

FORM NO. MGT-7

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



Annual Return (other than OPCs and Small Companies)

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

L72400TG2017PLC117649

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, N
anakramguda, Serili ngampally

(vii) *Financial year From date 01/04/2022 (DD/MM/YYYY) To date 31/03/2023 (DD/MM/YYYY)

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

(a) If yes, date of AGM 25/08/2023

(b) Due date of AGM 31/08/2023

(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 92

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 k		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	Mareil 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 C		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 CV		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	Aurobindo Pharma Ukraine LL		Subsidiary	100
50	Eugia Pharma Colombia S.A.S.		Subsidiary	100
51	PT Aurogen Pharma Indonesia		Subsidiary	100
52	Auroscience PTY Ltd, Australia		Subsidiary	100

53	Aurobindo Pharma USA Inc.		Subsidiary	100
54	Aurolife Pharma LLC		Subsidiary	100
55	Eugia US LLC (formerly known		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 Inc		Subsidiary	100
67	APL Healthcare Limited	U24239TG2006PLC052053	Subsidiary	100
68	Auronext Pharma Private Limit	U74999TG2009PTC109591	Subsidiary	100
69	Auro Peptides Ltd	U24232TG2012PLC078350	Subsidiary	95
70	Apitoria Pharma Private Limite	U24298TG2017PTC121342	Subsidiary	100
71	Auroactive Pharma Private Lim	U24230TG2020PTC138313	Subsidiary	100
72	CuraTeQ Biologics Private Limi	U24110TG2020PTC140190	Subsidiary	100
73	Eugia Steriles Private Limited (U24239TG2020PTC141428	Subsidiary	100
74	AuroZest Private Limited	U24299TG2020PTC142578	Subsidiary	100
75	Aurobindo Antibiotics Private	U24110AP2020PTC115965	Subsidiary	100
76	Eugia Pharma Specialities Ltd	U24297TG2013PLC087048	Subsidiary	100
77	Mviyes Pharma Ventures Privar	U74999TG2017PTC116265	Subsidiary	100

78	Lyfius Pharma Private Limited	U24299AP2020PTC116443	Subsidiary	100
79	Qule Pharma Private Limited	U24304AP2020PTC116442	Subsidiary	100
80	Eugia SEZ Private Limited (form	U24299TG2021PTC148856	Subsidiary	100
81	Auro Vaccines Private Limited	U24297TG2021PTC156684	Subsidiary	100
82	GLS Pharma Limited	U24239DL2004PLC128728	Subsidiary	51
83	TheraNyM Biologics Private Lim	U24230TG2022PTC166946	Subsidiary	100
84	Aurobindo Pharma Foundation	U85200TG2020NPL141954	Subsidiary	100
85	Novagen Pharma (Pty) Ltd		Joint Venture	50
86	Purple BellFlower (Pty) Ltd		Joint Venture	48
87	Tergene Biotech Limited (form	U24230TG2008PLC113178	Joint Venture	80
88	Raidurgam Developers Limited	U45100TG2012PLC081892	Joint Venture	40
89	Luoxin Aurovitas Pharm (Chen		Joint Venture	30
90	Novagen BBBEE Invest Co (Pty)		Joint Venture	24.5
91	NVNR (Ramannapet I) Power P		Associate	26
92	NVNR (Ramannapet II) Power P		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
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(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	1,105,940	584,832,669	585938609	585,938,609	585,938,609	
Increase during the year	0	159,618	159618	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		159,618	159618			
Shares dematerialised						
Decrease during the year	159,618	0	159618	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	159,618		159618			
Shares dematerialised						
At the end of the year	946,322	584,992,287	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

INE406A01037

(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	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

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

Ledger Folio of Transferee	<input type="text"/>
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Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	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

127,922,819,283

(ii) Net worth of the Company

176,455,799,508

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	51,451,725	8.78	0	
	(ii) Non-resident Indian (NRI)	2,856,106	0.49	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	42,174,564	7.2	0	
4.	Banks	5,356	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	134,930,407	23.03	0	
7.	Mutual funds	46,191,490	7.88	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	3,760,802	0.64	0	
10.	Others Qualified Institutional Buye	852,688	0.15	0	

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

343,603

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

343,617

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

616

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			6,863,776	1.17
INVESCO ASIAN FUND	PERPETUAL PARK PERPETUAL PAR			6,138,646	1.05
INVESCO ASIAN EQUIT	VERTIGO BUILDING POLARIS 2 4 RI			5,618,016	0.96
EAST BRIDGE CAPITAL	dms Corporate Services Ltd dms H			3,956,725	0.68
GOVERNMENT OF SIN	168 Robinson Road 37-01 Capital			3,927,539	0.67
VANGUARD EMERGIN	100 VANGUARD BOULEVARD MAL			3,772,915	0.64
VANGUARD TOTAL IN	100 VANGUARD BOULEVARD MAL			3,492,053	0.6
MASSACHUSETTS INS	77 MASSACHUSETTS AVENUE CAM			3,330,000	0.57
PZENA EMERGING MA	615 EAST MICHIGAN STREET MILW			2,980,758	0.51
BEST INVESTMENT CO	ROOM 936 BUILDING NO 2 NO 1 Y			2,897,954	0.49
CITY OF NEW YORK GF	ONE CENTRE STREET NEW YORK N			2,733,370	0.47
PENSION RESERVES IN	C/O PRIM BOARD 84 STATE STREE			2,696,039	0.46
ISHARES CORE MSCI E	400 HOWARD STREET SAN FRANCI			2,324,754	0.4
ABU DHABI INVESTME	211 CORNICHE STREET PO BOX 36			2,263,938	0.39
SAUDI CENTRAL BANK	PO BOX 2992 RIYADH			2,233,421	0.38
PEOPLE'S BANK OF CH	NO 32 CHENG FANG STREET XICHE			2,175,673	0.37
GOVERNMENT PENSIC	Bankplassen 2 P O Box 1179 Sentr			2,116,980	0.36
EMERGING MARKETS C	6300 Bee Cave Road Building One			1,834,551	0.31
DIMENSIONAL EMERG	6300 Bee Cave Road Building One			1,628,784	0.28
BUREAU OF LABOR FU	NO.6 10 FLOOR SECTION 1 ROOSE			1,624,992	0.28

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
VANGUARD FIDUCIAR	100 VANGUARD BOULEVARD MAL			1,620,009	0.28
HBM HEALTHCARE INV	GOVERNORS SQUARE SUITE 4-212			1,604,630	0.27
SAUDI CENTRAL BANK	PO BOX 2992 SAMA RIYADH RIYA			1,527,697	0.26
DELAWARE GROUP GL	2005 MARKETS STREET PHILADELF			1,500,000	0.26
ISHARES MSCI INDIA E	The Corporation Trust Company 1			1,381,968	0.24

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)	338,625	343,603
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	2	2	6.8	3.07
B. Non-Promoter	1	4	1	5	0	0
(i) Non-Independent	1	0	1	0	0	0
(ii) Independent	0	4	0	5	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	4	5	3	7	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 12

(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)
Ragunathan Kannan	00523576	Director	0	
Nityananda Reddy Kam	01284195	Managing Director	25,359,572	
Sivakumaran Meenaksh	01284320	Whole-time directo	14,491,360	25/08/2023
Madan Mohan Reddy M	01284266	Whole-time directo	2,010	
Venkata Ramprasad Re	01284132	Director	18,000,000	
Sarath Chandra Reddy	01628013	Director	0	
Avnit Bimal Singh	01316166	Director	0	
Savita Mahajan	06492679	Director	0	
Girish Paman Vanvari	07376482	Director	0	
Santanu Mukherjee	07716452	Director	0	
SANTHANAM SUBRAM	ARTPS2748D	CFO	7,126	
ADI REDDY BADDIGAM	ADXPB2434M	Company Secretar	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year 4

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)
P. Sarath Chandra Redd	01628013	Whole-time directo	01/06/2022	Re-appointment as Wholetime Direct
P. Sarath Chandra Redd	01628013	Director	12/11/2022	Change in designation. Ceased to be
Girish Paman Vanvari	07376482	Director	05/11/2022	Re-appointment for second term as I
Santanu Mukherjee	07716452	Director	09/02/2023	Appointment as Independent Directo

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	02/08/2022	364,311	94	51.65

B. BOARD MEETINGS

*Number of meetings held

5

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	30/05/2022	9	8	88.89
2	17/06/2022	9	8	88.89
3	11/08/2022	9	9	100
4	12/11/2022	9	8	88.89
5	09/02/2023	10	9	90

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	30/05/2022	3	3	100
2	AUDIT COMM	17/06/2022	3	3	100
3	AUDIT COMM	11/08/2022	3	3	100
4	AUDIT COMM	12/11/2022	3	3	100
5	AUDIT COMM	09/02/2023	3	3	100
6	AUDIT COMM	27/03/2023	3	3	100
7	NOMINATION	30/05/2022	3	3	100
8	NOMINATION	27/03/2023	3	3	100
9	RISK MANAGI	21/09/2022	3	2	66.67
10	RISK MANAGI	20/03/2023	3	2	66.67

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	25/08/2023
								(Y/N/NA)
1	Ragunathan K	5	5	100	19	19	100	Yes
2	Nityananda Re	5	5	100	9	6	66.67	Yes
3	Sivakumaran M	5	4	80	5	4	80	Not Applicable
4	Madan Mohan	5	4	80	0	0	0	Yes
5	Venkata Ramp	5	5	100	0	0	0	Yes
6	Sarath Chand	5	3	60	7	2	28.57	Yes
7	Avnit Bimal Si	5	5	100	11	11	100	Yes
8	Savita Mahaja	5	5	100	15	15	100	Yes
9	Girish Paman	5	5	100	19	19	100	Yes
10	Santanu Mukh	1	1	100	1	1	100	Yes

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

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	MR. NITYANANDA	VICE CHAIRMAN	37,406,887	0	0	0	37,406,887
2	MR. MADAN MOHAN	WHOLE-TIME DIRECTOR	52,352,894	0	0	0	52,352,894
3	DR. SIVAKUMARAN	WHOLE-TIME DIRECTOR	23,327,284	0	0	0	23,327,284
4	MR. SARATH CHANDRAN	WHOLE-TIME DIRECTOR	8,163,121	0	0	0	8,163,121
	Total		121,250,186	0	0	0	121,250,186

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
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S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	MR. SANTHANAM	CHIEF FINANCE	39,819,039	0	0	0	39,819,039
2	MR.B ADI REDDY	COMPANY SEC	7,089,304	0	0	0	7,089,304
	Total		46,908,343	0	0	0	46,908,343

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

(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. ..

xx

dated

27/05/2023

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

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

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
Digitally signed by
KAMBAM
NITHYANANDA REDDY
Date: 2023.05.19
11:05:46 +05'30'

DIN of the director

01284195

To be digitally signed by

ADIREDDY
BADDIGAM
Digitally signed by
ADIREDDY
BADDIGAM
Date: 2023.05.19
11:05:46 +05'30'

☒ Company Secretary

☐ Company secretary in practice

Membership number

13709

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 Attachement(s), if any

Attach**Attach****Attach****Attach****List of attachments**

Details of Commitee meetings.pdf
Details of Flls.pdf
DetailsShareTransfers2022-23.pdf
MGT_8-APL-2022-23.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

Address: E-308, The Nest, Pranit Happy Homes, Sy.No.90/1, Opp.JNTU,Hyder Nagar,Kukatpally,Hyderabad -500072

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 2023. 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;
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 guarantee 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.

Place: Hyderabad
Date : 15.09.2023



Signature: 
A. Mohan Rami Reddy
Practicing Company Secretary
FCS:2147 II C.P. No. 16660
UDIN: F002147E001014367

AUROBINDO PHARMA LIMITED

C. COMMITTEE MEETINGS - 2022-23

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	30/05/2022	3	3	100.00
2	AUDIT COMMITTEE	17/06/2022	3	3	100.00
3	AUDIT COMMITTEE	11/08/2022	3	3	100.00
4	AUDIT COMMITTEE	12/11/2022	3	3	100.00
5	AUDIT COMMITTEE	09/02/2023	3	3	100.00
6	AUDIT COMMITTEE	27/03/2023	3	3	100.00
7	NOMINATION, REMUNERATION AND COMPENSATION COMMITTEE	30/05/2022	3	3	100.00
8	NOMINATION, REMUNERATION AND COMPENSATION COMMITTEE	27/03/2023	3	3	100.00
9	RISK MANAGEMENT COMMITTEE	21/09/2022	3	2	66.67
10	RISK MANAGEMENT COMMITTEE	20/03/2023	3	2	66.67
11	CORPORATE SOCIAL RESPONSIBILITIES COMMITTEE	30/05/2022	7	6	85.71
12	CORPORATE SOCIAL RESPONSIBILITIES COMMITTEE	11/08/2022	7	7	100.00
13	CORPORATE SOCIAL RESPONSIBILITIES COMMITTEE	12/11/2022	7	6	85.71
14	CORPORATE SOCIAL RESPONSIBILITIES COMMITTEE	09/02/2023	7	6	85.71
15	CORPORATE SOCIAL RESPONSIBILITIES COMMITTEE	27/03/2023	7	6	85.71
16	STAKEHOLDER RELATIONSHIP COMMITTEE	21/07/2022	5	4	80.00
17	STAKEHOLDER RELATIONSHIP COMMITTEE	11/10/2022	5	4	80.00
18	STAKEHOLDER RELATIONSHIP COMMITTEE	28/12/2022	5	4	80.00
19	STAKEHOLDER RELATIONSHIP COMMITTEE	30/03/2023	5	5	100.00

For AUROBINDO PHARMA LIMITED


B.ADI REDDY
 Company Secretary

AUROBINDO PHARMA LIMITED

[c] *Details of Foreign Institutional Investors' (FIIs) Holding shares of the company as on 31.03.2023

