## FORM NO. MGT-7

Refer the instruction kit for filing the form.

Date of Incorporation

(iii)

Form language

[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**)

I. REGISTRATION AND OTHER DETAILS		
(i) * Corporate Identification Number (CIN) of the company	L23201DL1998PLC097614	Pre-fill
Global Location Number (GLN) of the company		
* Permanent Account Number (PAN) of the company	AAACI5076R	
(ii) (a) Name of the company	INDRAPRASTHA GAS LIMITED	
(b) Registered office address		

IGL BHAWAN, PLOT NO.4, COMMUNITY CENTRE SECTOR-9, R. K. PURAM	
NEW DELHI Delhi	
110022	
c) *e-mail ID of the company	investors@igl.co.in
d) *Telephone number with STD code	011146074607
e) Website	www.iglonline.net

(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) Wh	ether company is having share ca	pital (•) Yes (	○ No

23/12/1998

	Public Company	Company limited by shares			Indian Non-Government company	
(v) Wh	ether company is having share ca	pital	•	Yes	$\bigcirc$	No
(vi) *W	hether shares listed on recognize	d Stock Exchange(s)	•	Yes	$\bigcirc$	No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
	BSE	1
	NATIONAL STOCK EXCHANGE	1,024

	(b) CIN of the Registrar and	d Transfer Agent		L72400TG	2017PLC117649	Pre-fill
	Name of the Registrar and	d Transfer Agent				_
	KFIN TECHNOLOGIES LIMIT	ED				
	Registered office address	of the Registrar and Tr	ransfer Agents			_
	Selenium, Tower B, Plot No- anakramguda, Serili ngamp		ct, N			
(vii)	*Financial year From date	01/04/2022	(DD/MM/YYYY	) To date	31/03/2023	(DD/MM/YYYY
(viii)	*Whether Annual general i	meeting (AGM) held	<ul><li>Y</li></ul>	res 🔾	No	_
	(a) If yes, date of AGM	27/09/2023				
	(b) Due date of AGM	30/09/2023				
	(c) Whether any extension	for AGM granted		) Yes	<ul><li>No</li></ul>	

S.No	Main	Description of Main Activity g	roup Business	Description of Business Activity	% of turnover
	Activity		Activity		of the
	group code		Code		company

D2

Manufacture of gas, distribution of gaseous

fuels

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

*No. of Companies for which information is to be given	2	Pre-fill All

Electricity, gas, steam and air

condition supply

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities

1

D

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	CENTRAL U.P. GAS LIMITED	U40200UP2005PLC029538	Associate	50
2	MAHARASHTRA NATURAL GAS	U11102PN2006PLC021839	Associate	50

100

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

## (i) \*SHARE CAPITAL

### (a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	1,100,000,000	700,000,800	700,000,800	700,000,800
Total amount of equity shares (in Rupees)	2,200,000,000	1,400,001,600	1,400,001,600	1,400,001,600

Number of classes 1

Class of Shares Equity Shares	Authoricad	Icapilai	Subscribed capital	Paid up capital
Number of equity shares	1,100,000,000	700,000,800	700,000,800	700,000,800
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	2,200,000,000	1,400,001,600	1,400,001,600	1,400,001,600

### (b) Preference share capital

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

Number of classes	
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Class of shares	Λ · · <b>+</b>   · · ·	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

### (c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

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	35 032 831	664,967,969	700000800	1 400 001 6	1 400 001 (	
	33,032,031	004,907,908	70000000	1,400,001,0	1,400,001,	
Increase during the year	0	3,708	3708	0	0	0
i. Pubic Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	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	0	3,708	3708			
Increase in Demat Shares		<u> </u>				
Decrease during the year	3,708	0	3708	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	3,708	0	3708			
Decrease in Physical shares	3,700		3700			
At the end of the year	35,029,123	664,971,677	700000800	1,400,001,6	1,400,001,0	
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 cap	ital	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					INE20	)3G01027	
(ii) Details of stock spl	it/consolidation during th	e year (for	each class o	f shares)		0		
Class o	of shares	(	i)		(ii)		(ii	i)
Before split /	Number of shares							
Consolidation	Face value per share							
	Number of shares							
After split / Consolidation	Face value per share							
Consolidation	race value per share							
(iii) Details of shar	es/Debentures Trans	fers sinc	e closure	date of	last fi	inancial y	year (or i	n the case
_	at any time since the	incorpor	ation of th	e comp	any) '	*		
Nil	vided in a CD/Digital Medi	a]	0	Yes	0	No C	Not App	licable
Sonarato choot at	tached for details of trans	fors		Voo		No		
Separate sileet at	tached for details of trails	ieis	O	Yes		No		
Note: In case list of tran Media may be shown.	sfer exceeds 10, option fo	r submissio	n as a separa	ite sheet a	attachn	nent or sub	mission in	a CD/Digital
Date of the previou	s annual general meetin	а Г						
Bate of the previou	o armaar gonorar mootin	9 _						
Date of registration	of transfer (Date Month	Year)						
Type of transf	er	1 - Equity	/, 2- Prefere	ence Sha	res,3	- Debentu	res, 4 - Ste	ock

Number of Shares/ D Units Transferred	ebentures/				Amount per Share/ Debenture/Unit (in Rs.)			
Ledger Folio of Trans	sferor				·			
Transferor's Name								
	Surna	ame			middle name	first name		
Ledger Folio of Trans	sferee							
Transferee's Name								
	Surna	ame			middle name	first name		
Date of registration o	f transfer (Da	te Month Y	ear)					
Type of transfer	-		I - Equ	iity, 2	- Preference Shares,3 -	Debentures, 4 - Stock		
Number of Shares/ D Units Transferred	ebentures/				Amount per Share/ Debenture/Unit (in Rs.)			
Ledger Folio of Trans	sferor							
Transferor's Name								
	Surna	ame			middle name	first name		
Ledger Folio of Transferee								
Transferee's Name								
	Surna	ame			middle name	first name		
iv) *Debentures (Outstanding as at the end of financial year)								

Particulars		Nominal value per unit	Total value
Non-convertible debentures	0	0	0

Particulars	Number of units	Nominal value per unit	Total value
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		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)	)
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(1) 0000111100	(511161 111411 51141 55 4			<u> </u>	
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)

/··	_			
(1)	11	ırn	O)	/er

155,426,700,000

## (ii) Net worth of the Company

70,865,600,000

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

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

	(ii) State Government	0	0	0	
	(iii) Government companies	315,000,400	45	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)	0	0	0	
10.	Others	0	0	0	
	Total	315,000,400	45	0	0

Total	number	of char	eholders	(promoters)	١
i otai	number	oi siiai	enoluers	(promoters)	,

2			
l			

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

S. No.	Category	Equi	ty	Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	48,327,520	6.9	0	
	(ii) Non-resident Indian (NRI)	2,242,530	0.32	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	35,000,000	5	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	85,714,074	12.24	0	
4.	Banks	45	0	0	
5.	Financial institutions	0	0	0	

6.	Foreign institutional investors	148,873,839	21.27	0	
7.	Mutual funds	54,026,875	7.72	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	5,552,675	0.79	0	
10.	Others iepf, clearing members, tru:	5,262,842	0.75	0	
	Total	385,000,400	54.99	0	0

Total number of shareholders (other than promoters)

315,400

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

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

578

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
FIDELITY INVESTMENT	245 Summer Street Boston Boston			11,030,494	1.58
SCHRODER INTERNAT	5 RUE HOHENHOF L-1736 SENNIN			7,495,653	1.07
IMPAX ENVIRONMENT	MERMAID HOUSE 2 PUDDLE DOC			5,576,749	0.8
GOVERNMENT PENSIC	Bankplassen 2 P O Box 1179 Sentri			5,497,820	0.79
VANGUARD EMERGIN	100 VANGUARD BOULEVARD MAL			4,908,262	0.7
HOSTPLUS POOLED SI	LEVEL 9 114 WILLIAM STREET MEL			4,789,834	0.68
VANGUARD TOTAL IN	100 VANGUARD BOULEVARD MAL			4,612,140	0.66
ABU DHABI INVESTME	211 CORNICHE STREET PO BOX 36			4,042,100	0.58
GOVERNMENT OF SIN	168 Robinson Road 37-01 Capital			3,707,566	0.53
IMPAX ENVIRONMENT	Riverside One Sir John Rogerson's			3,338,386	0.48
ISHARES CORE MSCI E	400 HOWARD STREET SAN FRANCI			2,922,348	0.42
STICHTING DEPOSITA	OUDE LINDESTRAAT 70			2,869,918	0.41
FIAM GROUP TRUST FO	900 Salem Street Smithfield RI			2,757,800	0.39
PEOPLE'S BANK OF CH	NO 32 CHENGFANG STREET XICHE			2,660,236	0.38
VANGUARD FIDUCIAR	100 VANGUARD BOULEVARD MAL			2,093,697	0.3

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
NORTHCAPE CAPITAL	LEVEL 24 45-53 CLARENCE STREET			2,077,702	0.3
ISHARES MSCI INDIA E	The Corporation Trust Company 1			1,671,140	0.24
EQUIPSUPER	LEVEL 12 330 COLLINS STREET ME			1,636,130	0.23
TCORPIM EMERGING N	LEVEL 22 GOVERNOR PHILLIP TOW	•		1,529,909	0.22
GENERAL ORGANIZAT	PO BOX 2963 KING ABDULAZIZ RC			1,512,543	0.22
IMPAX ASIAN ENVIROI	Riverside One Sir John Rogerson's			1,432,245	0.2
RETAIL EMPLOYEES SU	LEVEL 5 321 KENT STREET SYDNEY	,		1,419,422	0.2
MERCER QIF FUND PLO	70 SIR JOHN ROGERSON'S QUAY D			1,245,206	0.18
DESJARDINS SOCIETER	1 COMPLEXE DESJARDINS SOUTH			1,209,483	0.17
PIER 21 GLOBAL EMER	1751 RICHARDSON ST STE 2 200 M	,		1,206,679	0.17

## 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	2	2
Members (other than promoters)	382,783	315,400
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	2	2	2	2	0	0
B. Non-Promoter	0	5	0	5	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	5	0	5	0	0
C. Nominee Directors representing	0	1	0	1	0	0

(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	1	0	1	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	2	8	2	8	0	0

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)
RAKESH KUMAR JAIN	08788595	Director	125	
SANJAY KUMAR	08346704	Managing Director	1,700	15/06/2023
PAWAN KUMAR	09419599	Whole-time directo	0	
N Ramakrishnan	10092117	Additional director	0	
ASHISH KUNDRA	06966214	Director	0	
RAJIB SEKHAR SAHO(	02708503	Director	0	
SAROJ BALA	07854580	Director	0	
RAMESH NARAIN MISI	03109225	Director	0	
DEEPAK MISHRA	02357888	Director	0	
Shyam Agrawal	03516372	Director	0	
SK JAIN	SK JAIN AAFPJ3002N Company Secretar		0	
Sanjay Kumar	AKNPK8061C	CFO	0	

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

ı				
ı	7			

Name	DIN/PAN	Designation at the beginning / during the financial year	Ichango in decignation/	Nature of change (Appointment/ Change in designation/ Cessation)
ARUN KUMAR SINGH	06646894	Director	23/10/2022	Cessation
AKHILESH KUMAR AM	08339038	Director	01/07/2022	Cessation
SUKHMAL KUMAR JAI	09206648	Additional director	23/10/2022	Appointment
SHYAM AGRAWAL	03516372	Director	06/12/2022	Appointment
SUKHMAL KUMAR JAI	09206648	Additional director	19/01/2023	Cessation
RAKESH KUMAR JAIN	KUMAR JAIN 08788595 Director		14/01/2023	Change in Designation
N RAMAKRISHNAN	10092117	Additional director	30/03/2023	Appointment

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

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

Number of meetings held 1 Attendance Total Number of Type of meeting Date of meeting Members entitled to attend meeting Number of members % of total shareholding attended AGM 27/09/2022 355,336 115 45

### **B. BOARD MEETINGS**

\*Number of meetings held 19

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting				
			Number of directors attended	% of attendance		
1	03/04/2022	10	8	80		
2	18/05/2022	10	9	90		
3	22/06/2022	10	9	90		
4	22/07/2022	9	9	100		
5	02/08/2022	9	8	88.89		
6	09/08/2022	9	8	88.89		

S. No.	Date of meeting	Total Number of directors associated as on the date			
		of meeting	Number of directors attended	% of attendance	
7	24/08/2022	9	7	77.78	
8	07/10/2022	9	8	88.89	
9	22/10/2022	9	8	88.89	
10	05/12/2022	9	7	77.78	
11	07/12/2022	10	8	80	
12	23/12/2022	10	9	90	

### C. COMMITTEE MEETINGS

Number of meetings held

21

S. No.	Type of meeting		Total Number of Members as			
		Date of meeting		Number of members attended	% of attendance	
1	Audit Committe	09/05/2022	4	4	100	
2	Audit Committe	18/05/2022	4	4	100	
3	Audit Committe	15/06/2022	4	3	75	
4	Audit Committe	08/08/2022	3	3	100	
5	Audit Committe	09/08/2022	3	3	100	
6	Audit Committe	24/08/2022	3	2	66.67	
7	Audit Committe	02/09/2022	3	3	100	
8	Audit Committe	22/10/2022	3	3	100	
9	Audit Committe	16/11/2022	3	3	100	
10	Audit Committe	25/01/2023	3	2	66.67	

## D. \*ATTENDANCE OF DIRECTORS

		Board Meetings			Committee Meetings			Whether attended AGM
S. No.	of the director	Number of Meetings which director was	Meetings	% of	Number of Meetings which director was	Meetings	% of attendance	held on
		entitled to attend	attended		entitled to attend	attended	alleridarice	27/09/2023
								(Y/N/NA)

1	RAKESH KUN	19	16	84.21	12	9	75	Yes
2	SANJAY KUM	19	19	100	8	7	87.5	Not Applicable
3	PAWAN KUM	19	19	100	8	7	87.5	Yes
4	N Ramakrishn	1	1	100	0	0	0	Yes
5	ASHISH KUNI	19	1	5.26	0	0	0	No
6	RAJIB SEKHA	19	19	100	15	15	100	Yes
7	SAROJ BALA	19	19	100	17	17	100	Yes
8	RAMESH NAF	19	18	94.74	2	2	100	Yes
9	DEEPAK MISI	19	19	100	6	6	100	Yes
10	Shyam Agraw	9	9	100	2	2	100	No

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

Nil

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Sanjay Kumar	Managing Direct	10,680,880	750,000	0	0	11,430,880
2	Pawan Kumar	Director	8,457,143	750,000	0	0	9,207,143
	Total		19,138,023	1,500,000	0	0	20,638,023

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount	
1	Sunil Kumar Jain	Company Secre	10,317,995	0	0	486,950	10,804,945	
2	Bimal Ram Nagar	CFO	976,889	0	0	0	976,889	
3	Sanjay Kumar	CFO	4,531,240	0	0	0	4,531,240	
	Total		15,826,124	0	0	486,950	16,313,074	

