# FORM NO. MGT-7

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



# **Annual Return**

(other than OPCs and Small Companies)

**Pre-fill** 

# I. REGISTRATION AND OTHER DETAILS

(i) \* Corporate Identification Number (CIN) of the company

Global Location Number (GLN) of the company

- \* Permanent Account Number (PAN) of the company
- (ii) (a) Name of the company
  - (b) Registered office address

ICICI Lombard House, 414, Veer Savarkar Marg Near Siddhivinayak Temple, Prabhadevi Mumbai, Mumbai City Maharashtra 400025

- (c) \*e-mail ID of the company
- (d) \*Telephone number with STD code
- (e) Website
- (iii) Date of Incorporation

vikas.mehra@icicilombard.com

L67200MH2000PLC129408

ICICI LOMBARD GENERAL INS

02261961100

AAACI7904G

www.icicilombard.com

30/10/2000

(iv)	Type of the Company	Category of the Company S			Sub-category of the Company		
	Public Company	Company limited	l by sha	ires		Indian Non-Government company	
(v) Whether company is having share capital			۲	Yes (	0	No	
(vi) *Whether shares listed on recognized Stock Exchange(s)			۲	Yes	0	No	

### (a) Details of stock exchanges where shares are listed

Γ	S. No. Stock Exchange Name Code							de		
1	1		BSE Limited				1		-	
2	2	Natio	National Stock Exchange of India Limited				1,02	24		
L		I							J 	
(	b) CIN of	the Registrar and	d Transfer Agent		L724	00TG	2017PLC	117649		Pre-fill
	Name of t	he Registrar and	l Transfer Agent							
	KFIN TECH	INOLOGIES LIMITE	D							
l	Registere	d office address	of the Registrar and Tr	ansfer Agents						
		Tower B, Plot No- d - 500032, Telang	31 & 32, Financial Distric Jana	t, Nanakramguo	da, Serilir	igamp	ally Mar	ndal,		
(vii) *	Financial	year From date	01/04/2022		Υ) Το	date	31/03/	2023	(DD	/MM/YYYY)
(viii) <sup>*</sup>	Whether	Annual general r	neeting (AGM) held	0	Yes	۲	No			
(	(a) If yes,	date of AGM								
(	(b) Due da	ate of AGM	31/08/2023							
(	(c) Wheth	er any extension	for AGM granted		O Ye	s	N	0		
	(f) Specify	/ the reasons for	not holding the same							
	AGM is scl	neduled to be hele	d on July 6, 2023							

# II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities	1
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	Main Activity group code		Business Activity Code		% of turnover of the company
1	к	Financial and insurance Service	КЗ	Life/Non-life Insurance and Reinsurance activities	100

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

\*No. of Companies for which information is to be given 0

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1				

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

# (i) \*SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	lssued capital	Subscribed capital	Paid up capital
Total number of equity shares	550,000,000	491,125,103	491,125,103	491,125,103
Total amount of equity shares (in Rupees)	5,500,000,000	4,911,251,030	4,911,251,030	4,911,251,030

Number of classes

Class of Shares Equity Shares	Authorised capital	capital	Subscribed capital	Paid up capital
Number of equity shares	550,000,000	491,125,103	491,125,103	491,125,103
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	5,500,000,000	4,911,251,030	4,911,251,030	4,911,251,030

1

# (b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	loaulai	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

Class of shares	Nu	umber of sh	ares	Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	11,897	490,879,531 #	490891428	4,908,914,2 +		
Increase during the year	0	236,680	236680	2,366,800	2,366,800	200,708,883
i. Pubic Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	233,675	233675	2,336,750	2,336,750	200,708,883
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify		3,005	3005	30,050	30,050	
Conversion of Physical holding into Demat mode		0,000				
Decrease during the year	3,005	0	3005	30,050	30,050	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	3,005		3005	30,050	30,050	
Conversion of Physical holding into Demat mode At the end of the year						
	8,892	491,116,211	491125103	4,911,251,0	4,911,251,	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0

iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE765G01017

(ii) Details of stock spl	it/consolidation during the	he year (for each class o	of shares)	0
Class c	of shares	(i)	(ii)	(iii)
Before split /	Number of shares			
Consolidation	Face value per share			
After split /	Number of shares			
Consolidation	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) \*

$\boxtimes$	Nil			
	[Details being provided in a CD/Digital Media]	🔘 Yes	🔿 No	O Not Applicable
	Separate sheet attached for details of transfers	⊖ Yes	🔿 No	

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting	

Date of registration c	of transfer (Date Month	n Year)		
Type of transfer 1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock				
Number of Shares/ E Units Transferred	Debentures/	·	Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Tran	sferor			
Transferor's Name				
	Surname		middle name	first name
Ledger Folio of Tran	sferee			
Transferee's Name				
	Surname		middle name	first name
Date of registration of transfer (Date Month Year)				
Date of registration o	of transfer (Date Month	ı Year)		
Date of registration of Type of transfe		1	uity, 2- Preference Shares,3 -	Debentures, 4 - Stock
	r	1	uity, 2- Preference Shares,3 - Amount per Share/ Debenture/Unit (in Rs.)	Debentures, 4 - Stock
Type of transfe Number of Shares/ E	r	1	Amount per Share/	Debentures, 4 - Stock
Type of transfe Number of Shares/ E Units Transferred	r	1	Amount per Share/ Debenture/Unit (in Rs.)	Debentures, 4 - Stock
Type of transfe Number of Shares/ E Units Transferred Ledger Folio of Trans	r	1	Amount per Share/	Debentures, 4 - Stock
Type of transfe Number of Shares/ E Units Transferred Ledger Folio of Trans	r Debentures/ sferor Surname	1	Amount per Share/ Debenture/Unit (in Rs.)	
Type of transfe Number of Shares/ E Units Transferred Ledger Folio of Trans Transferor's Name	r Debentures/ sferor Surname	1	Amount per Share/ Debenture/Unit (in Rs.)	

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	350	1000000	350,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			350,000,000

# **Details of debentures**

Class of debentures	Outstanding as at the beginning of the year	-	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	2,550,000,000	0	2,200,000,000	350,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities	(other than shares a	nd 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

217,718,330,320

# (ii) Net worth of the Company

103,922,655,496

# VI. (a) \*SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equ	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage	
1.	Individual/Hindu Undivided Family					
	(i) Indian	0	0	0		
	(ii) Non-resident Indian (NRI)	0	0	0		
	(iii) Foreign national (other than NRI)	0	0	0		

2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	235,843,806	48.02	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	Total	235,843,806	48.02	0	0
otal nu	mber of shareholders (promoters)	1	1		1

# Total number of shareholders (promoters)

# (b) \*SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equi	ty	Prefere	ence
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	31,637,383	6.44	0	
	(ii) Non-resident Indian (NRI)	2,805,774	0.57	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	7,119,120	1.45	0	

4.	Banks	34	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	112,205,694	22.85	0	
7.	Mutual funds	73,488,489	14.96	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	21,912,620	4.46	0	
10.	Others Alternate Investment Fund,	6,112,183	1.24	0	
	Total	255,281,297	51.97	0	0

Total number of shareholders (other than promoters)

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

287,022	
287,023	

# (c) \*Details of Foreign institutional investors' (FIIs) holding shares of the company

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Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
VANGUARD FUNDS PL #	HSBC SECURITIES SERVICES 11TH F			900	0
ISHARES MSCI INDIA II +	HSBC SECURITIES SERVICES 11TH F			7,567	0
SPARX ASIA ALTERNA <sup>-</sup> #	HSBC SECURITIES SERVICES 11TH F			39,310	0.01
STICHTING RABOBANI	HSBC SECURITIES SERVICES 11TH F			27,108	0.01
AVIVA INVESTORS FUN	HSBC SECURITIES SERVICES 11TH F			1,119	0
NN (L) EMERGING MAI	80 route d'Esch			20,299	0
MORGAN STANLEY PA	2000 WESTCHESTER AVENUE PUR			6,160	0
VANGUARD EMERGIN	70 SIR JOHN ROGERSON'S QUAY D			438,356	0.09
VANGUARD FUNDS PL #	70 SIR JOHN ROGERSON'S QUAY D			97,773	0.02
VANGUARD FUNDS PL +	70 SIR JOHN ROGERSON'S QUAY D			69,182	0.01
PICTET CH INSTITUTIO	ROUTE DES ACACIAS 60			138,072	0.03
FUNDPARTNER SOLUT	ROUTE DES ACACIAS 60			26,394	0.01
PICTET - EMERGING M ➡	15 AVENUE J F KENNEDY			19,526	0

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
AL MEHWAR COMMEF	AL BAHR TOWERS SHEIKHZAYED B			1,040,807	0.21
AL MEHWAR COMMEF	AL BAHR TOWERS SHEIKH ZAYED I			188,538	0.04
CAISSE DE DEPOT ET F	1000 PLACE JEAN- PAUL- RIOPELLI +			57,109	0.01
CAISSE DE DEPOT ET F	1000 PLACE JEAN-PAUL-RIOPELLE +			71,301	0.01
CAISSE DE DEPOT ET F	1000 PLACE JEAN- PAUL- RIOPELLI +			294,358	0.06
CAISSE DE DEPOT ET F	1000 PLACE JEAN- PAUL- RIOPLELI +			429,655	0.09
CANADA PENSION PL/	ONE QUEEN STREET EAST SUITE 25			124,400	0.03
SPDR MSCI ACWI EX-U #	ONE LINCOLN STREET BOSTON MA			23,017	0
DOVETAIL INDIA FUNI	4th Floor 19 Bank Street Cybercity +			3,250	0
THE NOMURA TRUST /	2-2-2 OTEMACHI CHIYODA KU TO			23,350	0
JOHN HANCOCK FUNI	601 Congress Street Boston MA 0: +			43,908	0.01
SPARTAN GROUP TRU	100 SUMMER STREET 12th FLOOR			2,017	0

# VII. \*NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS (Details, Promoters, Members (other than promoters), Debenture holders)

Details	At the beginning of the year	At the end of the year
Promoters	1	1
Members (other than promoters)	287,700	287,022
Debenture holders	3	1

# VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

# (A) \*Composition of Board of Directors

Category	Number of directors at the beginning of the year			ectors at the end e year	Percentage of shares held by directors as at the end of year		
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive	
A. Promoter	0	0	0	0	0	0	
B. Non-Promoter	3	8	3	8	0.2	0	
(i) Non-Independent	3	2	3	2	0.2	0	

(ii) Independent	0	6	0	6	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & 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	3	8	3	8	0.2	0

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

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Lalita Dileep Gupte	00043559	Director	1,782	
Ved Prakash Chaturved	00030839	Director	0	
Uday Madhav Chitale	00043268	Director	0	
Ashvin Dhirajlal Parekh	06559989	Director	0	
Suresh Murthukrishna K	00494479	Director	0	
Murali Sivaraman	01461231	Director	0	
Rakesh Jha	00042075	Director	0	
Sandeep Batra	03620913	Director	0	
Bhargav Dasgupta	00047728	Managing Director	437,808	
Alok Kumar Agarwal	03434304	Whole-time directo	558,000	
Sanjeev Mantri	07192264	Whole-time directo	0	
Gopal Balachandran	ABQPB5092E	CFO	243,450	
Vikas Mehra	AAZPM3180C	Company Secretar	17,400	

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

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Name	DIN/PAN	beginning / during	change in decignation/	Nature of change (Appointment/ Change in designation/ Cessation)
Vishakha Vivek Mulye	00203578	Director	20/05/2022	Cessation as Non-executive, Non-inc
Rakesh Jha	00042075	Additional director	28/05/2022	Appointment as Additional, Non-exec
Rakesh Jha	00042075	Director	05/08/2022	Change in Designation to Non-execu

# 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 Members ent		Attendance		
				% of total shareholding	
Annual General Meeting	05/08/2022	302,359	79	52.51	

# **B. BOARD MEETINGS**

\*Number of meetings held 7

S. No. Date of m	Date of meeting					
		of meeting	Number of directors attended	% of attendance		
1	21/04/2022	11	11	100		
2	28/05/2022	10	10	100		
3	19/07/2022	11	11	100		
4	19/09/2022	11	11	100		
5	18/10/2022	11	11	100		
6	17/01/2023	11	11	100		
7	20/02/2023	11	11	100		

C. COMMITTEE MEETINGS

Number of meetings held



S. No.	Type of meeting		Total Number of Members as	Attendance		
	meeting	Date of meeting	on the date of the meeting	Number of members attended	% of attendance	
1	Board Nomina	21/04/2022	4	4	100	
2	Board Nomina	28/05/2022	4	4	100	
3	Audit Committe	19/04/2022	5	5	100	
4	Audit Committe	21/04/2022	5	5	100	
5	Investment Co	19/04/2022	6	6	100	
6	Investment Co	18/07/2022	6	6	100	
7	Risk Managem	19/04/2022	7	7	100	
8	Policyholders I	21/04/2022	5	5	100	
9	Corporate Soc	19/04/2022	4	4	100	
10			4	4	100	

## D. \*ATTENDANCE OF DIRECTORS

		Board Meetings			C	Whether attended AGM		
S. No.	No. of the director		Meetings	% of attendance		Meetings	% of attendance	held on
		entitled to attend	attended		entitled to attend	attended		(Y/N/NA)
								(1/10/10/0)
1	Lalita Dileep G	7	7	100	18	18	100	
2	Ved Prakash (	7	7	100	15	15	100	
3	Uday Madhav	7	7	100	25	25	100	
4	Ashvin Dhirajla	7	7	100	22	22	100	
5	Suresh Murthı	7	7	100	13	13	100	
6	Murali Sivaran	7	7	100	16	16	100	
7	Rakesh Jha	5	5	100	3	3	100	
8	Sandeep Batra	7	7	100	19	19	100	
9	Bhargav Dasg	7	7	100	20	19	95	
10	Alok Kumar A	7	7	100	0	0	0	
11	Sanjeev Mantı	7	7	100	4	4	100	

## X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

	1	<u>г</u>		1			
S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Bhargav Dasgupta	Managing Direct	73,236,281			3,112,205	76,348,486
2	Alok Kumar Agarwa ₽	Executive Direct	40,722,106			1,477,289	42,199,395
3	Sanjeev Mantri	Executive Direct	40,627,970		4,030,400	1,709,748	46,368,118
	Total		154,586,357		4,030,400	6,299,242	164,915,99
umber o	of CEO, CFO and Comp	pany secretary who	se remuneration d	etails to be entered	d	2	
S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Gopal Balachandraı ∓	Chief Financial ( ∓	27,109,595		7,192,640	978,732	35,280,967
2	Vikas Mehra	Company Secre	9,247,178		6,115,230	327,660	15,690,068
	Total		36,356,773		13,307,870	1,306,392	50,971,035
umber o	of other directors whose	e remuneration deta	ils to be entered			8	
S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Lalita D. Gupte	Director	0	1,000,000	0	2,100,000	3,100,000
2	Ved Prakash Chatu	Director	0	1,000,000	0	1,500,000	2,500,000
3	Uday Chitale	Director	0	1,000,000	0	2,450,000	3,450,000
4	Suresh Kumar	Director	0	1,000,000	0	1,400,000	2,400,000
5	Ashvin Parekh	Director	0	1,000,000	0	2,300,000	3,300,000
	Murali Sivaraman	Director	0	1,000,000	0	2,050,000	3,050,000
6		Director	0	0	0	0	0
6 7	Rakesh Jha	Director					
	Rakesh Jha Sandeep Batra	Director	0	0	0	0	0

#### XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

- \* A. Whether the company has made compliances and disclosures in respect of applicable Yes O No provisions of the Companies Act, 2013 during the year
  - B. If No, give reasons/observations

XII. PE	NALTY AND PUNISHMENT - DETAILS THEREOF	

# (A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS NI

Name of the	Name of the court/ concerned Authority	Date of Order		Details of appeal (if any) including present status
(B) DETAILS OF CO	MPOUNDING OF OF	FENCES N	il	

Name of the	Name of the court/ concerned Authority	eaction under which	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

🔿 Yes 💿 No

(In case of 'No', submit the details separately through the method specified in instruction kit)

## XIV. 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.

Name	Nrupang Dholakia
Whether associate or fellow	○ Associate ● Fellow
Certificate of practice number	12884

#### 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 all the provisions of the Act during the financial year.

#### Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ..

dated 18/04/2023

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been compiled 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.

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2. All the required attachments have been completely and legibly attached to this form.

# Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

#### To be digitally signed by

Director				
DIN of the director	00047728			
To be digitally signed by				
Company Secretary				
O Company secretary in practice				
Membership number 12117	Сег	rtificate of practice nu	umber	
Attachments				List of attachments
1. List of share holders, de	ebenture holders	4	Attach	
2. Approval letter for exter	nsion of AGM;	4	Attach	
3. Copy of MGT-8;		A	Attach	
4. Optional Attachement(s	s), if any	4	Attach	
				Remove attachment
Modify	Check Forr	m	Prescrutiny	Submit

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



To, The Registrar of Companies 100, Everest, Near Marine Lines Railway Station, Marine Drive, Mumbai 400002

Dear Sir/Madam,

# Subject: Clarification regarding Form MGT-7 ("Form") for the financial year ended on March 31, 2023

This is with reference to clarifications regarding following aspects of Form MGT-7 for the financial year ended on March 31, 2023.

# 1. Point I Registration and Other Details: Details of Registrar and Transfer Agent

The details of Registrar and Transfer Agent of the Company for Equity Shares are already mentioned in the Form. The Company also has listed Debentures. Therefore, details of Registrar and Transfer Agent for Debentures along with Registrar and Transfer Agent details of Equity are attached as an Annexure 1.

# 2. Point IV Share Capital, Debentures and Other Securities of the Company: 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)

During FY2023, there has been no transfer of shares/debentures in physical form. Since the equity shares of the Company are listed, the Company would not be able to specifically identify and match the transferor and transferee. Hence, it has been stated in the Form that there were no transfers during FY2023.

# 3. Point IV Share Capital, Debentures and Other Securities of the Company: Share Capital

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

The Company had received share application money for which allotment was done post March 31, 2023. Accordingly, details of amount of total premium received on the account of exercise of stock options is annexed as Annexure 2.

# 4. Point VIII Details of Directors and Key Managerial Personnel – (A) Composition of Board of Directors

Since the percentage (%) of shares held by Directors as at the end of year is restricted upto two decimals, the table is reproduced in Annexure 3.



**ICICI Lombard General Insurance Company Limited** 

IRDA Reg. No. 115 Mailing Address: 401 & 402, 4th Floor, Interface 11, Pleve Linkong Road, Malad (West), Mambai - 400 064. CIN: L67200MH2000PLC129408 Registered Office: ICICI Lombord House, 414, Vier Savarkar Marg, Noar Siddhi Vinayak Temple, Prabhadevi, Murchai 400 025. Yee can centert as at: Tell free Ne.: 1000 2666 Email: centemensport@icicliumbarl.com Website: www.icicliumbarl.com





# 5. Point IX Meetings of Members/ class of Members/ Board/ Committees of the Board of Directors: Board Meetings

The detailed list of Board Meetings held during the year is attached herewith as Annexure 4.

6. Point IX Meetings of Members/ class of Members/ Board/ Committees of the Board of Directors: Committee Meetings

The detailed list of Committee Meetings held during the year is attached herewith as Annexure 5.

7. Point VI Shareholding Pattern: Details of Foreign Institutional Investors' (FII) holding shares of the company

The details of shareholding of FII are attached as Annexure 6.

Request you to kindly consider the above and accept the form.

Thanking You,

Yours faithfully,

## For ICICI Lombard General Insurance Company Limited

Sd/-

Vikas Mehra Company Secretary Membership No – A12117 Address: ICICI Lombard House, 414, Veer Savarkar Marg, Near Siddhivinayak Temple, Prabhadevi, Mumbai 400 025



**ICICI Lombard General Insurance Company Limited** 

IBDA Reg. No. 115 Mailing Address: 401 & 402, 4th Floor, Interface 11, New Lakking Road, Malad (Mest), Manitori - 400 004. CIN: L67200MH2000PLC129408 Registered Office: ICICI Lombord House, 414, Vier Savarkar Marg, Noar Siddhi Vinayak Temple, Prabhadevi, Murchai 400 025. Yes can contact as at: Tell free No.: 1000 2566 Email: contamorropport@icicilombard.co Walkelity: assos pricilambard.com





I. Registration and other details

(vi) (b)

# DETAILS OF REGISTRAR AND TRANSFER AGENT

1. Equity Shares

CIN of the Registrar and Transfer Agent: L72400TG2017PLC117649

Name of Registrar and Transfer Agent: KFin Technologies Limited

**Registered office address of the Registrar and Transfer Agents**: Selenium Tower B, Plot 31 & 32, Financial District, Serilingampally Mandal, Hyderabad - 500 032, Telangana

2. Debentures

CIN of the Registrar and Transfer Agent: U67120KA1999PLC025860

Name of Registrar and Transfer Agent: BgSE Financials Limited

**Registered office address of the Registrar and Transfer Agents**: Stock Exchange Towers No. 51, I Cross JC Road, Bangalore - 560027



ICICI Lombard General Insurance Company Limited

IBDA Reg. No. 115 Mailing Address: 401 & 402, 4th Floor, Interface 11, New Lakking Road, Malad (Misst), Mambai - 400 004. CIN: L67200MH2000PLC129408 Registered Office: ICICI Lombord House, 414, Vier Savarkar Marg, Noar Siddhi Vinayak Temple, Prabhadevi, Murchai 400 025. Yee can contact as all: Tell free No.: 1000 2666 Email: contamersupport@iciclionitant.co Websile: www.sciclionitant.com





1. Share Capital, Debentures and Other Securities of the Company: Share Capital

(	( <b>d</b> )	Break-up	of	paid-up	capital
	<b>M</b>	, Dioun up			oupitui

Class of Number of Shares shares		Total nominal	Total paid- up amount	Total premium		
Equity Shares	Physic al	Demat	Total	amount	•	•
At the beginning of the year	11897	4908795 31	4908914 28	4,908,914,2 80	4,908,914,2 80	
Increase during the year						
ESOPs	0	233675	233675	2,336,750	2,336,750	20070888 3*
Others, Dematerializat ion	-	3005	3005	30,050	30,050	
Decrease during the year						
Others, Dematerializat ion	3005	-	3005	30,050	30,050	-
At the end of the year	8892	4911162 11	4911251 03	4,911,251,0 30	4,911,251,0 30	unt of ob

\*Amount of Total premium ₹ 200,708,883 excludes ₹ 5,006,050 the amount of share application money for which allotment was made after March 31, 2023.



ICICI Lombard General Insurance Company Limited

IRDA Reg. No. 115 Molling Address: 401 /r 402, 4th Floor, Interface 11, New Lasking Road, Malad (Mest), Mumber - 400 064. CIN: L57200MIX2000PLC129608 Registered Office: ICCI Londord House, 414, Verr Savarkar Marg, Neur Stable Venavik, Simple, Prathodovi, Marthai + 400 025.

Yes can contact as at: Tell free No.: 1000 2666 Email: costamersepport@icicilumbert.o Website: www.icicilumbart.com





# 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	Non-	Executive	Non-
		executive		executive		executive
A. Promoter	-	-	-	-	-	-
B. Non-Promoter	3	8	3	8	0.2028	0.0004
(i) Non-Independent	3	2	3	2	0.2028	0.0000
(ii)Independent	-	6	-	6	-	0.0004
Total	3	8	3	8	0.2028	0.0004



ICICI Lombard General Insurance Company Limited

IBDA Reg. No. 115 Mailing Address: 401 A 402, 48h / kosk, Interface 11, Piner Leking Risad, Malad (West), Mumbai - 400 054.

ce 11, CCI Comber d Historian Co Company L Conc US 7200 MICRO BOLC 129409 Magibtered Office: CCI Comber d Home, All 4, Vers Saverkar Marg, Next), Next Solid Viscopit Semple, Prathadevi, Marebai - 400 025.

