Form No. MGT-7

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]

Form language
(•) English ( ) Hindi

*All fields marked in * are mandatory*

Refer instruction kit for filing the form

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN) L24110TG1990PLC011854

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	DIVI'S LABORATORIES LIMITED	DIVI'S LABORATORIES LIMITED
Registered office address	1-72/23(P)/DIVIS/303, Divi Towers Cyber Hills, Gachibowli,NA,Hyderabad,Hyderabad,Telangana ,India,500032	1-72/23(P)/DIVIS/303, Divi Towers Cyber Hills, Gachibowli,NA,Hyderabad,Hyderabad,Telangana ,India,500032
Latitude details	17.439197	17.439197
Longitude details	78.368883	78.368883

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

(b) *Permanent Account Number (PAN) of the company AA******5J

(c) *e-mail ID of the company *****divislabs.com

(d) *Telephone number with STD code 04*******00

(e) Website: www.divislabs.com

iv *Date of Incorporation (DD/MM/YYYY): 12/10/1990

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): Indian 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),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): 10/08/2026

(c) Due date of AGM (DD/MM/YYYY): 30/09/2026

(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

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities: 1

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	21	Manufacture of pharmaceuticals, medicinal chemical and botanical products	100

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

i *No. of Companies for which information is to be given: 2

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Joint Venture	% of shares held
1		0100960162	Divis Laboratories (USA) Inc	Subsidiary	100
2		CHE112.751.510	Divi's Laboratories Europe AG	Subsidiary	100

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
Total number of equity shares	300000000.00	265468580.00	265468580.00	265468580.00

Total amount of equity shares (in rupees)	600000000.00	530937160.00	530937160.00	530937160.00

Number of classes 1

Class of shares Equity	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of equity shares	300000000	265468580	265468580	265468580
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	600000000.00	530937160.00	530937160	530937160

(b) Preference share capital

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

Number of classes 0

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(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	74411	265394169	265468580.00	530937160	530937160	
Increase during the year	0.00	5020.00	5020.00	10040.00	10040.00	0
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 Due to Dematerialisation	0	5020	5020.00	10040	10040	
Decrease during the year	5020.00	0.00	5020.00	10040.00	10040.00	0
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	
iv Others, specify Due to Dematerialisation	5020	0	5020.00	10040	10040	
At the end of the year	69391.00	265399189.00	265468580.00	530937160.00	530937160.00	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
(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	0
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			0			
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
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			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: INE361B01024

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

Attachments:

1. Details of shares/Debentures Transfers

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

(a) Non-convertible debentures

*Number of classes 0

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

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
Total				

(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	0.00	0.00	0.00	0.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

v Securities (other than shares and debentures) | 0

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					

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

i *Turnover	108936220578
ii * Net worth of the Company	167106636634

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	129735090	48.87	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)	8000000	3.01	0	0.00
10	Others			0	0.00
	Total	137735090.00	51.88	0.00	0

Total number of shareholders (promoters) 7

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	18220638	6.86	0	0.00
	(ii) Non-resident Indian (NRI)	1185154	0.45	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	3602	0.00	0	0.00
3	Insurance companies	12579940	4.74	0	0.00
4	Banks	210955	0.08	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	53865707	20.29	0	0.00
7	Mutual funds	35636887	13.42	0	0.00
8	Venture capital	0	0.00	0	0.00

9	Body corporate (not mentioned above)	3146844	1.19	0	0.00
10	Others Trusts, CM, IEPF etc	2883763	1.09	0	0.00
	Total	127733490.00	48.12	0.00	0

Total number of shareholders (other than promoters) 228000

Total number of shareholders (Promoters + Public/Other than promoters) 228007.00

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

Sl.No	Category	
1	Individual - Female	45280
2	Individual - Male	91462
3	Individual - Transgender	4
4	Other than individuals	91261
	Total	228007.00

C Details of Foreign institutional investors' (FIIs) holding shares of the company 746

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHAL F OF BAYVK A2- FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN	31/03/2026	Germany	18206	0.01
EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	31/03/2026	United States	177973	0.07
EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	31/03/2026	United States	9972	0.01
EMA-FONDS	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	31/03/2026	Germany	871	0.01

EBK-AKTIEN-UNIVERSAL-FONDS	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	31/03/2026	Germany	1606	0.01
EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	31/03/2026	United States	498151	0.19
FONDITALIA EQUITY INDIA	49 Avenue J.F. Kennedy Luxembourg	31/03/2026	Luxembourg	33012	0.01
FONDITALIA EQUITY GLOBAL EMERGING MARKETS	49 Avenue J.F.Kennedy Luxembourg	31/03/2026	Luxembourg	12538	0.01
FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	49 Av. John F. Kennedy Luxembourg	31/03/2026	Luxembourg	227	0.01
FONDITALIA EQUITY PACIFIC EX JAPAN	49 Avenue J.F.Kennedy Luxembourg	31/03/2026	Luxembourg	8577	0.01
HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PAC IFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	31/03/2026	Hong Kong	20527	0.01
IG MACKENZIE PACIFIC INTERNATIONAL FUND	447 PORTAGE AVENUE WINNIPEG MANITOBA	31/03/2026	Canada	11484	0.01
INVESTERINGSFO RENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	31/03/2026	Denmark	1383	0.01
INVESTERINGSFO RENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	31/03/2026	Denmark	18214	0.01
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EM ERGING EQUITY INDEX MOTHER FUND	8-12 Harumi 1-Chome Chuo-Ku Tokyo	31/03/2026	Japan	2905	0.01

LO FUNDS - TARGETNETZERO EMERGING MARKETS EQUITY	5 ALLEE SCHEFFER L-2520	31/03/2026	Luxembourg	594	0.01
LVIP SSGA EMERGING MARKETS 100 FUND	1300 SOUTH CLINTON STREET FORT WAYNE INDIANA	31/03/2026	United States	11252	0.01
LANSFORSAKRINGAR TILLVAXTMARKNAD INDEX	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM	31/03/2026	Sweden	22528	0.01
MANULIFE GLOBAL FUND - INDIA EQUITY FUND	ATRIUM BUSINESS PARK 31 Z A BOURMICHT	31/03/2026	Luxembourg	100000	0.04
MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	31/03/2026	United States	324939	0.12
OP-INDIA FUND	Gebhardinaukio 1 Helsinki	31/03/2026	Finland	37315	0.01
UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS E QUITY PASSIVE	33 A Avenue J F Kennedy	31/03/2026	Luxembourg	4858	0.01
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENVORSTADT 1 BASEL	31/03/2026	Switzerland	27954	0.01
UTI INDIA DYNAMIC EQUITY FUND	78 SIR JOHN ROGERSON'S QUAY DUBLIN 2 IRELAND	31/03/2026	Ireland	103812	0.04
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	31/03/2026	Germany	3080	0.01

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	7	7

Members (other than promoters)	267749	228000
Debenture holders	0	0

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	3	0	3	0	43.56	0
B Non-Promoter	2	5	2	5	0.00	0.00
i Non-Independent	2	0	2	0	0	0
ii Independent	0	5	0	5	0	0
C Nominee Directors representing	0	0	0	0	0.00	0.00
i. Banks and FIs	0	0	0	0	0	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	5	5	5	5	43.56	0.00

*Number of Directors and Key managerial personnel (who is not director) as on the financial year end date: 13

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)**
VENKATESA PERUMALLU PASUMARTHY		CFO	0	

SATISH CHOUDHURY MEKA		Company Secretary	0	
SATCHANDRA KIRAN DIVI	00006503	CEO	54000000	
RAMESHBABU VENKATA NIMMAGADDA	07854042	Director	0	
MURALI KRISHNA PRASAD DIVI	00005040	Managing Director	7567000	
NIMMAGADDA VENKATA RAMANA	00005031	Whole-time director	0	
SATCHANDRA KIRAN DIVI	00006503	Whole-time director	54000000	
NILIMA PRASAD DIVI	06388001	Whole-time director	54000000	
DEVENDRA RAO SUREDDY	10481393	Whole-time director	60000	
GANAPATY SERU	07872766	Director	0	
SUNAINA SINGH	08397250	Director	0	
VEERAYYA CHOWDARY KOSARAJU	08485334	Director	0	
RAJENDRA KUMAR PREMCHAND	00895990	Director	815	

B (ii) *Particulars of change in director(s) and Key managerial personnel during the year 3

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)
SATCHANDRA KIRAN DIVI	00006503	Whole-time director	01/04/2025	Appointment
KISHORE BABU LINGAMNENI		CFO	01/08/2025	Cessation
VENKATESA PERUMALLU PASUMARTHY		CFO	01/08/2025	Appointment

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 1

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
Annual General Meeting	11/08/2025	268382	176	50

B BOARD MEETINGS

*Number of meetings held | 4

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	17/05/2025	10	10	100
2	06/08/2025	10	10	100
3	07/11/2025	10	10	100
4	11/02/2026	10	10	100

C COMMITTEE MEETINGS

Number of meetings held | 15

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 Committee	17/05/2025	4	4	100
2	Audit Committee	06/08/2025	4	4	100
3	Audit Committee	07/11/2025	4	4	100
4	Audit Committee	11/02/2026	4	4	100
5	Corporate Social Responsibility Committee	17/05/2025	3	3	100

6	Corporate Social Responsibility Committee	06/08/2025	3	3	100
7	Corporate Social Responsibility Committee	07/11/2025	3	3	100
8	Corporate Social Responsibility Committee	10/02/2026	3	3	100
9	Nomination and Remuneration Committee	17/05/2025	4	4	100
10	Nomination and Remuneration Committee	06/08/2025	4	4	100
11	Nomination and Remuneration Committee	07/11/2025	4	4	100
12	Nomination and Remuneration Committee	11/02/2026	4	4	100
13	Stakeholders Relationship Committee	17/05/2025	4	4	100
14	Risk Management & Sustainability Committee	17/05/2025	6	6	100
15	Risk Management & Sustainability Committee	07/11/2025	5	5	100

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on
		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	04/07/2026 (Y/N/NA)
1	SATCHANDRA KIRAN DIVI	4	4	100	2	2	100	Yes
2	NILIMA PRASAD DIVI	4	4	100	6	6	100	Yes
3	DEVENDRA RAO SUREDDY	4	4	100	3	3	100	Yes
4	GANAPATY SERU	4	4	100	10	10	100	Yes
5	SUNAINA SINGH	4	4	100	5	5	100	Yes

6	VEERAYYA CHOWDARY KOSARAJU	4	4	100	9	9	100	Yes
7	RAJENDRA KUMAR PREMCHAND	4	4	100	4	4	100	Yes
8	RAMESHBABU VENKATA NIMMAGADDA	4	4	100	13	13	100	Yes
9	MURALI KRISHNA PRASAD DIVI	4	4	100	4	4	100	Yes
10	NIMMAGADDA VENKATA RAMANA	4	4	100	0	0	0	Yes

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: 5

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Murali Krishna Prasad Divi	Managing Director	12	998961204	0	3632566	1002593782.00
2	Nimmagadda Venkata Ramana	Whole-time director	9240000	499480602	0	3233059	511953661.00
3	Satchandra Kiran Divi	Whole-time director	9240000	332987068	0	6213395	348440463.00
4	Nilima Prasad Divi	Whole-time director	9240000	332987068	0	5606400	347833468.00
5	Devendra Rao Sureddy	Whole-time director	22412226	0	0	10201109	32613335.00
	Total		50132238.00	2164415942.00	0.00	28886529.00	2243434709.00

B *Number of CEO, CFO and Company secretary whose remuneration details to be entered: 3

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Venkatesa Perumallu Pasumarthy	CFO	16698111	0	0	400754	17098865.00
2	M.Satish Choudhury	Company Secretary	10455000	0	0	250920	10705920.00
3	L.Kishorebabu	CFO	12379220	0	0	297100	12676320.00
	Total		39532331.00	0.00	0.00	948774.00	40481105.00

C *Number of other directors whose remuneration details to be entered | 5

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Rameshbabu Venkata Nimmagadda	Director	0	0	0	3700000	3700000.00
2	Ganapaty Seru	Director	0	0	0	3400000	3400000.00
3	Sunaina Singh	Director	0	0	0	2900000	2900000.00
4	Veerayya Chowdary Kosaraju	Director	0	0	0	3300000	3300000.00
5	Rajendra Kumar Premchand	Director	0	0	0	2800000	2800000.00
	Total		0.00	0.00	0.00	16100000.00	16100000.00

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

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	228007

XIV Attachments

(a) List of share holders, debenture holders	Details of Shareholder or Debenture holder (1).xlsm
(b) Optional Attachment(s), if any	

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 DIVI'S LABORATORIES 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	V.Bhaskara Rao
Date (DD/MM/YYYY)	
Place	Hyderabad

Whether associate or fellow:

○ Associate ◉ Fellow

Certificate of practice number	4*8*

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

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

*(b) Name of the Designated Person: SATISH CHOUDHURY MEKA

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 20f dated 05.02.2019 and 17(a) dated 01/11/2014 dated*

(DD/MM/YYYY) 01/11/2014 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*0*5*4*

***To be digitally signed by**

(●) Company Secretary ( ) Company secretary in practice

*Whether associate or fellow:

( ) Associate (●) Fellow

Membership number: 1*4*3

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)	AC4192037
eForm filing date (DD/MM/YYYY)	10/07/2026

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

GPS Map Camera
Hyderabad, Telangana, India
Divis Laboratories, Divis Laboratories, P Janardhan Reddy Nagar,
Gachibowli, Hyderabad, Telangana 500032, India
Lat 17.439197° Long 78.368883°
10/09/2025 04:26 PM GMT +05:30
Google

Divis

దివీస్ లేబోరేటరీస్ లిమిటెడ్

రిజిస్టర్డ్ ఆఫీస్:

1-72/23/(పి)/ దివీస్/303, దివి టవర్స్, సైబర్ హిల్స్, గచ్చిబౌలి, హైదరాబాద్-500032, తెలంగాణ, ఇండియా.

ఫోన్ : +91-40-2378 6300, ఫ్యాక్స్ : +91-40-2378 6460.

TIN:36AAACD6745J1ZH

Divi's Laboratories Limited

Registered Office:

1-72/23(P)/DIVIS/303, Divi Towers, Cyber Hills, Gachibowli,
Hyderabad - 500032, Telangana, India.
Tel: +91-40-2378 6300, Fax: +91-40-2378 6460.

GPS Map Camera

Hyderabad, Telangana, India 🇮🇳
Divis Laboratories, Divis Laboratories, P Janardhan Reddy Nagar, Gachibowli, Hyderabad, Telangana 500032, India
Lat 17.439381° Long 78.368132°
11/09/2025 10:32 AM GMT +05:30

Divi's Laboratories Limited

To,
The Registrar of Companies,
2nd Floor, Corporate Bhawan,
GSI Post, Nagole, Bandlaguda,
Hyderabad -500068,
Telangana, India

Dear Sir/Madam,

Subject: Clarification to Annual Return for FY 2025-26

Please find below clarifications in reference to data reported in the e-form MGT-7 for FY 2025-26 ('e-form') of Divi's Laboratories Limited ('Company') on the following points:

1. Point Number VI(A) – Share Holding Pattern:

The shareholding pattern of Promoters disclosed in Point Number VI(A) of the e-form represents the total shareholding of Promoter as well as Promoter Group of the Company.

