITAL DOCK 79 SIR JOHN ROGERSON?S QUAY DUBLIN		INIRFP051825	42248	0.00	FPC	AAGCI8927J
613	IN301524	30065602	LGT INDIA SICAV - LGT IM INDIA EQUITY FUND	Herrengasse 12 Vaduz Vaduz		INLCFP062225	26690	0.00	FPC	AAGCL3453R
614	IN303438	10015209	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-Jan YURAKUCHO 1-CHOME CHIYODA-KU TOKYO	JAPAN	INJFP081117	97800	0.00	FPC	AAGCT1048L
615	IN300054	10095369	NT EMERGING MARKETS SELECTION EQUITY INDEX FUND	Georges Court 54-62 Townsend Street	IRELAND	INIRFP204117	57953	0.00	FPC	AAGCT4237R
616	IN300167	10148291	THE INCUBATION FUND, LTD.	89 NEXUS WAY CAMANA BAY GRAND CAYMAN		INCYFP014418	1209	0.00	FPC	AAGCT6211R
617	IN300167	10150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON		INUKFP043018	122868	0.00	FPC	AAGCV3937J
617	IN300167	10168273	VANGUARD INVESTMENTS FUNDS ICVC - VANGUARD FTSE GL OBAL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON		INUKFP043018	28884	0.00	FPC	AAGCV3937J
618	IN301799	10088827	BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS		INFRFP006620	9941762	0.25	FPC	AAGFB5324G
618	IN301799	10081740	BNP PARIBAS FINANCIAL MARKETS	20 Boulevard Des Italiens Paris	FRANCE	INFRFP085515	5812947	0.15	FPC	AAGFB5324G
619	IN300054	10095504	AHAM SELECT DIVIDEND FUND	17th Floor Menara CIMB No 1 Jalan Stesen Sentral 2 Kuala Lumpur Sentral Kuala Lumpur Malaysia	MALAYSIA	INMYFP223017	31602	0.00	FPC	AAGTA0331E
620	IN300142	10764976	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU PENSION FUND MTBJ400030467	11 3 HAMAMATSUCHO 2 CHOME MINATO KU TOKYO 105 8579 JAPAN		INJFP084218	17126	0.00	FPC	AAGTM0243F
621	IN300167	10162496	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO		INCAFP045920	91173	0.00	FPC	AAGTM0716P
622	IN300054	10120876	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL ALPHA FUND	6th Floor 2 Grand Canal Square DUBLIN Dublin 2		INIRFP060619	514859	0.01	FPC	AAGTM2758K
623	IN300054	10120884	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	6th Floor 2 Grand Canal Square DUBLIN Dublin 2		INIRFP060519	47450	0.00	FPC	AAGTM2759J
624	IN300054	10120374	MERCER GLOBAL EQUITY ALL COUNTRY WORLD INDEX FUND	30 ADELAIDE STREET EAST SUITE 1100 TORONTO ONTARIO		INCAFP014720	48832	0.00	FPC	AAGTM2987G

625	IN300054	10120399	MERCER EMERGING MARKETS FUND	30 ADELAIDE STREET SUITE 1100 TORONTO ONTARIO		INCAFP014820	28126	0.00	FPC	AAGTM2989J
626	IN303438	10022183	MACQUARIE MULTI-FACTOR FUND	Level 6 50 Martin Place Sydney Australia		INAUFP028520	11274	0.00	FPC	AAGTM4938H
627	IN300142	10774781	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FU ND	11-Mar Hamamatsucho 2-chome Minato-ku Tokyo Tokyo		INJFP076420	1458	0.00	FPC	AAGTM9660E
628	IN300142	10814108	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERS EY - MELLON INVESTMENTS CORPORATION	50 WEST STATE STREET TRENTON NEW JERSEY		INUSFP025125	162186	0.00	FPC	AAGTP0729B
629	IN300142	10756511	SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY E X- US FUND	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP167117	251072	0.01	FPC	AAGTS1452G
630	IN300054	10018846	STICHTING PENSIOENFONDS VERVOER	Europaweg 27 Groningen	NETHERLANDS	INNLF0121415	152861	0.00	FPC	AAGTS2308M
631	IN300142	20772053	SPDR MSCI ACWI EX-US ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131016	79683	0.00	FPC	AAGTS4579N
632	IN300142	20772107	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131516	64770	0.00	FPC	AAGTS4583E
633	IN300142	20772123	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131416	1698546	0.04	FPC	AAGTS4584D
634	IN300142	20772359	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP027016	286151	0.01	FPC	AAGTS6024G
635	IN300142	20772447	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON T RUST FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023016	2488896	0.06	FPC	AAGTS8000A
636	IN300142	20772342	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON LENDING FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023116	28272	0.00	FPC	AAGTS8001B
636	IN300142	20772174	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023116	5197968	0.13	FPC	AAGTS8001B
637	IN300142	10821493	CAMBRIDGE UNIVERSITY ALL WORLD EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INFRFP114425	15031	0.00	FPC	AAHAC8193J
638	IN300054	10116699	NEUBERGER BERMAN STRATEGIC INDIA EQUITY MASTER FUN D L.P.	CONYERS TRUST COMPANY (CAYMAN) LIMITED CRICKET SQUARE PO BOX 2681 GRAND CAYMAN		INCYFP077221	5044	0.00	FPC	AAHAN0641E
639	IN300167	10055229	ALBULA INVESTMENT FUND LTD	33 EDITH CAVELL STREET PORT LOUIS REPUBLIC OF MAURITIUS	MAURITIUS	INMUFP062015	40000	0.00	FPC	AAHCA3597Q
640	IN301524	30060037	ACADIAN EMERGING MARKETS EQUITY FUND	200 CLARENDON ST 52ND FLOOR BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP171715	744161	0.02	FPC	AAHCA7953L
641	IN300054	10093371	BERESFORD FUNDS ICAV	Beresford Court Beresford Place	IRELAND	INIRFP223916	20753	0.00	FPC	AAHCB0460F

642	IN300167	10141538	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY	LUXEMBOURG	INLUF070017	55877	0.00	FPC	AAHCB0619G
643	IN300812	10504616	BRIHAT ARKA BHARAT GLOBAL FUND LP	30966 PERIWINKLE DRIVE UNION CITY CALIFORNIA		INUSFP242017	750	0.00	FPC	AAHCB4776A
644	IN300167	10148275	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	SUITE 350 7700 FRANCE AVE S MINNEAPOLIS MINNESOTA		INUSFP016518	11544	0.00	FPC	AAHCB6140L
645	IN300054	10127931	EMERGING MARKETS LARGE CAP CORE EQUITY III FUND OF DIMENSIONAL FUNDS PLC	3 Dublin Landings North Wall Quay Dublin 1		INIRFP004824	10227	0.00	FPC	AAHCE9641F
646	IN301524	30059581	EMPOWER EMERGING MARKETS EQUITY FUND	8515 E ORCHARD ROAD GREENWOOD VILLAGE CO		INUSFP031718	921053	0.02	FPC	AAHCG1525A
647	IN300167	10176691	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	1080 GRANDE ALLEE WEST QUEBEC CITY QUEBEC		INCAFP048323	119714	0.00	FPC	AAHCI2757A
648	IN303438	10029060	INVESTERINGSFORENINGEN BANKINVEST EMERGING MARKETS AKTIER AKK. KL	BREDGADE 40 COPENHAGEN		INDNFP132824	176230	0.00	FPC	AAHCI6295B
649	IN300054	10131665	ISHARES III PUBLIC LIMITED COMPANY - ISHARES EMERGING MARKETS EQUITY ENHANCED ACTIVE UCITS ETF	JP Morgan 200 Capital Dock 79 Sir John Rogerson's Quay Dublin 2		INIRFP111924	76591	0.00	FPC	AAHCI8808A
650	IN300054	10120454	MGI EMERGING MARKETS EQUITY FUND	70 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP191616	27736	0.00	FPC	AAHCM6849F
651	IN300142	20773291	NEUBERGER BERMAN EUROPE HOLDINGS LLC	1290 AVENUE OF THE AMERICAS NEW YORK NY		INUSFP005621	3376	0.00	FPC	AAHCN4045J
652	IN300142	10726323	PLATO INSTITUTIONAL INDEX FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	INBEFP253715	80271	0.00	FPC	AAHCP1088M
653	IN300167	10125440	RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL FTSE RASIA ALL WORLD INDEX FUND - OLD MUTUAL CUSTOMISED SOLUTIONS (PTY) LTD	78 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP220016	12635	0.00	FPC	AAHCR0796A
654	IN300167	10159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP083219	1317527	0.03	FPC	AAHTA5157H
654	IN300167	10168281	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP083219	404628	0.01	FPC	AAHTA5157H
655	IN300054	10109826	ASSETPLUS SUPER ASIA RICH TOGETHER MASTER INVESTMENT TRUST (EQUITY)	6F Richtogether Center 14 Pangyoeyeok-Ro 192 Bundang-Gu Seongnam-Si Gyeonggi-Do		INSKFP008020	43533	0.00	FPC	AAHTA5700C
656	IN300167	10168290	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP004020	52624	0.00	FPC	AAHTA6005C
656	IN300167	10160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP004020	111912	0.00	FPC	AAHTA6005C
657	IN300054	10117482	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NIKKEI ASIA300 INVESTABLE MOTHER FUND	11-Mar Hamamatsucho 2-chome Minato-ku Tokyo Tokyo		INJFP022921	4828	0.00	FPC	AAHTM2698B