Number of other directors whose remuneration details to be entered

11

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	RK Jain	Chairman	0	750,000	0	840,000	1,590,000

3	Ashish Kundra	Director	0	750,000	0	40,000	790,000
4	Saroj Bala	Director	0	750,000	0	1,255,000	2,005,000
5	Rajib Sekhar Sahoc	Director	0	750,000	0	1,195,000	1,945,000
6	Ramesh Narain Mis	Director	0	750,000	0	780,000	1,530,000
7	Deepak Mishra	Director	0	750,000	0	940,000	1,690,000
8	Shyam Agrawal	Director	0	238,356	0	420,000	658,356
9	N Ramakrishnan	Director	0	4,110	0	40,000	44,110
10	Akhilesh Kumar Am	Director	0	186,986	0	165,000	351,986
11	Arun Kumar Singh	Chairman	0	421,233	0	330,000	751,233
	Total		0	5,531,507	0	6,165,000	11,696,507
	ILTY AND PUNISHME			//PANY/DIRECTOR	S/OFFICERS ⊠	Nil	
Name of company officers	f the concerned Authority		f Order see	me of the Act and ction under which nalised / punished	Details of penalty/ punishment	Details of appeal including present	
(B) DET	AILS OF COMPOUNDI	NG OF OFFENCE	ES Nil				
Name of the company/ directors/ officers			se	ame of the Act and ection under which fence committed	Particulars of offence	Amount of comp Rupees)	pounding (in

S. No.

2

Name

Sukhmal Kumar Jai

Designation

Director

Gross Salary

0

Commission

180,822

Stock Option/ Sweat equity

0

Total Amount

340,822

Others

160,000

XIII. Whether complete list of sha	areholders, 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-SEC	TION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES
	mpany having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or in whole time practice certifying the annual return in Form MGT-8.
Name	Pramod Prasad Agarwal
Whether associate or fellow	<ul><li>Associate ● Fellow</li></ul>
Certificate of practice number	10566
	ney stood on the date of the closure of the financial year aforesaid correctly and adequately.  ed to the contrary elsewhere in this Return, the Company has complied with all the provisions of the
	Declaration
(DD/MM/YYYY) to sign this form a	rectors of the company vide resolution no 05 dated 23/07/2004  nd declare that all the requirements of the Companies Act, 2013 and the rules made thereunder his form and matters incidental thereto have been compiled with. I further declare that:
1. Whatever is stated in this	form and in the attachments thereto is true, correct and complete and no information material to form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachmen	nts have been completely and legibly attached to this form.
	the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for false statement and punishment for false evidence respectively.
To be digitally signed by	
Director	PAWAN Digitally signed by KUMAR PARAM KUMAR SKUMAR 15-20-01 +0530
DIN of the director	09419599
To be digitally signed by	SUNIL KUMAR JULIA SUPER STATE OF THE SUPER STATE OF THE SUPER S
● Company Secretary	
Company secretary in practice	
Membership number	Certificate of practice number

List of attachments 1. List of share holders, debenture holders FIIs Report.pdf IGL MGT-8 2022-23.pdf Board and Committee Meetings.pdf Attach 2. Approval letter for extension of AGM; Attach 3. Copy of MGT-8; Attach 4. Optional Attachement(s), if any Attach Remove attachment Prescrutiny Check Form Submit Modify

**Attachments** 

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

Point No. IX

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

### **B. BOARD MEETINGS**

S.NO.	Type of Meeting	Date of Meeting	Total Number of Members as	ATTEN	DANCE
			on date of meeting	Numbers of members attended	% of attendance
13	BOARD MEETING	08-01-2023	10	9	90.00
14	BOARD MEETING	25-01-2023	9	8	88.89
15	BOARD MEETING	13-02-2023	9	8	88.89
16	BOARD MEETING	21-02-2023	9	8	88.89
17	BOARD MEETING	10-03-2023	9	8	88.89
18	BOARD MEETING	23-03-2023	9	7	77.78
19	BOARD MEETING	31-03-2023	10	9	90.00

### **C. COMMITTEE MEETINGS**

S.NO.	Type of Meeting	Date of Meeting	Total Number of Members as	ATTEN	DANCE
			on date of meeting	Numbers of members attended	% of attendance
11	Audit Committee	21-02-2023	3	2	66.67
12	Share Transfer & Stakeholder Relationship Committee	29-03-2023	4	3	75
13	CSR Committee	11-07-2022	4	4	100
14	CSR Committee	07-10-2022	4	4	100
15	CSR Committee	30-01-2023	4	4	100
16	CSR Committee	29-03-2023	5	5	100
17	CSR Committee	31-03-2023	5	5	100
18	NRC Committee	23-11-2022	3	3	100
19	NRC Committee	24-11-2022	3	3	100
20	Risk Management Committee	21-09-2022	5	5	100
21	Risk Management Committee	13-03-2023	5	4	80

### D. ATTENDANCE OF DIRECTORS

Mr. Kamal Kishore Chatiwal, Managing Director w.e.f June 15, 2023, has attended the Annual General Meeting held on September 27, 2023.

INDRAPRASTHA GAS LIMITED							
	Details of Foreign Institutional i	nvestors' (FIIs) holding shares of the C T	ompany as on 31/03/2023 T	INo. of	1% of shares		
SLNO	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	shares held			
	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING	245 Summer Street Boston Boston					
1	MARKETS OPPORTUNITIES FUND	Massachusetts	UNITED STATES OF AMERICA	11030494	1.58		
		5 RUE HOHENHOF L-1736					
	SCHRODER INTERNATIONAL SELECTION FUND EMERGING ASI	SENNINGERBERG GRAND DUCHY OF					
2	Α	LUXEMBOURG	LUXEMBOURG	7495653	1.07		
3	IMPAX ENVIRONMENTAL MARKETS PLC	MERMAID HOUSE 2 PUDDLE DOCK	UNITED KINGDOM	5576749	0.80		
		Parkinlanan 2 D.O. Park 1170 Continues					
	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	E 407920	0.70		
4	GOVERNIVIENT PENSION FOND GLOBAL	05/0 0107	NORWAY	5497820	0.79		
	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI	100 VANGUARD BOULEVARD					
5	ES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	MALVERN PA	UNITED STATES OF AMERICA	4908262	0.70		
	HOSTPLUS POOLED SUPERANNUATION TRUST NORTHCAPE	LEVEL 9 114 WILLIAM STREET		_			
6	CAP ITAL PTY LTD	MELBOURNE	AUSTRALIA	4789834	0.68		
	G. (177.E. 177.E. 179.	MEEDOGINE	710311012171	4703034	0.00		
		100 VANGUARD BOULEVARD					
7	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	MALVERN PA	UNITED STATES OF AMERICA	4612140	0.66		
		211 CORNICHE STREET PO BOX 3600		_			
g R	ABU DHABI INVESTMENT AUTHORITY - MONSOON	ABU DHABI	UNITED ARAB EMIRATES	4042100	0.58		
	ASS BINIDINIVES INICIA NO MONOSCON	7.00 0117.07	STATES ANALOS ENTINATES	4042100	0.50		
		168 Robinson Road 37-01 Capital					
9	GOVERNMENT OF SINGAPORE	Tower	SINGAPORE	3707566	0.53		
		Riverside One Sir John Rogerson's					
10	IMPAX ENVIRONMENTAL MARKETS (IRELAND) FUND	Quay	IRELAND	3338386	0.48		
	THE TAX ENVIRONMENTAL MAINLES (INCLAINS) TOND	Quay	INCO IND	3330380	0.40		
		400 HOWARD STREET SAN					
11	ISHARES CORE MSCI EMERGING MARKETS ETF	FRANCISCO CA 94105		2922348	0.42		

1	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY P				
12	OOL	OUDE LINDESTRAAT 70	NETHERLANDS	2869918	0.41
	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM E			+	
1	MERGING MARKETS OPPORTUNITIES COMMINGLED POOL	900 Salem Street Smithfield RI		2757800	0.39
13	MERGING MARKETS OF FORTONTIES COMMINGLED FOOL	300 Salem Street Simumeia Ki		2/3/800	0.35
		NO 32 CHENGFANG STREET XICHENG		+	
14	PEOPLE'S BANK OF CHINA	DISTRICT BEIJING	CHINA	2660236	0.38
	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT	100 VANGUARD BOULEVARD		1 1	
15	AL INTERNATIONAL STOCK MARKET INDEX TRUST II	MALVERN PENNSYLVANIA		2093697	0.30
		LEVEL 24 45-53 CLARENCE STREET		1 1	
16	NORTHCAPE CAPITAL GLOBAL EMERGING MARKETS FUND	SYDNEY NSW	AUSTRALIA	2077702	0.30
				1 1	
		L		1 1	
l		The Corporation Trust Company 1209			
17	ISHARES MSCI INDIA ETF	Orange Street Wilmington Delaware		1671140	0.24
		LEVEL 12 330 COLLINS STREET		++	
10	EQUIPSUPER	MELBOURNE VIC	AUSTRALIA	1636130	0.23
10	EQUIFSUFER	IVIELBOOKINE VIC	AUSTRALIA	1636130	0.23
				++	
		LEVEL 22 GOVERNOR PHILLIP TOWER		1 1	
19	TCORPIM EMERGING MARKET SHARE FUND		AUSTRALIA	1529909	0.22
				†	
		PO BOX 2963 KING ABDULAZIZ ROAD		1 1	
20	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	RIYADH	SAUDI ARABIA	1512543	0.22
		Riverside One Sir John Rogerson's			
21	IMPAX ASIAN ENVIRONMENTAL MARKETS (IRELAND) FUND	Quay	IRELAND	1432245	0.20
				1 1	
	RETAIL EMPLOYEES SUPERANNUATION PTY. LIMITED AS TR	LEVEL 5 321 KENT STREET SYDNEY			
22	USTEE FOR RETAIL EMPLOYEES SUPERANNUATION TRUST	NSW	AUSTRALIA	1419422	0.20
	MEDICED OF SUND DIG MEDICED INVESTMENT SUND 4	TO SID JOUN DO SERSONIS OFFICE		<del>                                     </del>	
	MERCER QIF FUND PLC -MERCER INVESTMENT FUND 1 - AL	70 SIR JOHN ROGERSON'S QUAY	IDELAND	1245306	0.40
<u> 23</u>	LIANCEBERNSTEIN LIMITED	DUBLIN	IRELAND	1245206	0.18

		1 COMPLEXE DESJARDINS SOUTH			
		TOWER SUITE 1422 P O BOX 34 DESJARDINS STATION MONTREAL			
24	DESJARDINS SOCIETERRA CLEANTECH FUND	QUEBEC QUEBEC	CANADA	1209483	0.17
<u> </u>		401010	CATA CONTROL OF THE C	1203 103	0.17
		1751 RICHARDSON ST STE 2 200			
25	PIER 21 GLOBAL EMERGING MARKETS POOL	MONTREAL QUEBEC	CANADA	1206679	0.17
		615 SOUTH DUPONT HIGHWAY			
26	GLOBAL RESOURCE OPTIMIZATION FUND, L.P.	DOVER DELAWARE		1160102	0.17
		HAVENLAAN 2 1080 BRUSSELS		+	
27	KBC EQUITY FUND	HAVENLAAN 2	BELGIUM	1128261	0.16
	NOC EQUITITIONS	17,772,772,771	DEEGIOWI .	1120201	0.10
		400 HOWARD STREET SAN			
28	ISHARES MSCI EMERGING MARKETS ETF	FRANCISCO CA 94105		1123483	0.16
	AB SICAV I - EMERGING MARKETS LOW VOLATILITY EQUIT Y				
29	PORTFOLIO	2-4 Rue Eugene Ruppert Luxembourg	LUXEMBOURG	1083204	0.15
	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY CIMB PRI			+	
30	NCIPAL ISLAMIC ASSET MANAGEMENT SDN BHD	EPF BUILDING JALAN RAJA LAUT	MALAYSIA	1078084	0.15
<del>- 30</del>			TVI CE (1917)	1070001	0.15
		5 RUE HOHENHOF L-1736			
	SCHRODER INTERNATIONAL SELECTION FUND ASIAN SMALLE R	SENNINGERBERG GRAND DUCHY OF			
31	COMPANIES	LUXEMBOURG	LUXEMBOURG	1069888	0.15
		C/O IQ EQ CORPORATE SERVICES			
	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC	(MAURITIUS) LTD 33 EDITH CAVELL			
32	COUNT	STREET PORT LOUIS		1061954	0.15
<u> </u>	000111	CINCLI I GIVI LOGIS		1001334	0.15
	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON -			1 1	
33	LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	1040113	0.15
	ENACE CINIC MADVETS CODE FOLLITY PORTFOLIO (TUE PORTFO	COOR Dead Court Dead Deathline Co			
	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFO LIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG)	6300 Bee Cave Road Building One	LINUTED STATES OF ANAERICA	1021246	0.15
54	LIO) OF DEA INVESTIMENT DIMENSIONS GROUP INC. (DEALDG)	Austiii Texas 70740 USA	UNITED STATES OF AMERICA	1031346	0.15
25	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	FRANCE	1020581	0.15