SINO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	RESG. NO WITH SEBI	HOLDING % TO EQT	MINOR CODE	PAN NO
1	IN300167	10164586	STATE STREET (CAV - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN NA		INIRFP093420	2379	0.00 FPC	ABFCS0866H
2	IN300167	10166745	CIBC EMERGING MARKETS EQUITY INDEX ETF	22ND FLOOR 161 BAY STREET TORONTO ONTARIO		INCAFP043321	3522	0.00 FPC	AACTC8717C
3	IN300167	10166815	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	SUITE 2400 16 YORK STREET TORONTO ONTARIO		INCAFP041521	18347	0.00 FPC	AAHF7989N
4	IN300167	10167826	VIRGINIA TECH FOUNDATION, INC. - BLACKROCK FINANCIAL MANAGEMENT, INC	902 PRICES FORK ROAD BLACKSBURG VIRGINIA		INUSFP052421	132	0.00 FPC	AAECV7014N
5	IN300167	10168771	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MA RKETS EQUITY INDEX	C/O NYKREDIT PORTEOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA		INDNFP005922	26347	0.00 FPC	AACCI8527R
6	IN300167	10169081	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EME RGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP019322	6796	0.00 FPC	AJTA0542Q
7	IN300167	10169311	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY ESG INDEX FUND (UK)	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON NA		INUKFP026922	19733	0.00 FPC	AAETB6588J
8	IN300167	10169514	INVESCO MSCI EMERGING MARKETS ESG UNIVERSAL SCREEN ED UCITS ETF	NA 32 MOLESWORTH STREET NA DUBLIN		INIRFP029522	1808	0.00 FPC	AACAI1958G
9	IN300167	10170767	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBL INE ADVISORS LIMITED PARTNERSHIP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI INDIA		INUSFP062222	10001	0.00 FPC	AAATN9878M
10	IN300167	10171044	BLACKROCK MARKET ADVANTAGE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI INDIA		INUKFP070122	4374	0.00 FPC	AAETB7421J
11	IN300167	10171093	NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIO NAL GMBH	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI INDIA		INSKFP074022	2891	0.00 FPC	AAAJN0653Q
12	IN300167	10171149	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI INDIA		INIRFP075522	520	0.00 FPC	ABICS7138M
13	IN300167	10171614	INVESCO EMERGING MARKETS EX CHINA FUND (UK)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI INDIA		INUKFP084222	324492	0.06 FPC	AACAI2768Q
14	IN300167	10171817	NEPC INVESTMENT LLC - NEPC EMERGING MARKETS EQUITY SERIES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI INDIA		INUSFP085222	15800	0.00 FPC	AAETN0472F
15	IN300167	10171841	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES INDIA		INUSFP082122	2413	0.00 FPC	AACAU3594Q



Handwritten signature or initials.

16	IN300167	10171948	NEPC COLLECTIVE INVESTMENT TRUST - NEPC GLOBAL EQUITY CIT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP091922	43500	0.01	FPC	AAETN0651J
17	IN300167	10172560	FRANKLIN LIBERTYSHARES ICAV-FRANKLIN MSCI EMERGING MARKETS PARIS ALIGNED CLIMATE UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2 IRELAND	INDIA	INIRFP106022	346	0.00	FPC	AAFCF2139P
18	IN300167	10174858	VOYA VACS INDEX SERIES EM PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP068923	5063	0.00	FPC	AAJCV2350G
19	IN300167	10163778	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS IND EKS	1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN V		INDNIF075220	19476	0.00	FPC	AAACE6596J
20	IN300167	10162638	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL A SSET MANAGEMENT US	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA		INUSFP041120	53752	0.01	FPC	AAAJF0103H
21	IN300167	10161645	INVESCO EMERGING MARKETS EQUITY FUND	VERTIGO BUILDING POLARIS 2-4 RUE EUGENE RUPPERT		INLUPP063620	110061	0.02	FPC	AAABA17833F
22	IN300167	10160999	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA		INUSFP099019	3893	0.00	FPC	AAXTS6186L
23	IN300167	10160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP040420	28085	0.00	FPC	AAHTA6005C
24	IN300167	10159968	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKET BETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY		INUSFP084319	859	0.00	FPC	AAADTG4990L
25	IN300167	10159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP083219	256607	0.04	FPC	AAHTAS157H
26	IN300167	10159396	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF	70 SIR JOHN ROGERSON'S QUAY		INIRFP073119	1917	0.00	FPC	AAHCG9809M
27	IN300167	10158289	AMERICAN AIRLINES INC., MASTER FIXED BENEFIT PENSION TRUST - 4333 AMON CARTER BOULEVARD PZENA INVESTMENT MANAGEMENT, LLC	FORT WORTH TX		INUSFP049019	571546	0.10	FPC	AAACTA5286A
28	IN300167	10157171	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP039619	56700	0.01	FPC	AAACF7289G
29	IN300167	10156728	PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MARKETS ALL-CAP EQUITY FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP032019	1080	0.00	FPC	AAJCP3160A
30	IN300167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS (CVC)	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	INUKFP032216	116289	0.02	FPC	AAACD15068
31	IN300167	10156306	PZENA EMERGING MARKETS VALUE FUND	615 EAST MICHIGAN STREET MILWAUKEE WISCONSIN		INUSFP023419	2980758	0.51	FPC	AAETP0623N
32	IN300167	10155810	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - OS	820 GESSNER RD SUITE 1250 HOUSTON TEXAS		INUSFP009919	7530	0.00	FPC	AAABTH1194F
33	IN300167	10155246	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	LEVEL 16 Z CHIFLEY SQUARE SYDNEY NSW		INAUFP010519	170	0.00	FPC	AAATU9134H
34	IN300167	10153734	FLORIDA RETIREMENT SYSTEM - GRANTHAM, MAYO, VAN OT TERLOO & CO. LLC (GMO LLC)	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA		INUSFP087418	2947	0.00	FPC	AAAJF0103H



13.24

35	IN300167	10153679	LSV EMERGING MARKETS EQUITY FUND	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	INUSFP087118	8500	0.00	FPC	AA8TL7709E
36	IN300167	10152803	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CA RBON SELECT UCITS ETF	32 MOLESWORTH STREET DUBLIN	INIRFP070618	13184	0.00	FPC	AABAU2876L
37	IN300167	10152250	GUIDEMARK EMERGING MARKETS FUND	1655 GRANT STREET 10TH FLOOR CONCORD CALIFORNIA	INUSFP059918	22795	0.00	FPC	AACTG7285P
38	IN300167	10151940	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASS ET MANAGEMENT (AMERICAS) INC	7401 REGISTER DRIVE DES MOINES IOWA	INUSFP054018	16700	0.00	FPC	AAAT16910K
39	IN300167	10151521	INVESCO PACIFIC EQUITY FUND	VERTIGO BUILDING POLARIS 2 4 RUE EUGENE RUPPERT GRAND DUCHY OF LUXEMBOURG	INLUFP056218	314677	0.05	FPC	AABA44670G
40	IN300167	10151513	INVESCO GLOBAL SMALL CAP EQUITY FUND	VERTIGO BUILDING POLARIS 2 4 RUE EUGENE RUPPERT GRAND DUCHY OF LUXEMBOURG	INLUFP056118	136151	0.02	FPC	AABA44671H
41	IN300167	10151505	INVESCO ASIAN EQUITY FUND	VERTIGO BUILDING POLARIS 2 4 RUE EUGENE RUPPERT GRAND DUCHY OF LUXEMBOURG	INLUFP056018	5618016	0.96	FPC	AABA44669K
42	IN300167	10150969	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
43	IN300167	10150848	VANECK MSCI MULTIFACTOR EMERGING MARKETS EQUITY ET F	AURORA PLACE LEVEL 4 88 PHILLIP STREET SYDNEY NSW	INAUFP050718	10296	0.00	FPC	AACTV7576L
44	IN300167	10150065	BLACKROCK GLOBAL FUNDS - INDIA FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	INLUFP041818	327716	0.06	FPC	AAHC88053E
45	IN300167	10148953	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN D	240 GREENWICH STREET NEW YORK NY	INUSFP002918	11138	0.00	FPC	AACTC2857R
46	IN300167	10148291	THE INCUBATION FUND, LTD.	89 NEXUS WAY CAMANA BAY GRAND CAYMAN	INCYFP014418	1000	0.00	FPC	AAAGCT6211R
47	IN300167	10148275	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHUR CH IN AMERICA	800 MARQUETTE AVENUE SUITE 1050 MINNEAPOLIS MINNESOTA	INUSFP016518	52870	0.01	FPC	AAHC86140L
48	IN300167	10147609	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA	INUSFP003418	1316	0.00	FPC	AAATF6339F
49	IN300167	10147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906	INUSFP003618	27000	0.00	FPC	AAATF6338E
50	IN300167	10147359	FRANKLIN LIBERTYOT EMERGING MARKETS INDEX ETF	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO	INCAFP243317	140	0.00	FPC	AAATF6304Q
51	IN300167	10146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT E STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA	INUSFP242917	299829	0.05	FPC	AAADCT1007C
52	IN300167	10145599	GMO GLOBAL REAL RETURN (UCITS) FUND, A SUB-FUND OF GMO FUNDS PLC	30 Herbert St Dublin 2	INIRFP148316	5302	0.00	FPC	AAFCG4775Q
53	IN300167	10145558	GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND, A SU B- FUND OF GMO FUNDS PLC	30 Herbert St Dublin 2	INIRFP148216	660	0.00	FPC	AAADCG9105G
54	IN300167	10144436	BLACKROCK STRATEGIC FUNDS - BLACKROCK EMERGING MAR KETS EQUITY STRATEGIES FUND	49 AVENUE J-F KENNEDY LUXEMBOURG	INLUFP194917	461136	0.08	FPC	AAHC83187F



B.v.



B.2

55	IN300167	10144127	XTRACKERS(E) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP174617	191768	0.03	FPC	AACAD8990P
56	IN300167	10143484	BMO MSCI EMERGING MARKETS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	CANADA	INACFP138717	57700	0.01	FPC	AADTB0421B
57	IN300167	10143095	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	8401 UNITED PLAZA BOULEVARD BATON ROUGE LOUISIANA	UNITED STATES OF AMERICA	INUSFP138617	134300	0.02	FPC	AA8TL5140R
58	IN300167	10143020	PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM QUANT SOLUTIONS EMERGING MARKETS EQUITY FUND	655 BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES OF AMERICA	INUSFP016117	1574	0.00	FPC	AADTP3252E
59	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	INHKKFP105717	1200	0.00	FPC	AADTB0503A
60	IN300167	10141538	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY	LUXEMBOURG	INLUFP070017	13625	0.00	FPC	AAHCB0619G
61	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	7396	0.00	FPC	AAUCS9528C
62	IN300167	10140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP336316	164408	0.03	FPC	AADTB8741N
63	IN300167	10140682	EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY COMMON TRUST FUND	TWO INTERNATIONAL PLACE 6 TH FL BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP239116	6985	0.00	FPC	AAATE7578F
64	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
65	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	AADCL1826B
66	IN300167	10138989	INVESCO GLOBAL TARGETED RETURNS FUND (UK)	PERPETUAL PARK PERPETUAL PARK DRIVE HENLEY ON THAMES OXFORDSHIRE	UNITED KINGDOM	INUKFP216216	79008	0.01	FPC	AABAIO505N
67	IN300167	10138964	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN LIBERTYQ E MERGING MARKETS ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA	UNITED STATES OF AMERICA	INUSFP227116	285	0.00	FPC	AAATF5513D
68	IN300167	10138794	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	180 QUEEN ST W TORONTO ONTARIO	CANADA	INACFP217216	1779	0.00	FPC	AAEAM9600M
69	IN300167	10136983	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	655 BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES OF AMERICA	INUSFP127316	1330	0.00	FPC	AAOCA4084F
70	IN300167	10135394	INVESCO GLOBAL TARGETED RETURNS SELECT FUND	VERTIGO BUILDING - POLARIS 2-4 EUGENE RUPPERT	LUXEMBOURG	INLUFP080316	9123	0.00	FPC	AAAAI9810M
71	IN300167	10134805	ARIZONA PSPRS TRUST	3010 EAST CAMELBACK ROAD SUITE 200 PHOENIX ARIZONA	UNITED STATES OF AMERICA	INUSFP155317	45426	0.01	FPC	AAETA4022E
72	IN300167	10134434	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP39716	23142	0.00	FPC	AAQTS5025D
73	IN300167	10132588	GMO BENCHMARK - FREE FUND, A SERIES OF GMO TRUST	40 ROWES WHARF BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP241515	12030	0.00	FPC	AACTG3236E
74	IN300167	10132416	NATIONAL PENSION SERVICE MANAGED BY AQR CAPITAL MANAGEMENT LLC	13 OLYMPIC RO 35 DA GIL SONGPA GU SEOUL 138 725 SOUTH KOREA	SOUTH KOREA	INSKFP239015	136533	0.02	FPC	AAAIN0653Q



15.0

75	IN300167	10132297	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	13 OLYMPIC RO 35 DA GIL SONGPA GU SEOUL 138 725 SOUTH KOREA	SOUTH KOREA	INSKFP234415	147242	0.03	FPC	AAAJN0653Q
76	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
77	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	162178	0.03	FPC	AAACTG3648L
78	IN300167	10131729	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E MERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP216215	7593	0.00	FPC	AAAPT59525B
79	IN300167	10130855	VIRGINIA RETIREMENT SYSTEM	1200 EAST MAIN STREET RICHMOND VIRGINIA	UNITED STATES OF AMERICA	INUSFP158315	11908	0.00	FPC	AAATV3654P
80	IN300167	10130371	INVESCO GLOBAL TARGETED RETURNS FUND	VERTIGO BUILDING POLARIS 2-4 EUGENE RUPPERT	LUXEMBOURG	INLUPP182215	46715	0.01	FPC	AAAAI9000P
81	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	649715	0.11	FPC	AAATC7934R
82	IN300167	10129767	PENSION RESERVES INVESTMENT TRUST FUND - PZENAI INVESTMENT MANAGEMENT LLC	C/O PRIM BOARD 84 STATE STREET SUITE 250 BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP162915	2896039	0.46	FPC	AAATC7934R
83	IN300167	10129437	INVESTINGFORENIGEN SPARINVEST VALUE EMERGING MARKETS KL	NORMANSVEJ 1 RANDERS NV	DENMARK	INDNFP169215	90189	0.02	FPC	AADC7958R
84	IN300167	10129316	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	INLUPP164015	30869	0.01	FPC	AAVCS9500K
85	IN300167	10128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP143615	46396	0.01	FPC	AAPTS4453E
86	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP127115	36691	0.01	FPC	AAPCD1235L
87	IN300167	10127589	KAPITALFORENINGEN LAEGERNES INVEST. KLI AKTIER EMERGING MARKETS INDEXES	C/O NYKREDIT PORTEFOLIE ADMINISTRATION A/S OTTO MOENSTEDTS PLADS 9 COPENHAGEN V	DENMARK	INDNFP332516	14061	0.00	FPC	AACCL6405D
88	IN300167	10127252	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
89	IN300167	10122568	RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II	78 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP224316	24741	0.00	FPC	AAHCR0574L
90	IN300167	10122154	BROWN ADVISORY - SOMERSET EMERGING MARKETS FUND	901 South Bond Street Suite 400 Baltimore Maryland	UNITED STATES OF AMERICA	INUSFP064414	604226	0.10	FPC	AACTB4239L
91	IN300167	10121650	PEOPLE'S BANK OF CHINA	NO 32 CHENGFAANG STREET XICHENG DISTRICT BEIJING	CHINA	INCNFP043014	2175673	0.37	FPC	AAAJP1319B
92	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
93	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	940	0.00	FPC	AAAI0405R