658	IN300167	10041027	SA EMERGING MARKETS VALUE FUND	10 ALMADEN BLVD 15 TH FLOOR SAN JOSE CALIFORNIA	UNITED STATES OF AMERICA	INUSFP116216	7667	0.00	FPC	AAHTS0854M
659	IN300054	10121713	SCHWAB FUNDAMENTAL EMERGING MARKETS EQUITY INDEX FUND	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP204617	619273	0.02	FPC	AAHTS2151B
660	IN300142	20772318	STATE STREET ACTIVE EMERGING MARKETS SECURITIES LEADING FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023216	40872	0.00	FPC	AAHTS8833J
661	IN300167	10159423	VIRTUS INTERNATIONAL SMALL-CAP OPPORTUNITIES LLC	251 LITTLE FALLS DRIVE WILMINGTON DELAWARE		INUSFP073619	176678	0.00	FPC	AAIAA6081C
662	IN300167	10157430	MACKENZIE EMERGING MARKETS LARGE CAP FUND	180 QUEEN STREET WEST TORONTO ONTARIO		INCAFP043219	151021	0.00	FPC	AAIAM6321M
663	IN300167	10156881	MACKENZIE EMERGING MARKETS FUND	180 QUEEN STREET WEST TORONTO ONTARIO		INCAFP034319	1596315	0.04	FPC	AAIAM6751H
664	IN300054	10110452	THINK INDIA OPPORTUNITIES MASTER FUND LP	Maples Corporate Services Limited P.O. box: 309 Uglan House South Church Street George Town Grand Cayman		INCYFP046120	4545455	0.12	FPC	AAIAT7644N
665	IN300054	10101137	AB SICAV I - ALL MARKET INCOME PORTFOLIO	2-Apr rue Eugene Ruppert Luxembourg		INLUFPO08319	89986	0.00	FPC	AAICA0319F
665	IN300054	10099516	AB SICAV I - INDIA GROWTH PORTFOLIO	2-Apr rue Eugene Ruppert		INLUFPO20318	560454	0.01	FPC	AAICA0319F
665	IN300054	10088013	AB SICAV I - EMERGING MARKETS MULTI-ASSET PORTFOLIO	2 4 RUE EUGENE RUPPERT	LUXEMBOURG	INLUFPO185615	84526	0.00	FPC	AAICA0319F
666	IN301524	30060131	ACADIAN EMERGING MARKETS EQUITY II FUND,LLC	260 FRANKLIN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP171515	539737	0.01	FPC	AAICA9999H
667	IN300054	10109504	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris		INFRFP088519	5346828	0.14	FPC	AAICB3737G
667	IN300054	10109545	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris		INFRFP097319	2893532	0.07	FPC	AAICB3737G
668	IN300054	10115788	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP061421	559391	0.01	FPC	AAICD6956H
669	IN300167	10185506	EMERGING MARKETS EQUITY ACTIVE ETF	RUSSELL INVESTMENTS 1301 2ND AVENUE 18TH FLR SEATTLE WASHNIGTON		INUSFP052225	8450	0.00	FPC	AAICE8946J
670	IN300142	10818125	HSBC ETFS PLC - HSBC PLUS EMERGING MARKETS EQUITY QUANT ACTIVE UCITS ETF	3 Dublin Landings North Wall Quay Dublin1 Leinster Dublin 1 Leinster		INIRFP073125	32842	0.00	FPC	AAICH0615B
671	IN300054	10136557	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI A CWI SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP113125	4854	0.00	FPC	AAICI5077N
672	IN300142	10801755	PIMCO RAE EMERGING MARKETS FUND LLC	251 LITTLE FALLS DRIVE WILMINGTON DE	UNITED STATES OF AMERICA	INUSFP017116	793962	0.02	FPC	AAICP4950B
673	IN303438	10030186	POOL REINSURANCE COMPANY LIMITED	HANOVER HOUSE 14 HANOVER SQUARE LONDON	UNITED KINGDOM	INUKFP237815	19299	0.00	FPC	AAICP5586F

674	IN300142	10755221	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EMERGING MARKETS ESG LEADERS EQUITY TRACKER FUND	ROYAL LONDON ASSET MANAGEMENT LIMITED 55 GRACECHURCH STREET LONDON EC3V 0RL	UNITED KINGDOM	INUKFP122017	1291502	0.03	FPC	AAICR0676E
675	IN300142	10774118	TIZIANA GMBH	C/O DPV CAPITAL HILDEGARDSTR 6 MUNICH		INGEFP047420	6068	0.00	FPC	AAICT0716D
676	IN300167	10188880	IMCO EMERGING MARKETS PUBLIC EQUITY LP - MACKENZIE INVESTMENTS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP002426	469920	0.01	FPC	AAIFI7989N
676	IN300167	10166681	IMCO EMERGING MARKETS PUBLIC EQUITY LP- NORTHERN TRUST INVESTMENTS, INC. (FACTOR)	SUITE 2400 16 YORK STREET TORONTO ONTARIO		INCAFP041221	144927	0.00	FPC	AAIFI7989N
676	IN300167	10166815	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	SUITE 2400 16 YORK STREET TORONTO ONTARIO		INCAFP041521	21455	0.00	FPC	AAIFI7989N
677	IN300142	10783250	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS VALUE ETF	4500 MAIN STREET KANSAS CITY KANSAS CITY MO MISSOURI		INUSFP100121	399734	0.01	FPC	AAITA9218J
678	IN300054	10123657	MERCER GE INTERNATIONAL EQUITY FUND	99 High Street Boston Massachusetts		INUSFP102222	137687	0.00	FPC	AAITM1231F
679	IN303438	10025044	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ4000761	AKASAKA INTERCITY AIR. 1-8-1 AKASAKA Minato-ku Tokyo		INJFP115222	78345	0.00	FPC	AAITM2000J
680	IN300167	10174704	MACKENZIE - IG LOW VOLATILITY EMERGING MARKETS EQUITY POOL	447 PORTAGE AVENUE WINNIPEG MANITOBA		INCAFP002523	454570	0.01	FPC	AAITM4349Q
681	IN300054	10108737	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY DIMENSIONAL FUND ADVISORS LP	Department of Revenue Treasury Division PO Box 110405 Juneau AK		INUSFP080019	104551	0.00	FPC	AAITS4531Q
682	IN300167	10068038	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP200617	1928877	0.05	FPC	AAITS7338F
683	IN301799	10088482	ANIMA EMERGENTI	CORSO GARIBALDI 99 MILAN		INITFP053219	93901	0.00	FPC	AAJAA4912D
684	IN301799	10088499	ANIMA PACIFICO	CORSO GARIBALDI 99 MILAN		INITFP053119	36409	0.00	FPC	AAJAA4913C
685	IN300142	10770260	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	16 BOULEVARD DAVRANCHES L1160 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG		INLUF072719	255789	0.01	FPC	AAJAA7024L
686	IN300142	10766597	MANULIFE INDIA OPPORTUNITIES EQUITY FUND (QDII)	3 F SOUTH BLOCK WINLAND INTERNATIONAL FINANCIAL CE NO 7 FINANCIAL STREET XICHENG DISTRICT BEIJING		INCNFP020619	752341	0.02	FPC	AAJAM0799A
687	IN301524	30050113	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS ET POLICIERES DE LA VILLE DE MONTREAL	48 RUE GILFORD SUITE 200 MONTREAL	CANADA	INCAFP102817	189397	0.00	FPC	AAJCA7808A
688	IN300054	10112647	CAUSEWAY MULTI-FUND LLC - EMERGING MARKETS EQUITY SERIES A	C/O National Registered Agents Inc. 160 Greentree Drive Suite 101 Dover County of Kent Delaware		INUSFP007821	149162	0.00	FPC	AAJCC2744D