2. Point Number VI(B)(10) – Public/Other than Promoters – Others:

The shareholding pattern of Public/Other than Promoters in Point Number VI(B)(10) of e-form covers 'others' which includes the following:

Sl. No.	Others	No. of Shares	Percentage %
1	Provident Funds/ Pension Funds	15,37,081	0.58
2	Alternate Investment Fund	8,22,894	0.31
3	Trusts	2,63,509	0.10
4	Sovereign Wealth Funds	2,27,212	0.09
5	IEPF (Investor Education and Protection Fund)	22,045	0.01
6	NBFCs registered with RBI	7,071	0.00
7	Clearing Members	3,951	0.00
Total		**28,83,763**	**1.09**

3. Point Number VI(B) – Breakup of total number of shareholders (Promoters+ other than promoters):

The gender wise breakup of the total number of shareholders, categorised as Promoters and other than Promoters, has been complied based on the data received from the Company's Registrar and Share transfer agent (RTA), Kfin Technologies Limited, along with beneficiary position (benpos) data provided by the depositories. The data received by the RTA is as follows:

Divi's Laboratories Limited

Sl. No.	Category	No.	Number of Shares
1	Individual - Female	45,280	19,16,942
2	Individual - Male	91,462	28,91,167
3	Individual - Not applicable	89,010	14,43,32,555
4	Individual - Transgender	4	218
5	Entity - Not applicable	2,251	11,63,27,698
	TOTAL	**2,28,007**	**26,54,68,580**

The data presents reflects the best possible compilation based on the available and accessible sources, and any limitations in demographic classification are acknowledged as being beyond the Company's control.

3. Point Number VI(C) – Details of Foreign institutional investors' (FIIs) holding shares of the company:

Since the e-form allows entry of only a maximum of 25 FIIs, the complete list of 746 FIIs has been annexed as an attachment. Further, the data entered under mandatory field i.e., date of incorporation for FIIs, are provisional in nature and not factual. The date of incorporation for FIIs is not available in the Company's records, nor is it provided by the depository or the Benpos data. To facilitate validation of the e-form and ensure compliance, a uniform placeholder date of 31/03/2026 has been assigned to all FIIs. Furthermore, for the data entered under the mandatory field - % of shares held, 0.01% has been mentioned even where the actual percentage is lower, as the system does not accept the value zero.

4. Point Number VIII(B)(i) – Details of Directors and Key Managerial Personnel as on the closure of the Financial Year:

Dr. Satchandra Kiran Divi (DIN:00006503) is the Whole-time director and CEO of the Company and holds 5,40,00,000 shares. Therefore, his name and shareholding appear twice in the above-mentioned point in the e-form.

5.Point Number IX.C – Committee Meetings

During the year, Mr. L. Kishorebabu, ceased to be the Member of the Risk Management and Sustainability Committee w.e.f August 01, 2025.

This is for your information and records.
Thanking You,

Yours faithfully,
For Divi's Laboratories Limited

M. Satish Choudhury
Company Secretary & Compliance Officer
Membership No. F12493

Details of Foreign Institutional Investors (FIIs) holding shares of the Company as on March 31, 2026
(including the 25 names mentioned in the Form)

DIVIS LABORATORIES LIMITED

List of Shareholders as on 31/03/2026 (FPC,FPI)

SLNO	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	HOLDING	% TO EQT	MINOR CODE
1	UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHAL F OF BAYVK A2- FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN	GERMANY	18206	0.01	FPC
2	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	177973	0.07	FPC
3	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	9972	0.00	FPC
4	EMA-FONDS	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	871	0.00	FPC
5	EBK-AKTIEN-UNIVERSAL-FONDS	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	1606	0.00	FPC
6	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	498151	0.19	FPC
7	FONDITALIA EQUITY INDIA	49 Avenue J.F. Kennedy Luxembourg	LUXEMBOURG	33012	0.01	FPC
8	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	49 Avenue J.F.Kennedy Luxembourg	LUXEMBOURG	12538	0.00	FPC
9	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	49 Av. John F. Kennedy Luxembourg	LUXEMBOURG	227	0.00	FPC
10	FONDITALIA EQUITY PACIFIC EX JAPAN	49 Avenue J.F.Kennedy Luxembourg	LUXEMBOURG	8577	0.00	FPC
11	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PAC IFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	20527	0.01	FPC
12	IG MACKENZIE PACIFIC INTERNATIONAL FUND	447 PORTAGE AVENUE WINNIPEG MANITOBA	CANADA	11484	0.00	FPC
13	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	1383	0.00	FPC
14	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	18214	0.01	FPC
15	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EM ERGING EQUITY INDEX MOTHER FUND	8-12 Harumi 1-Chome Chuo-Ku Tokyo	JAPAN	2905	0.00	FPC
16	LO FUNDS - TARGETNETZERO EMERGING MARKETS EQUITY	5 ALLEE SCHEFFER L-2520	LUXEMBOURG	594	0.00	FPC
17	LVIP SSGA EMERGING MARKETS 100 FUND	1300 SOUTH CLINTON STREET FORT WAYNE INDIANA	UNITED STATES OF AMERICA	11252	0.00	FPC
18	LANSFORSAKRINGAR TILLVAXTMARKNAD INDEX	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM	SWEDEN	22528	0.01	FPC
19	MANULIFE GLOBAL FUND - INDIA EQUITY FUND	ATRIUM BUSINESS PARK 31 Z A BOURMICHT	LUXEMBOURG	100000	0.04	FPC
20	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	324939	0.12	FPC
21	OP-INDIA FUND	Gebhardinaukio 1 Helsinki		37315	0.01	FPC
22	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS E QUITY PASSIVE	33 A Avenue J F Kennedy		4858	0.00	FPC
23	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENVORSTADT 1 BASEL		27954	0.01	FPC
24	UTI INDIA DYNAMIC EQUITY FUND	78 SIR JOHN ROGERSON'S QUAY DUBLIN 2 IRELAND	IRELAND	103812	0.04	FPC

SLNO	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	HOLDING	% TO EQT	MINOR CODE
25	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	3080	0.00	FPC
26	1895 WERELD MULTIFACTOR AANDELEN FONDS	1 AMSTELPLEIN AMSTERDAM AMSTERDAM		17131	0.01	FPC
27	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	445878	0.17	FPC
27	ABU DHABI INVESTMENT AUTHORITY - STABLE	211 CORNICHE STREET PO BOX 3600	UNITED ARAB EMIRATES	222764	0.08	FPC
27	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	83821	0.03	FPC
28	BANK OF AMERICA, NATIONAL ASSOCIATION	100 N Tryon St Charlotte NC		170144	0.06	FPC
29	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		169037	0.06	FPC
30	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	92418	0.03	FPC
30	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	9839	0.00	FPC
31	INDIA VALUE INVESTMENTS LIMITED	HDFC BANK LTD, CUSTODY OPERATIONS EMPIRE PLAZZA, TOWER 1, 4TH FLOOR, LBS MARG, CHANDAN NAGAR VIKHROLI W, MUMBAI	INDIA	7700	0.00	FPC
32	QSMA1 LLC	QATAR FINANCIAL CENTRE 8TH FLOOR Q-TEL TOWER DIPLOMATIC AREA STREET WEST BAY DOHA	Qatar	21651	0.01	FPC
33	QSMA2 LLC	Ooredoo Tower (Bldg 14) Al Dafna Street (Street 801) Al Dafna Doha		26320	0.01	FPC
34	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI TED	1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	9583	0.00	FPC
35	T. ROWE PRICE EMERGING MARKETS STOCK FUND	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	428676	0.16	FPC
36	UBS AG - ODI	BAHNHOFSTRASSE 45 ZURICH	SWITZERLAND	16418	0.01	FPC
37	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	22 Saint Georges Street Port-Louis	MAURITIUS	99963	0.04	FPC
38	WASATCH GLOBAL OPPORTUNITIES FUND	505 WAKARA WAY 3RD FLOOR SALT LAKE CITY UTAH		44305	0.02	FPC
39	XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD SCREE NED UCITS ETF	78 SIR JOHN ROGERSONS QUAY NA DUBLIN		7309	0.00	FPC
40	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKE TS EX CHINA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN		1676	0.00	FPC
41	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKE TS CLIMATE TRANSITION UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN NA		2444	0.00	FPC
42	ABU DHABI PENSION FUND	Abu Dhabi Airport Road Behind Carrefour	UNITED ARAB EMIRATES	85436	0.03	FPC
43	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 18	PO BOX 2992 SAUDI CENTRAL BANK RIYADH RIYADH		3395	0.00	FPC
43	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	55025	0.02	FPC
43	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	5676	0.00	FPC

SLNO	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	HOLDING	% TO EQT	MINOR CODE
44	TEXAS MUNICIPAL RETIREMENT SYSTEM	2717 PERSEVERANCE DRIVE SUITE 300 AUSTIN TX		12424	0.00	FPC
45	COMMONWEALTH SUPERANNUATION CORPORATION	7 London Circuit Canberra City ACT	AUSTRALIA	16724	0.01	FPC
46	ANDRA AP-FONDEN	P O BOX 11155 OSTRA HAMNGATAN 26-28 GOTEBORG	SWEDEN	74040	0.03	FPC
47	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PA SSIVE EQUITY AMUNDI ASSET MANAGEMENT FGG72	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		306	0.00	FPC
47	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PA SSIVE EQUITY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED FGG73	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		713	0.00	FPC
47	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PA SSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIM ITED FGG74	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		427	0.00	FPC
47	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PA SSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KO NG LIMITED FGG75	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		730	0.00	FPC
47	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A C PASSIVE EQUITY-BLACKROCK INSTITUTIONAL TRUST COM PANY, N.A.-58848	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		2151	0.00	FPC
47	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A C PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-58849	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		2765	0.00	FPC
47	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL M INIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK INST ITUTIONAL TRUST COMPANY, N.A.-20411	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		11668	0.00	FPC
47	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL M INIMUM VOLATILITY EQUITY INDEXATION-STATE STREET G LOBAL ADVISORS ASIA LIMITED-17744	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		10680	0.00	FPC
48	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA L MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK I NSTITUTIONAL TRUST COMPANY, N.A.-20	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		6542	0.00	FPC
49	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY NOMURA A SSET MANAGEMENT MALAYSIA SDN BHD	Menara KWSP No.1 Persiaran Kwasa Utama Kwasa Damansara Seksyen U4 Shah Alam Selangor Darul Ehsan	MALAYSIA	24849	0.01	FPC
49	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY NOMURA I SLAMIC ASSET MANAGEMENT SDN BHD	Menara KWSP No.1 Persiaran Kwasa Utama Kwasa Damansara Seksyen U4 Shah Alam Selangor Darul Ehsan	MALAYSIA	23229	0.01	FPC
49	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMUNDI A ALAM SDN BHD	Menara KWSP No.1 Persiaran Kwasa Utama Kwasa Damansara Seksyen U4 Shah Alam Selangor Darul Ehsan	MALAYSIA	24000	0.01	FPC
50	EUROPEAN CENTRAL BANK - UBS ASSET MANAGEMENT (DEUT SCHLAND) GMBH	SONNEMANNSTRASSE 20 FRANKFURT AM MAIN FRANKFURT HESSE		8009	0.00	FPC
50	EUROPEAN CENTRAL BANK - STATE STREET GLOBAL ADVISO RS EUROPE LIMITED	SONNEMANNSTRASSE 20 FRANKFURT AM MAIN FRANKFURT HESSE		5374	0.00	FPC
51	GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower	SINGAPORE	10325450	3.89	FPC

SLNO	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	HOLDING	% TO EQT	MINOR CODE
52	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRU STEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPO	1600 10250 101 Street NW Edmonton Alberta	CANADA	9467	0.00	FPC
53	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	2260	0.00	FPC
54	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO	SOUTH KOREA	47957	0.02	FPC
55	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATI ON FUND, FOR THE NEW ZEALAND SUPERANNUATION FUND	PO Box 106 607 Auckland 1143 New Zealand Level 12 Zurich House 21 Queens Street Auckland 1010	NEW ZEALAND	30894	0.01	FPC
56	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSI ON SERVICE	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	SOUTH KOREA	32854	0.01	FPC
56	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERA L INVESTMENT MANAGEMENT LIMITED	180 Giji-RO Deokjin-GU Jeonju-SI Jeollabuk-DO Korea	SOUTH KOREA	122607	0.05	FPC
56	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INST ITUTIONAL TRUST COMPANY, NA	180 Giji-RO Deokjin-GU Jeonju-SI Jeollabuk-DO Korea	SOUTH KOREA	84374	0.03	FPC
57	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQU ITY AMUNDI ASSET MANAGEMENT FGG76	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		92	0.00	FPC
57	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQU ITY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED FGG77	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		179	0.00	FPC
57	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQU ITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG7 8	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		397	0.00	FPC
57	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQU ITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITE D FGG79	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		186	0.00	FPC
58	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	CHINA	435307	0.16	FPC
59	THE UNIVERSITY OF TEXAS SYSTEM - UTIMCO SP II LLC	SUITE 1700 210 W 7TH STREET AUSTIN TEXAS		1722	0.00	FPC
60	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREAS URER -T. ROWE PRICE ASSOCIATES, INC.	165 CAPITOL AVENUE HARTFORD CONNECTICUT		2891	0.00	FPC
60	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASU RER - NIPUN CAPITAL, L.P.	165 CAPITOL AVENUE HARTFORD CONNECTICUT		2047	0.00	FPC
61	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITI ON-GET	2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON	UNITED STATES OF AMERICA	1071	0.00	FPC
62	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	3512	0.00	FPC
63	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - G LOBAL EX-US STRATEGY - MANAGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD.	400 Q STREET SACRAMENTO CALIFORNIA		868	0.00	FPC
63	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM MAN AGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD	400 Q STREET SACRAMENTO CALIFORNIA		29367	0.01	FPC