	400 HOWARD STREET CAN			
	400 HOWARD STREET SAN			
ISCI EQUITY INDEX FUND B - INDIA	FRANCISCO CA 94105	UNITED STATES OF AMERICA	1008374	0.14
			1	
DELITY CENTRAL INVESTMENT PORTFOLIOS LLC : FIDEL ITY				
MERGING MARKETS EQUITY CENTRAL FUND	245 SUMMER STREET BOSTON MA	UNITED STATES OF AMERICA	991420	0.14
			<b>_</b>	
			070044	0.14
395 AANDELEN MACKO OPPORTUNITIES FONDS	AMSTERDAM		9/9844	0.14
GAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) L			+	
, ,		UNITED KINGDOM	975246	0.14
			1	
	400 HOWARD STREET SAN		1	
MERGING MARKETS EQUITY INDEX MASTER FUND	FRANCISCO CA 94105	UNITED STATES OF AMERICA	974701	0.14
DFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris		949898	0.14
NID DADIDAC ADDITDACE	100 102 PD MACDONALD DADIS	FRANCE	024420	0.12
VP PARIBAS ARBITRAGE	160 162 BD MACDONALD PARIS	FRANCE	924428	0.13
DELITY INVESTMENT TRUST FIDELITY EMERGING MARKET S	245 Summer Street Boston, Boston		+	
	Massachusetts	UNITED STATES OF AMERICA	869684	0.12
OFA SECURITIES EUROPE SA	51 rue La Boetie Paris		810176	0.12
·				
ANGUARD INTERNATIONAL EQUITY INDEX FUNDS	MALVERN PA	UNITED STATES OF AMERICA	716334	0.10
	LEVEL 16 92 CLARENCE STREET	<u> </u>	1	
			700725	0.10
3 TROSTLE CORPORATION POOLED FOND	STUNET NOW		700723	0.10
HARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	699959	0.10
			†	
	400 Q STREET LPE ROOM 4800		1 1	
ALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	SACRAMENTO CA	UNITED STATES OF AMERICA	681124	0.10
			ļļ.	
	0.15 1.11.00 1.1 0.75 5.7 0.07 0.1 1.1			
JST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	654565	0.09
N D S S S S S S S S S S S S S S S S S S	MERGING MARKETS EQUITY CENTRAL FUND  95 AANDELEN MACRO OPPORTUNITIES FONDS  GAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) L  ITED  MERGING MARKETS EQUITY INDEX MASTER FUND  OFA SECURITIES EUROPE SA - ODI  IP PARIBAS ARBITRAGE  DELITY INVESTMENT TRUST FIDELITY EMERGING MARKET S  SCOVERY FUND  OFA SECURITIES EUROPE SA  INGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF  INGUARD INTERNATIONAL EQUITY INDEX FUNDS  S TRUSTEE CORPORATION POOLED FUND  HARES CORE MSCI EM IMI UCITS ETF	245 SUMMER STREET BOSTON MA  1 AMSTELPLEIN AMSTERDAM  25 AANDELEN MACRO OPPORTUNITIES FONDS  26 AANDELEN MACRO OPPORTUNITIES FONDS  27 AANDELEN MACRO OPPORTUNITIES FONDS  28 AANDELEN MACRO OPPORTUNITIES FONDS  29 AANDELEN MACRO OPPORTUNITIES FONDS  20 AANDELEN MACRO OPPORTUNITIES FONDS  21 AMSTERDAM  22 ANDELEN MACRO OPPORTUNITIES FONDS  23 FANCISCO CA 94105  24 SUMMER STREET BOSTON MACRO OPPORTUNITIES FONDS  24 SUMMER STREET SAN  240 HOWARD STREET SAN  245 SUMMER STREET BOSTON MACRO OPPORTUNITIES FONDS  245 SUMMER STREET BOSTON MACRO OPPORTUNITIES FONDS  240 HOWARD STREET BOSTON MACRO OPPORTUNITIES FONDS  245 SUMMER STREET BOSTON MACRO OPPORTUNITIES FONDS  246 SECURITIES EUROPE SA - ODI  25 True La Boetie Paris  25 True La Boetie Paris  26 SUMMER STREET BOSTON MACRO OPPORTUNITIES FONDS  26 SUMMER STREET BOSTON MACRO OPPORTUNITIES FONDS  27 True La Boetie Paris  27 True La Boetie Paris  28 SUMMER STREET BOSTON MACRO OPPORTUNITIES FONDS  28 SUMMER STREET BOSTON MACRO OPPORTUNITIES FONDS  29 SUMMER STREET BOSTON MACRO OPPORTUNITIES FONDS  20 OPPORTUNITIES FONDS  245 SUMMER STREET BOSTON MACRO OPPORTUNITIES FONDS  245 SUMMER STREET BOSTON  246 SUMMER STREET BOSTON  247 SUMMER STREET BOSTON  247 SUMMER STREET BOSTON  248 SUMMER STREET BOSTON  248 SUMMER STREET BOSTON  248 SUMMER STREET BOSTON  249 SUM	245 SUMMER STREET BOSTON MA UNITED STATES OF AMERICA  1 AMSTELPLEIN AMSTERDAM AMSTERDAM  25 AANDELEN MACRO OPPORTUNITIES FONDS  36 ALAND GENERAL ASSURANCE (PENSION MANAGEMENT) L ITTED  400 HOWARD STREET SAN FRANCISCO CA 94105  400 HOWARD STREET SAN FRANCISCO CA 94105  401 HOWARD STREET SAN FRANCISCO CA 94105  402 HOWARD STREET SAN FRANCISCO CA 94105  403 HOWARD STREET SAN FRANCISCO CA 94105  404 HOWARD STREET SAN FRANCISCO CA 94105  405 ASECURITIES EUROPE SA - ODI 406 HOWARD STREET SAN FRANCISCO CA 94105  407 ASECURITIES EUROPE SA - ODI 408 HOWARD STREET SAN FRANCISCO CA 94105  409 HOWARD STREET SAN FRANCE  409 ASECURITIES EUROPE SA 400 HOWARD STREET SAN FRANCE  400 HOWARD STREET SAN FRANCE  400 EVENT STREET BOSTON MA 400 HOWARD STREET SAN FRANCE  400 EVENT STREET BOSTON MA 400 LEVEL BOSTON MASSACHUSE  400 ASECURITIES EUROPE SA 400 EVENT STREET BOSTON MA 400 EVENT STREET SON 400 ASECURITIES EUROPE STATES OF AMERICA  400 ASECURITIES EUROPE S	245 SUMMER STREET BOSTON MA UNITED STATES OF AMERICA 991420  1 AMSTELPLEIN AMSTERDAM AMSTERDAM 979844  1 AMSTERDAM AMSTERDAM 979844  1 ON INTED KINGDOM 975246  1 AMO HOWARD STREET SAN 1 FRANCISCO CA 94105 1 UNITED STATES OF AMERICA 974701  1 AMSTERDAM 975246  1 AMSTERDAM 975246  1 AMSTERDAM 975246  1 ON HOWARD STREET SAN 1 FRANCISCO CA 94105 1 UNITED STATES OF AMERICA 974701  1 AMSTERDAM 975246  1 AMSTERDAM 975246  1 ON HOWARD STREET SAN 1 EVEL La Boetie Paris 1 AMO HOWARD STATES OF AMERICA 1 AMSTERDAM 974701  1 AMSTERDAM 975246  1 ON HOWARD STREET SAN 1 FRANCISCO CA 94105 1 UNITED STATES OF AMERICA 1 AMSTERDAM 1 AMSTERDAM 975246  1 ON HOWARD STREET SAN 1 FRANCISCO CA 94105 1 UNITED STATES OF AMERICA 1 AMSTERDAM 1 AMSTERDAM 1 ON HOWARD STATES OF AMERICA 1 AMSTERDAM 1 AMSTERDAM 1 ON HOWARD STATES OF AMERICA 1 AMSTERDAM 1 AMSTERDAM 1 ON HOWARD STATES OF AMERICA 1 AMSTERDAM 1 AMSTERDAM 1 ON HOWARD STATES OF AMERICA 1 AMSTERDAM 1 ON HOWARD STATES OF AMERICA 1 AMSTERDAM 1 AMSTERDAM 1 ON HOWARD STATES OF AMERICA 1 AMSTERDAM 1 ON HOWARD STATES OF AMERICA 1 AMSTERDAM 1 AMSTERDAM 1 AMSTERDAM 1 ON HOWARD STATES OF AMERICA 1 AMSTERDAM 1 AMSTERDAM 1 ON HOWARD STATES OF AMERICA 1 AMSTERDAM 1 AMSTERDAM 1 ON HOWARD STATES OF AMERICA 1 AMSTERDAM 1 AMSTERDAM 1 ON HOWARD STATES OF AMERICA 1 AMSTERDAM 1 AMSTERDAM 1 ON HOWARD STATES OF AMERICA 1 AMSTERDAM 1 ON HOWARD STATES OF AMERICA 1 AMSTERDAM 1 ON HOWARD STATES OF AMERICA 1 AMSTERDAM 1 AMSTERDAM 1 ON HOWARD STATES OF AMERICA 1 AMSTERDAM 1 AMSTERDAM 1 ON HOWARD STATES OF AMERICA 1

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50	ENVIRONMENT AGENCY ACTIVE PENSION FUND	Horizon House Deanery Road Bristol	UNITED KINGDOM	631810	0.09
51	BNP PARIBAS ARBITRAGE - ODI	1 RUE LAFFITTE PARIS		630848	0.09
<u> </u>		255 Dufferin Avenue London		505400	
52	CANADA LIFE PATHWAYS EMERGING MARKETS EQUITY FUND	ONTARIO		626438	0.09
53	AB FCP I - ASIA EX-JAPAN EQUITY PORTFOLIO	2 4 RUE EUGENE RUPPERT LUXEMBOURG	LUXEMBOURG	604732	0.09
54	LGPS CENTRAL ALL WORLD EQUITY CLIMATE MULTI FACTOR FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTR ACTUAL SCHEME	1st Floor I9 Wolverhampton Interchange Wolverhampton		601700	0.09
55	AP7 EQUITY FUND	VASAGATAN 11 P O BOX 100 STOCKHOLM SWEDEN	SWEDEN	588220	0.08
56	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	575406	0.08
57	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	538748	0.08
58	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI IN DIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		512327	0.07
59	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE ST REET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	AUSTRALIA	500563	0.07
60	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	496217	0.07
61	INVESCO INDIA EQUITY FUND	VERTIGO BUILDING POLARIS 2-4 RUE EUGENE RUPPERT	LUXEMBOURG	490000	0.07
62	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	488564	0.07

				1	
63	SCHRODER INTERNATIONAL SELECTION FUND GLOBAL EMERG ING MARKETS SMALLER COMPANIES	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	480147	0.07
64	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACC OUNT (SCV6)	ONE UNIVERSITY AVENUE SUITE 400 TORONTO ONTARIO	CANADA	477861	0.07
65	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING M ARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	IRELAND	438253	0.06
66	SCOTTISH WIDOWS TRACKER AND SPECIALIST INVESTMENT FUNDS ICVC - EMERGING MARKETS FUND	15 DALKEITH ROAD EDINBURGH	UNITED KINGDOM	426545	0.06
67	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 The Corporation Trust Company Orange Street Wilmington Delaware		424043	0.06
68	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	423649	0.06
69	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	CANADA	419180	0.06
70	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	402902	0.06
71	PGGM WORLD EQUITY B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	398106	0.06
72	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	397885	0.06
73	CLEARBRIDGE RARE EMERGING MARKETS FUND	LEVEL 47 120 COLLINS STREET MELBOURNE VICTORIA 3000 AUSTRALIA	AUSTRALIA	388812	0.06

		1000 RED RIVER STREET AUSTIN			
74	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	TEXAS	UNITED STATES OF AMERICA	383490	0.05
	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA I	6300 Bee Cave Road Building One		-	
75	NVESTMENT TRUST COMPANY	Austin Texas 78746 USA	UNITED STATES OF AMERICA	366009	0.05
<del>''</del>	TVESTMENT TROST COMPANY	Additi Texas 707 to con	OTHER STATES OF AMERICA	300003	0.03
	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY				
76	EMERGING MARKETS ESG BLUE	5 RUE JEAN MONNET L 2180	LUXEMBOURG	362601	0.05
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R	11-3 HAMAMATSUCHO 2-CHOME			
77		MINATO-KU TOKYO	JAPAN	360796	0.05
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R	11-3 HAMAMATSUCHO 2-CHOME			
<del>- 78</del>	GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	359336	0.05
		C/O CIM FUND SERVICES LTD 33		+	
79	INDIA MIDCAP (MAURITIUS) LTD.	EDITH CAVELL STREET PORT LOUIS	MAURITIUS	350340	0.05
80	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60	SWITZERLAND	347034	0.05
	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT E	1111 BROADWAY SUITE 2100			
81	STREET GLOBAL ADVISORS	OAKLAND CA		344673	0.05
01	STREET GEODAL ADVISORS	OAKLAND CA		344073	0.03
	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR	11 3 HAMAMATSUCHO 2-CHOME			
82	GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	MINATO-KU TOKYO		312983	0.04
	FIDELITY EMERGING MARKETS EQUITY MULTI-ASSET BASE			-	
83	FUND	483 BAY STREET TORONTO ONTARIO	CANADA	311470	0.04
		730 THIRD AVENUE NEW YORK NEW			
84	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	YORK	UNITED STATES OF AMERICA	303130	0.04
	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARK ETS				
85	INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	299993	0.04
		2.0 camer outcet poston Wirk	STATES STATES OF AWILLION	1 233333	0.04
		l			

86	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	295122	0.04
	SI DICTORITO EN	ONE EINCOLN STREET BOSTON WIN	ONTED STATES OF AWERICA	233122	0.04
87	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	290094	0.04
	MANAGED PENSION FUNDS LIMITED	20 CHURCHILL PLACE CANARY WHARF LONDON	LINUTED KINICDOM	2724.05	0.04
88	INIANAGED PENSION FONDS LIMITED	WHARF LONDON	UNITED KINGDOM	272185	0.04
		ROYAL LONDON ASSET		1	
		MANAGEMENT LIMITED 55			
		GRACECHURCH STREET LONDON			
89	ROYAL LONDON EQUITY FUNDS ICVC	EC3V ORL	UNITED KINGDOM	267028	0.04
				+	
	MIRAE ASSET INDIA SMALL-MID CAP FOCUS EQUITY MASTE R	East Tower 26F Mirae Asset CENTER1			
90	INVESTMENT TRUST	26 Eulji-ro 5-gil Jung-gu Seoul	SOUTH KOREA	265714	0.04
		24.7.4.Da.umaiialat I. 2070.Da.mtusa.a.		+	
91	MIRAE ASSET INDIA MID CAP EQUITY FUND	31 Z A Bourmicht L-8070 Bertrange Luxembourg		264028	0.04
	WINVE ASSET INSTITUTE ON EQUITITIONS	Edwelligedig		204020	0.04
	ISHARES II PUBLIC LIMITED COMPANY - ISHARES GLOBAL				
92	INFRASTRUCTURE UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	262862	0.04
	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUIT Y	730 THIRD AVENUE NEW YORK NEW		<del> </del>	
93	INDEX FUND	YORK	UNITED STATES OF AMERICA	259941	0.04
		Vinoly 7th floor Claude Debussylaan			
94	INDEX UCITS FGR FUND	18A Amsterdam	NETHERLANDS	253146	0.04
	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT	100 VANGUARD BOULEVARD		+ +	
95	AL INTERNATIONAL STOCK MARKET INDEX TRUST	MALVERN PENNSYLVANIA		252000	0.04
	A DU DUADI DENGION FUND	Abu Dhabi Airport Road Behind			
96	ABU DHABI PENSION FUND	Carrefour	UNITED ARAB EMIRATES	248619	0.04
	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT	6300 Bee Cave Road Building One		+ +	
97	TRUST COMPANY	Austin Texas 78746 USA	UNITED STATES OF AMERICA	248390	0.04

	MUSCONTREE INDIA INVESTMENT PORTFOLIO, ING	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS	AAAURITUIC	246422	0.04
98	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	CAVELL STREET PORT LOUIS	MAURITIUS	246423	0.04
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R	11-3 HAMAMATSUCHO 2-CHOME			
99	GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	238162	0.03
1	STICHTING PME PENSIOENFONDS MANAGED BY UBS GLOBAL	<b>5</b> H			
100	ASSET MANAGEMENT LTD	Folkstoneweg 38	NETHERLANDS	236844	0.03
	FIDELITY EMERGING MARKETS OPPORTUNITIES INSTITUTIO NAL TRUST	483 BAY STREET SUITE 300 TORONTO ONTARIO		235000	0.03
102	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	400 HOWARD STREET SAN FRANCISCO CA		232669	0.03
	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN G MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	231815	0.03
	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS	78 SIR JOHN ROGERSONS QUAY			
	UCITS ETF	DUBLIN	IRELAND	229099	0.03
105	KUWAIT INVESTMENT AUTHORITY FUND 141	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	228746	0.03
	AEGON INVESTMENT MANAGEMENT B.V- AEGON CUSTODY B.V . RE MM EQUITY SMALL CAP FUND	Europaweg 31-33 Groningen	NETHERLANDS	227505	0.03
	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERA L INVESTMENT MANAGEMENT LIMITED	13 OLYMPIC R 35 DA GIL SONGPA GU SEOUL 138725 SOUTH KOREA	SOUTH KOREA	224690	0.03
	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	224034	0.03
109	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING	SINGAPORE	220834	0.03
	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS U CITS ETF	49 AVENUE JF KENNEDY	LUXEMBOURG	217581	0.03