689	IN300142	10782974	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	3rd Floor 55 Charlemont Place Dublin 02		INIRFP085421	110826	0.00	FPC	AAJCC9039R
690	IN300054	10112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP082720	1338821	0.03	FPC	AAJCD0004F
691	IN300054	10118848	DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP017422	199557	0.01	FPC	AAJCD0944L
692	IN300054	10118830	DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP017322	211319	0.01	FPC	AAJCD0945M
693	IN300054	10118856	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP017622	1349615	0.03	FPC	AAJCD1010H
694	IN300142	10816656	DPAM L - DPAM L EQUITIES EMERGING MARKETS SELECTION MSCI INDEX	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INLUF090222	180000	0.00	FPC	AAJCD4728L
695	IN300142	10787744	GALLUS AKTIEN EMERGING MARKETS AKTIV	60 Route des Acacias Carouge Carouge		INCHFP085522	160650	0.00	FPC	AAJCG9126F
696	IN300054	10107890	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9	10 SHENTON WAY MAS BUILDING SINGAPORE		INSGFP041919	215266	0.01	FPC	AAJCM3008N
696	IN300054	10106527	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	10 SHENTON WAY MAS BUILDING SINGAPORE	SINGAPORE	INSGFP163017	129930	0.00	FPC	AAJCM3008N
696	IN300054	10106594	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 1	10 SHENTON WAY MAS BUILDING SINGAPORE	SINGAPORE	INSGFP097117	222398	0.01	FPC	AAJCM3008N
696	IN300054	10121029	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING SINGAPORE	SINGAPORE	INSGFP239416	1004780	0.03	FPC	AAJCM3008N
697	IN300054	10120479	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	INIRFP033015	350260	0.01	FPC	AAJCM5945N
697	IN300054	10120948	MERCER QIF FUND PLC -MERCER INVESTMENT FUND 1 - ALLIANCEBERNSTEIN LIMITED	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP043915	1331611	0.03	FPC	AAJCM5945N
698	IN301524	30066564	JUPITER ASSET MANAGEMENT SERIES PLC	33 Sir John Rogersons Quay	IRELAND	INIRFP251715	1379	0.00	FPC	AAJCS3493H
699	IN301524	30060502	VOYA VACS INDEX SERIES EM PORTFOLIO	7337 E. DOUBLETREE RANCH ROAD SCOTTSDALE ARIZONA		INUSFP008923	71282	0.00	FPC	AAJCV2350G
700	IN301524	30060625	VOYA VACS SERIES EME FUND	7337 E. DOUBLETREE RANCH ROAD SCOTTSDALE ARIZONA		INUSFP019523	40946	0.00	FPC	AAJCV2853J
701	IN301524	30064579	VAERDIPAPIRFONDEN SPARINVEST, INDEX GLOBALE AKTIER KL	OESTERVOLD 47 RANDERS C RANDERS C NA		INDNFP009625	15685	0.00	FPC	AAJCV5297Q
702	IN300142	10792567	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGING MARKET EQUITY CORE FUND	St. Helens 1 Undershaft London London		INUKFP148623	65963	0.00	FPC	AAJTA7328N
703	IN300054	10127677	MERCER EMERGING MARKETS SHARES FUND	Level 15 Collins Square 727 Collins Street Docklands Victoria		INAUFP072023	408826	0.01	FPC	AAJTM0483E

722	IN300142	10822935	MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES - MANULIFE INDIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INHKFP127325	90000	0.00	FPC	AAKTM6950B
723	IN300142	10822898	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF MAJ INVEST FUNDS - EMERGING MARKETS VALUE	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INLUF025916	3314	0.00	FPC	AAKTM7070Q
724	IN300054	10137453	MFS BLENDED RESEARCH EMERGING MARKETS EQUITY ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP005126	14758	0.00	FPC	AAKTM8014G
725	IN300167	10090164	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP019916	4896	0.00	FPC	AAKTS1887K
726	IN300142	20772480	STATE STREET S&P GLOBAL LARGEMIDCAP NATURAL RESOURCES INDEX NON-LENDING FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP025916	523124	0.01	FPC	AAKTS9614A
727	IN300142	20772471	STATE STREET S&P GLOBAL LARGEMIDCAP NATURAL RESOURCES INDEX NON-LENDING COMMON TRUST FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP030616	344565	0.01	FPC	AAKTS9615B
728	IN303786	10008603	AMUNDI SOLUZIONI ITALIA - PROGETTO SVILUPPO ORIENTE	20121 Via Cernaia 8/10 Milan Italy		INITFP016621	3013	0.00	FPC	AALAA7335G
729	IN300142	10816517	DC EM EQUITIES	Hansaallee 3 Hansaallee Duesseldorf North Rhine-Westphalia		INGEFP056225	91251	0.00	FPC	AALAD0189P
730	IN300142	10810651	RABW INTERNATIONAL	Hansaallee 3 Hansaallee Dusseldorf North Rhine-Westphalia		INGEFP123824	49436	0.00	FPC	AALAR8418H
731	IN300167	10173929	BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET INCOME FUND	2-Apr RUE EUGENE RUPPERT NA LUXEMBOURG		INLUF0142522	225057	0.01	FPC	AALCB3048D
732	IN301799	10090814	BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MINTE	10 Rue Edward Steichen Luxembourg		INLUF0057423	442864	0.01	FPC	AALCB9631J
733	IN300054	10131341	DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP103224	64457	0.00	FPC	AALCD1256D
734	IN301524	30065266	GOLDMAN SACHS BANK EUROPE SE - ODI	Marienturm Taunusanlage 9-10 Frankfurt		INGEFP058125	11444368	0.29	FPC	AALCG5816E
735	IN300054	10120614	MFS INVESTMENT FUNDS - BLENDED RESEARCH EMERGING MARKETS EQUITY FUND	4 RUE ALBERT BORSCHETTE LUXEMBOURG		INLUF025618	176906	0.00	FPC	AALCM5167G
736	IN300142	10758829	MGTS AFH DA GLOBAL EMERGING MARKETS EQUITY FUND	1 SOVEREIGN COURT GRAHAM ST BIRMINGHAM		INUKFP256617	182983	0.00	FPC	AALCM5314R
736	IN300142	10775983	MGTS AFH DA GLOBAL EMERGING MARKETS EQUITY FUND MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT INTERNATIONAL LTD	1 SOVEREIGN COURT GRAHAM ST BIRMINGHAM		INUKFP033620	7741	0.00	FPC	AALCM5314R