Yee can cented as at: Tell free Ne.: 1003 2666 Email: contamensapport@iciclombard.com Website: www.iciclismbard.com





# IX. Meetings of Members/ class of Members/ Board/ Committees of the Board of Directors

# **B. Board Meetings**

Number of meetings held: 7

Sr.	Date of meeting	Total Number	Attendance		
No.		of Directors as on the date of the meeting	Number of Directors attended	% of attendance	
1	April 21, 2022	11	11	100	
2	May 28, 2022	10	10	100	
3	July 19, 2022	11	11	100	
4	September 19, 2022	11	11	100	
5	October 18, 2022	11	11	100	
6	January 17, 2023	11	11	100	
7	February 20, 2023	11	11	100	

## List of Board Meetings held during FY2023



**ICICI Lombard General Insurance Company Limited** 

IRDA Reg. No. 115 Molling Address: 401 /r 402, 4th Floor, Interface 11, New Lasking Road, Malad (Mest), Mumber - 400 064. Cite: L57200ABIC2000PLC129608 Registered Office: ICICL Londond House, 414, Vest Severker Marg, New Softhy Veseyak Serupis, Publishedevi, Murchasi - 400 025.

Yee can contact as at: Tell free No.: 1803 2666 Email: contamersupport@icicilambant.or Website: www.icicilambant.com





IX. Meetings of Members/Class of Members/Board/Committees of the Board of Directors

# **C. Committee Meetings**

Number of meetings held: 34

List of Committee Meetings held during FY2023:



ICICI Lombard General Insurance Company Limited

IBDA Reg. No. 115 Mailing Address: 401 h 402, 4th Floor, Interface 11, Pierre Lokray, Brad, Malad (West), Mumbai - 400 064.

ce 11, CCI Comber d Historian Co Company L Conc US 7200 MICRO BOLC 129409 Magibtered Office: CCI Comber d Home, All 4, Vers Saverkar Marg, Next), Next Solid Viscopit Semple, Prathadevi, Marebai - 400 025.

Yes can contact us at: Tell free No.: 1000 2666 Email: contamersupport⊜riciliambard.co Website: www.icclimbard.com





Sr. No.	Type of Meeting	Date of meeting	Total	Attendance		
			Number of Members as on the date of the meeting	Number of members attended	% of attendan ce	
1	Board Nomination and Remuneration Committee	April 21, 2022	4	4	100	
2	Board Nomination and Remuneration Committee	May 28, 2022	4	4	100	
3	Board Nomination and Remuneration Committee	July 19, 2022	4	4	100	
4	Board Nomination and Remuneration Committee	January 16, 2023	4	4	100	
5	Board Nomination and Remuneration Committee	February 20, 2023	4	4	100	
6	Audit Committee	April 19, 2022	5	5	100	
7	Audit Committee	April 21, 2022	5	5	100	
8	Audit Committee	June 23, 2022	5	5	100	
9	Audit Committee	July 18, 2022	5	5	100	
10	Audit Committee	July 19, 2022	5	5	100	
11	Audit Committee	October 17, 2022	5	5	100	
12	Audit Committee	October 18, 2022	5	5	100	
13	Audit Committee	January 16, 2023	5	5	100	
14	Audit Committee	January 17, 2023	5	5	100	
15	Investment Committee	April 19, 2022	6	6	100	
16	Investment Committee	July 18, 2022	6	6	100	
17	Investment Committee	September 5, 2022	6	6	100	
18	Investment Committee	October 17, 2022	6	6	100	
19	Investment Committee	January 16, 2023	6	6	100	
20	Risk Management Committee	April 19, 2022	7	7	100	
21	Risk Management Committee	July 18, 2022	7	7	100	
22	Risk Management Committee	October 17, 2022	7	6	85.71	
23	Risk Management Committee	January 16, 2023	7	7	100	
24	Policyholders Protection Committee	April 21, 2022	5	5	100	
25	Policyholders Protection Committee	July 19, 2022	5	5	100	



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Yee can cented as at: Tell free Ne.: 1003 2666 Email: contamensapport@iciclombard.com Website: www.iciclismbard.com





26	Policyholders Protection Committee	October 18, 2022	5	4	80
27	Policyholders Protection Committee	January 17, 2023	5	5	100
28	CorporateSocialResponsibility&Sustainability Committee	April 19, 2022	4	4	100
29	Corporate Social Responsibility & Sustainability Committee	July 18, 2022	4	4	100
30	Corporate Social Responsibility & Sustainability Committee	January 17, 2023	4	4	100
31	Stakeholders Relationship Committee	April 19, 2022	4	4	100
32	Stakeholders Relationship Committee	July 19, 2022	4	4	100
33	Stakeholders Relationship Committee	October 17, 2022	4	4	100
34	Stakeholders Relationship Committee	January 16, 2023	4	4	100



ICICI Lombard General Insurance Company Limited

IRDA Reg. No. 115 Mailing Address: 401 (r 402, 4th Floor, Interface 11, Niner Laking Road, Malad (Mitot), Marritori - 400 064. CR: L67200482009LC129408 Registered Office: ICCI Camberd Pitose, 414, Vers Savarkar Marg, New Soldh Verayak Simple, Publisherv, Murchasi + 400 025.

Yee can cented as at: Tell free Ne.: 1003 2666 Email: contamensapport@iciclombard.com Website: www.iciclismbard.com



Details of Foreign Institutional Investors' (FII) holding shares of the Company

Sr. No.	Name of the FII	Address	Number of shares held	% of shares held
1	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	900	0.00
2	ISHARES MSCI INDIA INDEX ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	7567	0.00
3	SPARX ASIA ALTERNATIVE INDIA FOCUS ALL CAP	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	39310	0.01
4	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM M ANAGERS (EUROPE) LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	27108	0.01
5	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FU ND MANAGEMENT (LUXEMBOURG) S.A.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	28345	0.01
6	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGI NG MARKET EQUITY CORE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	1119	0.00
7	NN (L) EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	80 route d'Esch	20299	0.00
8	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQ UITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY	6160	0.00
9	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN	438356	0.09
10	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	97773	0.02
11	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	69182	0.01
12	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60	138072	0.03
13	FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS INS TITUTIONNEL - ACTIONS MARCHES EMERGENTS	ROUTE DES ACACIAS 60	26394	0.01
14	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY	19526	0.00
15	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. (WANDA)	AL BAHR TOWERS SHEIKHZAYED BINSULTAN STREET(INTERSECTION WITH SHAKHBOUT BIN SULTAN STREET - 19TH STREET)ABU DHABI	1040807	0.21
16	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C (WHITING )	AL BAHR TOWERS SHEIKH ZAYED BIN SULTAN STREE (INTERSECTION WITH	188538	0.04
17	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC	57109	0.01
18	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - WHITE OAK CAPITAL PARTNERS PTE LTD.	1000 PLACE JEAN-PAUL-RIOPELLE MONTREAL QUEBEC	71301	0.01
19	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC- QUANTUM AD VISORS PRIVATE LIMITED	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC	294358	0.06
20	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - FIRST STA TE INVESTMENTS INTERNATIONAL LIMITED	1000 PLACE JEAN- PAUL- RIOPLELLE MONTREAL QUEBEC	429655	0.09
21	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	124400	0.03
22	SPDR MSCI ACWI EX-US ETF	ONE LINCOLN STREET BOSTON MA	23017	0.00
23	DOVETAIL INDIA FUND CLASS 5 SHARES	4th Floor 19 Bank Street Cybercity Ebene	3250	0.00

Sr. No.	Name of the FII	Address	Number of shares held	% of shares held
24	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNA TIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	2-2-2 OTEMACHI CHIYODA KU TOKYO	23350	0.00
25	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUI TY ALLOCATION FUND	601 Congress Street Boston MA 02210-2805 USA	43908	0.01
26	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA	2017	0.00
27	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEK S	Dronning Eufemias gate 30 Oslo	10702	0.00
28	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	119776	0.02
29	PUBLIC SECTOR PENSION INVESTMENT BOARD	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	82971	0.02
30	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris	624234	0.13
31	ISHARES MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	860926	0.18
32	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	2131494	0.43
33	ISHARES MSCI EMERGING MARKETS ASIA ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	22881	0.00
34	ISHARES MSCI BIC ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	6753	0.00
35	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	5th Floor Ebene Esplanade 24 Bank Street Cybercity Ebene	40011	0.01
36	MORGAN STANLEY ASIA (SINGAPORE) PTE.	23 Church Street 16-01 Capital Square	1331	0.00
37	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANA GED BY LEGAL AND GENERAL INVESTMENT MANAGEMENT AME RICA, INC. (LGIMA)	Department of Revenue Treasury Division PO Box 110 Juneau AK	27394	0.01
38	FEDERATED HERMES INVESTMENT FUNDS PLC ON BEHALF OF FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQU ITY FUND	The Wilde 53 Merrion Square Dublin	151447	0.03
39	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS E QUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	7291	0.00
40	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	LEVEL 16 2 CHIFLEY SQUARE SYDNEY NSW	104	0.00
41	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CA RBON SELECT UCITS ETF	32 MOLESWORTH STREET DUBLIN	994	0.00
42	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASS ET MANAGEMENT (AMERICAS) INC	7401 REGISTER DRIVE DES MOINES IOWA	4880	0.00
43	VANGUARD INVESTMENTS FUNDS ICVC- VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON	10183	0.00
44	FIRST SENTIER INVESTORS ICVC - FSSA INDIAN SUBCONT INENT ALL-CAP FUND	FINSBURY CIRCUS HOUSE 15 FINSBURY CIRCUS LONDON	19957	0.00
45	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN D	240 GREENWICH STREET NEW YORK NY	9455	0.00
46	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHUR CH IN AMERICA	800 MARQUETTE AVENUE SUITE 1050 MINNEAPOLIS MINNESOTA	161852	0.03
47	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA	1183	0.00
48	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906	24264	0.00
49	FRANKLIN LIBERTYQT EMERGING MARKETS INDEX ETF	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO	130	0.00
50	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT E STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA	229720	0.05
51	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF TH E RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUN D	LEVEL 29 135 KING STREET SYDNEY NSW	12093	0.00

Sr. No.	Name of the FII	Address	Number of shares held	% of shares held
52	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	175008	0.04
53	BMO MSCI EMERGING MARKETS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	53800	0.01
54	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	12 F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	790	0.00
55	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARK ETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY	13406	0.00
56	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	10182	0.00
57	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	167955	0.03
58	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND	11631	0.00
59	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	180 QUEEN ST W TORONTO ONTARIO	5161	0.00
60	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	6431	0.00
61	ARIZONA PSPRS TRUST	3010 EAST CAMELBACK ROAD SUITE 200 PHOENIX ARIZONA	35918	0.01
62	BAILLIE GIFFORD INTERNATIONAL ALL CAP FUND	CT CORPORATION SYSTEM 101 FEDERAL STREET BOSTON MASSACHUSETTS	100914	0.02
63	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE LINCOLN STREET BOSTON MA	22587	0.00
64	SSBT TAIPEI AS A CUSTODIAN FOR CATHAY LIFE INSURAN CE CO.,LTDFIL LIMITED-FIDELITY EM	NO 296 SEC 4 JEN AI ROAD TAIPEI	12163	0.00
65	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INST ITUTIONAL TRUST COMPANY, NA	13 OLYMPIC RO 35 DA GIL SONGPA GU SEOUL 138 725 SOUTH KOREA	131643	0.03
66	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERA L INVESTMENT MANAGEMENT LIMITED	13 OLYMPIC R 35 DA GIL SONGPA GU SEOUL 138725 SOUTH KOREA	168602	0.03
67	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY 10282	44445	0.01
68	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA L MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK I NSTITUTIONAL TRUST COMPANY, N.A20883	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	3477	0.00
69	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	32138	0.01
70	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	4830	0.00
71	INVESTERINGSFORENINGEN DANSKE INVEST	PARALLELVEJ 17 KGS LYNGBY DENMARK	99944	0.02
72	TRINITY COLLEGE CAMBRIDGE	Trinity College Trinity Street Cambridge Cambridge	4728	0.00
73	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLU S PORTFOLIO	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	1944	0.00
74	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076142	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	11579	0.00
75	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT O F DT EQUITY	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	5753	0.00
76	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E MERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	5177	0.00
77	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOI S - WASATCH ADVISORS	2815 WEST WASHINGTON STREET SPRINGFIELD ILLINOIS	157030	0.03
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Sr. No.	Name of the FII	Address	Number of shares held	% of shares held
78	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STAT E STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	19064	0.00
79	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR TFOLIO	ONE LINCOLN STREET BOSTON MA	42674	0.01
80	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	7604	0.00
81	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EME RGING MARKETS INDEKS	C/O NYKREDIT PORTEFOLJE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9 COPENHAGEN V	9597	0.00
82	BAY CAPITAL INDIA FUND QP	4TH FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	136660	0.03
83	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	1925597	0.39
84	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI ACWI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	2929	0.00
85	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EM ASIA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	44837	0.01
86	PENSION RESERVES INVESTMENT TRUST FUND - WASTACH	C/O PRIM BOARD 84 STATE STREET SUITE 250 BOSTON BOSTON MASSACHUSETTS	101747	0.02
87	NN PARAPLUFONDS 1 N.V.	SCHENKKADE 65 S GRAVENHAGE	25294	0.01
88	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	10 CORPORATE WOOD DRIVE ALBANY NEW YORK	64299	0.01
89	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY BAILLIE GIFFORD OVERSEAS LIMITED	10 CORPORATE WOOD DRIVE ALBANY NEW YORK	410316	0.08
90	BAY CAPITAL INDIA FUND LTD	4TH FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	495157	0.10
91	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM ENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	788	0.00
92	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM ENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND T RUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	2291	0.00
93	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM ENT ON BEHALF OF THE POST- EMPLOYMENT BENEFITS PLAN	WORLD BANK 1818 H STREET N W WASHINGTON D C	550	0.00
94	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSI ON SERVICE	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	56689	0.01
95	BLACKROCK AQUILA EMERGING MARKETS FUND	12 THROGMORTON AVENUE LONDON	3395	0.00
96	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FU ND	225 LIBERTY STREET NEW YORK NY	50135	0.01
97	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUN D	225 LIBERTY STREET NEW YORK NY	155533	0.03
98	VOYA EMERGING MARKETS INDEX PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale AZ NA	21694	0.00
99	VIRTUS NFJ EMERGING MARKETS VALUE FUND	1633 BROADWAY NEW YORK NEW YORK	16288	0.00
100	STANLIB FUNDS LIMITED- STANLIB MULTI- MANAGER GLOBA L EQUITY FUND	STANDARD BANK HOUSE 47- 49 LA MOTTE STREET ST HELIER JERSEY	4525	0.00
101	UPMC	600 GRANT STREET USS TOWER 58TH FLOOR PITTSBURGH PA	13742	0.00
102	PRINCIPAL INTERNATIONAL EMERGING MARKETS SEPARATE ACCOUNT	711 HIGH STREET G-028-E30 DES MOINES IA	48927	0.01
103	AP7 EQUITY FUND	VASAGATAN 11 P O BOX 100 STOCKHOLM SWEDEN	452798	0.09
104	EASTSPRING INVESTMENTS - GLOBAL EQUITY NAVIGATOR F UND	26 BOULEVARD ROYAL LUXEMBOURG	567	0.00
105	STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUN D	1 N CAPITAL AVE STE 001 INDIANAPOLIS INDIANA	552833	0.11
106	RETAIL EMPLOYEES SUPERANNUATION PTY. LIMITED AS TR USTEE FOR RETAIL EMPLOYEES SUPERANNUATION TRUST	LEVEL 5 321 KENT STREET SYDNEY NSW	1450753	0.30