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	TONCKSTNASSE 21 DOSSELDON	GERMANY	217377	0.03
	17 P. 15 P. 15 P. 15 P. 17 P.			
DAMOND DE DOTUCCIUI D'INDIA	47 RUE DU FAUBOURG SAINT	EDANICE.	244500	0.00
DMOND DE ROTHSCHILD INDIA	HONORE PARIS	FRANCE	211580	0.03
EGAL & GENERAL GLOBAL INFRASTRUCTURE INDEX FUND	50 Bank Street London London		210080	0.03
			1	
	190 c/o Walkers Corporate Ltd Elgin			
THOS EM SMID MASTER FUND LP	Avenue Georgetown Grand Cayman		209900	0.03
	UETLIBERGSTRASSE 231 ZURICH			
SIF CH EQUITY EMERGING MARKETS BLUE	SWITZERLAND	SWITZERLAND	206442	0.03
JBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF				
JBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA				
KETS GLOBAL PASSIVE II	AESCHENPLATZ 6		204256	0.03
NYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUN	225 LIBERTY STREET NEW YORK NY	LINITED STATES OF AMERICA	203587	0.03
		OTHER STATES OF AUTEMOA	200007	0.00
	100 VANGUARD BOULEVARD			
'ANGUARD TOTAL WORLD STOCK INDEX FUND	MALVERN PA	UNITED STATES OF AMERICA	201717	0.03
	18 F Cosco Tower 183 Queens Road		-	
NVESCO POOLED INVESTMENT FUND-ASIA FUND	Central Hong Kong	HONG KONG	201293	0.03
CADIAN EMERCING MARKETS FOLLTVILLELIND LLC		LINUTED STATES OF ANAEDICA	106438	0.03
CADIAN EIVIERGING IVIANNETS EQUITY II FUND LLC	IVIASSACHUSETTS	UNITED STATES OF AWIERICA	190438	0.03
·		IADAN	104655	0.03
DOVERNIVILIAI FENDION INVESTIVIENT FOND IVITOJ40004362 6	IVIIIVATO-NO TONTO 103-6375 JAPAN	JAFAIN	134033	0.03
PARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA	1 Post Office SQ Floor 20th Boston		† †	
TAN EMERGING MARKETS INDEX POOL	MA 02109	UNITED STATES OF AMERICA	192729	0.03
SHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN HOUSE IFSC DUBLIN 1	IRFI AND	186964	0.03
	THOS EM SMID MASTER FUND LP  SIF CH EQUITY EMERGING MARKETS BLUE  BS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF BS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA KETS GLOBAL PASSIVE II  NYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND  ANGUARD TOTAL WORLD STOCK INDEX FUND  VESCO POOLED INVESTMENT FUND-ASIA FUND  CADIAN EMERGING MARKETS EQUITY II FUND LLC  HE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R OVERNMENT PENSION INVESTMENT FUND MTBJ40004582 8	EGAL & GENERAL GLOBAL INFRASTRUCTURE INDEX FUND  190 c/o Walkers Corporate Ltd Elgin Avenue Georgetown Grand Cayman  UETLIBERGSTRASSE 231 ZURICH SWITZERLAND  SIF CH EQUITY EMERGING MARKETS BLUE  BS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF BS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA KETS GLOBAL PASSIVE II  NYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUN  ANGUARD TOTAL WORLD STOCK INDEX FUND  ANGUARD TOTAL WORLD STOCK INDEX FUND  100 VANGUARD BOULEVARD MALVERN PA  1100 VANGUARD BOULEVARD MALVERN PA  1113 HAMAMATSUCHO 2-CHOME OVERNMENT PENSION INVESTMENT FUND MTBJ40004582 8 MINATO-KU TOKYO 105-8579 JAPAN  PARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA TAN EMERGING MARKETS INDEX POOL	EGAL & GENERAL GLOBAL INFRASTRUCTURE INDEX FUND  190 c/o Walkers Corporate Ltd Elgin Avenue Georgetown Grand Cayman  190 c/o Walkers Corporate Ltd Elgin Avenue Georgetown Grand Cayman  190 c/o Walkers Corporate Ltd Elgin Avenue Georgetown Grand Cayman  190 c/o Walkers Corporate Ltd Elgin Avenue Georgetown Grand Cayman  190 c/o Walkers Corporate Ltd Elgin Avenue Georgetown Grand Cayman  190 c/o Walkers Corporate Ltd Elgin Avenue Georgetown Grand Cayman  190 c/o Walkers Corporate Ltd Elgin Avenue Georgetown Grand Cayman  190 c/o Walkers Corporate Ltd Elgin Avenue Georgetown Grand Cayman  190 c/o Walkers Corporate Ltd Elgin Avenue Georgetown Grand Cayman  190 c/o Walkers Corporate Ltd Elgin Avenue Georgetown Grand Cayman  190 c/o Walkers Corporate Ltd Elgin Avenue Georgetown Grand Cayman  190 c/o Walkers Corporate Ltd Elgin Avenue Georgetown Grand Cayman  190 c/o Walkers Corporate Ltd Elgin Avenue Georgetown Grand Cayman  190 c/o Walkers Corporate Ltd Elgin Avenue Georgetown Grand Cayman  190 c/o Walkers Corporate Ltd Elgin Avenue Georgetown Grand Cayman  190 c/o Walkers Corporate Ltd Elgin Avenue Georgetown Grand Cayman  190 c/o Walkers Corporate Ltd Elgin Avenue Georgetown Grand Cayman  190 c/o Walkers Corporate Ltd Elgin Avenue Georgetown Grand Cayman  190 c/o Walkers Corporate Ltd Elgin Avenue Georgetown Grand Cayman  190 c/o Walkers Corporate Ltd Elgin Avenue Georgetown Grand Cayman  190 c/o Walkers Corporate Ltd Elgin Avenue Georgetown Grand Cayman  190 c/o Walkers Corporate Ltd Elgin Avenue Georgetown Grand Cayman  190 c/o Walkers Corporate Ltd Elgin Avenue Georgetown Grand Cayman  190 c/o Walkers Corporate Ltd Elgin Avenue Georgetown Grand Cayman  190 c/o Walkers Corporate Ltd Elgin Avenue Georgetown Grand Cayman  190 c/o Walkers Corporate Ltd Elgin Avenue Georgetown Grand Cayman  190 c/o Walkers Corporate Ltd Elgin Avenue Georgetown Grand Cayman  190 c/o Walkers Corporate Ltd Elgin Avenue Georgetown Grand Cayman  190 c/o Walkers Corporate Surley Cayman  190 c/o Walkers Corporate Surley Cayman  190 c/o Wal	EGAL & GENERAL GLOBAL INFRASTRUCTURE INDEX FUND  190 c/o Walkers Corporate Ltd Elgin Avenue Georgetown Grand Cayman  209900  UETLIBERGSTRASSE 231 ZURICH SWITZERLAND  SWITZERLAND  SWITZERLAND  206442  BS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF BS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA KETS GLOBAL PASSIVE II  NYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUN  100 VANGUARD BOULEVARD MALVERN PA  100 VANGUARD BOULEVARD MALVERN PA  UNITED STATES OF AMERICA  201717  18 F Cosco Tower 183 Queens Road Central Hong Kong  100 VANGUARD BOULEVARD MALVERN PA  UNITED STATES OF AMERICA  201717  18 F Cosco Tower 183 Queens Road Central Hong Kong  201293  CADIAN EMERGING MARKETS EQUITY II FUND LLC  260 FRANKLIN STREET BOSTON MASSACHUSETTS  UNITED STATES OF AMERICA  196438  HONG KONG  201293  11-3 HAMAMATSUCHO 2-CHOME OVERNMENT PENSION INVESTMENT FUND MTBJ40004582 8 MINATO-KU TOKYO 105-8579 JAPAN JAPAN  194655  PARTAN B GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA TAN EMERGING MARKETS INDEX POOL  192729

ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST - AB EME 126 RGING MARKETS STRATEGIC CORE EQUITY SERIES  1345 AVENUE OF THE AMERICAS NEW YORK  127 LACM EMERGING MARKETS FUND L.P.  128 GOVERNMENT PENSION INVESTMENT FUND MTBI400045835  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R 129 INTERNATIONAL MONETARY FUND  129 INTERNATIONAL MONETARY FUND  120 INTERNATIONAL MONETARY FUND  120 INTUINONAL PENSION SERVICE MANAGED BY BLACKROCK INST 130 ITUTIONAL TRUST COMPANY, NA  130 ITUTIONAL TRUST COMPANY, NA  131 MARKETS INDEX FUND  132 MORGAN STANLEY ASIA (SINGAPORE) PTE.  23 CHURCH STREET 16-01 Capital Square  134 AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND  135 BOULEVARD DAVRANCHES L1160 LUXEMBOURG  136 BOULEVARD DAVRANCHES L1160 LUXEMBOURG 100 ILUXEMBOURG GRAND DUCHY OF LUXEMBOURG GRAND DUCHY OF LUXEMBOURG GRAND DUCHY OF LUXEMBOURG  100 INTITED STATES OF AMERICA  182437  0.02  182437  0.03  1			T	1	1	
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125 KUWAIT INVESTMENT AUTHORITY FUND 142 Floor No 2 PO Box no 64 safat KUWAIT 183793 0.03 ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST - AB EME 126 RGING MARKETS STRATEGIC CORE EQUITY SERIES 1345 AVENUE OF THE AMERICAS NEW YORK 1150 SANTA MONICA BLVD SUITE 200 LOS ANGELES CA UNITED STATES OF AMERICA 182236 0.03 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R 128 GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835 MINATO-KU TOKYO 105-8579 JAPAN JAPAN 129 INTERNATIONAL MONETARY FUND DC 129 INTERNATIONAL MONETARY FUND DC NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INST 130 INTUINOMAL TRUST COMPANY, NA GU SEOUL 138 725 SOUTH KOREA 131 MARKETS INDEX FUND 132 MORGAN STANLEY ASIA (SINGAPORE) PTE. 133 LISHARES MSCI EMERGING MARKETS MULTIFACTOR ETF 144 AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND 156 DOLLEVARD DAVRANCHES L1160 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG 10.00 10.00 10.00 1150 SANTA MERICA 18237 0.00 18245 SUMMER 182437 0.00 18245 O.00 1825 SUMMER AMERICA 182236 0.00 1826 O.00 1826 SUMMER AMERICA 18236 O.00 1826 O.00 1826 SUMMER AMERICA 18236 O.00 1826						
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THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R  128 GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835  MINATO-KU TOKYO 105-8579 JAPAN JAPAN  129 INTERNATIONAL MONETARY FUND  DC  NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INST 130 ITUTIONAL TRUST COMPANY, NA  FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND  MARKETS INDEX FUND  245 Summer Street Boston Massachusetts  UNITED STATES OF AMERICA  175636  0.03  AMERICA  176075  0.03  131 MORGAN STANLEY ASIA (SINGAPORE) PTE.  23 Church Street 16-01 Capital Square  100 HOWARD STREET SAN FRANCISCO CA 94105  16 BOULEVARD DAVRANCHES L1160 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG GRAND DUCHY OF LUXEMBOURG GRAND DUCHY OF LUXEMBOURG GRAND DUCHY OF LUXEMBOURG  100 19TH STREET NW WASHINGTON LUXITED STATES OF AMERICA  178999  0.03  0.03  178999  0.03  0.03  178999  0.03  0.03  0.03  0.04  0.05  0.05  0.06  0.07  0.07  0.07  0.08  0.09			11150 SANTA MONICA BLVD SUITE			
128 GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835 MINATO-KU TOKYO 105-8579 JAPAN JAPAN 180707 0.03  700 19TH STREET NW WASHINGTON DC UNITED STATES OF AMERICA 178999 0.03  NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INST 13 OLYMPIC RO 35 DA GIL SONGPA GU SEOUL 138 725 SOUTH KOREA 50UTH KOREA 175636 0.03  FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MASSachusetts UNITED STATES OF AMERICA 174026 0.03  MORGAN STANLEY ASIA (SINGAPORE) PTE. 23 Church Street 16-01 Capital Square 16-01	127	LACM EMERGING MARKETS FUND L.P.	200 LOS ANGELES CA	UNITED STATES OF AMERICA	182236	0.03
128 GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835 MINATO-KU TOKYO 105-8579 JAPAN JAPAN 180707 0.03  700 19TH STREET NW WASHINGTON DC UNITED STATES OF AMERICA 178999 0.03  NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INST 13 OLYMPIC RO 35 DA GIL SONGPA GU SEOUL 138 725 SOUTH KOREA 50UTH KOREA 175636 0.03  FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MASSachusetts UNITED STATES OF AMERICA 174026 0.03  MORGAN STANLEY ASIA (SINGAPORE) PTE. 23 Church Street 16-01 Capital Square 16-01						
128 GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835 MINATO-KU TOKYO 105-8579 JAPAN JAPAN 180707 0.03  700 19TH STREET NW WASHINGTON DC UNITED STATES OF AMERICA 178999 0.03  NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INST 13 OLYMPIC RO 35 DA GIL SONGPA GU SEOUL 138 725 SOUTH KOREA 50UTH KOREA 175636 0.03  FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MASSachusetts UNITED STATES OF AMERICA 174026 0.03  MORGAN STANLEY ASIA (SINGAPORE) PTE. 23 Church Street 16-01 Capital Square 16-01						
129 INTERNATIONAL MONETARY FUND  TOO 19TH STREET NW WASHINGTON DC  UNITED STATES OF AMERICA  178999  O.03  NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INST 130 ITUTIONAL TRUST COMPANY, NA  FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND  UNITED STATES OF AMERICA  175636  O.03  245 Summer Street Boston Massachusetts  UNITED STATES OF AMERICA  174026  O.02  132 MORGAN STANLEY ASIA (SINGAPORE) PTE.  23 Church Street 16-01 Capital Square  400 HOWARD STREET SAN FRANCISCO CA 94105  16 BOULEVARD DAVRANCHES L1160 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG GRAND DUCHY OF LUXEMBOURG GRAND DUCHY OF LUXEMBOURG  134 AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND  1050  1178999  O.03  O.03  O.04  O.05  O.05  O.07  O.07  O.08  O.09  O		THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R	11-3 HAMAMATSUCHO 2-CHOME			
129 INTERNATIONAL MONETARY FUND  TOO 19TH STREET NW WASHINGTON DC  UNITED STATES OF AMERICA  178999  O.03  NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INST 130 ITUTIONAL TRUST COMPANY, NA  FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND  UNITED STATES OF AMERICA  175636  O.03  245 Summer Street Boston Massachusetts  UNITED STATES OF AMERICA  174026  O.02  132 MORGAN STANLEY ASIA (SINGAPORE) PTE.  23 Church Street 16-01 Capital Square  400 HOWARD STREET SAN FRANCISCO CA 94105  16 BOULEVARD DAVRANCHES L1160 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG GRAND DUCHY OF LUXEMBOURG GRAND DUCHY OF LUXEMBOURG  134 AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND  1050  1178999  O.03  O.03  O.04  O.05  O.05  O.07  O.07  O.08  O.09  O	128	GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	180707	0.03
129 INTERNATIONAL MONETARY FUND  DC  UNITED STATES OF AMERICA  178999  0.03  NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INST  130 ITUTIONAL TRUST COMPANY, NA  GU SEOUL 138 725 SOUTH KOREA  SOUTH KOREA  175636  0.03  FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING  MARKETS INDEX FUND  245 Summer Street Boston  Massachusetts  UNITED STATES OF AMERICA  174026  0.02  131 MORGAN STANLEY ASIA (SINGAPORE) PTE.  23 Church Street 16-01 Capital  Square  107750  400 HOWARD STREET SAN  FRANCISCO CA 94105  16 BOULEVARD DAVRANCHES L1160  LUXEMBOURG GRAND DUCHY OF  134 AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND  166742  0.03						
129 INTERNATIONAL MONETARY FUND  DC  UNITED STATES OF AMERICA  178999  0.03  NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INST  130 ITUTIONAL TRUST COMPANY, NA  GU SEOUL 138 725 SOUTH KOREA  SOUTH KOREA  175636  0.03  FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING  MARKETS INDEX FUND  245 Summer Street Boston  Massachusetts  UNITED STATES OF AMERICA  174026  0.02  131 MORGAN STANLEY ASIA (SINGAPORE) PTE.  23 Church Street 16-01 Capital  Square  107750  400 HOWARD STREET SAN  FRANCISCO CA 94105  16 BOULEVARD DAVRANCHES L1160  LUXEMBOURG GRAND DUCHY OF  134 AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND  166742  0.03			700 19TH STREET NW WASHINGTON			
NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INST 130 LYMPIC RO 35 DA GIL SONGPA GU SEOUL 138 725 SOUTH KOREA  FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND  245 Summer Street Boston Massachusetts  UNITED STATES OF AMERICA  174026  0.02  23 Church Street 16-01 Capital Square  167750  0.02  400 HOWARD STREET SAN FRANCISCO CA 94105  16 BOULEVARD DAVRANCHES L1160 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG  166742  0.02	129	INTERNATIONAL MONETARY FUND		UNITED STATES OF AMERICA	178999	0.03
130 ITUTIONAL TRUST COMPANY, NA  GU SEOUL 138 725 SOUTH KOREA  SOUTH KOREA  175636  0.03  FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND  245 Summer Street Boston Massachusetts  UNITED STATES OF AMERICA  174026  0.02  23 Church Street 16-01 Capital Square  167750  0.02  400 HOWARD STREET SAN FRANCISCO CA 94105  166881  166881  1002  16 BOULEVARD DAVRANCHES L1160 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG GRAND DUCHY OF LUXEMBOURG  1003				OTTITED OTTITED OTTITED.	1,0333	0.00
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FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING 131 MARKETS INDEX FUND  245 Summer Street Boston Massachusetts  UNITED STATES OF AMERICA  174026  0.02  23 Church Street 16-01 Capital Square  167750  0.02  400 HOWARD STREET SAN FRANCISCO CA 94105  16 BOULEVARD DAVRANCHES L1160 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG  134 AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND  166742  0.02				SOLITH KOREA	175636	0.03
MARKETS INDEX FUND  Massachusetts UNITED STATES OF AMERICA 174026 0.02  23 Church Street 16-01 Capital Square 132 MORGAN STANLEY ASIA (SINGAPORE) PTE.  400 HOWARD STREET SAN FRANCISCO CA 94105 16 BOULEVARD DAVRANCHES L1160 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG 134 AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND  166742 0.02	130	THO HOLD REGION AND THE PROPERTY OF THE PROPER	GO SEGGE 130 723 300 TH ROMEN	SOUTH ROKEA	173030	0.05
MARKETS INDEX FUND  Massachusetts UNITED STATES OF AMERICA 174026 0.02  23 Church Street 16-01 Capital Square 132 MORGAN STANLEY ASIA (SINGAPORE) PTE.  400 HOWARD STREET SAN FRANCISCO CA 94105 16 BOULEVARD DAVRANCHES L1160 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG 134 AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND  166742 0.02		EIDELITY SALEM STREET TRUST EIDELITY SALEMERGING	245 Summer Street Boston		+	
23 Church Street 16-01 Capital Square 132 MORGAN STANLEY ASIA (SINGAPORE) PTE.  400 HOWARD STREET SAN FRANCISCO CA 94105 166881 0.02 16 BOULEVARD DAVRANCHES L1160 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG GRAND DUCHY OF LUXEMBOURG 166742 0.02				LINITED STATES OF AMERICA	174026	0.02
MORGAN STANLEY ASIA (SINGAPORE) PTE.  Square  400 HOWARD STREET SAN FRANCISCO CA 94105  166881  166881  1002  16881  1002  1002  1003  100	131	IMARKETS INDEX FOND	Iviassaciiusetts	ONTED STATES OF AMERICA	174026	0.02
MORGAN STANLEY ASIA (SINGAPORE) PTE.  Square  400 HOWARD STREET SAN FRANCISCO CA 94105  166881  166881  1002  16881  1002  1002  1003  100			22 Church Street 16 01 Comital		+	
133 ISHARES MSCI EMERGING MARKETS MULTIFACTOR ETF FRANCISCO CA 94105 166881 0.02  16 BOULEVARD DAVRANCHES L1160 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG GRAND DUCHY OF LUXEMBOURG TARROW THE PROPERTY OF THE PROP	122	MAGRICANI CTANII EV ACIA (CINICARORE) RTE	•		167750	0.00
133 ISHARES MSCI EMERGING MARKETS MULTIFACTOR ETF FRANCISCO CA 94105 166881 0.02  16 BOULEVARD DAVRANCHES L1160 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG GRAND DUCHY OF LUXEMBOURG GRAND DUCHY OF LUXEMBOURG GRAND DUCHY OF LUXEMBOURG 166742 0.02	132	MORGAN STANLET ASIA (SINGAPORE) PTE.	Square		167750	0.02
133 ISHARES MSCI EMERGING MARKETS MULTIFACTOR ETF FRANCISCO CA 94105 166881 0.02  16 BOULEVARD DAVRANCHES L1160 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG GRAND DUCHY OF LUXEMBOURG GRAND DUCHY OF LUXEMBOURG GRAND DUCHY OF LUXEMBOURG 166742 0.02			400 HOWARD STREET CAN		1	
16 BOULEVARD DAVRANCHES L1160 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG LUXEMBOURG 166742 0.02		ICHAREC MCCLEMERCING MARRIETO MULTIPA CTOR ETT				2.25
LUXEMBOURG GRAND DUCHY OF  134 AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND  LUXEMBOURG  LUXEMBOURG  166742  0.02	133	ISHARES MISCI EMERGING MARKETS MULTIFACTOR ETF	FRANCISCO CA 94105		166881	0.02
LUXEMBOURG GRAND DUCHY OF  134 AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND  LUXEMBOURG  LUXEMBOURG  166742  0.02			<u> </u>		<del>                                     </del>	
134 AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND LUXEMBOURG 166742 0.02						
135 STICHTING PENSIOENFONDS ING DE ENTREE 201 AMSTERDAM 163683 0.02	134	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	LUXEMBOURG		166742	0.02
135 STICHTING PENSIOENFONDS ING DE ENTREE 201 AMSTERDAM 163683 0.02						
	135	STICHTING PENSIOENFONDS ING	DE ENTREE 201 AMSTERDAM		163683	0.02

		400 HOWARD STREET SAN			
136	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	FRANCISCO CA 94105		163606	0.02
137	FONDITALIA EQUITY INDIA	9-11 Rue Goethe 9-11 Rue Goethe	LUXEMBOURG	161358	0.02
13,	TONDIN LINE QUIT INDIN	3 11 Nac doctine 3 11 Nac doctine	LOXEIVIDOONG	101330	0.02
	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHUR	800 MARQUETTE AVENUE SUITE		1	
138	CH IN AMERICA	1050 MINNEAPOLIS MINNESOTA		155263	0.02
	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG	5 ALLEE SCHEFFER LUXEMBOURG		1 1	
	LEADERS	LUXEMBOURG		155012	0.02
139	LEADENS	LOXEMBOOKG		153012	0.02
	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FU	2 RUE DU FORT BOURBON GRAND			
140	ND	DUCHY OF LUXEMBOURG	LUXEMBOURG	143840	0.02
1 1 1 1	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY	IDELAND	142394	0.02
141	TSE EIVIERGING MARKETS OCTTS ETF	DOBLIN	IRELAND	142394	0.02
		200 CLARENDON ST 52ND FLOOR		1 1	
142	ACADIAN EMERGING MARKETS EQUITY FUND	BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	141764	0.02
	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FU	Georges Court 54 - 62 Townsend		1	
143	ND	Street	IRELAND	139982	0.02
	PACS: ASIA PACIFIC EX JAPAN ACTIVE QUANT EQUITY PO	#30-01 Prudential Tower 30 Cecil		+	
	RTFOLIO - ASAQEF	Street		138030	0.02
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	2-11-3 HAMAMATSUCHO MINATO-			
145	MUAM EMERGING EQUITY INDEX MOTHER FUND	KU TOKYO 105-8579	JAPAN	135251	0.02
	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EQUIT Y	BOW BELLS HOUSE 1 BREAD STREET			
146	ENHANCED INDEX FUND	LONDON	UNITED KINGDOM	130014	0.02
147	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UB S	Treubstraat 1B Rijswijk	NETHERLANDS	129250	0.02
		750 PANDORA AVE VICTORIA BRITISH		+ +	
148	INDEXED EMERGING MARKETS EQUITY FUND	COLUMBIA	CANADA	128070	0.02

	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX				
149	EQUITY FUND EMERGING MARKETS RESPONSIBLE	Bahnhofstrasse 9 Zurich Zurich Zurich		128028	0.02
	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA	245 Summer Street Boston			
150	TIONAL INDEX FUND	Massachusetts	UNITED STATES OF AMERICA	126519	0.02
		10 CHENTON WAY MAS BUILDING		-	
151	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	10 SHENTON WAY MAS BUILDING SINGAPORE	SINCADORE	122527	0.03
151	WIGNETART AUTHORITT OF SINGAPORE ACCOUNT 7	SINGAPORE	SINGAPORE	122537	0.02
	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM	251 Little Falls Drive New Castle			
	ENSIONAL ETF TRUST	County Wilmington Delaware		122220	0.02
	2.12.12.11.12.21.			1	0.02
	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE T				
153	GLOBAL ADVISORS, AUSTRALIA, LIMITED - QSPR	70 Eagle Street Brisbane Queensland		121590	0.02
	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO	Level 14 447 Collins Street			
154	H ONG KONG LIMITED	Melbourne Victoria		120452	0.02
	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEP				
155	SVERVOER OVER DE WEG	Europaweg 27 Groningen	NETHERLANDS	119846	0.02
	AD CANADA EMERCINIC MARRIETE CTRATECIC CORE FOLLITY F	20 ADELAIDE CEDEET FACE CLUTE		+ +	
	AB CANADA EMERGING MARKETS STRATEGIC CORE EQUITY F	30 ADELAIDE STREET EAST SUITE		117522	0.00
156	UND	1100 TORONTO ONTARIO		117532	0.02
		CITIBANK N.A. CUSTODY SERVICES		+ +	
		FIFC- 9TH FLOOR, G BLOCK PLOT C-54			
	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE T	•			
	GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQO	MUMBAI	INDIA	113718	0.02
	· · · · · · · · · · · · · · · · · · ·				
	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A	C/O ALBERTA INVESTMENT			
	TRU STEE OF THE GOVERNMENT OF THE PROVINCE OF	MANAGEMENT CORPORATION 1100-			
	ALBERTA MANAGED BY THE ALBERTA INVESTMENT	10830 JASPER AVENUE EDMONTON			
158	MANAGEMENT CORPO	АВ	CANADA	112700	0.02
		1000 PLACE JEAN- PAUL- RIOPELLE		1	
159	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	MONTREAL QUEBEC	CANADA	112620	0.02
	EIDELITY CALEAR CTREET TRUCT EIDELITY CLORAL EV LICHNESS			+	
I .	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX	24E Summar Street Baston NAA	LINUTED STATES OF ANAERICA	111435	0.03
160	FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	111425	0.02

		330 West 42nd Street New York City			
161	1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	NY	UNITED STATES OF AMERICA	111108	0.02
162	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	109875	0.02
		277 EAST TOWN STREET COLUMBUS			
163	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	OH 43215 USA	UNITED STATES OF AMERICA	109372	0.02
	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVES	1250 BOUL RENE-LEVESQUE W STE			
164	TMENTS	1400 MONTREAL QUEBEC	CANADA	109143	0.02
		44500			
1.65	LA CNA FNALL L. D.	11150 Santa Monica Boulevard Suite	LINUTED STATES OF ANAERICA	100205	0.00
165	LACM EMII, L.P.	200 Los Angeles California	UNITED STATES OF AMERICA	108205	0.02
		17 F TOWER 2 AND 3 HSBC CENTRE 1			
	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL E	SHAM MONG ROAD KOWLOON			
166	QUITY FUND	HONG KONG	HONG KONG	107652	0.02
100	Q01111010D	HONG KONG	HONG KONG	107032	0.02
	MERCER UCITS COMMON CONTRACTUAL FUND - MERCER	70 SIR JOHN ROGERSON'S QUAY		1	
167	PASS IVE GLOBAL LISTED INFRASTRUCTURE UCITS CCF	DUBLIN		107257	0.02
	MISSOURI EDUCATION PENSION TRUST MANAGED BY ACADIA	3210 WEST TRUMAN BOULEVARD			
168	N ASSET MANAGEMENT LLC	JEFFERSON CITY MISSOURI	UNITED STATES OF AMERICA	106301	0.02
	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS				
169	PASSIVE	UETLIBERGSTRASSE 231 ZURICH		106222	0.02
	MANAGED PENSION FUNDS LIMITED - ALL WORLD EQUITY C	20 CHURCHILL PLACE CANARY			
170	LIMATE BALANCED MULTI-FACTOR INDEX SUB FUND	WHARF LONDON		105933	0.02
171	PGGM WORLD EQUITY II B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	105283	0.02
		400 HOWARD STREET SAN		<del>                                     </del>	
172	ISHARES MSCI ACWI ETF	FRANCISCO CA 94105		104676	0.01
1/2	IISTIANES IVISCI ACVVI ETF	FRANCISCO CA 94105		104676	0.01
	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT	SEJONG GOVERNMENT COMPLEX		+ +	
173	CORPORATION - GPEQ2	477 GALMAE-RO	SOUTH KOREA	103072	0.01
<del>- 1,3</del>	Som on mon or Each	The second secon	33311 NONE/	103072	0.01
		I	1		