737	IN300142	10760924	MCKINLEY CAPITAL MEASA FUND OEIC LIMITED	3403 LEVEL 34 AL MAQAM TOWER ADGM SQUARE AL MARYAH ISLAND ABU DHABI		INUEFP036618	82210	0.00	FPC	AALCM7458C
738	IN300167	10154727	MANAGED PENSION FUNDS LIMITED - FUNDAMENTAL INDEX GLOBAL EQUITY SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON		INUKFP004819	49463	0.00	FPC	AALCM8066G
739	IN300054	10120817	MFS DEVELOPMENT FUNDS, LLC	111 HUNTINGTON AVENUE BOSTON MASSACHUSETTS		INUSFP000319	3229	0.00	FPC	AALCM9197L
740	IN300142	10779234	PICTET - EMERGING MARKETS MULTI ASSET	15 Avenue J.F. Kennedy LUXEMBOURG LUXEMBOURG		INLUF030421	22332	0.00	FPC	AALCP9814B
741	IN300054	10101073	ABRDN OEIC VI - ABRDN EMERGING MARKETS EQUITY ENHA NCED INDEX FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	INUKFP176616	56590	0.00	FPC	AALCS3017P
742	IN300054	10115489	SCOTTISH WIDOWS TRACKER AND SPECIALIST INVESTMENT FUNDS ICVC - EMERGING MARKETS FUND	15 DALKEITH ROAD EDINBURGH	UNITED KINGDOM	INUKFP184116	1934423	0.05	FPC	AALCS3018C
743	IN300054	10129461	NT EMERGING MARKETS EQUITY INDEX FUND	George's Court 54-62 Townsend Street Dublin 2 Ireland		INIRFP053024	32129	0.00	FPC	AALCT0240P
744	IN300167	10184265	AMERICAN BEACON NINETY ONE EMERGING MARKETS EQUITY FUND	SUITE 1200 220 EAST LAS COLINAS BLVD IRVING LAS COLINAS TEXAS		INUSFP003825	421641	0.01	FPC	AALTA3462H
745	IN300054	10133917	ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GR OUP TRUST	One Congress Street Boston Massachusetts		INUSFP027225	144135	0.00	FPC	AALTA5043N
746	IN300054	10135054	ASSETPLUS SUPER ASIA PRIVATE EQUITY INVESTMENT TRU ST(EQUITY)	5th Floor Richtogether Center 14 Pangyoeyeok-ro 192 Bundang-gu Seongnam-si Gyeonggi-do		INSKFP062325	27712	0.00	FPC	AALTA7074R
747	IN300142	10757580	SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WOR LD EQUITY EX-US FUND	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP227617	7557	0.00	FPC	AALTS7147M
748	IN300142	10797909	PKG FONDS - AKTIEN GLOBAL	60 Route des Acacias Carouge Carouge		INCHFP061423	75767	0.00	FPC	AAMAP4936D
749	IN300142	10798901	PUBLIC EMPLOYEES LONG-TERM CARE FUND	PO BOX 942703 SACRAMENTO SACRAMENTO CALIFORNIA		INUSFP067323	39675	0.00	FPC	AAMAP6377N
750	IN303438	10027451	BLACKROCK FUNDS I ICAV - BLACKROCK ADVANTAGE ASIA EX JAPAN EQUITY FUND	200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN		INIRFP005824	174737	0.00	FPC	AAMCB2410J
751	IN303438	10028464	BLACKROCK FUNDS I ICAV - BLACKROCK ADVANTAGE EMERG ING MARKETS EX CHINA EQUITY FUND	200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP077224	75472	0.00	FPC	AAMCB7831M
752	IN300167	10182430	BLACKROCK SOLUTIONS FUNDS ICAV - COUTTS EMERGING MARKETS INSIGHTS EQUITY FUND	1-2 VICTORIA BUILDINGS HADDINGTON ROAD DUBLIN 4 DUBLIN		INIRFP105124	209319	0.01	FPC	AAMCB9148F
753	IN301799	10091399	BNP PARIBAS EASY MSCI ACWI SRI S-SERIES PAB 5% CAP PED UCITS ETF	10 Earlsfort Terrace Dublin 2 Ireland		INIRFP106824	629	0.00	FPC	AAMCB9294N
754	IN300054	10134475	GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC - GLOBAL X MSCI ASIA PACIFIC EX JAPAN ETF	Room 1101 11/F Lee Garden Three 1 Sunning Road Hong Kong		INHKFP050525	3155	0.00	FPC	AAMCG0422B

755	IN303307	10002091	MANULIFE SINGAPORE PTE LTD	8 Cross Street 15-01 Manulife Tower	INSGFP028619	771691	0.02 FPC	AAMCM0174C	
756	IN300167	10167607	MACKENZIE EMERGING MARKETS EQUITY INDEX ETF	180 QUEEN STREET WEST TORONTO ONTARIO	INCAFP060521	18418	0.00 FPC	AANAM6321N	
757	IN300142	10803020	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - PIMCO B ALANCED INCOME AND GROWTH FUND	78 Sir John Rogerson's Quay Dublin 2 Dublin	INIRFP036124	709311	0.02 FPC	AANAP2867J	
758	IN300167	10077348	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND	49 AVENUE J F KENNEDY LUXEMBOURG	LUXEMBOURG	INLUF069716	399625	0.01 FPC	AANCS9464L
759	IN300054	10088843	ASCENSION ALPHA FUND, LLC	4600 Edmundson Rd St. Louis MO	UNITED STATES OF AMERICA	INUSFP229415	366012	0.01 FPC	AAOCA0364Q
760	IN300054	10125755	ARTEMIS SMARTGARP GLOBAL EMERGING MARKETS EQUITY FUND	CASSINI HOUSE 57 ST JAMES'S STREET LONDON	UNITED KINGDOM	INUKFP054616	2570000	0.07 FPC	AAOCA3270B
761	IN300054	10099469	ABRDN OEIC IV - ABRDN ASIA PACIFIC EQUITY ENHANCED INDEX FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	INUKFP147116	200619	0.01 FPC	AAOCA3347F
762	IN300167	10188381	BLACKROCK GLOBAL INDEX FUNDS - ISHARES GLOBAL MULTIFACTOR EQUITY INDEX FUND (LU)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUF0127525	17652	0.00 FPC	AAOCB2240E
763	IN301524	30064021	PRUDENTIAL HONG KONG LIMITED - PHKL SH PAR ASIA PACIFIC BETA EQUITY PORTFOLIO - AHSPBF - EASTSPRING QUANTITATIVE STRATEGIES TEAM	59/F One Island East 18 Westlands Road Quarry Bay Hong Kong Hong Kong		INHKFP123924	302283	0.01 FPC	AAOCP2442G
763	IN301524	30057346	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC ACTIVE QUANT EQUITY PORTFOLIO - AHAQEF - EASTSPRING QUANT STRATEGIES, ACTIVE TEAM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INHKFP001624	2056881	0.05 FPC	AAOCP2442G
763	IN301524	30057354	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT STRATEGIES, BETA TEAM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INHKFP000924	12020	0.00 FPC	AAOCP2442G
764	IN300054	10075801	SIIP INDIA OPPORTUNITIES FUND	Beech House Beech Hill Road Clonskeagh Dublin 4 Ireland	IRELAND	INIRFP077517	42771	0.00 FPC	AAOCS2099A
765	IN300167	10132922	SCHWAB FUNDAMENTAL EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP251415	3439294	0.09 FPC	AAOTS7926B
766	IN300142	10754180	AMUNDI INDEX SOLUTIONS - AMUNDI CORE MSCI EMERGING MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	INLUF015717	1099007	0.03 FPC	AAPCA2031B
767	IN303719	11040274	AURIGIN MASTER FUND LIMITED	Walkers Corporate Limited 190 Elgin Avenue George Town Grand Cayman CAYMAN ISLANDS	CAYMAN ISLANDS	INCYFP198617	117300	0.00 FPC	AAPCA8860L
768	IN300142	10808099	PROTEA UCITS II - PRANA INDIA EQUITY	15 Avenue J.F. Kennedy LUXEMBOURG LUXEMBOURG		INLUF0105324	26700	0.00 FPC	AAPCP0768C
769	IN303438	10019218	SAS TRUSTEE CORPORATION POOLED FUND	LEVEL 21 83 CLARENCE STREET SYDNEY NSW		INAUF059219	622320	0.02 FPC	AAPCS7261M