127         WINATCH EMERGING INDA FUND         Six WARAIN WAY SIG FLOOR SAT LAKE CITY UTAIL         710013         0.15           138         SIXA MICH EMERGING INDA FUND         OME LINCOLN STREET BOSTON MA.         1143         0.00           139         EURICON FUND         BAYENUE DE LALBERTE         48848         0.01           140         UIS (UDI) FUND SOLUTION-MOD EMERGING         44 AVENUE JF KONKELEP (ALBERTE         48848         0.01           141         INTEGRATED CORE STRATEGIES ASIA FFE ITD         BERAFFLES FLACE LOB FLAZE 214-20         144         0.00           142         IPTS LUX INDUM STOCKE MAURTILIS ITD         LES CASCACES EDITH CAVELL STREET FORT LOUIS         9733         0.00           143         TMACHER FUND.         TAUCHER FUND.         100 MARKET STREET FUND. AND MICH TELEDER ALBERTED         100115         0.76           144         BALLE OFFORD INTERNATIONAL ALIPHA RUM         TOD RAPROVIDESTICK TOTE EXECUT.         100115         0.76           145         MACHER FUND.         TOD MARKET STREET FUND. ADDIE THERE ALBERTET         100115         0.76           146         MALLE OFFORD INTERNATIONAL ALIPHA RUM         TOD INTERNATIONAL ADDIE ALIPHA RUMANISTING FUND.         0.00           147         SOLWARE DESTRATEGIES AND FOR DESTRATEGIES AND FORDER THERE FUND.         0.001115         0.001	Sr. No.	Name of the FII	Address	Number of shares held	% of shares held
Name         Outer Torus T         One UNCLAS IN THE IDENTITY AND INFORMATION ON AND INFORMATION AND INFORMATION ON AND INFO	107	WASATCH EMERGING INDIA FUND	505 WAKARA WAY 3RD FLOOR SALT LAKE CITY UTAH	719013	0.15
In         UBS (LUX) FUND SOLUTIONS - MRC) EXERCISING         44 AVENUE JF KENNEDY         153742         0.03           111         INTEGRATED CORE STRATEGIES ARA PTE LTD         B0 RAFLES PLACE LUD PLAZA 2 14-20         144         0.00           112         BTS LUX NOMAL STOCKS MAUNTURE LTD         LES CASCADES EDITH CAVELL STREET FORT LOUIS         9/053         0.00           113         TTACEMANT TANDER VENNO         7/05 THRD AVENUE NEW YORK NEW YORK         182728         0.04           114         EVALUE OFFICIENT INDEX LEVENDIO         7/15 THRD AVENUE NEW YORK NEW YORK NEW YORK         182778         0.04           114         EVALUE OFFICIENT INDEX LEVENDIO         7/15 THRD AVENUE NEW YORK NEW YORK NEW YORK         182778         0.04           116         PACIFIC SELECT FUND. FO SMERCING         7/10 NEWFORT STOCKOT OFFICE THRD AVENUE NEW YORK NEW YORK         187773         0.04           116         PACIFIC SELECT FUND. FO SMERCING         7/10 NEWFORT CENTER THRD AVENUE NEW YORK         5/184         0.00           117         SOLVADA EMERCING MANEET SOUTT ET         211 MAIN STREET FHLADEL HAR PENNEY VANA         18777         0.06           118         VERTHER THE OFFICIAL CONCENTRE THREET OFFICIAL SOLVADA         5/184         0.00         0.00           119         ODEFINITION STREET FHLADEL HAR STREET FHLADES HAR STREET THRD SOLVADA	108		ONE LINCOLN STREET BOSTON MA	1140	0.00
10         MARKETS UCITS ETF         44 AVAINUE /R KANEUY         153/42         0.03           111         INTEGRATED CORE STRATEGIES ASIA PTE ITD         90 RAFFLES PLACE UOB PLAZA 24:30         144         0.00           112         ETS LUX NEGAN STOCISS MAIRTTUS LTD         LES CASCAGES EDTH CAVELL STREET FORT LOUIS         9783         0.00           113         TMACRET FUNDS THACKEE VERSIONS         720 THIBD AVENUE NEW YORK         146773         0.04           114         BALLEE GEFTORD INTERNATIONAL ALPHA FUND         205 MARKET STREET FAN 101 FEDERAL STREET         1301165         0.28           115         OPTIMAIN FUND TUST - OPTIMAIN         205 MARKET STREET FAN 101 FEDERAL STREET         131165         0.44           116         PACIFIC SELECT FUND - PD SMERGING         700 NEWPORT CENTER FOR NEWPORT BEACH         5114         0.09           116         OPTIMAIN FUND TUST - OPTIMAIN         205 MARKET STREET SAN FRANCISCO CA         33554         0.07           116         OPACHET SELECT FUND - PD SMERGING         700 NEWPORT CENTER FRANCISCO CA         33554         0.07           117         OOMARCHT MICHT PRECEDATION FOR CONTREL SAN FRANCISCO CA         33554         0.07         0.08           118         OPTIMAINERS MARKETS INDEX FUND - COLOR 19 BANK STREET CHERCITY EERNE         240         0.00         0.00 <td< td=""><td>109</td><td>EURIZON FUND</td><td>8 AVENUE DE LA LIBERTE</td><td>48848</td><td>0.01</td></td<>	109	EURIZON FUND	8 AVENUE DE LA LIBERTE	48848	0.01
International         International         International         International           112         BTS LUX INDAN STOCKS MAURITUS LTD         LES CASCAGES EDITI CAVELIS STREET PORT LOUIS         9783         0.00           113         TAACREF FUNDS-TRAACREF GARRENG MARKETS EQUIT Y INDEX FUND         700 THIRD AVENUE NEW YORK NEW YORK         162730         0.04           114         BAILLE GIFCRD INTERNATIONAL ALHAFUND         07 CORPORATION SYSTEM TO FUEDERAL STREET         1301160         0.26           115         OPTIMUM FUND TOPTIMUM         2005 MARKET STREET PHILADELPHILA PENNSYLVANN         187973         0.04           116         MARKETS INCEVER TOPIN         2005 MARKET STREET PHILADELPHILA PENNSYLVANN         187973         0.04           117         SCHWARE EMERCING MARKETS EDUITY ETF         211 MAIN STREET AN FRANCISCO CA         320714         0.08           118         ODMONNEALTI-O PENNSYLVANNA PUBLIC SCHWARE EMERCING MARKETS RUEX FUND-         S NORTH FIFTH STREET HARRISBURG PA         397154         0.08           119         CIBC EMERCING MARKETS RUEX FUND-         DIE VORK STREET SUITE 1000 TORONTO ONTARID         9659         0.00           119         DIE CARTAL NOR ARCEFUND         ATTH FIFTH STREET MARRISBURG PA         397154         0.08           119         DIE CARTAL NOR ARCEFUND         DIE VORK STREET SUITE SUIN         9600 TOR	110		49 AVENUE JF KENNEDY	153742	0.03
113         TAA-CREF FUNDS - TAA-CREF EMERGING MARKETS BOUTY VINDEX FUND         730 THIRD AUENUE NEW YORK NEW YORK         162738         0.04           114         BALLE GIFFORD INTERNATIONAL ALPHA FUND         CF CORPORATION SYSTEM 10 FEDERAL STREET         1301155         0.28           115         OPTIMUM FUND TRUST - OPTIMUM         2005 MARKETS FIREET FUND. PD EMERGING ROBOTON MASSACHUSETTS         0.04           116         MARKETS NOELPR OF TRUND.         2005 MARKETS FIREET FUND. ADD EMERGING ROBOTON MASSACHUSETTS         0.04           117         SCHWARE EMERGING MARKETS ROLL THE CHUND.         2005 MARKET STREET FUND. ADD EMERGING ROBOTON CANTER OF TRUE NEWFORT EACH PACIFIC SELECT FUND PD EMERGING SCHWARETS NOELPR OF DEVISION STREET SUBJECT SELECT THEORY STREET SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SUBJECT SELECT SE	111	INTEGRATED CORE STRATEGIES ASIA PTE LTD	80 RAFFLES PLACE UOB PLAZA 2 14-20	144	0.00
133         MARKETS EQUIT YINDEX FUND         7/30 TIREU AVEAUL NUM YORK NUM YORK NUM YORK         182/38         0.04           114         BALLIE GIFFORD INTERNATIONAL ALPHA PUND         CF CORPORATION SYSTEM 101 FEDERAL STREET         1301155         0.26           115         OPTIMUM FUND TRUST-OPTIMUM INTERNATIONAL RUND         2005 MARKET STREET PHILADELPHA PENNSYLVANIA         197873         0.04           116         PACIFIC SELECT FUND- FOR SMEROND AVAILED STREET FUND.         700 NEWFORT CENTER DRIVE NEWFORT BEACH CALIFORNIA         5184         0.00           117         SCHWABE ENROLE NEWFORD PENNSYLVAIN PUPUL SCHWABE STREED STREET PHILADELPHA STREET SAM FRANCISCO CA         330514         0.07           118         SCHWABE ENROLE NEWFORD OVERSE AS UNDER THE STREET FUND.         SNORTH FIFTH STREET HARRISBURG PA         367154         0.08           119         CRECEMERGING MARKETS ROES FLUD.         SNORTH FIFTH STREET CYBERCITY EBENE         250         0.00           110         CRECEMERGING MARKETS ROES FLUD.         19 VORK STREET CYBERCITY EBENE         264237         0.05           121         HABBOK INDA MASTER LP         OF EIEIN FOLDWARK MORSHE (SANGREG CANNELLINEN STORET STREET FOLD STREET SAM FRANCISCO CA         3807465         0.00           122         JOURO ONE INVESTMENTS LIMITED         FS Court Bank Street T CYBERCITY EBENE         264237         0.05           <	112	BTS LUX INDIAN STOCKS MAURITIUS LTD	LES CASCADES EDITH CAVELL STREET PORT LOUIS	9763	0.00
114         BALLE GUP-VADU IN EPRON LORGE ALPHA PUND         BOSTON MASSACHUSETTS         1301155         0.40           115         OPTIMUM FUND TRUET OPTIMUM INTERNATIONAL COMMANDER STREAM TOWN TRUE ON INTERNATIONAL COMMANDER INTERNATIONAL COMMAN	113		730 THIRD AVENUE NEW YORK NEW YORK	182738	0.04
115         INTERATIONAL FUND         2008 MARKET STREET FUND FUND FUND         1000 FUND <th< td=""><td>114</td><td>BAILLIE GIFFORD INTERNATIONAL ALPHA FUND</td><td></td><td>1301155</td><td>0.26</td></th<>	114	BAILLIE GIFFORD INTERNATIONAL ALPHA FUND		1301155	0.26
116         MARKETS INDEX PORTFOLIO         CALIFORNIA         5194         0.00           117         SCHWAB EMERGING MARKETS EQUITY ET         211 MAIN STREET SAM FRANCISCO CA         332514         0.07           118         COMMONDAT, TH OF PRAVE VIANA PRIJAC         5 NORTH FIFTH STREET HARRISBURG PA         397154         0.08           119         CIBC EMERGING MARKETS INCEY FUND. CIBC         5 NORTH FIFTH STREET HARRISBURG PA         397154         0.08           119         CIBC EMERGING MARKETS INCEY FUND. CIBC         18 YORK STREET SUITE 1300 TORONTO ONTARIO         39399         0.00           120         DOVETAIL GLOBAL FUND PROCE AS(ENVOD)         4114 FLOOR 19 BANK STREET CYBERCITY EBENE         250         0.06           121         HABROK INDIA MASTER LP         ofo Elian Corporate Services (Cayman) Limited 89 Nexus         264237         0.05           122         JANCHOR PARTNERS PANA-BAIAN MASTER FUND         COE Elian Findual Services (Cayman) Limited 190 Egin         3907465         0.80           122         JURC ONE INVESTMENTS LIMITED         IFS Court Bark Street TwentyEight Cyberreity Eberre 72201         185546         0.04           122         OLIGE RETIREMENT FOUND LIMITED         IFS Court Bark Street TwentyEight Cyberreity Eberre 72201         185546         0.01           124         PREMIER INVESTMENT FUND LIMITED         IFS	115		2005 MARKET STREET PHILADELPHIA PENNSYLVANIA	187673	0.04
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOLS EMPLOY EES RETERMENT SYSTEMGESZH-BALLE GENERGEN TSYSTEMGESZH-BALLE OFFORD OVERSEAS LTD         5 NORTH FIFTH STREET HARRISBURG PA         387154         0.08           119         CIBC EMERGING MARKETS NIDEX FLIND- CIBC ASSET MANA GEMENT INC.         18 YORK STREET SUITE 1300 TORONTO ONTARIO         3999         0.00           120         DOVETAL GLOBAL FUND PCC-FAGLEWOOD CAPITAL INDU FUND I         4TH FLOOR 19 BANK STREET CYBERCITY EBENE         250         0.00           121         HABROK INDIA MASTER LP         do Ellan Corporate Services (Cayman) Limited 59 Nexus Wity Camana Bay Gland Cayman         264237         0.05           122         JANCHOR PARTNERS PAN-ASIAN MASTER FUDD         CID Elline Finder Services (Cayman) Limited 190 Elgin Avenue George Town Grand Cayman         3007465         0.80           123         DURO ONE INVESTMENTS LIMITED         IFS Court Bank Street TwentyEight Cyberoly Ebene 72201         185546         0.04           124         PREMIER INVESTMENT FUND LIMITED         IFS Court Bank Street TwentyEight Cyberoly Ebene 72201         185546         0.04           125         COLLEGE RETIREMENT FOUTHES FUND- GLOBAL EQUITIES ACCOUNT         730 THIRD AVENUE NEW YORK NEW YORK         217512         0.04           126         COLLEGE RETIREMENT FUND ISTOCK ACCOUNT         730 THIRD AVENUE NEW YORK NEW YORK         217512         0.04           127         BANK GOR RETI	116			5184	0.00
118         SCHOOLS EMPLOY EES RETIREMENT VISTEMICEZ1-BALLE GIFORD OVERSE AS LTD         5 NORTH FIFTH STREET HARRISBURG PA         397154         0.08           119         CIBC EMERGING MARKETS NOEX FUND - CIBC ASSET MANA GEMENT INC CAPITAL. INDIA FUND PCCE AGLEWOOD CAPITAL. INDIA FUND         14 YORK STREET SUITE 1300 TORONTO ONTARIO         39839         0.00           120         DOWETAL GLOBAL FUND PCCE AGLEWOOD CAPITAL. INDIA FUND         14 TH FLOOR 19 BANK STREET CYBERCITY EBENE         260         0.00           121         HABROK INDIA MASTER LP         clo Elian Corporate Services (Cayman) Limited 90 Nexus Way Camana Bay Grand Cayman         204237         0.05           122         JANCHOR PARTNERS PAN-ASIAN MASTER FUND         Clo Elian February Bonde (Cayman) Limited 190 Elgin Avenue George Town Grand Cayman         3007465         0.00           123         DURO ONE INVESTMENTS LIMITED         IFS Court Bank Street TwentyEight Cyberoidy Ebene 72201         185546         0.04           124         PREMIER INVESTMENT FUND - T30 THIRD AVENUE NEW YORK NEW YORK         48820         0.01           126         COLLEGGE RETIREMENT FOUTHES FUND - GLOBAL EQUITES ACCOUNT         730 THIRD AVENUE NEW YORK NEW YORK         48820         0.01           128         OULLEGT RETIREMENT FOUTHES FUND - GLOBAL EQUITES ACCOUNT         730 THIRD AVENUE NEW YORK NEW YORK         217512         0.04           129         INVESCO MSCI EMERGING MARK	117	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	332514	0.07
119         ASSET MANA GEMENT INC         19 VOR STREET SUITE 300 TORONTO UNITARIO         3939         0.00           120         DOVETAIL GLOBAL FUND PCC-EAGLEWOOD CAPITAL INDIA FUND 1         4TH FLOOR 19 BANK STREET CYBERCITY EBENE         250         0.00           121         HABROK INDIA MASTER LP         v/o Elian Corporate Services (Cayman) Limited 89 Nexus Way Camana Bay Gand Cayman         264237         0.05           122         JANCHOR PARTNERS PAN-ASIAN MASTER FUND Co Elian Foldidary Services (Cayman) Limited 100 Elgin Avenue George Town Gand Cayman         3907465         0.80           123         DURO ONE INVESTMENTS LIMITED         IFS Court Bank Street TwentyEight Cyberoity Ebene 72201         185546         0.04           124         PREMIER INVESTMENT FUND LIMITED         C/o DTOS LId 100 FLOOR RAFFLES TOWER 19 CYBERCITY EBENE         18308         0.00           125         COLLEGE RETIREMENT EQUITES FUND- CLOBAL EQUITES ACCOUNT         730 THIRD AVENUE NEW YORK NEW YORK         48820         0.01           126         COLLEGE RETIREMENT EQUITES FUND- CLOBAL EQUITES FUND - STOCK         730 THIRD AVENUE NEW YORK NEW YORK         217512         0.04           127         BLACKROCK COLLECTIVE INVESTMENT FUNDS INNEEX FUND (UK)         BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON NA         65285         0.01           128         INVESCO MSCI EMERGING MARKETS ESG UNIVERSAL SCREEN ED UCITS ETF         NA 3	118	SCHOOLS EMPLOY EES RETIREMENT SYSTEM/GE321-BAILLIE GIFFORD OVERSE AS	5 NORTH FIFTH STREET HARRISBURG PA	397154	0.08
120     CAPITAL INDIA FUND I     41H FLUOK 9 PARK STREET COTSERVITY EBENE     200     0.00       121     HABROK INDIA MASTER LP     fo Elian Corporate Services (Cayman) Limited 90 Nexus     284237     0.05       121     HABROK INDIA MASTER LP     fo Elian Corporate Services (Cayman) Limited 90 Nexus     284237     0.05       122     JANCHOR PARTNERS PAN-ASIAN MASTER FUND     Clo Elian Fiduciary Services (Cayman)     3907465     0.80       123     DURO ONE INVESTMENT FUND LIMITED     IFS Court Bank Street TwentyEight Cyberoly Ebene 72201     185546     0.04       124     PREMER INVESTMENT FUND LIMITED     Clo DTOS Lid 100 FLOOR RAFFLES TOWER 19     18306     0.00       125     COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT     730 THIRD AVENUE NEW YORK NEW YORK     48820     0.01       126     COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT     730 THIRD AVENUE NEW YORK NEW YORK     217512     0.04       127     ISHARES EM ERGING MARKETS EQG     NA 32 MOLESWORTH STREET NA DUBLIN     511     0.00       128     INVESCO MSCI EMERGING MARKETS ESG     NA 32 MOLESWORTH STREET NA DUBLIN     511     0.00       128     INVESCO MSCI EMERGING MARKETS ESG     NA 32 MOLESWORTH STREET NA DUBLIN     511     0.00       129     INVESCO MSCI EMERGING MARKETS ESG     NA 32 MOLESWORTH STREET NA DUBLIN     511     0.00       128 </td <td>119</td> <td></td> <td>18 YORK STREET SUITE 1300 TORONTO ONTARIO</td> <td>3939</td> <td>0.00</td>	119		18 YORK STREET SUITE 1300 TORONTO ONTARIO	3939	0.00
121         HABROR INUIA MASTER FLP         Way Camana Bay Grand Cayman         204237         0.005           122         JANCHOR PARTNERS PAN-ASIAN MASTER FUND         Cio Elian Filudiary Services (Cayman) Limited 190 Elgin Avenue George Town Grand Cayman         3907465         0.80           123         DURO ONE INVESTMENTS LIMITED         IFS Court Bark Street TwentyEight Cybereity Ebene 72201         185546         0.04           124         PREMIER INVESTMENT FUND LIMITED         Cio DTOS Lid 10th FLOOR RAFFLES TOWER 19 CYBERCITY BEENE         18306         0.00           125         COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES FUND - STOCK ACCOUNT         730 THIRD AVENUE NEW YORK NEW YORK         217512         0.04           126         COLLEGE RETIREMENT FUND STOCK ACCOUNT         730 THIRD AVENUE NEW YORK NEW YORK         217512         0.04           127         ISHARES EM ERGING MARKETS EQUITY ESG INDEX FUND (UK)         BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON NA         65265         0.01           128         INVESCO MSCI EMERGING MARKETS ESG INDEX FUND (UK)         DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI ARG, P. OBOX NO. 1142, FORT MUMBAI         8761         0.00           131         NATIONAL PENSION SERVICE MANAGED BY DEVTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI ARG, P. OBOX NO. 1142, FORT MUMBAI         10331         0.00           132         DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P. OBO	120		4TH FLOOR 19 BANK STREET CYBERCITY EBENE	250	0.00
122       DARCHOR PARTNERS PARKASIAN MASTER FUND       Avenue George Town Grand Cayman       300/405       0.00         123       DURO ONE INVESTMENTS LIMITED       IFS Court Bank Street TwentyEight Cybercity Ebene 72201       185546       0.04         124       PREMIER INVESTMENT FUND LIMITED       IFS Court Bank Street TwentyEight Cybercity Ebene 72201       18306       0.00         124       PREMIER INVESTMENT FUND LIMITED       C/o DTOS LII 10th FLOOR RAFFLES TOWER 19       18306       0.01         126       COLLEGE RETIREMENT EOUTIES FUND - GLOBAL EQUITIES ACCOUNT       730 THIRD AVENUE NEW YORK NEW YORK       48820       0.01         127       BLACKROCK COLLECTIVE INVESTMENT FUND - ISHARES EM EGRIDR MARKETS ESG       BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON NA       65265       0.01         128       INVESCO MSCI EMERGING MARKETS ESG OLIMATE PARISAL ISONED WORK MASILE SEG OLIMATE PARISAL ISONED WORK MASILE SEG OLIMATE PARISAL ISONED WORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLI INE ADVISORS LIMITED PARTNERSHIP       DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI       8761       0.00         131       NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIO NAL GMBH       DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI       906       0.00         132       INVEND SON SERVICE MANAGED BY DWS INTERNATIONAL GMBH       DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	121	HABROK INDIA MASTER LP		264237	0.05
124         PREMIER INVESTMENT FUND LIMITED         C/0 DTOS Ltd 10th FLOOR RAFFLES TOWER 19 CYBERCITY EBENE         18306         0.00           125         COLLEGE RETIREMENT EQUITIES FUND- GLOBAL EQUITIES ACCOUNT         730 THIRD AVENUE NEW YORK NEW YORK         48820         0.01           126         COLLEGE RETIREMENT EQUITIES FUND- GLOBAL EQUITIES ACCOUNT         730 THIRD AVENUE NEW YORK NEW YORK         217512         0.04           126         COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES FUND - STOCK ACCOUNT         730 THIRD AVENUE NEW YORK NEW YORK         217512         0.04           127         BLACKROCK COLLECTVE INVESTMENT FUNDS ISHARES EM ERGING MARKETS EQUITY ESG INDEX FUND (UK)         BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON NA         65265         0.01           128         INVESCO MSCI EMERGING MARKETS ESG UNIVERSAL SCREEN ED UCITS ETF         NA 32 MOLESWORTH STREET NA DUBLIN         511         0.00           129         INVESCO MSCI EMERGING MARKETS ESG CLIMATE PARIS AL IGNED UCITS ETF         DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI         10331         0.00           130         NEW YORK STATE TEACHERS RETIREMENT PARTNERSHIP         DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI         10331         0.00           131         NATIONAL GENER SINTEED MARGED BY DWS INTERNATIO NAL GMBH         DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUM	122	JANCHOR PARTNERS PAN-ASIAN MASTER FUND		3907465	0.80
124     PREMIER INVESTMENT FUND LIMITED     CYBERCITY EBENE     1830     0.00       125     COLLEGE RETIREMENT EQUITIES FUND- GLOBAL EQUITES ACCOUNT     730 THIRD AVENUE NEW YORK NEW YORK     48820     0.01       126     COLLEGE RETIREMENT EQUITIES FUND-STOCK ACCOUNT     730 THIRD AVENUE NEW YORK NEW YORK     217512     0.04       127     BLACKROCK COLLECTIVE INVESTMENT FUNDS- ISHARES EM ERGING MARKETS EQUITY EGG INDEX FUND (UK)     BANK OF NEW YORK MELLON 160 QUEEN VICTORIA INDEX FUND (UK)     65265     0.01       128     INVESCO MSCI EMERGING MARKETS ESG UNIVERSAL SCREEN ED UCITS ETF     DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI     8761     0.00       129     INVESCO MSCI EMERGING MARKETS ESG CLIMATE PARIS AL IGNED UCITS ETF     DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI     8761     0.00       130     SYSTEM - RHUMBLINE ADVISORS LIMITED PARTNERSHIP     DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI     10331     0.00       131     NATIONAL PENSION SERVICE MANAGED BY ULICO DIVERSIFED INTERNATIONAL GUHY EMERGING MARKETS CLIMATE PARIS ALIGNED ULICO DIVERSIFED INTERNATIONAL EQUITY FUND, L.P.     B403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD UCITS ETF     908     0.00       133     ULILCO DIVERSIFED INTERNATIONAL EQUITY FUND, L.P.     20010 UNITED STATES     3719     0.00       134     FRANKLIN LIBERTYSHARES ICAV-FRANKLIN MSCI EMERGING MARKETS EX CHINA ETF <t< td=""><td>123</td><td>DURO ONE INVESTMENTS LIMITED</td><td>IFS Court Bank Street TwentyEight Cybercity Ebene 72201</td><td>185546</td><td>0.04</td></t<>	123	DURO ONE INVESTMENTS LIMITED	IFS Court Bank Street TwentyEight Cybercity Ebene 72201	185546	0.04
125     GLOBAL EQUITIES ACCOUNT     730 THIRD AVENUE NEW YORK NEW YORK     48820     0.01       126     COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT     730 THIRD AVENUE NEW YORK NEW YORK     217512     0.04       126     COLLEGT RETIREMENT EQUITIES FUND - STOCK ACCOUNT     TO THIRD AVENUE NEW YORK NEW YORK     217512     0.04       127     BLACKROCK COLLECTIVE INVESTMENT FUNDS ISHARES EM ERGING MARKETS ESG INDEX FUND (UK)     BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON NA     65265     0.01       128     INVESCO MSCI EMERGING MARKETS ESG UNIVERSAL SCREEN ED UCITS ETF     NA 32 MOLESWORTH STREET NA DUBLIN     511     0.00       129     INVESCO MSCI EMERGING MARKETS ESG CLIMATE PARIS AL IGNED UCITS ETF     DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI SYSTEM. RHUMBLI NE ADVISORS LIMITED PARTNERSHIP     DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI     8761     0.00       130     NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIO NAL GMBH     DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI     967     0.00       131     NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIONAL COUTS ETF     DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI     908     0.00       132     EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF     DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI     968     0.00       133     ULLICO DIVERSIFIED INTERNATIONAL EQ	124	PREMIER INVESTMENT FUND LIMITED		18306	0.00
126       ACCOUNT       730 THIRD AVENUE NEW YORK       217312       0.04         127       BLACKROCK COLLECTIVE INVESTMENT FUNDS ISHARES EM ERGING MARKETS EQUITY ESG INDEX FUND (UK)       BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON NA       65265       0.01         128       INVESCO MSCI EMERGING MARKETS ESG UNIVERSAL SCREEN ED UCITS ETF       NA 32 MOLESWORTH STREET NA DUBLIN       511       0.00         129       INVESCO MSCI EMERGING MARKETS ESG CLIMATE PARIS AL IGNED UCITS ETF       DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI       8761       0.00         130       NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBL INE ADVISORS LIMITED PARTNERSHIP       DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI       10331       0.00         131       NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIO NAL GMBH       DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI       967       0.00         132       EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF       DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI       908       0.00         133       ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.       8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES       3719       0.00         134       FRANKLIN LIBERTYSHARES ICAV-FRANKLIN MSCI EMERGING MARKETS PARIS ALIGNED CLIMATE UCITS ETF       70 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	125		730 THIRD AVENUE NEW YORK NEW YORK	48820	0.01
127       ISHARES EM ERGING MARKETS EQUITY ESG INDEX FUND (UK)       DAINO OF NEW TORK MELLOW 160 OUCEN VICTORIA ST LONDON NA       65265       0.01         128       INVESCO MSCI EMERGING MARKETS ESG UNIVERSAL SCREEN ED UCITS ETF       NA 32 MOLESWORTH STREET NA DUBLIN       511       0.00         129       INVESCO MSCI EMERGING MARKETS ESG UNIVERSAL SCREEN ED UCITS ETF       DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI       8761       0.00         129       INVESCO MSCI EMERGING MARKETS ESG CLIMATE PARIS AL IGNED UCITS ETF       DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI       8761       0.00         130       NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBL INE ADVISORS LIMITED PARTNERSHIP       DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI       10331       0.00         131       NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIO NAL GMBH       DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI       967       0.00         132       SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF       DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI       908       0.00         133       ULLICO DIVERSIFIED INTERNATIONAL EQUITY FRANKLIN LIBERTYSHARES ICAV-FRANKLIN MARG, P.O.BOX NO. 1142, FORT MUMBAI       3719       0.00         134       FRANKLIN LIBERTYSHARES ICAV-FRANKLIN MSCI EMERGING MARKETS PARIS ALIGNED CLIMATE UCITS ETF       DEUTSCHE BANK AG, DB HOUSE H	126		730 THIRD AVENUE NEW YORK NEW YORK	217512	0.04
128       UNIVERSAL SCREEN ED UCITS ETF       NA 32 MOLESWORTH STREET NA DUBLIN       511       0.00         129       INVESCO MSCI EMERGING MARKETS ESG CLIMATE PARIS AL IGNED UCITS ETF       DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI       8761       0.00         130       NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBL INE ADVISORS LIMITED PARTNERSHIP       DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI       10331       0.00         131       NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIO NAL GMBH       DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI       967       0.00         132       SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF       DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI       908       0.00         133       ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.       8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES       3719       0.00         134       FRANKLIN LIBERTYSHARES ICAV-FRANKLIN MSCI EMERGING MARKETS PARIS ALIGNED CLIMATE UCITS ETF       70 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND       588       0.00         135       STRUE E MERGING MARKETS PARIS ALIGNED CLIMATE UCITS ETF       DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI       4000       0.00	127	ISHARES EM ERGING MARKETS EQUITY ESG		65265	0.01
129       CLIMATE PARIS AL IGNED UCITS ETF       MARG, P.O.BOX NO. 1142, FORT MUMBAI       8761       0.00         130       NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBL INE ADVISORS LIMITED PARTNERSHIP       DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI       10331       0.00         131       NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIO NAL GMBH       DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI       967       0.00         131       NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIO NAL GMBH       DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI       967       0.00         132       SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF       DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI       908       0.00         133       ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.       8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES       3719       0.00         134       FRANKLIN LIBERTYSHARES ICAV-FRANKLIN MSCI EMERGING MARKETS PARIS ALIGNED CLIMATE UCITS ETF       70 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND       588       0.00         135       STRUKE EMERGING MARKETS PARIS ALIGNED CLIMATE UCITS ETF       DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI       4000       0.00	128		NA 32 MOLESWORTH STREET NA DUBLIN	511	0.00
130       SYSTEM - RHUMBL INE ADVISORS LIMITED PARTNERSHIP       DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI       10331       0.00         131       NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIO NAL GMBH       DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI       967       0.00         131       SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF       DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI       908       0.00         132       SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF       DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI       908       0.00         133       ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.       8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES       3719       0.00         134       FRANKLIN LIBERTYSHARES ICAV-FRANKLIN MSCI EMERGING MARKETS PARIS ALIGNED CLIMATE UCITS ETF       70 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND       588       0.00         135       STRUKE EMERGING MARKETS PAR, ALIGNED       DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI       4000       0.00	129			8761	0.00
131     DWS INTERNATIO NAL GMBH     MARG, P.O.BOX NO. 1142, FORT MUMBAI     967     0.00       132     SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI     DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI     908     0.00       132     EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF     DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI     908     0.00       133     ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.     8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES     3719     0.00       134     FRANKLIN LIBERTYSHARES ICAV-FRANKLIN MSCI EMERGING MARKETS PARIS ALIGNED CLIMATE UCITS ETF     70 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND     588     0.00       135     STRIVE EMERGING MARKETS EX.CHINA ETE     DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI     4000     0.00	130	SYSTEM - RHUMBL INE ADVISORS LIMITED		10331	0.00
132       EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF       DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI       908       0.00         133       ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.       8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES       3719       0.00         134       FRANKLIN LIBERTYSHARES ICAV-FRANKLIN MSCI EMERGING MARKETS PARIS ALIGNED CLIMATE UCITS ETF       70 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND       588       0.00         135       STRIVE EMERGING MARKETS EX.CHIMA ETE       DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANII       4000       0.00	131			967	0.00
133     FUND, L.P.     20910 UNITED STATES     3/19     0.00       FRANKLIN LIBERTYSHARES ICAV-FRANKLIN     70 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND     588     0.00       134     MSCI EMERGING MARKETS PARIS ALIGNED CLIMATE UCITS ETF     70 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND     588     0.00       135     STRUKE EMERGING MARKETS EX.CHINA ETE     DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI     4000     0.00	132	EMERGING MARKETS CLIMATE PARIS ALIGNED		908	0.00
134     MSCI EMERGING MARKETS PARIS ALIGNED     70 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND     588     0.00       CLIMATE UCITS ETF     DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI     4000     0.00	133			3719	0.00
	134	MSCI EMERGING MARKETS PARIS ALIGNED	70 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	588	0.00
	135	STRIVE EMERGING MARKETS EX-CHINA ETF		4900	0.00