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63	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	97120	0.04	FPC
64	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYE ES RETIREMENT SYSTEM/GE322-WASATCH ADVISORS INC	5 NORTH FIFTH STREET HARRISBURG PA	UNITED STATES OF AMERICA	69499	0.03	FPC
65	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	35682	0.01	FPC
66	CIBC EMERGING MARKETS FUND MACKENZIE FINANCIAL COR PORATION	20TH FLOOR CIBC SQUARE 81 BAY STREET TORONTO ONTARIO	CANADA	5496	0.00	FPC
67	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANA GEMENT INC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	2619	0.00	FPC
68	IFAST-DWS INDIA EQUITY FUND	10 MARINA BOULEVARD 48-01 MARINA BAY FINANCIAL CENTRE TOWER 2	SINGAPORE	15000	0.01	FPC
69	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	68881	0.03	FPC
70	EMERGING MARKETS EQUITY TRUST	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	588537	0.22	FPC
71	PARAMETRIC EMERGING MARKETS FUND	One Post Office Sqaure BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	2050	0.00	FPC
72	EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITYFOR T . ROWE PRICE GLOBAL EQUITY FUND	LEVEL 2 575 BOURKE STREET MELBOURNE VICTORIA	AUSTRALIA	76613	0.03	FPC
73	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TR UST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS EQUITY FUND	ONE POST OFFICE SQUARE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	1293	0.00	FPC
74	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	SUITE 1400 201 MERCHANT STREET HONOLULU HAWAII		135812	0.05	FPC
75	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FU ND	240 GREENWICH STREET NEW YORK USA	UNITED STATES OF AMERICA	29896	0.01	FPC
76	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUN D	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	42078	0.02	FPC
77	EQUIPSUPER	LEVEL 12 330 COLLINS STREET MELBOURNE VIC	AUSTRALIA	21531	0.01	FPC
78	EATON VANCE TRUST COMPANY / PARAMETRIC EMERGING MA RKETS EQUITY COMMON TRUST FUND	ONE POST OFFICE SQUARE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	1658	0.00	FPC
79	EATON VANCE TRUST COMPANY / PARAMETRIC EMERGING MA RKETS CORE EQUITY FUND	ONE POST OFFICE SQUARE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	3425	0.00	FPC
80	EMERGING MARKETS LEADERS TRUST	440 S LASALLE ST FL 39 CHICAGO	UNITED STATES OF AMERICA	76121	0.03	FPC
81	EMERGING MARKETS LEADERS FUND I	30 ADELAIDE STREET EAST SUITE 1100 TORONTO ONTARIO	CANADA	15595	0.01	FPC
82	ELLERSTON INDIA FUND	LEVEL 11 179 ELIZABETH STREET SYDNEY NSW	AUSTRALIA	3200	0.00	FPC
83	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND M ANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	RUSSELL INVESTMENTS 1301 SECOND AVENUE 18th FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	1369	0.00	FPC
84	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLO YEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANA GED BY RUSSELL INVESTMENTS TRUST COMPANY	RUSSELL INVESTMENTS 1301 SECOND AVENUE SEATTLE WASHINGTON	UNITED STATES OF AMERICA	1682	0.00	FPC
85	FIDUCIAN INDIA FUND	LEVEL 4 1 YORK STREET SYDNEY NEW SOUTH WALES	AUSTRALIA	5074	0.00	FPC

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86	CIBC EMERGING MARKETS EQUITY PRIVATE POOL MACKENZI E FINANCIAL CORPORATION	81 BAY STREET 20TH FLOOR CIBC SQUARE TORONTO ONTARIO	CANADA	444	0.00	FPC
87	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS OPPORTUNITIES FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	539169	0.20	FPC
88	FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC : FIDEL ITY EMERGING MARKETS EQUITY CENTRAL FUND	245 SUMMER STREET BOSTON MA	UNITED STATES OF AMERICA	67412	0.03	FPC
89	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	214310	0.08	FPC
90	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARK ETS INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	142056	0.05	FPC
91	FIDELITY EMERGING MARKETS EQUITY MULTI-ASSET BASE FUND	483 BAY STREET TORONTO ONTARIO	CANADA	15760	0.01	FPC
92	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	58883	0.02	FPC
93	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TIL T INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	1974	0.00	FPC
94	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	38541	0.01	FPC
95	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA TIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	64002	0.02	FPC
96	FRANKLIN EMERGING MARKETS EQUITY INDEX ETF	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO		360	0.00	FPC
97	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906		207400	0.08	FPC
98	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA		532	0.00	FPC
99	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM E MERGING MARKETS OPPORTUNITIES COMMINGLED POOL	900 Salem Street Smithfield RI		160895	0.06	FPC
100	FLEXSHARES EMERGING MARKETS QUALITY LOW VOLATILITY INDEX FUND	50 South LaSalle Street Chicago Illinois		735	0.00	FPC
101	FIDELITY EMERGING MARKETS OPPORTUNITIES INSTITUTIO NAL TRUST	483 BAY STREET SUITE 300 TORONTO ONTARIO		16223	0.01	FPC
102	AWARE SUPER	LEVEL 28 388 GEORGE STREET SYDNEY NSW 2000		2769	0.00	FPC
103	FIDELITY SALEM STREET TRUST: FIDELITY SAI EMERGING MARKETS VALUE INDEX FUND	245 Summer Street Boston Massachusetts		565132	0.21	FPC
104	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MU TUAL AID ASSOCIATIONS 10501-0001	1-Oct Kudan-minami 1-Chome Chiyoda-ku Tokyo Tokyo		13715	0.01	FPC
105	INVESTERINGSFORENINGEN DANSKE INVEST	BERNSTORFF SGADE 40 COPENHAGEN V DENMARK	DENMARK	1822	0.00	FPC
106	GOLDMAN SACHS BEWAARSTICHTING I OPKOMENDE MARKTEN FONDS (NL)	Prinses Beatrixlaan 35 's-Gravenhage	NETHERLANDS	1366	0.00	FPC
107	EASTSPRING INVESTMENTS - INDIA EQUITY FUND	26 BOULEVARD ROYAL LUXEMBOURG	LUXEMBOURG	43311	0.02	FPC
108	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNA TIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	2/2/2002 OTEMACHI CHIYODA KU TOKYO	JAPAN	11120	0.00	FPC
109	IMPERIAL EMERGING ECONOMIES POOL - MACKENZIE FINAN CIAL CORPORATION	161 BAY STREET 22ND FLOOR TORONTO ONTARIO	CANADA	164	0.00	FPC
110	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	CANADA	46188	0.02	FPC

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111	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONA L EQUITY INDEX TRUST	200 Berkeley Street BOSTON Massachusetts	UNITED STATES OF AMERICA	4260	0.00	FPC
112	CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDO KABU MO THER FUND	8-12 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	105212	0.04	FPC
113	CUSTODY BANK OF JAPAN, LTD. STB STATE BANK OF INDI A-INDIA EQUITY MOTHER FUND	8-12 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	7900	0.00	FPC
114	CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDIA STOCK ACTIVE MOTHER FUND	8-12 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	266946	0.10	FPC
115	KUWAIT INVESTMENT AUTHORITY F570	Block 1 Street 201 Building 900028 Sharq P.O. Box: 64 Safat Kuwait City		80761	0.03	FPC
115	KUWAIT INVESTMENT AUTHORITY F571	Block 1 Street 201 Building 900028 Sharq P.O. Box: 64 Safat Kuwait City		55541	0.02	FPC
115	KUWAIT INVESTMENT AUTHORITY FUND 227	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	192111	0.07	FPC
115	KUWAIT INVESTMENT AUTHORITY FUND 604	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	21949	0.01	FPC
115	KUWAIT INVESTMENT AUTHORITY FUND 601	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	417400	0.16	FPC
115	KUWAIT INVESTMENT AUTHORITY FUND F238	MINISTRIES COMPLEX BLK 3 PO BOX 64		78015	0.03	FPC
116	NEW YORK STATE COMMON RETIREMENT FUND	OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY	UNITED STATES OF AMERICA	5917	0.00	FPC
117	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	121019	0.05	FPC
118	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACW I) EX-US FUND - LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	7659	0.00	FPC
119	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	27970	0.01	FPC
120	NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P.	NYS TEACHERS? RET SYSTEM 10 CORPORATE WOODS DRIVE ALBANY NY NA		35874	0.01	FPC
120	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	29705	0.01	FPC
120	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBL INE ADVISORS LIMITED PARTNERSHIP	NYS TEACHERS? RET SYSTEM 10 CORPORATE WOODS DRIVE ALBANY NY NA		5319	0.00	FPC
121	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	7595	0.00	FPC
122	GREATER INDIA PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	38981	0.01	FPC
123	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 4 0	4655 MUELLER BLVD AUSTIN AUSTIN TEXAS		428	0.00	FPC
123	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY D	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	89670	0.03	FPC
123	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	4655 MUELLER BLVD AUSTIN TEXAS	UNITED STATES OF AMERICA	8759	0.00	FPC
123	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 5 0	4655 MUELLER BLVD AUSTIN AUSTIN TEXAS		13799	0.01	FPC
123	TEACHER RETIREMENT SYSTEM OF TEXAS - JP MORGAN	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	461	0.00	FPC
123	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	1040	0.00	FPC

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124	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	17695	0.01	FPC
125	UBS (LUX) FUND SOLUTIONS - UBS CORE MSCI EM UCITS ETF	49 AVENUE JF KENNEDY NA	LUXEMBOURG	105250	0.04	FPC
126	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS GLOBAL PASSIVE II	AESCHENVORSTADT 1 BASEL		70228	0.03	FPC
127	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	22113	0.01	FPC
128	VIRGINIA RETIREMENT SYSTEM	1200 EAST MAIN STREET RICHMOND VIRGINIA	UNITED STATES OF AMERICA	5490	0.00	FPC
129	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	292597	0.11	FPC
130	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPR ISES FUND	250 WEST 34TH STREET 3RD FLOOR NEW YORK	UNITED STATES OF AMERICA	31297	0.01	FPC
131	WM POOL - EQUITIES TRUST NO 74	Level 1 800 Bourke Street Docklands Victoria	AUSTRALIA	3363	0.00	FPC
132	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	15 YORK STREET 2ND FLOOR TORONTO ONTARIO	CANADA	253	0.00	FPC
133	WM POOL - EQUITIES TRUST NO. 75	L 3 30-34 HICKSON ROAD NEW SOUTH WALES MILLERS POINT NEW SOUTH WALES	AUSTRALIA	81	0.00	FPC
134	WASATCH GLOBAL SELECT FUND	505 WAKARA WAY 3RD FLOOR SALT LAKE CITY UTAH		5421	0.00	FPC
135	WISDOMTREE TRUE EMERGING MARKETS FUND	3rd Floor 250 West 34th Street New York NY		2233	0.00	FPC
136	WISDOMTREE INDIA EARNINGS FUND	3RD FLOOR 250 WEST 34TH STREET NEW YORK NEW YORK		9671	0.00	FPC
137	WISDOMTREE INDIA HEDGED EQUITY FUND	3RD FLOOR 250 WEST 34TH STREET NEW YORK NEW YORK		678	0.00	FPC
138	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	3RD FLOOR 250 WEST 34TH STREET NEW YORK NEW YORK		781	0.00	FPC
139	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		814	0.00	FPC
140	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CL IMATE IMPROVERS ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		756	0.00	FPC
141	XTRACKERS NIFTY 500 INDIA ETF	875 THIRD AVENUE NEW YORK NEW YORK		270	0.00	FPC
142	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	1759711	0.66	FPC
143	YUANTA EMERGING ASIA FUND	4F NO 53 HUAINING ST JHONGJHENG DISTRICT TAIPEI 100 TAIWAN	TAIWAN	586	0.00	FPC
144	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH IN VEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MAR KETS PASSIV	HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	SWITZERLAND	9331	0.00	FPC
145	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK TIEN PLUS	UETLIBERGSTRASSE 231 ZURICH		1600	0.00	FPC
146	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT IEN PLUS	UETLIBERGSTRASSE 231 ZURICH		2744	0.00	FPC

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147	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH A KTIEN PLUS	UETLIBERGSTRASSE 231 ZURICH		1645	0.00	FPC
148	3PIM INDIA EQUITY (IFSC) FUND	Unit No.1116 Signature Building Eleventh Floor Block13B Zone-I GIFT SEZ Gandhinagar Gujarat		6028	0.00	FPC
149	DEKA INVESTMENT GMBH RE DDF 7	LYONER STRASSE 13 FRANKFURT	GERMANY	3443	0.00	FPC
150	INVESCO INDIA EQUITY FUND	VERTIGO BUILDING POLARIS 2-4 RUE EUGENE RUPPERT	LUXEMBOURG	88000	0.03	FPC
151	INVESTERINGSFORENINGEN DANSKE INVEST FJERNOSTEN IN DEKS KL	40 BERNSTORFFSGADE COPENHAGEN V DK		476	0.00	FPC
152	ORBIMED GENESIS MASTER FUND, L.P.	190 ELGIN AVENUE WALKERS CORPORATE LIMITED GEORGE TOWN GRAND CAYMAN		29000	0.01	FPC
153	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN G EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	11584	0.00	FPC
154	UBS MSCI ACWI UNIVERSAL UCITS ETF	32 MOLESWORTH STREET DUBLIN		8500	0.00	FPC
155	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNI VERSAL-FONDS	70 Theodor-Heuss- Allee Frankfurt		229	0.00	FPC
156	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHAL F OF FOVERUKA PENSION UNIVERSAL	Theodor-Heuss-Allee 70 Frankfurt am Main		781	0.00	FPC
157	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS E X CHINA UCITS ETF	49 AVENUE J F KENNEDY LUXEMBOURG		961	0.00	FPC
158	WASATCH ADVISORS LP	251 LITTLE FALLS DRIVE WILMINGTON DELAWARE		875	0.00	FPC
159	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	TWO INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	6919	0.00	FPC
160	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D FA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	9338	0.00	FPC
161	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA V-FIS - FDC SICAV EMMA EQUITIES - INDEXED	31 Z A Bourmicht Bertrange	LUXEMBOURG	23600	0.01	FPC
162	GOLDMAN SACHS EMERGING MARKETS ENHANCED INDEX SUST AINABLE EQUITY	80 route d'Esch		26957	0.01	FPC
163	INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEKS	C/O NYKREDIT PORTEFOLJE ADMINISTRATION A/S SUNDKROGSGADE 25 NORDHAVN		583	0.00	FPC
164	J P MORGAN FUNDS	6 ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	5269	0.00	FPC
165	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	One Coleman Street London	UNITED KINGDOM	241791	0.09	FPC
166	GET HIGH CONVICTION EQUITY	1 PICKERING STREET 1601 GREAT EASTERN CENTRE	SINGAPORE	7477	0.00	FPC
167	GREAT EASTERN LIFE-SINGAPORE LIFE INSURANCE FUND-P AR-LION GLOBAL EQUITY	1 PICKERING STREET 1601 GREAT EASTERN CENTRE	SINGAPORE	111092	0.04	FPC
168	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	UNITED KINGDOM	4482	0.00	FPC
169	ROBECO CAPITAL GROWTH FUNDS	6 ROUTE DE TREVES SENNINGERBERG LUXEMBOURG	LUXEMBOURG	110399	0.04	FPC
169	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES I	6 Route De Treves Senningerberg		1920	0.00	FPC