770	IN300142	20772498	STATE STREET S&P GLOBAL LARGEMIDCAP NATURAL RESOURCES INDEX NON-LENDING SERIES FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP063515	549626	0.01	FPC	AAPTS2108A
771	IN300167	10128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP143615	408312	0.01	FPC	AAPTS4453E
772	IN300142	20772096	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP128515	12588	0.00	FPC	AAPTS4456B
773	IN300167	10129373	SAMSUNG INDIA SMALL AND MID CAP FOCUS SECURITIES MASTER INVESTMENT TRUST(EQUITY)	26 GUKJEGEUMYUNG-RO 8-GIL YEONGDEUNGPO-GU SEOUL KOREA	SOUTH KOREA	INSKFP167815	29000	0.00	FPC	AAPTS4981F
774	IN300142	20772406	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP234015	54991	0.00	FPC	AAPTS8365R
775	IN300167	10131729	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP216215	19869	0.00	FPC	AAPTS9525B
776	IN303438	10026924	AQR INNOVATION FUND, L.P.	Suite 201 c/o Cogency Global Inc. 850 New Burton Road Dover Delaware		INUSFP059423	24176	0.00	FPC	AAQAA44014K
777	IN300142	10799003	AEIS INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	60 Route des Acacias Carouge Carouge		INCHFP066723	56766	0.00	FPC	AAQAA6812K
778	IN300142	20771534	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (NOOSA)	AL BAHR TOWERS SHEIKH ZAYED BIN SULTAN STREET (INTERSECTION WITH SHAKHBOUT BIN SULTAN STREET 19TH STREET ABU DHABI		INUEFP038818	2785000	0.07	FPC	AAQCA8800K
778	IN300142	20771559	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (WANDA)	AL BAHR TOWERS SHEIKH ZAYED BIN SULTAN STREET (INTERSECTION WITH SHAKHBOUT BIN SULTAN STREET - 19TH STREET) ABU DHABI		INUEFP042918	1324680	0.03	FPC	AAQCA8800K
778	IN300142	20771567	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (WHITING)	AL BAHR TOWERS SHEIKH ZAYED BIN SULTAN STREET (INTERSECTION WITH SHAKHBOUT BIN SULTAN STREET 19TH STREET ABU DHABI		INUEFP038918	102000	0.00	FPC	AAQCA8800K
779	IN300142	10755272	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY CAUSEWAY CAPITAL MANAGEMENT LLC	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP126017	151237	0.00	FPC	AAQTS4621K
780	IN300167	10134434	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP039716	80713	0.00	FPC	AAQTS5025D
781	IN300167	10175537	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS K18	1 UNTERMAINANLAGE FRANKFURT AM MAIN HESSEN		INGEFP015023	259387	0.01	FPC	AARAM4942K
782	IN300167	10145496	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-,AFWERKINGS-EN GLASZETBEDRIJF	NOORDWEG NOORD 150 ZEIST	NETHERLANDS	INNLP231817	111100	0.00	FPC	AARAS8681F
783	IN303173	20166348	ASHOKA INDIA EQUITY INVESTMENT TRUST PLC	6th Floor 125 London Wall London		INUKFP042518	301000	0.01	FPC	AARCA1003B
784	IN301348	20117782	AVIATOR EMERGING MARKET FUND	8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITIUS		INMUF026119	9000	0.00	FPC	AARCA9735C

785	IN303438	10027945	CURATE GLOBAL EMERGING MARKETS EQUITY FUND	6H route de Treves Senningerberg		INLUF031624	49094	0.00	FPC	AARCM9838J
786	IN300142	10752965	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE ACADIAN EMERGING MARKETS EQUITY CIT FUND	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP218016	106220	0.00	FPC	AARTS8954L
787	IN300054	10108083	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		INUKFP051519	245798	0.01	FPC	AASCA5324Q
788	IN300054	10108091	ABRDN OEIC IV - ABRDN EMERGING MARKETS EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		INUKFP051619	98415	0.00	FPC	AASCA5325R
789	IN300167	10160011	ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY	78 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP085819	5750	0.00	FPC	AASCA7273Q
790	IN300167	10182384	MANAGED PENSION FUNDS LIMITED - GLOBAL EQUITY DIVERSIFIED INDEX SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON LONDON		INUKFP104024	18787	0.00	FPC	AASCM5300N
791	IN301524	30065081	AMUNDI AUSTRIA GMBH AS MANAGEMENT COMPANY FOR ACCO UNT GF 504	Schwarzenbergplatz 3 Vienna		INASF037225	23372	0.00	FPC	AATAA6710F
792	IN300054	10115448	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND	CHARLTON PLACE ANDOVER HAMPSHIRE	UNITED KINGDOM	INUKFP174316	568222	0.01	FPC	AATCS9486J
793	IN300054	10094788	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	100 SUMMER STREET 12TH FLOOR Boston	UNITED STATES OF AMERICA	INUSFP157117	1486528	0.04	FPC	AATT54524L
794	IN300142	10757985	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	SWITZERLAND	INCHFP222717	388132	0.01	FPC	AAUAS9890B
795	IN300054	10137898	MGI FUNDS PLC - CATHOLIC RESPONSIBLE INVESTMENTS GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP011526	33241	0.00	FPC	AAUCM5517H
796	IN300054	10076525	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	Beech House Beech Hill Road	IRELAND	INIRFP009114	35495	0.00	FPC	AAUCS5397M
797	IN300167	10121367	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EM ASIA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP025614	200334	0.01	FPC	AAUCS9505M
798	IN300167	10121391	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY-SPDR MSCI ALL COUNTRY WORLD UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP026314	25385	0.00	FPC	AAUCS9525R
799	IN300167	10140914	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP030317	193225	0.00	FPC	AAUCS9528C
799	IN300167	10145978	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP030317	27026	0.00	FPC	AAUCS9528C
800	IN300167	10121406	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY-SPDR MSCI ALL COUNTRY WORLD INVESTABLE MARKET UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP025114	642	0.00	FPC	AAUCS9625C
801	IN300142	10759063	SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E19 00961-0107	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN		INJFP236617	28935	0.00	FPC	AAUT56334H

802	IN300142	10779664	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUF044621	100595	0.00	FPC	AAVCA3596M
803	IN300054	10101813	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	Varrolaan 124 Utrecht The Netherlands		INNLF023619	45378	0.00	FPC	AAVCS0129E
804	IN300167	10129316	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	INLUF0164015	178412	0.00	FPC	AAVCS9500K
805	IN300142	20771010	SEGALL BRYANT & HAMILL EMERGING MARKETS FUND, LP	251 LITTLE FALLS DRIVE WILMINGTON DELAWARE COUNTRY OF NEW CASTLE		INUSFP031419	19249	0.00	FPC	AAAXS1800Q
806	IN301524	30059803	ACADIAN EMERGING MARKETS EX-CHINA EQUITY MASTER FUND	MAPLES CORPORATE SER.LTD. PO BOX 309 UGLAND HOUSE NA GRAND CAYMAN		INCYFP087322	18249	0.00	FPC	AAAXS3626J
807	IN303173	20437864	ARYABHATA GLOBAL ASSETS FUNDS ICAV-ARYABHATA INDIA FUND	35 Shelbourne Road Ballsbridge Dublin Dublin		INIRFP136222	1125185	0.03	FPC	AAAXS9861B
808	IN300054	10115456	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - EMERGING MARKETS TILTED EQUITY TRACKER FUND	25 GRESHAM STREET LONDON	UNITED KINGDOM	INUKFP264416	16433	0.00	FPC	AAAXS8345Q
809	IN300054	10100968	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	270 Park Avenue 5th Floor New York NY		INUSFP007119	25047	0.00	FPC	AAXTS0360G
810	IN300167	10160999	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA		INUSFP099019	13979	0.00	FPC	AAXTS6186L
811	IN300142	10767629	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		INUSFP039119	39409	0.00	FPC	AAXTS8691Q
812	IN303438	10019162	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTION ON BEHALF OF TF-EQUITY	Hansaallee 3 Dusseldorf		INGEFP057619	42325	0.00	FPC	AAAYS6013N
813	IN303786	10011424	AMICORP CAPITAL (MAURITIUS) LIMITED	SUITE 208 NG TOWER EBENE CYBERCITY EBENE PLAINES WILHEMS		INMUF038923	9000	0.00	FPC	AAACA8747M
814	IN300167	10157938	SIEFORE XXI BANORTE BASICA 75-79, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	PASEO DE LA REFORMA NO 489 PISO 3 COLONIA CUAUHTEMOC DELEGATION CUAUHTEMOC CIUDAD DE MEXICO		INMXFP048319	71793	0.00	FPC	AAACS5858D
815	IN300167	10157920	SIEFORE XXI BANORTE BASICA 85-89, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	PASEO DE LA REFORMA NO 489 PISO 3 COLONIA CUAUHTEMOC DELEGATION CUAUHTEMOC CIUDAD DE MEXICO		INMXFP048519	54818	0.00	FPC	AAACS5860K
816	IN300054	10110233	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA		INUSFP031720	198119	0.01	FPC	AAYS7736D
817	IN303786	10011553	AMUNDI AZIONARIO OPPORTUNITA ORIENTE	VIA CERNAIA VIA CERNAIA8/10 MILAN ITALY		INITFP046323	102956	0.00	FPC	AAZCA1760D