Sr. No.	Name of the FII	Address	Number of shares held	% of shares held
136	VOYA VACS INDEX SERIES EM PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	4517	0.00
137	WASATCH ADVISORS LP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	869	0.00
138	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	126450	0.03
139	MANAGED PENSION FUNDS LIMITED	20 CHURCHILL PLACE CANARY WHARF LONDON	187106	0.04
140	STATE STREET TOTAL RETURN V.I.S. FUND	1600 SUMMER STREET STAMFORD CONNECTICUT	2136	0.00
141	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O - SYNERGIE -ACTIONS EMERGING MARKET DFM	AVAENUE DES MORGINES 6 GENEVA SWITZERLAND	10912	0.00
142	BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN FOND S	SCHENKKADE 65 S GRAVENHAGE	1268	0.00
143	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	490721	0.10
144	ALASKA COMMON TRUST FUND	100 EAST PRATT STREET BALTMORE MARYLAND NA	13039	0.00
145	APT-UNIVERSAL-FONDS	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN	26816	0.01
146	PRINCIPAL VARIABLE CONTRACTS FUNDS, INC INTERNA TIONAL EMERGING MARKETS ACCOUNT	711 HIGH STREET DES MOINES IOWA	16850	0.00
147	PRINCIPAL FUNDS, INC GLOBAL EMERGING MARKETS FU ND	711 HIGH STREET DES MOINES IOWA	58519	0.01
148	EASTSPRING INVESTMENTS-DRAGON PEACOCK FUND	26 BOULEVARD ROYAL LUXEMBOURG	174415	0.04
149	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	429 MISSISSIPPI STREET JACKSON MISSISSIPPI	223035	0.05
150	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	7276	0.00
151	EASTSPRING INVESTMENTS INDIA EQUITY OPEN LIMITED	SUITE 450 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS MAURITIUS	443458	0.09
152	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	12805	0.00
153	INTERFUND EQUITY GLOBAL EMERGING MARKETS	42989 rue Goethe	24362	0.00
154	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	9-11 rue Goethe	710	0.00
155	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	9 11 rue Goethe	20466	0.00
156	FONDITALIA EQUITY PACIFIC EX JAPAN	9 - 11 rue Goethe	15882	0.00
157	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA	87990	0.02
158	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARK ETS INDEX FUND	245 Summer Street Boston MA	229275	0.05
159	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	245 Summer Street Boston Boston Massachusetts	338838	0.07
160	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	102970	0.02
161	KUWAIT INVESTMENT AUTHORITY FUND 227	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	940114	0.19
162	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I NDEKS I	Dronning Eufemiasgate 10	69716	0.01
163	FONDITALIA EQUITY INDIA	9-11 Rue Goethe 9-11 Rue Goethe	39072	0.01
164	STICHTING PME PENSIOENFONDS MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	Folkstoneweg 38	177223	0.04
165	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	101797	0.02
166	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV -FIS-ACTIONS EMMA INDEXE	31 Z A Bourmicht Bertrange	31403	0.01
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Sr. No.	Name of the FII	Address	Number of shares held	% of shares held
167	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois	34314	0.01
168	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	56453	0.01
169	PGGM WORLD EQUITY II B. V.	Noordweg-Noord 150 Zeist	52790	0.01
170	FIDELITY FUNDS-EMERGING MARKETS POOL 2	2a Rue Albert Borschette Luxembourg Luxembourg	256320	0.05
171	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois	310143	0.06
172	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	11670	0.00
173	CITY OF FRESNO RETIREMENT SYSTEMS	2828 Fresno Street Suite 201 Fresno CA	126857	0.03
174	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	360 E Second Street Suite 600 Los Angeles CA	607052	0.12
175	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE ST REET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	160301	0.03
176	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUST EE OF EMERGING EQUITY MOTHER FUND	2-2-2 Otemachi Chiyoda-ku Tokyo	23100	0.00
177	JUPITER INDIA FUND	135 Bishopsgate London	336160	0.07
178	KUWAIT INVESTMENT AUTHORITY FUND 604	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	107668	0.02
179	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	27656	0.01
180	CAMAS INVESTMENTS PTE. LTD.	60B Orchard Road 06 18 Tower 2 The Atrium Orchard	4250941	0.87
181	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACW I) EX-US FUND - LENDING	50 South LaSalle Street Chicago Illinois	11705	0.00
182	KUWAIT INVESTMENT AUTHORITY FUND 601	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	1840980	0.37
183	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois	51266	0.01
184	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEP SVERVOER OVER DE WEG	Europaweg 27 Groningen	61489	0.01
185	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D FA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	41899	0.01
186	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CH ICAGO	321 N Clark St Suite 700 Chicago Illinois	95	0.00
187	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFO LIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG)	6300 Bee Cave Road Building One Austin Texas 78746 USA	276501	0.06
188	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	157840	0.03
189	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California	178324	0.04
190	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) L IMITED	One Coleman Street London	612327	0.12
191	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	1 Coleman Street London	3270	0.00
192	ARKA INDIA FUND	4th Floor 19 Bank Street Cybercity Ebene - 72201	10560	0.00
193	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 2	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	21994	0.00
194	C WORLDWIDE INDIA	1 rue Schiller L-2519	49322	0.01
195	GALLUS AKTIEN EMERGING MARKETS AKTIV	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	657	0.00
196	ACHMEA IM EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	52330	0.01
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Sr. No.	Name of the FII	Address	Number of shares held	% of shares held
197	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERG ING MARKET SCREENED (EX CONTROVERSIES AND CW) INDE X EQUITY FUND	8 CANADA SQUARE LONDON LONDON	61259	0.01
198	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MU TUAL AID ASSOCIATIONS 10501- 0001	44835 Kudan-minami 1-Chome Chiyoda-ku Tokyo Tokyo	26300	0.01
199	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	25/28 North Wall Quay IFSC Dublin1 Dublin 1 Leinster	2384	0.00
200	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	1887	0.00
201	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	2356	0.00
202	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM MANA GED BY BAILLIE GIFFORD OVERSEAS LIMITED	400 Q STREET LPE ROOM 4800 SCARAMENTO CA	639532	0.13
203	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	1301 SOUTH HARRISON STREET FORT WAYNE INDIANA	12704	0.00
204	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	1000 RED RIVER STREET AUSTIN TEXAS	63	0.00
205	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRU STEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPO	C/O ALBERTA INVESTMENT MANAGEMENT CORPORATION 1100-10830 JASPER AVENUE EDMONTON AB	21500	0.00
206	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	141278	0.03
207	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	534549	0.11
208	WORLD EQUITIES	90 Boulevard pasteur Paris Paris	1471	0.00
209	SPDR BLOOMBERG SASB EMERGING MARKETS ESG SELECT ET F	ONE IRON STREET BOSTON BOSTON MASSACHUSETTS	235	0.00
210	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-F UND OF CONNOR, CLARK & LUNN UCITS ICAV	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2 Leinster	247	0.00
211	HSBC EMERGING MARKETS EQUITY INDEX FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia	609	0.00
212	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FU ND	10 Fenchurch Avenue London London	3950	0.00
213	INDIA ACORN ICAV ASHOKA INDIA ESG FUND	2ND FLOOR BLOCK E IVEAGH COURT HARCOURT ROAD DUBLIN DUBLIN	7555	0.00
214	UNIVERSITY OF WISCONSIN FOUNDATION - WASATCH ADVIS ORS, INC.	1848 University Avenue Madison Wisconsin	77968	0.02
215	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MAR KETS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG	583	0.00
216	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	142289	0.03
217	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7118	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo	18642	0.00
218	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7117	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo	18642	0.00
219	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF WASATCH EMERGING MARKETS SMALL CAP CIT	One Freedom Valley Drive Oaks Pennsylvania	72261	0.01
220	PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	9th floor Uetlibergstrasse 231 Zurich Zurich	5422	0.00
221	BAILLIE GIFFORD INTERNATIONAL ALPHA COLLECTIVE INV ESTMENT FUND	12 GILL ST. SUITE 2600 WOBURN MASSACHUSETTS	389076	0.08
222	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U CITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin	2475	0.00
223	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORL D INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London	12220	0.00
224	HSBC MSCI EMERGING MARKETS UCITS ETF	25/28 North Wall Quay IFSC DUBLIN LEINSTER	76162	0.02
225	SAUDI CENTRAL BANK RE EMERGING MARKETEQUITY PORTFO LIO 2	PO BOX 2992 SAMA RIYADH RIYADH	83705	0.02

226 227	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FU ND	44631 Hamamatsucho 2-chome Minato-ku Tokyo Tokyo	452	
227				0.00
	INVESTERINGSFORENINGEN C WORLDWIDE AFDELING INDIEN KL	26 Dampfaergevej Copenhagen Denmark	25334	0.01
228	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS RESPONSIBLE	Bahnhofstrasse 9 Zurich Zurich Zurich	72162	0.01
229	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD	4930	0.00
230	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE E QUITY UCITS ETF	25/28 North Wall Quay DUBLIN 1 DUBLIN 1 LEINSTER	7275	0.00
231	HSBC ETFS PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAIN ABLE EQUITY UCITS ETF	25/28 NORTH WALL QUAY DUBLIN 1 DUBLIN 1 LEINSTER	26186	0.01
232	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN G ESG BROAD CTB	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG	2028	0.00
233 \	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER GING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Qu Dublin 2 Dublin	21410	0.00
234	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS	1650258	0.34
235	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	753908	0.15
236	SPARX JAPAN ASIA BEST PICK FUND	MAPLES CORPORATE SERVICES LIMITED PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY1 1104	17336	0.00
237	KOLUMBAN - BALANCED 2	UETLIBERGSTRASSE 231 ZURICH	15266	0.00
238	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	UETLIBERGSTRASSE 231 ZURICH	52041	0.01
239	FSSA GLOBAL EMERGING MARKETS FOCUS FUND AS A SUB F UND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUN D PLC	70 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	47164	0.01
240	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CL IMATE IMPROVERS ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA	23926	0.00
241 B	BRIDGE BUILDER INTERNATIONAL EQUITY FUND	615 EAST MICHIGAN STREET MILWAUKEE WISCONSIN	975448	0.20
242	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA	1437	0.00
243	ASHOKA INDIA OPPORTUNITIES FUND	2nd FLOOR BLOCK E IVEAGH COURT HARCOURT ROAD DUBLIN 2	350639	0.07
244	BEST INVESTMENT CORPORATION MANAGED BY FIDELITY	ROOM 936 BUILDING NO 2 NO 1 YARD NAOSHIKOU STREET XICHENG DISTRICT BEIJING	110158	0.02
245	INVESCO INDIA ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515	23749	0.00
246	IFAST-DWS INDIA EQUITY FUND	21 COLLYER QUAY 13-02 HSBC BUILDING	36000	0.01
247	COX ENTERPRISES, INC. MASTER TRUST	6205 A PEACHTREE DUNWOODY RD NE FL 16 ATLANTA GEORGIA	120357	0.02
248	UNITED CHURCH FUNDS, INC	475 RIVERSIDE DR RM 1020 NEW YORK NEW YORK	22294	0.00
249	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY P ORTFOLIO 12	PO BOX 2992 RIYADH	29486	0.01
250	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQ UITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG	3090	0.00
251	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	1456	0.00
252	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	52673	0.01
253	CUSTODY BANK OF JAPAN, LTD. SMTB SPARX ASIA GENSEN TOUSHI MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	7886	0.00
254	SPARX ASIA MIDDLE EAST EQUITY INCOME FUND	MAPLES CORPORATE SERVICES LIMITED PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY1 1104	11879	0.00
255	ISHARES CORE MSCI ASIA EX JAPAN ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	52564	0.01

Sr. No.	Name of the FII	Address	Number of shares held	% of shares held
256	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATION AL EMERGING COUNTRIES EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	5683	0.00
257	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN G MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG	177158	0.04
258	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH	221602	0.05
259	UPMC BASIC RETIREMENT PLAN MASTER TRUST	600 GRANT STREET USS TOWER 58 FLOOR PITTSBURGH PENNSYLVANIA	9129	0.00
260	POOL REINSURANCE COMPANY LIMITED	5 LLOYD'S AVENUE LONDON	317	0.00
261	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC HERS 10512-7002	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	12435	0.00
262	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC HERS 10512-7001	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	13998	0.00
263	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 1	PO BOX 2992 RIYADH	743856	0.15
264	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	14343	0.00
265	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	6892	0.00
266	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	345 PARK AVENUE NEW YORK NY 10154 - 0115	3019	0.00
267	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084	18433	0.00
268	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	15239	0.00
269	THE NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS G ROUP TRUST	3200 ATLANTIC AVENUE RALEIGH NORTH CAROLINA	509727	0.10
270	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18580-7008	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	533	0.00
271	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18580-7007	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	1002	0.00
272	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7087	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	12876	0.00
273	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7090	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	18079	0.00
274	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7092	5-26 AKASAKA 8 MINATO-KU TOKYO	24668	0.01
275	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7091	5-26 AKASAKA 8 MINATO-KU TOKYO	20821	0.00
276	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7086	5-26 AKASAKA 8 MINATO-KU TOKYO	20664	0.00
277	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7085	5-26 AKASAKA 8 MINATO-KU TOKYO	23027	0.00
278	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7089	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	19081	0.00
279	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7088	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	12919	0.00
280	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	17707	0.00
281	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEX ICO	33 PLAZA LA PRENSA SANTA FE NEW MEXICO	778	0.00
282	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGL E FUND) 00729-7035	2-1 BINGOMACHI 2-CHOME CHUO-KU OSAKA JAPAN	1190	0.00
283	LANSFORSAKRINGAR TILLVAXTMARKNAD INDEX	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM	37231	0.01
284	AMUNDI FUNDS SBI FM INDIA EQUITY	5 ALLEE SCHEFFER LUXEMBOURG	694424	0.14
285	CLSA GLOBAL MARKETS PTE. LTD.	80 RAFFLES 18-01 UOB PLAZA 1 048624 SINGAPORE	18117	0.00

Sr. No.	Name of the FII	Address	Number of shares held	% of shares held
286	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	6407	0.00
287	CSIF CH EQUITY EMERGING MARKETS BLUE	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	160661	0.03
288	FSSA ASIA FOCUS FUND AS A SUB FUND OF FIRST SENTIE R INVESTORS GLOBAL UMBRELLA FUND PLC	ARTHUR COX BUILDING EARLSFORT TERRACE DUBLIN	144236	0.03
289	DRAGON PEACOCK INVESTMENTS LIMITED	DEUTSCHE INTERNATIONAL TRUST CORPORATION (MAURITIUS) LIMITED 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS	444339	0.09
290	PLATO INSTITUTIONAL INDEX FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	6962	0.00
291	KBC EQUITY FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2	54138	0.01
292	ASHOKA INDIA EQUITY INVESTMENT TRUST PLC	1st Floor Senator House Queen Victoria Street London	65692	0.01
293	K INDIA OPPORTUNITIES FUND LIMITED CLASS R	C/o IQ EQ Fund Services (Mauritius) Ltd 33 Edith Cavell Street Port Louis	100727	0.02
294	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE T GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	15494	0.00
295	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	8759	0.00
296	SWEDBANK ROBUR ACCESS ASIEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	77920	0.02
297	AMX UCITS CCF - STOREBRAND - EMERGING MARKETS ESG PLUS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	799	0.00
298	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	242019	0.05
299	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	159511	0.03
300	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	303438	0.06
301	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ40004582.8	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	112271	0.02
302	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	268988	0.05
303	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	170736	0.03
304	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	279404	0.06
305	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	409	0.00
306	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	34320	0.01
307	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	5428	0.00
308	UBS (IRL) FUND SOLUTIONS II ICAV - MSCI EMERGING M ARKETS LOW CARBON TARGET INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1515	0.00
309	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	50 Bank Street London London	2960	0.00
310	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS P LC	25/28 NORTH WALL QUAY DUBLIN	5667	0.00

Sr. No. 311	Name of the FII MONETARY AUTHORITY OF SINGAPORE	Address 10 SHENTON WAY MAS BUILDING	Number of shares held 732639	% of shares held 0.15
312	GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower	5098031	1.04
313	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQ UITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	70 SIR JOHN ROGERSON'S QUAY DUBLIN	186960	0.04
314	MERCER UCITS COMMON CONTRACTUAL FUND NFU MUTUAL GLOBAL REGIONAL CORE FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN	23237	0.00
315	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	28650	0.01
316	XTRACKERS (IE) PLC - XTRACKERS FTSE ALL- WORLD EX U K UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	2042	0.00
317	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	13160	0.00
318	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE T GLOBAL ADVISORS, AUSTRALIA, LIMITED - QSPR	70 Eagle Street Brisbane Queensland	34027	0.01
319	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE T GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQP	70 Eagle Street Brisbane Queensland	3623	0.00
320	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUN D	George?s Court 54-62 Townsend Street Dublin 2 Dublin	1099	0.00
321	SWEDBANK ROBUR ACCESS EDGE EMERGING MARKETS	40 LANDSVAGEN SUNDBYBERG STOCKHOLM	221588	0.05
322	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	1594	0.00
323	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	6329	0.00
324	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND O F DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN	10831	0.00
325	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHIN A INVESTABLE MARKET INDEX FUND - NON-LENDING	50 S. LaSalle Street Chicago Illinois	9885	0.00
326	MASSACHUSETTS INSTITUTE OF TECHNOLOGY BASIC RETIRE MENT PLAN TRUST	77 MASSACHUSETTS AVENUE CAMBRIDGE MA	208169	0.04
327	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	77 MASSACHUSETTS AVENUE CAMBRIDGE MA	1014944	0.21
328	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland	17119	0.00
329	238 PLAN ASSOCIATES LLC	ONE BROADWAY 9TH FLOOR SUITE 200 CAMBRIDGE MA	35300	0.01
330	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	1209 Orange Street Wilmington Delaware	255	0.00
331	JUPITER SOUTH ASIA INVESTMENT COMPANY LIMITED - SO UTH ASIA ACCESS FUND	C/O CIM FUND SERVICES LTD 33 EDITH CAVELL STREET PORT LOUIS	69894	0.01
332	QIC LISTED EQUITIES FUND	Level 5 66 Eagle Street Brisbane QLD	4144	0.00
333	LGPS CENTRAL GLOBAL MULTI FACTOR EQUITY INDEX FUND	Mander House Mander Centre Wolverhampton West Midlands	2000	0.00
334	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	21635	0.00
335	PRIME SUPER	Level 24 500 Collins Street MELBOURNE VICTORIA	9574	0.00
336	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI MENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	Level 43 1 Macquarie Place Sydney New South Wales	13454	0.00
337	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND	CHARLTON PLACE ANDOVER HAMPSHIRE	10115	0.00
338	ITHAN CREEK MASTER INVESTORS (CAYMAN) L.P.	89 NEXUS WAY CAMANA BAY GRAND CAYMAN	113946	0.02
339	BAY POND PARTNERS, L.P.	2711 CENTERVILLE ROAD SUITE 400 WILMINGTON	440980	0.09

Sr. No.	Name of the FII	Address	Number of shares held	% of shares held
340	BAY POND INVESTORS (BERMUDA) L.P.	CLARENDON HOUSE 2 CHURCH STREET HAMILTON	75767	0.02
341	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKE TS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS E TF	25-28 NORTH WALL QUAY Dublin	189	0.00
342	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNI VERSAL-FONDS	70 Theodor-Heuss- Allee Frankfurt	1489	0.00
343	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	32 MOLESWORTH STREET DUBLIN	3117	0.00
344	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 The Corporation Trust Company Orange Street Wilmington Delaware	261917	0.05
345	ISHARES MSCI INDIA ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware	1279966	0.26
346	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG	18316	0.00
347	FSSA GLOBAL EMERGING MARKETS FOCUS FUND	Level 18 123 Pitt Street Sydney New South Wales	164675	0.03
348	LGIASUPER	LEVEL 20 333 ANN STREET BRISBANE QUEENSLAND	14653	0.00
349	LAKSHMI CAPITAL INVESTMENTS LIMITED	C/O GFIN CORPORATE SERVICES LTD 9 TH FLOOR ORANGE TOWER CYBERCITY EBENE	269463	0.05
350	TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITE D - MINEWORKERS' PENSION SCHEME	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM	17161	0.00
351	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	3615	0.00
352	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUN D	George?s Court 52-62 Townsend Street Dublin Dublin	11255	0.00
353	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	43566	0.01
354	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	400 HOWARD STREET SAN FRANCISCO CA	174660	0.04
355	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	175025	0.04
356	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARC H ENHANCED EMERGING MARKETS EQUITY UCITS ETF	George?s Quay House 43 Townsend Street 2 Dublin	28083	0.01
357	NIFTY INDIA FINANCIALS ETF	10900 Hefner Pointe Drive Suite 401 Oklahoma City Oklahoma	19106	0.00
358	STICHTING PENSIOENFONDS PGB	Arent Janszoon Ernststraat 595 H 1082 LD Amsterdam	40167	0.01
359	ISHARES ESG ADVANCED MSCI EM ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware	3894	0.00
360	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS E QUITY INDEX MOTHER FUND	8 12 HARUMI 1 CHOME CHUO-KU TOKYO	7594	0.00
361	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	PROF KOHTS VEI 9 LYSAKER	1163	0.00
362	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH	57788	0.01
363	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	64618	0.01
364	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUIT Y ETF	270 PARK AVENUE NEW YORK NY	4326	0.00
365	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	25766	0.01
366	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	22670	0.00
367	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-1 YURAKUCHO 1-CHOME CHIYODA-KU TOKYO	19400	0.00
368	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO	92858	0.02
369	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	61806	0.01
370	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	BOCKENHEIMER LANDSTRASSE 42-44 HESSE FRANKFURT/ MAIN	5026	0.00
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Sr. No.	Name of the FII	Address	Number of shares held	% of shares held
371	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGIN G MARKETS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	34928	0.01
372	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	9697	0.00
373	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY P OOL	OUDE LINDESTRAAT 70	27118	0.01
374	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	19164	0.00
375	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING M ARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	352761	0.07
376	SCHRODER INTERNATIONAL SELECTION FUND QEP GLOBAL E MERGING MARKETS	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	14683	0.00
377	HESTA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA	30397	0.01
378	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TIL T INDEX FUND	50 S LASALLE STREET CHICAGO IL	3611	0.00
379	PFA KAPITALFORENING AFDELING 24 - PFA EMERGING MAR KETS AKTIER	SUNDKROGSGADE 4 COPENHAGEN	57416	0.01
380	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FU ND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	115931	0.02
381	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	LEVEL 23 242 PITT STREET SYDNEY NSW	21388	0.00
382	INVESTERINGSFORENINGEN SYDINVEST	PEBERLYK 4 6200 AABENRAA	8787	0.00
383	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHE LL CONTRIBUTORY PENSION FUND	SHELL CENTRE LONDON	6727	0.00
384	STICHTING SHELL PENSIOENFONDS	BOGAARDPLEIN 41 RIJSWIJK ZH	17167	0.00
385	FIDELITY INDIA FUND	LEVEL 11 167 MACQUARIE STREET SYDNEY	195210	0.04
386	SPP EMERGING MARKETS SRI	VASAGATAN 10 STOCKHOLM	48823	0.01
387	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	42043	0.01
388	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	6450	0.00
389	ABU DHABI INVESTMENT AUTHORITY - WAY	211 CORNICHE STREET PO BOX 3600 ABU DHABI	341878	0.07
390	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	1749835	0.36
391	NEW YORK STATE COMMON RETIREMENT FUND	OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY	577735	0.12
392	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	3182323	0.65
393	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	103102	0.02
394	ENVISION INDIA FUND	C/O Apex Fund Services (Mauritius) Ltd 4th Floor 19 Bank Street Cybercity Ebene Mauritius	116000	0.02
395	WISDOMTREE EMERGING MARKETS ESG FUND	245 PARK AVENUE 35TH NEW YORK CITY	3983	0.00
396	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWT H FUND	245 PARK AVENUE 35TH NEW YORK N Y UNITED STATES	9977	0.00
397	WISDOMTREE EMERGING MARKETS EX-STATE- OWNED ENTERPR ISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK N Y 10167	131201	0.03
398	HARBOR INTERNATIONAL GROWTH FUND	111 SOUTH WACKER DRIVE 34TH FLOOR CHICAGO ILLINOIS	120892	0.02
399	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS	144608	0.03
400	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACC OUNT (SCV6)	ONE UNIVERSITY AVENUE SUITE 400 TORONTO ONTARIO	159204	0.03
401	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILH ANDEL	Euclideslaan 201	51654	0.01
L				