		CITIBANK N.A. CUSTODY SERVICES			
		FIFC- 9TH FLOOR, G BLOCK PLOT C-54			
	DACC CLODAL FMEDCING MARRIETS ACTIVE QUANT FOURTY	•			
	PACS: GLOBAL EMERGING MARKETS ACTIVE QUANT EQUITY	AND C-55, BKC BANDRA - EAST,		104004	2.21
1/4	PORTFOLIO - ASGEQF	MUMBAI	INDIA	101821	0.01
		2 QUEEN STREET EAST 20TH FLOOR 2			
		QUEEN STREET EAST 20TH FLOOR			
175	SELECT INTERNATIONAL EQUITY MANAGED FUND	TORONTO	CANADA	101278	0.01
		STAMPFENBACHSTRASSE 63 8006			
176	BVK PERSONALVORSORGE DES KANTONS ZURICH	ZURICH	SWITZERLAND	100695	0.01
		Level 3 53 Queen Street Melbourne			
177	WARAKIRRI GLOBAL EMERGING MARKETS FUND	VIC		99438	0.01
		25/28 North Wall Quay IFSC DUBLIN			
178	HSBC MSCI EMERGING MARKETS UCITS ETF	LEINSTER		98535	0.01
	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING M	ONE FREEDOM VALLEY DRIVE OAKS			
	ARKETS EQUITY FUND MANAGED BY QTRON INVESTMENTS	PENNSYLVANIA		98127	0.01
1/3	AUGUS EQUITITORS WINNAMADES BY QUINOR INVESTIGENTS	T ENTITY OF THE PROPERTY OF TH		30127	0.01
	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI	JP MORGAN 200 CAPITAL DOCK 79			
100	ESG SCREENED UCITS ETF	SIR JOHN ROGERSONS QUAY DUBLIN		00000	0.01
180	ESG SCREENED OCHS EIF	SIK JOHN KOGERSONS QUAY DUBLIN		98009	0.01
	LICENCE DANIE DI C. AC TRUCTET OF CTATE CTREET AUT FAMERO INC				
	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERG ING				
	MARKET SCREENED (EX CONTROVERSIES AND CW) INDE X	8 CANADA SQUARE LONDON			
181	EQUITY FUND	LONDON		97937	0.01
182	HARTFORD EMERGING MARKETS EQUITY FUND	690 LEE ROAD WAYNE PA	UNITED STATES OF AMERICA	95300	0.01
	BCT POOLED INVESTMENT FUND SERIES - DYNAMIC ASIAN	18 F COSCO TOWER 183 QUEENS			
183	EQUITY FUND	ROAD CENTRAL HONG KONG		92088	0.01
	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I				
184	NDEKS I	Dronning Eufemiasgate 10	NORWAY	91076	0.01
	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF				
185	CAPVIVA AKTIEN AUSLAND	AESCHENVORSTADT 1 Basel		90712	0.01

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NT EMERGING MARKETS SUSTAINABLE SELECT SDG INDEX F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	89569	0.01
TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	85127	0.01
VIRTUS NFJ EMERGING MARKETS VALUE FUND	1633 BROADWAY NEW YORK NEW YORK	UNITED STATES OF AMERICA	85083	0.01
MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	85056	0.01
LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	UNITED KINGDOM	84444	0.01
SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	SWITZERLAND	83630	0.01
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER S EMERGING MARKETS FUND AS MANAGED BY ACADIAN ASSE T MANAGEMENT LLC	245 SUMMER STREET BOSTON MA	UNITED STATES OF AMERICA	82667	0.01
ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	81756	0.01
HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PAC IFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	80823	0.01
CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) ASIA P ACIFIC INCOME EQUITY FUND	5 RUE JEAN MONNET L 2180	LUXEMBOURG	80738	0.01
IMCO EMERGING MARKETS PUBLIC EQUITY LP- NORTHERN T RUST INVESTMENTS, INC. (FACTOR)	SUITE 2400 16 YORK STREET TORONTO ONTARIO		80416	0.01
EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D FA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	79915	0.01
	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B  VIRTUS NFJ EMERGING MARKETS VALUE FUND  MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1  LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND  SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS  FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER S EMERGING MARKETS FUND AS MANAGED BY ACADIAN ASSE T MANAGEMENT LLC  ISHARES MSCI EM UCITS ETF USD (ACC)  HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PAC IFIC EX JAPAN EQUITY INDEX TRACKING FUND  CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) ASIA P ACIFIC INCOME EQUITY FUND  IMCO EMERGING MARKETS PUBLIC EQUITY LP- NORTHERN T RUST INVESTMENTS, INC. (FACTOR)	FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B  TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B  TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B  TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B  TOO RED RIVER STREET AUSTIN TEXAS  TO SIR JOHN ROGERSON'S QUAY DUBLIN 2  TO SIR JOHN ROGERSON'S QUAY DUBLIN 2  LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND SO Bank Street London  SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS  EMERGING MARKETS FUND AS MANAGED BY ACADIAN ASSE T MANAGEMENT LLC  ISHARES MSCI EM UCITS ETF USD (ACC)  JP MORGAN HOUSE IFSC DUBLIN 1  HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PAC IFIC EX JAPAN EQUITY INDEX TRACKING FUND  CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) ASIA P ACIFIC INCOME EQUITY FUND  TIME 2400 16 YORK STREET TORONTO ONTARIO  EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D 6300 BEE CAVE ROAD BUILDING ONE	FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B  1000 RED RIVER STREET AUSTIN TEXAS  UNITED STATES OF AMERICA  1633 BROADWAY NEW YORK NEW YORK  UNITED STATES OF AMERICA  70 SIR JOHN ROGERSON'S QUAY DUBLIN 2  IRELAND  LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND  SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS  EMERGING MARKETS FUND AS MANAGED BY ACADIAN ASSE T MANAGEMENT LLC  SHARES MSCI EM UCITS ETF USD (ACC)  HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PAC IFIC EX JAPAN EQUITY INDEX TRACKING FUND  SRUESCANTO (THINDEX FUND - HSBC POOLED ASIA PAC IFIC EX JAPAN EQUITY HOND - HSBC POOLED ASIA PAC IFIC EX JAPAN EQUITY HOND  SRUESCANTO (THINDEX FUND - HSBC POOLED ASIA PAC IFIC EX JAPAN EQUITY HOND  HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PAC IFIC EX JAPAN EQUITY HOND  SRUESCANTO (THINDEX FUND - HSBC POOLED ASIA PAC IFIC EX JAPAN EQUITY HOND  SRUESCANTO (THINDEX FUND - HSBC POOLED ASIA PAC IFIC EX JAPAN EQUITY HOND  HONG KONG  CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) ASIA P ACIFIC INCOME EQUITY FUND  SRUE JEAN MONNET L 2180  LUXEMBOURG  EMERGING MARKETS PUBLIC EQUITY LP- NORTHERN T RUST INVESTMENTS, INC. (FACTOR)  EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D  GOOD EEC RIVER STREET AUSTIN INDIA  1000 RED RIVER STREET AUSTIN 1000 RED RIVER STREET 1000 R	FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI INDIA 89569  TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B 1000 RED RIVER STREET AUSTIN TEXAS UNITED STATES OF AMERICA 85127  VIRTUS NFJ EMERGING MARKETS VALUE FUND 705 IR JOHN ROGERSON'S QUAY VIRTUS NFJ EMERGING MARKETS WALUE FUND 1 0DBLIN 2 IRELAND 85056  LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND 50 Bank Street London UNITED KINGDOM 84444  SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS  FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER S EMERGING MARKETS FUND AS MANAGED BY ACADIAN ASSET MANAGEMENT LLC 245 SUMMER STREET BOSTON MA UNITED STATES OF AMERICA 82667  HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PAC IFIC EX JAPAN EQUITY INDEX TRACKING FUND ROGERSON'S QUENTY FUND BOOK OF THE WALL OF TH

198	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	2001 K Street NW Suite 1100 Washington DC	UNITED STATES OF AMERICA	78993	0.01
		No1 Jalan Ampang 3rd Floor 50450			
199	PRINCIPAL CHINA-INDIA-INDONESIA OPPORTUNITIES FUND	Kuala Lumpur Malaysia	MALAYSIA	78105	0.01
	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED	10 CORPORATE WOOD DRIVE			
200	BY STATE STREET BANK AND TRUST COMPANY, N.A.	ALBANY NEW YORK	UNITED STATES OF AMERICA	77859	0.01
201	EURIZON FUND	8 AVENUE DE LA LIBERTE	LUXEMBOURG	77674	0.01
	FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS INS				
202	TITUTIONNEL - ACTIONS MARCHES EMERGENTS	ROUTE DES ACACIAS 60	SWITZERLAND	76834	0.01
	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F	20 Triton Street Regents Place			
203	UNDS ICVC	London NW1 3BF U K	UNITED KINGDOM	76296	0.01
204	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		76056	0.01
	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS	70 SIR JOHN ROGERSON'S QUAY			
205	ETF	DUBLIN		75320	0.01
		400 HOWARD STREET SAN			
206	ISHARES MSCI ACWI EX U.S. ETF	FRANCISCO CA 94105		74634	0.01
	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG				
207	ENHANCED UCITS ETF	SIR JOHN ROGERSONS QUAY		74339	0.01
	NORTHERN TRUCT COLLECTIVE ALL COLINTRY MODELS (NO.5)			ļ	
	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX				
208	(ACWI) EX-US FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	73746	0.01
<u> </u>	LIDC CLIND NAME COMPANY (CANTERD AND) AC ON RELIANT CO				
	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF	ACO1 Acceptonyonetalt 1 Basal Basal			
300	UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA	AE01 Aeschenvorstadt 1 Basel Basel Stadt		71241	0.01
209	RKETS GLOBAL ESG LEADERS PASSIVE II	Staut		71341	0.01
	DIVERSIFIED TRUST COMPANY COMMON TRUST INTERNATION	6075 DODI AD AVENUE SUITE 000		<b></b>	
210	AL EQUITY FUND	MEMPHIS TENNESSEE USA	LINITED STATES OF AMERICA	70458	0.01
210	ALEQUITI FUND	INICIALLUI LEININESSEE OSA	UNITED STATES OF AMERICA	/0458	0.01

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211	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	70337	0.01
212	HILLSDALE GLOBAL SMALL CAP EQUITY FUND	FIRST CANADIAN PLACE 1 100 KING ST W SUITE 5900 TORONTO		70000	0.01
	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		69780	0.01
	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR TFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	69621	0.01
215	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	IRELAND	68868	0.01
216	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	68428	0.01
	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	68396	0.01
	FIDELITY INVESTMENT TRUST FIDELITY TOTAL EMERGING MARKETS FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	67593	0.01
	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASS ET MANAGEMENT (AMERICAS) INC	7401 REGISTER DRIVE DES MOINES IOWA		67014	0.01
	FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN EMERGING MARKET CORE EQUITY (IU) FUND	ONE FRANKLIN PARKWAY SAN MATEO		66745	0.01
221	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FU ND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	66227	0.01
222	STICHTING PENSIOENFONDS PGB	Arent Janszoon Ernststraat 595 H 1082 LD Amsterdam		65454	0.01
			l .		

		HSBC SECURITIES SERVICES 11TH		1	
		FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
222	ACHMEA IM EMERGING MARKETS EQUITY FUND	GOREGAON (EAST), MUMBAI	INDIA	65389	0.01
223	ACHIVIEA IIVI EIVIERGING MARKETS EQUITY FUND	GOREGAON (EAST), IVIOIVIBAI	INDIA	65389	0.01
	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR	78 SIR JOHN ROGERSONS QUAY			
	MSCI EM ASIA UCITS ETF	DUBLIN 2	IRELAND	65344	0.01
224	MISCI EM ASIA CETTS ETT	DOBEN 2	INCLAIND	05544	0.01
		100 VANGUARD BOULEVARD			
225	VANGUARD ESG INTERNATIONAL STOCK ETF	MALVERN PENNSYLVANIA		64138	0.01
				0.1250	0.01
		C/O CIM CORPORATE SERVICES LTD			
		LES CASCADES BUILDING EDITH			
226	DAUPHINE MAURITIUS INVESTMENT LIMITED	CAVELL STREET PORT LOUIS	MAURITIUS	62972	0.01
		30 Cecil Street 30-01 Prudential			
227	PRULINK SINGAPORE MANAGED FUND	Tower	SINGAPORE	62695	0.01
	SSGA SPDR ETFS EUROPE II PLC-SPDR MORNINGSTAR MULT I-	78 SIR JOHN ROGERSONS QUAY			
228	ASSET GLOBAL INFRASTRUCTURE UCITS ETF	DUBLIN 2	IRELAND	62618	0.01
		540 East 200 South Salt Lake City			
229	UTAH STATE RETIREMENT SYSTEMS	Utah	UNITED STATES OF AMERICA	62609	0.01
	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM	6300 Bee Cave Road Building One			
230	ENT DIMENSIONS GROUP INC.	Austin Texas 78746 USA	UNITED STATES OF AMERICA	62266	0.01
		HAVENLAAN 2 1080 BRUSSELS			
231	PLATO INSTITUTIONAL INDEX FUND	HAVENLAAN 2 BRUSSELS	BELGIUM	62248	0.01
		 	1	ļļ.	
		400 HOWARD STREET SAN	l	]]	
232	EMERGING MARKETS INDEX NON-LENDABLE FUND B	FRANCISCO CA 94105	UNITED STATES OF AMERICA	61113	0.01
	DIMAGNICIONIAL ENAGDOINO MARVETO CORE GOLUTY 2 STE OF	351 Litale Fella Duite Alecci Const	<b>_</b>	<del>                                     </del>	
	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF	251 Little Falls Drive New Castle		64045	0.01
233	DIMENSIONAL ETF TRUST	County Wilmington Delaware	<b>_</b>	61046	0.01
		C/o DTOS Ltd 10th FLOOR RAFFLES		<del> </del>	
224	PREMIER INVESTMENT FUND LIMITED	TOWER 19 CYBERCITY EBENE	MANIDITHIS	60070	0.01
234	PREIVIER INVESTIVIENT FUND LIMITED	TOWER 19 CYBERCITY EBEINE	MAURITIUS	60870	0.01