818	IN301524	30052053	SUN LIFE ADITYA BIRLA INDIA FUND	1 York Street Suite 3300 York Steet Toronto Ontario	INCAFP070420	175310	0.00	FPC	AAZTS3720Q
819	IN300142	10817155	ALPHA INVESTMENT COMPANY LLC	Al Mamoura Building Muroor Road Abu Dhabi	INUEFP067125	1795687	0.05	FPC	ABACA2472J
820	IN300167	10179731	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EX-CHINA EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	INUSFP025724	71025	0.00	FPC	ABACA3927C
821	IN300142	10802952	AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	1 Georges Quay Plaza Georges Quay Dublin	INIRFP033124	78798	0.00	FPC	ABACA5337N
822	IN301524	30049387	SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC COMMITTED EMERGING MARKETS	6 Route de Treves Senningerberg Grand Duchy of Luxembourg	INLUF083918	174825	0.00	FPC	ABBAS0098P
823	IN300054	10132385	ARTEMIS FUNDS (LUX) - SMARTGARP GLOBAL EMERGING MARKETS EQUITY	10 Rue du Chateau d'Eau Leudelange C/o Tri-Pro Administrators Ltd Level 5 Maeva Tower Bank Street Cybercity Ebene	INLUF0131124	839000	0.02	FPC	ABBCA7512Q
824	IN303622	10021635	SAINT CAPITAL FUND	BAHNHOFSTR 9 ZURICH	INMUF073718	4500	0.00	FPC	ABBCS0999P
825	IN300142	10766335	SERVISA SAMMELSTIFTUNG SYSTEMATIC RESPONSIBLE EMERGING MARKET EQUITY FUND	BAHNHOFSTR 9 ZURICH	INCHFP015119	1153982	0.03	FPC	ABCA56952P
826	IN300054	10108294	SEI GLOBAL MASTER FUND PLC - THE SEI FACTOR ALLOCATION GLOBAL EQUITY FUND	One Charlemont Square Charlemont Street Dublin 2 IRELAND	INIRFP058319	224948	0.01	FPC	ABCCS2170F
827	IN300054	10108911	SEGALL BRYANT & HAMILL EMERGING MARKETS FUND	225 PICTORIA DRIVE SUITE 450 CINCINNATI	INUSFP052819	19482	0.00	FPC	ABCCS7122H
828	IN303438	10029369	CARESUPER	50 South LaSalle Street Chicago Illinois	INAUFP000625	1060990	0.03	FPC	ABCTS9669L
829	IN300142	10821508	AMUNDI ETF ICAV - AMUNDI MSCI INDIA IMI UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI INDIA	INIRFP117525	2261	0.00	FPC	ABECA1473B
830	IN300054	10137880	ARTEMIS FUNDS (LUX) - SMARTGARP GLOBAL EMERGING MARKETS EX CHINA EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI INDIA	INLUF012126	67000	0.00	FPC	ABECA9826A
831	IN300167	10172158	ST. JAMES'S PLACE MANAGED GROWTH UNIT TRUST MANAGED BY SCHRODER INVESTMENT MANAGEMENT LIMITED	250 BISHOPSGATE LONDON	INUKFP039620	44472	0.00	FPC	ABETS0487Q
832	IN300167	10171077	SEI TRUST COMPANY, AS TRUSTEE OF CAUSEWAY EMERGING MARKETS EQUITY CIT	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	INUSFP049622	56207	0.00	FPC	ABETS1142A
833	IN300167	10166421	SIFORE XXI BANORTE BASICA 65-69, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	3RD FLOOR NO. 489 AVENIDA PASEO DE LA REFORMA COLONIA CUAUHTEMOC ALC CUAUHTEMOC MEXICO CITY	INMXFP019921	49301	0.00	FPC	ABGCS0510B

834	IN300167	10166448	SIEFORE XXI BANORTE BASICA 80-84, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	3RD FLOOR NO. 489 AVENIDA PASEO DE LA REFORMA COLONIA CUAUHTEMOC ALC CUAUHTEMOC MEXICO CITY	INMXFP020121	76028	0.00 FPC	ABGCS0511A
835	IN300167	10166430	SIEFORE XXI BANORTE BASICA 70-74, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	3RD FLOOR NO. 489 AVENIDA PASEO DE LA REFORMA COLONIA CUAUHTEMOC ALC CUAUHTEMOC MEXICO CITY	INMXFP020221	74334	0.00 FPC	ABGCS0512D
836	IN300167	10166456	SIEFORE XXI BANORTE BASICA 90-94, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	3RD FLOOR NO. 489 AVENIDA PASEO DE LA REFORMA COLONIA CUAUHTEMOC ALC CUAUHTEMOC MEXICO CITY	INMXFP020021	23696	0.00 FPC	ABGCS0513C
837	IN300167	10176101	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	16TH FLOOR 40 TEMPERANCE STREET TORONTO ONTARIO	INCAFP026523	17335	0.00 FPC	ABGTS5121F
838	IN300142	10801097	ST. JAMES S PLACE INTERNATIONAL EQUITY UNIT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS LIMITED	250 BISHOPSGATE LONDON LONDON LONDON	INUKFP006024	3650763	0.09 FPC	ABITS3090B
839	IN300142	10801345	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND	One Freedom Valley Drive Oaks Pennsylvania	INUSFP016424	187349	0.00 FPC	ABITS5509H
840	IN300142	10773928	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS RESPONSIBLE	Bahnhofstrasse 9 Zurich Zurich Zurich	INCHFP066820	426237	0.01 FPC	ABJAS8412M
841	IN300142	10808138	SPDR S&P EMERGING MARKETS EX-CHINA ETF	One Iron Street Boston Massachusetts	INUSFP100324	1887	0.00 FPC	ABJTS9521Q
842	IN300142	10808793	SEI SELECT EMERGING MARKETS EQUITY ETF	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	INUSFP108724	244430	0.01 FPC	ABKTS1037N
843	IN303438	10026676	SCHRODER INTERNATIONAL SELECTION FUND - QEP EMERGING MARKETS CORE	5 Rue Hohenhof Senningerberg L	INLUF041123	86537	0.00 FPC	ABLCS1467J
844	IN300054	10137148	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA	LEVEL 20 25 GRENFELL STREET ADELAIDE SOUTH AUSTRALIA	INAUFP024225	4940	0.00 FPC	ABNTS3859D
845	IN300142	10808689	SOCIAL PROTECTION FUND	GROUND FLOOR PO BOX 310 PC 115 BAUSHER BLD 55 53 AL GHUBRA MUSCAT OMAN	INOMFP100124	592053	0.02 FPC	ABOCS3010J
846	IN300054	10135142	SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	25 Gresham Street London	INUKFP064725	53111	0.00 FPC	ABQCS5473D
847	IN300142	10790918	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIMITED	Rabobank Croeselaan 18 Utrecht Utrecht	INNLF0100522	159985	0.00 FPC	ABVAS7476F
847	IN300142	10790926	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	Rabobank Croeselaan 18 Utrecht Utrecht	INNLF0107822	163429	0.00 FPC	ABVAS7476F
848	IN301524	30063205	SWISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS LIFE INDEX FUNDS (CH) - SWISS LIFE INDEX FUNDS (CH) EQUITY ESG EMERGING MARKETS	General-Guisan-Quai 40 Zurich Zurich Zurich	INCHFP074224	50638	0.00 FPC	ACJAS3195E

849	IN301524	30063192	SWISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS LIFE INDEX FUNDS (CH) - SWISS LIFE INDEX FUNDS (CH) EQUITY EMERGING MARKETS	General-Guisan-Quai 40 Zurich Zurich Zurich	INCHFP074324	231945	0.01	FPC	ACKAS0571K
850	IN301524	30063596	SALTORO ALPHA, LP	PO Box 309 Ugland House South Church Street George Town Grand Cayman	INCYFP108824	10000	0.00	FPC	ACKAS8828D
851	IN300167	10184835	STICHTING PHILIPS PENSIOENFONDS AS MANAGED BY BLAC KROCK (NETHERLANDS) B.V.	ETAGE 2 HIGH TECH CAMPUS 5 EINDHOVEN	INNLF030525	14466	0.00	FPC	ACMAS8634H
852	IN303786	10014601	SUDINVEST A290	Lyoner Strasse 13 Frankfurt Frankfurt Frankfurt	INGEFP088425	11651	0.00	FPC	ACUAS4234M
853	IN303622	10098781	JOHN ANTONY WILKINSON	20 WESTBOURNE ROAD SOUTHPORT PR8 2JA SOUTHPORT	INUKFP047824	269	0.00	FPI	AJYPW5487C
854	B	005487	BARCLAYS DE ZOETE WEDD INVEST.MANGMT.LTD	A/C.THE BOMBAY FUND LIMITED THE HONGKONG & SANGHAI BANKING CORPN.LTD. C/O.INVT.DEPT.52/60 M G RD.PB.128	INDIA	4000	0.00	FII	B 005487
855	SGL122011		TEMPLETON DEVELOPING MARKETS TRUST	THE HONKONG & SHANGHAI BANKING CORP LTD,C/O SEC DEPT 52/60 MAHATMA GANDHI ROAD POST BOX NO 128 MUMBAI	INDIA	720	0.00	FII	SGL122011
856	SGL122130		BARCLAYS OF ZOETE WEDD INV MGMT LTD	THE HONGKONG & BKG CORPN LTD 52/60 M G RD PB NO 128 BOMBAY	INDIA	120	0.00	FII	SGL122130
TOTAL:						544505281	13.92		

