

FORM NO. MGT-7

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

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

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

L24239TG1986PLC015190

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AABCA7366H

(ii) (a) Name of the company

AUROBINDO PHARMA LTD

(b) Registered office address

PLOT NO.2, MAITHRIVIHAR, BEHIND MAITHRI VANAM
AMEERPET, HYDERABAD
ANDHRA PRADESH
Telangana
500038

(c) *e-mail ID of the company

cs@aurobindo.com

(d) *Telephone number with STD code

04066725333

(e) Website

www.aurobindo.com

(iii) Date of Incorporation

26/12/1986

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

☒ Yes ☐ No

(vi) *Whether shares listed on recognized Stock Exchange(s)

☒ Yes ☐ No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	1,024
2	BSE LIMITED	1

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32,
Financial District, Nanakramguda, Serilingampally

(vii) *Financial year From date 01/04/2021 (DD/MM/YYYY) To date 31/03/2022 (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held ☒ Yes ☐ No

(a) If yes, date of AGM 02/08/2022

(b) Due date of AGM 31/08/2022

(c) Whether any extension for AGM granted ☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C6	Chemical and chemical products, pharmaceuticals, medicinal chemical and	100

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

*No. of Companies for which information is to be given 91

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Helix Healthcare B.V.		Subsidiary	100
2	Agile Pharma B.V.		Subsidiary	100

3	Laboratorios Aurobindo S.L.		Subsidiary	100
4	Aurex B.V. (formerly known as		Subsidiary	100
5	Milpharm Limited		Subsidiary	100
6	Aurobindo Pharma (Malta) Ltd		Subsidiary	100
7	APL Swift Services (Malta) Ltd		Subsidiary	100
8	Aurobindo Pharma (Romania)		Subsidiary	100
9	Pharmacin B.V. (formerly know		Subsidiary	100
10	Aurovitas Pharma Polska		Subsidiary	100
11	Generis Farmaceutica S.A.		Subsidiary	100
12	Generis Phar, Unipessoal Lda		Subsidiary	100
13	Aurobindo Pharma (Italia) S.r.l		Subsidiary	100
14	Arrow generiques SAS		Subsidiary	100
15	1980 Puren Pharma GmbH (for		Subsidiary	100
16	Puren Pharma GmbH & Co., KG		Subsidiary	100
17	Aurovitas Spain SA (formerly A		Subsidiary	100
18	Aurobindo Pharma B.V. (forme		Subsidiary	100
19	Aurovitas Spol s.r.o (Formerly		Subsidiary	100
20	Apotex Europe B.V,		Subsidiary	100
21	Aurovitas Nederland B.V (form		Subsidiary	100
22	Sameko Farma B.V,		Subsidiary	100
23	Leidapharm B.V,		Subsidiary	100
24	Marel B.V,		Subsidiary	100
25	Pharma Dossier B.V		Subsidiary	100
26	Aurobindo NV/SA		Subsidiary	100
27	CuraTeQ Biologics s.r.o.		Subsidiary	100

28	Eugia Pharma B.V.		Subsidiary	100
29	Eugia Pharma (Malta) Limited		Subsidiary	100
30	Eugia (UK) Limited		Subsidiary	100
31	APL Pharma Thai Limited		Subsidiary	97.92
32	Aurobindo Pharma Industria F		Subsidiary	99.97
33	Aurobindo Pharma Produtos F		Subsidiary	100
34	All Pharma (Shanghai) Trading		Subsidiary	100
35	Auro Pharma Inc.		Subsidiary	100
36	Aurobindo Pharma (Pty) Ltd		Subsidiary	100
37	Aurobindo Pharma Japan KK		Subsidiary	100
38	Aurovida Farmaceutica SA DE		Subsidiary	100
39	Aurobindo Pharma Colombia S		Subsidiary	100
40	Aurogen South Africa (PTY) Ltd		Subsidiary	100
41	Aurobindo Pharma Saudi Arab		Subsidiary	100
42	Aurovitas Pharma (Taizhou) Lt		Subsidiary	100
43	Aurobindo Pharma FZ-LLC		Subsidiary	100
44	Aurosaud SA De CV8		Subsidiary	100
45	Auro PR Inc		Subsidiary	100
46	Eugia Pharma INC		Subsidiary	100
47	Eugia Pharma (Australia) PTY L		Subsidiary	100
48	Eugia Pharma Industria Farmac		Subsidiary	100
49	Auro PR LLC (formerly known a		Subsidiary	100
50	Aurobindo Pharma Ukraine LL		Subsidiary	100
51	Eugia Pharma Colombia S.A.S.		Subsidiary	100
52	Auroscience PTY Ltd, Australia		Subsidiary	100

53	Aurobindo Pharma USA Inc.		Subsidiary	100
54	Aurolife Pharma LLC		Subsidiary	100
55	Auromedics Pharma LLC		Subsidiary	100
56	Auro Health LLC		Subsidiary	100
57	Auro AR LLC		Subsidiary	100
58	Auro Vaccines LLC		Subsidiary	100
59	AuroLogistics LLC		Subsidiary	100
60	Acrotech Biopharma LLC		Subsidiary	100
61	Auro Science LLC		Subsidiary	100
62	Auro Packaging LLC		Subsidiary	100
63	Auro Steriles LLC		Subsidiary	100
64	Vespyr Brands, Inc (formerly kr		Subsidiary	100
65	Eugia US Manufacturing LLC		Subsidiary	100
66	Eugia Injectable Inc		Subsidiary	100
67	Eugia Inc		Subsidiary	100
68	APL HEALTHCARE LIMITED	U24239TG2006PLC052053	Subsidiary	100
69	AURONEXT PHARMA PRIVATE	U74999TG2009PTC109591	Subsidiary	100
70	AURO PEPTIDES LIMITED	U24232TG2012PLC078350	Subsidiary	95
71	AURO PHARMA INDIA PRIVATE	U24298TG2017PTC121342	Subsidiary	100
72	AUROACTIVE PHARMA PRIVAT	U24230TG2020PTC138313	Subsidiary	100
73	CURATEQ BIOLOGICS PRIVATE	U24110TG2020PTC140190	Subsidiary	100
74	AURO CURE PRIVATE LIMITED	U24239TG2020PTC141428	Subsidiary	100
75	AUROZEST PRIVATE LIMITED	U24299TG2020PTC142578	Subsidiary	100
76	AUROBINDO ANTIBIOTICS PRIV	U24110AP2020PTC115965	Subsidiary	100
77	EUGIA PHARMA SPECIALITIES I	U24297TG2013PLC087048	Subsidiary	100

78	MVIYES PHARMA VENTURES P	U74999TG2017PTC116265	Subsidiary	100
79	LYFIUS PHARMA PRIVATE LIM	U24299AP2020PTC116443	Subsidiary	100
80	QULE PHARMA PRIVATE LIM	U24304AP2020PTC116442	Subsidiary	100
81	WYTELLS PHARMA PRIVATE LIM	U24299TG2021PTC148856	Subsidiary	100
82	AURO VACCINES PRIVATE LIM	U24297TG2021PTC156684	Subsidiary	100
83	Novagen Pharma (Pty) Ltd		Joint Venture	50
84	Purple BellFlower (Pty) Ltd		Joint Venture	48
85	TERGENE BIOTECH PRIVATE LIM	U24230TG2008PTC113178	Joint Venture	80
86	RAIDURGAM DEVELOPERS LIM	U45100TG2012PLC081892	Joint Venture	40
87	Luoxin Aurovitas Pharm (Chen		Joint Venture	30
88	Novagen BBBEE Invest Co (Pty)		Joint Venture	24.5
89	AUROBINDO PHARMA FOUND	U85200TG2020NPL141954	Subsidiary	100
90	NVNR (RAMANNAPET I) POWE	U40300TG2017PTC118925	Associate	26
91	NVNR (RAMANNAPET II) POWE	U40300TG2017PTC120040	Associate	26

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

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	1,790,500,000	585,938,609	585,938,609	585,938,609
Total amount of equity shares (in Rupees)	1,790,500,000	585,938,609	585,938,609	585,938,609

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity shares				
Number of equity shares	1,790,500,000	585,938,609	585,938,609	585,938,609
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	1,790,500,000	585,938,609	585,938,609	585,938,609

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	8,210,000	0	0	0
Total amount of preference shares (in rupees)	821,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Preference shares				
Number of preference shares	8,210,000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	821,000,000	0	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	1,235,363	584,703,246	585938609	585,938,609	585,938,609	
Increase during the year	0	129,423	129423	0	0	0
i. Public 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	0	0	0	0	0
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		129,423	129423			
Shares dematerialised						
Decrease during the year	129,423	0	129423	0	0	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	129,423		129423			
Shares dematerialised						
At the end of the year	1,105,940	584,832,669	585938609	585,938,609	585,938,609	
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

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

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

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

☐ Nil

[Details being provided in a CD/Digital Media]

☐ Yes ☒ No ☐ 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 of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			

Transferee's Name			
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	
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Type of transfer		1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
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Ledger Folio of Transferor	
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Transferor's Name			
	Surname	middle name	first name

Ledger Folio of Transferee	
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Transferee's Name			
	Surname	middle name	first name

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

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

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

112,871,453,877

(ii) Net worth of the Company

170,288,054,994

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	71,164,968	12.15	0	
	(ii) Non-resident Indian (NRI)	18,000,000	3.07	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	0	0	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)	214,550,503	36.62	0	
10.	Others	0	0	0	
	Total	303,715,471	51.84	0	0

Total number of shareholders (promoters)

14

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	49,028,698	8.37	0	
	(ii) Non-resident Indian (NRI)	2,619,697	0.45	0	
	(iii) Foreign national (other than NRI)	150	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	33,595,499	5.73	0	
4.	Banks	5,210	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	122,030,204	20.83	0	
7.	Mutual funds	59,124,180	10.09	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	4,050,432	0.69	0	
10.	Others Qualified Institutional Buye	11,769,068	2.01	0	

	Total	282,223,138	48.17	0	0
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Total number of shareholders (other than promoters) 338,625

**Total number of shareholders (Promoters+Public/
Other than promoters)** 338,639

(c) Details of Foreign institutional investors' (FIIs) holding shares of the company 591

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
BNP PARIBAS ARBITRA	1 RUE LAFFITTE PARIS			5,965,006	1.02
EAST BRIDGE CAPITAL	dms Corporate Services Ltd dms H			3,956,725	0.68
INVESCO ASIAN FUND	PERPETUAL PARK PERPETUAL PAF			3,954,035	0.67
VANGUARD EMERGIN	100 VANGUARD BOULEVARD MAL			3,671,095	0.63
VANGUARD TOTAL IN	100 VANGUARD BOULEVARD MAL			3,420,816	0.58
GOVERNMENT OF SIN	168 Robinson Road 37-01 Capital			3,331,324	0.57
BEST INVESTMENT CO	ROOM 936 BUILDING NO 2 NO 1 Y			3,123,177	0.53
INVESCO ASIAN EQUIT	VERTIGO BUILDING POLARIS 2 4 RI			2,888,209	0.49
PENSION RESERVES IN	C/O PRIM BOARD 84 STATE STREET			2,696,039	0.46
ISHARES CORE EMERG	INTERNATIONAL FINANCIAL SERVI			2,577,334	0.44
ABU DHABI INVESTME	211 CORNICHE STREET PO BOX 36			2,535,100	0.43
PEOPLE'S BANK OF CH	NO 32 CHENGFANG STREET XICHE			2,445,530	0.42
MASSACHUSETTS INS	77 MASSACHUSETTS AVENUE CAM			2,385,000	0.41
CITY OF NEW YORK GF	ONE CENTRE STREET NEW YORK N			2,359,368	0.4
CAPE ANN GLOBAL DI	c/o Silchester International Investo			2,035,793	0.35
GOVERNMENT PENSIO	Bankplassen 2 P O Box 1179 Sentru			1,959,064	0.33
EMERGING MARKETS	6300 Bee Cave Road Building One			1,889,453	0.32
DIMENSIONAL EMERG	6300 Bee Cave Road Building One			1,813,846	0.31
SAUDI ARABIAN MON	PO BOX 2992 RIYADH			1,774,403	0.3
ISHARES INDIA INDEX	INTERNATIONAL FINANCIAL SERVI			1,660,895	0.28

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
DELAWARE GROUP GL	2005 MARKETS STREET PHILADELPHIA			1,500,000	0.26
VANGUARD FIDUCIARY	100 VANGUARD BOULEVARD MALDEN			1,384,859	0.24
HBM HEALTHCARE INVESTMENT	GOVERNORS SQUARE SUITE 4-212			1,351,002	0.23
PZEN A EMERGING MARKETS	615 EAST MICHIGAN STREET MILWAUKEE			1,246,198	0.21
ANDRA AP-FONDEN	P O BOX 11155 OSTRA HAMNGAT			1,146,556	0.2

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	14	14
Members (other than promoters)	232,620	338,625
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	3	1	3	1	6.8	3.07
B. Non-Promoter	2	4	1	4	0	0
(i) Non-Independent	2	0	1	0	0	0
(ii) Independent	0	4	0	4	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	5	5	4	5	6.8	3.07
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Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 11

(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)
MR. RAGUNATHAN KA	00523576	Director	0	
MR. VENKATA RAMPR	01284132	Director	18,000,000	
MR. NITYANANDA RED	01284195	Managing Director	25,359,572	
MR. MADAN MOHAN R	01284266	Whole-time directo	2,010	
DR. SIVAKUMARAN MI	01284320	Whole-time directo	14,491,360	
MRS. AVNIT SINGH BI	01316166	Director	0	
MR. SARATH CHANDR	01628013	Whole-time directo	0	
MR. GIRISH PAMAN V	07376482	Director	0	
MRS. SAVITA MAHAJA	06492679	Director	0	
MR. SANTHANAM SUB	ARTPS2748D	CFO	7,126	
MR. ADI REDDY BADD	ADXPB2434M	Company Secretar	0	

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

2

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
MR.GOVINDARAJAN N	00050482	Managing Director	01/01/2022	Resigned as director and Managing D
MR. NITYANANDA RED	01284195	Whole-time directo	01/01/2022	Change in designation from Vice Cha

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	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	26/08/2021	295,704	93	48.19

B. BOARD MEETINGS

Number of meetings held

9

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	31/05/2021	10	10	100
2	01/07/2021	10	9	90
3	12/08/2021	10	10	100
4	20/08/2021	10	9	90
5	01/10/2021	10	10	100
6	08/11/2021	10	10	100
7	31/12/2021	10	10	100
8	09/02/2022	9	8	88.89
9	28/03/2022	9	9	100

C. COMMITTEE MEETINGS

Number of meetings held

19

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	AUDIT COMM	29/05/2021	3	3	100
2	AUDIT COMM	01/07/2021	3	3	100
3	AUDIT COMM	12/08/2021	3	3	100
4	AUDIT COMM	06/11/2021	3	3	100
5	AUDIT COMM	09/02/2022	3	3	100
6	AUDIT COMM	28/03/2022	3	3	100
7	Nomination &	29/05/2021	3	3	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
8	Nomination &	31/12/2021	3	3	100
9	Nomination &	28/03/2022	3	3	100
10	Corporate Soc	29/05/2021	7	7	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	02/08/2022
								(Y/N/NA)
1	MR. RAGUNA	9	9	100	19	19	100	Yes
2	MR. VENKAT	9	9	100	0	0	0	Yes
3	MR. NITYANA	9	9	100	8	8	100	Yes
4	MR. MADAN M	9	9	100	0	0	0	Yes
5	DR. SIVAKUM	9	8	88.89	5	5	100	Yes
6	MRS. AVNIT S	9	9	100	11	11	100	Yes
7	MR. SARATH	9	7	77.78	2	2	100	Yes
8	MR. GIRISH F	9	9	100	19	19	100	Yes
9	MRS. SAVITA	9	9	100	14	14	100	No