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170	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS		13353	0.01	FPC
170	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	FRANCE	163560	0.06	FPC
171	T. ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUIT Y FUND	1307 POINT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	38674	0.01	FPC
172	T.ROWE PRICE FUNDS SICAV-EMERGING MARKETS EQUITY F UND	EUROPEAN BANK AND BUSINESS CENTER 6C ROUTE DE TREVES SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	9766	0.00	FPC
173	WASATCH EMERGING INDIA FUND	505 WAKARA WAY 3RD FLOOR SALT LAKE CITY UTAH		241746	0.09	FPC
174	WASATCH EMERGING MARKETS SELECT FUND	505 WAKARA WAY 3RD FLOOR SALT LAKE CITY UTAH		131575	0.05	FPC
175	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM ENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	6321	0.00	FPC
176	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	Level 1 385 Bourke Street Melbourne VIC 3000	AUSTRALIA	56195	0.02	FPC
177	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL37 CHIFLEY TOWER 2 CHIFLEY SQUARE SYDNEY NSW 2000	AUSTRALIA	2233	0.00	FPC
178	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO	CANADA	14139	0.01	FPC
179	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING M ARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	IRELAND	98747	0.04	FPC
180	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	70 West Madison Street Suite 1925 CHICAGO ILLINOIS 60602		2264	0.00	FPC
181	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	238B THOMSON ROAD 08-00 TOWER B NOVENA SQUARE SINGAPORE		566	0.00	FPC
182	PRINCIPAL CHINA-INDIA-INDONESIA OPPORTUNITIES FUND	No1 Jalan Ampang 3rd Floor 50450 Kuala Lumpur Malaysia	MALAYSIA	2866	0.00	FPC
183	COLONIAL FIRST STATE GLOBAL SHARES FUND 7	Level 15 400 George Street Sydney New South Wales	AUSTRALIA	17198	0.01	FPC
184	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQ UITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY	UNITED STATES OF AMERICA	3808	0.00	FPC
185	UBS (CH) INDEX FUND - EQUITIES EMERGING MARKETS NS L	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	SWITZERLAND	56330	0.02	FPC
186	CC&L Q INTERNATIONAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	CANADA	1489	0.00	FPC
187	CC&L Q EMERGING MARKETS EQUITY FUND	1111 WEST GEORGIA ST SUITE 2200 VANCOUVER B C CANADA	CANADA	21033	0.01	FPC
188	CC& L Q GLOBAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	CANADA	179	0.00	FPC
189	DFA INTERNATIONAL CORE EQUITY FUND	C/O DIMENSIONAL FUND ADVISORS CANADA ULC 745 THURLOW STREET SUITE 2100 VANCOUVER BC V6E 0C5 CANADA	CANADA	7125	0.00	FPC

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190	DFA INTERNATIONAL VECTOR EQUITY FUND	C/O DIMENSIONAL FUND ADVISORS CANADA ULC 745 THURLOW STREET SUITE 2100 VANCOUVER BC V6E 0C5 CANADA	CANADA	717	0.00	FPC
191	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLU S PORTFOLIO	1345 Avenue of the Americas New York NY		1073	0.00	FPC
192	GOLDMAN SACHS BEWAARSTICHTING I - ENHANCED INDEX S USTAINABLE EMERGING MARKETS EQUITY FUND I (NL)	35 PRINSES BEATRIXLAAN THE HAGUE ZUID HOLLAND		58950	0.02	FPC
193	FIDELITY INVESTMENT TRUST:FIDELITY SERIES SUSTAINA BLE EMERGING MARKETS FUND	245 Summer Street Boston Massachusetts		272	0.00	FPC
194	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - QS	820 GESSNER RD SUITE 1250 HOUSTON TEXAS		133	0.00	FPC
195	HESTA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	2788	0.00	FPC
196	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	57120	0.02	FPC
197	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		43740	0.02	FPC
198	ISHARES MSCI ACWI ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		44236	0.02	FPC
199	ISHARES MSCI ACWI EX U.S. ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		33427	0.01	FPC
200	ISHARES ESG ADVANCED MSCI EM ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		2999	0.00	FPC
201	ISHARES MSCI INDIA ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		631127	0.24	FPC
202	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 The Corporation Trust Company Orange Street Wilmington Delaware		163455	0.06	FPC
203	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EM ERGING EQUITY MINIMUM VARIANCE INDEX MOTHER FUND	8-12 Harumi 1-Chome Chuo-Ku Tokyo	JAPAN	203	0.00	FPC
204	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKO KUKABUSHIKI INDEX MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	21932	0.01	FPC
205	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY IND EX MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	370	0.00	FPC
206	KB INDIA GROWTH EQUITY FUND	40F 41F THREE IFC 10 GUKJEGEUMYUNG-RO YEONGDEUNGPO-GU Seoul	SOUTH KOREA	1497	0.00	FPC
207	BRIGHTER SUPER	LEVEL 20 333 ANN STREET BRISBANE QUEENSLAND		2238	0.00	FPC
208	LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUN D	10 MARINA BOULEVARD 48-01 MARINA BAY FINANCIAL CENTRE TOWER 2 SINGAPORE		27600	0.01	FPC
209	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	1301 SOUTH HARRISON STREET FORT WAYNE INDIANA		2942	0.00	FPC
210	LEGAL & GENERAL EMERGING MARKETS EX CHINA COLLECTI VE INVESTMENT TRUST FUND	201-17th Street NW Suite 1000 Atlanta GA USA		12137	0.00	FPC

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211	MATTHEWS INDIA FUND	FOUR EMBARCADERO CENTER SUITE 550 SAN FRANCISCO CA	UNITED STATES OF AMERICA	60280	0.02	FPC
212	MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES-MANULI FE PACIFIC ASIA EQUITY FUND	1 QUEENS ROAD CENTRAL HONG KONG		379139	0.14	FPC
213	NH-CA INDIA FORTE EQUITY INVESTMENT TRUST	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL	SOUTH KOREA	503	0.00	FPC
214	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	4122	0.00	FPC
215	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	14480	0.01	FPC
216	NAM INVESTMENT FUND - ASIA EXCELLENT EQUITY FUND	78 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	20688	0.01	FPC
217	CAISSE DE RETRAITE D'HYDRO-QUEBEC	75 BOUL RENE-LEVESQUE WEST MONTREAL QC	CANADA	28585	0.01	FPC
218	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	1 FIRST CANADIAN PLACE 100 KING STREET WEST SUITE 4510 TORONTO ONTARIO	CANADA	275	0.00	FPC
219	RENAISSANCE EMERGING MARKETS FUND - MACKENZIE FINA NCIAL CORPORATION	81 BAY STREET 20TH FLOOR CIBC SQUARE TORONTO ONTARIO	CANADA	90	0.00	FPC
220	ALASKA COMMON TRUST FUND	100 EAST PRATT STREET BALTMORE MARYLAND NA	UNITED STATES OF AMERICA	3946	0.00	FPC
221	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUST EE OF EMERGING EQUITY MOTHER FUND	2/2/2002 Otemachi Chiyoda-ku Tokyo	JAPAN	18760	0.01	FPC
222	T. ROWE PRICE RETIREMENT HYBRID TRUST-T. ROWE PRIC E NON-U.S. EQUITIES TRUST	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	60794	0.02	FPC
223	CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR MIZUHO T RUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION FU ND ASSOCIATION-15352	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	179	0.00	FPC
224	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	UNITED KINGDOM	50030	0.02	FPC
225	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	2082	0.00	FPC
226	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	95513	0.04	FPC
227	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	1867385	0.70	FPC
228	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I NDEKS	Dronning Eufemiasgate 10	NORWAY	31047	0.01	FPC
229	AP7 EQUITY FUND	Vasagatan 16 Stockholm Sweden	SWEDEN	273866	0.10	FPC
230	BLACKROCK MSCI ACWI MINIMUM VOLATILITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	18692	0.01	FPC
231	CC&L Q EMERGING MARKETS EQUITY FUND LP	1209 Orange Street Wilmington Delaware		38726	0.01	FPC
232	DWS INVESTMENT S.A. FOR DWS INDIA	2 BOULEVARD KONRAD ADENAUER NA	LUXEMBOURG	44191	0.02	FPC
233	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	125369	0.05	FPC
234	HANDELSBANKEN EMERGING MARKETS INDEX	Blasieholmstorg 12 Stockholm		39232	0.01	FPC
235	HANDELSBANKEN GLOBAL INDEX CRITERIA	Blasieholmstorg 12 Stockholm		57905	0.02	FPC

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236	INVESCO MSCI EMERGING MARKETS UNIVERSAL SCREENED U CITS ETF	NA 32 MOLESWORTH STREET NA DUBLIN		694	0.00	FPC
237	INVESCO FTSE RAFI ALL-WORLD 3000 UCITS ETF	GROUND FLOOR 2 CUMBERLAND PLACE FENIAN STREET NA DUBLIN		264	0.00	FPC
238	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGI NG MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INV ESTMENT MANAGEMENT, LLC	1301 SECOND AVENUE 18 TH FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	910	0.00	FPC
239	NUVEEN EMERGING MARKETS EQUITY INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	94140	0.04	FPC
240	UBS FUND MANAGEMENT(SWITZERLAND) AG ON BEHALF OF E AF COMPLAN	1 AE01 Aeschenvorstadt 1 Basel Basel Stadt		2024	0.00	FPC
241	UBS MSCI EM CLIMATE PARIS ALIGNED UCITS ETF	2nd floor 5 EARLSFORT TERRACE DUBLIN DUBLIN DUBLIN		8366	0.00	FPC
242	UBS MSCI ACWI CLIMATE PARIS ALIGNED UCITS ETF	2nd Floor 5 Earlsfort Terrace Dublin Dublin DUBLIN		82	0.00	FPC
243	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS GLOBAL SCREENED PASSIVE II	AE01 Aeschenvorstadt 1 Basel Basel Stadt		11272	0.00	FPC
244	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	IBC Theodor-Heuss-Allee 70 Frankfurt Hessen		2359	0.00	FPC
245	UBS MSCI EM CLIMATE PARIS ALIGNED INDEX FUND	2nd FLOOR 5 EARLSFORT TERRACE DUBLIN DUBLIN DUBLIN		1438	0.00	FPC
246	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD		448	0.00	FPC
247	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT O F DT EQUITY	Theodor-Heuss-Allee 70 Frankfurt am Main Hessen Hessen		3870	0.00	FPC
248	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF	Theodor-Heuss-Allee 70 Frankfurt am Main Hessen		1037	0.00	FPC
249	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBURG INSTITUTIONAL FUND - AKTIEN EMERGING MARK ETS	AE01 Aeschenvorstadt 1 BASEL BASEL		2662	0.00	FPC
250	AMUNDI FUNDS SBI FM INDIA EQUITY	5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	198649	0.07	FPC
251	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	12254	0.00	FPC
252	EMERGING MARKETS CORE EQUITY 2 PORTFOLIO OF DFA IN VESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	174475	0.07	FPC
253	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	27553	0.01	FPC
254	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS IND EKS	1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN V		8080	0.00	FPC
255	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIE N - UND IMMOBILIENWERTSCHRIFTEN	ROUTE DES ACACIAS 60 CAROUGE	SWITZERLAND	6944	0.00	FPC
256	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGIN G MARKETS FUND	Beech Gate Millfield Lane Lower Kingswood Tadworth Surrey	UNITED KINGDOM	28991	0.01	FPC
257	FILAO INVESTMENT MAURITIUS LTD	Gardens of Bagatelle Building 2 1st Floor Office Block A	MAURITIUS	8500	0.00	FPC
258	STATE STREET TOTAL RETURN V.I.S. FUND	ONE IRON STREET BOSTON	UNITED STATES OF AMERICA	1006	0.00	FPC

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259	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-ME LLON INVESTMENTS CORPORATION	FIVE TOWER BRIDGE 300 BARR HARBOR DRIVE 5 TH FLOOR WEST CONSHOHOCKEN PA	UNITED STATES OF AMERICA	2978	0.00	FPC
260	INDIA ADVANTAGE FUND LIMITED	SANNE House Bank Street TwentyEight Cybercity Ebene		1940	0.00	FPC
261	INTERFUND EQUITY GLOBAL EMERGING MARKETS	28 Boulevard De Kockelscheuer Luxembourg	LUXEMBOURG	12395	0.00	FPC
262	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	IRELAND	31139	0.01	FPC
263	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MA RKETS EQUITY INDEX	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA		21068	0.01	FPC
263	KAPITALFORENINGEN INVESTIN PRO, GLOBALE AKTIER IND EX	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V		9407	0.00	FPC
263	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES I	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA		5377	0.00	FPC
264	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	7771	0.00	FPC
265	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	3373491	1.27	FPC
266	NIKKO ASSET MANAGEMENT (MAURITIUS) LTD	IFS Court Bank Street Twenty Eight Cybercity Ebene	MAURITIUS	3610	0.00	FPC
267	NORDEA 1 SICAV - INDIAN EQUITY FUND	562 RUE DE NEUDORF	LUXEMBOURG	110000	0.04	FPC
268	NEW IRELAND ASSURANCE COMPANY PLC	First Floor 87-89 Pembroke Road Ballsbridge Dublin 4		635	0.00	FPC
269	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	THE PRUDENTIAL ASSURANCE COMPANY LIMITED LAURENCE POUNTNEY HILL LONDON	UNITED KINGDOM	212728	0.08	FPC
270	PREMIER INVESTMENT FUND LIMITED	10th Floor Standard Chartered Tower 19 Cybercity Ebene	MAURITIUS	2096	0.00	FPC
271	THE CIVIL SERVICE SUPERANNUATION FUND - MACKENZIE INVESTMENTS ASIA LIMITED	1200 444 ST MARY AVENUE WINNIPEG MANITOBA	CANADA	55917	0.02	FPC
272	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON		10662	0.00	FPC
273	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	211115	0.08	FPC
274	VALIANT MAURITIUS PARTNERS LIMITED	4TH FLOOR 19 BANK STREET CYBERCITY EBENE	MAURITIUS	94115	0.04	FPC
275	VALIANT MAURITIUS PARTNERS OFFSHORE LIMITED	4TH FLOOR 19 BANK STREET CYBERCITY EBENE	MAURITIUS	216632	0.08	FPC
276	AUSTRALIANSUPER	LEVEL 30 130 LONSDALE STREET MELBOURNE VIC	AUSTRALIA	1389	0.00	FPC
277	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TR USTEE OF NIKKO AM ASIA HEALTHCARE FUND	20 Collyer Quay 0101 Singapore 049319	SINGAPORE	24445	0.01	FPC
278	BVK PERSONALVORSORGE DES KANTONS ZURICH	OBSTGARTENSTRASSE 21 ZURICH	SWITZERLAND	27032	0.01	FPC
279	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN D	240 GREENWICH STREET NEW YORK NY		5584	0.00	FPC