Date: _____

To
Ministry of Corporate Affairs
Everest Building, 5th Floor, 100 Marine Drive
Mumbai – 400002

Sub: Due Date of AGM held for the Financial Year 2025-26

Dear Sir/ Madam,

We wish to inform you that as per the requirement of Regulation 44(5) of the Securities and Exchange Board of India (“SEBI”) (Listing Obligations and Disclosure Requirement) Regulations, 2015, the top 100 listed entities by market capitalization identified as on 31st March every financial year, shall hold their Annual General Meetings (“AGM”) within a period of five (5) months from the date of closing of the Financial Year.

Further, as per proviso to Section 96(1) of the Companies Act, 2013, the AGM of the Company shall be held within a period of six (6) months from the date of closing of financial year.

The Company being in top 100 listed entities is required to hold AGM by 31 August 2026 and hence, due date of AGM in part I(viii)(b) of the form has been mentioned as 31 August 2026.

Request you to please take the above on record.

Thanking you,
Yours faithfully,
For Vedanta Limited

Prerna Halwasiya
Company Secretary & Compliance Officer
ACS: 20856

VEDANTA LIMITED

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Email: comp.sect@vedanta.co.in | Website: www.vedantalimited.com

CIN: L132O9MH1965PLC291394

VEDANTA LIMITED

Annexure to Form MGT-7 for the Financial Year 2025-26 of Vedanta Limited (“Company”)

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

Under the first entry (S. No. 1) in the “**Business Activity Code**” Section, we have selected code “**24**” that represents the major components of our operations. The total percentage of 88.14% includes both fabricated and basic metal products.

III PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

1. Lisheen Mine Partnership has been dissolved effective from 19 November 2025.
2. Vedanta Finance IFSC Limited has been incorporated as a wholly owned subsidiary of Vedanta Limited at Gujarat International Finance Tee-City (GIFT City), Gujarat on 18 November 2025.
3. Sesa Iron and Steel Limited has been struck off from the register of companies and stands dissolved with effect from 16 March 2026.
4. Incab Industries limited was acquired under Insolvency and Bankruptcy Code (IBC), 2016 as a wholly owned subsidiary of Vedanta Limited w.e.f 03 December 2025, basis NCLT Order. Since the share allotment was not completed on 31 March 2026, it is not shown under the list of subsidiaries of the Company.
5. The name of Talwandi Sabo Power Limited has been changed to Vedanta Power Limited with effect from 03 June 2026.
6. The name of MALCO Energy Limited has been changed to Vedanta Oil and Gas Limited with effect from 09 June 2026.
7. Vedanta Lisheen Mining Limited has been Struck Off effective from 08 June 2026.

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(iv) Since the format of Form MGT-7 does not allow to enter the details of different denominations, please find below the details of Debentures (Outstanding as at the end of financial year). The denomination of ₹ 1 Lakh is considered for the purpose of validation of the form.

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
- Listed	60,890	10,00,000	60,89,00,00,000
	10,17,500	1,00,000	1,01,75,00,00,000
- Unlisted	-	-	-
Total	10,78,390	-	1,62,64,00,00,000

Classes of non-convertible debentures	Outstanding as at the beginning of the year (Rs.)	Increase during the year	Decrease during the year	Outstanding as at the end of the year (Rs.)
Non-convertible debentures				
- Listed	96,89,00,00,000	75,75,00,00,000	10,00,00,00,000	1,62,64,00,00,000
- Unlisted	34,00,00,00,000	-	34,00,00,00,000	-
Total	1,30,89,00,00,000	75,75,00,00,000	44,00,00,00,000	1,62,64,00,00,000

VI. (a) SHARE HOLDING PATTERN – Promoters

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For the purpose of Form MGT-7 we have considered promoter and promoter group under the field mentioned as “Promoter”. Hence, in the form only such promoter and promoter group have been considered who hold shares in the Company as on 31 March 2026. The complete list of Promoter & Promoter group is provided as follows:

SHAREHOLDING PATTERN FOR THE YEAR ENDED 31 MARCH 2026				
Sr. No.	Name of Promoter / Promoter Group	Number of Shares held	% of Total Capital	Category
1.	Welter Trading Limited	3,82,41,056	0.98%	Promoter Group
2.	Finsider International Company Limited	0	0.00%	Promoter
3.	Twin Star Holdings Limited	1,56,48,05,858	40.02%	Promoter Group
4.	Vedanta Holdings Mauritius II Limited	49,28,20,420	12.60%	Promoter Group
5.	Vedanta Holdings Mauritius Limited	10,73,42,705	2.75%	Promoter Group
6.	Westglobe Limited	0	0.00%	Promoter Group
7.	Vedanta Netherlands Investments B.V.	15,14,714	0.04%	Promoter Group
8.	Vedanta UK Investments Limited	0	0.00%	Promoter Group
9.	Richter Holding Limited, Cyprus	0	0.00%	Promoter Group
10.	Vedanta Resources Cyprus Limited	0	0.00%	Promoter Group
11.	Vedanta Resources Holdings Limited	0	0.00%	Promoter Group
12.	Vedanta Finance UK Limited	0	0.00%	Promoter Group
13.	Vedanta Resources Limited, UK	0	0.00%	Promoter Group
14.	Vedanta Holdings Jersey Limited	0	0.00%	Promoter Group
15.	Volcan Investments Cyprus Limited	0	0.00%	Promoter Group
16.	Anil Agarwal Discretionary Trust	0	0.00%	Promoter Group
17.	Conclave PTC Limited	0	0.00%	Promoter Group
18.	Vedanta Incorporated (erstwhile Volcan Investments Limited)	0	0.00%	Promoter Group
19.	Vedanta Resources Finance Limited	0	0.00%	Promoter Group
20.	Vedanta Resources Finance II Plc	0	0.00%	Promoter Group
21.	Suman Didwania	87,696	0.00%	Promoter Group
22.	Sakshi Mody	18,000	0.00%	Promoter Group
23.	Ankit Agarwal	36,300	0.00%	Promoter Group
24.	Pratik Agarwal	0	0.00%	Promoter Group
25.	Pravin Agarwal	1,000	0.00%	Promoter Group
26.	Anil Agarwal	0	0.00%	Promoter
27.	Navin Agarwal	0	0.00%	Promoter Group
28.	Kiran Agarwal	0	0.00%	Promoter Group
29.	Priya Agarwal	0	0.00%	Promoter Group
30.	Hare Krishna Packaging Pvt Limited	0	0.00%	Promoter Group
31.	Agnivesh Agarwal*	0	0.00%	Promoter Group
TOTAL - Promoter & Promoter Group		2,20,48,67,749	56.38%	

*Mr. Agnivesh Agarwal, part of Promoter Group of Vedanta Limited deceased on January 07, 2026. Hence, does not form part of the above promoter group list since Q4 FY 2025-2026.

VI. (b) SHARE HOLDING PATTERN - Public/Other than promoters

10. Others

1. Abeyance Category:

2,98,632 equity shares of the Company comprising of 136 shareholders are pending for allotment and

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kept under abeyance category since they are sub-judice. These have been included in 'Others' under Public / Other than Promoter table as on 31 March 2026.

2. Non-Promoter Non-Public Category:

55,86,325 equity shares are held by Employee Benefit Trust/Employee Welfare Trust comprising of 1 shareholder under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021 under Non-Promoter Non-Public Category. These have also been included in 'Other' under Public/Other than Promoter table as on 31 March 2026.