462         LEGAL & GARRIAL INDEXIGNATION MARKET         1100 Advantaty front Stude 400 Allivis GA USA         4664         0.01           463         A & BOAT - ROU GONTH PERTIFICIO         4463 N.B. Experim Regiont         117290         602           464         LAR FORMER TANDO THE CITY         600 Multi Pertificio         4600 Multi Pertificio         38489         601           465         LAR FORMER TANDO THE CITY         600 Multi Pertificio         38911         601           466         LARGINE STREET MARKIT PERTIFICIO         4600 Allivis Statu 2400 Multi City 250         39111         601           467         LARGINE STREET MARKIT PERTIFICIO         4600 Allivis Statu 2400 Multi City 250         11197         600           468         PERTIFICIONAL MORE TRADECTIONO         4600 Allivis Statu 2400 Multi City 250         11925         6.00           467         STICHTRIE RENDERGENONDER RG         DE ENTIFICIONAL STITI TO DELA SULLY         245 Summe Statu Statu 3100 Multi 11200         1000         11951         0.00           468         PERLIFICATIONE RENDERGENONDER RG         DE SUTTIER DENDEGENONDER RG         11000         1000         1000 MULTI 11200 MULLI 11200 MULII 11200 MULLI 11200 MULLI 11200 MULI	Sr. No.	Name of the FII	Address	Number of shares held	% of shares held
And         EMPLOYEES RETINCTION OF THE CITY OF ONLAGE         BOON OF Praid St Suid 2450 Date: TX 75201 UKA         39449         001           49         EMPROVE MARKETS BUETAMAILTY CORE 1         900 Note Praid St Suid 2450 Date: TX 75201 UKA         39111         0.01           401         TOELUT TOTS IT CALL TYREEUT NOD 1         Georgen Cauy Markate AL Transmind St Date?         1197         0.01           402         STELENT OF EMALS INCOMENSING         Georgen Cauy Markate AL Transmind St Date?         1000         0.001           403         PRELETY MORE FRANCEMENDENSING         Georgen Cauy Markate AL Transmind Strand Bodon MA         19223         0.001           404         PRELETY REPORTARY & ASSET WARKET RULL         Call Base Markate Bodon MA         19253         0.001           405         PRELETY REPORTARY & ASSET WARKET RULL         Call Base Markate Bodon MA         19723         0.001           416         PRELETY REPORTARY & ASSET WARKET RULL BASET RULL         Call Base Markate Bodon Markate         44773         0.001           417         PRELETY RULL BASET RULL RULL RULL RULL RULL RULL RULL RUL		LEGAL & GENERAL EMERGING MARKET			
494         0 0 PALAS         600 Molth Mark Status 2400 Jatalin IV, 240' 02A         38489         0.01           455         MMRRNIN MARKETS SILL SALE (SALE SCALE RCAD BULLINGS ONE         34131         0.01           466         FIREFORM MARKETS SILL SALE (SALE SCALE RCAD BULLINGS ONE         34131         0.01           476         STECTING LARSETS MORETS NUMBER (SALE SALE SCALE RCAD BULLINGS ONE         11927         0.00           477         STECTING LARSETS SIDEX (LND)         George's Cury House 3 Towner Steel Bolton MA         15533         0.00           478         FIGELITY STERS TOROUTY ELSE TORUTY FLEX         245 Summer Steel Bolton MA         15533         0.00           479         EXAL STEECT TORUTY ELSE TORUTY FLEX         245 Summer Steel Bolton MA         15533         0.00           470         FEDELITY TUNGS INDUIT FOLL FOLL TORUTY FLEX         245 Summer Steel Bolton MA         14772         0.00           471         PRINCIPAL INTERNATIONAL FORMTY FUND         1011 1953 Corners Place SH Hattor Real Watchet         44772         0.00           471         WEAK ENDERS SCIENT TORUS         1198 153 Market Real State Steel Solt Stepsor         27172         0.01           471         WEAK ENDERS SCIENT TORUS FUND         1198 153 Market Real Steel Stepsor         27191         0.01           471         WEAK ENDERSCI	403	AB SICAV I - INDIA GROWTH PORTFOLIO	44653 rue Eugene Ruppert	117630	0.02
416         0.001         0.001         0.001         0.001           416         FIELDURD 11 GUT PIELUT VIEU ENERGING LARGETS INDEX FUND ENERGING LARGETS INDEX	404		600 North Pearl St Suite 2450 Dallas TX 75201 USA	38489	0.01
No.         EMERGANC MARKETS INCX FUND         CodeWish Lawy Hadian 21 clanding of Law 7         1111/1         0.00           407         STOCHTING PENSIONEPODS INC         DE ENTREE 201 AMSTEET BALK         15226         0.00           408         FORLITY AND STREET TINKET FORLITY FLUX         245 Summer Steed Boaton MA         15253         0.00           409         CALE OFFARY ASSET MANGEMENT INC.         246 Summer Steed Boaton MA         15253         0.00           410         FREEDITY FLUXE FORLITY FLUX         Oute Stadigright 1 Einstower         11041         0.00           411         FREEDITY FLUXE FORLITY FLUXE         The Abert Boaton Real Waterbain         44772         0.00           412         EGAL AGENAS. SOCENTIFIC FOR AMSEGN MINE ON LIG         The Stade Diversite Lawore Diversite Lawore Diversite Boaton Real Waterbain         44772         0.00           411         FUTURE FUND SOARD OF GUARDONS ON MINE ON MINE STUE STIENT ON 75         To 100 135 Mintr Steed Note State 800 Nicapo II.         44373         0.00           414         BOUNDER SONE STIEND OF CO. DUAL OF MINE STUE STIEND OF CO. DUAL OF MINE STUE STEEDING SOARD OF CO. DUAL OF MINE STEEDING SOARD OF C	405		6300 BEE CAVE ROAD BUILDING ONE	38131	0.01
Hot         PDELITY SALEM STREET TRUST FIDELITY FLX INTERNAT COMMANDER FLAND         245 Summer Street Booton MA         15203         0.00           499         FDLAE FORMAY ASSET MANAGEMENT SV AR RESPONSIBLE CUTTY TO DELA EQUITY FUNDS         Oude Stadsgracht 1 Endreven         10451         0.00           410         FPELITY FUNDS - INDA FOCUS FUND         Zen flue Abort Borschreib Luxentourg         2809498         0.67           411         PRINCIPAL INTERNATIONAL EQUITY FUND         Unit 1007 J Seried Plaza 16 Harbaur Road Warehal         4772         0.00           412         LEGAL & GORRATA SOEST THOR FOR MERTONOM         71 8 Warder Drive Stube Soo Chicago L         4437         0.00           413         WIM FOOL - RESEARCH TO TOR FAMERONOM         71 8 Warder Drive Stube Soo Chicago L         4437         0.00           414         BERUISE TRUE NO SOARD CO GUARDIANS ON MARKETS FUND LUC         Level 43 120 Colins Steek Methourne Victoria         5006         0.00           414         BERUISE CONSTRUE NUTD         448 FLOUR F1 Bank Street Cyctory Ebme         67761         0.01           419         SINDA CORNE VENDL TD         448 FLOUR F1 Bank Street Cyctory Ebme         67761         0.01           419         SINDA CORNE VENDL TD         448 FLOUR F1 Bank Street Cyctory Ebme         67761         0.01           419         SINDA CORNE VENDL TD	406		George's Quay House 43 Townsend St Dublin 2	1197	0.00
No.         International Reservation and an additional space bookshow (Construction)         Construction (Constru	407	STICHTING PENSIOENFONDS ING	DE ENTREE 201 AMSTERDAM	19226	0.00
400         AS RESPONS INEL ENTITY TO DELA EQUITY FUNDS         Oude Stadigment 1 Eindhoven         10451         0.00           410         FIDELITY FUNDS - INDIA FOCUS FUND         2a Rus Albert Banchatte Luxenbaug         2809498         0.97           411         FIDELITY FUNDS - INDIA FOCUS FUND         2a Rus Albert Binza 18 Harbour Road Wanchat         4772         0.00           412         LEGAL & GENERAL SCIENTIFIC BLIT E INERGINS MARKETS FUND LLC         101 153 Miller Steet Noth Sydney         3212         0.00           413         WM POOL - EQUITIES TRUST NO. 75         105 153 Miller Steet Noth Sydney         3212         0.00           414         BERNET FOR NUMBER OF DUND ROM OF COMPANS ON ADVISORS         Level 43 120 Colins Breet Mollourns Victoris         5006         0.00           416         BERNET FOR NUMBER OF DUND ROM OF DUND IN MARKETS - RELING ALBARCETS OF DUND ROM OF DUND IN MARKETS - RELING ALBARCETS OF DUND ROM OF DUND IN MARKETS - RELING ALBARCETS OF DUND ROM OF DUND IN MARKETS - RELING ALBARCETS OF DUND ROM OF DUND RO	408		245 Summer Street Boston MA	15253	0.00
Image: constraint of the second sec	409	AS RESPONS IBLE ENTITY TO DELA EQUITY	Oude Stadsgracht 1 Eindhoven	10451	0.00
Image: Control of the second	410	FIDELITY FUNDS - INDIA FOCUS FUND	2a Rue Albert Borschette Luxembourg	2809498	0.57
112         MARKETS F UND. LLC         71 S Walker Unive Suite sold chalge it.         437 3         0.00           113         WIM POOL - COUTTES TRUST NO.75         105 153 Miller Street North Sydney         3212         0.00           114         FUTURE FUND EDGLO FOR COUNTERS NO. MANAGED BY STATE STREET CO. BAAL         Level 43 120 Collins Street Melbourne Victoria         5006         0.00           115         INDIA ACORN FUND LTD         4th Floor 19 Bark Street Cybercity Ebene         67761         0.01           116         EBENEFIT PLANS SDAT OR COUNTER VIEW INCEX POOL         1 Post Office SQ Floor 20th Beats Miler Cybercity Ebene         67761         0.01           119         BENEFIT PLANS SDAT OR SUBMEGINS INCEX POOL         1 Post Office SQ Floor 20th Beats Miler Cybercity Ebene         67761         0.01           119         BENEFIT PLANS SDAT NOT ENCOULT         1 Post Office SQ Floor 20th Beats Miler Cybercity Ebene         2219         0.00           119         MERVICES AMORE ENCOULT         BeneStord Court Breestord Pline         2219         0.00           110         SAM MIDOL MODERATE GROWTH FUND         SOF Champion Tower Three Gardon Road Centrall Hong ASSOCIATION         3022         0.00           110         INDEXED EMERGING MARKETS EQUITY FUND         250F Champion Tower Three Gardon Road Centrall         15141         0.00           121	411	PRINCIPAL INTERNATIONAL EQUITY FUND	Unit 1001-3 Central Plaza 18 Harbour Road Wanchai	4772	0.00
FUTURE FUND BOARD OF GUARDIANS ON MANAGED BY STATE STREET GLO BAL.         Level 43 120 Collins Street Melbourne Victoria         5006         0.00           414         BEHAF OF MEDICAL RESEARCH FUTURE FUND ADVISORS         Level 43 120 Collins Street Melbourne Victoria         5006         0.00           415         INDIA ACORN FUND LTD         4th Floor 19 Bank Street Cyberoly Ebene         67761         0.01           416         BENEFIT PLANS SPA RTAN EMERGING MARKETS INCE XPOOL         1 Post Office SQ Floor 20th Booton MA 02109         146773         0.03           417         MN SERVICES AMDELENPONDS EMERGING MAKETS - RE Let S         Primese Beatrixiaan 15 Den Hiag         33384         0.01           418         BERESFORD FUNDS ICAV         Beresford Court Beresford Place         2219         0.00           419         AMUNDI MODERATE GROWTH FUND         50/F Champion Tower Three Garden Road Central Hong Kong         3922         0.00           420         SAN MATEO COUNTY EMPLOYEES RETIREMENT ASSOCIATION         Addess 100 MARINE PKWY STE 125 REDWODO CITY (106435         0.02           421         PRINCIPAL MARKET S EQUITY FUND COUNTY EMPLOYEES RETIREMENT ASSOCIATION         300F Champion Tower Three Garden Road Central         15141         0.00           422         INDEXED EMERGING MARKETS EQUITY FUND LOCAL UNION 13 IB E.W. JOINT PENDON LOCAL UNION 13 IB E.W. JOINT PENDON TRUST OF ORACORS         22461         0.00 <td>412</td> <td></td> <td>71 S Wacker Drive Suite 800 Chicago IL</td> <td>4373</td> <td>0.00</td>	412		71 S Wacker Drive Suite 800 Chicago IL	4373	0.00
411         BEHALF OF MEDICAL RESERRCH FUTURE FUND MANAGED BY STATE STREET GLO BAL ADVISORS         Level 43 120 Collins Street Melbourne Victoria         5006         0.00           415         INDIA ACORN FUND LTD         4th Floor 19 Bark Street Cybercily Eberne         67761         0.01           416         SPARTAN GROUP TRUET FOR EMPCOVEE INDEX FOO L         11 Post Office SQ Floor 20th Boston MA 02100         146773         0.03           417         INDIS REVOCES AMDELENFONDS EMERGING MARKETS - NE, UIS         Prinses Beatrikian 15 Den Haag         33384         0.01           418         BEREFIT PLANS SPOR FUND SIGAV         Beresford Court Beresford Place         2219         0.00           419         AMUNDI MODERATE GROWTH FUND         50/F Champion Tower Three Garden Road Central Hong Kong         3922         0.00           410         AMUNDI MODERATE GROWTH FUND         50/F Champion Tower Three Garden Road Central         15141         0.00           421         PRINCIPAL MER ADAGIFIC GEX JAPANI ASSOCIATION         50/F Champion Tower Three Garden Road Central         15141         0.00           422         INDEXED EMERGING MARKETS EQUITY FUND         750 PANDORA AVE VICTORIA BRITISH COLUMBIA         97795         0.02           423         INDEXED EMERGING MARKETS EQUITY FUND         750 PANDORA AVE VICTORIA BRITISH COLUMBIA         97795         0.00	413	WM POOL - EQUITIES TRUST NO. 75	105 153 Miller Street North Sydney	3212	0.00
SPARTAN GROUP TRUST FOR EMPLOYEE 11 Post Office SQ Floor 20th Boston MA 02109         146773         0.03           117         MN SERVICES AANDELENFONDS EMERGING MARKETS. RE UB S         1 Post Office SQ Floor 20th Boston MA 02109         146773         0.03           118         BEREFIT PLANS SPA RT M EMREGING MARKETS. RE UB S         Primees Beatrixitiaan 15 Den Haag         33384         0.01           118         BERESFORD FUNDS ICAV         Beresford Court Beresford Place         2219         0.00           119         AMUNDI MODERATE GROWTH FUND         50F Champion Tower Three Garden Road Central Hong Kong         3322         0.00           120         SAN MATEO COUNTY EMPLOYEES RETIREMENT Address 100 MARINE PKWY STE 125 REDWOOD CITY CA         106435         0.02           1421         PRINCIPAL MPF ASIA PACIFIC (EX JAPAN) LOCAL UNION 154 I.B E.W. JOINT PENSION LOCAL	414	BEHALF OF MEDICA L RESEARCH FUTURE FUND MANAGED BY STATE STREET GLO BAL	Level 43 120 Collins Street Melbourne Victoria	5006	0.00
1416         BENEFIT PLANS SPA RTAN EMERGING MARKETS INDEX POOL         1 Post Office SG Floor 20th Boston MA 02109         146773         0.03           1417         MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UB S         Primaes Beatrixiaan 15 Den Haag         33384         0.01           1418         BERESFORD FUNDS ICAV         Beresford Court Beresford Place         2219         0.00           1419         AMUNDI MODERATE GROWTH FUND         SOF Champion Tower Three Garden Road Central Hong Kong         3822         0.00           1420         SAN MATEO COUNTY EMPLOYEES RETIREMENT Address 100 MARINE PKWY STE 125 REDWOOD CITY EQUITY FUND         106435         0.02           1421         PRINCIPAL MFF ASIS ACIFIC (EL JAPAN) EQUITY FUND         50/F Champion Tower Three Garden Road Central         15141         0.00           1422         INDEXED EMERGING MARKETS EQUITY FUND EQUITY FUND         750 PANDORA AVE VICTORIA BRITISH COLUMBIA         97795         0.02           1423         LECETRICAL CONTRACTORS ASSOCIATION AND LOCAL UNON 1341 LEW JOINT PENSION         221 North La Salle Street Suite 200 Chicago Illinois         24461         0.00           1424         FIDUCIAN INDIA FUND         LEVEL 4 1 YORK STREET STDNEY NEW SOUTH WALES         17847         0.00           1425         WM POOL EQUITIES TRUST NO 74         155 153 MILLER STREET NORTH SYDNEY NEW SOUTH WALES         58400         0.02	415	INDIA ACORN FUND LTD	4th Floor 19 Bank Street Cybercity Ebene	67761	0.01
417         MARKETS - RE UB S         Printings Beatrixiaan to Den Haag         3384         0.01           418         BERESFORD FUNDS ICAV         Beresford Court Beresford Place         2219         0.00           418         BERESFORD FUNDS ICAV         Beresford Court Beresford Place         2219         0.00           419         AMUNDI MODERATE GROWTH FUND         50/F Champion Tower Three Garden Road Central Hong Kong         3822         0.00           420         SAN MATEO COUNTY EMPLOYEES RETIREMENT ASSOCIATION         Address 100 MARINE PKWY STE 125 REDWOOD CITY CA         106435         0.02           421         PRINCIPAL MPF ASIA PACIFIC (EX JAPAN) EQUITY FUND         50/F Champion Tower Three Garden Road Central         115141         0.00           422         INDEXED EMERGING MARKETS EQUITY FUND         750 PANDORA AVE VICTORIA BRITISH COLUMBIA         97795         0.02           423         ELECTRICAL CONTRACTORS ASSOCIATION AND LOCAL UNION 134 I.B.E.W. JOINT PENSION TRUST OF CHICAGO         221 North La Salle Street Suite 200 Chicago Illinois         24461         0.00           424         FIDUCIAN INDIA FUND         LEVEL 4 1 YORK STREET SYDNEY NEW SOUTH WALES         17847         0.00           425         WM POOL EQUITIES TRUST NO 74         105 153 MILLER STREET NOTH SYDNEY NEW SOUTH WALES         7638         0.00           426         FIDELITY	416	BENEFIT PLANS SPA RTAN EMERGING MARKETS	1 Post Office SQ Floor 20th Boston MA 02109	146773	0.03
Image: constraint of the second sec	417		Prinses Beatrixlaan 15 Den Haag	33384	0.01
AND MATCO COUNTY EMPLOYAE IS GROW IN FUND     Kong     3922     0.00       420     SAN MATEO COUNTY EMPLOYEES RETIREMENT ASSOCIATION     Address 100 MARINE PKWY STE 125 REDWOOD CITY CA     106435     0.02       421     PRINCIPAL MPF ASIA PACIFIC (EX JAPAN) EQUITY FUND     50/F Champion Tower Three Garden Road Central     15141     0.00       422     INDEXED EMERGING MARKETS EQUITY FUND     750 PANDORA AVE VICTORIA BRITISH COLUMBIA     97795     0.02       423     ELECTRICAL CONTRACTORS ASSOCIATION AND LOCAL UNION 134 B EW. JOINT PENSION     221 North La Sale Street Suite 200 Chicago Illinois     24461     0.00       424     FIDUCIAN INDIA FUND     LEVEL 41 YORK STREET SYDNEY NEW SOUTH WALES     17847     0.00       425     WM POOL EQUITIES TRUST NO 74     105 153 MILLER STREET NORTH SYDNEY NEW SOUTH WALES     5840     0.00       426     FIDELITY SALEM STREET FUDST FIDELITY TOTAL INTERNA TIONAL INDEX FUND     245 Summer Street Boston Massachusetts     87651     0.02       427     COMMONWEALTH GLOBAL SHARE FUND 30     111 Harbour Street Sydney New South Wales     7638     0.00       428     STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UBS     Treubstraat 18 Rijswijk     105700     0.02       429     FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA TIONAL PHA FUND, LC     101 S Hanley Road Suite 200 Clayton MO     113645     0.04       430     NORTHERN TRUST EMERGING	418	BERESFORD FUNDS ICAV	Beresford Court Beresford Place	2219	0.00
420         ASSOCIATION         CA         100439         0.02           421         PRINCIPAL MPF ASIA PACIFIC (EX JAPAN) EQUITY FUND         50/F Champion Tower Three Garden Road Central         15141         0.00           421         INDEXED EMERGING MARKETS EQUITY FUND         750 PANDORA AVE VICTORIA BRITISH COLUMBIA         97795         0.02           422         INDEXED EMERGING MARKETS EQUITY FUND         750 PANDORA AVE VICTORIA BRITISH COLUMBIA         97795         0.02           423         LICCTRICAL CONTRACTORS ASSOCIATION AND LOCAL UNION I ALIB.EW. JOINT PENSION         221 North La Salle Street Suite 200 Chicago Illinois         24461         0.00           423         LIDCCIAN INDIA FUND         LEVEL 4 1 YORK STREET SYDNEY NEW SOUTH WALES         17847         0.00           424         FIDUCIAN INDIA FUND         LEVEL 4 1 YORK STREET NORTH SYDNEY NEW SOUTH WALES         5840         0.00           425         WM POOL EQUITIES TRUST NO 74         105 153 MILLER STREET NORTH SYDNEY NEW SOUTH WALES         5840         0.00           426         FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA TIONAL, INDEX FUND         245 Summer Street Boston Massachusetts         87651         0.02           428         STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RUB S         Treubstraat 18 Rijswijk         105700         0.02           428         STICHTING FENE	419	AMUNDI MODERATE GROWTH FUND		3922	0.00
42.1         EQUITY FUND         Solve Champion Tower Three Garden Road Central         1314         0.00           422         INDEXED EMERGING MARKETS EQUITY FUND         750 PANDORA AVE VICTORIA BRITISH COLUMBIA         97795         0.02           423         ELECTRICAL CONTRACTORS ASSOCIATION AND LOCAL UNION 134 I.B.E.W. JOINT PENSION TRUST OF CHICAGO         221 North La Salle Street Suite 200 Chicago Illinois         24461         0.00           423         FIDUCIAN INDIA FUND         LEVEL 4 1 YORK STREET SYDNEY NEW SOUTH WALES         17847         0.00           424         FIDUCIAN INDIA FUND         LEVEL 4 1 YORK STREET SYDNEY NEW SOUTH WALES         17847         0.00           425         WM POOL EQUITIES TRUST NO 74         105 153 MILLER STREET NORTH SYDNEY NEW SOUTH WALES         17847         0.00           426         FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA TIONAL INDEX FUND         245 Summer Street Boston Massachusetts         87651         0.02           427         COMMONWEALTH GLOBAL SHARE FUND 30         111 Harbour Street Sydney New South Wales         7638         0.00           428         STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UB S         Treubstraat 18 Rijswijk         105700         0.02           429         FIDELITY SALEM STREET TRUST FIDELITY SAL EMERGING MARKETS INDEX FUND         245 Summer Street Boston Massachusetts         131958         0.03 <td>420</td> <td></td> <td></td> <td>106435</td> <td>0.02</td>	420			106435	0.02
423       ELECTRICAL CONTRACTORS ASSOCIATION AND LOCAL UNION 134 I.B.E.W. JOINT PENSION TRUST OF CHICAGO       221 North La Salle Street Suite 200 Chicago Illinois       24461       0.00         424       FIDUCIAN INDIA FUND       LEVEL 4 1 YORK STREET SYDNEY NEW SOUTH WALES       17847       0.00         425       WM POOL EQUITIES TRUST NO 74       105 153 MILLER STREET NORTH SYDNEY NEW SOUTH WALES       5840       0.00         426       FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA TIONAL INDEX FUND       245 Summer Street Boston Massachusetts       87651       0.02         427       COMMONWEALTH GLOBAL SHARE FUND 30       111 Harbour Street Sydney New South Wales       7638       0.00         428       STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UB S       Treubstraat 1B Rijswijk       105700       0.02         429       FIDELITY SALEM STREET TRUST FIDELITY SAL EMERGING MARKETS INDEX FUND       245 Summer Street Boston Massachusetts       131958       0.03         429       FIDELITY SALEM STREET TRUST FIDELITY SAL EMERGING MARKETS INDEX FUND       245 Summer Street Boston Massachusetts       131958       0.04         430       NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND       Vinoly 7th floor Claude Debussylaan 18A Amsterdam       194645       0.04         431       ASCENSION ALPHA FUND, LLC       101 S Hanley Road Suite 200 Clayton MO       1135       0.06 <td>421</td> <td></td> <td>50/F Champion Tower Three Garden Road Central</td> <td>15141</td> <td>0.00</td>	421		50/F Champion Tower Three Garden Road Central	15141	0.00
423       LOCAL UNION 134 I.B.E.W. JOINT PENSION TRUST OF CHICAGO       221 North La Salle Street Suite 200 Chicago Illinois       24461       0.00         424       FIDUCIAN INDIA FUND       LEVEL 4.1 YORK STREET SYDNEY NEW SOUTH WALES       17847       0.00         424       FIDUCIAN INDIA FUND       LEVEL 4.1 YORK STREET SYDNEY NEW SOUTH WALES       17847       0.00         425       WM POOL EQUITIES TRUST NO 74       105 153 MILLER STREET NORTH SYDNEY NEW SOUTH WALES       5840       0.00         426       FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA TIONAL INDEX FUND       245 Summer Street Boston Massachusetts       87651       0.02         427       COMMONWEALTH GLOBAL SHARE FUND 30       111 Harbour Street Sydney New South Wales       7638       0.00         428       STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UB S       Treubstraat 1B Rijswijk       105700       0.02         429       FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND       245 Summer Street Boston Massachusetts       131958       0.03         429       FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND       245 Summer Street Boston Massachusetts       131958       0.03         429       FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND       245 Summer Street Boston Massachusetts       131958       0.04         430	422	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	97795	0.02
425       WM POOL EQUITIES TRUST NO 74       105 153 MILLER STREET NORTH SYDNEY NEW SOUTH WALES       5840       0.00         426       FIDELITY SALEM STREET TRUST FIDELITY TOTAL INDEX FUND       245 Summer Street Boston Massachusetts       87651       0.02         427       COMMONWEALTH GLOBAL SHARE FUND 30       111 Harbour Street Sydney New South Wales       7638       0.00         428       STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UB S       Treubstraat 1B Rijswijk       105700       0.02         429       FIDELITY SALEM STREET TRUST FIDELITY SAI MARKETS INDEX FUND       245 Summer Street Boston Massachusetts       131958       0.03         429       FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND       245 Summer Street Boston Massachusetts       131958       0.03         429       FIDELITY SALEM STREET TRUST FIDELITY SAI CUTS FGR FUND       245 Summer Street Boston Massachusetts       131958       0.03         429       FIDELITY SALEM STREET TRUST FIDELITY SAI CUTS FGR FUND       101 S Hanley Road Suite 200 Clayton MO       1135       0.04         430       NORTHERN TRUST EMERGING MARKETS INDEX FUND       101 S Hanley Road Suite 200 Clayton MO       1135       0.00         431       ASCENSION ALPHA FUND, LLC       101 S Hanley Road Suite 200 Clayton MO       1135       0.00         432       ANDRA AP-FONDEN       P O BOX	423	LOCAL UNION 134 I.B.E.W. JOINT PENSION	221 North La Salle Street Suite 200 Chicago Illinois	24461	0.00
425     WM POOL EQUITIEST RUST NO 74     WALES     5840     0.00       426     FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA TIONAL INDEX FUND     245 Summer Street Boston Massachusetts     87651     0.02       427     COMMONWEALTH GLOBAL SHARE FUND 30     11 Harbour Street Sydney New South Wales     7638     0.00       428     STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UB S     Treubstraat 1B Rijswijk     105700     0.02       429     FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND     245 Summer Street Boston Massachusetts     131958     0.03       430     NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND     Vinoly 7th floor Claude Debussylaan 18A Amsterdam     194645     0.04       431     ASCENSION ALPHA FUND, LLC     101 S Hanley Road Suite 200 Clayton MO     1135     0.00       432     ANDRA AP-FONDEN     P O BOX 11155 OSTRA HAMNGATAN 26-28 GOTEBORG     278682     0.06	424	FIDUCIAN INDIA FUND	LEVEL 4 1 YORK STREET SYDNEY NEW SOUTH WALES	17847	0.00
426     TOTAL INTERNA TIONAL INDEX FUND     245 Summer Street Boston Massachusetts     87651     0.02       427     COMMONWEALTH GLOBAL SHARE FUND 30     111 Harbour Street Sydney New South Wales     7638     0.00       428     STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UB S     Treubstraat 1B Rijswijk     105700     0.02       429     FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND     245 Summer Street Boston Massachusetts     131958     0.03       430     NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND     Vinoly 7th floor Claude Debussylaan 18A Amsterdam     194645     0.04       431     ASCENSION ALPHA FUND, LLC     101 S Hanley Road Suite 200 Clayton MO     1135     0.00       432     ANDRA AP-FONDEN     P O BOX 11155 OSTRA HAMNGATAN 26-28 GOTEBORG     278682     0.06       433     GENERAL ORGANIZATION FOR SOCIAL     PO BOX 2063 KING ABDLIL AZIZ POAD RIXADH     248535     0.07	425	WM POOL EQUITIES TRUST NO 74		5840	0.00
428       STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UB S       Treubstraat 1B Rijswijk       105700       0.02         429       FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND       245 Summer Street Boston Massachusetts       131958       0.03         430       NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND       Vinoly 7th floor Claude Debussylaan 18A Amsterdam       194645       0.04         431       ASCENSION ALPHA FUND, LLC       101 S Hanley Road Suite 200 Clayton MO       1135       0.00         432       ANDRA AP-FONDEN       P O BOX 11155 OSTRA HAMNGATAN 26-28 GOTEBORG       278682       0.06	426		245 Summer Street Boston Massachusetts	87651	0.02
428     TECHNIEK - RE UB S     Ineubstraat 1B Rijswijk     105/00     0.02       429     FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND     245 Summer Street Boston Massachusetts     131958     0.03       430     NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND     Vinoly 7th floor Claude Debussylaan 18A Amsterdam     194645     0.04       431     ASCENSION ALPHA FUND, LLC     101 S Hanley Road Suite 200 Clayton MO     1135     0.00       432     ANDRA AP-FONDEN     P O BOX 11155 OSTRA HAMNGATAN 26-28 GOTEBORG     278682     0.06       433     GENERAL ORGANIZATION FOR SOCIAL     PO ROY 2963 KING ABDILLATIZ POAD RIVADH     248535     0.07	427	COMMONWEALTH GLOBAL SHARE FUND 30	11 Harbour Street Sydney New South Wales	7638	0.00
429     EMERGING MARKETS INDEX FUND     245 Summer Street Boston Massachusetts     131958     0.03       430     NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND     Vinoly 7th floor Claude Debussylaan 18A Amsterdam     194645     0.04       430     ASCENSION ALPHA FUND, LLC     101 S Hanley Road Suite 200 Clayton MO     1135     0.00       431     ASCENSION ALPHA FUNDEX     P O BOX 11155 OSTRA HAMINGATAN 26-28 GOTEBORG     278682     0.06       433     GENERAL ORGANIZATION FOR SOCIAL     PO BOX 2063 KING ABDILLATIZ FOAD RIXADH     248535     0.07	428		Treubstraat 1B Rijswijk	105700	0.02
430     CUSTOM ESG EQUITY INDEX UCITS FGR FUND     Vinoip /in noor Claude Debussylaan 18A Amsterdam     194645     0.04       431     ASCENSION ALPHA FUND, LLC     101 S Hanley Road Suite 200 Clayton MO     1135     0.00       432     ANDRA AP-FONDEN     P O BOX 11155 OSTRA HAMNGATAN 26-28 GOTEBORG     278682     0.06       433     GENERAL ORGANIZATION FOR SOCIAL     PO BOX 2063 KING ABDI IL AZIZ ROAD RIXADH     348535     0.07	429		245 Summer Street Boston Massachusetts	131958	0.03
432     ANDRA AP-FONDEN     P O BOX 11155 OSTRA HAMNGATAN 26-28 GOTEBORG     278682     0.06       433     GENERAL ORGANIZATION FOR SOCIAL     PO BOX 2963 KING ABDILLATIZ POAD PIXADH     348535     0.07	430		Vinoly 7th floor Claude Debussylaan 18A Amsterdam	194645	0.04
A33 GENERAL ORGANIZATION FOR SOCIAL PO ROY 2963 KING ABDI II A7/7 POAD PIVADH 348535 0.07	431	ASCENSION ALPHA FUND, LLC	101 S Hanley Road Suite 200 Clayton MO	1135	0.00
	432	ANDRA AP-FONDEN	P O BOX 11155 OSTRA HAMNGATAN 26-28 GOTEBORG	278682	0.06
	433		PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	348535	0.07