94	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	2363	0.00	FPC	AAAJ0405R
95	IN300167	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	107	0.00	FPC	AAAJ0405R
96	IN300167	10113756	BLACKROCK AQUILA EMERGING MARKETS FUND	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP32416	4051	0.00	FPC	AABTAG155F
97	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	428167	0.07	FPC	AAAT18980F
98	IN300167	10112567	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP136816	54836	0.01	FPC	AAATES259M
99	IN300167	10112559	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP136416	170421	0.03	FPC	AAATES260A
100	IN300167	10112077	VOYA EMERGING MARKETS INDEX PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP140915	23182	0.00	FPC	AAAT10521R
101	IN300167	10110934	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	1260 LOUISVILLE RD FRANKFORT KENTUCKY	UNITED STATES OF AMERICA	INUSFP159416	218187	0.04	FPC	AACTK2060N
102	IN300167	10110926	KENTUCKY RETIREMENT SYSTEMS	1260 LOUISVILLE RD FRANKFORT KENTUCKY	UNITED STATES OF AMERICA	INUSFP077114	498267	0.09	FPC	AACTK2061P
103	IN300167	10107195	GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST	40 ROWES WHARF BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP102416	30809	0.01	FPC	AAATG7162L
104	IN300167	10100587	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS P LC	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP027616	176825	0.03	FPC	AAAAAE2450P
105	IN300167	10100511	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP027716	82073	0.01	FPC	AAABCE7501L
106	IN300167	10100304	AP7 EQUITY FUND	VASAGATAN 11 P O BOX 100 STOCKHOLM SWEDEN	SWEDEN	INSEFP111217	517428	0.09	FPC	AAACAA2037N
107	IN300167	10100089	ADVANCED SERIES TRUST - AST EMERGING MARKETS EQUITY PORTFOLIO	GATEWAY CENTER 3 100 MULBERRY STREET 9TH FLOOR	UNITED STATES OF AMERICA	INUSFP092015	70764	0.01	FPC	AAHCAS042N
108	IN300167	10090136	VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP142515	15090	0.00	FPC	AAAT18772P
109	IN300167	10093988	VANGUARD EMERGING MARKETS SELECT STOCK FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP092517	557277	0.10	FPC	AAATV4005H
110	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	2172	0.00	FPC	AAATQ0170B
111	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
112	IN300167	10089057	EURIZON FUND	8 AVENUE DE LA LIBERTE PERPETUAL PARK PERPETUAL PARK DRIVE HANLEY ON THAMES OXFORDSHIRE	LUXEMBOURG	INLUFP170216	31592	0.01	FPC	AACTS7306K
113	IN300167	10088909	INVESCO ASIAN EQUITY INCOME FUND (UK)	UNITED KINGDOM	UNITED KINGDOM	INUKFP210515	101185	0.02	FPC	AA8CI2875H
114	IN300167	10088503	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF	49 AVENUE JF KENNEDY	LUXEMBOURG	INLUFP271416	133362	0.02	FPC	AAATU4136F



TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX 730 THIRD AVENUE NEW YORK NEW YORK

115 IN300167 10085280

116 IN303173 20172944

117 IN303173 20142930

118 IN300054 10119054

119 IN300054 10119351

120 IN300054 10119853

121 IN300054 10120366

122 IN300054 10120479

123 IN300054 10120884

124 IN300054 10120972

125 IN300054 10120989

126 IN300054 10121029

127 IN300054 10121203

128 IN300054 10121238

129 IN300054 10121772

130 IN300054 10121924

131 IN300054 10121981

132 IN300054 10122007

FIRST WATER FUND

OLAYAN INVESTMENTS CYPRUS LIMITED

WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS SYSTEMATIC EQUITY PORTFOLIO

FIDELITY NORTHSTAR FUND

LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLAN MASTER TRUST

MERCER QIF CCF - MERCER INVESTMENT FUND 16

MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1

MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND

MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED

GOVERNMENT OF SINGAPORE

MONETARY AUTHORITY OF SINGAPORE

WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND

JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST

UBS (IRL) FUND SOLUTIONS II ICAV - MSCI EMERGING MARKETS LOW CARBON TARGET INDEX FUND

LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND

LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND

UNITED STATES OF AMERICA

4TH FLOOR 19 BANK STREET
CYBERCITY EBENE20 Spyrou Kyprianou Chapo Central
3rd Floor Nicosia280 Congress Street Boston
Massachusetts

483 BAY STREET TORONTO ONTARIO CANADA

2 AVENUE DE LAFAYETTE BOSTON
MASSACHUSETTS

UNITED STATES OF AMERICA

70 SIR JOHN ROGERSON'S QUAY
DUBLIN70 SIR JOHN ROGERSON'S QUAY
DUBLIN 2

IRELAND

70 SIR JOHN ROGERSON'S QUAY
DUBLIN70 SIR JOHN ROGERSON'S QUAY
DUBLIN

IRELAND

168 Robinson Road 37-01 Capital
Tower

SINGAPORE

10 SHENTON WAY MAS BUILDING

SINGAPORE

25/28 NORTH WALL QUAY DUBLIN

50 Bank Street London London

197 Stephen Brown Building
Clarendon Street Boston
MassachusettsCITIBANK N.A. CUSTODY SERVICES
FIFC- 9TH FLOOR, G BLOCK PLOT C-54
AND C-55, BKC BANDRA - EAST,
MUMBAI

INDIA

CITIBANK N.A. CUSTODY SERVICES
FIFC- 9TH FLOOR, G BLOCK PLOT C-54
AND C-55, BKC BANDRA - EAST,
MUMBAI

INDIA

CITIBANK N.A. CUSTODY SERVICES
FIFC- 9TH FLOOR, G BLOCK PLOT C-54
AND C-55, BKC BANDRA - EAST,
MUMBAI

INDIA

INUSFP123115

INMUFP056618

INCPFP026618

INUSFP029822

INCAFP127116

INUSFP214515

INIRFP096819

INIRFP033015

INIRFP060519

INIRFP035316

INSGFP239316

INSGFP239416

INIRFP035522

INUKFP034322

INUSFP047822

INIRFP060122

INIRFP068822

INIRFP067222

208622

50701

256500

88400

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20237

47866

45152

25605

169271

3927539

321500

13257

739

4646

3911

1899

35552

0.04 FPC

0.01 FPC

0.04 FPC

0.02 FPC

0.01 FPC

0.00 FPC

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0.01 FPC

AACAT2159G

AADCF4059J

AACCO6018K

AAATW6718P

AAATF1570C

AABTL2829F

AAGTM2757G

AAICM5945N

AAGTM2759J

AAKCM2167K

AAAUG0594R

AAICM3008N

AADCW2104P

AACTL2034R

AAETJ1854B

AACAU3175F

AAACL0329K

AAACL0330C



K.S.N.

133	IN300054	10122621	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP076322	451	0.00 FPC	AAATW6849D
134	IN300054	10122937	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	374881	0.06 FPC	AACTT3933H
135	IN300054	10122945	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	INJPPF022715	190074	0.03 FPC	AACTT3932G
136	IN300054	10122953	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	270595	0.05 FPC	AACTT4169K
137	IN300054	10122961	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTB40004582 8	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPPF023215	64925	0.01 FPC	AACTT4168J
138	IN300054	10122970	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTB400045829	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPPF021315	327829	0.06 FPC	AACTT4167H
139	IN300054	10122996	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTB400045835	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPPF023915	189078	0.03 FPC	AACTT0959K
140	IN300054	10123026	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB400045849	11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO		INJPPF000318	261984	0.04 FPC	AACTT2119E
141	IN300054	10123034	AMX UCITS CCF - STOREBRAND - EMERGING MARKETS ESG PLUS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP086922	2243	0.00 FPC	AAOAA0158N
142	IN300054	10123083	DESJARDINS RI EMERGING MARKETS - LOW CO2 INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCAFP087522	5936	0.00 FPC	AAETD1592L
143	IN300054	10123673	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP103222	13417	0.00 FPC	AAUCDS348J
144	IN300054	10123807	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET T GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INAUFP111522	18237	0.00 FPC	AAFA56251D
145	IN300054	10123938	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCAFP112522	24078	0.00 FPC	AACTT0942D
146	IN300054	10124051	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INSSFP114222	18936	0.00 FPC	AAACP4728N



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147	IN300054	10124150	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON UNIVERSAL VISION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP119322	315	0.00	FPC	AADCW3899F
148	IN300054	10125747	WORLD SUSTAINABILITY EQUITY FUND OF DIMENSIONAL FUND NDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP009123	1611	0.00	FPC	AADCW47208
149	IN300173	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
150	IN300142	20774585	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP111015	510317	0.09	FPC	AAATC6038J
151	IN300142	20774577	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	INUSFP213516	2733370	0.47	FPC	AAATC8419K
152	IN300142	20774569	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY D	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP189017	543300	0.09	FPC	AAATT9387R
153	IN300142	20774421	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP169716	73817	0.01	FPC	AAATT9387R
154	IN300142	20774376	LVIP 55GA EMERGING MARKETS EQUITY INDEX FUND	1301 SOUTH HARRISON STREET FORT WAYNE INDIANA		INUSFP071318	13279	0.00	FPC	AAATL7564R
155	IN300142	20774000	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP188517	2582	0.00	FPC	AAATT9387R
156	IN300142	20773701	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP189217	71344	0.01	FPC	AAATT9387R
157	IN300142	20772578	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET OLYMPIA WASHINGTON	2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON	UNITED STATES OF AMERICA	INUSFP098215	3483	0.00	FPC	AAAJW01128
158	IN300142	20772551	WASHINGTON STATE INVESTMENT BOARD MANAGED BY LSV A SSET MANAGEMENT	2100 EVERGREEN PARK DRIVE S W OLYMPIA WASHINGTON		INUSFP038120	340300	0.06	FPC	AAAJW01128
159	IN300142	20772447	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023016	547907	0.09	FPC	AAGTS8000A
160	IN300142	20772279	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	135 BISHOPSGATE LONDON	UNITED KINGDOM	INUKFP231217	7110	0.00	FPC	AAJTS8525R
161	IN300142	20772199	ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANAGED BY GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC	250 BISHOPSGATE LONDON		INUKFP015919	140061	0.02	FPC	AAWTS0563L
162	IN300142	20772174	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON-LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023116	840851	0.14	FPC	AAGTS8001B
163	IN300142	20772123	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131416	485042	0.08	FPC	AAGTS4584D
164	IN300142	20772107	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131516	31138	0.01	FPC	AAGTS4583E



165	IN300142	20772096	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP128515	639	0.00	FPC	AAPT544588
166	IN300142	20772088	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	ONE LINCOLN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP068817	10807	0.00	FPC	AART584771
167	IN300142	20772053	SPDR MSCI ACWI EX-US ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131016	30957	0.01	FPC	AAGT54579N
168	IN300142	20772037	ST. JAMES'S PLACE GLOBAL ABSOLUTE RETURN UNIT TRUST MANAGED BY INVESCO ASSET MANAGEMENT LIMITED	135 BISHOPSGATE LONDON	UNITED KINGDOM	INUKFP154017	307251	0.05	FPC	AART55337D
169	IN300142	20771964	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	CANADA	INCAFP116417	247632	0.04	FPC	AADC3918P
170	IN300142	20771876	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC	100 WATERFRONT PLACE MS-04 WEST SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP210716	1285391	0.22	FPC	AAFFC0559D
171	IN300142	20771614	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN-PAUL-RIOPHELLE MONTREAL QUEBEC	CANADA	INCAFP168316	62712	0.01	FPC	AADC1811B
172	IN300142	20771358	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY	LUXEMBOURG	INLUFP194015	23512	0.00	FPC	AADCF6330N
173	IN300142	20771093	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INVESTITIONNEL - ACTIONS MARCHES EMERGENTS	ROUTE DES ACACIAS 60	SWITZERLAND	INCHFP209715	29982	0.01	FPC	AACCF6960F
174	IN300142	20771069	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60	SWITZERLAND	INCHFP092315	118051	0.02	FPC	AAFCP0653C
175	IN300142	20770718	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FIVE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072917	52444	0.01	FPC	AAECV0901E
176	IN300142	20770700	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FIVE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072617	111147	0.02	FPC	AAECV0884E
177	IN300142	20770574	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP067317	479066	0.08	FPC	AAECV3136B
178	IN300142	20770412	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY	UNITED STATES OF AMERICA	INUSFP099915	8684	0.00	FPC	AABTC4376J
179	IN300142	20770252	NN (L) EMERGING MARKETS HIGH DIVIDEND	3 RUE JEAN PIRET LUXEMBOURG	LUXEMBOURG	INLUFP098917	29520	0.01	FPC	AABC4053R
180	IN300142	10791603	HSBC ETFs PLC - HSBC MSCI EMERGING MARKETS ISLAMIC ESG UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP132422	1660	0.00	FPC	AAGCH5753E
181	IN300142	10790918	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INNLF0100522	19744	0.00	FPC	ABVAS7478F
182	IN303622	10021635	SAINT CAPITAL FUND	C/o Tri-Pro Administrators Ltd Level 5 Maeva Tower Bank Street Cybercity Ebene		INMUFP073718	1000	0.00	FPC	ABBCS0999P
183	IN300142	10790348	HSBC ETFs PLC - HSBC MSCI EMERGING MARKETS VALUE ESG UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP117222	7542	0.00	FPC	AAGCH5270E