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280	COLONIAL FIRST STATE INVESTMENT FUND 50	11 Harbour Street Sydney NSW 2000 Australia		1372	0.00	FPC
281	CATHAY FTSE EMERGING MARKETS ETF	6F NO 39 SEC 2 DUNHUA S RD TAIPEI		259	0.00	FPC
282	COLUMBIA EM CORE EX-CHINA ETF	290 Congress Street Boston MA		34973	0.01	FPC
283	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR AMONE M SCI ACWI CLIMATE PARIS ALIGNED INDEX MOTHER FUND	8-Dec Harumi 1-Chome Chuo-ku Tokyo		730	0.00	FPC
284	CIBC EMERGING MARKETS EQUITY INDEX ETF	20TH FLOOR 81 BAY STREET CIBC SQUARE TORONTO ONTARIO		1380	0.00	FPC
285	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022	UNITED STATES OF AMERICA	982	0.00	FPC
286	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	11252	0.00	FPC
287	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY 10282	UNITED STATES OF AMERICA	7907	0.00	FPC
288	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERG ING MARKET SCREENED INDEX EQUITY FUND	8 CANADA SQUARE LONDON LONDON		20694	0.01	FPC
289	HSBC COLLECTIVE INVESTMENT TRUST - HSBC INDIA MULT I INCOME FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	750	0.00	FPC
290	ISHARES MSCI INDIA CLIMATE TRANSITION ETF	10 Marina Boulevard Marina Bay Financial Centre Tower 2 #48-01 Singapore Singapore		7462	0.00	FPC
291	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	161 BAY STREET SUITE 2500 P.O. BOX 614 TORONTO ONTARIO		25857	0.01	FPC
292	ISHARES MSCI ASIA EX JAPAN CLIMATE ACTION ETF	10 Marina Boulevard Marina Bay Financial Centre Tower 2 #48-01 SINGAPORE SINGAPORE		36225	0.01	FPC
293	IG MACKENZIE PACIFIC INTERNATIONAL FUND II	447 PORTAGE AVENUE WINNIPEG MANITOBA		2424	0.00	FPC
294	ISHARES MSCI EMERGING MARKETS QUALITY FACTOR ETF	1209 Orange Street Wilmington Delaware		240	0.00	FPC
295	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUIT Y ETF	277 PARK AVENUE NEW YORK NY	UNITED STATES OF AMERICA	10679	0.00	FPC
296	CUSTODY BANK OF JAPAN, LTD. SMTB ASEAN PLUS EQUITY MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	642	0.00	FPC
297	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC HERS 10512-7001	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	4795	0.00	FPC
298	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC HERS 10512-7002	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	3337	0.00	FPC
299	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUI TY ALLOCATION FUND	601 Congress Street Boston MA 02210-2805 USA	UNITED STATES OF AMERICA	15162	0.01	FPC
300	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	3597	0.00	FPC
301	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	2498	0.00	FPC
302	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATION AL EMERGING COUNTRIES EQUITY MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	4861	0.00	FPC
303	CUSTODY BANK OF JAPAN, LTD. SMTB EURASIA EQUITY MO THER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	3703	0.00	FPC

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304	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS E QUITY INDEX MOTHER FUND	8 12 HARUMI 1 CHOME CHUO-KU TOKYO		6157	0.00	FPC
305	LIONGLOBAL ASIA HIGH DIVIDEND EQUITY FUND	10 Marina Boulevard Marina Bay Financial Centre Tower 2 #48-01 SINGAPORE SINGAPORE		1439	0.00	FPC
306	LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMI SED EMERGING MARKETS INDEX FUND	50 Bank Street London London		3769	0.00	FPC
307	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	141825	0.05	FPC
308	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	30071	0.01	FPC
309	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX F UND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	11529	0.00	FPC
310	NT EMERGING MARKETS SCREENED EQUITY INDEX FGR FUND	Vinoly 7th floor Claude Debussylaan 18A Amsterdam	NETHERLANDS	73223	0.03	FPC
311	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	10619	0.00	FPC
312	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084	JAPAN	9127	0.00	FPC
313	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	4310	0.00	FPC
314	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	5859	0.00	FPC
315	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7087	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	4137	0.00	FPC
316	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7088	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	6394	0.00	FPC
317	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7089	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	8455	0.00	FPC
318	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7090	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	7998	0.00	FPC
319	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7086	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	7185	0.00	FPC
320	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7085	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	9473	0.00	FPC
321	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7092	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	9626	0.00	FPC
322	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7091	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	6810	0.00	FPC
323	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18580-7007	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	244	0.00	FPC
324	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18580-7008	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	293	0.00	FPC
325	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	25406	0.01	FPC
326	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	26980	0.01	FPC
327	RUSSELL INVESTMENT COMPANY TAX-MANAGED INTERNATION AL EQUITY FUND MANAGED BY RUSSELL INVESTMENT MANAG EMENT, LLC	RUSSELL INVESTMENTS 1301 SECOND AVENUE 18TH FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	56620	0.02	FPC

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328	LION GLOBAL ASIA PACIFIC FUND	10 MARINA BOULEVARD 48-01 MARINA BAY FINANCIAL CENTRE TOWER 2 SINGAPORE	SINGAPORE	112325	0.04	FPC
329	EURIZON FUND	28 BOULEVARD KOCKELSCHEUER	LUXEMBOURG	21517	0.01	FPC
330	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	368	0.00	FPC
331	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FO R SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961-0061	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	3291	0.00	FPC
332	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	54685	0.02	FPC
333	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045832	1-23-1 Toranomon Minato-ku Tokyo		11717	0.00	FPC
334	ONEPATH GLOBAL EMERGING MARKETS SHARES UNHEDGED IN DEX POOL	13 347 KENT STREET SYDNEY NSW	AUSTRALIA	10749	0.00	FPC
335	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO T RUST & BANKING CO., LTD./PENSION INVESTMENT FUND T RUST NUMBER 31	8 12 HARUMI 1 CHOME CHUO KU TOKYO	JAPAN	1036	0.00	FPC
336	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	24756	0.01	FPC
337	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	JAPAN	49689	0.02	FPC
338	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN G EQUITY DIVERSIFIED INCOME PLUS FUND (PRIVATE PLA CEMENT FUND)	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	9159	0.00	FPC
339	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV ATE SCHOOLS OF JAPAN MUTB400021492	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	1828	0.00	FPC
340	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	152515	0.06	FPC
341	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ40004582 8	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	14200	0.01	FPC
342	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	101609	0.04	FPC
343	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV ATE SCHOOLS OF JAPAN MUTB400021536	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	7222	0.00	FPC
344	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN G MARKETS EQUITY INCOME PLUS MOTHER FUND	8 12 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	518	0.00	FPC
345	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV ATE SCHOOLS OF JAPAN MTBJ400021579	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	JAPAN	334	0.00	FPC
346	T. ROWE PRICE GLOBAL GROWTH EQUITY POOL	77 KING STREET WEST STE 4240 TORONTO ONTARIO	CANADA	22984	0.01	FPC
347	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 13 130 LONSDALE STREET MELBOURNE VIC	AUSTRALIA	6691	0.00	FPC
348	AMUNDI MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	2777	0.00	FPC

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349	AMUNDI INCOME FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	278	0.00	FPC
350	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		25694	0.01	FPC
351	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		158268	0.06	FPC
352	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEK S	Dronning Eufemias gate 30 Oslo		15335	0.01	FPC
353	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTIN G ON BEHALF OF PTV2	Hansaallee 3 Dussledorf	GERMANY	4290	0.00	FPC
354	MSCI ACWI MINIMUM VOLATILITY INDEX FUND B	400 HOWARD STREET SAN FRANCISCO CALIFORNIA	UNITED STATES OF AMERICA	6858	0.00	FPC
355	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTIN G ON BEHALF OF MI-FONDS F29	HANSAALLEE 3 40549 DUSSELDORF	GERMANY	2540	0.00	FPC
356	NISSAY UCITS FUNDS-NISSAY ASIA PACIFIC EQUITY FUND	19 RUE DE BITBOURG	LUXEMBOURG	127913	0.05	FPC
357	UBS MSCI INDIA UNIVERSAL UCITS ETF	2ND FLOOR 5 EARLSFORT TERRACE DUBLIN DUBLIN		229	0.00	FPC
358	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN- PAUL-RIOPELLE MONTREAL QUEBEC	CANADA	41490	0.02	FPC
359	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	CANADA	436189	0.16	FPC
360	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MA RKETS INDEX FUND	George's Quay House 43 Townsend St Dublin 2		977	0.00	FPC
361	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		10728	0.00	FPC
362	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		144197	0.05	FPC
363	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN IND IA FUND	8A RUE ALBERT BORSCHETTE LUXEMBOURG		718774	0.27	FPC
364	ISHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	10544	0.00	FPC
365	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	90125	0.03	FPC
366	ISHARES MSCI EM ISLAMIC UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	16277	0.01	FPC
367	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	99969	0.04	FPC
368	GOLDMAN SACHS PARAPLUFONDS 1 N.V.	Prinses Beatrixlaan 35 's-GRAVENHAGE	NETHERLANDS	12737	0.00	FPC
369	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	87460	0.03	FPC
370	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	397708	0.15	FPC
371	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING M ARKETS KL	OESTERVOLD 47 RANDERS C	DENMARK	4397	0.00	FPC

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372	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND	SWITZERLAND	2961	0.00	FPC
373	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS F UND, LLC	71 S Wacker Drive Suite 800 Chicago IL	UNITED STATES OF AMERICA	1363	0.00	FPC
374	LBPAM ISR ACTIONS EMERGENTS	34 RUE DE LA FEDERATION PARIS		25786	0.01	FPC
375	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	TUBORG BOULEVARD 3 HELLERUP		2072	0.00	FPC
376	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	#30-01 Prudential Tower 30 Cecil Street		775	0.00	FPC
376	PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO - ASABEF	#30-01 Prudential Tower 30 Cecil Street		658	0.00	FPC
377	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY	LUXEMBOURG	9574	0.00	FPC
378	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT E STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA		145877	0.05	FPC
378	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - IIFL ASSET MANAGEMENT LIMITED	1111 Franklin Street OAKLAND California		165504	0.06	FPC
379	T. ROWE PRICE GLOBAL GROWTH STOCK FUND	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	24291	0.01	FPC
380	T. ROWE PRICE FUNDS SICAV-GLOBAL GROWTH EQUITY FUN D	EUROPEAN BANK AND BUSINESS CENTER 6C ROUTE DE TREVES SENNINGERBERG LUXEMBOURG	LUXEMBOURG	9758	0.00	FPC
381	UBS (LUX) EQUITY SICAV - INDIA OPPORTUNITY (USD)	33 A Avenue J.F. Kennedy Luxembourg		5175	0.00	FPC
382	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKE TS EX-STATE-OWNED ENTERPRISES UCITS ETF	3 Dublin Landings NORTH WALL Quay Dublin Dublin 1 Dublin		282	0.00	FPC
383	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS P LC	3 Dublin Landings North Wall QUAY DUBLIN 1 IRELAND		1637	0.00	FPC
384	WASATCH EMERGING MARKETS SELECT MASTER FUND, LTD.	Conyers Trust Co Cym Ltd Cricket Square PO Box 2681 Grand Cayman Grand Cayman		133009	0.05	FPC
385	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	7317	0.00	FPC
386	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	6851	0.00	FPC
387	BMO MSCI EMERGING MARKETS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	CANADA	8750	0.00	FPC
388	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	12 F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	482	0.00	FPC
389	BONITAS POOLED INVESTMENT FUND SERIES - SMART ASIA N EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG		7683	0.00	FPC
390	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	67738	0.03	FPC
391	COLONIAL FIRST STATE GLOBAL SHARE FUND 16	Level 15 400 George Street Sydney New South Wales		3060	0.00	FPC
392	CANADA LIFE GLOBAL GROWTH EQUITY FUND - T. ROWE PR ICE (CANADA), INC.	255 DUFFERIN AVENUE LONDON ONTARIO		1131	0.00	FPC

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393	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQ UITY INDEX) OF JPMORGAN CHASE BANK, N.A.	JPMorgan Chase 277 Park Avenue New York NY		20714	0.01	FPC
394	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EM ERGING EQUITY SELECT MOTHER FUND	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO		1399	0.00	FPC
395	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SUMITOM O MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR RAKUTE N EMERGING MARKETS EQUITY INDEX MOT	8-Dec Harumi 1-chome Chuo-ku Tokyo		5370	0.00	FPC
396	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST - CC&L Q EMERGING MARKETS EQUITY CIF	12 Gill Street Suite 2600 Woburn Massachusetts		16808	0.01	FPC
397	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHAR E FUND	Level 15 400 George Street Sydney New South Wales		5471	0.00	FPC
398	CHINAAMC MSCI INDIA ETF	HSBC Main Building 1 Queen's Road Central Hong Kong		3879	0.00	FPC
399	CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB (AMUNDI IND EX SERIES) ALL COUNTRY LARGE CAP GROWTH EQUITY	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO		20	0.00	FPC
400	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST - CC&L Q INTERNATIONAL EQUITY CIF	12 Gill Street Suite 2600 Woburn Massachusetts		2326	0.00	FPC
401	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN S CIENCE 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	1921	0.00	FPC
402	DESJARDINS RI EMERGING MARKETS MULTIFACTOR - LOW C O2 ETF	1 Complexe Desjardins South Tower 20th Floor Montreal Quebec		23827	0.01	FPC
403	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY		1232	0.00	FPC
404	JNL EMERGING MARKETS INDEX FUND	1 Corporate Way Lansing Michigan		12917	0.00	FPC
405	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	11500	0.00	FPC
406	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	33 Alfred Street Sydney NSW		3278	0.00	FPC
407	T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST	100 EAST PRATT STREET BALTIMORE MARYLAND		7839	0.00	FPC
408	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZAT ION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL IN NOVATION, JAPAN	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO		5510	0.00	FPC
409	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO		143129	0.05	FPC
410	TRP GLOBAL LARGE CAP EQUITY FUND	18 FORUM LANE P.O BOX 2330 FORUM LANE CAMANA BAY CAMANA BAY		7615	0.00	FPC
411	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		934676	0.35	FPC
412	COUNSEL GLOBAL SMALL CAP	5015 SPECTRUM WAY STE 300 MISSISSAUGA ONTARIO		37895	0.01	FPC
413	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	200 BERKELEY STREET BOSTON MASSACHUSETTS 02116		10293	0.00	FPC
414	LEGAL & GENERAL CCF - L&G ACWI EQUITY INDEX FUND	70 Sir John Rogerson?s Quay Dublin 2		3656	0.00	FPC

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415	LEGAL & GENERAL CCF - L&G ACWI EX THERMAL COAL ADA PTIVE CAPPED ESG EQUITY INDEX FUND	70 Sir John Rogerson?s Quay Dublin 2		8742	0.00	FPC
416	SEB FUND 3 - SEB GLOBAL EXPOSURE FUND	4 RUE PETERNELCHEN HOWALD LUXEMBOURG L-2370	LUXEMBOURG	15161	0.01	FPC
417	FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSION SKASSE FONDS - AKTIEN WELT	ROUTE DES ACACIAS 60 CAROUGE GE		3817	0.00	FPC
418	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARC H ENHANCED EMERGING MARKETS EQUITY UCITS ETF	George?s Quay House 43 Townsend Street 2 Dublin		38804	0.01	FPC
419	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORL D INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London		22757	0.01	FPC
420	INVESTERINGSFORENINGEN NYKREDIT INVEST, TAKTISK AL LOKERING KL	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S SUNDKROGSGADE 25 NORDHAVN NA		2535	0.00	FPC
421	ISHARES MSCI GLOBAL MIN VOL FACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		23988	0.01	FPC
422	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI IN DIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		435896	0.16	FPC
423	JSS INVESTMENTFONDS II - JSS RESPONSIBLE EQUITY - INDIA	Nov-13 Boulevard de la Foire Luxembourg Grand Duchy of Luxembourg		9047	0.00	FPC
424	MORGAN STANLEY ASIA (SINGAPORE) PTE.	23 Church Street 16-01 Capital Square		175	0.00	FPC
424	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	2 Central Boulevard #22-01 West Tower IOI Central Boulevard Towers		1321	0.00	FPC
425	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 7 DEUTSCHE BANK PLACE 126 PHILLIP STREET SYDNEY NSW 2000	AUSTRALIA	6089	0.00	FPC
426	OHMAN EMERGING MARKETS	PO Box 7837 P O BOX 7837 Stockholm Stockholm		8000	0.00	FPC
427	EASTSPRING INVESTMENTS INDIA CONSUMER EQUITY OPEN LIMITED	3RD FLOOR 355 NEX RUE DU SAVOIR CYBERCITY EBENE MAURITIUS	MAURITIUS	311690	0.12	FPC
428	NT AC ASIA EX JAPAN SCREENED EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	1486	0.00	FPC
429	NT EMERGING MARKETS SCREENED EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	34871	0.01	FPC
430	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	67622	0.03	FPC
431	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	65659	0.02	FPC
432	WISDOMTREE ISSUER ICAV - WISDOMTREE INDIA EARNINGS UCITS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	39	0.00	FPC
433	BNY MELLON EMERGING MARKETS EQUITY ETF	240 GREENWICH STREET NEW YORK NY		773	0.00	FPC
434	BMO LOW VOLATILITY EMERGING MARKETS EQUITY ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO		3456	0.00	FPC