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

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

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	MR. NITYANANDA	VICE CHAIRMAN	27,198,911	0	0	0	27,198,911
2	MR. MADAN MOHAN	WHOLE-TIME DIRECTOR	52,347,922	0	0	0	52,347,922
3	DR. SIVAKUMARAN	WHOLE-TIME DIRECTOR	23,320,100	0	0	0	23,320,100
4	MR. SARATH CHANDRAN	WHOLE-TIME DIRECTOR	14,606,483	0	0	0	14,606,483
5	MR. MR.GOVINDARAJAN	MANAGING DIRECTOR	58,900,764	62,500,000	0	0	121,400,764
	Total		176,374,180	62,500,000	0	0	238,874,180

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	MR. SANTHANAM	CHIEF FINANCIAL OFFICER	34,257,081	0	0	0	34,257,081
2	MR.B ADI REDDY	COMPANY SECRETARY	6,600,820	0	0	0	6,600,820
	Total		40,857,901	0	0	0	40,857,901

Number of other directors whose remuneration details to be entered

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year ☒ Yes ☐ No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS ☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status
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(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	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

A MOHAN RAMI REDDY

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

16660

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

(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 complied with. I further declare that:

- 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.
- 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

KAMBAM
NITHYANAN
DA REDDY

DIN of the director

01284195

To be digitally signed by



☒ Company Secretary

☐ Company secretary in practice

Membership number

Certificate of practice number

Attachments

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachment(s), if any

Attach

Attach

Attach

Attach

List of attachments

MGT_8-APL-2021-22.pdf
ShareTransfer202122.pdf
CommitteeMeetings202122.pdf
DetailsOfFils31032022.pdf

Remove attachment

Modify

Check Form

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



A. MOHAN RAMI REDDY

M.Com., L.L.B., FCS

Company Secretary in Practice

FCS: 2147 | CP: 16660 | PRC: 588/2019

Mobile : 98480 34425 / 98480 67500 | E-mail : anderam@rediffmail.com / cs.anderam@gmail.com

FORM NO. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

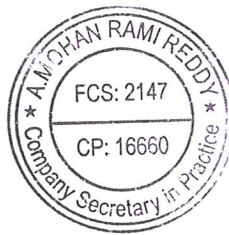
I have examined the registers, records and books and papers of M/s. **Aurobindo Pharma Limited** (the Company) [CIN: L24239TG1986PLC015190] as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on 31st March, 2022. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the company, its officers and agents, I certify that:

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. during the aforesaid financial year, the Company has complied with provisions of the Act & Rules made there under in respect of:
 1. its status under the Act;
 2. maintenance of registers/records & making entries therein within the time prescribed there for;
 3. filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government or other authorities within the prescribed time;
 4. calling/ convening/ holding meetings of Board of Directors or its committees and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
 5. closure of Register of Members /Security holders, as the case may be;
 6. advances / loans to its directors and/or persons or firms or companies referred in Section 185 of the Act, wherever applicable;
 7. contracts/ arrangements with related parties as specified in Section 188 of the Act, wherever applicable;
 8. transfer or transmission of shares and there were no issue or allotment / redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates;(except increase in Authorised Share capital due to merger of some of the subsidiary companies)



9. keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act; - Not applicable;
10. declaration / payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with Section 125 of the Act;
11. signing of audited financial statement as per the provisions of Section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
12. constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
13. appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of Section 139 of the Act;
14. approvals required to be taken from the Central Government, Regional Director, Registrar or such other authorities under the various provisions of the Act;
15. acceptance / renewal/ repayment of deposits; - Not applicable.
16. borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
17. loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of Section 186 of the Act, wherever applicable;
18. alteration of the provisions of the Memorandum and/ or Articles of Association of the Company. - Not altered during the financial year;

Place: Hyderabad
Date : 29.08.2022



Signature: 
A. Mohan Rami Reddy
Practicing Company Secretary
FCS:2147 II C.P. No. 16660
UDIN: F002147D000864998

AUROBINDO PHARMA LIMITED

C. COMMITTEE MEETINGS – 2021-22

Number of meetings held

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Number of members attended	% of attendance
1	Audit Committee	29/05/2021	3	3	100
2	Audit Committee	01/07/2021	3	3	100
3	Audit Committee	12/08/2021	3	3	100
4	Audit Committee	06/11/2021	3	3	100
5	Audit Committee	09/02/2022	3	3	100
6	Audit Committee	28/03/2022	3	3	100
7	Nomination & Remuneration Committee	29/05/2021	3	3	100
8	Nomination & Remuneration Committee	31/12/2021	3	3	100
9	Nomination & Remuneration Committee	28/03/2022	3	3	100
10	Corporate Social Responsibility Committee	29/05/2021	7	7	100
11	Corporate Social Responsibility Committee	12/08/2021	7	7	100
12	Corporate Social Responsibility Committee	06/11/2021	7	7	100
13	Corporate Social Responsibility Committee	09/02/2022	7	6	85.71
14	Corporate Social Responsibility Committee	28/03/2022	7	7	100
15	Stakeholders Relationship Committee	19/07/2021	5	5	100
16	Stakeholders Relationship Committee	29/09/2021	5	5	100
17	Stakeholders Relationship Committee	28/03/2022	5	5	100
18	Risk Management Committee	30/10/2021	4	4	100
19	Risk Management Committee	28/03/2022	3	3	100

For AUROBINDO PHARMA LIMITED


B.ADI REDDY
Company Secretary

AUROBINDO PHARMA LIMITED

(c) *Details of Foreign institutional investors' (FIs) holding shares of the company as on 31.03.2022.

SNO	DPID	FOUO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
1	IN301799	10088827	BNP PARIBAS ARBITRAGE - ODI	1 RUE LAFFITTE PARIS		INFRFP006620	5965006	1.02	FPC	AAGF85324G
2	IN303173	20124492	EAST BRIDGE CAPITAL MASTER FUND I LTD	dms Corporate Services Ltd dms House 20 Genesis Close Grand Cayman		INCYFP001018	3956725	0.68	FPC	AAECE8814F
3	IN300167	10050497	INVESCO ASIAN FUND (UK)	PERPETUAL PARK PERPETUAL PARK DRIVE HANLEY ON THAMES OXFORDSHIRE	UNITED KINGDOM	INUKFP211115	3954035	0.67	FPC	AABC12875H
4	IN303438	10016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP068617	3671095	0.63	FPC	AAATY0918K
5	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP101917	3420816	0.58	FPC	AABTV0442N
6	IN300167	10000254	GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower	SINGAPORE	INSGFP239316	3331324	0.57	FPC	AAAG0594R
7	IN300142	10762903	BEST INVESTMENT CORPORATION MANAGED BY INVESCO ASS ET MANAGEMENT LIMITED	ROOM 936 BUILDING NO 2 NO 1 YARD NAOSHIKOU STREET XICHENG DISTRICT BEIJING		INCNFP062618	3123177	0.53	FPC	AAECB1205F
8	IN300167	10151505	INVESCO ASIAN EQUITY FUND	VERTIGO BUILDING POLARIS 2 4 RUE EUGENE RUPPERT GRAND DUCHY OF LUXEMBOURG		INLUFP056018	2888209	0.49	FPC	AABA14669K
9	IN300167	10129767	PENSION RESERVES INVESTMENT TRUST FUND - PZENA INV ESTMENT MANAGEMENT LLC	C/O PRIM BOARD 84 STATE STREET SUITE 250 BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP162915	2696039	0.46	FPC	AAATC7934R
10	IN300054	10105077	ISHARES CORE EMERGING MARKETS MAURITIUS CO	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	MAURITIUS	INMUFP052015	2577334	0.44	FPC	AADC11923N
11	IN303438	10005898	ABU DHABI INVESTMENT AUTHORITY - BEHAVE	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP010117	2535100	0.43	FPC	AAACA4380N
12	IN300167	10121650	PEOPLE'S BANK OF CHINA	NO 32 CHENG FANG STREET XICHENG DISTRICT BEIJING	CHINA	INCNFP043014	2445530	0.42	FPC	AAAJP1319B
13	IN300054	10116818	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	77 MASSACHUSETTS AVENUE CAMBRIDGE MA	UNITED STATES OF AMERICA	INUSFP269015	2385000	0.41	FPC	AADCM8931A
14	IN300142	20774577	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	INUSFP213516	2359368	0.40	FPC	AAATC8419K



SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
15	IN300054	10088152	CAPE ANN GLOBAL DEVELOPING MARKETS FUND	c/o Silchester International Investors Inc 780 Third Avenue 42nd Floor New York New York	UNITED STATES OF AMERICA	INUSFP200715	2035793	0.35	FPC	AA8TC8166A
16	IN300054	10076881	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	INNOFP130516	1959064	0.33	FPC	AAACN1454E
17	IN300054	10013410	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	UNITED STATES OF AMERICA	INUSFP031416	1889453	0.32	FPC	AAACD1644G
18	IN300054	10040054	DIMENSIONAL EMERGING MARKETS VALUE FUND	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033716	1813846	0.31	FPC	AAACD1578M
19	IN300142	10764396	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 15	PO BOX 2992 RIYADH		INSDFP082218	1774403	0.30	FPC	AAAGS0508N
20	IN300054	10104461	ISHARES INDIA INDEX MAURITIUS COMPANY	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	MAURITIUS	INMUFP050215	1660895	0.28	FPC	AAACI7988L
21	IN300167	10066580	DELAWARE GROUP GLOBAL AND INTERNATIONAL FUNDS-DELA WARE EMERGING MARKETS FUND	2005 MARKETS STREET PHILADELPHIA PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP007415	1500000	0.26	FPC	AAATD9379H
22	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP012120	1384859	0.24	FPC	AAATV1640C
23	IN301524	30038859	HBM HEALTHCARE INVESTMENTS (CAYMAN) LTD	GOVERNORS SQUARE SUITE 4-212-2 23 LIME TREE BAY AVENUE WEST BAY GRAND CAYMAN	CAYMAN ISLANDS	INCYFP092516	1351002	0.23	FPC	AAACH4412P
24	IN300167	10156306	PZENA EMERGING MARKETS VALUE FUND	615 EAST MICHIGAN STREET MILWAUKEE WISCONSIN		INUSFP023419	1246198	0.21	FPC	AAETP0623N
25	IN300054	10088281	ANDRA AP-FONDEN	P O BOX 11155 OSTRA HAMNGATAN 26-28 GOTEBORG	SWEDEN	INSEFP011614	1146556	0.20	FPC	AAAJA2101L
26	IN300054	10109297	ISHARES MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038919	1077417	0.18	FPC	AAFCI3336P
27	IN303173	20006339	EAST BRIDGE CAPITAL MASTER FUND LIMITED	C/o Citco (Mauritius) Ltd 4th Floor Tower A Cybercity Ebene	MAURITIUS	INMUFP005314	1013829	0.17	FPC	AAACE9888M
28	IN301799	10081740	BNP PARIBAS ARBITRAGE	160 162 BD MACDONALD PARIS	FRANCE	INFRFP085515	986552	0.17	FPC	AAAFB5324G
29	IN303438	10016880	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP185417	976813	0.17	FPC	AAAAW8189R
30	IN303438	10009261	ABU DHABI INVESTMENT AUTHORITY - LGLINV	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP012117	976767	0.17	FPC	AAACA4380N
31	IN303438	10014685	AQR EMERGING EQUITIES FUND, L.P.	Two Greenwich Plaza 3rd Floor Greenwich Connecticut	UNITED STATES OF AMERICA	INUSFP017314	967684	0.17	FPC	AAADAAS720D



SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
32	IN303438	10017108	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP201417	929649	0.16	FPC	AAAAE4752C
33	IN300054	10097320	PZENA VALUE FUNDS PLC/PZENA EMERGING MARKETS FOCUS ED VALUE FUND	c/o SANNIE Fourth Floor 76 Lower Baggot Street Dublin 2 Ireland		INIRFP016318	883145	0.15	FPC	AAJCP6897N
34	IN300142	10738883	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENC HMARK EMERGING MARKETS EQUITY FUND	5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	INLUPP023914	829763	0.14	FPC	AAJCM4440L
35	IN300142	20772174	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023116	820149	0.14	FPC	AAAGTS8001B
36	IN300142	20771876	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC	100 WATERFRONT PLACE MS-04 WEST SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP210716	754195	0.13	FPC	AAFFC0559D
37	IN300054	10102206	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUF080015	748468	0.13	FPC	AAACW7548L
38	IN300167	10064869	INVESCO ASIA TRUST PLC	PERPETUAL PARK PERPETUAL PARK DRIVE HENLEY ON THAMES OXFORDSHIRE	UNITED KINGDOM	INUKFP244415	738460	0.13	FPC	AAABCI4007M
39	IN303438	10017044	AQR EMERGING EQUITIES COLLECTIVE INVESTMENT FUND	12 Gill Street Suite 2600 Woburn MA	UNITED STATES OF AMERICA	INUSFP071315	678731	0.12	FPC	AAETA9134D
40	IN300054	10013250	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033816	674208	0.12	FPC	AAATD7822R
41	IN300142	20772447	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON T RUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023016	640020	0.11	FPC	AAAGTS8000A
42	IN300054	10105204	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073415	618001	0.11	FPC	AAADCI7836E
43	IN300167	10158289	AMERICAN AIRLINES INC., MASTER FIXED BENEFIT PENSI ON TRUST - PZENA INVESTMENT MANAGEMENT, LLC	4333 AMON CARTER BOULEVARD FORT WORTH TX		INUSFP049019	614794	0.10	FPC	AAACTA5286A
44	IN300167	10122154	BROWN ADVISORY - SOMERSET EMERGING MARKETS FUND	901 South Bond Street Suite 400 Baltimore Maryland	UNITED STATES OF AMERICA	INUSFP064414	609345	0.10	FPC	AAACTB4239L
45	IN300054	10004986	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) L IMITED	One Coleman Street London	UNITED KINGDOM	INUKFP115617	589295	0.10	FPC	AAABCL0025A
46	IN300054	10068697	QUILTER INVESTORS ASIA PACIFIC (EX JAPAN) LARGE-CA P EQUITY FUND A SUB FUND OF QUILTER INVESTORS OEIC	2 Lambeth Hill London	UNITED KINGDOM	INUKFP215417	586301	0.10	FPC	AAECN3584B
47	IN300142	10726315	KBC EQUITY FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2	BELGIUM	INBEFP253315	573622	0.10	FPC	AAAFCK1306F
48	IN300167	10000246	MONEYARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING	SINGAPORE	INSGFP239416	560545	0.10	FPC	AAJCM3008N



SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
49	IN300054	101110604	FIDELITY SALEM STREET TRUST: FIDELITY SAI EMERGING MARKETS VALUE INDEX FUND	245 Summer Street Boston Massachusetts		INUSFP050720	559417	0.10	FPC	AAATF7829G
50	IN300167	10056797	STICHTING PENSIOENFONDS HOOGOVENS PORTFOLIO C	WILCKERMOLEN 202 BEVERWIJK	NETHERLANDS	INNLP235716	549093	0.09	FPC	AAFTS7395R
51	IN303438	10012714	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	IRELAND	INIRFP203615	547511	0.09	FPC	AAATB9854C
52	IN300167	10032725	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP111015	546197	0.09	FPC	AAATC6038J
53	IN300167	10100304	AP7 EQUITY FUND	VASAGATAN 11 P O BOX 100 STOCKHOLM SWEDEN	SWEDEN	INSEFP111217	533650	0.09	FPC	AACAA2037N
54	IN300142	20774569	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY D	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP189017	526600	0.09	FPC	AAATT9387R
55	IN300167	10093988	VANGUARD EMERGING MARKETS SELECT STOCK FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP032517	524778	0.09	FPC	AAATV4005H
56	IN300054	10116762	238 PLAN ASSOCIATES LLC	ONE BROADWAY 9TH FLOOR SUITE 200 CAMBRIDGE MA		INUSFP012319	520000	0.09	FPC	AAACZ6706B
57	IN300167	10032807	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP072417	500747	0.09	FPC	AAATV8899E
58	IN300167	10060470	INVESCO PACIFIC FUND (UK)	PERPETUAL PARK PERPETUAL PARK DRIVE HANLEY ON THAMES OXFORDSHIRE	UNITED KINGDOM	INUKFP210815	497707	0.08	FPC	AABCI2875H
59	IN300167	10129775	PENSION RESERVES INVESTMENT TRUST FUND AQR CAPITAL MANAGEMENT LLC	C/O PRIM BOARD 84 STATE STREET SUITE 250 BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP162715	487963	0.08	FPC	AAATC7934R
60	IN300142	20770574	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP067317	479446	0.08	FPC	AACCV3136B
61	IN300054	10108753	RELNANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES FOURTEEN	201 17th Street NW Suite 1000 Atlanta GA		INUSFP079819	477729	0.08	FPC	AADTR3206Q
62	IN301524	30029489	COBRA INDIA (MAURITIUS) LIMITED	4TH FLOOR - TOWER A C/O CITCO (MAURITIUS) LIMITED 1 CYBERCITY EBENE	MAURITIUS	INMUFP092216	468477	0.08	FPC	AADCC4379A
63	IN303438	10016898	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172117	460527	0.08	FPC	AAAAE3262D
64	IN300054	10118686	QSUPER MANAGED BY PZENA INVESTMENT MANAGEMENT, LLC	70 Eagle Street Brisbane Queensland		INAUF019922	455259	0.08	FPC	AAFAS6251D
65	IN300142	20774227	LVIP SSGA EMERGING MARKETS 100 FUND	1300 SOUTH CLINTON STREET FORT WAYNE INDIANA	UNITED STATES OF AMERICA	INUSFP086115	445588	0.08	FPC	AAAAI2577Q



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66	IN300167	10060463	INVENCO GLOBAL SMALLER COMPANIES FUND (UK)	PERPETUAL PARK PERPETUAL PARK DRIVE HANLEY ON THAMES OXFORDSHIRE	UNITED KINGDOM	INUKFP210415	420226	0.07	FPC	AABC12877F
67	IN301524	30047150	UBS FUNC MANAGEMENT (SWITZERLAND) AG ON BEHALF OF CAPVIVA AKTIEN AUSLAND	AESCHENVORSTADT 1 Basel		INCHFP018419	414247	0.07	FPC	AABAU2602G
68	IN300054	10038653	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245615	412954	0.07	FPC	AAATN9046P
69	IN300142	10778287	ALPS/KOTAK INDIA GROWTH FUND	1290 BROADWAY SUITE 1100 DENVER CO	UNITED STATES OF AMERICA	INUSFP069417	412620	0.07	FPC	AAFAA3923L
70	IN300054	10018846	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEP SVEROER OVER DE WEG	Europaweg 27 Groningen	NETHERLANDS	INNLP121415	408454	0.07	FPC	AAGTS2308M
71	IN300054	10105841	ISHARES IY PUBLIC LIMITED COMPANY- ISHARES MSCI IN DIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP038318	406269	0.07	FPC	AAEC18727K
72	IN303786	10000836	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	FRANCE	INFRFP020917	390524	0.07	FPC	AABCS7484C
73	IN303438	10012618	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	JAPAN	INJPFP022715	390482	0.07	FPC	AACTT3932G
74	IN300054	10086325	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	SAUDI ARABIA	INSDFP089915	381413	0.07	FPC	AAAGG0503K
75	IN300167	10110926	KENTUCKY RETIREMENT SYSTEMS	1260 LOUISVILLE RD FRANKFORT KENTUCKY		INUSFP077114	379080	0.06	FPC	AACTK2061P
76	IN300142	20772123	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131416	374637	0.06	FPC	AAGTS4584D
77	IN300054	10060272	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP316916	365483	0.06	FPC	AAATF3111F
78	IN300054	10022917	PZENA VALUE GROUP TRUST	320 Park Avenue 8th Floor New York NY	UNITED STATES OF AMERICA	INUSFP221516	358959	0.06	FPC	AAATP3444N
79	IN300167	10068038	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP200617	358311	0.06	FPC	AAITS7338F



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80	IN300054	10105085	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS C O	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	MAURITIUS	INMUPF052115	354384	0.06	FPC	AADC1924M
81	IN300054	10092641	THE CAPE ANN (IRELAND) TRUST - CAPE ANN GLOBAL DEV ELOGING MARKETS (IRELAND) FUND	c/o Norther Trust Fund Services Ireland Limited Georges Court 54-62 Townsend Street Dublin	IRELAND	INIRFP325316	348402	0.06	FPC	AACTT8976A
82	IN300054	10016295	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	6 Rue Lou Hemmer Senningerberg Luxembourg	LUXEMBOURG	INLUFP045217	346588	0.06	FPC	AAATU2296A
83	IN303438	10012739	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	JAPAN	INJPPF021315	342272	0.06	FPC	AACTT4167H
84	IN300054	10105778	ISHARES MSCI EMERGING MARKETS MULTIFACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP254417	339435	0.06	FPC	AAECI7289J
85	IN303438	10012626	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	JAPAN	INJPPF022415	326510	0.06	FPC	AACTT3933H
86	IN303438	10016638	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO		INJPPF000318	319426	0.05	FPC	AADTT2119E
87	IN300142	10753200	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIVADH	SAUDI ARABIA	INSDFP025717	316290	0.05	FPC	AAAGS0508N
88	IN300167	10146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT E STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA		INUSFP242917	301148	0.05	FPC	AADCT1007C
89	IN303438	10012755	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	JAPAN	INJPPF022915	298698	0.05	FPC	AACTT4169K
90	IN300054	10047222	FIRST TRUST EMERGING MARKETS ALPHADEX FUND	120 East Liberty Drive Suite 400 Wheaton Illinois The United States of America	UNITED STATES OF AMERICA	INUSFP163015	287813	0.05	FPC	AAATF3346C
91	IN300054	10036973	PGGM WORLD EQUITY B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	INNLF265616	271697	0.05	FPC	AAFCP0934N
92	IN300054	10070598	THE NT EMERGING MARKETS QUALITY LOW CARBON FUND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP305716	267808	0.05	FPC	AAECT7393L
93	IN300054	10080982	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	Level 30 David Malcolm Justice Centre 28 Barrack Street	AUSTRALIA	INAUPF001316	256968	0.04	FPC	AACCG8850D
94	IN303173	20142930	OLAYAN INVESTMENTS CYPRUS LIMITED	20 Spyrou Kyprianou Chapo Central 3rd Floor Nicosia		INCPFP026618	256500	0.04	FPC	AACCO6018K



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95	IN300054	10062598	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARK ETS INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319716	255479	0.04	FPC	AAATF3624P
96	IN300054	10111412	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS - NTCC EMERGING MARKETS FUND FEBT	50 South LaSalle St Chicago IL		INUSFP031520	253468	0.04	FPC	AADTN4764B
97	IN300142	20772037	ST. JAMES'S PLACE MULTI ASSET UNIT TRUST MANAGED B Y INVESCO ASSET MANAGEMENT LIMITED	135 BISHOPSGATE LONDON	UNITED KINGDOM	INUKFP154017	253099	0.04	FPC	AARTS5337D
98	IN300167	10144127	XTRACKERS(E) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP174617	247264	0.04	FPC	AACAD8990P
99	IN300167	10061087	INVESCO GLOBAL EMERGING MARKETS FUND (UK)	PERPETUAL PARK PERPETUAL PARK DRIVE HENLEY ON THAMES OXFORDSHIRE	UNITED KINGDOM	INUKFP212515	243086	0.04	FPC	AABCI2877F
100	IN300054	10113471	PUBLIC SECTOR PENSION INVESTMENT BOARD - KOTAK MAH INDRA ASSET MANAGEMENT (SINGAPORE) PTE LTD	1250 Rene-Levesque Boulevard West Suite 1400 Montreal Quebec		INCAFP028221	232442	0.04	FPC	AAFCP4497C
101	IN300167	10134057	IMPERIAL EMERGING ECONOMIES POOL	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	INCAFP267415	225314	0.04	FPC	AAATI5907J
102	IN300054	10093728	PZENA EMERGING MARKETS VALUE FUND	Level 2 575 Bourke Street Melbourne Victoria	AUSTRALIA	INAUFP053017	223519	0.04	FPC	AADTP1716D
103	IN300167	10132289	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	13 OLYMPIC R 35 DA GIL SONGPA GU SEOUL 138725 SOUTH KOREA	SOUTH KOREA	INSKFP234215	219904	0.04	FPC	AAAJN0653Q
104	IN300167	10046959	MANAGED PENSION FUNDS LIMITED	20 CHURCHILL PLACE CANARY WHARF LONDON	UNITED KINGDOM	INUKFP133617	219267	0.04	FPC	AAFCM5744B
105	IN303438	10015436	AQR FUNDS - AQR TM EMERGING MULTI-STYLE FUND	TWO GREENWICH PLAZA THIRD FLOOR GREENWICH CONNECTICUT	UNITED STATES OF AMERICA	INUSFP072317	215293	0.04	FPC	AAFTA3957K
106	IN300142	10754180	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN G MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	INLUFP015717	212691	0.04	FPC	AAPCA2031B
107	IN300167	10140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP336316	210463	0.04	FPC	AADTB8741N
108	IN300167	10151521	INVESCO PACIFIC EQUITY FUND	VERTIGO BUILDING POLARIS 2 4 RUE EUGENE RUPPERT GRAND DUCHY OF LUXEMBOURG		INLUFP056218	208844	0.04	FPC	AABA14670G
109	IN300167	10085280	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUIT Y INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP123115	208622	0.04	FPC	AACATZ159G
110	IN300054	10089090	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	Vinoly 7th floor Claude Debussylaan 18A Amsterdam	NETHERLANDS	INNLF023716	208528	0.04	FPC	AACTN3056H
111	IN300054	10103194	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPR ISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK N Y 10167	UNITED STATES OF AMERICA	INUSFP026215	208168	0.04	FPC	AAATW3397G



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112	IN300054	10039005	PGGM WORLD EQUITY II B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	INNLP263716	206328	0.04	FPC	AAFCP2562E
113	IN300142	10730910	CSIF CH EQUITY EMERGING MARKETS BLUE	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	SWITZERLAND	INCHFP165415	204583	0.03	FPC	AABTC5597R
114	IN300054	10068419	KUWAIT INVESTMENT AUTHORITY FUND 141	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP146217	200290	0.03	FPC	AAATK3858Q
115	IN300054	10029650	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE ST REET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	AUSTRALIA	INAUFP131717	198342	0.03	FPC	AABCF2887J
116	IN300142	10402331	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	THE PRUDENTIAL ASSURANCE COMPANY LIMITED LAURENCE POUNTNEY HILL LONDON	UNITED KINGDOM	INUKFP069517	196956	0.03	FPC	AACCP0514H
117	IN300142	20772551	WASHINGTON STATE INVESTMENT BOARD MANAGED BY LSV A SSET MANAGEMENT	2100 EVERGREEN PARK DRIVE S W OLYMPIA WASHINGTON		INUSFP038120	196200	0.03	FPC	AAAJW0112B
118	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083617	195963	0.03	FPC	AAACC9040K
119	IN300054	10063484	BARCLAYS MULTI-MANAGER FUND PLC	6th Floor 2 Grand Canal Square Dublin 2	IRELAND	INIRFP008617	194165	0.03	FPC	AADC82995B
120	IN300054	10109504	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris		INFRFP088519	193297	0.03	FPC	AAICB3737G
121	IN300054	10109859	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP045819	189518	0.03	FPC	AABT17439L
122	IN300167	10031749	APT-UNIVERSAL-FONDS	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN	GERMANY	INGEFP046316	189050	0.03	FPC	AAAT7A7778C
123	IN300167	10132184	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY 10282	UNITED STATES OF AMERICA	INUSFP204115	183682	0.03	FPC	AACTG3648L
124	IN300167	10112997	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - AQR EMERGING EQUITY MARKETS	2815 WEST WASHINGTON STREET SPRINGFIELD ILLINOIS	UNITED STATES OF AMERICA	INUSFP060517	182582	0.03	FPC	AAATT8980F
125	IN300054	10089274	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP033016	178253	0.03	FPC	AAATF5228P
126	IN300167	10100587	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS P LC	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP027616	176825	0.03	FPC	AAAAE2450P
127	IN301524	30035721	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS GLOBAL PASSIVE II	AESCHENPLATZ 6		INCHFP051714	176030	0.03	FPC	AAATU4163E
128	IN300167	10112559	EB DV EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP136416	175866	0.03	FPC	AAATE5260A
129	IN300167	10135468	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQ UITY FUND - IRISH LIFE INVESTMENT MANAGERS LIMITED	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP035316	173673	0.03	FPC	AAKCM2167K



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130	IN300167	10110934	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	1260 LOUISVILLE RD FRANKFORT KENTUCKY	UNITED STATES OF AMERICA	INUSFP159416	172908	0.03	FPC	AACTK2060N
131	IN300167	10132297	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INST TUTIONAL TRUST COMPANY, NA	13 OLYMPIC RO 35 DA GIL SONGPA GU SEOUL 138 725 SOUTH KOREA	SOUTH KOREA	INSKFP234415	168522	0.03	FPC	AAAJN0653Q
132	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP022719	166259	0.03	FPC	AACTV9551H
133	IN300142	20771069	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60	SWITZERLAND	INCHFP092315	161981	0.03	FPC	AAFCP0653C
134	IN300167	10136590	RUSSELL INVESTMENT COMPANY TAX-MANAGED INTERNATIONAL AL EQUITY FUND MANAGED BY RUSSELL INVESTMENT MANAG EMENT, LLC	RUSSELL INVESTMENTS 1301 SECOND AVENUE 18TH FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP129716	160204	0.03	FPC	AACTR8011Q
135	IN300054	10105149	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP258116	158527	0.03	FPC	AADC13487K
136	IN300054	10068435	KUWAIT INVESTMENT AUTHORITY FUND 142	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUJFP146317	157212	0.03	FPC	AAATK3858Q
137	IN303438	10009948	INVESCO TRYGG LIV ASIA EQUITIES PORTFOLIO	106 40 STOCKHOLM	SWEDEN	INSEFP017517	156899	0.03	FPC	AADCG1010A
138	IN300167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	INUKFP032216	152966	0.03	FPC	AAACD15068
139	IN300054	10112069	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	400 HOWARD STREET SAN FRANCISCO CA		INUSFP029520	151254	0.03	FPC	AAFC18818L
140	IN303438	10015477	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001417	149503	0.03	FPC	AACTP9573F
141	IN300142	10743794	INVESCO GLOBAL SMALL CAP EQUITY POOL	5140 YONGE STREET SUITE 800 TORONTO ONTARIO	CANADA	INCAFP143715	148383	0.03	FPC	AAABT11986N
142	IN300054	10094788	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN EMERGING MARKETS INDEX POOL	1 Post Office SQ Floor 20th Boston MA 02109	UNITED STATES OF AMERICA	INUSFP157117	147312	0.03	FPC	AAATTS4524L
143	IN300142	20771964	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	CANADA	INCAFP116417	144900	0.02	FPC	AADCC3918P
144	IN300054	10068195	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FU ND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP305916	144056	0.02	FPC	AAECT5818Q
145	IN300054	10099250	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBA L EMERGING MARKETS EQUITY FUND	George's Quay House 43 Townsend St Dublin 2		INIRFP042318	142588	0.02	FPC	AAAAAF9498B
146	IN300142	10755658	ISHARES CORE MSCI ASIA EX JAPAN ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	HONG KONG	INHKFP128317	138809	0.02	FPC	AAABT14431N
147	IN300054	10064942	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA V-FIS - ACTIONS EMMA - ACTIF1	31 Z A Bourmicht Bertrange	LUXEMBOURG	INLUPF193817	137825	0.02	FPC	AACCF0243N