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184	IN300142	10789867	ISHARES MSCI INDIA INDEX ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSGFP111922	17953	0.00	FPC	AACT0941A
185	IN300142	10789795	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP111222	983	0.00	FPC	AAJCV00068
186	IN300142	10789094	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 2	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP103022	54512	0.01	FPC	AAFC0559D
187	IN300142	10788569	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUS T	50 South LaSalle Street Chicago IL		INUSFP065114	12997	0.00	FPC	AAATL6864F
188	IN300142	10787744	GALLUS AKTIEN EMERGING MARKETS AKTIV	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INCHFP085522	15320	0.00	FPC	AAJCG9126F
189	IN300142	10787363	ACHIEVA IM EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INNIFP083122	56217	0.01	FPC	ANAA9746R
190	IN300142	10785921	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERG ING MARKET SCREENED (EX CONTROVERSIES AND CW) INDEX EQUITY FUND	8 CANADA SQUARE LONDON LONDON		INUKFP042522	59161	0.01	FPC	AACTH6196G
191	IN300142	10785462	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MU TUAL AID ASSOCIATIONS 10501-0001	44835 Kudan-minami 1-Chome Chiyoda-ku Tokyo Tokyo		INJFP038922	32709	0.01	FPC	AAATF8976A
192	IN300142	10785116	HSBC ETFs PLC - HSBC MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	25/28 North Wall Quay IFSC Dublin1 Dublin 1 Leinster		INIRFP031022	1408	0.00	FPC	AAGCH2130M
193	IN300142	10783983	WORLD EQUITIES	90 Boulevard pasteur Paris Paris		INFRFP04222	3014	0.00	FPC	AABAV1502F
194	IN300142	10783250	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S VALUE ETF	4500 MAIN STREET KANSAS CITY KANSAS CITY MO MISSOURI		INUSFP100121	37807	0.01	FPC	AATTA9218J
195	IN300142	10782974	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-F UND OF CONNOR, CLARK & LUNN UCITS ICAV	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2 Leinster		INIRFP085421	6749	0.00	FPC	AAJCC9039R
196	IN300142	10782476	HSBC EMERGING MARKETS EQUITY INDEX FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia		INCAFP087721	1423	0.00	FPC	AACTH5304C
197	IN300142	10782298	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FU ND	10 Fenchurch Avenue London London		INUKFP087421	6555	0.00	FPC	AAPCM1956K
198	IN300142	10779664	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MAR KETS LUXEMBOURG	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLJFP044621	230	0.00	FPC	AAVCA3596M
199	IN300142	10779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	INUSFP130016	222139	0.04	FPC	AAATP5186E
200	IN300142	10779478	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7118	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo		INJFP041021	24518	0.00	FPC	AAETP7110L
201	IN300142	10779460	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7117	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo		INJFP040921	24518	0.00	FPC	AAETP7109B

202	IN300142	10779040	PREVOYANCE NE FUND - PREVOYANCE NE GLOBAL ASSETS	9th floor Uetlibergstrasse 231 Zurich Zurich	INCHFP031621	3101	0.00	FPC	AAETP6988Q
203	IN300142	10778383	DODGE & COX WORLDWIDE FUNDS PLC - EMERGING MARKETS STOCK FUND	78 Sir John Rogerson's Quay Dublin Dublin	INIRFP023221	11872	0.00	FPC	AAODC8539P
204	IN300142	10778262	DODGE & COX EMERGING MARKETS STOCK FUND	1209 Orange Street Wilmington Delaware	INUSFP022121	81333	0.01	FPC	AAOTD7832J
205	IN300142	10777921	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U CTTS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin	INIRFP016921	1311	0.00	FPC	AAHCY9686F
206	IN300142	10775758	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORL D INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London	INUKFP090420	16170	0.00	FPC	AAECH8780P
207	IN300142	10775629	HSBC MSCI EMERGING MARKETS UCITS ETF	25/28 North Wall Quay IFSC DUBLIN LEINSTER	INIRFP080620	84867	0.01	FPC	AAFCH5202D
208	IN300142	10775364	SAUDI CENTRAL BANK RE FAR EASTEQUITY PORTFOLIO 2	PO BOX 2992 SAMA RIYADH RIYADH	INSDFP085520	1527697	0.26	FPC	AAAGS0508N
209	IN300142	10774781	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FU ND	44631 Hamamatsucho 2-chome Minato-ku Tokyo Tokyo	INJPPF076420	541	0.00	FPC	AAATM9660E
210	IN300142	10773928	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS RESPONSIBLE	Bahnhofstrasse 9 Zurich Zurich Zurich	INCHFP065820	22669	0.00	FPC	ABIAS8412M
211	IN300142	10773741	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD	INUKFP080119	6562	0.00	FPC	AAKCR3582R
212	IN300142	10773580	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE E QUITY UCITS ETF	25/28 North Wall Quay DUBLIN 1 DUBLIN 1 LEINSTER	INIRFP063520	1762	0.00	FPC	AAFCH3714C
213	IN300142	10773563	HSBC ETFS PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAIN ABLE EQUITY UCITS ETF	25/28 NORTH WALL QUAY DUBLIN 1 DUBLIN 1 LEINSTER	INIRFP063420	5309	0.00	FPC	AAFCH3625N
214	IN300142	10773057	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN G ESG 5 ALLEE SCHEFFER LUXEMBOURG BROAD CTB	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG	INLUFP051020	4135	0.00	FPC	AAATCA5344B
215	IN300142	10772968	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	SUITE 1400 201 MERCHANT STREET	INUSFP049320	19118	0.00	FPC	AAATE3914H
216	IN300142	10772917	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EVER GING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Quay Dublin 2 Dublin	INIRFP049720	23349	0.00	FPC	AAHCY3894R
217	IN303622	10048740	MOHAMMAD KHALID ABDULRAHIM ALATTAR	P O BOX 5633 DUBAI DUBAI DUBAI	INUEFP026921	1000	0.00	FPI	ECHPA6954G
218	IN300142	10772466	KOLMBAN - BALANCED 2	UETLIBERGSTRASSE 231 ZURICH	INCHFP023320	20607	0.00	FPC	AAETK0415C
219	IN300142	10772110	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	UETLIBERGSTRASSE 231 ZURICH	INCHFP013820	135424	0.02	FPC	AAHTA3329F
220	IN300142	10769989	THE W & W SOUTH EAST ASIAN EQUITY FUND	34 MOLESWORTH STREET DUBLIN 2 IRELAND	INIRFP149015	14238	0.00	FPC	AAATT6628G
221	IN300142	10767549	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA	INUSFP037819	21631	0.00	FPC	AAATX0167D



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222	IN300142	10766845	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA	INUSFP026419	1823	0.00	FPC	AAATX0156A
223	IN300142	10766239	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT / MAIN GERMANY	INGEFP088418	43919	0.01	FPC	AAIAA5817A
224	IN300142	10764714	SEDCO CAPITAL GLOBAL FUNDS - 5C GLOBAL EMERGING MA RKET EQUITIES PASSIVE FUND	5 RUE JEAN MONNET L 2180	INLUF0084018	14311	0.00	FPC	AAWCS8071N
225	IN300142	10764396	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 15	PO BOX 2992 RIYADH	INSDFP082218	2233421	0.38	FPC	AAAGS0508N
226	IN300142	10763787	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT/MAIN GERMANY	INGEFP102316	1709	0.00	FPC	AA0AA7519A
227	IN300142	10762911	BEST INVESTMENT CORPORATION MANAGED BY BARROW, HAN LEY, MEWHINNEY & STRAUSS, LLC	ROOM 936 BUILDING NO 2 NO 1 YARD NAOHIKOU STREET XICHENG DISTRICT BEIJING	INCNFP062518	546616	0.09	FPC	AAECB1205F
228	IN300142	10762903	BEST INVESTMENT CORPORATION MANAGED BY INVESCO ASS ET MANAGEMENT LIMITED	ROOM 936 BUILDING NO 2 NO 1 YARD NAOHIKOU STREET XICHENG DISTRICT BEIJING	INCNFP062618	2897954	0.49	FPC	AAECB1205F
229	IN300142	10762552	INVESCO INDIA ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515	INUSFP036518	26169	0.00	FPC	AAOTP7308M
230	IN300142	10760748	HSBC GLOBAL INVESTMENT FUNDS GLOBAL EMERGING MARKE TS MULTI ASSET INCOME	16 BOULEVARD DAVRANCHES L 1160	INLUPP032418	6968	0.00	FPC	AAECH3931L
231	IN300142	10759209	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY P ORTFOLIO 12	PO BOX 2992 RIYADH SAUDI ARABIA	INSDFP140617	32309	0.01	FPC	AAAGS0508N
232	IN300142	10758958	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG	INHKKP003218	2694	0.00	FPC	AAATB2792F
233	IN300142	10758134	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT MAIN GERMANY	INGEFP230217	12780	0.00	FPC	AAAGAA259Q
234	IN300142	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	INJFP226217	802	0.00	FPC	AAFTM3058D
235	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
236	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	INHKKP128317	71384	0.01	FPC	AA8T14431N
237	IN300142	10754350	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL AL EMERGING COUNTRIES EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO JAPAN	INJFP08217	7383	0.00	FPC	AACT16232B
238	IN300142	10754180	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN G MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG	INLUPP015717	216293	0.04	FPC	AAPCA2031B
239	IN300142	10754114	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL E QUITY FUND	17 F TOWER 2 AND 3 HSBC CENTRE 1 SHAM MOING ROAD KOWLOON HONG KONG	INHKKP073317	62236	0.01	FPC	AA8AH6401L
240	IN300142	10753200	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH SAUDI ARABIA	INSDFP025717	242825	0.04	FPC	AAAGS0508N



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241	IN300142	10753023	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR WORLD LOW VOLATILITY SMALL-MID CAP EQUITY FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFP339616	84575	0.01	FPC	AACT9017E
242	IN300142	10751989	POOL REINSURANCE COMPANY LIMITED	5 LLOYD'S AVENUE LONDON	UNITED KINGDOM	INUKFP237815	1569	0.00	FPC	AAICP5586F
243	IN300142	10751905	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP106116	12887	0.00	FPC	AACT14441L
244	IN300142	10751892	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP105916	17832	0.00	FPC	AACT14439N
245	IN300142	10750566	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP073916	2724	0.00	FPC	AACTN3518N
246	IN300142	10750540	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2117	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP074016	3627	0.00	FPC	AACTN3519P
247	IN300142	10750381	MDST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENC HMARK ALL COUNTRIES WORLD EQUITY FUND	5 ALLEE SCHEFFER L 2520 LUXEMBOURG	LUXEMBOURG	INLUPP159816	2851	0.00	FPC	AAKCM2829G
248	IN300142	10749379	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP099016	15580	0.00	FPC	AACTN3571B
249	IN300142	10749362	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP099116	8351	0.00	FPC	AACTN3570A
250	IN300142	10748618	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	345 PARK AVENUE NEW YORK NY 10154 - 0115 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	INUSFP134715	3858	0.00	FPC	AACTD3777D
251	IN300142	10748273	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084	JAPAN	INJFP018616	6480	0.00	FPC	AACTN3122E
252	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
253	IN300142	10747859	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFP266615	827	0.00	FPC	AACTP9559M
254	IN301524	30041080	ERISKA INVESTMENT FUND LTD	LES CASCADES EDITH CAVELL STREET PORT LOUIS MAURITIUS	MAURITIUS	INMUF094916	5000	0.00	FPC	AAACE7601G
255	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	1604630	0.27	FPC	AAACH4412P
256	IN301524	30035748	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6		INCHFP052214	70212	0.01	FPC	AAAAU2392J
257	IN301524	30035721	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	AESCHENPLATZ 6		INCHFP051714	71165	0.01	FPC	AAATU4163E
258	IN301524	30034817	GOLDMAN SACHS (SINGAPORE) PTE	1 RAFFLES LINKS 07 01	SINGAPORE	INSGRP243415	481	0.00	FPC	AAFCG0345N