Sr. No.     Name of the FII     Address     Number of shares held       434     NRTHERN TRUST COLLECTIVE EMERGING     50 S LaSalle Street Chicago Illinois     17127       435     NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING     50 S LaSalle Street Chicago Illinois     62055       436     OIC INTERNATIONAL EQUITIES FUND     Level 5 66 Eagle Street Brisbane     554       437     JOHN HANCOCK FUNDS II EMERGING MARKETS FUND     601 CONGRESS STREET BOSTON MA 02210 2805 USA     3370       438     PRINCIPAL ASIAN EQUITY FUND     Unit 1001 3 Central Plaza 18 Harbour Road Wanchai     90665       439     JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONA L EQUITY INDEX TRUST     601 CONGRESS STREET BOSTON MA 02210-2805     8559       441     GOVERNMENT PENSION FUND GLOBAL     Bankplassen 2 P O Box 1179 Sentrum Oalo 0107     11264821       442     SATRIX EMERGING MARKETS EQUITY TRACKER FUND     Beech House Beech Hill Road     5030       443     WORLD EX U.S. CORE EQUITY PORTFOLIO OF FAINVESTM ENT DIMENSIONS GROUP INC.     6300 Bee Cave Road Building One Austin Texas 78746 20047     20047       444     GENERAL PENSION AND SOCIAL SECURITY AUHORITY     28 17th Street P O Box 47000 Abu Dhabi     24408       445     KUWAIT INVESTMENT AUTHORITY FUND 142     Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat     119439       446     KUWAIT INVESTMENT AUTHORITY FUND 142	% of shares held         0.00         0.01         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.01         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.02         0.03         0.02
433       WORLD INDEX (ACWI) EX-US FUND - LENDING       30 S Läsälle Street Chicago Illinois       62035         436       QIC INTERNATIONAL EQUITIES FUND       Level 5 66 Eagle Street Brisbane       554         437       JOHN HANCOCK FUNDS II EMERGING MARKETS FUND       601 CONGRESS STREET BOSTON MA 02210 2805 USA       3370         438       PRINCIPAL ASIAN EQUITY FUND       Unit 1001 3 Central Plaza 18 Harbour Road Wanchai       90665         439       JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONA L EQUITY INDEX TRUST       601 CONGRESS STREET BOSTON MA 02210-2805       8559         440       AMANSA HOLDINGS PRIVATE LIMITED       250 NORTH BRIDGE ROAD 12-03 RAFFLES CITY TOWER       4629204         441       GOVERNMENT PENSION FUND GLOBAL       Bankplassen 2 P O Box 1179 Sentrum Oslo 0107       11264821         442       SATRIX EMERGING MARKETS EQUITY TRACKER FUND       Beech House Beech Hill Road       5030         443       WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.       USA       28 17th Street P O Box 1700 Abu Dhabi       24408         444       GENERAL PENSION AND SOCIAL SECURITY AUTHORITY       28 17th Street P O Box No 64 safat       119439         445       KUWAIT INVESTMENT AUTHORITY FUND 142       Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat       154644         447       THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FU N	0.00 0.00 0.02 0.00 0.94 2.29 0.00 0.00 0.00 0.00 0.00 0.02 0.03 0.02
437       JOHN HANCOCK FUNDS II EMERGING MARKETS FUND       601 CONGRESS STREET BOSTON MA 02210 2805 USA       3370         438       PRINCIPAL ASIAN EQUITY FUND       Unit 1001 3 Central Plaza 18 Harbour Road Wanchai       90665         439       JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONA L EQUITY INDEX TRUST       601 CONGRESS STREET BOSTON MA 02210-2805       8559         440       AMANSA HOLDINGS PRIVATE LIMITED       250 NORTH BRIDGE ROAD 12-03 RAFFLES CITY TOWER       4629204         441       GOVERNMENT PENSION FUND GLOBAL       Bankplassen 2 P O Box 1179 Sentrum Oslo 0107       11264821         442       SATRIX EMERGING MARKETS EQUITY TRACKER FUND       Beech House Beech Hill Road       5030         443       WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.       6300 Bee Cave Road Building One Austin Texas 78746       20047         444       GENERAL PENSION AND SOCIAL SECURITY AUTHORITY       28 17th Street P O Box 47000 Abu Dhabi       24408         445       KUWAIT INVESTMENT AUTHORITY FUND 142       Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat       119439         446       KUWAIT INVESTMENT AUTHORITY FUND 141       Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat       154644         447       THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FU ND       3'rd FLOOR STANDARD CHARTERED TOWER 19       242061 <td>0.00 0.02 0.00 0.94 2.29 0.00 0.00 0.00 0.00 0.02 0.03 0.02</td>	0.00 0.02 0.00 0.94 2.29 0.00 0.00 0.00 0.00 0.02 0.03 0.02
437       FUND       601 CONGRESS STREET BOSTON MA 02210 2805 USA       3370         438       PRINCIPAL ASIAN EQUITY FUND       Unit 1001 3 Central Plaza 18 Harbour Road Wanchai       90665         439       JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONA L EQUITY INDEX TRUST       601 CONGRESS STREET BOSTON MA 02210-2805       8559         440       AMANSA HOLDINGS PRIVATE LIMITED       250 NORTH BRIDGE ROAD 12-03 RAFFLES CITY TOWER       4629204         441       GOVERNMENT PENSION FUND GLOBAL       Bankplassen 2 P O Box 1179 Sentrum Oslo 0107       11264821         442       SATRIX EMERGING MARKETS EQUITY TRACKER FUND       Beech House Beech Hill Road       5030         443       WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM ENT DIMENSIONS GROUP INC.       6300 Bee Cave Road Building One Austin Texas 78746       20047         444       GENERAL PENSION AND SOCIAL SECURITY AUTHORITY       28 17th Street P O Box 47000 Abu Dhabi       24408         445       KUWAIT INVESTMENT AUTHORITY FUND 142       Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat       119439         446       KUWAIT INVESTMENT AUTHORITY FUND 141       Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat       154644         447       THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FU ND       3rd FLOOR STANDARD CHARTERED TOWER 19       242061	0.02 0.00 0.94 2.29 0.00 0.00 0.00 0.00 0.02 0.03 0.02
439       JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONA L EQUITY INDEX TRUST       601 CONGRESS STREET BOSTON MA 02210-2805       8559         440       AMANSA HOLDINGS PRIVATE LIMITED       250 NORTH BRIDGE ROAD 12-03 RAFFLES CITY TOWER       4629204         441       GOVERNMENT PENSION FUND GLOBAL       Bankplassen 2 P O Box 1179 Sentrum Oslo 0107       11264821         442       SATRIX EMERGING MARKETS EQUITY TRACKER FUND       Beech House Beech Hill Road       5030         443       WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM ENT DIMENSIONS GROUP INC.       6300 Bee Cave Road Building One Austin Texas 78746       20047         444       GENERAL PENSION AND SOCIAL SECURITY AUTHORITY       28 17th Street P O Box 47000 Abu Dhabi       24408         445       KUWAIT INVESTMENT AUTHORITY FUND 142       Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat       119439         446       KUWAIT INVESTMENT AUTHORITY FUND 141       Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat       154644         447       THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FU ND       Georges Court 54 - 62 Townsend Street       100604	0.00 0.94 2.29 0.00 0.00 0.00 0.02 0.03 0.02
439       INTERNATIONA L EQUITY INDEX TRUST       b01 CONGRESS STREET BOSTON MA 02210-2805       8559         440       AMANSA HOLDINGS PRIVATE LIMITED       250 NORTH BRIDGE ROAD 12-03 RAFFLES CITY TOWER       4629204         441       GOVERNMENT PENSION FUND GLOBAL       Bankplassen 2 P O Box 1179 Sentrum Oslo 0107       11264821         442       SATRIX EMERGING MARKETS EQUITY TRACKER FUND       Beech House Beech Hill Road       5030         443       WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM ENT DIMENSIONS GROUP INC.       6300 Bee Cave Road Building One Austin Texas 78746 USA       20047         444       GENERAL PENSION AND SOCIAL SECURITY AUTHORITY       28 17th Street P O Box 47000 Abu Dhabi       24408         445       KUWAIT INVESTMENT AUTHORITY FUND 142       Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat       119439         446       KUWAIT INVESTMENT AUTHORITY FUND 141       Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat       154644         447       THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FU ND       Georges Court 54 - 62 Townsend Street       100604         448       DENDANA INVESTMENTS (MAURITUS) UMITED       3rd FLOOR STANDARD CHARTERED TOWER 19       242821	0.94 2.29 0.00 0.00 0.00 0.02 0.03 0.02
440       AWANSA HOLDINGS PRIVATE LIMITED       TOWER       4629204         441       GOVERNMENT PENSION FUND GLOBAL       Bankplassen 2 P O Box 1179 Sentrum Oslo 0107       11264821         442       SATRIX EMERGING MARKETS EQUITY TRACKER FUND       Beech House Beech Hill Road       5030         443       WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM ENT DIMENSIONS GROUP INC.       6300 Bee Cave Road Building One Austin Texas 78746 USA       20047         444       GENERAL PENSION AND SOCIAL SECURITY AUTHORITY       28 17th Street P O Box 47000 Abu Dhabi       24408         4445       KUWAIT INVESTMENT AUTHORITY FUND 142       Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat       119439         446       KUWAIT INVESTMENT AUTHORITY FUND 141       Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat       154644         447       THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FU ND       Georges Court 54 - 62 Townsend Street       100604         448       DENDANA INVESTMENTS (MAURITURE) UNITED       3rd FLOOR STANDARD CHARTERED TOWER 19       242921	2.29 0.00 0.00 0.00 0.02 0.03 0.02
442       SATRIX EMERGING MARKETS EQUITY TRACKER FUND       Beech House Beech Hill Road       5030         443       WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM ENT DIMENSIONS GROUP INC.       6300 Bee Cave Road Building One Austin Texas 78746 USA       20047         444       GENERAL PENSION AND SOCIAL SECURITY AUTHORITY       28 17th Street P O Box 47000 Abu Dhabi       24408         445       KUWAIT INVESTMENT AUTHORITY FUND 142       Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat       119439         446       KUWAIT INVESTMENT AUTHORITY FUND 141       Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat       154644         447       THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FU ND       Georges Court 54 - 62 Townsend Street       100604         448       DENDANA INVESTMENTS (MAURITURS) UMITED       3rd FLOOR STANDARD CHARTERED TOWER 19       242811	0.00 0.00 0.00 0.02 0.03 0.02
442     FUND     Beech House Beech Hill Road     5030       443     WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.     6300 Bee Cave Road Building One Austin Texas 78746     20047       444     GENERAL PENSION AND SOCIAL SECURITY AUTHORITY     28 17th Street P O Box 47000 Abu Dhabi     24408       445     KUWAIT INVESTMENT AUTHORITY FUND 142     Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat     119439       446     KUWAIT INVESTMENT AUTHORITY FUND 141     Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat     154644       447     THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FU ND     Georges Court 54 - 62 Townsend Street     100604       448     DENDANA INVESTMENTS (MAURITURE) UNITED     3rd FLOOR STANDARD CHARTERED TOWER 19     242821	0.00 0.00 0.02 0.03 0.02
443     DFA INVESTMENT DIMENSIONS GROUP INC.     USA     20047       444     GENERAL PENSION AND SOCIAL SECURITY AUTHORITY     28 17th Street P O Box 47000 Abu Dhabi     24408       445     KUWAIT INVESTMENT AUTHORITY FUND 142     Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat     119439       446     KUWAIT INVESTMENT AUTHORITY FUND 141     Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat     154644       447     THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FU ND     Georges Court 54 - 62 Townsend Street     100604       448     DENDANA INVESTMENTS (MAURITURS) UNITED     3rd FLOOR STANDARD CHARTERED TOWER 19     24281	0.00 0.02 0.03 0.02
444     AUTHORITY     28 17 In Street P O Box 47000 Abb Dhabi     24408       444     AUTHORITY     28 17 In Street P O Box 47000 Abb Dhabi     24408       445     KUWAIT INVESTMENT AUTHORITY FUND 142     Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat     119439       446     KUWAIT INVESTMENT AUTHORITY FUND 141     Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat     154644       447     THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FU ND     Georges Court 54 - 62 Townsend Street     100604       448     DENDANA INVESTMENTS (MAURITUS) UMITED     3rd FLOOR STANDARD CHARTERED TOWER 19     24281	0.02
445     KOWALL INVESTMENT ADTHORITY FUND 142     safat     119439       446     KUWALT INVESTMENT AUTHORITY FUND 141     Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat     154644       447     THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FU ND     Georges Court 54 - 62 Townsend Street     100604       448     DENDANA INVESTMENTS (MAURITURE) LIMITED     3rd FLOOR STANDARD CHARTERED TOWER 19     24281	0.03
446     KUWAIT INVESTMENT AUTHORITY FUND 141     safat     154644       447     THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FU ND     Georges Court 54 - 62 Townsend Street     100604       448     DENDANA INVESTMENTS (MAURITUS) LIMITED     3rd FLOOR STANDARD CHARTERED TOWER 19     242261	0.02
447         EQUITY INDEX FUND         Georges Court 54 - 62 Townsend Street         100604           448         DENDANA INVESTMENTS (MAUDITUS) LIMITED         3rd FLOOR STANDARD CHARTERED TOWER 19         342261	
446 DENDAVA INVESTIMENTS (MARKINGS) LIMITED CYBERCITY EBENE 342301	0.07
449 FIRST PRINCIPLES FUND ONE LP 251 Little Falls Drive New Castle County Wilmington 20705 Delaware	0.00
450 STOREBRAND GLOBAL ALL COUNTRIES VASAGATAN 10 STOCKHOLM 17034	0.00
451 QANTAS SUPERANNUATION PLAN 10 BOURKE ROAD MASCOT NSW 81890	0.02
452 SYDBANK A/S PEBERLYK 4 AABENRAA 7075	0.00
453 VERDIPAPIRFONDET STOREBRAND INDEKS NYE PROF KOHTS VEI 9 LYSAKER 10157	0.00
454 SPP EMERGING MARKETS PLUS VASAGATAN 10 STOCKHOLM 86823	0.02
455 TCORPIM EMERGING MARKET SHARE FUND LEVEL 22 GOVERNOR PHILLIP TOWER 1 FARRER PLACE SYDNEY NSW 2000 18301	0.00
456         UBS ASSET MANAGEMENT LIFE LTD         5 BROADGATE LONDON         21116	0.00
VANGUARD EMERGING MARKETS STOCK INDEX 457 FUND, A SERI ES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS 100 VANGUARD BOULEVARD MALVERN PA 3364809	0.69
458 EMERGING MARKETS INDEX NON-LENDABLE FUND B 400 HOWARD STREET SAN FRANCISCO CA 94105 42897	0.01
459 MSCI EQUITY INDEX FUND B - INDIA 400 HOWARD STREET SAN FRANCISCO CA 94105 780811	0.16
460 EMERGING MARKETS INDEX NON-LENDABLE FUND 400 HOWARD STREET SAN FRANCISCO CA 94105 413492	0.08
461         THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL M UTUAL AID ASSOCIATIONS MTBJ400076151         44631 HAMAMATSUCHO 2-CHOME MINATO-KU         20534	0.00
462 EMERGING MARKETS EQUITY INDEX MASTER FUND 400 HOWARD STREET SAN FRANCISCO CA 94105 751613	0.15
463 EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B 400 HOWARD STREET SAN FRANCISCO CA 94105 7881	0.00
464 ROBECO CAPITAL GROWTH FUNDS 11-13 BOULEVARD DE LA FOIRE L 1528 142386	0.03
465 ABU DHABI PENSION FUND Abu Dhabi Airport Road Behind Carrefour 173827	0.04
466 VANGUARD ESG INTERNATIONAL STOCK ETF 100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA 39834	0.01