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148	IN303438	10018318	ABU DHABI RETIREMENT PENSIONS & BENEFITS FUND	Abu Dhabi Airport Road Behind Carrefour	UNITED ARAB EMIRATES	INUEFP153617	137509	0.02	FPC	AAAGA0227N
149	IN300054	10118768	QSUPER MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED - QSPR	70 Eagle Street Brisbane Queensland		INAUFPO19822	137438	0.02	FPC	AAFA56251D
150	IN300167	10088503	UBS ETF-MSCI EMERGING MARKETS UCITS ETF	49 AVENUE JF KENNEDY	LUXEMBOURG	INLUF271416	133362	0.02	FPC	AAATU4136F
151	IN300167	10151513	INVESCO GLOBAL SMALL CAP EQUITY FUND	VERTIGO BUILDING POLARIS 2 4 RUE EUGENE RUPPERT GRAND DUCHY OF LUXEMBOURG		INLUFPO56118	131454	0.02	FPC	AABAI4671H
152	IN300054	10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031716	130293	0.02	FPC	AABCW4402G
153	IN300054	10111523	STICHTING PENSIOENFONDS PGB	Arent Janszoon Ernststraat 595 H 1082 LD Amsterdam		INNLFPO13019	126863	0.02	FPC	ABBCS3245C
154	IN300054	10116078	QIC LISTED EQUITIES FUND	Level 5 66 Eagle Street Brisbane QLD		INAUFPO64021	125006	0.02	FPC	AAATQ0643F
155	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP067417	124615	0.02	FPC	AABTV0279R
156	IN303438	10015452	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001517	124254	0.02	FPC	AACTP9572E
157	IN300054	10091132	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	CANADA	INCAFP169415	122370	0.02	FPC	AAAT19835K
158	IN301799	10083534	INDIA AVENUE EQUITY FUND	LEVEL 2 575 BOURKE STREET MELBOURNE AUSTRALIA	AUSTRALIA	INAUF177516	122000	0.02	FPC	AABT13338L
159	IN303438	10018836	HANDELSBANKEN GLOBAL INDEX CRITERIA	Blasieholmstorg 12 Stockholm		INSEFP042319	121890	0.02	FPC	AACAH5134P
160	IN300054	10115987	BETASHARES INDIA QUALITY ETF	LEVEL 11 50 MARGARET STREET SYDNEY NSW		INAUFPO50619	109986	0.02	FPC	AADTB7875M
161	IN300054	10105833	ISHARES MSCI ACWI ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP254517	109960	0.02	FPC	AABT17442R
162	IN303438	10005902	ABU DHABI INVESTMENT AUTHORITY - BGO-EM	211 CORNICHE STREET P O BOX 3600	UNITED ARAB EMIRATES	INUEFP010917	108994	0.02	FPC	AAACA4380N
163	IN300054	10060043	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	IRELAND	INIRFP029714	106392	0.02	FPC	AACCI7452D
164	IN303438	10018844	HANDELSBANKEN EMERGING MARKETS INDEX	Blasieholmstorg 12 Stockholm		INSEFP042219	105596	0.02	FPC	AACAH5062N
165	IN300142	10712385	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	JAPAN	INJPFP039414	104437	0.02	FPC	AACTM8833H
166	IN303438	10011213	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FU ND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUF160917	104073	0.02	FPC	AAACA5013Q



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167	IN300054	10109607	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	CANADA	INCAFP144116	103969	0.02	FPC	AAFCP4497C
168	IN300054	10105190	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073315	102634	0.02	FPC	AADC17835H
169	IN303438	10019525	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	400 HOWARD STREET SAN FRANCISCO CA		INUSFP079219	102502	0.02	FPC	AAATB8899C
170	IN300167	10159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP083219	96945	0.02	FPC	AAHTA5157H
171	IN300142	20770700	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072617	95235	0.02	FPC	AAECV0884E
172	IN300054	10054660	VERDIPAPIR FONDET KLP AKSJE FREMVOKSENDE MARKEDER I NDEKS I	Dronning Eufemiasgate 10	NORWAY	INNOPF156217	92681	0.02	FPC	AAATV4271B
173	IN300054	10090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP150116	92162	0.02	FPC	AAATF5391H
174	IN303438	10008236	BUMA-UNIVERSAL-FONDS I	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN HESSEN	GERMANY	INGEFP004717	91600	0.02	FPC	AAATB1124D
175	IN300054	10063100	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319916	91188	0.02	FPC	AAATF3740N
176	IN300142	10754114	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND	17 F TOWER 2 AND 3 HSBC CENTRE 1 SHAM MONG ROAD KOWLOON HONG KONG	HONG KONG	INHKFP073317	90358	0.02	FPC	AABAH6401L
177	IN300167	10021055	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	INUSFP117816	90111	0.02	FPC	AADTA7800K
178	IN303438	10014837	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO	SOUTH KOREA	INSKFP058917	89961	0.02	FPC	AAAUM1797J
179	IN300142	20774431	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP169716	88481	0.02	FPC	AAATF9387R
180	IN300167	10117554	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	10 CORPORATE WOOD DRIVE ALBANY NEW YORK	UNITED STATES OF AMERICA	INUSFP104017	88371	0.02	FPC	AAATN9878M
181	IN300167	10129437	INVESTINGSFÖRENINGEN SPARINVEST VALUE EMERGING MARKETS KL	NORMANSVEI 1 RANDERS NV	DENMARK	INDNFP169215	87450	0.01	FPC	AADC17958R
182	IN300054	10106088	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP068018	86797	0.01	FPC	AAFC10124F
183	IN300167	10138989	INVECO GLOBAL TARGETED RETURNS FUND (UK)	PERPETUAL PARK PERPETUAL PARK DRIVE HENLEY ON THAMES OXFORDSHIRE	UNITED KINGDOM	INUKFP216216	86250	0.01	FPC	AABAI0505N



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184	IN300142	10565215	STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	ARTHUR VAN SCHENDELSTRAAT 850 ARTHUR VAN SCHENDELSTRAAT 850 UTRECHT	NETHERLANDS	INNLP198216	84188	0.01	FPC	AAUCS3620C
185	IN300142	20771614	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC	CANADA	INCAFP168316	83464	0.01	FPC	AADCC1811B
186	IN300054	10097678	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		INUSFP024018	82330	0.01	FPC	AAECE9320Q
187	IN300167	10100511	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENS IONAL FUNDS II PUBLIC LIMITED COMPANY	25/28 NORTH WALL QUAY DUBLIN I	IRELAND	INIRFP027716	82073	0.01	FPC	AABCE7501L
188	IN300054	10099934	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER T RUST	100 N Riverside MC 5003 3015 Chicago IL 60606		INUSFP065318	81074	0.01	FPC	AABTT6402C
189	IN300167	10132416	NATIONAL PENSION SERVICE MANAGED BY AQR CAPITAL MA NAGEMENT LLC	13 OLYMPIC RD 35 DA GIL SONGPA GU SEOUL 138 725 SOUTH KOREA	SOUTH KOREA	INSKFP239015	80781	0.01	FPC	AAAJN0653Q
190	IN303438	10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	SWITZERLAND	INCHFP113016	79012	0.01	FPC	AACTB5009N
191	IN300054	10019560	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245715	77497	0.01	FPC	AAATN9817C
192	IN303438	10016662	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP170617	76880	0.01	FPC	AAAAE3542L
193	IN301524	30048144	CHALLENGE FUNDS - CHALLENGE EMERGING MARKETS EQUITY FUND	2 SHELBOURNE BUILDINGS SHELBOURNE ROAD BALLSBRIDGE	IRELAND	INIRFP251915	75047	0.01	FPC	AAATC5699M
194	IN300142	10757985	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	SWITZERLAND	INCHFP222717	73514	0.01	FPC	AAUAS9890B
195	IN300054	10106096	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES EDGE MS CI EM VALUE FACTOR UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP079318	72682	0.01	FPC	AAFIC0861B
196	IN300054	10100755	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTM ENT TRUST FUND	1100 Abernathy Road Suite 400 Atlanta GA USA		INUSFP075218	66293	0.01	FPC	AABTL7766K
197	IN300054	10084981	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP092715	65922	0.01	FPC	AACTN1582G
198	IN300167	10157075	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	601 CONGRESS STREET BOSTON MA 02110		INUSFP037119	65150	0.01	FPC	AAEAJ6380P
199	IN303438	10012747	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFP023215	64925	0.01	FPC	AACTT4168J
200	IN300054	10074841	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVE STMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP021616	63939	0.01	FPC	AABCW4401F



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201	IN300054	10041602	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	UNITED KINGDOM	INUKFP217616	63590	0.01	FPC	AAATT8331L
202	IN300054	10070571	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi	UNITED ARAB EMIRATES	INUEFP227816	63233	0.01	FPC	AAFCG3314F
203	IN300167	10112567	EB DV NON-SL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP136816	61738	0.01	FPC	AAATE5259M
204	IN300167	10130371	INVECO GLOBAL TARGETED RETURNS FUND	VERTIGO BUILDING POLARIS 2-4 EUGENE RUPPERT	LUXEMBOURG	INLUFP182215	61561	0.01	FPC	AAAAI9000P
205	IN303786	10007557	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS		INFREF100119	61124	0.01	FPC	AABCS7484C
206	IN300054	10109221	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	5th Floor Ebene Esplanade 24 Bank Street Cybercity Ebene		INMUFP001220	60088	0.01	FPC	AAFC33274C
207	IN303438	10006629	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	INAUFP095716	58442	0.01	FPC	AAATV3590N
208	IN300054	10105751	ISHARES MSCI ACWI EX U.S. ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP233417	57783	0.01	FPC	AABT17526A
209	IN300167	10143484	BMO MSCI EMERGING MARKETS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	CANADA	INCAFP138717	57700	0.01	FPC	AAATB0421B
210	IN303438	10020976	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GAEQ4	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO SEJONG SI SEJONG SI		INSKFP073020	57637	0.01	FPC	AAAAM1797J
211	IN300167	10152557	TOBAM EMERGING MARKETS FUND	301 BELLEVUE PARKWAY WILMINGTON DELAWARE		INUSFP066218	57236	0.01	FPC	AAATT3224A
212	IN300054	10112315	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	INUSFP287816	56182	0.01	FPC	EXEMPTCATG



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213	IN300167	10121357	SSGA SPDR ETFs EUROPE (PUBLIC LIMITED COMPANY - S PDR MSCI EM ASIA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP025614	53413	0.01	FPC	AAUCS9505M
214	IN300142	10733445	SPARINVEST SICAV - ETHICAL EMERGING MARKETS VALLUE	2 PLACE DE METZ LUXEMBOURG	LUXEMBOURG	INLUF236915	53082	0.01	FPC	AATC59107Q
215	IN300167	10164480	1895 WERELD MULTIFACTOR AANDELEN FONDOS	1 AMSTELPLEIN AMSTERDAM AMSTERDAM		INNLP089920	52756	0.01	FPC	AAAAZ6593Q
216	IN300142	20770718	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072917	52444	0.01	FPC	AAECV0901E
217	IN300054	10096714	THE COLLECTIVE LSV EMERGING MARKETS EQUITY FUND OF THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST MANAGED BY LSV ASSET MANAGEMENT	50 S LaSalle Street Chicago IL		INUSFP248717	52400	0.01	FPC	AADTT1838L
218	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268915	52204	0.01	FPC	AA8TD3438N
219	IN300054	10084852	QIC INTERNATIONAL EQUITIES FUND	Level 5 66 Eagle Street Brisbane	AUSTRALIA	INAUF071316	52156	0.01	FPC	AAATQ0265H
220	IN300054	10106527	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	10 SHENTON WAY MAS BUILDING SINGAPORE	SINGAPORE	INSGFP163017	51741	0.01	FPC	AAJCM3008N
221	IN300054	10105108	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP257016	51115	0.01	FPC	AADC13483P
222	IN303438	10012135	HEALTH EMPLOYEES SUPERANNUATION TRUST AUSTRALIA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	INAUF226116	50916	0.01	FPC	AA8TH1420N
223	IN300054	10009298	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California	UNITED STATES OF AMERICA	INUSFP175717	50026	0.01	FPC	AAATL3381R
224	IN300167	10063234	FIDELITY NORTHSTAR FUND	483 BAY STREET TORONTO ONTARIO	CANADA	INCAFP127116	50000	0.01	FPC	AAATF1570C
225	IN301524	30048835	VARIOPARTNER SICAV - SECTORAL EMERGING MARKETS HEA LTHCARE FUND	11-13 BOULEVARD DE LA FOIRE	LUXEMBOURG	INLUF214317	50000	0.01	FPC	AAFCV9399D
226	IN300142	20770252	NN (L) EMERGING MARKETS HIGH DIVIDEND	3 RUE JEAN PIRET LUXEMBOURG	LUXEMBOURG	INLUF098917	49900	0.01	FPC	AAABC14053R
227	IN300054	10117193	CAPE ANN GLOBAL DEVELOPING MARKETS SUSTAINABILITY FUND	1313 N. Market Street. Suite 5300 Wilmington Delaware		INUSFP090921	48373	0.01	FPC	AACTC9646E
228	IN300142	10712431	HSBC POOLED INVESTMENT FUND - HSBC POOLED VC ASIA PACIFIC EX JAPAN EQUITY FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	INHKEP132517	48167	0.01	FPC	AAAAH5955J
229	IN300142	10736904	LANSFORSKRINGAR TILLVAXTMARKNAD INDEXNARA	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM	SWEDEN	INSEFP183016	47898	0.01	FPC	AAAAAL8424A



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230	IN300167	10128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR TFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP143615	46396	0.01	FPC	AAPTS4453E
231	IN300142	10738328	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY INDIA EQUITY SELECTION MOTHER FUND	2-11-3 HAMAMATSU CHO MINATO-KU TOKYO JAPAN	JAPAN	INJPEP004014	46000	0.01	FPC	AAATM8677Q
232	IN303438	10017606	KAPITALFORENINGEN SAMPENSION INVEST, GEM ENHANCED	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9 COPENHAGEN V	DENMARK	INDNFP103317	45821	0.01	FPC	AAKCS2596Q
233	IN300054	10032536	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	360 E Second Street Suite 600 Los Angeles CA		INUSFP065214	45161	0.01	FPC	AABTC0471C
234	IN300167	10124393	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	INIRFP033015	45152	0.01	FPC	AAJCM5945N
235	IN301524	30051542	TATA INDIAN OPPORTUNITIES FUND	4th Floor 19 Bank Street Cybercity Ebene		INMUFP029720	45000	0.01	FPC	AACTT7112K
236	IN300167	10077918	DREYFUS INVESTMENT FUNDS-DREYFUS DIVERSIFIED EMERG ING MARKETS FUND	200 PARK AVENUE NEW YORK	UNITED STATES OF AMERICA	INUSFP297216	44879	0.01	FPC	AAABTT3030C
237	IN300054	10023614	JTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	INUSFP271916	44812	0.01	FPC	AAATU2901Q
238	IN300054	10104994	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR REU SS - EMERGING MARKETS ASIA	C/O GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	SWITZERLAND	INCHFP096517	44500	0.01	FPC	AACTR9321F
239	IN300142	10766239	ALLIANZ GLOBAL INVESTORS GIMB ACTING ON BEHALF OF ALLIANZ VGL FONDS	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT / MAIN GERMANY		INGEFP088418	43919	0.01	FPC	AAIAA5817A
240	IN300054	10042412	FONDS DE COMPENSATION DE LA SECURITE SOCIALE,SICAV -FIS-ACTIONS EMMA INDEXE	31 Z A Bourmicht Bertrange	LUXEMBOURG	INLUFP194017	43870	0.01	FPC	AAABCF5817E
241	IN300054	10042699	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATI ON FUND, FOR THE NEW ZEALAND SUPERANNUATION FUND	PO Box 106 607 Auckland 1143 New Zealand Level 12 Zurich House 21 Queens Street Auckland 1010	NEW ZEALAND	INNZFP158716	43619	0.01	FPC	AAAJN0587B
242	IN303438	10006838	SPP EMERGING MARKETS SRI	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP253416	43544	0.01	FPC	AAAFSA4470A
243	IN300054	10118741	QSUPER MANAGED BY AQR CAPITAL MANAGEMENT, LLC	70 Eagle Street Brisbane Queensland		INAUFP020522	43222	0.01	FPC	AAAFSA6251D
244	IN303438	10021506	KAPITALFORENINGEN PENSAM INVEST PSI 3 GLOBALE AKTI ER 3	KALVEBOD BRYGGE1 Not Applicable COPENHAGEN V Not Applicable		INDNFP090620	42530	0.01	FPC	AAABCF0414B
245	IN300054	10067527	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI MENSIONAL EMERGING MARKETS VALUE TRUST	Level 43 1 Macquarie Place Sydney NSW	AUSTRALIA	INAUFP032116	42292	0.01	FPC	AAABTD2060N