VI. (b) SHAREHOLDING PATTERN – Breakup of total number of shareholders (Promoters + Other than promoters)

Section VI of the E-Form mandates disclosure of the shareholding pattern based on gender classification—Male, Female, Transgender, and Other than Individuals. However, the data captured by RTA contains Individual and Entity categories other than Male, Female and Transgender also for which bifurcation is not available therefore the Company has reported 622458 under the category “Other than individuals” in Form MGT-7, in compliance with the prescribed format.

VI. SHAREHOLDING PATTERN –

(b) Total number of shareholders (Promoters + Public/Other than promoters)

Kindly note that we have mentioned total no. of 2110601 shareholders in Point VI (b) of the Form which is clubbed on a PAN basis, however the attached list of shareholders in excel format has been provided at the account level.

(c) Details of Foreign institutional investors' (FIIs) holding shares of the Company

- The total number of Foreign Institutional Investors (FIIs) are 856, however, due to limitations in the form and for compliance purposes, we have mentioned a single consolidated entry under the name and address field as “**Total Foreign Institutional Investors**”, representing the entire group of FIIs.
- Further, the information relating to the Date and Country of Incorporation was not available with the Registrar and Share Transfer Agent (RTA) of the Company. Accordingly, to facilitate submission of the e-form, the mandatory field for “Country of Incorporation” and “Date of Incorporation” have been populated with dummy place and date as **India** and **01/01/2000**, respectively.
- A comprehensive list of all 856 FIIs has been attached as **Annexure-B** for reference.

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(B) (ii) Particulars of change in Director(s) and Key Managerial Personnel during the year

During the year there has been no change in Directors and KMPs. However after 31 March 2026, following are the changes in the position of Directors of the Company till date:

Directors

1. Mr. Dindayal Jalan (DIN: 00006882) ceased to be Non-Executive Independent Director of the Company on completion of his second and final term with effect from close of business hours on 31 March 2026.
2. Mr. S.V. Murali Dhar Rao (DIN: 11003912) was appointed as an Additional Director designated as a Non-Executive Independent Director, with effect from 1 April 2026 for a term of one year and the same was approved by the Shareholders vide Postal Ballot dated 07 May 2026.
3. Ms. Pallavi Joshi Bakhru (DIN: 01526618) resigned from the position of Non-Executive Independent Director of the Company with effect from close of business hours on 30 April 2026.

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CIN: L132O9MH1965PLC291394

- Ms. Meena Hemchandra (DIN: 05337181) was appointed as an Additional Director designated as a Non-Executive Independent Director, with effect from 1 May 2026 for a term of one year subject to shareholder approval.
- Mr. Arun Misra (DIN: 01835605) was re-appointed as an Executive Director (Whole-Time Director) of the Company effective 01 June 2026 to 31 July 2026.

GENERAL NOTE FOR ALL FINANCIAL DATA:

All the financial numbers have been rounded off in Crores.

X. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

- **Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered/ Number of CEO, CFO and Company Secretary whose remuneration details to be entered:**
 - Mr. Arun Misra was re-appointed as an Executive Director of the Company w.e.f. 01 June 2025. No remuneration was drawn by Mr. Misra from the Company during FY 2025-26. The total remuneration paid by HZL to Mr. Misra was ₹ 12,46,99,557 during FY 2025-26.
 - The amount mentioned in the "Others" column for Mr. Ajay Kumar Goel and Ms. Purna Halwasiya includes PF, Superannuation, Medical and LTA.
- **Number of other Directors whose remuneration details to be entered:**
 - The details provided in the "Others" Column represent sitting fees paid to the Non-Executive Directors for attending Board & Committee Meetings.

XIII. DETAILS OF SHAREHOLDER/DEBENTURE HOLDER

Kindly note that we have mentioned total no. of 2110711 shareholders and debenture holders in Point XIII of the Form out of which total no. of shareholders are clubbed on a PAN basis, however the attached list of shareholders in excel format has been provided at the account level.

XVI. DECLARATION UNDER RULE 9(4) OF THE COMPANIES (MANAGEMENT AND ADMINISTRATION) RULES, 2014

Pursuant to Rule 9 of the Companies (Management and Administration) Rules, 2014, we hereby confirm the name of the designated person of the Company.

Name: Purna Halwasiya
Designation: Company Secretary & Compliance Officer

For Vedanta Limited
Purna Halwasiya
Company Secretary & Compliance Officer

ACS:20856
New Delhi,
_____, 2026

VEDANTA LIMITED

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DRAFT FORM NO. MGT-8

[Pursuant to Section 92(2) of the Companies Act, 2013 and Rule 11(2) of the Companies (Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **VEDANTA LIMITED** having CIN: **L13209MH1965PLC291394** (the “**Company**”) as required to be maintained under the Companies Act, 2013 (the “**Act**”) and the Rules made thereunder for the financial year ended March 31, 2026. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, we certify that:

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately^.
- B. during the aforesaid financial year, the Company has complied with provisions of the Act & Rules made thereunder in respect of:
1. its status under the Act;
 2. maintenance of registers/records & making entries therein within the time prescribed therefore;
 3. filing of forms and returns with the Registrar of Companies (Mumbai), Regional Director (Western Region) or other authorities with or without additional fees under the provisions of the Act and Rules made thereunder. Further, no forms or returns were required to be filed with Central Government, Court under the provisions of the Act and Rules made thereunder;
 4. calling/convening/holding meetings of the Board of Directors and its Committees and the Annual General meeting of the Members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings thereof including the circular resolutions and resolutions passed by postal ballot have been properly recorded in the Minutes Books/ registers maintained for the purpose and the same have been signed;
 5. closure of Register of Members and Debenture Holders as the case may be;
 6. advances/loans to its directors and/or persons or firms or companies referred in Section 185 of the Act [**Not applicable during the aforesaid financial year**];
 7. contracts/arrangements with related parties as specified in Section 188 of the Act*;
 8. issue/allotment of Non-Convertible Debentures on a private placement basis and transfer or transmission of shares or redemption of Debentures. Further, there were no instances of buy back of securities, redemption of preference shares, alteration/reduction of share capital or conversion of shares/securities during the aforesaid financial year;
 9. the right of dividend on 2,98,632 equity shares which were pending for allotment are kept under abeyance category since they are subjudice as on March 31, 2026. Further, there were no instances of keeping in abeyance the rights to right shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act;
 10. declaration/payment of dividend; transfer of unpaid/unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with Section 125 of the Act;

During the aforesaid financial year, the Board of Directors of the Company declared the first interim dividend of ₹ 7.00 per equity share i.e. 700%, second interim dividend of ₹ 16.00 per equity share i.e. 1600% and third interim dividend of ₹ 11.00 per equity share i.e. 1100%, aggregating to a sum of ₹ 34.00 per equity share on face value of ₹ 1/- each fully paid up.

11. signing of audited financial statements as per the provisions of Section 134 of the Act and report of directors is as per sub - sections (3), (5) and (6) thereof;
12. constitution/ re-appointment/cessation of directors/disclosures of the Directors & Key Managerial Personnel and the remuneration paid to them. Further, there were no instances of appointment or filing up casual vacancies of the Directors & Key Managerial Personnel during the aforesaid financial year;
13. appointment/reappointment/filing up casual vacancies of auditors as per the provisions of Section 139 of the Act [**Not applicable during the aforesaid financial year**];
14. approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act as may be required.
15. acceptance/renewal/repayment of deposits [**Not applicable during the aforesaid financial year**];
16. borrowings from public financial institutions, banks and others and creation/modification/satisfaction of charges in that respect. Further, there were no borrowings from directors or members during the aforesaid financial year;
17. loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of Section 186 of the Act, wherever applicable;
18. alteration of the provisions of the Memorandum and/ or Articles of Association of the Company [**Not applicable during the aforesaid financial year**].

*As confirmed by the Management of the Company, all transactions entered into by the Company with its related parties were in the ordinary course of business and on arm's length basis during the financial year ended on March 31, 2026.

^On the basis of documents/information provided to us and confirmation by the Management, no penalty/punishment was imposed on the Company/its Directors & Officers under the provisions of the Act including the rules made thereunder during the financial year ended on March 31, 2026.

For **Sanjay Grover & Associates**
Company Secretaries
Firm Registration No. P2001DE052900
Peer Review Certificate No.: 7853/2026

Neeraj Arora
Partner

New Delhi
June _____, 2026

C P No.: 16186, M. No: F10781
UDIN: _____