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435	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY ESG SCREENED AND OPTIMISED I NDEX FUND (UK)	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON NA		15495	0.01	FPC
436	DELAWARE PUBLIC EMPLOYEES' RETIREMENT SYSTEM	860 Silver Lake Boulevard Suite 1 Dover Delaware		32016	0.01	FPC
437	DESJARDINS RI EMERGING MARKETS - LOW CO2 INDEX ETF	1 Complexe Desjardins South Tower 25th Floor Montreal Quebec		745	0.00	FPC
438	DESJARDINS EMERGING MARKETS EQUITY INDEX ETF	1 Complexe Desjardins South Tower 25th Floor Montreal Quebec		5087	0.00	FPC
439	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETB ETA TOTAL INTERNATIONAL EQUITY ETF	1209 CORPORATION TRUST CENTER ORANGE STREET WILMINGTON DELEWARE		2333	0.00	FPC
440	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS INDIA EQUI TY ETF	1209 CORPORATION TRUST CENTER ORANGE STREET WILMINGTON DELAWARE		24108	0.01	FPC
441	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT T RUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	197 Stephen Brown Building Clarendon Street Boston Massachusetts		13190	0.00	FPC
442	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	JPMorgan Chase 9th Floor 277 Park Avenue New York NY		8917	0.00	FPC
443	KOLUMBAN - BALANCED - 2	UETLIBERGSTRASSE 231 ZURICH		9055	0.00	FPC
444	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney	AUSTRALIA	7643	0.00	FPC
445	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	4529	0.00	FPC
446	NATIONAL EMPLOYMENT SAVINGS TRUST	10 SOUTH COLONNADE CANARY WHARF LONDON LONDON LONDON		53392	0.02	FPC
447	NTCM EMERGING MARKETS JOURNEY EQUITY INDEX FUND	18A CLAUDE DEBUSSYLAAN AMSTERDAM		13019	0.00	FPC
448	PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	9th floor Uetlibergstrasse 231 Zurich Zurich		1057	0.00	FPC
449	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7117	1-Jan Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo		9181	0.00	FPC
450	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7118	1-Jan Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo		9181	0.00	FPC
451	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACT OR EMERGING MARKETS EQUITY ETF	PIMCO 650 Newport Center Drive Newport Beach California		842	0.00	FPC
452	NIPPON INDIA INVESTMENT UNIT TRUST - NIPPON INDIA EQUITY FUND	Dec-13 ORMONDE HOUSE LOWER LEESON STREET 2 DUBLIN DUBLIN		32207	0.01	FPC
453	TRINITY COLLEGE CAMBRIDGE	Trinity College Trinity Street Cambridge Cambridge		4728	0.00	FPC
454	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400076726	1-23-1 Toranomon Minato-ku Tokyo		35656	0.01	FPC
455	TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUN D	ONE IRON STREET BOSTON BOSTON MASSACHUSETTS		86584	0.03	FPC
456	THRIFT SAVINGS PLAN	77 K Street N.E. Suite 1000 Washington D.C		351599	0.13	FPC
457	VANGUARD EMERGING MARKETS EX-CHINA ETF	The Vanguard Group Inc 100 Vanguard Blvd. Malvern Pennsylvania		3367	0.00	FPC

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458	SNB CAPITAL EMERGING MARKETS INDEX FUND	KING SAUD STREET P O BOX 22216 RIYADH 11495	SAUDI ARABIA	5341	0.00	FPC
459	HP EQUITY	Hansaallee 3 Hansaallee Dusseldorf		2580	0.00	FPC
460	HANDELSBANKEN GLOBAL INDEX CORE	JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai	INDIA	191	0.00	FPC
461	PUBLIC INDIA-GLOBAL EQUITY FUND	11th Floor Wisma Amanahraya No 2 Jalan Ampang Kuala Lumpur		12800	0.00	FPC
462	STOREBRAND EMERGING MARKETS	VASAGATAN 10 STOCKHOLM	SWEDEN	36718	0.01	FPC
463	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE T GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ9	Level 28 266 George Street Brisbane City Queensland		3221	0.00	FPC
463	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE T GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8	Level 28 266 George Street Brisbane City Queensland		66305	0.02	FPC
464	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG	LUXEMBOURG	2285	0.00	FPC
465	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	3 Dublin Landings North Wall Quay Dublin 1	IRELAND	2783	0.00	FPC
466	NUVAMA INDIA OPPORTUNITIES FUND - CLASS C	33 EDITH CAVELL STREET PORT LOUIS		264	0.00	FPC
467	FRANKLIN TEMPLETON ICAV-FRANKLIN MSCI EMERGING MAR KETS PARIS ALIGNED CLIMATE UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN NA		142	0.00	FPC
468	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi	UNITED ARAB EMIRATES	7451	0.00	FPC
469	HSBC MSCI EMERGING MARKETS UCITS ETF	25/28 North Wall Quay IFSC DUBLIN LEINSTER		53202	0.02	FPC
470	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M IMI SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		78248	0.03	FPC
471	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M CTB ENHANCED ESG UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY		35630	0.01	FPC
472	ISHARES MSCI BIC ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		2304	0.00	FPC
473	ISHARES MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		285522	0.11	FPC
474	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		1322766	0.50	FPC
475	ISHARES MSCI EMERGING MARKETS ASIA ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		17017	0.01	FPC
476	ISHARES MSCI EMERGING MARKETS MIN VOL FACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		107532	0.04	FPC
477	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	400 HOWARD STREET SAN FRANCISCO CA		270633	0.10	FPC
478	KBC EQUITY FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2	BELGIUM	148739	0.06	FPC
479	K INDIA OPPORTUNITIES FUND LIMITED PCC - CELL R	C/o IQ EQ Fund Services (Mauritius) Ltd 33 Edith Cavell Street Port Louis		9845	0.00	FPC
480	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	70 Sir John Rogerson?s Quay Dublin Dublin		2895	0.00	FPC
481	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	70 Sir John Rogerson?s Quay Dublin 2 Dublin		7272	0.00	FPC

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482	LEGAL & GENERAL UCITS ETF PLC - L&G EMERGING MARKE TS ESG EXCLUSIONS PARIS ALIGNED UCITS ETF	70 SIR JOHN ROGERSON?S QUAY DUBLIN NA		1474	0.00	FPC
483	LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMER MUL TIFACTOR EQUITY UCITS ETF	70 SIR JOHN ROGERSON?S QUAY NA DUBLIN NA		3045	0.00	FPC
484	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS S CREENED INDEX EQUITY SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON	UNITED KINGDOM	8018	0.00	FPC
485	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60	SWITZERLAND	55626	0.02	FPC
486	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PO RTFOLIO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	1521	0.00	FPC
487	PUBLIC SECTOR PENSION INVESTMENT BOARD - IIFL ASSE T MANAGEMENT LIMITED	1250 Rene-Levesque Boulevard West Suite 1400 Montreal Quebec		56000	0.02	FPC
487	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVES TMENTS	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	CANADA	41031	0.02	FPC
488	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UB S	Treubstraat 1B Rijswijk	NETHERLANDS	55683	0.02	FPC
489	T. ROWE PRICE GLOBAL ALLOCATION FUND	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	2408	0.00	FPC
490	T. ROWE PRICE ASIA OPPORTUNITIES FUND	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	14765	0.01	FPC
491	TANTALLON INDIA FUND	5TH FLOOR NEXSKY BUILDING EBENE CYBERCITY	MAURITIUS	13500	0.01	FPC
492	T. ROWE PRICE FUNDS SICAV-ASIAN OPPORTUNITIES EQUI TY FUND	6C ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	20064	0.01	FPC
493	T. ROWE PRICE FUNDS SICAV-GLOBAL ALLOCATION FUND	6C ROUTE DE TREVES SENNINGERBERG		315	0.00	FPC
494	VALIANT INDIA OPPORTUNITIES LTD	4th Floor 19 Bank Street Cybercity Ebene 72201	MAURITIUS	67420	0.03	FPC
495	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	3473	0.00	FPC
496	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	10614	0.00	FPC
497	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	100 WATERFRONT PLACE WEST SACRAMENTO CA		18147	0.01	FPC
498	IPAC ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTIT Y FOR THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY	AUSTRALIA	9190	0.00	FPC
499	BLACKROCK INDEX SELECTION FUND - ISHARES WORLD ISL AMIC MULTIFACTOR EQUITY INDEX FUND (IE)	1ST FLOOR BLACKROCK 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN		2361	0.00	FPC
500	GLOBAL X MSCI EMERGING MARKETS INDEX ETF	SUITE 800 8 Floor 55 UNIVERSITY AVENUE TORONTO ONTARIO		941	0.00	FPC
501	KIM ACE INDIA CONSUMPTION ACTIVE ETF (EQUITY)	7F HSBC Building 37 CHILPAE-RO JUNG-GU Seoul South Korea		4399	0.00	FPC
502	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	JAPAN	2124	0.00	FPC
503	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL M UTUAL AID ASSOCIATIONS MTBJ40007615	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU		5425	0.00	FPC

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504	PHILLIP INDIA BILLION OPPORTUNITIES FUND	UNIT NO. 522 FIFTH FLOOR SIGNATURE BUILDING BLOCK 13 B ZONE 1 GIFT SEZ GANDHINAGAR Gujarat		4206	0.00	FPC
505	EDMOND DE ROTHSCHILD INDIA	47 RUE DU FAUBOURG SAINT HONORE PARIS	FRANCE	16986	0.01	FPC
506	STICHTING PENSIOENFONDS HOOGOVENS - PORTFOLIO C	WENCKEBACHSTRAAT 1 VELSEN-NOORD	NETHERLANDS	767	0.00	FPC
507	T. ROWE PRICE GLOBAL ALLOCATION FUND	6 ADELAIDE STREET East SUITE 900 TORONTO ONTARIO		547	0.00	FPC
508	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS GLOBALES	60 Route des Acacias Carouge Carouge		1254	0.00	FPC
509	GS INDIA EQUITY	Yorckstrasse 21 Germany		24817	0.01	FPC
510	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	UNTERMAINANLAGE 1 60329 FRANKFURT AM MAIN HESSE GERMANY		42919	0.02	FPC
511	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FU ND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	77766	0.03	FPC
512	BRIHAT ARKA CAPITAL LLC	30966 PERIWINKLE DRIVE UNION CITY CALIFORNIA		400	0.00	FPC
513	CITIGROUP GLOBAL MARKETS SINGAPORE PTE. LTD.-ODI	Level 5 5 Changi Business Park Crescent Singapore Singapore		6494	0.00	FPC
514	DOVETAIL INDIA FUND CLASS 5 SHARES	4th Floor 19 Bank Street Cybercity Ebene		130	0.00	FPC
514	DOVETAIL INDIA FUND CLASS 10 SHARES	4th Floor 19 Bank Street Cybercity Ebene		2229	0.00	FPC
515	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland		3990	0.00	FPC
516	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING EX CHINA UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN DUBLIN		116	0.00	FPC
517	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING MAR KETS UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN DUBLIN		158	0.00	FPC
518	FIVEX CAPITAL VCC - FIVEX EMERGING STAR FUND	8 TEMASEK BOULEVARD #34-03 SUNTECH TOWER THREE SINGAPORE		64	0.00	FPC
519	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY P ORTFOLIO	49 AVENUE JF KENNEDY LUXEMBOURG		666693	0.25	FPC
520	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	25/28 North Wall Quay IFSC Dublin1 Dublin 1 Leinster		652	0.00	FPC
521	HSBC ETFS PLC - HSBC MSCI AC ASIA PACIFIC EX JAPAN CLIMATE PARIS ALIGNED UCITS ETF	25/28 North Wall Quay IFSC Dublin1 Dublin 1 Leinster		401	0.00	FPC
522	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS ISLAMIC ESG UCITS ETF	25/28 North Wall Quay IFSC Dublin1 Dublin 1 Leinster		4115	0.00	FPC
523	HEREFORD FUNDS - 360 ONE FOCUSED INDIA FUND	15 Avenue J.F. Kennedy LUXEMBOURG LUXEMBOURG		20911	0.01	FPC
524	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN		9712	0.00	FPC
525	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		83352	0.03	FPC
526	INDUSTRIENS PENSIONSFORSIKRING A/S	NOERRE FARIMAGSGADE 3 COPENHAGEN K		5706	0.00	FPC