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246	IN301524	30048273	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	2 SHELBOURNE BUILDINGS SHELBOURNE ROAD BALLSBRIDGE DUBLIN		INRFP248517	42087	0.01	FPC	AACTC1428Q
247	IN300142	10743237	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY DENMARK		INDNFP122315	41411	0.01	FPC	AAAAI8850P
248	IN300054	10100216	EMERGING MARKETS TARGETED VALUE PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		INUSFP073518	41324	0.01	FPC	AAFCF2416E
249	IN300167	10084227	RENAISSANCE EMERGING MARKETS EQUITY PRIVATE POOL- PZENA INVESTMENT MANAGEMENT LLC	18 YORK STREET TORONTO ONTARIO	CANADA	INCAFP030915	40336	0.01	FPC	AAATF2538E
250	IN303438	10014214	QSMA1 LLC	QATAR FINANCIAL CENTRE 8TH FLOOR Q-TEL TOWER DIPLOMATIC AREA STREET WEST BAY DOHA	Qatar	INQTFP100916	40227	0.01	FPC	AAACQ4033A
251	IN303173	20026667	GEOSPHERE INDIA FUND	C/o Equinox Alternative Investment Services (Mauritius) Limited 12th Floor Standard Chartered Tower 19 Cybercity Ebene.	MAURITIUS	INMUFP226815	40000	0.01	FPC	AAGCG1281N
252	IN300126	11177494	INDIA VALUE INVESTMENTS LIMITED	HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI	INDIA	INMUFD162607	39466	0.01	FI	AAACI7806H
253	IN300142	10753509	KOTAK FUNDS - INDIA GROWTH FUND	16 BOULEVARD D'AVRANCHES L 1160	LUXEMBOURG	INLUFP336716	38728	0.01	FPC	AAGCK4149M
254	IN300142	10759209	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY P ORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP140617	38182	0.01	FPC	AAAGS0508N
255	IN300054	10042202	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246515	37902	0.01	FPC	AABTN3789Q
256	IN303438	10021969	JNL EMERGING MARKETS INDEX FUND	1 Corporate Way Lansing Michigan		INUSFP027021	37497	0.01	FPC	AAADTJ8917E
257	IN300167	10039027	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP176416	37433	0.01	FPC	AAACF7864J
258	IN300167	10104863	VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP140715	37209	0.01	FPC	AAAAI5860P
259	IN300142	20772107	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131516	36710	0.01	FPC	AAGTS4583E
260	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP127115	36691	0.01	FPC	AAACD1274E



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261	IN300167	10063278	FUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	RUSSELL INVESTMENTS 1301 SECOND AVENUE 18th FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP088816	35705	0.01	FPC	AAATF1486B
262	IN303438	10013993	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGIN G MARKETS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	UNITED KINGDOM	INUKFP185215	35536	0.01	FPC	AACCF6884G
263	IN300054	10063255	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	9 11 rue Goethe	LUXEMBOURG	INLUF071717	35453	0.01	FPC	AAAAF1821B
264	IN300142	10713554	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKO KUKABUSHIKI INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPP090016	35415	0.01	FPC	AA8TJ4799A
265	IN300167	10134434	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP039716	35404	0.01	FPC	AAQTS5025D
266	IN303438	10010840	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	LEVEL 23 242 PITT STREET SYDNEY NSW	AUSTRALIA	INAUFP108315	35395	0.01	FPC	AACTT1099C
267	IN300054	10093752	MYRIAD OPPORTUNITIES MASTER FUND LIMITED	P O Box 309 Ugland House Grand Cayman	CAYMAN ISLANDS	INCYFP057117	35193	0.01	FPC	AAKCM7914Q
268	IN300054	10109272	ISHARES MSCI EMERGING MARKETS ASIA ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP039019	35172	0.01	FPC	AAFCI3359E
269	IN303173	20053967	FILAO INVESTMENT MAURITIUS LTD	C/o JurisTax Ltd Level 3 Ebene House Hotel Avenue 33 Cybercity Ebene	MAURITIUS	INMUFP297516	35000	0.01	FPC	AACCF7754K
270	IN303438	10018375	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP014619	34962	0.01	FPC	AACTV8876B
271	IN300142	20771833	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	100 WATERFRONT PLACE WEST SACRAMENTO CA		INUSFP009720	34944	0.01	FPC	AAFFC0559D
272	IN300054	10103410	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZUR ICH INVESTMENT INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGIN G MARKETS PASSIV	HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	SWITZERLAND	INCHFP101617	34682	0.01	FPC	AAAT71462B
273	IN300167	10076207	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-ME LLON INVESTMENTS CORPORATION	FIVE TOWER BRIDGE 300 BARR HARBOR DRIVE SUITE 500 WEST CONSHOCKEN PA	UNITED STATES OF AMERICA	INUSFP072015	34614	0.01	FPC	AACCH2202G
274	IN301799	10090076	INDIA 2030 FUND	Level 1 Bourke Street Melbourne Victoria		INAUFP102821	34521	0.01	FPC	AACT00011P
275	IN300054	10099524	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTER NATIONAL INDEX FUND	245 Summer Street Boston Massachusetts		INUSFP056518	34059	0.01	FPC	AAATF6799D
276	IN300054	10078971	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	UNITED STATES OF AMERICA	INUSFP038215	33905	0.01	FPC	AAATJ9048H
277	IN301524	30035748	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6		INCHFP052214	33833	0.01	FPC	AAAAUJ392J



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278	IN300167	10089C57	EURIZON FUND	8 AVENUE DE LA LIBERTE	LUXEMBOURG	INLUF170216	33727	0.01	FPC	AACT57306K
279	IN303438	10014484	NORDEA 2 SICAV -NORDEA 2-EMERGING MARKETS ENHANCED EQUITY FUND	562 RUE DE NEUDORF LUXEMBOURG	LUXEMBOURG	INLUF189316	33709	0.01	FPC	AAFCN2550G
280	IN300167	10161E45	INVESCO EMERGING MARKETS EQUITY FUND	VERTIGO BUILDING POLARIS 2-4 RUE EUGENE RUPPERT		INLUF003620	33685	0.01	FPC	AABA17833F
281	IN303438	10006C04	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP010817	33514	0.01	FPC	AAACA4380N
282	IN300167	10148275	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHUR CH IN AMERICA	800 MARQUETTE AVENUE SUITE 1050 MINNEAPOLIS MINNESOTA		INUSFP016518	33333	0.01	FPC	AAHC86140L
283	IN300142	10673367	ISHARES MSCI INDIA MAURITIUS COMPANY	IFS COURT TWENTYEIGHT CYBERCITY EBENE	MAURITIUS	INMUF059115	33290	0.01	FPC	AACCI1077N
284	IN300142	20772C53	SPDF MSCI ACWI EX-US ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131016	32850	0.01	FPC	AAGTS4579N
285	IN300054	10047360	FONDITALIA EQUITY INDIA	9-11 Rue Goethe	LUXEMBOURG	INLUF071417	32790	0.01	FPC	AAAAF1614Q
286	IN300167	10112C77	VOYA EMERGING MARKETS INDEX PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP140915	32738	0.01	FPC	AABTI0521R
287	IN303438	10005548	NEW YORK STATE COMMON RETIREMENT FUND	OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY	UNITED STATES OF AMERICA	INUSFP162316	32422	0.01	FPC	AAATN0651N
288	IN303438	10015364	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	UNITED KINGDOM	INUKFP111717	32324	0.01	FPC	AABCN5069N
289	IN300054	10073507	THE NT EMERGING MARKETS MULTIFACTOR ESG FUND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP306016	32246	0.01	FPC	AAECT9727G
290	IN300142	10726323	PLATO INSTITUTIONAL INDEX FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	INBEFP253715	32115	0.01	FPC	AAHCP1088M
291	IN300142	20771093	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INS TITUTIONNEL - ACTIONS MARCHES EMERGENTS	ROUTE DES ACACIAS 60	SWITZERLAND	INCHFP209715	31852	0.01	FPC	AACCF6960F
292	IN300142	10762552	INVESCO INDIA ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515		INUSFP036518	31767	0.01	FPC	AADTP7308M
293	IN300054	10110696	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	JAPAN	INJPP269516	31710	0.01	FPC	AAATI5382F
294	IN303438	10006012	ABU DHABI INVESTMENT AUTHORITY - PEACOCK	211 CORNICHE STREET .PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP011417	31675	0.01	FPC	AAACA4380N
295	IN303438	10018957	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO	CANADA	INCAFP208017	31281	0.01	FPC	AAABT87475R



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296	IN300142	10747703	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFPF256815	31266	0.01	FPC	AACTP9440P
297	IN300142	10747631	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFPF256915	31250	0.01	FPC	AACTP9439L
298	IN300142	10775629	HSBC MSCI EMERGING MARKETS UCITS ETF	25/28 North Wall Quay IFSC DUBLIN LEINSTER		INIRFP080620	31159	0.01	FPC	AAAFCH5202D
299	IN300142	10747682	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFPF263115	30892	0.01	FPC	AACTP9475E
300	IN300054	10089145	FIRST TRUST RIVERFRONT DYNAMIC EMERGING MARKETS ETF	120 East Liberty Drive Suite 400 Wheaton Illinois	UNITED STATES OF AMERICA	INUSFP051716	30270	0.01	FPC	AAATF5209J
301	IN300167	10162496	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO		INCAFP045920	30262	0.01	FPC	AAAGTM0716P
302	IN300054	10063669	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP305816	30261	0.01	FPC	AAECT3455F
303	IN300167	10119100	NN PARAPLUFONDS I N.V.	SCHENKKADE 65 S GRAVENHAGE	NETHERLANDS	INNLFPO98217	30161	0.01	FPC	AAADCI5416Q
304	IN300167	10158703	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP060519	29863	0.01	FPC	AAAGTM2759J
305	IN300142	10745988	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	INJFPF194815	29723	0.01	FPC	AACTT6675L
306	IN300054	10116787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland		INUSFP080421	29437	0.01	FPC	AAAGCE7053A
307	IN300167	10013177	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY	RUSSELL INVESTMENTS 1301 SECOND AVENUE SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP161115	29357	0.01	FII	AAATF1487A
308	IN300142	10778262	DODGE & COX EMERGING MARKETS STOCK FUND	1209 Orange Street Wilmington Delaware		INUSFP022121	29333	0.01	FPC	AAADTD7832J
309	IN300142	10747623	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFPF253815	28570	0.00	FPC	AACTP9424F
310	IN300167	10134805	ARIZONA PSPRS TRUST	3010 EAST CAMELBACK ROAD SUITE 200 PHOENIX ARIZONA	UNITED STATES OF AMERICA	INUSFP155317	28418	0.00	FPC	AAETA4022E
311	IN300054	10114179	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG	LUXEMBOURG	INLUFP106215	28348	0.00	FPC	AAAFCC6020N
312	IN300167	10157171	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP039619	28050	0.00	FPC	AAADCF7289G



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313	IN300142	10667334	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN G EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFP129316	27834	0.00	FPC	AABAT7507R
314	IN303438	10000046	DAUFHINE MAURITIUS INVESTMENT LIMITED	C/O CIM CORPORATE SERVICES LTD MAURITIUS LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP004417	27306	0.00	FPC	AACCD4116H
315	IN300054	10107961	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER F LERFAKTOR	Dronning Eufemias gate 10		INNOFP043919	27300	0.00	FPC	AACTV8950A
316	IN300167	10141683	INVESCO INDIA ALL-CAP EQUITY FUND	VERTIGO BUILDING POLARIS 2-4 RUE EUGENE RUPPERT	LUXEMBOURG	INLUFP080717	27150	0.00	FPC	AABA11206J
317	IN300054	10117072	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHIN A INVESTABLE MARKET INDEX FUND - NON-LENDING	50 S. LaSalle Street Chicago Illinois		INUSFP088621	27053	0.00	FPC	AADTN8346F
318	IN300142	10767549	XTRACKERS MSCI ACWI EX USA ESG LEADERS EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		INUSFP037819	27025	0.00	FPC	AAATX0167D
319	IN300054	10063271	INTERFUND EQUITY GLOBAL EMERGING MARKETS	42989 rue Goethe	LUXEMBOURG	INLUFP071917	26605	0.00	FPC	AACCI6929F
320	IN300142	10747720	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFP253915	26598	0.00	FPC	AACTP9423C
321	IN300142	10773928	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS RESPONSIBLE	Bahnhofstrasse 9 Zurich Zurich		INCHFP066820	26129	0.00	FPC	ABIAS8412M
322	IN300142	10747674	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN		INJFP263215	26082	0.00	FPC	AACTP9476H
323	IN300167	10041027	SA EMERGING MARKETS VALUE FUND	10 ALMADEN BLVD 15 TH FLOOR SAN JOSE CALIFORNIA	UNITED STATES OF AMERICA	INUSFP116216	25561	0.00	FPC	AAHTS0854M
324	IN300142	10752294	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030363	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO JAPAN		INJFP046418	25473	0.00	FPC	AAFTM7872D
325	IN303438	10013426	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	JAPAN	INJFP094815	25263	0.00	FPC	AAETM1265D
326	IN300167	10049724	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083817	25238	0.00	FPC	AAACC9040K
327	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268815	25137	0.00	FPC	AAABTD3519Q
328	IN303438	10005880	ABU DHABI INVESTMENT AUTHORITY - BEACON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP011717	25049	0.00	FPC	AAACA4380N
329	IN300142	20774376	LVP SSGA EMERGING MARKETS EQUITY INDEX FUND	1301 SOUTH HARRISON STREET FORT WAYNE INDIANA		INUSFP071318	24809	0.00	FPC	AAABTL7564R