Sr. No.	Name of the FII	Address	Number of shares held	% of shares held
467	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	176874	0.04
468	HANDELSBANKEN GLOBAL INDEX CRITERIA	Blasieholmstorg 12 Stockholm	29475	0.01
469	HANDELSBANKEN EMERGING MARKETS INDEX	Blasieholmstorg 12 Stockholm	32290	0.01
470	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO	30254	0.01
471	SAS TRUSTEE CORPORATION POOLED FUND	LEVEL 16 83 CLARENCE STREET SYDNEY NSW	7402	0.00
472	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	400 HOWARD STREET SAN FRANCISCO CA	42223	0.01
473	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS	777645	0.16
474	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	1446252	0.29
475	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHAL F OF FOVERUKA PENSION UNIVERSAL	Theodor-Heuss-Allee 70 Frankfurt am Main	5781	0.00
476	QUADRATURE CAPITAL VECTOR SP LIMITED	Suite #7 Grand Pavilion Commercial Centre 802 West Bay Road P.O. Box 10250 Grand Caym	9943	0.00
477	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN	15699	0.00
478	JNL EMERGING MARKETS INDEX FUND	1 Corporate Way Lansing Michigan	29406	0.01
479	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney	16265	0.00
480	MACQUARIE MULTI-FACTOR FUND	Level 6 50 Martin Place Sydney Australia	5157	0.00
481	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQU ITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEM ENT LIMITED- EKT66	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	3992	0.00
482	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQU ITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-EKT6 7	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	3825	0.00
483	NATIONAL PENSION INSURANCE FUND-GLOBAL MULTI-ASSET -FIL LIMITED-EXL75	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	762	0.00
484	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION - LEGAL & GENERAL INVEST MENT MANAGEMENT LIMITED-AHK44	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	5987	0.00
485	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION - GEODE CAPITAL MANAGEME NT, LLC-AHK45	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	5220	0.00
486	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A C PASSIVE EQUITY- BLACKROCK INSTITUTIONAL TRUST COM PANY, N.A58848	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	5907	0.00
487	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	4600	0.00
488	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL M INIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK INST ITUTIONAL TRUST COMPANY, N.A20411	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	5002	0.00
489	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	4549	0.00
490	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL Q UALITY EQUITY INDEXATION - LEGAL & GENERAL INVESTME NT MANAGEMENT LIMITED-AHK41	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	21517	0.00
491	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL Q UALITY EQUITY INDEXATION - GEODE CAPITAL MANAGEMENT , LLC-AHK42	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	19163	0.00

Sr. No.	Name of the FII	Address	Number of shares held	% of shares held
492	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL M ULTI-ASSET-FIL LIMITED-EXL70	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	5087	0.00
493	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS GLOBAL ESG SCREENED PASSIVE II	AE01 Aeschenvorstadt 1 Basel Basel Stadt	12892	0.00
494	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	3638	0.00
495	GOLDMAN SACHS (SINGAPORE) PTE	1 RAFFLES LINKS 07 01	8	0.00
496	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS GLOBAL PASSIVE II	AESCHENPLATZ 6	144406	0.03
497	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6	23606	0.00
498	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	268	0.00
499	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	10 MARINA BOULEVARD 2401 MARINA BAY FINANCIAL CENTRE TOWER 2	330	0.00
500	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS E QUITY PASSIVE	33 A Avenue J F Kennedy	11829	0.00
501	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK N Y 10167	2023	0.00
502	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZUR ICH INVESTINSTITUTIONAL FUNDS - ZIF AKTIEN EMERGIN G MARKETS PASSIV	HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	24063	0.00
503	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	12653	0.00
504	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	10312	0.00
505	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN HOUSE IFSC DUBLIN 1	67083	0.01
506	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN HOUSE IFSC DUBLIN 1	133009	0.03
507	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	100451	0.02
508	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	490281	0.10
509	GAM MULTISTOCK - EMERGING MARKETS EQUITY	25 GRAND-RUE LUXEMBOURG	121000	0.02
510	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	20946	0.00
511	ISHARES MSCI ACWI EX U.S. ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	39985	0.01
512	ISHARES MSCI EMERGING MARKETS MULTIFACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	16923	0.00
513	ISHARES MSCI ACWI ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	50179	0.01
514	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI IN DIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	385730	0.08
515	BRIGHTHOUSE FUNDS TRUST II - BAILLIE GIFFORD INTER NATIONAL STOCK PORTFOLIO	ONE FINANCIAL CENTER BOSTON MA	858375	0.17
516	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	74242	0.02
517	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANA GED BY BAILLIE GIFFORD OVERSEAS LIMITED	DEPARTMENT OF REVENUE P O BOX 110405 JUNEAU AK	148332	0.03
518	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	10 SHENTON WAY MAS BUILDING SINGAPORE	20750	0.00
519	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EM ERGING EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	4217	0.00

100         III HARES IN TERSE UNED CONTROL TO THE TRUE PROCESSION GUAY         3333         0.01           101         III STEPP TRUE FOR CENTIN TAX CULLIPED DEPROCESSION FOLLY         S0 BEALE STREET SAN FRANCISCO CA         12272         0.00           102         AMSOTEM TRUE FOR CENTIN TAX CULLIPED DEPROCE DOWNERS INTERD         S0 BEALE STREET SAN FRANCISCO CA         12272         0.00           102         AMSOTEM TRUE FOR CENTIN TAX CULLIPED DEPROCE DOWNERS INTERD         BOW BELLS HOURS INTERD CONCORD         20660         0.01           102         AMSOTEM TRUE TO CONCORD         BOW BELLS HOURS INTERD CONCORD         200172         0.04           103         INTER STRUE TO MOSTEM CONCORD         20 TIME STREET CONCORD         200172         0.04           104         EMERGIN CONCORD TAY CONCORD         20 TIME STREET CONCORD         200172         0.04           105         JOIN INNOCCONTRUE TO TOWNER         20 TIME STREET CONCORD IN 130E UK         2001         200172         0.01           105         FORMACIN LINET TOWNER TO TOWNER         70 SIR JOIN ROCCONTRUE TOWNER TOWNER         2000         2001         2001           105         FORMACIN LINET TOWNER TOWNER TOWNER         70 SIR JOIN ROCCONTRUE TOWNER TOWNER TOWNER TOWNER TOWNER         2001         2001           105         MALECON CENTURY OF TRUE TOWNER TOWNER TOWNER TOWNER TOWNER TOWNER	Sr. No.	Name of the FII	Address	Number of shares held	% of shares held
921         BECHTEL RET FIGURAT FLANS. BALLE         99 BEALE STREET SAM PROVIDENT FLANS. BALLE         99 BEALE STREET IS AN ADDIT SAM PROVIDENT FLANS BALL         0.01           922         ABRENDEN STAMADO DER IN - ABA RAB         BOW BELLS HOUSE I BEALE STREET LONDON         2469         0.01           923         APRENDEN STAMADO DER IN - ABA RAB         BOW BELLS HOUSE I BEALE STREET LONDON         2469         0.01           924         APRENDEN STAMADO DER IN - ABA RAB         BOW BELLS HOUSE I BEALE STREET LONDON         20072         0.94           925         ILCRABING MARKETS COLDE FAILE         FINISHER INFERIOR COLDE FAILE         20072         0.91           926         LORDRING MARKETS COLDE FAILE         01 CONDRESS STREET ROSTON MARCH 2010         28155         0.01           927         GOLDBAN SCH & ACTIVELET ANS FLANGTER         400 MAIN STREET FLANSAGE COLD VIESS COLD         2826         0.00           928         AMERCIN COLLINY CHT TOTOR THAT COLD THAT DO TO BRILL         70 SIR JOHN NOGERSON'S OLLY DIRLS         900         0.00           929         MARKET AND SCH FE FLANST COLLINANT TO COLLINANT STREET CONTON NO CORESON'S OLLY DIRLS COLINANT STREET CONTON NO CORESON'S OLLY DIRLS COLI		ISHARES IV PUBLIC LIMITED COMPANY-	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN		
Displace         PACIFIC EX. JAPAR COUTY TRACKER FLUD         PROVE EX. JAPAR COUTY TRACKER FLUX         PROVE EX. JAPAR COU	521	BECHTEL RET IREMENT PLANS - BAILLIE	50 BEALE STREET SAN FRANCISCO CA	12272	0.00
Sec.         Construction         Control         Control         Control           644         EXERCENCE MARKETS FORCE OCCUP         20 Trian Sterel Regents Place London W113EF LK         202008         0.01           655         JUTNI HANCOCK MLTTANTOR ELERGING         20 Trian Sterel Regents Place London W113EF LK         20101         20101           656         JUTNI HANCOCK MLTTANTOR ELERGING         201 CONGRESS STREET BOSTOW MAR2110         55220         0.01           657         PORNALIN LIBERTY MARKETS CALV - FRANKIN         70 SIR JOIN NOGERSON'S QUAY         536         0.00           658         MERICAN CEDITATE TRUTH TOTATION THE FIT         70 SIR JOIN NOGERSON'S QUAY         536         0.00           659         OCLDMAN SICH SCHTWEIT TRUTH COLUMNERS         4500 MAIN STREET KANSAS CITY MISSOURI         58978         0.01           650         MERICAN CEDITATIVE TOTATION MERICING         200 WEST STREET INTERSOURI         7483         0.00           651         MARRON CALVET TRUTH TAVATTS         4500 MAIN STREET KANSAS CITY MISSOURI         7483         0.00           651         MARRON CALVET TRUTH TAVATTS         4500 MAIN STREET KANSAS CITY MISSOURI         7483         0.00           651         MARRON CALVET TRUTH TAVATTS         4500 MAIN STREET KANSAS CITY MISSOURI         7483         0.00	522		BOW BELLS HOUSE 1 BREAD STREET LONDON	26699	0.01
044         DIMENSIONAL FUNDSICUC         201 INTEGENDA REPORTING PLACE SUBJECT NO.         20.00         0.01           055         JOHN HANCOS MLE THEORE REPORTING         601 CONGRESS STREET BOSTON MA 20110         28135         0.61           056         FRANKLIN LIBERTYSHAFES (LT FRANKLIN DES KORL LOTS FT KANDETS EUT VICTOR THEOREMANN REPORTS E CUT VICTOR STREET KONS 000         70 SIR JOHN ROGERSON'S QUAY         528         0.01           057         GOLDMAN SCHIE ACTIVEET TARIE ELECTION COLOMAN SCHIE THURT TO STREET KONS 000         70 SIR JOHN ROGERSON'S QUAY         528         0.00           058         AMERICAL CENTURE FT FRUET- GOLDMAN 200 SUBST STREET LOW TO STREET SCHITT Y ETF SCHITT Y	523			200172	0.04
355         MARKETS ETF         BRI CURRALSS STRUEL I BUSICIW MU UT10         2115         DUI           626         FPANNELIN LIBERTYSHERS (2001) FRINCUR         70 SIR JOHN ROCERSON'S QUAY DUBLIN         5220         0.01           627         OQLDMAN SACHS ACTIVEET RATE INEERING         70 SIR JOHN ROCERSON'S QUAY         526         0.00           628         AMERICAN CENTURE TH TRUST AVAILITS         4500 MAIN STREET KANSAS CITY MISSOURI         56978         0.01           629         GOLDMAN SACHS ETT FURST AVAILITS         4500 MAIN STREET KANSAS CITY MISSOURI         56978         0.00           630         AMERICAN CENTURY ETF TRUST AVAILITS         4500 MAIN STREET KANSAS CITY MISSOURI         7463         0.00           631         SMANMERCA SERIES TRUST - SA INTEGRING SUBJECT VERTURE CONTUNIES CONTURE TRUST - SA INTEGRING SUBJECT VERTURE CONTUNENT FUND         24600 MAIN STREET KANSAS CITY MISSOURI         7463         0.00           631         SMANMERCA SERIES TRUST - SA INTEGRING SUBJECT VERTURE CONTUNENT FUND         2400 MAIN STREET KANSAS CITY MISSOURI         7463         0.00           632         CENTRAL PROVIDENT FUND GUARD MAINAGED SUBJECT VERTURE CONTUNENT SUBJECT AVAILITS SUBJECT VERTURE CONTUNENT SUBJECT VERTURESU	524		20 Triton Street Regents Place London NW1 3BF U K	29206	0.01
566         FTSE INDULCITE FTF         // YSR. AVM PACKENSUS SULV Y USEN         5220         0.01           627         COLDMAN SACHS CTURED (ETF TRUST-AVAINTIS MARKETS EQUITY USENS ETF EVENTION AND ETF TRUST-AVAINTIS 200 DMAN SACHS ETF TRUST-AVAINTIS 201600 DMAN STREET LINE NO. 200 DMAN STREET LINE NO. 200 DMAN 201600 DMAN SACHS ETF TRUST-AVAINTIS 201600 DMAN STREET LINE NO. 200 DMAN STREET INFORMATION 2000 DAMD 2000 DMAN SACHS ENDITY EVEN DAARD MANAGED 20160 DMAN SACHS ENDITY EVEN DAARD MANAGED 2017 DMAN ENDITY EVEN DAARD MANAGED 20160 DMAN SACHS ENDITY EVEN 2018 EVEN DMAN 2010 DMAN ENDITY EVEN DMAN STREET ENDITY ONE TORONTO 20160 DMAN SACHS ENDITY EVEN DMAN STREET ENDITY OR TORONTO 2017 DMAN ENDITY EVEN DMAN STREET ENDITY ONE TORONTO 2018 DMAN ENDITY EVEN DMAN STREET ENDITY DMAN STREET TARY MAN MAN STREET TARY MAN MAN STREET TARY 2016 DMAN ENDITY EVEN DMAN STREET ENDITY ONE AVAINTS 2016 D	525		601 CONGRESS STREET BOSTON MA 02110	28135	0.01
S27         MARKETS EQUITY UCTÓS ETF         7/00H JUNK KULENSKN SULAY         5.6         0.00           528         AMERICAN CENTURY CTF         4500 MAIN STREET KANSAS CITY MISSOURI         58976         0.01           529         SACHS MARCTES TE JUNK THIST - KULANNIS         4500 MAIN STREET KANSAS CITY MISSOURI         58976         0.01           530         AMERICAN CENTURY ETF         4500 MAIN STREET KANSAS CITY MISSOURI         7483         0.00           531         SURMARCTES ELEVENKIS         200 WEST STREET KANSAS CITY MISSOURI         7483         0.00           531         SURMARCTES ENDITY INDE ANANTIS         4500 MAIN STREET KANSAS CITY MISSOURI         7483         0.00           532         CENTRAL PROVIDENT FUND BOARD MANAGED         21650 OXUARD STREET IOTH HOOR WOODLAND         2658         0.00           532         CENTRAL PROVIDENT FUND BOARD MANAGED         2383 THONSON ROAD 98-01 TOWER B MONENA         1264         0.00           533         SATATE STREET CLOBAL ADVISORS, AUSTRALIA ENTY OF SPORS SAF ELEVEN ROM WARTS         200 ELOOR STREET EXT NORTH TOWER TORONTO         9698         0.00           534         MARLET MULT MACTOR MARGENS EQUITY ETF         2400 GREENVICH STREET NORTH TOWER TORONTO         96988         0.00           534         MARLET MIN MARCTES EQUITY ENTY         2400 GREENVICH STREET NEW YORK NY <td< td=""><td>526</td><td></td><td>70 SIR JOHN ROGERSON'S QUAY DUBLIN</td><td>52220</td><td>0.01</td></td<>	526		70 SIR JOHN ROGERSON'S QUAY DUBLIN	52220	0.01
368         EMERGING MARKET & BOUTY ETT         4900 MAIN SIREE I ANAGES LITY MISSOURI         38078         0.01           529         SACHIS MARCTER ET MERING MARKETS BALTY ETT         200 WEST STREET NEW YORK NY         897         0.00           530         MARKETS EQUITY ETT RUST- OLDMAN SALINGETTE TIMERING MARKETS EMERING MARK ETS COUTY FUND         4500 MAIN STREET KANSAS CITY MISSOURI         7483         0.00           531         SUMMERCA SERIES TRUCT & SE URGEND MARKETS EQUITY INDEX PORTFOLIO         21650 OMARKO STREET TOTH ELOOR WOODCLAND HILLS CALIFORNIA         2865         0.00           532         CENTRAL PROVIDENT FUND BOADD MANAGED         2388 THOMSON ROAD 80-01 TOKER B NOVENA         1284         0.00           533         SERVICES LIMITED AS THE RESPONSEL ENTITY OF SPRO SED EMERGING MARKETS ENTITY OF SPRO SED EMERGING MARKETS EQUITY ET         200 BLOOR STREET EXST NORTH TOWER TORONTO 9088         908         0.00           534         KAPITALEORE INDER LEMERGING INDEX ETF         200 BLOOR STREET REST TORONTO V         9088         0.00           535         KAPITALEORE INDER LEMERGING INDEX ETF         2400 BLOOR STREET REST VORTH NOW KINY         2627         0.00           536         KAPITALEORENNEENE MINEST, EMERGING INDEX ETF         2400 FLOO	527		70 SIR JOHN ROGERSON'S QUAY	526	0.00
523         SACHS MARKET DET A EMERGING MARKETS         200 WEST STREET NEW YORK NY         887         0.00           530         AMERCAN CERTURY FET TRUST - AVANTIS EMERGING MARK ETS EQUITY LIND         4500 MAIN STREET KANAS CITY MISSOURI         7483         0.00           531         SUMMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY NEWS PORTOLION         21650 DXNARD STREET 10TH FLOOR WOODLAND         26588         0.00           532         CENTRAL PROVIDENT FUND BOARD MANAGED         2388 THOMSON ROAD 600 TOWER B NOVENA         1264         0.00           533         STATE STREET GLOBAL ADVISORS, AUSTRALL SERVICES LIMITED AS THE RESPONSIBLE ENTRY OF SPOR SALE DERING IN MARKETS         2380 THOMSON ROAD 600 TOWER B NOVENA         1264         0.00           534         STATE STREET GLOBAL ADVISORS, AUSTRALL SERVICES LIMITED AS THE RESPONSIBLE ENTRY OF SPOR SALE DERING IN MARKETS         200 BLOOR STREET EAST NORTH TOWER TORONTO         9988         0.00           534         KAPTALFORENNEERING MARKETS ENTRY         2400 BLOOR STREET EAST NORTH TOWER TORONTO         9988         0.00           535         KAPTALFORENNEERING MARKETS EQUITY ETF         2400 GREENNER COPENHAGEN V COPENHAGEN         2627         0.00           536         BNY MELLON EMERGING MARKETS EQUITY INDEX ETF         2300 FLOOR 161 BAY STREET TORONTO ONTARIO         1162         0.00           537         EMERGING MARKETS EQUITY INDEX ETF <td< td=""><td>528</td><td></td><td>4500 MAIN STREET KANSAS CITY MISSOURI</td><td>58978</td><td>0.01</td></td<>	528		4500 MAIN STREET KANSAS CITY MISSOURI	58978	0.01
SAU         EMERGING MARK ETS EQUITY FUND         4300 MAIN STREET INARGAS CITY MISSUUM         /483         0.00           531         SUNAMERICA SERIES TRUST: SA EMERGING         21650 OXARD STREET TOTH FLOOR WOODLAND         2558         0.00           532         CENTRAL PROVIDENT FUND BOARD MARKED         2388 THOMSON ROAD 08-00 TOWER B NOVENA         1284         0.00           532         SERVICES LIMITED AND MARKETS ALUTRALIA BY BLACKROCK (SINGAL ADVISORS, AUSTRALIA SULARE SINGAPORE)         2388 THOMSON ROAD 08-00 TOWER B NOVENA         1284         0.00           533         SERVICES LIMITED ADVISORS, AUSTRALIA SULARE SINGAPORE         1284         0.00         0.00           534         MANULIFE MULTRACTOR REMERSION MARKETS FUND         200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO         9888         0.00           534         KAPITALFORENINGEN EMD INVEST, EMERGING INDEXE FF         1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN         11282         0.00           535         KAPITALFORENINGEN EMD INVEST, EMERGING INDEXE FF         2400 GREENWICH STREET NEW YORK NY         2627         0.00           536         ISTATE STREET ICAV-STATE STREET EMERGING MARKETS EQUITY FF         2400 GREENWICH STREET TORONTO ONTARIO         11282         0.00           537         EMERGING MARKETS PUBLICE CUITY LP- EMERGING MARKETS PUBLICE CUITY LP- SUITE 200 16 YORK STREET TORONTO ONTARIO         11820         0.00 <td>529</td> <td>SACHS MARKETBETA EMERGING MARKETS</td> <td>200 WEST STREET NEW YORK NY</td> <td>897</td> <td>0.00</td>	529	SACHS MARKETBETA EMERGING MARKETS	200 WEST STREET NEW YORK NY	897	0.00
351         MARKETS EQUITY INDEX PORTFOLIO         ILLE CALIFORNIA         2008         UUU           552         CENTRAL PROVIDENT FUND BOADD MANAGED BY BLACKROCK (SINGAPORE) LIMITED         2388 THOMSON ROAD 0540 TOWER B NOVENA SOURCES I. MITED AS THE RESPONSIBLE SERVICES I. MITED AS THE RESPONSIBLE FUND         1284         0.00           553         SERVICES I. MITED AS THE RESPONSIBLE FUND         LEVEL 15 420 GEORGE STREET SYDNEY NSW         760         0.00           554         MANULIFE MULTERATOR EMERGING MARKETS FUND         200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO         9988         0.00           555         KAPITALFORDENINGEN EARNETS FUND         14AUVEBOD BRYGGE COPENHAGEN V         2627         0.00           556         BNY MELLON EMERGING MARKETS S01 GREEN VIEW STREET ICAV-S TATE STREET S77         EMERGING MARKETS ROUTY ETF         240 GREENWICH STREET NEW YORK NY         2627         0.00           557         EMERGING MARKETS EQUITY ETF         240 GREENWICH STREET TORONTO ONTARIO         11282         0.00           558         GIBC EMERGING MARKETS PUBLIC EQUITY UP S00 SID SEPECTRUM WAY MISSISSAUGA         991         0.00           559         MCO EMERGING MARKETS PUBLIC EQUITY UP S00 SID SEPECTRUM WAY MISSISSAUGA         991         0.00           540         COUNSEL DEFENSIVE GLOBAL EQUITY UP S00 SID SEPECTRUM WAY MISSISSAUGA         991         0.00           54	530		4500 MAIN STREET KANSAS CITY MISSOURI	7483	0.00
532     BY BLACKROCK (SINGAPORE) LIMITED     SQUARE SINGAPORE     1.094     0.00       633     STATE STREET GLOBAL ADVISORS, AUSTRALIA ENTITY OF SPOR SAP EMERGING MARKETS FUND     LEVEL 15 420 GEORGE STREET SYDNEY NSW     760     0.00       634     MANULIFE MULTIFACTOR EMERGING MARKETS FUND     LEVEL 15 420 GEORGE STREET SYDNEY NSW     760     0.00       635     MANULIFE MULTIFACTOR EMERGING MARKETS FUND     200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO     9988     0.00       636     KAPITALFORENNEEN EMD INVEST, EMERGING MARKETS EQUITY ETF     240 GREENWICH STREET NEW YORK NY     2627     0.00       637     STATE STREET CAV. STATE STREET EMERGING MARKETS EQUITY ETF     240 GREENWICH STREET NEW YORK NY     2627     0.00       638     NOC EMERGING MARKETS EQUITY ETF     240 GREENWICH STREET NEW YORK NY     2627     0.00       637     EMERGING MARKETS EQUITY FUND     78 SIR JOHN ROGERSONS QUAY DUBLIN NA     3164     0.00       638     NOC EMERGING MARKETS PUBLIC COUTY - P- S10     SUITE 2400 16 YORK STREET TORONTO ONTARIO     117034     0.00       640     COUNSEL DEFENSIVE GLOBAL EQUITY VICRIMA TECH FOUNDATION, INC - ETF     SUITE 2400 16 YORK STREET TORONTO ONTARIO     11625     0.00       641     WARTALFORENINGEN INVESTIN PRO, VELLV VICRIMA TECH FOUNDATION, INC - ETF     902 PRICES FORK ROAD BLACKSBURG VIRINIA     1625     0.00       642     AMERICAN CENTU	531			2658	0.00
533     SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPOR SAP ENERGING MARKETS FUND     LEVEL 15 420 GEORGE STREET SYDNEY NSW     760     0.00       534     MANULIFE MULTIFACTOR EMERGING MARKETS FUND     200 BLOOR STREET EAST NORTH TOWER TORONTO NOTARIO     9988     0.00       535     KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS IND EKS     1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN V     11282     0.00       536     BNY MELLON EMERGING MARKETS EQUITY ETF     240 GREENWICH STREET NEW YORK NY     2627     0.00       537     STATE STREET ICAU - STATE STREET EQUITY FUND     78 SIR JOHN ROGERSONS QUAY DUBLIN NA     3164     0.00       538     CIBC EMERGING MARKETS EQUITY INDEX ETF EQUITY FUND     220D FLOOR 161 BAY STREET TORONTO ONTARIO     1829     0.00       539     CIBC EMERGING MARKETS PUBLIC EQUITY INDEX ETF 200 FLOOR 161 BAY STREET TORONTO ONTARIO     117034     0.00       540     COUNSEL DEFENSIVE GLOBAL EQUITY NORTHERN TRUST INVESTMENTS, INC. (INDEX)     SUITE 2400 16 YORK STREET TORONTO ONTARIO     117034     0.00       541     BLACKENCK FINANCI AL MANAGEMENT, INC. VICRINIA TECH FOUNDATION, INC ENTREMENT RUST MERSTINE SCIUTY NEXT KALVEBOD BRY GEE 1 COPENHAGEN V NA     23855     0.00       542     KAPITALFORENINGEN INVESTIN PRO, VELLIV VURGINIA TECH FOUNDATION, INC ETF     4500 MAIN STREET KANSAS CITY MISSISSAUGA ONTARIO     23855     0.00       543     RESPONSIBLE EMERGING MARKETS EQUITY VURGINIA TECH FOUNDATION, INC ETF	532			1264	0.00
334         INDEX ETF         ONTARIO         9988         UUU           535         KAPITALFOREININGEN EMD INVEST, EMERGING         1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN         11262         0.00           536         BNY MELLON EMERGING MARKETS EQUITY ETF         240 GREENWICH STREET NEW YORK NY         2627         0.00           537         STATE STREET ICAV-STATE STREET         280 GREENWICH STREET NEW YORK NY         2627         0.00           538         CIBC EMERGING MARKETS EQUITY ETF         280 GREENED INDEX         78 SIR JOHN ROGERSONS QUAY DUBLIN NA         3164         0.00           537         EMERGING MARKETS EQUITY INDEX ETF         22ND FLOOR 161 BAY STREET TORONTO ONTARIO         1829         0.00           538         CIBC EMERGING MARKETS PUBLIC EQUITY LINDEX ETF         22ND FLOOR 161 BAY STREET TORONTO ONTARIO         17034         0.00           540         COUNSEL DEFENSIVE GLOBAL EQUITY         SUITE 2400 16 YORK STREET TORONTO ONTARIO         17034         0.00           541         WIRGINIA TECH FOUNDATION, INC BLACKROCK RINANCI AL MANAGEMENT, INC.         902 PRICES FORK ROAD BLACKSBURG VIRGINIA         1625         0.00           542         KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MA RKETS EQUITY INDEX         C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S RESPONSIBLE EMERGING MARKETS CUITY KALVEDOD BRYGGE 1 COPENHAGENV NA         23865         0.00 <td>533</td> <td>SERVICES L IMITED AS THE RESPONSIBLE ENTITY OF SPDR S&amp;P EMERG ING MARKETS</td> <td>LEVEL 15 420 GEORGE STREET SYDNEY NSW</td> <td>760</td> <td>0.00</td>	533	SERVICES L IMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERG ING MARKETS	LEVEL 15 420 GEORGE STREET SYDNEY NSW	760	0.00
335     MARKETS IND EKS     V     11/202     0.00       4	534			9988	0.00
537     EXATE STREET ICAV - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND     78 SIR JOHN ROGERSONS QUAY DUBLIN NA     3164     0.00       538     CIBC EMERGING MARKETS EQUITY INDEX ETF EQUITY FUND     22ND FLOOR 161 BAY STREET TORONTO ONTARIO     1829     0.00       539     IMCO EMERGING MARKETS PUBLIC EQUITY LP- NORTHERN TRUST INVESTMENTS, INC. (INDEX)     SUITE 2400 16 YORK STREET TORONTO ONTARIO     17034     0.00       540     COUNSEL DEFENSIVE GLOBAL EQUITY NORTHERN TRUST INVESTMENTS, INC. (INDEX)     SUITE 300 5015 SPECTRUM WAY MISSISSAUGA ONTARIO     991     0.00       541     VIRGINIA TECH FOUNDATION, INC BLACKROCK FINANCI AL MANAGEMENT, INC     902 PRICES FORK ROAD BLACKSBURG VIRGINIA     1625     0.00       542     KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX     C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA     23855     0.00       543     RESPONSIBLE EMERGING MARKETS EQUITY INDEX     4500 MAIN STREET KANSAS CITY MISSOURI ETF     2613     0.00       544     EASTSPRING INVESTMENTS - GLOBAL LOW VOLATILITY EQUITY FUND     26 BOULEVARD ROYAL     27375     0.01       545     CARMIGNAC PORTFOLIO     5 ALLEE SCHEFFER LUXEMBOURG     801472     0.16       546     FIND-SCHRODEN MARKETS S HARE FUND-SCHRODEN MARKETS SHARE FUND-SCHRODEN MARKETS SHARE AUSTRA     33 ALFRED STREET SYDNEY NSW 2000     9432     0.00	535			11262	0.00
537     EMERGING MARKETS EGG SCREENED INDEX EQUITY FUND     78 SIR JOHN ROGERSONS QUAY DUBLIN NA     3164     0.00       538     CIBC EMERGING MARKETS EQUITY INDEX ETF SUITE 2400 16 YORK STREET TORONTO ONTARIO     1829     0.00       539     IMCO EMERGING MARKETS PUBLIC EQUITY LP- SUITE 2400 16 YORK STREET TORONTO ONTARIO     17034     0.00       540     COUNSEL DEFENSIVE GLOBAL EQUITY URGINIA TECH FOUNDATION, INC BLACKROCK FINANCI AL MANAGEMENT, INC     902 PRICES FORK ROAD BLACKSBURG VIRGINIA     1625     0.00       541     VIRGINIA TECH FOUNDATION, INC BLACKROCK FINANCI AL MANAGEMENT, INC     902 PRICES FORK ROAD BLACKSBURG VIRGINIA     1625     0.00       542     KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX     C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S RESPONSIBLE EME RGING MARKETS EQUITY     2600 MAIN STREET KANSAS CITY MISSOURI ETF     28855     0.00       543     AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EME RGING MARKET S GLOBAL LOW VOLATILITY EQU ITY FUND     26 BOULEVARD ROYAL     27375     0.01       544     EASTSPRING INVESTMENTS - GLOBAL LOW VOLATILITY EQU ITY FUND     26 BOULEVARD ROYAL     27375     0.01       545     CARMIGNAC PORTFOLIO     5 ALLEE SCHEFFER LUXEMBOURG     801472     0.16       546     DIRECTIONS EMERGING MARKET S SHARE FUND-SCHRODER INVESTMENT MANAGEMENT AUSTRA     33 ALFRED STREET SYDNEY NSW 2000     9432     0.00 <td>536</td> <td>BNY MELLON EMERGING MARKETS EQUITY ETF</td> <td>240 GREENWICH STREET NEW YORK NY</td> <td>2627</td> <td>0.00</td>	536	BNY MELLON EMERGING MARKETS EQUITY ETF	240 GREENWICH STREET NEW YORK NY	2627	0.00
539       IMCO EMERGING MARKETS PUBLIC EQUITY LP- NORTHERN TRUST INVESTMENTS, INC. (INDEX)       SUITE 2400 16 YORK STREET TORONTO ONTARIO       17034       0.00         540       COUNSEL DEFENSIVE GLOBAL EQUITY       SUITE 300 5015 SPECTRUM WAY MISSISSAUGA ONTARIO       991       0.00         541       VIRGINIA TECH FOUNDATION, INC BLACKROCK FINANCI AL MANAGEMENT, INC       902 PRICES FORK ROAD BLACKSBURG VIRGINIA       1625       0.00         542       KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MA RKETS EQUITY INDEX       C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA       23855       0.00         543       AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EME RGING MARKETS EQUITY ETF       4500 MAIN STREET KANSAS CITY MISSOURI ETF       2613       0.00         544       EASTSPRING INVESTMENTS - GLOBAL LOW VOLATILITY EQU ITY FUND       26 BOULEVARD ROYAL       27375       0.01         545       CARMIGNAC PORTFOLIO       5 ALLEE SCHEFFER LUXEMBOURG       801472       0.16         546       DIRECTIONS EMERGING MARKET S SHARE FUND-SCHRODER INVESTMENT MANAGEMENT AUSTRA       33 ALFRED STREET SYDNEY NSW 2000       9432       0.00	537	EMERGING MARKETS ESG SCREENED INDEX	78 SIR JOHN ROGERSONS QUAY DUBLIN NA	3164	0.00
539     NORTHERN TRUST INVESTMENTS, INC. (INDEX)     SUITE 2400 16 YORK STREET TORONTO ONTARIO     1/034     0.00       540     COUNSEL DEFENSIVE GLOBAL EQUITY     SUITE 300 5015 SPECTRUM WAY MISSISSAUGA ONTARIO     991     0.00       541     VIRGINIA TECH FOUNDATION, INC BLACKROCK FINANCI AL MANAGEMENT, INC     902 PRICES FORK ROAD BLACKSBURG VIRGINIA     1625     0.00       542     KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MA RKETS EQUITY INDEX     C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA     23855     0.00       543     AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EME RGING MARKETS EQUITY ETF     4500 MAIN STREET KANSAS CITY MISSOURI     2613     0.00       544     EASTSPRING INVESTMENTS - GLOBAL LOW VOLATILITY EQU ITY FUND     26 BOULEVARD ROYAL     27375     0.01       544     CARMIGNAC PORTFOLIO     5 ALLEE SCHEFFER LUXEMBOURG     801472     0.16       546     DIRECTIONS EMERGING MARKET S HARE FUND-SCHRODER INVESTMENT MANAGEMENT AUSTRA     33 ALFRED STREET SYDNEY NSW 2000     9432     0.00	538	CIBC EMERGING MARKETS EQUITY INDEX ETF	22ND FLOOR 161 BAY STREET TORONTO ONTARIO	1829	0.00
540     COUNSEL DEFENSIVE GLOBAL EQUITY     ONTARIO     991     0.00       541     VIRGINIA TECH FOUNDATION, INC BLACKROCK FINANCI AL MANAGEMENT, INC     902 PRICES FORK ROAD BLACKSBURG VIRGINIA     1625     0.00       541     KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MA RKETS EQUITY INDEX     C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA     23855     0.00       542     AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EME RGING MARKETS EQUITY ETF     4500 MAIN STREET KANSAS CITY MISSOURI     2613     0.00       543     AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EME RGING MARKETS EQUITY ETF     4500 MAIN STREET KANSAS CITY MISSOURI     2613     0.00       544     EASTSPRING INVESTMENTS - GLOBAL LOW VOLATILITY EQU ITY FUND     26 BOULEVARD ROYAL     27375     0.01       545     CARMIGNAC PORTFOLIO     5 ALLEE SCHEFFER LUXEMBOURG     801472     0.16       546     DIRECTIONS EMERGING MARKET S SHARE FUND-SCHRODER INVESTMENT MANAGEMENT AUSTRA     33 ALFRED STREET SYDNEY NSW 2000     9432     0.00	539		SUITE 2400 16 YORK STREET TORONTO ONTARIO	17034	0.00
541     BLACKROCK FINANCI AL MANAGÉMENT, INC     902 PRICES FORK ROAD BLACKSBURG VIRGINIA     1625     0.00       542     KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MA RKETS EQUITY INDEX     C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA     23855     0.00       542     AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EME RGING MARKETS EQUITY ETF     4500 MAIN STREET KANSAS CITY MISSOURI     2613     0.00       543     RESPONSIBLE EME RGING MARKETS EQUITY ETF     4500 MAIN STREET KANSAS CITY MISSOURI     2613     0.00       544     EASTSPRING INVESTMENTS - GLOBAL LOW VOLATILITY EQU ITY FUND     26 BOULEVARD ROYAL     27375     0.01       545     CARMIGNAC PORTFOLIO     5 ALLEE SCHEFFER LUXEMBOURG     801472     0.16       546     MPC CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE E ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKET S SHARE FUND-SCHRODER INVESTMENT MANAGEMENT AUSTRA     33 ALFRED STREET SYDNEY NSW 2000     9432     0.00	540	COUNSEL DEFENSIVE GLOBAL EQUITY		991	0.00
542     EMERGING MA RKETS EQUITY INDEX     KALVEBOD BRYGGE 1 COPENHAGEN V NA     23855     0.00       AMERICAN CENTURY ETF TRUST-AVANTIS     AMERICAN CENTURY ETF TRUST-AVANTIS     4500 MAIN STREET KANSAS CITY MISSOURI     2613     0.00       543     RESPONSIBLE EME RGING MARKETS EQUITY ETF     4500 MAIN STREET KANSAS CITY MISSOURI     2613     0.00       544     EASTSPRING INVESTMENTS - GLOBAL LOW VOLATILITY EQU ITY FUND     26 BOULEVARD ROYAL     27375     0.01       544     CARMIGNAC PORTFOLIO     5 ALLEE SCHEFFER LUXEMBOURG     801472     0.16       545     CARMIGNAC PORTFOLIO     5 ALLEE SCHEFFER LUXEMBOURG     801472     0.16       546     MPC CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBL E ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKET S SHARE FUND-SCHRODER INVESTMENT MANAGEMENT AUSTRA     33 ALFRED STREET SYDNEY NSW 2000     9432     0.00	541		902 PRICES FORK ROAD BLACKSBURG VIRGINIA	1625	0.00
543     RESPONSIBLE EME RGING MARKETS EQUITY ETF     4500 MAIN STREET KANSAS CITY MISSOURI     2613     0.00       544     EASTSPRING INVESTMENTS - GLOBAL LOW VOLATILITY EQU ITY FUND     26 BOULEVARD ROYAL     27375     0.01       544     EASTSPRING INVESTMENTS - GLOBAL LOW VOLATILITY EQU ITY FUND     26 BOULEVARD ROYAL     27375     0.01       545     CARMIGNAC PORTFOLIO     5 ALLEE SCHEFFER LUXEMBOURG     801472     0.16       546     AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBL E ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKET S SHARE FUND-SCHRODER INVESTMENT MANAGEMENT AUSTRA     33 ALFRED STREET SYDNEY NSW 2000     9432     0.00	542			23855	0.00
544     VOLATILITY EQU ITY FUND     25 BOOLEVARD ROYAL     27375     0.01       545     CARMIGNAC PORTFOLIO     5 ALLEE SCHEFFER LUXEMBOURG     801472     0.16       546     AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKET S SHARE FUND-SCHRODER INVESTMENT MANAGEMENT AUSTRA     33 ALFRED STREET SYDNEY NSW 2000     9432     0.00	543	RESPONSIBLE EME RGING MARKETS EQUITY	4500 MAIN STREET KANSAS CITY MISSOURI	2613	0.00
AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBL E ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKET S SHARE FUND-SCHRODER INVESTMENT MANAGEMENT AUSTRA 33 ALFRED STREET SYDNEY NSW 2000 9432 0.00	544		26 BOULEVARD ROYAL	27375	0.01
RESPONSIBL E ENTITY FOR THE FUTURE     DIRECTIONS EMERGING MARKET S SHARE     33 ALFRED STREET SYDNEY NSW 2000     9432     0.00       546     DIRECTIONS EMERGING MARKET S SHARE     33 ALFRED STREET SYDNEY NSW 2000     9432     0.00       6     AUSTRA     AUSTRA     0.00     0.00	545	CARMIGNAC PORTFOLIO	5 ALLEE SCHEFFER LUXEMBOURG	801472	0.16
547         BNP PARIBAS ARBITRAGE         160 162 BD MACDONALD PARIS         691616         0.14	546	RESPONSIBL E ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKET S SHARE FUND-SCHRODER INVESTMENT MANAGEMENT	33 ALFRED STREET SYDNEY NSW 2000	9432	0.00
	547	BNP PARIBAS ARBITRAGE	160 162 BD MACDONALD PARIS	691616	0.14