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527	INCOME INSURANCE LIMITED - LP ASIA EQ PASSIVE FN	75 Income Center BRAS BASAH ROAD SINGAPORE SINGAPORE		2378	0.00	FPC
528	JPMORGAN ETFS (IRELAND) ICAV - INDIA RESEARCH ENHA NCED INDEX EQUITY ACTIVE UCITS ETF	200 CAPITAL DOCK 79 SIR JOHN ROGERSON?S QUAY DUBLIN		1658	0.00	FPC
529	LGT INDIA SICAV - LGT IM INDIA EQUITY FUND	Herrengasse 12 Vaduz Vaduz		1226	0.00	FPC
530	T. ROWE PRICE FUNDS OEIC-ASIAN OPPORTUNITIES EQUIT Y FUND	60 QUEEN VICTORIA STREET LONDON ENGLAND	UNITED KINGDOM	681	0.00	FPC
531	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-Jan YURAKUCHO 1-CHOME CHIYODA-KU TOKYO	JAPAN	11400	0.00	FPC
532	T. ROWE PRICE FUNDS SICAV- GLOBAL ALLOCATION EXTEN DED FUND	6C ROUTE DE TREVES L 2633 SENNINGERBERG LUXEMBOURG		321	0.00	FPC
533	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON		12104	0.00	FPC
534	BNP PARIBAS FINANCIAL MARKETS	20 Boulevard Des Italiens Paris	FRANCE	129673	0.05	FPC
534	BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS		159913	0.06	FPC
535	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATIN G FUND SGD	c/o Citicorp Trustee (Singapore) Limited 5Changi Business Park Crescent 05-00 Singapore 486027		12015	0.00	FPC
536	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO		5113	0.00	FPC
537	MERCER QIF CCF - MERCER INVESTMENT FUND 16	70 SIR JOHN ROGERSONS QUAY DUBLIN		3089	0.00	FPC
538	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	6th Floor 2 Grand Canal Square DUBLIN Dublin 2		3839	0.00	FPC
539	MACQUARIE MULTI-FACTOR FUND	Level 6 50 Martin Place Sydney Australia		166	0.00	FPC
540	MANULIFE INVESTMENT SHARIAH ASIA-PACIFIC EX JAPAN FUND	13TH FLOOR SOUTH TOWER BANGUNAN HSBC NO 2 LEBOH AMPANG KUALA LUMPUR KUALA LUMPUR		6316	0.00	FPC
541	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		113	0.00	FPC
542	PUBLIC E-ISLAMIC INDIA GLOBAL EQUITY FUND	8TH FLOOR MENARA PUBLIC BANK 2 NO 78 JALAN RAJA CHULAN KUALA LUMPUR		58086	0.02	FPC
543	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERS EY - MELLON INVESTMENTS CORPORATION	50 WEST STATE STREET TRENTON NEW JERSEY		14156	0.01	FPC
544	PUBLIC TRUST AS TRUSTEE FOR AMP WHOLESALE EMERGING MARKETS FUND	Level 19 Aon Centre 29 Customs Street West Auckland Auckland		5323	0.00	FPC
545	SPDR MSCI ACWI EX-US ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	10494	0.00	FPC
546	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	5897	0.00	FPC
547	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	205079	0.08	FPC
548	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON T RUST FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	217242	0.08	FPC

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549	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	465165	0.18	FPC
550	NISSAY UCITS FUNDS - NISSAY GLOBAL EMERGING EQUITY FUND	19 Rue de Bitbourg Luxembourg Luxembourg		63463	0.02	FPC
551	PUBLIC ISLAMIC ASIA DIVIDEND FUND	11th Floor Wisma Amanahraya No 2 Jalan Ampang Kuala Lumpur		90872	0.03	FPC
552	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ INDIA EQUI TY	6A ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	72775	0.03	FPC
553	ALBULA INVESTMENT FUND LTD	33 EDITH CAVELL STREET PORT LOUIS REPUBLIC OF MAURITIUS	MAURITIUS	1750	0.00	FPC
554	BERESFORD FUNDS ICAV	Beresford Court Beresford Place	IRELAND	2915	0.00	FPC
555	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARK ETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY	LUXEMBOURG	4768	0.00	FPC
556	BELLEVUE FUNDS (LUX) - BELLEVUE EMERGING MARKETS H EALTHCARE	CENTRE ETOILE 11 13 BOULEVARD DE LA FOIRE LUXEMBOURG	LUXEMBOURG	21217	0.01	FPC
557	BRIHAT ARKA BHARAT GLOBAL FUND LP	30966 PERIWINKLE DRIVE UNION CITY CALIFORNIA		70	0.00	FPC
558	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHUR CH IN AMERICA	SUITE 350 7700 FRANCE AVE S MINNEAPOLIS MINNESOTA		1972	0.00	FPC
559	EMERGING MARKETS LARGE CAP CORE EQUITY III FUND OF DIMENSIONAL FUNDS PLC	3 Dublin Landings North Wall Quay Dublin 1		312	0.00	FPC
560	GE PAR EQ AHY	1 PICKERING STREET 16-01 GREAT EASTERN CENTRE		15222	0.01	FPC
561	GET SHF EQ ADG LGI	1 PICKERING STREET 16-01 GREAT EASTERN CENTRE SINGAPORE		1180	0.00	FPC
562	HSBC INDEX TRACKER INVESTMENT FUNDS - MSCI EMERGIN G MARKETS EX CHINA EQUITY INDEX FUND	8 Canada Square London London		6437	0.00	FPC
563	HSBC INDEX TRACKER INVESTMENT FUNDS - MSCI EMERGIN G MARKETS EQUITY INDEX FUND	8 Canada Square London London		11643	0.00	FPC
564	KLAY FUNDS LIMITED	C/O APEX FUND SERVICES (MAURITIUS) LTD 4TH FLOOR 19 BANK STREET CYBERCITY EBENE		10000	0.00	FPC
565	PLATO INSTITUTIONAL INDEX FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	7229	0.00	FPC
566	REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH ASIA PAS IFIK DOLLAR AS	SAMPOERNA STRATEGIC SQUARE SOUTH TOWER 31ST FLOOR JL JENDRAL SUDIRMAN KAV 45-46 JAKARTA	INDONESIA	12540	0.00	FPC
567	T. ROWE PRICE FUNDS SICAV-MULTI-ASSET GLOBAL INCOM E FUND	6C ROUTE DE TREVES SENNINGERBERG LUXEMBOURG		496	0.00	FPC
568	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER GING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Qu Dublin 2 Dublin		15130	0.01	FPC
569	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U CITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin		2634	0.00	FPC
570	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	UETLIBERGSTRASSE 231 ZURICH		30645	0.01	FPC
571	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		59268	0.02	FPC

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572	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI		3904	0.00	FPC
573	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NIKKEI ASIA300 INVESTABLE MOTHER FUND	11-Mar Hamamatsucho 2-chome Minato-ku Tokyo Tokyo		382	0.00	FPC
574	MANULIFE SHARIAH INDIA EQUITY FUND	13TH FLOOR SOUTH TOWER BANGUNAN HSBC NO. 2 LEBOH AMPANG KUALA LUMPUR WILAYAH PERSEKUTUAN		3524	0.00	FPC
575	STICHTING PME PENSIOENFONDS MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	Folkstoneweg 38	NETHERLANDS	78705	0.03	FPC
576	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTF ONDS	2 BOULEVARD KONRAD ADENAUER		6555	0.00	FPC
577	ARERO - DER WELTFONDS - ESG	2 BOULEVARD KONRAD ADENAUER LUXEMBOURG		487	0.00	FPC
578	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris		34900	0.01	FPC
578	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris		50852	0.02	FPC
579	DOVETAIL GLOBAL FUND PCC - MARCELLUS INDIA FUND	4th floor 19 Bank Street Cybercity Ebene		2740	0.00	FPC
580	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		6228	0.00	FPC
581	ECHIQUIER INDIA	60 AVENUE JF KENNEDY Luxembourg		2600	0.00	FPC
582	HSBC ETFS PLC - HSBC PLUS EMERGING MARKETS EQUITY INCOME QUANT ACTIVE UCITS ETF	3 Dublin Landings North Wall Quay Dublin1 Leinster Dublin 1 Leinster		900	0.00	FPC
583	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	404	0.00	FPC
584	POOL REINSURANCE COMPANY LIMITED	HANOVER HOUSE 14 HANOVER SQUARE LONDON	UNITED KINGDOM	629	0.00	FPC
585	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EMER GING MARKETS ESG LEADERS EQUITY TRACKER FUND	ROYAL LONDON ASSET MANAGEMENT LIMITED 55 GRACECHURCH STREET LONDON EC3V 0RL	UNITED KINGDOM	150439	0.06	FPC
586	IMCO EMERGING MARKETS PUBLIC EQUITY LP IMCO MARCEL LUS INDIAN EQUITY	SUITE 2400 16 YORK STREET TORONTO ONTARIO		21207	0.01	FPC
586	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	SUITE 2400 16 YORK STREET TORONTO ONTARIO		1760	0.00	FPC
587	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ4000761	AKASAKA INTERCITY AIR. 1-8-1 AKASAKA Minato-ku Tokyo		7528	0.00	FPC
588	MEDIOLANUM BEST BRANDS - MEDIOLANUM INDIA OPPORTUN ITIES	4th Floor The Exchange George's Dock I.F.S.C Dublin Ireland		60169	0.02	FPC
589	MATTHEWS INDIA ACTIVE ETF	Four Embarcadero Center Suite 550 San Francisco California		933	0.00	FPC
590	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANA GED BY DIMENSIONAL FUND ADVISORS LP	Department of Revenue Treasury Division PO Box 110405 Juneau AK		1786	0.00	FPC
591	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	153879	0.06	FPC
592	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	16 BOULEVARD DAVRANCHES L1160 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG		30516	0.01	FPC

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593	MANULIFE INDIA OPPORTUNITIES EQUITY FUND (QDII)	3 F SOUTH BLOCK WINLAND INTERNATIONAL FINANCIAL CE NO 7 FINANCIAL STREET XICHENG DISTRICT BEIJING		61821	0.02	FPC
594	BARON INDIA FUND	767 FIFTH AVENUE NEW YORK NEW YORK		5826	0.00	FPC
595	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-F UND OF CONNOR, CLARK & LUNN UCITS ICAV	3rd Floor 55 Charlemont Place Dublin 02		27913	0.01	FPC
596	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		65387	0.02	FPC
597	DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ET F OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		2856	0.00	FPC
598	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		28182	0.01	FPC
599	DHAHRAN VALLEY BUSINESS SERVICES COMPANY	8783 Unit No. 14 Abu Baker Alrazi Street. KFUPM Dhahran		6119	0.00	FPC
600	GALLUS AKTIEN EMERGING MARKETS AKTIV	60 Route des Acacias Carouge Carouge		11044	0.00	FPC
601	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	10 SHENTON WAY MAS BUILDING SINGAPORE	SINGAPORE	13011	0.00	FPC
601	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING	SINGAPORE	2330865	0.88	FPC
602	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	30727	0.01	FPC
603	MORGAN STANLEY INVESTMENT FUNDS EMERGING LEADERS E QUITY FUND	L- 2633 SENNINGERBERG 6B ROUTE DE TREVES	LUXEMBOURG	197261	0.07	FPC
604	MORGAN STANLEY INSTITUTIONAL FUND, INC. EMERGING M ARKETS LEADERS PORTFOLIO	2405 YORK ROAD SUITE 201 LUTHERVILLE TIMONIUM MD 21093-2264	UNITED STATES OF AMERICA	47032	0.02	FPC
605	TRPH CORPORATION	100 East Pratt Street Baltimore Maryland		705	0.00	FPC
606	T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESE ARCH EQUITY FUND	6C route de Treves Senningerberg L		3123	0.00	FPC
607	THE MULTIPLE ASSETS INVESTMENT COMPANY	3936 Digital City 6651 Al Nakheel		21868	0.01	FPC
608	THE BEST CHOICE INVESTMENT SPC	P.O. BOX 175 POSTAL CODE 117 AL WATTAYAH MUSCAT SULTANATE OF OMAN		19	0.00	FPC
609	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin		1492	0.00	FPC
610	VOYA VACS INDEX SERIES EM PORTFOLIO	7337 E. DOUBLETREE RANCH ROAD SCOTTSDALE ARIZONA		5979	0.00	FPC
611	VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GL OBAL KL	OESTERVOLD 47 RANDERS C RANDERS C NA		12424	0.00	FPC
612	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EME RGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		1034	0.00	FPC
613	ALCHEMY INDIA LONG TERM FUND	Unit No. 1120 B Signature Eleventh Floor Block 13B Zone ? I GIFT SEZ Gandhinagar Gujarat		35000	0.01	FPC
614	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGI NG MARKET EQUITY CORE FUND	St. Helens 1 Undershaft London London		5644	0.00	FPC

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615	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV ATE SCHOOLS OF JAPAN MTBJ400025521	11-Mar Hamamatsucho 2-chome Minato-ku Tokyo Tokyo		236	0.00	FPC
616	ST. JAMES'S PLACE GLOBAL EMERGING MARKETS UNIT TRU ST MANAGED BY ROBECO INSTITUTIONAL ASSET MANAGEMEN T B. V.	250 BISHOPSGATE LONDON LONDON LONDON		19769	0.01	FPC
617	DEKA RETURN LIGHT BETA	13 Lyoner Strasse Frankfurt		15629	0.01	FPC
618	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	1 Wythall Green Way Birmingham ENGLAND		23478	0.01	FPC
619	DELA NATURA- EN LEVENSVERZEKERINGEN N.V.	OUDE STADSGRACHT 1 EINDHOVEN NL		27371	0.01	FPC
620	DPAM L - DPAM L EQUITIES EMERGING MSCI INDEX	12 Rue Eugene Ruppert		3100	0.00	FPC
621	KINGSMAN WEALTH FUND PCC-AURISSE SPECIAL OPPORTUNI TIES FUND	TRIPRO ADMINISTRATORS LTD Level 5 Maeva Tower BANK STREET CYBERCITY Ebene Mauritius		100	0.00	FPC
622	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQ UITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	6th Floor 2 Grand Canal square Dublin Dublin 2	IRELAND	56070	0.02	FPC
623	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UB S	Prinses Beatrixlaan 15 Den Haag	NETHERLANDS	8943	0.00	FPC
624	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD		3859	0.00	FPC
625	REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN A SIA DOLAR AS	31st Floor South Tower Sampoerna Strategic Square Jl.Jend Sudirman Kav 45-46 Jakarta		4913	0.00	FPC
626	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	3rd Floor 355 Nex Ru du Savior Cybercity Ebene	MAURITIUS	65574	0.02	FPC
627	THE ASIO FUND VCC - EMKAY BHARAT FUND - ENVI	Block 8 1827 Building Vivea Business Park Moka		364	0.00	FPC
627	THE ASIO FUND VCC - EMKAY BHARAT FUND	Block 8 1827 Building Vivea Business Park Moka		3934	0.00	FPC
628	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MSCI EMERGING MARKET INDEX MOTHER FUND	AKASAKA INTERCITY AIR. 1-8-1 Akasaka Minato-ku Tokyo Tokyo		528	0.00	FPC
629	MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES - MANUL IFE INDIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	6250	0.00	FPC
630	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUS T	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	511	0.00	FPC
631	DC EM EQUITIES	Hansaallee 3 Hansaallee Duesseldorf North Rhine-Westphalia		7919	0.00	FPC
632	REKSA DANA SYARIAH BERBASIS EFEK SYARIAH LUAR NEGE RI BATAVIA INDIA SHARIA EQUITY USD	12th floor Chase Plaza Jend.Sudirman Street Kav.21 Jakarta DKI Jakarta		1865	0.00	FPC
633	BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MIN TE	10 Rue Edward Steichen Luxembourg		38922	0.01	FPC
634	DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		469	0.00	FPC
635	GOLDMAN SACHS BANK EUROPE SE - ODI	Marienturm Taunusanlage 9-10 Frankfurt		27705	0.01	FPC
636	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDE LING DANICA PENSION - AKTIER 10	Bernstorffsgade 40 Copenhagen V		15904	0.01	FPC