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330	IN300142	10779460	PENSICN FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo		INJPP040921	24518	0.00	FPC	AAETP7109B
331	IN300142	10779478	PENSICN FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo		INJPP041021	24518	0.00	FPC	AAETP7110L
332	IN300167	10110740	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SRI ENHANCED EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	INLJFP240616	24268	0.00	FPC	AAASCS7699Q
333	IN300142	10779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	INUSFP130016	24052	0.00	FPC	AAATP5186E
334	IN300142	10747658	PENSICN FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJPP240515	23977	0.00	FPC	AACTP9451E
335	IN300142	10747666	PENSICN FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJPP240615	23977	0.00	FPC	AACTP9447L
336	IN300142	20771358	PICTET - EMERGING MARKETS INDEX	15 AVENUE JF KENNEDY	LUXEMBOURG	INLJFP194015	23512	0.00	FPC	AADCP6330N
337	IN300054	10118750	QSUFES MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQP	70 Eagle Street Brisbane Queensland		INAUFP020422	23408	0.00	FPC	AAFAS6251D
338	IN303173	20000220	PREMIER INVESTMENT FUND LIMITED	C/o DTOS Ltd 10th FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS	INMUFP067016	23125	0.00	FPC	AAACCP9387L
339	IN300142	20770324	NN (L) EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	80 route d'Esch		INLJFP035619	22710	0.00	FPC	AAABCI4053R
340	IN300054	10107710	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY		INIRFP027019	22610	0.00	FPC	AAFCI2431M
341	IN300054	10101813	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	Euclideslaan 201		INNLF023619	22162	0.00	FPC	AAVCS0129E
342	IN303438	10016531	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON		INUKFP010018	22136	0.00	FPC	AAACCU1570G
343	IN303438	10022175	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney	AUSTRALIA	INAUFP156117	21276	0.00	FPC	AAETM0934D
344	IN300167	10023713	PARAMETRIC EMERGING MARKETS FUND	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP158215	20924	0.00	FPC	AAATE2415K
345	IN300054	10108083	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		INUKFP051519	20647	0.00	FPC	AAASCA5324Q
346	IN300167	10166815	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	SUITE 2400 16 YORK STREET TORONTO ONTARIO		INCAFP041521	20614	0.00	FPC	AAIFI7989N
347	IN300142	10772466	KOLLMAN - BALANCED 2	UETLIBERGSTRASSE 231 ZURICH		INCHFP023320	20607	0.00	FPC	AAETK0416C
348	IN300167	10151940	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC	7401 REGISTER DRIVE DES MOINES IOWA		INUSFP054018	20527	0.00	FPC	AAAT16910K



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349	IN301524	30034149	UBS (-LUX) INSTITUTIONAL SICAV - EMERGING MARKETS E QUITY PASSIVE	33 A Avenue J F Kennedy		INLUP050914	20451	0.00	FPC	AAAAU291E
350	IN303438	10015275	MSCI ACWI EX-U.S. IMI INDEX FUND B2	400 HOWARD STREET SAN FRANCISCO CA		INUSFP062119	20360	0.00	FPC	AJAM5506D
351	IN300054	10097258	STICHTING PENSIOENFONDS ING	DE ENTREE 201 AMSTERDAM		INNLP015818	20166	0.00	FPC	AATAS6023K
352	IN303438	10010577	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPP023915	19993	0.00	FPC	AACT0959K
353	IN300142	20771948	CALSTRS MANAGED BY STATE STREET GLOBAL ADVISORS	100 WATERFRONT PLACE WEST SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP112717	19796	0.00	FPC	AAFFC0559D
354	IN300167	10163778	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS IND EKS 1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN V			INDNFP075220	19476	0.00	FPC	AACCE6596J
355	IN300167	10127589	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EME RING MARKETS INDEXES	C/O NYKREDIT PORTEFOLJE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9 COPENHAGEN V	DENMARK	INDNFP332516	19398	0.00	FPC	AACL6405D
356	IN303438	10020925	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL INVESTMENT	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN FRANKFURT AM MAIN		INGEFP071420	19262	0.00	FPC	AABAU6913G
357	IN300054	10096013	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP232917	19117	0.00	FPC	AAATF6182E
358	IN300054	10085023	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP092815	19011	0.00	FPC	AACTN1583H
359	IN300167	10133827	FIRST TRUST GLOBAL FUNDS PLC- FIRST TRUST EMERGING MARKETS ALPHADEX UCITS ETF	ARTHUR COX BUILDING EARLSFORT TERRACE DUBLIN 2	IRELAND	INIRFP125415	18925	0.00	FPC	AACCF7236L
360	IN300054	10026652	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	2-2-2 Otemachi Chiyoda-ku Tokyo	JAPAN	INJPP277916	18700	0.00	FPC	AA8TT5503A
361	IN303438	10018012	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	TUBORG BOULEVARD 3 HELLERUP		INDNFP082018	18663	0.00	FPC	AADCL7562Q
362	IN300167	10151319	UBS (US) GROUP TRUST	ONE NORTH WACKER DRIVE CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP226916	18342	0.00	FPC	AAATU2988B
363	IN300054	10112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP082720	18233	0.00	FPC	AAJCD0004F
364	IN300142	10716356	NOMURA SINGAPORE LIMITED	10 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE TOWER 2 36 01	SINGAPORE	INSGFP157517	18161	0.00	FPC	AADCN2750N
365	IN300167	10141538	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY	LUXEMBOURG	INLUP070017	17835	0.00	FPC	AAHCB0619G



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366	IN300142	10751892	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 19512-7001	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP105916	17832	0.00	FPC	AACTJ4439N
367	IN300054	10095859	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELTA EQUITY FUND 5	Oude Stadsgracht 1 Eindhoven	NETHERLANDS	INNLF185617	17350	0.00	FPC	AAATS9179B
368	IN300054	10108657	WELLS FARGO BANK DECLARATION OF TRUST ESTABLISHING INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS - WELLS FARGO FACTOR ENHANCED EMERGING MARKETS INDEX CI	550 South Fourth St 8th Floor Minneapolis Minnesota		INUSFP075319	17146	0.00	FPC	AAATW5268Q
369	IN303438	10016017	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 22 GOVERNOR PHILLIP TOWER 1 FARRER PLACE SYDNEY NSW 2000	AUSTRALIA	INAUF013715	17122	0.00	FPC	AAECN0259M
370	IN303438	10019162	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHALF OF PT-MASTER	APIANSTRASSE 5 UNTERFOHRING		INGEFP057619	17088	0.00	FPC	AAAYAS6013N
371	IN300054	10103225	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH H FUND	245 PARK AVENUE 35TH NEW YORK NY UNITED STATES	UNITED STATES OF AMERICA	INUSFP014816	16932	0.00	FPC	AAATW3803H
372	IN300167	10037270	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O - SYNERGIE - ACTIONS EMERGING MARKET DFM	AVENUE DES MORGINES 6 GENEVA SWITZERLAND	SWITZERLAND	INCHFP155915	16854	0.00	FPC	AAABCL3394G
373	IN300142	10772917	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER GING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Quay Dublin 2 Dublin		INIRFP049720	16817	0.00	FPC	AAHCV3894R
374	IN300167	10130865	VIRGINIA RETIREMENT SYSTEM	1200 EAST MAIN STREET RICHMOND VIRGINIA	UNITED STATES OF AMERICA	INUSFP158315	16665	0.00	FPC	AAATV3654P
375	IN300054	10065404	EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EME RGING MARKETS FUND, A SUB-FUND OF EATON VANCE INTE RNATIONAL (IRELAND) FUNDS PLC	70 Sir John Rogersons Quay Dublin 2 IRELAND		INIRFP144117	16600	0.00	FPC	AAADCE2868C
376	IN300167	10148953	EDF DIV EMERGING MARKETS STOCK INDEX FUND	240 GREENWICH STREET NEW YORK NY		INUSFP002918	16487	0.00	FPC	AAACT2857R
377	IN300054	10105124	SHARES MSCI EM ISLAMIC UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP257216	16323	0.00	FPC	AAADC13485M
378	IN300142	10775758	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC - Level 23 & CANADA SQUARE Canary Wharf Canary Wharf London		INUKFP090420	16170	0.00	FPC	AAECH8780P
379	IN300167	10140141	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND	SWITZERLAND	INCHFP323816	16013	0.00	FPC	AAADCL1826B
380	IN300142	10736066	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400034657	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO 105-8579 JAPAN	JAPAN	INJFP037814	15947	0.00	FPC	AAATM7783P



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381	IN300142	10751905	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJPPF106116	15722	0.00	FPC	AAC714441L
382	IN303438	10015209	THE CAI-CHI LIFE INSURANCE COMPANY, LIMITED	13-1 YURAKUCHO 1-CHOME CHIYODA-KU TOKYO	JAPAN	INJPPF081117	15600	0.00	FPC	AAGCT1048L
383	IN300142	10749379	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPPF039016	15580	0.00	FPC	AACTN3571B
384	IN300167	10140914	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP030317	15528	0.00	FPC	AAUCS9528C
385	IN300054	10021604	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACW I) EX-US FUND - LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245815	15298	0.00	FPC	AAATN9666R
386	IN303173	20172944	FIRST WATER FUND	4TH FLOOR 19 BANK STREET CYBERCITY EBENE		INMUF056618	15000	0.00	FPC	AADCF4059J
387	IN303438	10019218	SAS TRUSTEE CORPORATION POOLED FUND	LEVEL 16 83 CLARENCE STREET SYDNEY NSW		INAUFP059219	14755	0.00	FPC	AAPCS7261M
388	IN300167	10135394	INVECO GLOBAL TARGETED RETURNS SELECT FUND	VERTIGO BUILDING - POLARIS 2-4 EUGENE RUPPERT	LUXEMBOURG	INLUFP080316	14527	0.00	FPC	AAAAI9810M
389	IN300167	10129316	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STAT E STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	INLUFP164015	14454	0.00	FPC	AAVCS9500K
390	IN300142	10764714	SEDCO CAPITAL GLOBAL FUNDS - SC GLOBAL EMERGING MARKETS EQUITIES PASSIVE FUND	5 RUE JEAN MONNET L 2180		INLUFP084018	14311	0.00	FPC	AAWCS8071N
391	IN300054	10115497	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI MENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	Level 43 1 Macquarie Place Sydney New South Wales		INAUFP051921	14110	0.00	FPC	AAATD8454E
392	IN300167	10150848	VANECK VECTORS MSCI MULTIFACTOR EMERGING MARKETS E QUITY ETF	AURORA PLACE LEVEL 4 88 PHILLIP STREET SYDNEY NSW		INAUFP050718	14086	0.00	FPC	AACTV7576L
393	IN303438	10013032	FORSTA AP-FONDEN AS MANAGED BY LEGAL & GENERAL INV ESTMENT MANAGEMENT LTD	REGERINGSGATAN 28 PO BOX 16294 STOCKHOLM	SWEDEN	INSEFP127516	13857	0.00	FPC	AAAF0090R
394	IN300167	10061680	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	33 N DEARBORN ST ROOM 1000 CHICAGO ILLINOIS		INUSFP073714	13840	0.00	FPC	AABTC0508J
395	IN300054	10105411	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP035615	13516	0.00	FPC	AADTA4387M
396	IN300142	20772088	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FR EE ETF	ONE LICOLN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP068817	13427	0.00	FPC	AAARTS8477J
397	IN303438	10016429	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI- FONDS BAV RBI AKTIEN	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	INGEFP118517	13292	0.00	FPC	AAAAU9895N



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398	IN300167	10152803	UBS (IHL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CA RBON SELECT UCITS ETF	32 MOLESWORTH STREET DUBLIN		INIRFP070618	13184	0.00	FPC	AABA2876L
399	IN300142	10756546	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030132	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	JAPAN	INJPP155817	12900	0.00	FPC	AAFTM1447A
400	IN300142	10719560	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FO R SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961-0061	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJPP108816	12861	0.00	FPC	AACTT0516G
401	IN300167	10140588	EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS CORE EQUITY FUND	TWO INTERNATIONAL PLACE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP239016	12814	0.00	FPC	AAATE7582P
402	IN300142	10749539	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	INHKEP106316	12663	0.00	FPC	AAACT2786P
403	IN300167	10147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906		INUSFP003618	12512	0.00	FPC	AAATF6338E
404	IN300142	10557387	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	INBEFP253515	12435	0.00	FPC	AACCK6442R
405	IN303438	10017157	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP211517	12267	0.00	FPC	AAAAE4761D
406	IN300054	10109393	ALAHLI EMERGING MARKETS INDEX FUND	KING SAUD STREET P O BOX 22216 RIYADH 11495	SAUDI ARABIA	INSDFP230917	12065	0.00	FPC	AAFAA9007K
407	IN300142	10764C56	DWS INVESTMENT GMBH ON BEHALF OF DEAM-FONDS SPEZIA L 2	MAINZER LANDSTRASSE 11 17 FRANKFURT AM MAIN		INGEFP055818	11984	0.00	FPC	AADTD1296N
408	IN300142	10778383	DODGE & COX WORLDWIDE FUNDS PLC - EMERGING MARKETS STOCK FUND	78 Sir John Rogerson's Quay Dublin		INIRFP023221	11872	0.00	FPC	AADCD8539P
409	IN303438	10021081	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERJKA PENSION UNIVERSAL	Theodor-Heuss-Allee 70 Frankfurt am Main		INGEFP075820	11820	0.00	FPC	AABAU6975G



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410	IN300054	10038781	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	600 North Pearl St Suite 2450 Dallas TX 75201 USA		INUSFP043718	11770	0.00	FPC	AAATE8935C
411	IN303438	10021776	NORDEA EQUITY OPPORTUNITIES FUND	SATAMARADANKATU 5 HELSINKI FINLAND		INFLFP006721	11708	0.00	FPC	AAGAN4564K
412	IN303438	10015573	SPP AKTIEFOND GLOBAL	VASAGATAN 10 STOCKHOLM SWEDEN		INSEFP070917	11679	0.00	FPC	AAXCS7699K
413	IN303438	10015389	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY Y ETF	270 PARK AVENUE NEW YORK NY	UNITED STATES OF AMERICA	INUSFP074217	11436	0.00	FPC	AACTJ1733H
414	IN300167	10032598	ALASKA COMMON TRUST FUND	100 EAST PRATT STREET BALTIMORE MARYLAND NA	UNITED STATES OF AMERICA	INUSFP084517	11326	0.00	FPC	AA8TT2925J
415	IN300054	10038629	NORTH-HERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246115	11147	0.00	FPC	AA8TN0934H
416	IN300142	10748265	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP010816	10753	0.00	FPC	AACTN3121H
417	IN300167	10150959	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON		INUKFP043018	10661	0.00	FPC	AAGCV3937J
418	IN303438	10017085	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076151	44631 HAMAMATSUCHO 2-CHOME MINATO-KU		INJFP004718	10654	0.00	FPC	AAFTM5393M
419	IN303438	1002166C	QUADRATURE CAPITAL VECTOR SP LIMITED	Suite #7 Grand Pavilion Commercial Centre 802 West Bay Road P.O. Box 10250 Grand Caym		INCYFP003521	10544	0.00	FPC	AAACQ7172Q
420	IN300054	10138737	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY LEGAL AND GENERAL INVESTMENT MANAGEMENT AMERICA, INC. (LEGIM)	Department of Revenue Treasury Division PO Box 110 Juneau AK		INUSFP080019	10295	0.00	FPC	AAITS4531Q
421	IN300167	10122752	PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	203 NORTH LASALLE SUITE 2600 CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP124216	10252	0.00	FPC	AAATP2801P
422	IN300054	10030995	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA	UNITED STATES OF AMERICA	INUSFP164915	10100	0.00	FPC	AAATJ9049G
423	IN301524	30001225	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	10 MARINA BOULEVARD 2401 MARINA BAY FINANCIAL CENTRE TOWER 2	SINGAPORE	INSGFP052417	10070	0.00	FPC	AACCB0070E
424	IN300054	10112420	THE INT EMERGING MARKETS GREEN TRANSITION INDEX FUND	George's Court 52-62 Townsend Street Dublin Dublin		INIRFP103120	10052	0.00	FPC	AAICT3359E
425	IN301799	10063085	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY AUSTRALIA		INAUFP082216	9898	0.00	FPC	AAFTA2347F