259	IN301524	30034374	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO T RUST & BANKING CO., LTD./PENSION INVESTMENT FUND T RUST NUMBER 31	8 12 HARUMI 1 CHOME CHUO KU TOKYO	JAPAN	INJFP170016	3775	0.00	FPC	AAC1T2022K
260	IN301524	30034149	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	33 A Avenue J F Kennedy	MAURITIUS	INLUPP050914	12759	0.00	FPC	AAAAU2291E
261	IN301524	30029489	COBRA INDIA (MAURITIUS) LIMITED	4TH FLOOR - TOWER A C/O CITCO (MAURITIUS) LIMITED 1 CYBERCITY EBENE	MAURITIUS	INMUPP092216	448477	0.08	FPC	AADCC4379A
262	IN301524	30001225	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	10 MARINA BOULEVARD 2401 MARINA BAY FINANCIAL CENTRE TOWER 2	SINGAPORE	INSGFP052417	10070	0.00	FPC	AACCB0070E
263	IN301524	10090603	GOLDMAN SACHS INVESTMENTS (MAURITIUS) LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	MAURITIUS	INMUPP257316	43211	0.01	FPC	AACCG3025G
264	IN300167	10077918	BNY MELLON INVESTMENT FUNDS I - BNY MELLON DIVERSIFIED EMERGING MARKETS FUND	200 PARK AVENUE NEW YORK	UNITED STATES OF AMERICA	INUSFP297216	19818	0.00	FPC	AABTT3030C
265	IN300167	10076207	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-ME LLON INVESTMENTS CORPORATION	FIVE TOWER BRIDGE 300 BARR HARBOR DRIVE SUITE 500 WEST CONSHOHOCKEN PA	UNITED STATES OF AMERICA	INUSFP072015	34614	0.01	FPC	AACCH2202G
266	IN300167	10072184	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO NEWPORT BEACH CALIFORNIA	700 NEWPORT CENTER DRIVE	UNITED STATES OF AMERICA	INUSFP111316	5669	0.00	FPC	AATCF2504A
267	IN300167	10068038	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP200617	369044	0.06	FPC	AATTS7338F
268	IN300167	10066580	DELAWARE GROUP GLOBAL AND INTERNATIONAL FUNDS-DELAWARE EMERGING MARKETS FUND	2005 MARKETS STREET PHILADELPHIA PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP007415	1500000	0.26	FPC	AAATD9379H
269	IN300167	10065103	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY V - SEPARATE ACCOUNT SA-EMG	280 TRUMBULL STREET HARTFORD CT NA	UNITED STATES OF AMERICA	INUSFP130915	6615	0.00	FPC	AATCF1307D
270	IN300167	10064869	INVESCO ASIA TRUST PLC	PERPETUAL PARK PERPETUAL PARK DRIVE HENLEY ON THAMES OXFORDSHIRE	UNITED KINGDOM	INUKFP244415	837046	0.14	FPC	AABCI4007M
271	IN300167	10062102	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI INDIA	INDIA	INUSFD218609	6847	0.00	FPC	AAATE3261D
272	IN300167	10061680	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATE STREET GLOBAL ADVISORS	33 N DEARBORN ST ROOM 1000 CHICAGO ILLINOIS		INUSFP073714	13840	0.00	FPC	AABTC0508J
273	IN300167	10061087	INVESCO GLOBAL EMERGING MARKETS FUND (UK)	PERPETUAL PARK PERPETUAL PARK DRIVE HENLEY ON THAMES OXFORDSHIRE	UNITED KINGDOM	INUKFP212515	669704	0.11	FPC	AABCI2877F
274	IN300167	10060497	INVESCO ASIAN FUND (UK)	PERPETUAL PARK PERPETUAL PARK DRIVE HANLEY ON THAMES OXFORDSHIRE	UNITED KINGDOM	INUKFP211115	6138646	1.05	FPC	AABCI2875H
275	IN300167	10060470	INVESCO PACIFIC FUND (UK)	PERPETUAL PARK PERPETUAL PARK DRIVE HANLEY ON THAMES OXFORDSHIRE	UNITED KINGDOM	INUKFP210815	637941	0.11	FPC	AABCI2875H
276	IN300167	10060463	INVESCO GLOBAL SMALLER COMPANIES FUND (UK)	PERPETUAL PARK PERPETUAL PARK DRIVE HANLEY ON THAMES OXFORDSHIRE	UNITED KINGDOM	INUKFP210415	331636	0.06	FPC	AABCI2877F

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277	IN300167	10056797	STICHTING PENSIOENFONDUS HOOGOVENS PORTFOLIO C	WIJCKERMOLEN 202 BEVERWIJK	NETHERLANDS	INNLP235716	565593	0.10	FPC	AAAT57395R
278	IN300167	10056192	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	INCAFP091416	4316	0.00	FPC	AAATC8979L
279	IN300167	10049724	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083817	21109	0.00	FPC	AAACC9040K
280	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083617	118390	0.02	FPC	AAACC9040K
281	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP067417	161189	0.03	FPC	AA8TV0279R
282	IN300167	10046959	MANAGED PENSION FUNDS LIMITED	20 CHURCHILL PLACE CANARY WHARF LONDON	UNITED KINGDOM	INUKFP133617	214022	0.04	FPC	AAFCM5744B
283	IN300167	10041615	STATE STREET TOTAL RETURN V.I.S. FUND	1600 SUMMER STREET STAMFORD CONNECTICUT	UNITED STATES OF AMERICA	INUSFP044717	3446	0.00	FPC	AAACC9673N
284	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
285	IN300167	10039044	ACADIAN EMERGING MARKETS EQUITY UCITS	78 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP226416	15112	0.00	FPC	AA8CF0113H
286	IN300167	10037270	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O - SYNERGIE - ACTIONS EMERGING MARKET DFM	AVENUE DES MORGINES 6 GENEVA SWITZERLAND	SWITZERLAND	INCHFPJ55915	16854	0.00	FPC	AA8CL3394G
287	IN300167	10033357	VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP140215	10626	0.00	FPC	AAAT5829B
288	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	531423	0.09	FPC	AAATV8899E
289	IN300167	10032598	ALASKA COMMON TRUST FUND	100 EAST PRATT STREET BALTIMORE MARYLAND NA	UNITED STATES OF AMERICA	INUSFP084517	9689	0.00	FPC	AA8TT2925J
290	IN300167	10031749	APT-UNIVERSAL-FONDS	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN	GERMANY	INGEFP046316	132398	0.02	FPC	AA8TA7778C
291	IN300167	10023713	PARAMETRIC EMERGING MARKETS FUND	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP158215	20924	0.00	FPC	AAATE2415K
292	IN300167	10021289	VFM EMERGING MARKETS TRUST	LEVEL 13 101 COLLINS STREET MELBOURNE VICTORIA	UNITED STATES OF AMERICA	INUAFP034114	141900	0.02	FPC	AAATV5969R
293	IN300167	10021055	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	INUSFP117816	175236	0.03	FPC	AA8TA7800K
294	IN300054	10109859	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	CANADA	INUSFP045819	124278	0.02	FPC	AA8TT7439L
295	IN300054	10109607	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS 1400 MONTREAL QUEBEC	1250 BOUL RENE-LEVESQUE W STE		INCAFP144116	91353	0.02	FPC	AAFCP4497C
296	IN300054	10109545	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris		INFRFP097319	759	0.00	FPC	AAICB3737G
297	IN300054	10109504	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris		INFRFP088519	589113	0.10	FPC	AAICB3737G
298	IN300054	10109393	ALAHJI EMERGING MARKETS INDEX FUND	KING SAUD STREET P O BOX 22216 RIYADH 11495	SAUDI ARABIA	INSDFP230917	12065	0.00	FPC	AAFAA9007K



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319	IN300054	10105751	ISHARES MSCI ACWI EX U.S. ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	INUSFP253417	57273	0.01 FPC	AA8T7526A
320	IN300054	10105411	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	INUSFP035615	13515	0.00 FPC	AA0T44387M
321	IN300054	10105204	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	INIRFP073415	520417	0.11 FPC	AA0C7836E
322	IN300054	10105190	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	INIRFP073315	116535	0.02 FPC	AA0C7835H
323	IN300054	10105149	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN HOUSE IFSC DUBLIN 1	INIRFP258116	153945	0.03 FPC	AA0C3487K
324	IN300054	10105124	ISHARES MSCI EM ISLAMIC UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	INIRFP257216	26940	0.00 FPC	AA0C3485M
325	IN300054	10105108	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN HOUSE IFSC DUBLIN 1	INIRFP257016	68120	0.01 FPC	AA0C3483P
326	IN300054	10104994	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR REUSS - HARDSTRASSE 201 CH 8037 ZURICH EMERGING MARKETS ASIA	C/O GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	INCHFP096517	96200	0.02 FPC	AACTR9321F
327	IN300054	10104863	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 S-7012 TOKYO JAPAN	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	INJFPF338516	8138	0.00 FPC	AACTJ5721D
328	IN300054	10104855	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 S-7011 TOKYO JAPAN	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	INJFPF338416	6779	0.00 FPC	AACTJ5720C
329	IN300054	10103862	FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF CAPITAL INDIA MEDIUM AND SMALL CAP EQUITY FUND	NO 30 SEC 1 CHUNG KING S ROAD TAIPEI	INTWFP160815	135000	0.02 FPC	AA8TC2852M
330	IN300054	10103477	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	TWO INTERNATIONAL PLACE BOSTON MA	INUSFP099917	23200	0.00 FPC	AABCE6133E
331	IN300054	10103410	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVESTMENT INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	INCHFP101617	37162	0.01 FPC	AAATZ1462B
332	IN300054	10103356	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK N Y 10167	INUSFP012619	2237	0.00 FPC	AAATW5311J
333	IN300054	10103225	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND	245 PARK AVENUE 35TH NEW YORK N Y UNITED STATES	INUSFP014816	19797	0.00 FPC	AAATW3803H
334	IN300054	10102206	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS	INMUPP080015	383885	0.07 FPC	AAACW7548L
335	IN300054	10102126	OWERS ADMINISTRATION CORPORATION - OAC CUSTODY ACCOUNT (SCV6)	ONE UNIVERSITY AVENUE SUITE 400 TORONTO ONTARIO	INCAFP159217	286053	0.05 FPC	AAAAO0108N
336	IN300054	10101813	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	Euclidstraat 201 280 Park Avenue 32nd Floor New York NY USA	INNLFP023619	22162	0.00 FPC	AAVCS0129E
337	IN300054	10101274	KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX ETF	BOW BELLS HOUSE 1 BREAD STREET LONDON	INUSFP009719	2098	0.00 FPC	AAATK8069N
338	IN300054	10101073	ABERDEEN STANDARD OIL VI - ASI EMERGING MARKETS ENHANCED INDEX FUND		INUKFP176616	13752	0.00 FPC	AAACS0107P

339	IN300054	10100755	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	1100 Abernathy Road Suite 400 Atlanta GA USA	INUSFP075218	51231	0.01	FPC	AAATL7766K
340	IN300054	10100216	EMERGING MARKETS - TARGETED VALUE PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE	INUSFP073518	41324	0.01	FPC	AAACE2416E
341	IN300054	10099250	FIDELITY COMMON CONTRACTUAL FUND II / FIDELITY GLOBAL EMERGING MARKETS EQUITY FUND	George's Quay House 43 Townsend St Dublin 2	INIRFP042318	150167	0.03	FPC	AAAAF9499B
342	IN300054	10099225	FIDELITY COMMON CONTRACTUAL FUND II / FIDELITY ASIA PACIFIC EX-JAPAN EQUITY FUND	George's Quay House 43 Townsend St Dublin 2	INIRFP042218	11569	0.00	FPC	AAAAF9500H
343	IN300054	10098781	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	600 North Pearl St Suite 2450 Dallas TX 75201 USA	INUSFP043718	25563	0.00	FPC	AAATE8935C
344	IN300054	10097678	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE	INUSFP024018	77344	0.01	FPC	AAECE9320Q
345	IN300054	10097660	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	George's Quay House 43 Townsend St Dublin 2	INIRFP021218	1252	0.00	FPC	AADCF3379B
346	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
347	IN300054	10097258	STICHTING PENSIOENFONDS ING	DE ENTREE 201 AMSTERDAM	INNLP015818	90346	0.02	FPC	AATAS6023K
348	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	128200	0.02	FPC	AADTT1838L
349	IN300054	10096013	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	245 Summer Street Boston MA	INUSFP232917	15801	0.00	FPC	AAATF6182E
350	IN300054	10095859	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONIBLE ENTITY TO DELA EQUITY FUND 5	Oude Stadsgracht 1 Eindhoven	INNLP185617	17350	0.00	FPC	AATTS9179B
351	IN300054	10095818	FIDELITY UCITS ICAV / FIDELITY EMERGING MARKETS QUALITY INCOME UCITS ETF	Georges Quay House 43 Townsend St Dublin 2	INIRFP225317	36567	0.01	FPC	AADCF2273Q
352	IN300054	10095537	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS FUND, LLC	71 S Wacker Drive Suite 800 Chicago IL	INUSFP225917	8060	0.00	FPC	AADCL4127F
353	IN300054	10095168	WM POOL - EQUITIES TRUST NO. 75	105 153 Miller Street North Sydney	INAUPP180417	3890	0.00	FPC	AAATW4524B
354	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	INAUPP183117	7591	0.00	FPC	AAAGF0037R
355	IN300054	10094788	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	1 Post Office SQ Floor 20th Boston MA 02109	INUSFP157117	161112	0.03	FPC	AATTS4524L
356	IN300054	10093728	PZENA EMERGING MARKETS VALUE FUND	Level 2 575 Bourke Street Melbourne Victoria	INAUPP053017	16411	0.00	FPC	AAOTP1716D
357	IN300054	10093371	BERESFORD FUNDS ICAV	Beresford Court Beresford Place	INIRFP223916	1476	0.00	FPC	AAHC80460F
358	IN300054	10092965	AMUNDI MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong	INHFP004017	3329	0.00	FPC	AACTV3427G
359	IN300054	10091132	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	INCAFP169415	107203	0.02	FPC	AAATB9835K



360	IN300054	10090695	HOSTPLUS POOLED SUPERANNUATION TRUST INVESTEC AFAC TOR	Level 9 114 William Street Melbourne	AUSTRALIA	1NAUFP178816	1952	0.00	FPC	AAATH3128D
361	IN300054	10090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP150116	100029	0.02	FPC	AAATF591H
362	IN300054	10089274	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP033016	137613	0.02	FPC	AAATF528P
363	IN300054	10089145	FIRST TRUST RIVERFRONT DYNAMIC EMERGING MARKETS ETF	120 East Liberty Drive Suite 400 Wheaton Illinois	UNITED STATES OF AMERICA	INUSFP051716	25706	0.00	FPC	AAATF5209J
364	IN300054	10089090	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	Vindyl 7th floor Claude Debussylaan 18A Amsterdam	NETHERLANDS	ININLP023716	207525	0.04	FPC	AACTN3056H
365	IN300054	10088976	LACW EMIL, L.P.	11150 Santa Monica Boulevard Suite 200 Los Angeles California	UNITED STATES OF AMERICA	INUSFP272215	41877	0.01	FPC	AAGFL1008D
366	IN300054	10088843	ASCENSION ALPHA FUND, LLC	101 S Hanley Road Suite 200 Clayton MO	UNITED STATES OF AMERICA	INUSFP229415	1618	0.00	FPC	AAOCA0364Q
367	IN300054	10088281	ANDRA AP-FONDEN	P O BOX 11155 OSTRAMMINGATAN 26-28 GOTEBORG	SWEDEN	INSEFP011614	704168	0.12	FPC	AAAJA2101L
368	IN300054	10086325	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	SAUDI ARABIA	INSDFP089915	439216	0.07	FPC	AAAGG0503K
369	IN300054	10085023	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP092815	20899	0.00	FPC	AACTN1583H
370	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	61815	0.01	FPC	AACTN1582G
371	IN300054	10084852	QIC INTERNATIONAL EQUITIES FUND	Level 5 66 Eagle Street Brisbane	AUSTRALIA	INAUFP071316	18195	0.00	FPC	AAATQ0265H
372	IN300054	10082068	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
373	IN300054	10080999	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA	UNITED STATES OF AMERICA	INUSFP164915	12432	0.00	FPC	AAATJ9049G
374	IN300054	10078971	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	UNITED STATES OF AMERICA	INUSFP038215	32368	0.01	FPC	AAATJ9048H
375	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
376	IN300054	10077067	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	23 Church Street 16-01 Capital Square Singapore	UNITED STATES OF AMERICA	INUSFP232216	16277	0.00	FPC	AAECM3575F
377	IN300054	10076881	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	ININOFF130516	2116980	0.36	FPC	AACCN1454E
378	IN300054	10076525	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	Beech House Beech Hill Road	IRELAND	INIRFP091114	7752	0.00	FPC	AAUCS5397M
379	IN301348	20011233	ELARA INDIA OPPORTUNITIES FUND LIMITED	4th Floor 19 Bank Street Cybercity Ebene	MAURITIUS	INMUFP242916	2000	0.00	FPC	AABCE6307N
380	IN300142	10747842	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 5-26 AKASAKA 8 MINATO-KU TOKYO 18580-7007	AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPFP261215	805	0.00	FPC	AACTP9558L
381	IN300142	10747720	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 5-26 AKASAKA 8 MINATO-KU TOKYO 18420-7087	AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPFP263915	8517	0.00	FPC	AACTP9423C