	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTM	1100 Abernathy Road Suite 400			
235	ENT TRUST FUND	Atlanta GA USA		59773	0.01
		3010 EAST CAMELBACK ROAD SUITE			
236	ARIZONA PSPRS TRUST	200 PHOENIX ARIZONA	UNITED STATES OF AMERICA	58340	0.01
		LEVEL 24 2 CONTURANT BOTH EVADO		<b>.</b>	
227	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	ALICTRALIA	F7212	0.01
237	VANGUARD EWERGING WARRETS SHARES INDEX FOND	3001 FIBANK VICTORIA	AUSTRALIA	57312	0.01
	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA	c/o Citicorp Trustee (Singapore)			
	INVESTMENT TRUST - AIA SINGAPORE PARTICIPATIN G FUND	Limited 5Changi Business Park			
	SGD	Crescent 05-00 Singapore 486027		57061	0.01
		<b>0</b>			
239	INTERFUND EQUITY GLOBAL EMERGING MARKETS	42989 rue Goethe	LUXEMBOURG	56051	0.01
	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR				
	ZUR ICH INVESTINSTITUTIONAL FUNDS - ZIF AKTIEN EMERGIN	HARDSTRASSE 201 CH 8037 ZURICH			
240	G MARKETS PASSIV	SWITZERLAND	SWITZERLAND	55103	0.01
		601 Congress Street Boston MA			
241	ALLOCATION FUND	02210-2805 USA	UNITED STATES OF AMERICA	54717	0.01
		1200 NORTH INTERSTATE 35 AUSTIN			
242	TEXAS MUNICIPAL RETIREMENT SYSTEM	TX		54215	0.01
272	TEXTS WOMEN AE REPINEWENT STOLEN			34213	0.01
		13TH FLOOR BANGUNAN HSBC		1	
		SOUTH TOWER NO 2 LEBOH			
243	PRINCIPAL ASIA PACIFIC DYNAMIC MIXED ASSET FUND	AMPANG KUALA LUMPUR	MALAYSIA	53205	0.01
		100 KING STREET WEST 43RD FLOOR			
244	BMO MSCI INDIA ESG LEADERS INDEX ETF	TORONTO ONTARIO		52535	0.01
245	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	TUBORG BOULEVARD 3 HELLERUP		52220	0.01
	CUSTODY DANK OF LABANI LTD. AS TOUGTER FOR MELLS	0.42		<b> </b>  -	
]	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR WELLS C	8-12 HARUMI 1-CHOME CHUO-KU	LABAN	52212	0.01
246	APITAL EMERGING EQUITY MOTHER FUND	ТОКҮО	JAPAN	52212	0.01
	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	BOCKENHEIMER LANDSTRABE 42-44		+ +	
247	ALLIANZ GLOBAL INVESTORS GIMBIT ACTING ON BEHALF OF ALLIANZ VGL FONDS	FRANKFURT / MAIN GERMANY		52211	0.01
	TILLITARE VOLTONOO	TIVITAL ON / WAIN GENVIANT		22211	0.01

				Т	
	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F	70 SIR JOHN ROGERSON'S QUAY			
248	TSE ALL-WORLD UCITS ETF	DUBLIN	IRELAND	51750	0.01
	CHAIDADANA INIDIA AMIDCAD FILINID	21 COLLYER QUAY 13-02 HSBC	SINGARORE	50705	0.04
249	SUNDARAM INDIA MIDCAP FUND	BUILDING SINGAPORE	SINGAPORE	50785	0.01
	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL			<del>                                     </del>	
	EMERGING MARKETS RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	50327	0.01
	WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH	245 PARK AVENUE 35TH NEW YORK			
251	FUND	CITY N Y 10167 UNITED STATES	UNITED STATES OF AMERICA	49829	0.01
	CTICUTING DEPONIECTAVOENCIOENCONDO VOOD HET COUILD			<b></b>	
252	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILD ERS-,AFWERKINGS-EN GLASZETBEDRIJF	NOORDWEG NOORD 150 ZEIST	NETHERLANDS	49400	0.01
232	LN3-,AF WERRINGS-LIN GLASZETBEDRIJF	NOORDWEG NOORD 130 ZEIST	NETHERLANDS	49400	0.01
253	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON		49373	0.01
	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYS				
254	TEM	Jefferson City Missouri	UNITED STATES OF AMERICA	48600	0.01
	MANUCEDVICES A ANDELENISONDS ENASDOING MADVETS. DE LID			$\vdash$	
255	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UB	Prinses Beatrixlaan 15 Den Haag	NETHERLANDS	48214	0.01
233	3	Filises Beatificadii 13 Deli Haag	NETHERLANDS	40214	0.01
	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS IND	1 KALVEBOD BRYGGE COPENHAGEN		<del>                                     </del>	
256	EKS	V COPENHAGEN V		48061	0.01
	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL A	1801 HERMITAGE BLVD SUITE 100		1	
257	SSET MANAGEMENT US	TALLAHASSEE FLORIDA		47523	0.01
	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EX C	5 ALLEE SCHEFFER LUXEMBOURG		<del>                                     </del>	
258	HINA ESG LEADERS SELECT	LUXEMBOURG		47403	0.01
				17 105	0.01
259	JNL EMERGING MARKETS INDEX FUND	1 Corporate Way Lansing Michigan		47188	0.01
	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER F				
260	LERFAKTOR	Dronning Eufemias gate 10		47108	0.01
261	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	9 11 rue Goethe	LUXEMBOURG	47102	0.01
201	I ONDITALIA LOUTTI GLODAL LIVILINGING WANKLIS	2 II lue Obetile	LOVEINIBOOKA	4/102	0.01

				1 1	
	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HI -	JUNGHOFSTRASE 24 FRANKFURT AM		†	
262	KABL-FONDS	MAIN	GERMANY	47096	0.01
				1 1	
		13-1 YURAKUCHO 1-CHOME		1 1	
263	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	CHIYODA-KU TOKYO	JAPAN	47000	0.01
				1 1	
	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILH				
264	ANDEL	Euclideslaan 201		46414	0.01
		OAKHILL HOUSE 130 TONBRIDGE			
	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGIN G	ROAD HILDENBOROUGH TONBRIDGE		1 1	
265	MARKETS FUND	KENT	UNITED KINGDOM	45517	0.01
	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL Q			1 1	
	UALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTME NT	ROOSEVELT RD ZHONGZHENG		1 1	
266	MANAGEMENT LIMITED-AHK41	TAIPEI		45105	0.01
		PARALLELVEJ 17 KGS LYNGBY		1 1	
267	INVESTERINGSFORENINGEN DANSKE INVEST	DENMARK	DENMARK	45031	0.01
	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX	400 HOWARD STREET SAN		1 1	
268	FUND	FRANCISCO CA		44958	0.01
		CITIBANK N.A. CUSTODY SERVICES		1 1	
		FIFC- 9TH FLOOR, G BLOCK PLOT C-54		1 1	
	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY	AND C-55, BKC BANDRA - EAST,		1 1	
269	INDEX FUND	MUMBAI	INDIA	44927	0.01
	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED				
270	THROUGH LOS ANGELES CAPITAL MANAGEMENT	SALEM OREGON	UNITED STATES OF AMERICA	43710	0.01
				<b></b>	
		LEVEL 20 CASSELDEN PLACE 2			
		LONSDALE STREET MELBOURNE			
271	HESTA	VICTORIA	AUSTRALIA	43247	0.01
	CELEBRAT COMPANY AS EDUCATE COMPANY AS EDUCATE	1 FREEDOMANAU EV 220 / 5 0 1 / 5		<b>├</b>	
	,	1 FREEDOM VALLEY DRIVE OAKS			0.51
272	SGE EX-US CIT FUND	PENNSYLVANIA		43236	0.01

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	NORTHERN TRUST COMMON EMERGING MARKETS INDEX	50 South LaSalle Street Chicago		<del>† †</del>	
273	FUND - NON-LENDING	Illinois	UNITED STATES OF AMERICA	42999	0.01
				†	
	ABERDEEN STANDARD OEIC VI - ASI EMERGING MARKETS E	BOW BELLS HOUSE 1 BREAD STREET		† † †	
	QUITY ENHANCED INDEX FUND	LONDON	UNITED KINGDOM	41281	0.01
				1	
	EASTSPRING INVESTMENTS - ASIAN MULTI FACTOR EQUITY	26 BOULEVARD ROYAL		† † †	
275	FUND	LUXEMBOURG		41266	0.01
				1	
	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR WORLD L OW	8-12 HARUMI 1 CHOME CHUO-KU		<del>1 1</del>	
276	VOLATILITY SMALL-MID CAP EQUITY FUND	токуо	JAPAN	41221	0.01
				<del>                                     </del>	
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R	2-11-3 HAMAMATSUCHO MINATO-		<del>1 1</del>	
277	RUSSELL EMERGING DIVIDEND GROWTH MOTHER FUND	KU TOKYO 105-8579	JAPAN	40790	0.01
		100 1000 200 0075	3741741	1 10730	0.01
		C/O NYKREDIT PORTEFOELJE		† †	
	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MA	ADMINISTRATION A/S KALVEBOD		1 1	
	RKETS EQUITY INDEX	BRYGGE 1 COPENHAGEN V NA		40743	0.01
	THE EQUITY HISEK	BRIEGE FOR EMINISER VIIIA		107.13	0.01
		CITIBANK N.A. CUSTODY SERVICES		<del>                                     </del>	
		FIFC- 9TH FLOOR, G BLOCK PLOT C-54		1 1	
		AND C-55, BKC BANDRA - EAST,		1 1	
270	NT EMERGING MARKETS ESG LEADERS SDG INDEX FGR FUND	MUMBAI	INDIA	40590	0.01
2/3	INTERMENDING MARKETS ESG ELADERS SDG INDEX FOR FORD	IVIOIVIBAI	INDIA	40390	0.01
		LA GUARDIAWEG 94 1043 DL		+ +	
200	STICHTING PENSIOENFONDS UWV	AMSTERDAM		40520	0.01
200	STICHTING FENSIOENFONDS OWV	AIVISTERDAIVI		40320	0.01
	BP PENSION TRUSTEES LTD AS TRUSTEE OF THE BP PENSI ON			+ +	
	FUND - LEGAL & GENERAL INVESTMENT MANAGEMENT LI	CHERTSEY ROAD SUNBURY ON			
	MITED	THAMES MIDDLESEX MIDDLESEX		40278	0.01
201	ואווו בט	THAINES WIIDDLESEN WIIDDLESEN		40278	0.01
	THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX F	Georges Court 54-62 Townsend		+ +	
202	UND	Street	IRELAND	39804	0.01
202	UND	J.1661	INLLAND	39004	0.01
		2-4 RUE EUGENE RUPPERT		+ +	
202	INVESCO ASIA ASSET ALLOCATION FUND	LUXEMBOURG	LUXEMBOURG	39324	0.01
283	IIIVESCO ASIA ASSET ALLOCATION FUND	LOVEINIDOOLIG	LOVEINIDOOKG	39324	0.01

		TEGELUDDSVAGEN 11-13			
284	LANSFORSAKRINGAR TILLVAXTMARKNAD INDEX	STOCKHOLM STOCKHOLM	SWEDEN	37668	0.01
		400 HOWARD STREET SAN			
285	ISHARES MSCI EMERGING MARKETS ASIA ETF	FRANCISCO CA 94105		37451	0.01
		360 E Second Street Suite 600 Los			
286	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	Angeles CA		37119	0.01
-	DENICION FUND ACCOCIATION FOR LOCAL COVERNMENT OFFI			+ +	
	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	E OC AKACAKA G NAINIATO KILITOKVO	LABAN	27007	0.01
287	CIALS 18420-7092	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	37097	0.01
		49 Avenue J.F. Kennedy L-1855		+	
288	ABN AMRO FUNDS	luxembourg	LUXEMBOURG	36844	0.01
	ABITATION ON TO THE STATE OF TH	Taxetti Bourg	LOXEMBOOKS	30011	0.01
	RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING	78 SIR JOHN ROGERSON'S QUAY		1	
289	MARKETS EQUITY UCITS II	DUBLIN	IRELAND	36740	0.01
				1 1	
290	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	UNITED KINGDOM	36495	0.01
		161 BAY STREET SUITE 2500 P O BOX			
291	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	614 TORONTO ONTARIO	CANADA	36245	0.01
		1000 RED RIVER STREET AUSTIN			
292	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 16	TEXAS		35763	0.01
		10.14481114 8011151/488 14481114		+	
		10 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE TOWER 2 36			
202	NOMURA SINGAPORE LIMITED	01	SINGAPORE	35750	0.01
293	NOMOKA SINGAPOKE LIMITED	01	SINGAPORE	35/50	0.01
	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND	245 PARK AVENUE 35TH NEW YORK		1	
	GROWT H FUND	N Y UNITED STATES	UNITED STATES OF AMERICA	35725	0.01
	<u> </u>				5.01
		10 SHENTON WAY MAS BUILDING		1	
295	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 1	SINGAPORE	SINGAPORE	35660	0.01
				1	
		ONE FRANKLIN PARKWAY SAN			
296	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	MATEO 94403 1906		35280	0.01

	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN	BOW BELLS HOUSE 1 BREAD STREET	l		
297	EQUITY TRACKER FUND	LONDON		34960	0.00
	MERCER UCITS COMMON CONTRACTUAL FUND - NFU	70 SIR JOHN ROGERSON'S QUAY			
298	MUTUAL GLOBAL REGIONAL CORE FUND	DUBLIN		34878	0.00
		3500 LACEY ROAD DOWNERS GROVE			
299	INVESCO INDIA ETF	IL 60515		34552	0.00
	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	NIBAN-CHO 2 CHIYODA-KU TOKYO			
300	MUNICIPAL PERSONNEL 10502-0004	JAPAN	JAPAN	34487	0.00
	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUST EE				
301	OF EMERGING EQUITY MOTHER FUND	2-2-2 Otemachi Chiyoda-ku Tokyo	JAPAN	34200	0.00
		801 WEST 10TH STREET JUNEAU			
302	ALASKA PERMANENT FUND	ALASKA	UNITED STATES OF AMERICA	33387	0.00
		105 150 1111 01 11 0 1			
303	WM POOL - EQUITIES TRUST NO. 75	105 153 Miller Street North Sydney	AUSTRALIA	33367	0.00
	CELCLODAL MACTED FLIND DLC. THE CELEMEDOING MADIVETO	Character and Lately Character			
	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARK ETS EQUITY FUND		IDELAND.	22250	0.00
304	EQUITY FUND	Dublin	IRELAND	33350	0.00
		400 HOWARD STREET SAN			
205	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF	FRANCISCO CA 94105		33096	0.00
303	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF	FRANCISCO CA 94103		33096	0.00
	FLORIDA RETIREMENT SYSTEM - ACADIAN ASSET MANAGEME	1801 HERMITAGE BLVD SUITE 100		<del>                                     </del>	
	NT, INC.	TALLAHASSEE FLORIDA	UNITED STATES OF AMERICA	33071	0.00
306	IVI, IIVC.	TALLAHASSEL FLORIDA	ONTED STATES OF AWERICA	330/1	0.00
		Georges Court 54 - 62 Townsend			
307	THE NT EMERGING MARKETS MULTIFACTOR ESG FUND	Street	IRELAND	32783	0.00
307	THE INTERMENTALING MARKETS MOETH ACTOR ESG TOND		INCLAND	32763	0.00
	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MUL				
	TI-ASSET INCOME	5 RUE HOHENHOF SENNINGERBERG		32347	0.00
				525 .7	- 3.30
309	ISHARES MSCI EM ISLAMIC UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	32183	0.00
	SPANGLER IQAM INVEST GMBH FOR IQAM EQUITY EMERGING				
310	MARKETS	FRANZ JOSEF STRASSE 22 SALZBURG	AUSTRIA	32148	0.00