Sr. No.	Name of the FII	Address	Number of shares held	% of shares held
548	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FO R THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY	19268	0.00
549	BAYVK A2 FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN	56503	0.01
550	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HI - KABL-FONDS	JUNGHOFSTRASE 24 FRANKFURT AM MAIN	35798	0.01
551	CARMIGNAC EMERGENTS	24 PLACE VENDOME PARIS	1798313	0.37
552	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFOND SEN - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENF ONDS OPKOMENDE LANDEN	GRAADT VAN ROGGENWEG 250 3531 AH UTRECHT UTRECHT	12330	0.00
553	FP CARMIGNAC EMERGING MARKETS	52-54 GRACECHURCH STREET LONDON	49313	0.01
554	FP CARMIGNAC EMERGING PATRIMOINE	52-54 GRACECHURCH STREET LONDON	9581	0.00
555	BNP PARIBAS ARBITRAGE - ODI	1 RUE LAFFITTE PARIS	863497	0.18
556	BUSS (QUEENSLAND) PTY LTD AS TRUSTEE FOR BUSS (QUE ENSLAND) POOLED SUPERANNUATION TRUST	299 CORONATION DRIVE MILTON QLD	15879	0.00
557	DOVETAIL GLOBAL FUND PCC - MARCELLUS INDIA FUND	4th floor 19 Bank Street Cybercity Ebene	10494	0.00
558	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	33 Alfred Street Sydney NSW	11456	0.00
559	KIWI INVESTMENT MANAGEMENT SCREENED GLOBAL EQUITY INDEX FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	1115	0.00
560	FIDELITY GLOBAL INVESTMENT FUND-ASIA PACIFIC EQUIT Y FUND	LEVEL 21 TWO PACIFIC PLACE 88 QUEENSWAY ADMIRALTY	872197	0.18
561	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	9854	0.00
562	FIRST STATE INDIAN SUBCONTINENT FUND	ARTHUR COX BUILDING EARLSFORT TERRACE DUBLIN	340052	0.07
563	CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDO KABU MO THER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	43500	0.01
564	FIDELITY KOREA - INDIA EQUITY INVESTMENT TRUST - M OTHER	HSBC BUILDING 37 CHILPAE-RO JUNG-GU SEOUL KOREA	97396	0.02
565	CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDIA STOCK ACTIVE MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	182500	0.04
566	VEMF - A, L.P.	C/O VERITABLE LP 6022 WEST CHESTER PIKE NEWTON SQUARE	167796	0.03
567	Q INDIA EQUITY FUND LIMITED	118 ST JEAN ROAD CORNER OF AVENUE DES AZALEES AND ROYAL ROAD ST JEAN QUATRE BORNES	32186	0.01
568	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN G EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	23926	0.00
569	GRD 21	90 BOULEVARD PASTEUR PARIS	4713	0.00
570	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	111710	0.02
571	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PAC IFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	44947	0.01
572	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKO KUKABUSHIKI INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	33631	0.01
573	NOMURA SINGAPORE LIMITED	10 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE TOWER 2 36 01	69598	0.01
574	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	9718	0.00
575	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY IND EX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	537	0.00
576	SEB FUND 3 - SEB GLOBAL EXPOSURE FUND	4 RUE PETERNELCHEN HOWALD LUXEMBOURG L- 2370	42104	0.01

Sr. No.	Name of the FII	Address	Number of shares held	% of shares held
577	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	21945	0.00
578	BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3050	0.00
579	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	16339	0.00
580	NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS SUSTAINABLE EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	33748	0.01
581	GEORGETOWN EMERGING MARKETS FUND SPC, LTD KOSMO S FUND SP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	5683	0.00
582	CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR ORGANIZAT ION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL IN NOVATION, JAPAN	8-12 HARUMI 1-CHOME CHUO-KU TOKYO	9381	0.00
583	ABS DIRECT EQUITY FUND LLC - INDIA SERIES 1	1209 ORANGE ST WILMINGTON DE 19801	46065	0.01
584	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT IEN PLUS	UETLIBERGSTRASSE 231 ZURICH	3509	0.00
585	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH A KTIEN PLUS	UETLIBERGSTRASSE 231 ZURICH	2147	0.00
586	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK TIEN PLUS	UETLIBERGSTRASSE 231 ZURICH	2030	0.00
587	COMGEST GROWTH PLC - COMGEST GROWTH INDIA	SIXTH FLOOR 2 GRAND CANAL SQUARE DUBLIN 2	66098	0.01
588	EDELWEISS UCITS FUNDS ICAV - EDELWEISS INDIA ALTER NATIVE EQUITY FUND	5 GEORGES DOCK IFSC DUBLIN 1	24992	0.01
589	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	5854	0.00
590	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	10386	0.00
591	GOLDMAN SACHS (SINGAPORE) PTE ODI	1 RAFFLES LINKS 07 01	3655	0.00
592	DURO INDIA OPPORTUNITIES FUND PTE. LTD.	16 Raffles Quay 27-01 C/D Hong Leong Building	30986	0.01
593	JSS INVESTMENTFONDS - JSS SUSTAINABLE EQUITY - SYS TEMATIC EMERGING MARKETS	41579 Boulevard de la Foire Luxembourg Grand Duchy of Luxembourg	11600	0.00
594	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	Suite 2110 745 Thurlow Street Vancouver British Columbia	515	0.00
595	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FR EE ETF	ONE LICOLN STREET BOSTON MASSACHUSETTS	2034	0.00
596	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	ONE LINCOLN STREET BOSTON MA	3174	0.00
597	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	2074	0.00
598	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	205332	0.04
599	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	ONE LINCOLN STREET BOSTON MA	781025	0.16
600	ST. JAMES'S PLACE ASIA PACIFIC UNIT TRUST MANAGED BY FIRST STATE INVESTMENTS (HONG KONG) LIMITED	THE BANK OF NEW YORK MELLON CENTRE 160 QUEEN VICTORIA LONDON	1962439	0.40
601	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MAN AGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	135 BISHOPSGATE LONDON	6102	0.00
602	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN DING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	8055	0.00
603	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON T RUST FUND	ONE LINCOLN STREET BOSTON MA	500042	0.10
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Sr. No.	Name of the FII	Address	Number of shares held	% of shares held
604	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITI ON- GET	2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON	2011	0.00
605	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B	1000 RED RIVER STREET AUSTIN TEXAS	64556	0.01
606	FEDERATED HERMES GLOBAL ALLOCATION FUND	4000 ERICSSON DRIVE WARRENDALEPA	3995	0.00
607	SHILVY ADRIANA EDDY WIJAYA	JI Menteng Raya No 52 Rt 001 Rw007 Kebon Sirih 0391- Jakarta Pusat 0300-Dki Jaya	36	0.00
	TOT	112205694	22.85	