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426	IN300054	10084836	D2AM EQUITIES L EMERGING MSCI INDEX	12 Rue Eugene Ruppert	LUXEMBOURG	INLUF064216	9863	0.00	FPC	AAFC01527K
427	IN300167	10114824	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144816	9804	0.00	FPC	AAAJ0405R
428	IN300054	10087891	MIRAE ASSET ASIA PACIFIC HEALTH CARE OPPORTUNITIES EQUITY FUND	31 Z A BOURMICH L 8070 BERTRANGE LUXEMBOURG	LUXEMBOURG	INLUF192615	9740	0.00	FPC	AAJCM7686G
429	IN300142	10756554	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030133	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	JAPAN	INJPP155917	9501	0.00	FPC	AAFTM1446B
430	IN300167	10160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP004020	9489	0.00	FPC	AAHTA6005C
431	IN300054	10094938	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	AUSTRALIA	INAUFP183117	9416	0.00	FPC	AAAGF0037R
432	IN300142	20772279	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	135 BISHOPSGATE LONDON	UNITED KINGDOM	INUKFP231217	9252	0.00	FPC	AAJTS8525R
433	IN300142	10758134	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT MAIN	GERMANY	INGEFP230217	9156	0.00	FPC	AAGAA2259Q
434	IN300054	10078939	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	UNITED STATES OF AMERICA	INUSFP036815	9153	0.00	FPC	AAATJ8348L
435	IN300142	10743786	INVESTINGFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	INDNFP122215	9071	0.00	FPC	AAAAL8849N
436	IN300167	10060295	ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST	5701 GOLDEN HILLS DRIVE MINNEAPOLIS MINNESOTA	UNITED STATES OF AMERICA	INUSFP158615	8967	0.00	FPC	AAATU1859K
437	IN300142	10708565	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJPP028614	8784	0.00	FPC	AAATT9071F
438	IN300054	10093857	MN SERVICES AANDELENFONDS EMERGING MARKETS - REUBS	Prinses Beatrixlaan 15 Den Haag	NETHERLANDS	INNLP254916	8693	0.00	FPC	AAKCM6601L
439	IN300142	20770412	CONSULTING GROUP CAPITAL MARKETS FUNDS - EMERGING MARKETS EQUITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY	UNITED STATES OF AMERICA	INUSFP093915	8684	0.00	FPC	AABTC4376J
440	IN303438	10019701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		INMUF086419	8681	0.00	FPC	AAACC4303M
441	IN303438	10013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	INAUFP243315	8441	0.00	FPC	AAACTV0827C
442	IN301799	10083930	SCS SUPER PTY. LIMITED AS TRUSTEE FOR AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	33 BURWOOD ROAD BURWOOD NSW 2134	AUSTRALIA	INAUFP241416	8420	0.00	FPC	AAARTS8270M



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443	IN300142	10749362	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP039116	8351	0.00	FPC	AACTN3570A
444	IN300054	10109914	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEX S	Dronning Eufemias gate 30 Oslo		INNOFP016720	8341	0.00	FPC	AACTV9907D
445	IN300054	10104871	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-70C9	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF333216	8333	0.00	FPC	AACTJ5722A
446	IN303438	10006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	AUSTRALIA	INAUFP233415	8317	0.00	FPC	AABTB6666D
447	IN300167	10152250	GUIDEWARE EMERGING MARKETS FUND	1655 GRANT STREET 10TH FLOOR CONCORD CALIFORNIA		INUSFP059918	8313	0.00	FPC	AACTG7285P
448	IN300142	10735375	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	INJFPF076514	8297	0.00	FPC	AACTT4060D
449	IN303438	10021733	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN		INIRFP007121	8242	0.00	FPC	AAGCI0016D
450	IN300054	10104863	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF338516	8138	0.00	FPC	AACTJ5721D
451	IN300142	10758958	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG		INHKEP003218	7871	0.00	FPC	AADTB2792F
452	IN300054	10108091	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EMERGING MARKETS EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		INUKFP051619	7843	0.00	FPC	AASCA5325R
453	IN300142	10730324	GRD 21	90 BOULEVARD PASTEUR PARIS	FRANCE	INFRFP092617	7616	0.00	FPC	AABAA6441M
454	IN300167	10113756	BLACKROCK AQUILA EMERGING MARKETS FUND	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP322416	7602	0.00	FPC	AAAT6155F
455	IN300167	10131729	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E EMERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP216215	7593	0.00	FPC	AAPT595258
456	IN300167	10155810	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - QS	820 GESSNER RD SUITE 1250 HOUSTON TEXAS		INUSFP009919	7530	0.00	FPC	AABTH1194F
457	IN303438	10015766	VERDIPAP RFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	INNOFP070617	7414	0.00	FPC	AAFCV6500N
458	IN300142	10404182	INVESTERINGSFORENINGEN DANSKE INVEST	PARALLELVEJ 17 KGS LYNGBY DENMARK	DENMARK	INDNFP014716	7279	0.00	FPC	AAAT13067R
459	IN300142	10783250	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S VALUE ETF	4500 MAIN STREET KANSAS CITY KANSAS CITY MO MISSOURI		INUSFP100121	7244	0.00	FPC	AAITA9218J
460	IN301524	30047754	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT IEN PLUS	UETLIBERGSTRASSE 231 ZURICH		INCHFP061919	7119	0.00	FPC	AAATZ2111K



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461	IN300167	10121391	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI ACWI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP026314	7064	0.00	FPC	AAUCS9525R
462	IN303719	11048141	ANTONY T F LUNDY	37 ROSEDALE ROAD TORONTO ONTARIO		INCAFP051618	7000	0.00	FPI	AYPPL1219B
463	IN300167	10140682	EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARK ETS EQUITY COMMON TRUST FUND	TWO INTERNATIONAL PLACE 6 TH FL BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP239116	6985	0.00	FPC	AAATE7578F
464	IN300167	10062102	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TR UST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST C MPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFD218609	6847	0.00	FII	AAATE3261D
465	IN300054	10104855	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5- 7311	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPPF338416	6779	0.00	FPC	AACTJ5720C
466	IN300142	10736082	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400036043	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO 105-8579 JAPAN	JAPAN	INJPPF038214	6706	0.00	FPC	AADTM7750Q
467	IN301524	30044828	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		INJPEP256817	6638	0.00	FPC	AADTT2084Q
468	IN303438	10019996	INVESTINGSFÖRENINGEN NORDEA INVEST EMERGING MARK ETS EN-HANCED KL	STRANDGADE 3 COPENHAGEN K		INDNFP100819	6605	0.00	FPC	AABCI9376H
469	IN300142	10773741	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD		INUKFP080119	6562	0.00	FPC	AAKCR3582R
470	IN300142	10782298	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FU ND	10 Fenchurch Avenue London London		INUKFP087421	6555	0.00	FPC	AAPCM1956K
471	IN300142	10748273	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084	JAPAN	INJPPF018616	6480	0.00	FPC	AACTN3122E
472	IN303438	10022183	MACQUARIE MULTI-FACTOR FUND	Level 6 50 Martin Place Sydney Australia		INAUFP028520	6275	0.00	FPC	AAAGTM4938H
473	IN303438	10009253	SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORT FOLIO	106 40 STOCKHOLM	SWEDEN	INSEFP017417	6124	0.00	FPC	AADCG1010A
474	IN303438	10011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TIL T INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	INUSFP242515	5969	0.00	FPC	AAATF4143K
475	IN300167	10065103	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPAN Y - 280 TRUMBULL STREET HARTFORD SEPARATE ACCOUNT SA-EMG	CT NA	UNITED STATES OF AMERICA	INUSFP130915	5947	0.00	FPC	AAFCP1307D
476	IN300054	10109256	ISHARES MSCI BRIC ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP036019	5757	0.00	FPC	AAFCI3335Q
477	IN300054	10104880	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5- 7310	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPPF338616	5724	0.00	FPC	AACTJ5104E



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478	IN3C0054	10109C51	COLONIAL FIRST STATE INVESTMENT FUND 50	11 Harbour Street Sydney NSW 2000 Australia		INAJFP086319	5696	0.00	FPC	AACTC3210C
479	IN3C0167	10114C99	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	SOUTH KOREA	INSKFP157016	5664	0.00	FPC	AAAJN0653Q
480	IN3C0167	10145E07	WELLS FARGO FACTOR ENHANCED EMERGING MARKETS EQUITY PORTFOLIO	525 MARKET STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP231617	5457	0.00	FPC	AAATW4586B
481	IN3C0142	10743E12	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	33 PLAZA LA PRENSA SANTA FE NEW MEXICO	UNITED STATES OF AMERICA	INUSFP216615	5364	0.00	FPC	AABTP6710H
482	IN3C0167	10041E15	STATE STREET TOTAL RETURN V.I.S. FUND	1600 SUMMER STREET STAMFORD CONNECTICUT	UNITED STATES OF AMERICA	INUSFP044717	5338	0.00	FPC	AACCG9673N
483	IN3C0054	10117128	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN		INIRFP088321	5297	0.00	FPC	AAGCE7671Q
484	IN3C0142	10736E09	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MUTB400037232	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFP038114	5203	0.00	FPC	AADTM7747B
485	IN3C0142	10775E77	BP PENSION TRUSTEES LTD AS TRUSTEE OF THE BP PENSION FUND - LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	CHERTSEY ROAD SUNBURY ON THAMES MIDDLESEX MIDDLESEX		INUKFP049521	5187	0.00	FPC	AABTB5333J
485	IN3C0054	10116051	HARTFORD MULTIFACTOR EMERGING MARKETS ETF	690 LEE ROAD WAYNE Pennsylvania		INUSFP067521	5161	0.00	FPC	AACTH4876R
487	IN3C0054	10109086	MULTIPARTNER SICAV - TATA INDIA EQUITY FUND	25 GRAND-RUE 25 GRAND-RUE		INLJFP091819	5100	0.00	FPC	AAMCM8573B
483	IN3C0054	10117595	LSV INDIA EQUITY FUND, LP	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP096621	5100	0.00	FPC	AAIFL2817Q
483	IN300167	10072E84	PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLIO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	INUSFP111316	5059	0.00	FPC	AAFCP2504A
490	IN300054	10110723	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	8 12 HARUMI 1 CHOME CHUO-KU TOKYO		INJPFP007618	4893	0.00	FPC	AACTJ9488P
491	IN300167	10056E92	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC.	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	INCAFP091416	4736	0.00	FPC	AAATC8979L
492	IN300054	10082E68	QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LP	880 Third Avenue 7th Floor New York NY	UNITED STATES OF AMERICA	INUSFP015715	4623	0.00	FPC	AAAAQ0352Q
493	IN300167	10153579	LSV EMERGING MARKETS EQUITY FUND	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		INUSFP087118	4600	0.00	FPC	AABTL7709E
494	IN300167	10133843	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGING MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	1301 SECOND AVENUE 18 TH FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP009316	4567	0.00	FPC	AACARS281P



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495	IN300167	10164586	STATE STREET ICAV - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN NA		INIRFP093420	4532	0.00	FPC	ABFCS0866H
496	IN300142	10754350	CUSTODY BANK OF JAPAN, LTD. RE: RB RAMI INTERNATIONAL AL EMERGING COUNTRIES EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFP008217	4528	0.00	FPC	AACTJ6232B
497	IN300054	10107154	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EM ERGING EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFP076316	4521	0.00	FPC	AAAAJ6194K
498	IN300054	10110293	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA		INUSFP031720	4415	0.00	FPC	AAATY7736D
499	IN300167	10057195	PANAGDRA GROUP TRUST	470 ATLANTIC AVENUE 8TH FLOOR BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP254716	4330	0.00	FPC	AAATP4340H
500	IN301524	30053007	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	Suite 2110 745 Thurlow Street Vancouver British Columbia		INCAFP015221	4301	0.00	FPC	AADTD7668L
501	IN300167	10082486	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	1 FIRST CANADIAN PLACE 100 KING STREET WEST SUITE 4510 TORONTO ONTARIO	CANADA	INCAFP133316	4280	0.00	FPC	AAABTR6526P
502	IN301524	30047818	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GI ZCH A KTEN P_LUS	UETLIBERGSTRASSE 231 ZURICH		INCHFP065019	4153	0.00	FPC	AAATZ2134Q
503	IN300054	10099436	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL INDEX PORTFOLIO	245 Summer Street Boston MA 02210		INUSFP057018	4023	0.00	FPC	AAACTV7780L
504	IN301524	30041080	ERISKA INVESTMENT FUND LTD	LES CASCADES EDITH CAVELL STREET PORT LOUIS MAURITIUS	MAURITIUS	INMUFP094916	4000	0.00	FPC	AACCE7601G
505	IN301524	30047826	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK TIEN P_LUS	UETLIBERGSTRASSE 231 ZURICH		INCHFP065119	3927	0.00	FPC	AAATZ2101P
506	IN300167	10160999	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA		INUSFP099019	3893	0.00	FPC	AAATS6186L
507	IN300054	10095168	WM PCOL - EQUITIES TRUST NO. 75	105 153 Miller Street North Sydney	AUSTRALIA	INAUFP180417	3890	0.00	FPC	AAATW4524B
508	IN300438	10017868	ROBECC CAPITAL GROWTH FUNDS	11-13 BOULEVARD DE LA FOIRE L 1528	LUXEMBOURG	INLFP233015	3875	0.00	FPC	AAABCR7831A



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509	IN300142	10748618	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	345 PARK AVENUE NEW YORK NY 10154 - 0115	UNITED STATES OF AMERICA	INUSFP134715	3717	0.00	FPC	AACTD3777D
510	IN300142	10760748	HSBC GLOBAL INVESTMENT FUNDS GLOBAL EMERGING MARKETS ML-TI ASSET INCOME	16 BOULEVARD DAVRANCHES L 1160		INLUF032418	3634	0.00	FPC	AAECH3931L
511	IN300142	10750540	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2117	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPP074016	3627	0.00	FPC	AACTN3919P
512	IN300142	10772578	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON	UNITED STATES OF AMERICA	INUSFP098215	3483	0.00	FPC	AAAW0112B
513	IN300142	10777044	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS PLC - RUSS ELL INVESTMENTS EMERGING MARKETS OPPORTUNITIES FUND	78 SIR JOHN ROGERSON'S QUAY Dublin Dublin		INIRFP007521	3474	0.00	FPC	AAKCR7704B
514	IN300167	10021264	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	429 MISSISSIPPI STREET JACKSON MISSISSIPPI	UNITED STATES OF AMERICA	INUSFP051117	3414	0.00	FPC	AADCP8726G
515	IN300054	10052965	AMUNDI MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	INHKEP004017	3329	0.00	FPC	AACTV3427G
516	IN301524	10096603	GOLDMAN SACHS INVESTMENTS (MAURITIUS) LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	MAURITIUS	INMUF0257316	3250	0.00	FPC	AACCG3025G
517	IN300054	10098749	KRANESHAFES EMERGING MARKETS HEALTHCARE INDEX ETF	280 Park Avenue 32nd floor New York NY		INUSFP043118	3056	0.00	FPC	AADTK5478M
518	IN300142	10783983	WORLD EQUITIES	90 Boulevard pasteur Paris Paris		INFRFP004222	3014	0.00	FPC	AABAW1502F
519	IN300054	10063263	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	9-11 rue Goethe	LUXEMBOURG	INLUF071817	2964	0.00	FPC	AAAAF1822C
520	IN301524	10034374	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD./ PENSION INVESTMENT FUND TRUST NUMBER 31	8 12 HARUMI 1 CHOME CHUO KU TOKYO	JAPAN	INJPP170016	2795	0.00	FPC	AACTT2022K
521	IN300142	10750566	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPP073916	2724	0.00	FPC	AACTN3918N
522	IN300167	10138794	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	180 QUEEN ST W TORONTO ONTARIO	CANADA	INCAFP217216	2716	0.00	FPC	AAEAM9600M
523	IN300142	10774000	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP188517	2585	0.00	FPC	AAATT9387R
524	IN300054	10095371	BERESFORD FUNDS PLC	Beresford Court Beresford Place	IRELAND	INIRFP223916	2500	0.00	FPC	AAHCB0460F
525	IN300142	10773580	HSBC ETFs PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	25/28 North Wall Quay DUBLIN 1 DUBLIN 1 LEINSTER		INIRFP063520	2499	0.00	FPC	AAFCH3714C
526	IN300167	10090638	QMA EMERGING MARKETS CORE EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	30 SCRANTON OFFICE PARK SCRANTON PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP015917	2341	0.00	FPC	AAATQ0170B