382	IN300142	10747703	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFP256815	20230	0.00	FPC	AACTP9440P
383	IN300142	10747682	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFP256115	30892	0.01	FPC	AACTP9475E
384	IN300142	10747674	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFP2563215	26082	0.00	FPC	AACTP9476H
385	IN300142	10747666	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFP240615	23977	0.00	FPC	AACTP9447L
386	IN300142	10747658	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFP240515	23977	0.00	FPC	AACTP9451E
387	IN300142	10747631	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFP256915	20086	0.00	FPC	AACTP9439L
388	IN300142	10747623	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFP253815	28570	0.00	FPC	AACTP9424F
389	IN300142	10745988	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	JAPAN	INJFP194815	22104	0.00	FPC	AACTT6675L
390	IN300142	10743794	INVESCO GLOBAL SMALL CAP EQUITY POOL	CANADA	INCAFP143715	107866	0.02	FPC	AA8T11986N
391	IN300142	10741942	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLED FUND) 00729-7035	JAPAN	INJFP050316	1390	0.00	FPC	AACTR5404K
392	IN300142	10736904	LANSFORSKRINGAR TILLVAXTMARKNAD INDEX	SWEDEN	INSEFP183016	56751	0.01	FPC	AAAA18424A
393	IN300142	10735764	CLSA GLOBAL MARKETS PTE. LTD.	SINGAPORE	INSGFP032815	59550	0.01	FPC	AAFC6617F
394	IN300142	10735375	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	JAPAN	INJFP076514	8297	0.00	FPC	AACTT4060D
395	IN300142	10733445	SPARINVEST SICAV - ETHICAL EMERGING MARKETS VALUE	LUXEMBOURG	INLJFP236915	50651	0.01	FPC	AATCS9107Q
396	IN300142	10730910	CSIF CH EQUITY EMERGING MARKETS BLUE	SWITZERLAND	INCHFP165415	175465	0.03	FPC	AABTC5597R
397	IN300142	10726323	PLATO INSTITUTIONAL INDEX FUND	BELGIUM	INBEFP253715	32115	0.01	FPC	AAHCP1088M
398	IN300142	10726315	KBC EQUITY FUND	BELGIUM	INBEFP253315	584252	0.10	FPC	AAFC1306F
399	IN300142	10719578	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	JAPAN	INJFP088416	1208	0.00	FPC	AA8T15589N
400	IN300142	10719560	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLED FUND E06 J00961-0061)	JAPAN	INJFP108816	12861	0.00	FPC	AACTT0516G
401	IN300142	10713554	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKOKUKABUSHIKI INDEX MOTHER FUND	JAPAN	INJFP090016	35415	0.01	FPC	AA8T14799A
402	IN300142	10712481	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	HONG KONG	INHFP132517	44898	0.01	FPC	AAAAH5955J

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403	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	INJPP039414	10437	0.02	FPC	AACTM8833H
404	IN300142	10700324	GRD 21	90 BOULEVARD PASTEUR PARIS	FRANCE	INFRP092617	7616	0.00	FPC	AABAAG441M
405	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	INJPP129316	21102	0.00	FPC	AABA77507R
406	IN300142	10565215	STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	ARTHUR VAN SCHENDELSTRAAT 850 ARTHUR VAN SCHENDELSTRAAT 850 UTRECHT	NETHERLANDS	INNLFP198216	79800	0.01	FPC	AAUCS3620C
407	IN300142	10557387	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	INBEFP253515	10030	0.00	FPC	AACTK6442R
408	IN301524	30006262	GOLDMAN SACHS INVESTMENTS (MAURITIUS) LTD - FCCB	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INMUFD167107	410	0.00	FI	AACCG3025G
409	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	AAACT7806H
410	IN303438	10006629	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34.2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	INAUFP095716	48056	0.01	FPC	AAATV3590N
411	IN303438	10006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	AUSTRALIA	INAUFP233415	5135	0.00	FPC	AAATB6669D
412	IN303438	10006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP010817	2263938	0.39	FPC	AAACA4380N
413	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	33851	0.01	FPC	AAATN0651N
414	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP101917	3492053	0.60	FPC	AAATV0442N
415	IN303438	10000062	COPHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT T	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP001717	2575	0.00	FPC	AAACCA303M
416	IN303438	10000046	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP004417	42313	0.01	FPC	AAACD4116H
417	IN301524	30054569	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MIA RKETS GLOBAL ESG SCREENED PASSIVE II	AE01 Aeschenvorstadt 1 Basel Basel Stadt		INCHFP032222	20544	0.00	FPC	AACAU1205C
418	IN301524	30054075	APOLLO NACHHALTIG EMERGING MARKET EQUITY	Burgling 16 Graz Graz Styria		INASF094721	450	0.00	FPC	AAWCA2426M
419	IN301524	30053007	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	Suite 2110 745 Thurlow Street Vancouver British Columbia		INCAFP015221	4301	0.00	FPC	AAADT7668L





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420	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268915	56976	0.01	FPC	AAATD3438N
421	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268815	25137	0.00	FPC	AAATD3519Q
422	IN301524	30049602	CC&L Q. EMERGING MARKETS EQUITY FUND	1111 WEST GEORGIA ST SUITE 2200 VANCOUVER B C CANADA	CANADA	INCAFP153415	44077	0.01	FPC	AAATC746B
423	IN301524	30048835	VARIOPARTNER SICAV - SECTORAL EMERGING MARKETS HEALTHCARE FUND	11-13 BOULEVARD DE LA FOIRE LUXEMBOURG	LUXEMBOURG	INLUPP124317	30000	0.01	FPC	AAFCV9399D
424	IN301524	30048273	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	2 SHELBOURNE BUILDINGS SHELBOURNE ROAD BALLSBRIDGE DUBLIN	IRELAND	INIRFP248517	82678	0.01	FPC	AACTC1428Q
425	IN301524	30048144	CHALLENGE FUNDS - CHALLENGE EMERGING MARKETS EQUITY FUND	2 SHELBOURNE BUILDINGS SHELBOURNE ROAD BALLSBRIDGE	IRELAND	INIRFP251915	184999	0.03	FPC	AAATC5699M
426	IN301524	30047826	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK TIEN PLUS	UETLIBERGSTRASSE 231 ZURICH		INCHFP065119	3927	0.00	FPC	AAATZ2101P
427	IN301524	30047818	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH A KTEN PLUS	UETLIBERGSTRASSE 231 ZURICH		INCHFP065019	4153	0.00	FPC	AAATZ2134Q
428	IN301524	30047754	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT IEN PLUS	UETLIBERGSTRASSE 231 ZURICH		INCHFP061919	7119	0.00	FPC	AAATZ2111R
429	IN301524	30047150	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF CAPVIVA AKTIEN AUSLAND	AESCHENVOORSTADT 1 Basel		INCHFP018419	281809	0.05	FPC	AAAU2602G
430	IN301524	30044828	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	8-12 HARUMI 1-CHOME CHUO-KU TOKYO		INJFP256817	12101	0.00	FPC	AAAT72084Q
431	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
432	IN300054	10074841	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP021616	63939	0.01	FPC	AABCW4401F
433	IN300054	10074181	METIS EQUITY TRUST	1201 Market Street Suite 1202 Wilmington DE		INUSFP055314	311	0.00	FPC	AAATM7163P
434	IN300054	10073507	THE NT EMERGING MARKETS MULTIFACTOR ESG FUND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP306016	8752	0.00	FPC	AAECT9272G
435	IN300054	10070571	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi	UNITED ARAB EMIRATES	INUEFP227816	139816	0.02	FPC	AAFCG3314F
436	IN300054	10068697	QUILTER INVESTORS ASIA PACIFIC (EX JAPAN) LARGE-CAP EQUITY FUND A SUB FUND OF QUILTER INVESTORS OEIC	2 Lambeth Hill London	UNITED KINGDOM	INUKFP215417	667079	0.11	FPC	AAECN3584B
437	IN300054	10068435	KUWAIT INVESTMENT AUTHORITY FUND 142	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUPF146317	157212	0.03	FPC	AAATK3858Q
438	IN300054	10068419	KUWAIT INVESTMENT AUTHORITY FUND 141	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUPF146217	200290	0.03	FPC	AAATK3858Q
439	IN300054	10068195	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP305916	110812	0.02	FPC	AAECT5818Q

440	IN300054	10067527	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST	Level 43 1 Macquarie Place Sydney NSW	AUSTRALIA	INAUFP032116	31629	0.01	FPC	AA8TD2064N
441	IN300054	10065404	EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EMERGING MARKETS FUND, A SUB-FUND OF EATON VANCE INTERNATIONAL (IRELAND) FUNDS PLC	70 Sir John Rogersons Quay Dublin 2	IRELAND	INIRFP144117	16600	0.00	FPC	AAACE2868C
442	IN300054	10063669	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP305816	12817	0.00	FPC	AAECT3455F
443	IN300054	10063484	BARCLAYS MULTI-MANAGER FUND PLC	6th Floor 2 Grand Canal Square Dublin 2	IRELAND	INIRFP008617	194165	0.03	FPC	AAOCB2995B
444	IN300054	10063271	INTERFUND EQUITY GLOBAL EMERGING MARKETS	42989 rue Goethe	LUXEMBOURG	INLUFP071917	40435	0.01	FPC	AAACC6929F
445	IN300054	10063263	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	9-11 rue Goethe	LUXEMBOURG	INLUFP071817	1257	0.00	FPC	AAAAF1822C
446	IN300054	10063255	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	9 11 rue Goethe	LUXEMBOURG	INLUFP071717	33722	0.01	FPC	AAAAF1821B
447	IN300054	10063100	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319916	91907	0.02	FPC	AAATF3740N
448	IN300054	10062598	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319716	251288	0.04	FPC	AAATF3624P
449	IN300054	10060272	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP316916	365483	0.06	FPC	AAATF3111F
450	IN300054	10060043	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	IRELAND	INIRFPD29714	87761	0.01	FPC	AAACI7452D
451	IN303438	10006838	SPP EMERGING MARKETS SRI	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP253416	46535	0.01	FPC	AAFAS4470A
452	IN303438	10006941	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	SHELL CENTRE LONDON	UNITED KINGDOM	INUKFP044415	548	0.00	FPC	AAETS8177Q
453	IN303438	10008236	BUMA-UNIVERSAL-FONDS I	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN HESSEN	GERMANY	INGEFP004717	91600	0.02	FPC	AA8TB1124D
454	IN303438	10009253	SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORT FOLIO	106 40 STOCKHOLM	SWEDEN	INSEFP017417	3998	0.00	FPC	AAACG1010A
455	IN303438	10009948	INVESCO TRYGG LIV ASIA EQUITIES PORTFOLIO	106 40 STOCKHOLM	SWEDEN	INSEFP017517	181132	0.03	FPC	AAACG1010A
456	IN303438	10010042	AUSTRALIAN SUPER	LEVEL 33 50 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	INAUFP066416	413800	0.07	FPC	AACTA7181L
457	IN303438	10010840	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	LEVEL 23 242 PITT STREET SYDNEY NSW	AUSTRALIA	INAUFP08315	25885	0.00	FPC	AACTT1099C
458	IN303438	10011213	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUFP160917	124843	0.02	FPC	AAGCA5013Q
459	IN303438	10011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 5 LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	INUSFP242515	5645	0.00	FPC	AAATF4143K
460	IN303438	10012185	HESTA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	INAUFP226116	32772	0.01	FPC	AA8TH1420N
461	IN303438	10012714	BLACKROCK INDEX SELECTION FUND - ISHARES EMERGING MARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	IRELAND	INIRFP203615	418284	0.07	FPC	AA8TB9854C