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637	NT EMERGING MARKETS EQUITY INDEX FUND	George's Court 54-62 Townsend Street Dublin 2 Ireland		2711	0.00	FPC
638	THE ASIO FUND VCC-HATHI CAPITAL INDIA GROWTH FUND I	BLOCK 8 1827 BUILDING VIVEA BUSINESS PARK MOKA		50	0.00	FPC
639	VENERABLE EMERGING MARKETS EQUITY FUND	VENERBL VRBLE INSR TRUST 1475 DUNWDY DRV SUITE 200 WEST CHESTER PENNSYLVANIA		1408	0.00	FPC
640	ASSETPLUS ASSETPLUS INDIA LEADING COMPANY FOCUS20 ACTIVE ETF	5th Floor Richtogether Center 14 Pangyoyeok-ro 192 Bundang-gu Seongnam-si Gyeonggi-do		2913	0.00	FPC
641	ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GR OUP TRUST	One Congress Street Boston Massachusetts		13111	0.00	FPC
642	PKG FONDS - AKTIEN GLOBAL	60 Route des Acacias Carouge Carouge		7233	0.00	FPC
643	PUBLIC EMPLOYEES LONG-TERM CARE FUND	PO BOX 942703 SACRAMENTO SACRAMENTO CALIFORNIA		3481	0.00	FPC
644	BLACKROCK SOLUTIONS FUNDS ICAV - COUTTS EMERGING MARKETS INSIGHTS EQUITY FUND	1-2 VICTORIA BUILDINGS HADDINGTON ROAD DUBLIN 4 DUBLIN		21992	0.01	FPC
645	BNP PARIBAS EASY MSCI ACWI SRI S-SERIES PAB 5% CAP PED UCITS ETF	10 Earlsfort Terrace Dublin 2 Ireland		65	0.00	FPC
646	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		229	0.00	FPC
647	GE NON PAR EQ AHY	#16-01 GREAT EASTERN CENTRE 1 PICKERING STREET NA SINGAPORE		3351	0.00	FPC
648	GE TRUST EQ AHY	16-Jan GREAT EASTERN CENTRE 1 PICKERING STREET NA SINGAPORE		9345	0.00	FPC
649	MANULIFE SINGAPORE PTE LTD	8 Cross Street 15-01 Manulife Tower		70968	0.03	FPC
650	PIONEER PROJECTS INVESTMENT SPC	P.O. BOX 175 POSTAL CODE 117 AL WATTAYAH MUSCAT SULTANATE OF OMAN		315	0.00	FPC
651	RISING INVESTMENT SPC	P.O. BOX 175 AL WATTAYAH MUSCAT SULTANATE OF OMAN POSTAL CODE 117 MUSCAT OMAN		107	0.00	FPC
652	T. ROWE PRICE INTERNATIONAL EQUITY RESEARCH ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	711	0.00	FPC
653	ACHMEA IM EMERGING MARKETS EQUITY FUND	Handelsweg 2 Zeist Utrecht		43664	0.02	FPC
654	MACKENZIE EMERGING MARKETS EQUITY INDEX ETF	180 QUEEN STREET WEST TORONTO ONTARIO		1760	0.00	FPC
655	PROBUS INVESTMENT FUND UCITS - INDIA EQUITY FUND	12 Rue Eugene Ruppert		3200	0.00	FPC
656	AMX UCITS CCF - STOREBRAND - EMERGING MARKETS PLUS	Riverside One Sir John Rogerson?s Quay Dublin 2 Dublin		645	0.00	FPC
657	ASCENSION ALPHA FUND, LLC	4600 Edmundson Rd St. Louis MO	UNITED STATES OF AMERICA	414	0.00	FPC

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658	BLACKROCK GLOBAL INDEX FUNDS - ISHARES GLOBAL MULT IFACTOR EQUITY INDEX FUND (LU)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	1541	0.00	FPC
659	PRUDENTIAL HONG KONG LIMITED - PHKL SH PAR ASIA PA CIFIC BETA EQUITY PORTFOLIO - AHSPBF - EASTSPRING QUANTITATIVE STRATEGIES TEAM	59/F One Island East 18 Westlands Road Quarry Bay Hong Kong Hong Kong		24806	0.01	FPC
659	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC B ETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT S TRATEGIES, BETA TEAM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	1045	0.00	FPC
660	AMUNDI INDEX SOLUTIONS - AMUNDI CORE MSCI EMERGING MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	92917	0.04	FPC
661	SAS TRUSTEE CORPORATION POOLED FUND	LEVEL 21 83 CLARENCE STREET SYDNEY NSW		2029	0.00	FPC
662	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR TFOLIO	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	31164	0.01	FPC
663	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	640	0.00	FPC
664	SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	316	0.00	FPC
665	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN DING COMMON TRUST FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	12958	0.00	FPC
666	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E MERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	1586	0.00	FPC
667	AEIS INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	60 Route des Acacias Carouge Carouge		4855	0.00	FPC
668	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		142732	0.05	FPC
669	SBM INDIA OPPORTUNITIES FUND	C/o Rogers Capital Fund Services Ltd Rogers House 5 President John Kennedy Street Port Louis	MAURITIUS	2247	0.00	FPC
670	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	7045	0.00	FPC
671	AXA IM ETF ICAV - AXA IM MSCI EMERGING MARKETS EQU ITY PAB UCITS ETF	33 Sir John Rogerson's Quay Dublin		402	0.00	FPC
672	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM CIVIL LIB ERTY AND DEMOCRACY- EMERGING MARKET EQUITY FUND	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		5984	0.00	FPC
673	SANDS CAPITAL MANAGEMENT, LLC	1000 Wilson Blvd Suite 3000 Arlington VA	UNITED STATES OF AMERICA	152	0.00	FPC
674	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFOND SEN - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENF ONDS OPKOMENDE LANDEN	GRAADT VAN ROGGENWEG 250 3531 AH UTRECHT UTRECHT		27774	0.01	FPC
675	ST. JAMES'S PLACE EMERGING MARKETS EQUITY UNIT TRU ST MANAGED BY WASATCH ADVISORS INC	250 BISHOPSGATE LONDON	UNITED KINGDOM	1725919	0.65	FPC
676	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FR EE ETF	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	1813	0.00	FPC
677	STATE STREET MSCI ACWI MINIMUM VOLATILITY INDEX NO N-LENDING QIB FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	972	0.00	FPC
678	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		21451	0.01	FPC

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679	ABRDN OEIC IV - ABRDN EMERGING MARKETS EQUITY TRAC KER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		8587	0.00	FPC
680	M&G FUNDS (1) INDIA EQUITY FUND	10 Fenchurch Avenue London		37451	0.01	FPC
681	M&G FUNDS (1) FRANKLIN TEMPLETON INDIA EQUITY FUND	10 Fenchurch Avenue London		39340	0.01	FPC
682	M&G INVESTMENT FUNDS (10) - M&G INDIA FUND	10 FENCHURCH AVENUE LONDON LONDON		3102	0.00	FPC
683	MANAGED PENSION FUNDS LIMITED - GLOBAL EQUITY DIVE RSIFIED INDEX SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON LONDON		1603	0.00	FPC
684	MANAGED PENSION FUNDS LIMITED - ALL WORLD CLIMATE PARIS ALIGNED EX-FOSSIL FUEL INDEX EQUITY SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON LONDON		2422	0.00	FPC
685	AXA IM ETF ICAV - AXA IM MSCI EMERGING MARKETS EX- CHINA EQUITY PAB UCITS ETF	33 SIR JOHN ROGERSON'S QUAY DUBLIN		1182	0.00	FPC
686	AMUNDI LABEL ISR ACTIONS MARCHES EMERGENTS UCITS E TF	91-93 BOULEVARD PASTEUR PARIS PARIS		1871	0.00	FPC
687	AMUNDI AUSTRIA GMBH AS MANAGEMENT COMPANY FOR ACCO UNT GF 504	Schwarzenbergplatz 3 Vienna		2339	0.00	FPC
688	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING MARK ETS ESG BROAD TRANSITION	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		37245	0.01	FPC
689	SCHRODER INTERNATIONAL SELECTION FUND INDIAN OPPOR TUNITIES	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	32331	0.01	FPC
690	REAL WEALTH CLUB LLP	71-75 Shelton Street Covent Garden London		56	0.00	FPC
691	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN EMERGING MARKETS INDEX POOL	100 SUMMER STREET 12TH FLOOR Boston	UNITED STATES OF AMERICA	129774	0.05	FPC
692	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	SWITZERLAND	30031	0.01	FPC
693	MGI FUNDS PLC - ACADIAN EMERGING MARKET ENHANCED E QUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	709	0.00	FPC
694	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	Beech House Beech Hill Road	IRELAND	3103	0.00	FPC
695	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EM ASIA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	20265	0.01	FPC
696	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY-SPD R MSCI ALL COUNTRY WORLD UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	6865	0.00	FPC
697	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	22141	0.01	FPC
698	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY-SPD R MSCI ALL COUNTRY WORLD INVESTABLE MARKET UCITS E TF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	568	0.00	FPC
699	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MAR KETS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		8590	0.00	FPC
700	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EX C HINA ESG LEADERS SELECT	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		26245	0.01	FPC
701	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILH ANDEL	Varrolaan 124 Utrecht The Netherlands		14817	0.01	FPC

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702	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY P OOL	OUDE LINDESTRAAT 70	NETHERLANDS	58566	0.02	FPC
703	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	15998	0.01	FPC
704	APOLLO NACHHALTIG EMERGING MARKET EQUITY	Burgring 16 Graz Graz Styria		1140	0.00	FPC
705	STOREBRAND GLOBAL ALL COUNTRIES	VASAGATAN 10 STOCKHOLM	SWEDEN	7545	0.00	FPC
706	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - EMERGING MARKETS TILTED EQUITY TRACKER FUND	25 GRESHAM STREET LONDON	UNITED KINGDOM	1090	0.00	FPC
707	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUI TY INDEX PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA		1452	0.00	FPC
708	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA		17408	0.01	FPC
709	AGIPI ACTIONS EMERGENTS AMUNDI ASSET MANAGEMENT	313		3490	0.00	FPC
710	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EX-CHINA EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		625	0.00	FPC
711	AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD U CITS ETF	1 Georges Quay Plaza Georges Quay Dublin		6519	0.00	FPC
712	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EM ASIA ESG B ROAD TRANSITION	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		21463	0.01	FPC
713	AMERICAN CENTURY ICAV - AVANTIS EMERGING MARKETS E QUITY UCITS ETF	7TH FLOOR BLOCK A ONE PARK PLACE UPPER HATCH STREET DUBLIN 2		294	0.00	FPC
714	SAINT CAPITAL FUND	C/o Tri-Pro Administrators Ltd Level 5 Maeva Tower Bank Street Cybercity Ebene		459	0.00	FPC
715	SCHRODER INDIA EQUITY FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	2111	0.00	FPC
716	STICHTING PENSIOENFONDS PGB	Arent Janszoon Ernststraat 595 H 1082 LD Amsterdam		24015	0.01	FPC
717	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF WASATCH EMERGING MARKETS SELECT CIT	One Freedom Valley Drive Oaks Pennsylvania		619470	0.23	FPC
718	STATE STREET EMERGING MARKETS EQUITY SELECT NON-LE NDING COMMON TRUST FUND	One Iron Street Boston Boston Massachusetts		2558	0.00	FPC
719	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET EMERGING MARKETS OPPORTUNITIES EQUITY F UND	49 AVENUE JF KENNEDY NA NA		3455	0.00	FPC
720	SELECT INVESTMENT SERIES III SICAV - T. ROWE PRICE GLOBAL GROWTH EQUITY NET ZERO TRANSITION FUND	6h route de Treves Senningerberg L		7814	0.00	FPC
721	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	202	0.00	FPC
722	STATE STREET SCREENED MSCI ACWI MINIMUM VOLATILITY NON-LENDING QIB COMMON TRUST FUND	ONE IRON STREET BOSTON MA		5745	0.00	FPC

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723	STRIVE EMERGING MARKETS EX-CHINA ETF	19 EAST EAGLE ROAD HAVERTOWN PA		2168	0.00	FPC
724	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	16TH FLOOR 40 TEMPERANCE STREET TORONTO ONTARIO		1430	0.00	FPC
725	STICHTING DEPOSITARY APG EME MULTI CLIENT POOL	Oude Lindestraat 70 Heerlen Limburg		6797	0.00	FPC
726	STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES	Ceintuurbaan 2 110 A Harderwijk		9966	0.00	FPC
727	SWEDBANK ROBUR ACCESS EDGE EMERGING MARKETS	40 LANDSVAGEN SUNDBYBERG STOCKHOLM		12136	0.00	FPC
728	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND	One Freedom Valley Drive Oaks Pennsylvania		16622	0.01	FPC
729	SPDR S&P EMERGING MARKETS EX-CHINA ETF	One Iron Street Boston Massachusetts		137	0.00	FPC
730	SPARINVEST SICAV	28 Boulevard Royal Luxembourg Luxembourg		1291	0.00	FPC
731	SEDCO CAPITAL GLOBAL UCITS - SC GLOBAL EMERGING MA RKET EQUITIES PASSIVE FUND	5 Rue Jean Monnet Luxembourg		3063	0.00	FPC
732	SCHRODER GLOBAL EX UK EQUITY TRACKER COMPONENT FUN D	1 LONDON WALL PLACE LONDON		478	0.00	FPC
733	STICHTING AHOLD DELHAIZE PENSIOEN	Provincialeweg 11 Zaandam		6357	0.00	FPC
734	SCOTIA INDIA EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	325	0.00	FPC
735	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOU TH AUSTRALIA	LEVEL 20 25 GRENFELL STREET ADELAIDE SOUTH AUSTRALIA		525	0.00	FPC
736	SOCIAL PROTECTION FUND	GROUND FLOOR PO BOX 310 PC 115 BAUSHER BLD 55 53 AL GHUBRA MUSCAT OMAN		18000	0.01	FPC
737	SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTE RNATIONAL EQUITY TRACKER FUND	25 Gresham Street London		4406	0.00	FPC
738	SWEDBANK ROBUR ACCESS ASIEN	40 LANDSVAGEN SUNDBYBERG STOCKHOLM		35664	0.01	FPC
739	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM M ANAGERS (EUROPE) LIMITED	Rabobank Croeselaan 18 Utrecht Utrecht		12197	0.00	FPC
739	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FU ND MANAGEMENT (LUXEMBOURG) S.A.	Rabobank Croeselaan 18 Utrecht Utrecht		11787	0.00	FPC
740	SEB EMERGING MARKETS EXPOSURE FUND	SE SEB Investment MGMT AB STOCKHOLM		4431	0.00	FPC
741	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		20704	0.01	FPC
742	STICHTING PHILIPS PENSIOENFONDS AS MANAGED BY BLAC KROCK (NETHERLANDS) B.V.	ETAGE 2 HIGH TECH CAMPUS 5 EINDHOVEN		2965	0.00	FPC
743	SUDINVEST A290	Lyoner Strasse 13 Frankfurt Frankfurt Frankfurt		6954	0.00	FPC
744	JOHN ANTONY WILKINSON	20 WESTBOURNE ROAD SOUTHPORT PR8 2JA SOUTHPORT		47	0.00	FPI

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745	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INT ERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	700 19TH STREET NW WASHINGTON DC		5790	0.00	FPC
746	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INT ERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS IN VESTMENT ACCOUNT)	700 19TH STREET NW WASHINGTON DC		1490	0.00	FPC
	TOTAL:			**53865707**	**20.29**	