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527	IN300054	10076525	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	Beech House Beech Hill Road	IRELAND	INIRFP009114	2329	0.00	FPC	AAUCS5397M
528	IN300142	10752721	HSBC MANAGED GROWTH FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	INHKKP278716	2223	0.00	FPC	AABTH5891D
529	IN305438	10020345	KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST- 1	26 GUKJEGEUMYUNG-RO 8-GIL YEONGDEUNG-GU SEOUL REPUBLIC OF KOREA		INSKFP022820	2192	0.00	FPC	AADTK7123K
530	IN300167	10114832	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144616	2185	0.00	FPC	AAAII0405R
531	IN300167	10136983	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	655 BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES OF AMERICA	INUSFP127316	2125	0.00	FPC	AAOCA4084F
532	IN301799	10089571	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-S AKTIEN	Bockenheimer Landstrasse 42-44 Frankfurt/ Main		INGEFP025620	2109	0.00	FPC	AALAA0121C
533	IN301348	20011233	ELARA INDIA OPPORTUNITIES FUND LIMITED	4th Floor 19 Bank Street Cybercity Ebene	MAURITIUS	INMUFP242916	2000	0.00	FPC	AABCE6307N
534	IN300054	10101274	KRANES-HARES MSCI EMERGING MARKETS EX CHINA INDEX ETF	280 Park Avenue 32nd Floor New York NY USA		INUSFP009719	1986	0.00	FPC	AADTK8069N
535	IN300054	10116640	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	1209 Orange Street Wilmington Delaware		INUSFP078921	1973	0.00	FPC	AADCW0785A
536	IN300142	20773752	INVESCO GLOBAL TARGETED RETURNS FUND	11 GREENWAY PLAZA SUITE 100 HOUSTON TX	UNITED STATES OF AMERICA	INUSFP178117	1971	0.00	FPC	AABT12815E
537	IN300054	10112727	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EMERGING MARKETS ETF	JP Morgan 200 Capital Dock 79 Sir John Rogerson's Quay Dublin		INIRFP100021	1915	0.00	FPC	AAGCI0197M
538	IN300054	10097660	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	George's Quay House 43 Townsend St Dublin 2		INIRFP021218	1906	0.00	FPC	AADCF3379B
539	IN300167	10090164	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP019916	1870	0.00	FPC	AAKTS1887K
540	IN300167	10159396	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF	70 SIR JOHN ROGERSON'S QUAY		INIRFP073119	1858	0.00	FPC	AAHCG9809M
541	IN300142	10715597	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB30000C120-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJPFP028914	1725	0.00	FPC	AACTT0070D
542	IN300142	10741942	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLED FUND) 00729-7035	2-1 BINGOMACHI 2-CHOME CHUO-KU OSAKA JAPAN	JAPAN	INJPFP050316	1715	0.00	FPC	AACTR5404K
543	IN300054	10103356	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK NY 10167		INUSFP012619	1701	0.00	FPC	AAATW53111



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542	IN300142	10779340	PREVOYANCE NE FUND - PREVOYANCE NE GLOBAL ASSETS	9th floor Uetlibergstrasse 231 Zurich Zurich		INCHFP031621	1653	0.00	FPC	AAETP6988Q
545	IN300054	10088843	ASCENSION ALPHA FUND, LLC	101 S Hanley Road Suite 200 Clayton MO	UNITED STATES OF AMERICA	INUSFP229415	1618	0.00	FPC	AAOCA0364Q
546	IN300054	10090695	HOSTP_US FFOLED SUPERANNUATION TRUST INVESTEC 4FAC TOR	Level 9 114 William Street Melbourne	AUSTRALIA	INAUFP178816	1610	0.00	FPC	AA8TH3128D
547	IN300167	10143320	PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM QMA EMERGING MARKETS EQUITY FUND	655 BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES OF AMERICA	INUSFP016117	1574	0.00	FPC	AAADTP325ZE
548	IN300142	10751389	POOL RE NSURANCE COMPANY LIMITED	5 LLOYD'S AVENUE LONDON	UNITED KINGDOM	INUKFP237815	1569	0.00	FPC	AAICP5586F
549	IN300167	10147509	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA		INUSFP003418	1504	0.00	FPC	AAATF6339F
550	IN300142	10773563	HSBC ETFs FLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	25/28 NORTH WALL QUAY DUBLIN 1 DUBLIN 1 LEINSTER		INIRFP063420	1469	0.00	FPC	AAAFCH3625N
551	IN300167	10098484	EASTSPRING INVESTMENTS - GLOBAL EQUITY NAVIGATOR FUND	26 BOULEVARD ROYAL LUXEMBOURG	LUXEMBOURG	INLUFP025117	1431	0.00	FPC	AAAT18920K
552	IN300173	20113078	ACTIVEA-PI-A CAPITAL	12th Floor Standard Chartered Tower 19 Cyber City Ebene		INMUFP242317	1375	0.00	FPC	AAQCA1516L
553	IN300054	10118024	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUN D	George's Court 54-62 Townsend Street Dublin 2 Dublin		INIRFP001222	1359	0.00	FPC	AAUCT1105H
554	IN300142	10777921	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U CITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin		INIRFP016921	1311	0.00	FPC	AAHCV9696F
555	IN300054	10113932	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR AMONE M SCI ACWI CLIMATE PARIS ALIGNED INDEX MOTHER FUND	44903 Harumi 1-Chome Chuo-ku Tokyo		INJPFP032721	1289	0.00	FPC	AACTC8656J
556	IN300142	10719578	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY IND EX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP088416	1208	0.00	FPC	AAATJ5589N
557	IN300167	10142848	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	12 F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHFP105717	1200	0.00	FPC	AAATB0503A
558	IN300167	10034136	BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN FOND S	SCHENKKADE 65 S GRAVENHAGE	NETHERLANDS	INNLP1139917	1189	0.00	FPC	AAAT14531N
559	IN300167	10156728	PGIM FUNDS PLC - PGIM QMA EMERGING MARKETS ALL CAP EQUITY FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP032019	1080	0.00	FPC	AAJCP3160A
560	IN300167	10155968	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY		INUSFP084319	1043	0.00	FPC	AAATG4990L



S/NO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
562	IN303622	10021635	SAINT CAPITAL FUND	C/o Tri-Pro Administrators Ltd Level 5 Maeva Tower Bank Street Cybercity Ebene		INMUF073718	1000	0.00	FPC	AB8CS0999P
562	IN303142	10766845	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		INUSFP026419	998	0.00	FPC	AAATX0156A
563	IN303167	10088444	INTEGRATEE CORE STRATEGIES ASIA PTE LTD	80 RAFFLES PLACE UOB PLAZA 2 14-20 SINGAPORE		INSGFP121916	979	0.00	FPC	AACCI4678K
564	IN303142	20772096	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP128515	954	0.00	FPC	AAPT54456B
565	IN303054	10014806	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	321 N Clark St Suite 700 Chicago Illinois	UNITED STATES OF AMERICA	INUSFP318116	875	0.00	FPC	AABTM5793R
566	IN303142	10752748	HSBC MANAGED BALANCED FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	INHKKF278616	873	0.00	FPC	AA8TH5894G
567	IN303167	10166745	CIBC EMERGING MARKETS EQUITY INDEX ETF	22ND FLOOR 161 BAY STREET TORONTO ONTARIO		INCAFP043321	834	0.00	FPC	AACTC8717C
568	IN303142	10747859	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFPF266615	827	0.00	FPC	AACTP9559M
569	IN303142	10747842	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFPF261215	805	0.00	FPC	AACTP9558L
570	IN303142	10758126	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	JAPAN	INJFP226217	802	0.00	FPC	AAFTM3058D
571	IN303167	10143907	ADVANCED SERIES TRUST- AS PRUDENTIAL FLEXIBLE MULTISTRATEGY PORTFOLIO	655 BROAD STREET 17 TH FLOOR NEWARK NJ	UNITED STATES OF AMERICA	INUSFP149017	728	0.00	FPC	AAFTA9838H
572	IN303167	10161854	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS FUND	LEVEL 15 420 GEORGE STREET SYDNEY NSW		INAUFP022520	683	0.00	FPC	AAZTS3290F
573	IN303167	10114816	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144716	636	0.00	FPC	AAAIJ0405R
574	IN303438	10006941	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTR BUTORY PENSION FUND	SHELL CENTRE LONDON	UNITED KINGDOM	INUKFP044415	548	0.00	FPC	AAETS8177Q
575	IN300054	10114380	UBS (IRL) ET- PLC - MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	32 MOLESWORTH STREET DUBLIN		INIRFP047021	545	0.00	FPC	AACAU0811C
576	IN300142	10774781	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	44631 Hamamatsucho 2-chome Minato-ku Tokyo Tokyo		INJFP076420	541	0.00	FPC	AAAGTM9660E



SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
577	IN301524	30034817	GOLDVAN SACHS (SINGAPORE) PTE	1 RAFFLES LINKS 07 01	SINGAPORE	INSGFP243415	481	0.00	FPC	AAFAG0345N
578	IN301524	30050791	RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF	155 WELLINGTON STREET WEST 23RD FLOOR TORONTO ONTARIO	CANADA	INCAFP147316	442	0.00	FPC	AADTR4354H
579	IN303622	10032663	MARIHEIDA CORDOVA SANCHEZ	1106 Bonita Ave Apt 4 Mountain View California		INUSFP082219	416	0.00	FPI	MKXPS6414F
580	IN301524	30005262	GOLDVAN SACHS INVESTMENTS (MAURITIUS) LTD - FCCB	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INMUFD167107	410	0.00	FII	AACCG3025G
581	IN300167	10159081	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP019322	352	0.00	FPC	AAJTA0542Q
582	IN300142	10779664	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUFPO44621	230	0.00	FPC	AAVCA3596M
583	IN300167	10150845	MERCER QIF CCF - MERCER INVESTMENT FUND 16	70 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP096819	227	0.00	FPC	AAGTM2757G
584	IN300167	10155246	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	LEVEL 16 2 CHIFLEY SQUARE SYDNEY NSW		INAUFP010519	217	0.00	FPC	AAATU9134H
585	IN303438	10014255	ALLIANZ GLOBAL INVESTORS GMEH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	BOCKENHEIMER LANDSTRASSE 42- 44 HESSE FRANKFURT/ MAIN	GERMANY	INGEFP084616	217	0.00	FPC	AADAA7542B
586	IN300054	10074181	METIS EQUITY TRUST	1201 Market Street Suite 1202 Wilmington DE		INUSFP055314	190	0.00	FPC	AADTM7163P
587	IN300054	10114371	UBS (IR.) ETF PLC - MSCI ACWI CLIMATE PARIS ALIGNED UCITS ETF	32 MOLESWORTH STREET DUBLIN		INIRFP046921	157	0.00	FPC	AACAU0812B
588	IN300054	10114533	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS ETF	25-28 NORTH WALL QUAY Dublin		INIRFP054121	148	0.00	FPC	AADCW0151A
589	IN300167	10148291	THE INCUBATION FUND, LTD.	89 NEXUS WAY CAMANA BAY GRAND CAYMAN		INCYFP014418	134	0.00	FPC	AAGCT6211R
590	IN300167	10157826	VIRGINIA TECH FOUNDATION, INC. - BLACKROCK FINANCIAL MANAGEMENT, INC	902 PRICES FORK ROAD BLACKSBURG VIRGINIA		INUSFP052421	132	0.00	FPC	AAECV7014N
591	IN303622	10056225	NATALIA ISABEL CORDOVA SANCHEZ	505 COLLEGE ST SUITE H12 NEW HAVEN CT		INUSFP063821	55	0.00	FPI	OORPS1538J

TOTAL:

122030204

20.83

PILINDO PHARMA LIMITED



B.S.N.

BADI REDDY

Company Secretary

AUROBINDO PHARMA LIMITED

iii) Details of shares/Debt securities 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)
Date of closure of previous financial year :31/03/2021

Date of the previous annual general meeting : 26/08/2021

Number	Date of Registration of Transfer of Shares	Type of Security	No of Shares	Nominal value (each in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
1	16/06/2021	1	30	1	APL028703	AMIT KUMAR	APL041810	REKHA
2	16/06/2021	1	30	1	APL028743	PRAMILA H JAIN	APL041810	REKHA
3	16/06/2021	1	30	1	APL028745	KUMARI SANTOSH	APL041810	REKHA
4	16/06/2021	1	30	1	APL028741	SHANTABAI S	APL041810	REKHA
5	16/06/2021	1	30	1	APL028704	LATA KUMARI	APL041810	REKHA
6	16/06/2021	1	30	1	APL028700	SURAJ DEVI	APL041810	REKHA
7	16/06/2021	1	30	1	APL028746	SURAJ DEVI	APL041810	REKHA
8	16/06/2021	1	30	1	APL028705	KHIMYA BAI	APL041810	REKHA
9	16/06/2021	1	30	1	APL028744	M HUKMICHAND JAIN	APL041810	REKHA
10	16/06/2021	1	30	1	APL028742	SURESH CHAND	APL041810	REKHA
11	29/06/2021	1	60	1	APL030047	ASHOK SHET	APL041810	REKHA
12	29/06/2021	1	60	1	APL032235	B ASHOK KUMAR	APL041812	JYOTHI A SHET
13	07/07/2021	1	2000	1	APL004742	JAGDISH SARAN	APL041811	A PUSHPA BAI
14	10/08/2021	1	2000	1	APL013854	PL MUTHIAH CHETTIAR	APL041813	DAYA RANI
15	27/08/2021	1	8000	1	APL012231	RATILAL MEHTA	APL041815	PL VIJAYAKUMAR
16	27/08/2021	1	60	1	APL029028	KAMALA KANWAR	APL041817	HEMENDRA RATILAL MEHTA
17	13/09/2021	1	30	1	APL020219	AMIN PRAVINABEN KANTIBHAI	APL041816	GOUTAM CHAND JAIN
18	13/09/2021	1	30	1	APL020218	KANTIBHAI RAMBHAI AMIN	APL041818	AMIN KANTIBHAI RAMBHAI
19	12/10/2021	1	60	1	APL030616	KAMLESH JAIN	APL041818	AMIN KANTIBHAI RAMBHAI
20	22/10/2021	1	60	1	APL020083	MOHANLAL H SHAH	APL041819	SUNITA JAIN
21	22/10/2021	1	60	1	APL020089	MOHANLAL H SHAH	APL041820	BHUPENDRAKUMAR MOHANLAL SHAH
22	30/12/2021	1	300	1	APL027245	BYSANI KRISHNA MURTHY	APL041822	BHUPENDRAKUMAR MOHANLAL SHAH
23	30/12/2021	1	60	1	APL028925	NARENDRA KUMAR B S	APL041822	BYSANI SRIDEVI
24	30/12/2021	1	60	1	APL021229	NANDLAL R SACHDEV	APL041821	KALPANA B N
25	10/01/2022	1	150	1	APL020264	ANAR KAUSHIKBHAI	APL041823	ASHNI NANDLAL SUCHDEV
26	12/01/2022	1	60	1	APL030900	K V RAMA MOORTHY	APL041824	ANAR KAUSHIKBHAI SHAH
27	27/01/2022	1	60	1	APL034862	SHARDA AGARWAL	APL041825	B R VIJAYA LAKSHMI
28	07/03/2022	1	60	1	APL034356	GANPATI DEVI BAID	APL041826	SANJAY KUMAR TERKRIWAL
29	07/03/2022	1	60	1	APL034358	HANUMANMALL BAID	APL041827	RANJIT KUMAR BAID



For AUROBINDO PHARMA LIMITED

B. ADI REDDY

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Company Secretary