462	IN303438	10013426	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR PENSION FUND ASSOCIATION MTB/400039078	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFP094815	25263	0.00	FPC	AAETM1265D
463	IN303438	10013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	INAUFF243315	12656	0.00	FPC	AACTV0827C
464	IN303438	10013993	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGIN G MARKETS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	UNITED KINGDOM	INUKFP185215	38597	0.01	FPC	AACCF6884G
465	IN303438	10014214	QSM41 LLC	QATAR FINANCIAL CENTRE 8TH FLOOR Q-TEL TOWER DIPLOMATIC AREA STREET WEST BAY DOHA	Qatar	INQTFP100916	22220	0.00	FPC	AAACQ4033A
466	IN303438	10014255	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	BOCKENHEIMER LANDSTRASSE 42-44 HESSE FRANKFURT/ MAIN	GERMANY	INGEFP084616	217	0.00	FPC	AADAA7542B
467	IN303438	10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	SWITZERLAND	INCHFP113016	79012	0.01	FPC	AACTB5009N
468	IN303173	20000220	PREMIER INVESTMENT FUND LIMITED	C/o DTOS Ltd 10th Floor RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS	INMUPP057016	700	0.00	FPC	AACCP9387L
469	IN303173	20006339	EAST BRIDGE CAPITAL MASTER FUND LIMITED	C/o Citco (Mauritius) Ltd 4th Floor Tower A Cybercity Ebene	MAURITIUS	INMUPP005314	1013829	0.17	FPC	AACCE9888M
470	IN303173	20053967	FILAO INVESTMENT MAURITIUS LTD	C/o JurisTax Ltd Level 3 Ebene House Hotel Avenue 33 Cybercity Ebene	MAURITIUS	INMUPP297516	50000	0.01	FPC	AACCF7754K
471	IN300054	10004845	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	1 Coleman Street London	UNITED KINGDOM	INUKFP128817	1538	0.00	FPC	AABCL0024B
472	IN300054	10004986	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) L IMITED	One Coleman Street London	UNITED KINGDOM	INUKFP115617	595401	0.10	FPC	AABCL0025A
473	IN300054	10009298	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California	UNITED STATES OF AMERICA	INUSFP175717	57354	0.01	FPC	AAATL3381R
474	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	292503	0.05	FPC	AAATD7822R
475	IN300054	10013268	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033916	176533	0.03	FPC	AAATD7768G
476	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	1834551	0.31	FPC	AACCD1644G
477	IN300054	10014806	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CH ICAGO	321 N Clark St Suite 700 Chicago Illinois	UNITED STATES OF AMERICA	INUSFP318116	875	0.00	FPC	AAATM5793R
478	IN300054	10015680	LSV EMERGING MARKETS EQUITY FUND LP	2713 Centerville Road Suite 400 Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP288716	79900	0.01	FPC	AACFL5630P
479	IN300054	10016295	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	6 Rue Lou Hemmer Senningerberg Luxembourg	LUXEMBOURG	INLUPP045217	88852	0.02	FPC	AAATU2296A
480	IN300054	10018846	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEP SVVERVOER OVER DE WEG	Europaweg 27 Groningen	NETHERLANDS	INNLP121415	436947	0.07	FPC	AAGTS2308M



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481	IN300054	10019560	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245715	55152	0.01	FPC	AAATN9817C
482	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	15442	0.00	FPC	AAATN9666R
483	IN300054	10022917	PZENIA VALUE GROUP TRUST	320 Park Avenue 8th Floor New York NY	UNITED STATES OF AMERICA	INUSFP221516	398520	0.07	FPC	AAATP3444N
484	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	INUSFP221916	51369	0.01	FPC	AAATU2901Q
485	IN300054	10024509	FIREMENS ANNUITY AND BENEFIT FUND OF CHICAGO	20 South Clark Street Suite 1400 Chicago Illinois	UNITED STATES OF AMERICA	INUSFP051417	30000	0.01	FPC	AAATF2363H
486	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	INJFP227916	18700	0.00	FPC	AAATTS503A
487	IN300054	10029650	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	AUSTRALIA	INAUF2131717	265222	0.05	FPC	AAACF2887J
488	IN300054	10032536	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	360 F Second Street Suite 600 Los Angeles CA		INUSFP065214	57304	0.01	FPC	AAATC0471C
489	IN300054	10036973	PGGM WORLD EQUITY B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	INNLFP265616	296090	0.05	FPC	AAFCP0934N
490	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON- LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246115	11147	0.00	FPC	AAATN0934H
491	IN300054	10038653	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245615	351173	0.06	FPC	AAATN9046P
492	IN300054	10038786	LACM EMERGING MARKETS FUND L.P.	11150 SANTA MONICA BLVD SUITE 200 LOS ANGELES CA	UNITED STATES OF AMERICA	INUSFP217915	56259	0.01	FPC	AAAL3211H
493	IN300054	10039005	PGGM WORLD EQUITY II B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	INNLFP263716	79148	0.01	FPC	AAFCP2562E
494	IN300054	10040054	DIMENSIONAL EMERGING MARKETS VALUE FUND	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033716	1628784	0.28	FPC	AACCD1578M
495	IN300054	10041602	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	UNITED KINGDOM	INUKFP217616	66882	0.01	FPC	AAATN8331L
496	IN300054	10042202	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246515	39850	0.01	FPC	AAATN3789Q
497	IN300054	10042699	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION 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	75597	0.01	FPC	AAAIN0587B
498	IN300054	10047360	FONDITALIA EQUITY INDIA	9-11 Rue Goethe	LUXEMBOURG	INLUFP071417	16351	0.00	FPC	AAAAF1614Q
499	IN300054	10054660	VERDIPAPIRFONDET KLP AKSJER FREMVOKSENDE MARKEDER I NDEKS I	Dronning Eufemiasgate 10	NORWAY	INNORP156217	70137	0.01	FPC	AAATV4271B
500	IN303786	10000836	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	FRANCE	INFRFP020917	938286	0.16	FPC	AAAC57484C
501	IN303786	10007557	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS		INFRFP100119	24665	0.00	FPC	AAAC57484C
502	IN300054	10109914	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEX S	Dronning Eufemias gate 30 Oslo		INNOFP016720	12984	0.00	FPC	AAACTV9907D



503	IN300054	10110102	TA ASIA HIGH CONVICTION MANDATE	23rd FLOOR MENARA TA ONE NO 22 JALAN P RAMLEE KUALA LUMPUR	INMYFP033320	20005	0.00	FPC	AADT7167L
504	IN300054	10110233	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA	INUSFP031720	4415	0.00	FPC	AAYTS7736D
505	IN300054	10110516	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUI TY ALLOCATION FUND	601 Congress Street Boston MA 02210-2805 USA	INUSFP155217	47324	0.01	FPC	AACTJ5351R
506	IN300054	10110696	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNA TIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	UNITED STATES OF AMERICA					
507	IN300054	10110723	CUSTODY BANK OF JAPAN, LTD. 5TB EMERGING MARKETS E QUITY INDEX MOTHER FUND	2-2-2 OTEMACHI CHYODA KU TOKYO JAPAN 8 12 HARUMI 1 CHOME CHUO-KU TOKYO	INJFP269516	27210	0.00	FPC	AAAT5382F
508	IN300054	10111412	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS - NTCC EMERGING MARKETS FUND FEBT	50 South LaSalle St Chicago IL 1082 LD Amsterdam	INJFP007618	6499	0.00	FPC	AACTJ9488P
509	IN300054	10111523	STICHTING PENSIOENFONDS PGB	Arent Janszoon Ernststraat 595 H 1082 LD Amsterdam	INUSFP031520	282710	0.05	FPC	AADTM4764B
510	IN300054	10112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	INNLF013019	49326	0.01	FPC	ABBCS3245C
511	IN300054	10112069	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	400 HOWARD STREET SAN FRANCISCO CA	INUSFP082720	122968	0.02	FPC	AJCD0004F
512	IN300054	10112315	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	INUSFP029520	201927	0.03	FPC	AAFCI8818L
513	IN300054	10112420	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUN D	George's Court 52-62 Townsend Street Dublin Dublin	INUSFP287816	61623	0.01	FPC	AAAJ0586P
514	IN300054	10112727	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M EX- CHINA UCITS ETF	JP Morgan 200 Capital Dock 79 Sir John Rogerson's Quay Dublin	INIRFP103120	12195	0.00	FPC	AAICT3359E
515	IN300054	10113965	LGASUPER	LEVEL 20 333 ANN STREET BRISBANE QUEENSLAND	INIRFP010021	3799	0.00	FPC	AAGCI0197M
516	IN300054	10114179	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG	INAUPP077316	23400	0.00	FPC	AAATL0590K
517	IN300054	10114200	ISHARES MSCI INDIA ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware	INLUP106215	19807	0.00	FPC	AAFC6020N
518	IN300054	10114291	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 The Corporation Trust Company Orange Street Wilmington Delaware	INUSFP038121	1381968	0.24	FPC	AABT19298R
519	IN300054	10114306	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO H ONG KONG LIMITED	Level 14 447 Collins Street Melbourne Victoria	INUSFP043021	365151	0.06	FPC	AABT19328N
520	IN300054	10114314	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICA L RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED	Level 14 447 Collins Street Melbourne Victoria	INAUPP045921	158874	0.03	FPC	AABCF2887J
521	IN300054	10114380	UBS (IRU) ETF PLC - MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	Level 14 447 Collins Street Melbourne Victoria	INAUPP046021	26340	0.00	FPC	AAAGF0037R
				32 MOLESWORTH STREET DUBLIN	INIRFP047021	1754	0.00	FPC	AACAU0811C



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522	IN300054	10114533	WISDOMTREE ISSUER CAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS ETF	25-28 NORTH WALL QUAY Dublin	INIRFP054121	223	0.00	FPC	AADCW0151A
523	IN300054	10115083	DESIARDINS RI EMERGING MARKETS MULTIFACTOR - LOW CARBON Emissions	1 Complexe Desjardins South Tower 20th Floor Montreal Quebec	INCAFF018219	24503	0.00	FPC	AAADTD1984B
524	IN300054	10115091	DESIARDINS RI GLOBAL MULTIFACTOR - FOSSIL FUEL RESERVES FREE ETF	1 Complexe Desjardins South Tower 20th Floor Montreal Quebec	INCAFF024119	239	0.00	FPC	AAADTD1896Q
525	IN300054	10115456	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS (WORLDWIDE) FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND	CHARLTON PLACE ANDOVER HAMPSHIRE	INUKFP264416	4321	0.00	FPC	AAACS8345Q
526	IN300054	10115489	SCOTTISH WIDOWS TRACKER AND SPECIALIST INVESTMENT FUNDS ICVC - EMERGING MARKETS FUND	15 DALKEITH ROAD EDINBURGH	INUKFP184116	61113	0.01	FPC	AAACS3018C
527	IN300054	10115497	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	Level 43 1 Macquarie Place Sydney New South Wales	INUAFF051921	27990	0.00	FPC	AAADTD8454E
528	IN300054	10115788	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	INUSFP061421	113669	0.02	FPC	AAICD6956H
529	IN300054	10115995	LGPS CENTRAL GLOBAL MULTI FACTOR EQUITY INDEX FUND	Mander House Mander Centre Wolverhampton West Midlands	INUKFP066121	8070	0.00	FPC	AAECL7357E
530	IN300054	10116078	QIC LISTED EQUITIES FUND	Level 5 66 Eagle Street Brisbane QLD	INUAFF064021	114496	0.02	FPC	AAATQ0643F
531	IN300054	10116205	PERPETUAL LIMITED	Level 18 123 Pitt Street Sydney NSW	INUAFF070221	5631	0.00	FPC	AAAMCP2951L
532	IN300054	10116640	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	1209 Orange Street Wilmington Delaware	INUSFP078921	3557	0.00	FPC	AAACW0785A
533	IN300054	10116762	238 PLAN ASSOCIATES LLC	ONE BROADWAY 9TH FLOOR SUITE 200 CAMBRIDGE MA	INUSFP012319	785000	0.13	FPC	AAACZ6706B
534	IN300054	10116787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland	INUSFP080421	44239	0.01	FPC	AAAGE7053A
535	IN300054	10116818	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	77 MASSACHUSETTS AVENUE CAMBRIDGE MA	INUSFP269015	3330000	0.57	FPC	AAACW8931A
536	IN300054	10117072	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	50 S. LaSalle Street Chicago Illinois	INUSFP088621	10217	0.00	FPC	AAADTN8346F
537	IN300054	10117128	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN	INIRFP088321	13369	0.00	FPC	AAAGE7671Q
538	IN300054	10117474	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579 JAPAN	INUPFP028614	5805	0.00	FPC	AAABT9071F
539	IN300054	10117554	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579 JAPAN	INUPFP028914	1725	0.00	FPC	AAACT0070D
540	IN300054	10117595	LSV INDIA EQUITY FUND, LP	251 Little Falls Drive New Castle County Wilmington Delaware	INUSFP096621	8100	0.00	FPC	AAIFL2817Q



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541	IN300054	10117675	SWEDBANK ROBUR ACCESS EDGE EMERGING MARKETS	40 LANDSVAGEN SUNDBYBERG STOCKHOLM	INSEFP097321	187004	0.03	FPC	ABIAS5110K
542	IN300054	10118024	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX - UN D	George's Court 54-62 Townsend Street Dublin 2 Dublin	INIRFP001222	1132	0.00	FPC	AAJCT1105H
543	IN300054	10118547	GMO EMERGING MARKETS EX-CHINA FUND, A SERIES OF GM O TRUST	40 Rowes Wharf Boston Massachusetts	INUSFP012822	27073	0.00	FPC	AAETG0545L
544	IN300054	10118750	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET T GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQP	70 Eagle Street Brisbane Queensland	INAUFP020422	5111	0.00	FPC	AAFA56251D
545	IN300054	10118768	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET T GLOBAL ADVISORS, AUSTRALIA, LIMITED - QSPR	70 Eagle Street Brisbane Queensland	INAUFP019822	137438	0.02	FPC	AAFA56251D
546	IN300054	10118830	DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIO NAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	INUSFP017322	112306	0.02	FPC	AAJCD0945M
547	IN300054	10118856	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	INUSFP017622	69794	0.01	FPC	AAJCD1010H
548	IN300054	10119038	XTRACKERS (IE) PLC - XTRACKERS FTSE ALL-WORLD EX U K UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	INIRFP028022	2238	0.00	FPC	AAACX4034E
549	IN301799	10081740	BNP PARIBAS ARBITRAGE	160 162 BD MACDONALD PARIS FRANCE	INFRFP085515	1181667	0.20	FPC	AAGFB5324G
550	IN301799	10083085	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FO R THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY AUSTRALIA	INAUFP082216	17247	0.00	FPC	AAFTA2347F
551	IN301799	10083518	BAYK A2 FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN GERMANY	INGEFP007416	31541	0.01	FPC	AAA486259M
552	IN301799	10083534	INDIA AVENUE EQUITY FUND	LEVEL 2 575 BOURKE STREET MELBOURNE AUSTRALIA	INAUFP177516	141000	0.02	FPC	AA8T13338L
553	IN301799	10084406	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HI-KABL FONDS	JUNGHOFFSTRASSE 24 FRANKFURT AM MAIN GERMANY	INGEFP090217	39422	0.01	FPC	AABA46600B
554	IN301799	10088827	BNP PARIBAS ARBITRAGE - ODI	1 RUE LAFFITTE PARIS Bockenheimer Landstrasse 42-44 Frankfurt/ Main	INFRFP006620	6863776	1.17	FPC	AAGFB5324G
555	IN301799	10089442	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS OA PENSION	Level 1 Bourke Street Melbourne Victoria	INGEFP037420	5895	0.00	FPC	AALA4A0120D
556	IN301799	10090076	INDIA 2030 FUND	33 Alfred Street Sydney NSW	INAUFP102821	57000	0.01	FPC	AACT10011P
557	IN301799	10090156	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI INDIA	INAUFP024922	11482	0.00	FPC	AA0TN9376P
558	IN301799	10090662	KIWI INVESTMENT MANAGEMENT SCREENED GLOBAL EQUITY INDEX FUND	Two Greenwich Plaza 3rd Floor Greenwich Connecticut	INNZFP139022	3297	0.00	FPC	AAFTK1032M
559	IN303438	10014685	AQR EMERGING EQUITIES FUND, L.P.	UNITED STATES OF AMERICA	INUSFP017314	1343435	0.23	FPC	AA0AA5720D
560	IN303438	10014837	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALLMAE-RO SOUTH KOREA	INSKFP058917	126133	0.02	FPC	AAJUM1797I
561	IN303438	10015209	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-1 YURAKUCHO 1-CHOME CHIYODA-KU TOKYO JAPAN	INJFP081117	14100	0.00	FPC	AAGCT1048L

562	IN303438	10015468	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUSFP051617	397982	0.07	FPC	AAACA4380N
563	IN303438	10015364	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	UNITED KINGDOM	INUKFP111717	27934	0.00	FPC	AABCN5069N
564	IN303438	10015389	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF	270 PARK AVENUE NEW YORK NY	UNITED STATES OF AMERICA	INUSFPJ74217	19511	0.00	FPC	AACTI1733H
565	IN303438	10015436	AQR FUNDS - AQR EMERGING MULTI-STYLE II FUND	TWO GREENWICH PLAZA THIRD FLOOR GREENWICH CONNECTICUT	UNITED STATES OF AMERICA	INUSFPJ72317	282813	0.05	FPC	AAFTA3957K
566	IN303438	10015452	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001517	40514	0.01	FPC	AACTP9572E
567	IN303438	10015477	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001417	67721	0.01	FPC	AACTP9573F
568	IN303438	10015573	STOREBRAND GLOBAL ALL COUNTRIES	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP070917	27842	0.00	FPC	AAACS7699K
569	IN303438	10015766	VERDIPAPIR FONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	INNORP070617	7414	0.00	FPC	AAFCV6500N
570	IN303438	10016017	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 22 GOVERNOR PHILLIP TOWER 1 FARRER PLACE SYDNEY NSW 2000	AUSTRALIA	INAUFP013715	23272	0.00	FPC	AAECN0259M
571	IN303438	10016293	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MULTIPLE ASSET INCOME	5 RUE HOHENHOF SENNINGERBERG		INLUF0239417	20161	0.00	FPC	AAZCS3905N
572	IN303438	10016531	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON		INUKFP010018	22136	0.00	FPC	AACCU1570G
573	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	3772915	0.64	FPC	AAATY0918K
574	IN303438	10016662	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP170617	40715	0.01	FPC	AAAAE3542L
575	IN303438	10016880	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP185417	841515	0.14	FPC	AAAAAM8189R
576	IN303438	10016898	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172117	350212	0.06	FPC	AAAAE3262D
577	IN303438	10016951	ROBEQ OI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	Weena 850 Rotterdam	NETHERLANDS	INNLP159216	53846	0.01	FPC	AABTR2305L
578	IN303438	10017044	AQR EMERGING EQUITIES COLLECTIVE INVESTMENT FUND	12 Gill Street Suite 2600 Woburn MA	UNITED STATES OF AMERICA	INUSFP071315	369368	0.06	FPC	AAETA9134D
579	IN303438	10017085	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTB/400076151	44631 HAMAMATSU CHO 2-CHOME MINATO-KU		INJPP004718	27594	0.00	FPC	AAFTM5393M
580	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
581	IN303438	10017157	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP211517	8705	0.00	FPC	AAAAE4761D
582	IN303438	10017868	ROBEQ CAPITAL GROWTH FUNDS	11-13 BOULEVARD DE LA FOIRE L 1528	LUXEMBOURG	INLUPF230015	35255	0.01	FPC	AABCR7831A
583	IN303438	10018012	LAERENES PENSION FORSIKRINGS AKTIESELSKAB	TUBORG BOULEVARD 3 HELLERUP		INDNFF082018	45188	0.01	FPC	AAACL7562Q



584	IN303438	10018318	ABU DHABI PENSION FUND	Abu Dhabi Airport Road Behind Carrefour	UNITED ARAB EMIRATES	INUEFP013617	220447	0.04	FPC	AAAGA0227N
585	IN303438	10018375	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP014619	40137	0.01	FPC	AACTV88768
586	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP022719	131192	0.03	FPC	AACTV9551H
587	IN303438	10018836	HANDELSBANKEN GLOBAL INDEX CRITERIA	Blasieholmstorg 12 Stockholm		INSEFP042319	150992	0.03	FPC	AACAH5134P
588	IN303438	10018644	HANDELSBANKEN EMERGING MARKETS INDEX	Blasieholmstorg 12 Stockholm		INSEFP042219	135596	0.02	FPC	AACAH5062N
589	IN303438	10018957	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO	CANADA	INCAFP0208017	31281	0.01	FPC	AAATB7475R
590	IN303438	10019218	SAS TRUSTEE CORPORATION POOLED FUND	LEVEL 16 83 CLARENCE STREET SYDNEY NSW		INAUFP039219	37523	0.01	FPC	AAPCS7261M
591	IN303438	10019525	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	400 HOWARD STREET SAN FRANCISCO CA		INUSFP079219	63173	0.01	FPC	AADTB8999C
592	IN303438	10019701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		INMUFP086419	652740	0.11	FPC	AAACC4303M
593	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP012120	1620009	0.28	FPC	AADTV1640C
594	IN303438	10020345	KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST 1	26 GUJEGEUMYUNG-RO 8-GIL YEONGDEUNG-GU SEOUL REPUBLIC OF KOREA		INSKFP022820	2192	0.00	FPC	AADTK7123K
595	IN303438	10020925	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UH-E AM MAIN	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN FRANKFURT		INGEFP071420	19262	0.00	FPC	AABAU6913G
596	IN303438	10021081	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	Theodor-Heuss-Allee 70 Frankfurt am Main		INGEFP075820	11820	0.00	FPC	AABAU6975G
597	IN303438	10021506	KAPITALFORENINGEN PENSAM INVEST PSI 3 GLOBALE AKTIER 3	KALVEBOD BRYGGE1 Not Applicable COPENHAGEN V Not Applicable		INDNFP090620	42530	0.01	FPC	AABCF04148
598	IN303438	10021733	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN		INIRFP007121	22486	0.00	FPC	AAGCI0016D
599	IN303438	10021969	JNL EMERGING MARKETS INDEX FUND	1 Corporate Way Lansing Michigan		INUSFP027021	37497	0.01	FPC	AADTI8917E
600	IN303438	10022175	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney Australia	AUSTRALIA	INAUFP156117	21276	0.00	FPC	AAETM0934D
601	IN303438	10022183	MACQUARIE MULTI-FACTOR FUND	Level 6 50 Martin Place Sydney Australia		INAUFP028520	6275	0.00	FPC	AAGTM4938H
602	IN303438	10023389	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ASIA-PACIFIC EX JAPAN EQUITY-INVECO ASSET MANAGEMENT LIMITED-58846	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG		INTWFP015822	1624992	0.28	FPC	AAAIB1802B
603	IN303438	10023397	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A C PASSIVE EQUITY-BLACKROCK INSTITUTIONAL TRUST COMMON PANY, N.A.-58848	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP015722	17422	0.00	FPC	AAAIB1802B



604	IN303438	10023401	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A C PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED- 58849	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD. ZHONGZHENG TAIPEI	INTWFP015622	6103	0.00	FPC	AAAIB1802B
605	IN303438	10023444	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL E QUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL A DVISORS ASIA LIMITED-69014	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD. ZHONGZHENG TAIPEI	INTWFP019122	5031	0.00	FPC	AAAIB1802B
606	IN303438	10024148	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-ASIA- PACIFIC EX JAPAN EQUITY-INVENCO ASSET MANAGEMENT L LIMITED- 58850	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD. ZHONGZHENG TAIPEI	INTWFP037422	695161	0.12	FPC	AAAIB1804H
607	IN303438	10024164	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOB A L EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOB A L ADVISORS ASIA LIMITED-69019	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD. ZHONGZHENG TAIPEI	INTWFP037622	1951	0.00	FPC	AAAIB1804H
608	IN303438	10024172	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOB A L EQUITY FUNDAMENTAL INDEXATION-UBS ASSET MANAGEME NT (SINGAPORE) LTD -69020	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD. ZHONGZHENG TAIPEI	INTWFP037722	6020	0.00	FPC	AAAIB1804H
609	IN303438	10024324	INVESTINGSFØRENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY DENMARK	INDNFP122315	40168	0.01	FPC	AAAIB8850P
610	IN303438	10024357	INVESTINGSFØRENINGEN DANSKE INVEST	PARALLELVEJ 17 KGS LYNGBY DENMARK	INDNFP014716	3898	0.00	FPC	AAAT13067R
611	IN303438	10024404	TRINITY COLLEGE CAMBRIDGE	Trinity College Trinity Street Cambridge Cambridge	INUKFP039622	3510	0.00	FPC	AAET12929H
612	IN303438	10024919	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLU S PORTFOLIO	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INUSFP075122	2672	0.00	FPC	AA8TE2664F
613	IN303438	10025044	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTB140076142	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INJFPF115222	12691	0.00	FPC	AAITM2000J
614	IN303438	10025190	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT O F DT EQUITY	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INGEFP119122	7003	0.00	FPC	AAACAU4452D
615	IN303438	10025454	QSM2 LLC	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INQTFP139922	33019	0.01	FPC	AAACQB744N
616	IN303719	11048141	ANTONY T F LUNDY	37 ROSEDALE ROAD TORONTO ONTARIO	INCAFP051618	13000	0.00	FPI	AYPPL12198
TOTAL:						134639407	23.03		

For AUROBINDO PHARMA LIMITED

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B.ADI REDDY

Company Secretary

AUROBINDO PHARMA LIMITED

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)
Date of closure of previous financial year :31/03/2022

Date of the previous annual general meeting : 02/08/2022

Sno	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	16/06/2022	1	4000	1	APL004479	MANU KABIR	APL041828	MANU KABIR
2	16/06/2022	1	60	1	APL029491	VINOD KUMAR KOTHARI	APL041829	NIRMALA KOTHARI
3	16/06/2022	1	60	1	APL029490	NIRMALA KOTHARI	APL041829	NIRMALA KOTHARI
4	26/08/2022	1	60	1	APL024463	N K JAIN	APL041830	DEEPAK KUMAR JAIN
5	26/08/2022	1	60	1	APL016708	BALWINDER SINGH AULAKH	APL041831	ARSHDEEP SINGH AULAKH
6	26/08/2022	1	60	1	APL032480	L THULASI	APL041832	L SURESH
7	19/09/2022	1	8000	1	APL039609	TARAMATI V DHARAMSEY	APL041834	NEETA V DHARAMSEY
8	19/09/2022	1	60	1	APL022227	SRI CHAND ADWANI	APL041835	PUSHPA SRICHAND ADWANI
9	19/09/2022	1	30	1	APL029653	SAROJA	APL041836	SAROJA
10	06/10/2022	1	300	1	APL024756	JYOTIRMOY CHAKRAVARTY	APL041837	MANIDEEPA CHAKRAVARTY
11	11/11/2022	1	60	1	APL040801	KAMLESH JAIN	APL041840	SUNITA JAIN
12	11/11/2022	1	8000	1	APL002284	NAVIN CHANDRA N PATEL	APL041841	SHREYAN PRERAK PATEL
13	11/11/2022	1	120	1	APL018212	VINOD KUMAR JAIN	APL041842	VIBHOR KUMAR JAIN
14	22/11/2022	1	60	1	APL031871	S GHANURAJ	APL041843	G DHILIP KUMAR
15	06/12/2022	1	120	1	APL030870	S SUMERMAL	APL041845	KANCHANBAI SUMERMAL
16	20/12/2022	1	120	1	APL019229	BABU LAL JAIN	APL041847	SUSHILA DEVI JAIN
17	12/01/2023	1	60	1	APL027015	BADARI NATH K S	APL041848	K B SANDHYA RANI
18	10/02/2023	1	60	1	APL019953	ARVINDBHAI K UPADHYAY	APL041849	ANSUYABEN A UPADHYAY
19	10/03/2023	1	60	1	APL018105	KAPOR CHAND AGARWAL	APL041850	SAVITRI AGARWAL
20	20/03/2023	1	60	1	APL031131	GOWRI SHANKAR KRISHNAWAMI	APL041851	GOWRI SHANKAR KRISHNAWAMI
21	20/03/2023	1	600	1	APL025645	SHYAM SUNDER BANSAL	APL041852	AMEETA BANSAL
22	20/03/2023	1	60	1	APL032537	A B M MUTHU VENKATACHALAM	APL041853	B PRABAHARAN
23	31/03/2023	1	60	1	APL028964	T COLIN MURTHY	APL041854	MILDRED MURTHY
24	31/03/2023	1	60	1	APL018893	G D SINGAL	APL041855	ASHOK KUMAR
25	31/03/2023	1	180	1	APL020196	HARENDRA B PARIKH	APL041856	USHA HARENDRA PARIKH

For AUROBINDO PHARMA LIMITED



B.ADI REDDY
Company Secretary