	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CA RBON				
		22.4.40.4.50.440.0.71.4.57.5.7.7.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.			
311	SELECT UCITS ETF	32 MOLESWORTH STREET DUBLIN		32015	0.00
	TAIWAN BUSINESS BANK - CAPITAL EMERGING MARKETS FU	15F NO 69 SEC 2 TUN HWA S ROAD			
312	ND	TAIPEI	TAIWAN	32000	0.00
	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF				
313	SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6		31976	0.00
	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF	5-26 AKASAKA 8 MINATO-KU TOKYO			
	ICIALS 18420-7089	JAPAN	JAPAN	31869	0.00
314	TCIALS 10420 7003	371 VIA	JAI AIV	31803	0.00
	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI				
245		5 36 AKASAKA GAMANATO KU TOKWO		2424	0.00
315	CIALS 18420-7091	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	31819	0.00
		Suite 1500 200 King Street West			
		Toronto M5H3T4 The Province of			
316	FRANKLIN EMERGING MARKETS CORE EQUITY FUND	Ontario		31621	0.00
	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR				
	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL M	44631 HAMAMATSUCHO 2-CHOME			
317	UTUAL AID ASSOCIATIONS MTBJ400076151	MINATO-KU		31617	0.00
		28 17th Street P O Box 47000 Abu			
210	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	Dhabi	UNITED ARAB EMIRATES	31524	0.00
310	GENERAL PENSION AND SOCIAL SECONITY ACTIONITY	Dilabi	ONTED ARAB LIVIRATES	31324	0.00
	VANCHARD INVESTMENT SERIES DI C. VANCHARD ESS EMED	70 Cir. Labor Da associale Ov. Dv.blin 2			
240		70 Sir John Rogerson's Qu Dublin 2			
319	GING MARKETS ALL CAP EQUITY INDEX FUND	Dublin		31521	0.00
		12/F CITICORP CENTRE 18			
		WHITFIELD ROAD CAUSEWAY BAY			
320	BOCHK ASIA PACIFIC EQUITY FUND	HONG KONG	HONG KONG	31000	0.00
	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAG				
	ER EMERGING MARKETS EQUITY PORTFOLIO (WELLINGTON M	49 AVENUE J F KENNEDY			
	ANAGEMENT INTERNATIONAL LTD)	LUXEMBOURG		30900	0.00
	,				3.30

		7337 E Doubletree Ranch Road			
322	VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	Scottsdale AZ NA	UNITED STATES OF AMERICA	30871	0.00
		CHITE 4520, 4500 MEST CEODGIA			
		SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH			
222	DFA INTERNATIONAL CORE EQUITY FUND	COLUMBIA	CANADA	30769	0.00
323	DIA INTERNATIONAL CORE EQUITITIOND	COLOWBIA	CANADA	30709	0.00
324	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	30631	0.00
	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN G	8-12 HARUMI 1 CHOME CHUO-KU			
325	EQUITY PASSIVE MOTHER FUND	токуо	JAPAN	30576	0.00
	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNA				
	·	2-2-2 OTEMACHI CHIYODA KU			
326	MOTHER FUND	TOKYO	JAPAN	30240	0.00
520			57.11.11	302.10	0.00
327	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	30196	0.00
		CITIBANK N.A. CUSTODY SERVICES			
		FIFC- 9TH FLOOR, G BLOCK PLOT C-54			
	DPAM L - DPAM L EQUITIES EMERGING MARKETS ESG LEAD	AND C-55, BKC BANDRA - EAST,			
328	ERS INDEX	MUMBAI	INDIA	30000	0.00
	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	5-26 AKASAKA 8 MINATO-KU TOKYO			
329	CIALS 18420-7090	JAPAN	JAPAN	29964	0.00
330	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY	LUXEMBOURG	29561	0.00
	•	NO.6 10 FLOOR SECTION 1			
224	·	ROOSEVELT RD ZHONGZHENG		20007	0.00
331	LLC-AHK42	TAIPEI		28807	0.00
		CITIBANK N.A. CUSTODY SERVICES		1	
		FIFC- 9TH FLOOR, G BLOCK PLOT C-54			
		AND C-55, BKC BANDRA - EAST,			
332	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	MUMBAI	INDIA	28516	0.00
				ļļ.	
]	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF	Suite 820 7 St. Paul Street Baltimore		20227	0.00
333	DFA INVESTMENT DIMENSIONS GROUP INC.	Maryland		28227	0.00

			•		
	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MU	44835 Kudan-minami 1-Chome			
	TUAL AID ASSOCIATIONS 10501-0001	Chiyoda-ku Tokyo Tokyo		28221	0.00
334	10/12/118/1050-01/11/01/10/1050-0001	emyeda ka rekye rekye		1 20221	0.00
	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED)	LEVEL 23 242 PITT STREET SYDNEY			
	INDEX POOL	NSW	AUSTRALIA	28010	0.00
333	INDEXT COL	14344	AUSTRALIA	20010	0.00
		7337 E Doubletree Ranch Road	<u> </u>		
226	VOYA EMERGING MARKETS INDEX PORTFOLIO	Scottsdale AZ NA	UNITED STATES OF AMERICA	27776	0.00
330	VOTA EIVIERGING INIANNETS INDEX FORTFOLIO	Scottsdale AZ NA	UNITED STATES OF AMERICA	2///6	0.00
	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL Q	NO.6 10 FLOOR SECTION 1		+	
		ROOSEVELT RD ZHONGZHENG			
				27752	0.00
337	NY OF HONG KONG LIMITED-AHK40	TAIPEI		27753	0.00
		5 BUS HOUSENHOS L 4726		<b> </b>	
		5 RUE HOHENHOF L-1736			
	SCHRODER INTERNATIONAL SELECTION FUND QEP GLOBAL E	SENNINGERBERG GRAND DUCHY OF			
338	MERGING MARKETS	LUXEMBOURG	LUXEMBOURG	27307	0.00
	,	8-11 HARUMI 1 CHOME CHUO-KU			
339	KUKABUSHIKI INDEX MOTHER FUND	ТОКҮО	JAPAN	26724	0.00
	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN	SUITE 2400 16 YORK STREET			
340	TRUST INVESTMENTS, INC. (INDEX)	TORONTO ONTARIO		26638	0.00
	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING				
341	COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	26268	0.00
	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC -			1	
	FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS	CHARLTON PLACE ANDOVER			
342	EQUITY FUND	HAMPSHIRE	UNITED KINGDOM	25817	0.00
	,			<del>  </del>	2.00
	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC			1	
343	RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	25410	0.00
343	RESTRICTED ACCOMODATING RE	THE REPORT OF THE PROPERTY OF	DEIMMANN	25410	0.00
	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM	BANK OF NEW YORK MELLON 160		+	
	ERGING MARKETS EQUITY ESG INDEX FUND (UK)	QUEEN VICTORIA ST LONDON NA		25206	0.00
344	LNGING WANKETS EQUITT ESG INDEX FOND (OK)	QUELN VICTORIA 31 LUNDON NA		25206	0.00
245	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney	AUSTRALIA	24462	0.00
345	INIACQUANIE TRUE INDEX EINIERGING INIARRETS FUND	Level 6 50 Martin Place Syuney	AUSTRALIA	24463	0.00

	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/	AVAENUE DES MORGINES 6 GENEVA			
346	O - SYNERGIE -ACTIONS EMERGING MARKET DFM	SWITZERLAND	SWITZERLAND	24336	0.00
	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FO				
347	R THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY	AUSTRALIA	24102	0.00
	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY	5 RUE JEAN MONNET L-2180			
348	EMERGING MARKETS	LUXEMBOURG	LUXEMBOURG	23983	0.00
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE				
	PROMOTION AND MUTUAL AID CORPORATION FOR PRIV ATE	2-11-3 HAMAMATSUCHO MINATO-			
	SCHOOLS OF JAPAN MUTB400021536	ки токуо	JAPAN	23750	0.00
	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	44562 Uchisaiwaicho 2-chome		† †	
	CIALS 18420-7117	Chiyoda-ku Tokyo Tokyo		23433	0.00
330	011120 10120 7117	emyeda ka rekye rekye		25433	0.00
	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	44562 Uchisaiwaicho 2-chome			
	CIALS 18420-7118	Chiyoda-ku Tokyo Tokyo		23433	0.00
331	CIALS 10420-7110	emyoda-ku tokyo tokyo		23433	0.00
		2711 Centerville Road Suite 400		<del>                                     </del>	
252	PERTERRA EMERGING MARKETS FUND, L.P.	Wilmington Delaware	UNITED STATES OF AMERICA	23032	0.00
332	FERTERINA EIVIERGING WARRETS FOND, E.F.	Willington Delaware	ONTED STATES OF AMERICA	23032	0.00
	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND	1ST FLOOR 2 BALLSBRIDGE PARK		+	
353	·	BALLSBRIDGE DUBLIN		22000	0.00
333	(15)	BALLSBRIDGE DOBLIN		22999	0.00
	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF			<del>                                     </del>	
		E OC. AKACAKA O NAINIATO KILI TOKKO	LABAN	22524	0.00
354	ICIALS 18420-7086	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	22694	0.00
		2016		<b> </b>	
		201 Sussex Street Sydney New South	l		
355	COMMONWEALTH BANK GROUP SUPER-WGSS08	Wales	AUSTRALIA	22382	0.00
				<b> </b>	
	EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGE D				
356	PORTFOLIO	TEXAS	UNITED STATES OF AMERICA	22220	0.00
	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBL				
	E ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKET S				
	SHARE FUND-SCHRODER INVESTMENT MANAGEMENT				
357	AUSTRA	33 ALFRED STREET SYDNEY NSW 2000	AUSTRALIA	22005	0.00

		T		1 1	1
358	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	21963	0.00
359	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS GLOBAL ESG SCREENED PASSIVE II	AE01 Aeschenvorstadt 1 Basel Basel Stadt		21956	0.00
360	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX F UND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	21658	0.00
1	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7088	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	21626	0.00
362	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORL D INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London		21350	0.00
363	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNAT IONAL INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	20882	0.00
364	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7087	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	20735	0.00
365	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	20580	0.00
366	LACM GLOBAL EQUITY FUND L.P.	11150 SANTA MONICA BLVD SUITE 200 LOS ANGELES CA	UNITED STATES OF AMERICA	20573	0.00
367	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	20417	0.00
368	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		20064	0.00

369	KOLUMBAN - BALANCED 2	UETLIBERGSTRASSE 231 ZURICH		20000	0.00
	VIRGINIA RETIREMENT SYSTEM MANAGED BY ACADIANASSET	1200 EAST MAIN STREET RICHMOND			
370	MANAGEMENT	VIRGINIA	UNITED STATES OF AMERICA	19924	0.00
	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC	9-5 KANDA SURUGADAI 2-CHOME			
371	HERS 10512-7001	CHIYODA-KU TOKYO JAPAN	JAPAN	19635	0.00
	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF				
372	ICIALS 18420-7085	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	19467	0.00
	,	25-28 NORTH WALL QUAY IFSC			
373	ED COMPANY - WELLINGTON INDIA FOCUS EQUITY FUND	DUBLIN 1	IRELAND	19231	0.00
		HSBC SECURITIES SERVICES 11TH			
		FLOOR, BLDG 3, NESCO - IT PARK			
274	ICHADEC MCCLINIDIA INDEVETE	NESCO COMPLEX, W.E. HIGHWAY	INIDIA	10140	0.00
3/4	ISHARES MSCI INDIA INDEX ETF	GOREGAON (EAST), MUMBAI	INDIA	19148	0.00
	OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX	70 SIR JOHN ROGERSON'S QUAY		<del>                                     </del>	
	FUND	DUBLIN	IRELAND	18964	0.00
3/3	TOND	DOBLIN	INCLAND	18904	0.00
	SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR				
	SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E19	4-1 MARUNOUCHI 1-CHOME			
	00961-0107	CHIYODA-KU TOKYO JAPAN		18954	0.00
<del>  0,0</del>				1 2000 1	0.00
377	FONDITALIA EQUITY PACIFIC EX JAPAN	9 - 11 rue Goethe	LUXEMBOURG	18888	0.00
		CITIBANK N.A. CUSTODY SERVICES			
		FIFC- 9TH FLOOR, G BLOCK PLOT C-54			
	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE T	AND C-55, BKC BANDRA - EAST,			
378	GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8	MUMBAI	INDIA	18810	0.00
		_			
	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS				
379	ENHANCED INDEX PORTFOLIO	ONE FINANCIAL CENTER BOSTON MA		18679	0.00
	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI	Level 43 1 Macquarie Place Sydney			
380	MENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	New South Wales		18466	0.00

	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A C PASSIVE EQUITY-BLACKROCK INSTITUTIONAL TRUST COM PANY, N.A58848	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		18152	0.00
	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY	Georges Court 54 - 62 Townsend			
382	INDEX FUND	Street	IRELAND	17990	0.00
383	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARK ETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY	LUXEMBOURG	17987	0.00
	SEDCO CAPITAL GLOBAL FUNDS - SC GLOBAL EMERGING MA				
384	RKET EQUITIES PASSIVE FUND	5 RUE JEAN MONNET L 2180		17779	0.00
- 301	THE EQUITED PROSIVE FORE	3 NOL 327 NV NVG NVL 1 E 2 2 2 6 6	<del> </del>	17775	0.00
	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STAT E	49 AVENUE JF KENNEDY			
385	STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	LUXEMBOURG	LUXEMBOURG	17760	0.00
	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/	AVENUE DES MORGINES 6 PETIT			
386	O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	LANCY GENEVA SWITZERLAND	SWITZERLAND	17337	0.00
		LEVEL 3 ALEXANDER HOUSE 35			
387	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	CYBERCITY EBENE	MAURITIUS	17217	0.00
		DEUTSCHE BANK AG, DB HOUSE			
		HAZARIMAL SOMANI MARG, P.O.BOX			
388	INE ADVISORS LIMITED PARTNERSHIP	NO. 1142, FORT MUMBAI	INDIA	16592	0.00
	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC	9-5 KANDA SURUGADAI 2-CHOME			
200	HERS 10512-7002		JAPAN	16538	0.00
389	HER3 10312-7002	CHITODA-RO TORTO JAPAN	JAPAN	10538	0.00
<u> </u>		365 ROYAL ROAD ROSE HILL			
390	INDIA MAX INVESTMENT FUND LIMITED	MAURITIUS	MAURITIUS	16500	0.00
				10500	0.00
391	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	16326	0.00
	FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSION				
392	SKASSE FONDS - AKTIEN WELT	ROUTE DES ACACIAS 60 CAROUGE GE		16086	0.00

		CITIBANK N.A. CUSTODY SERVICES		Π	
		FIFC- 9TH FLOOR, G BLOCK PLOT C-54			
	GEORGETOWN EMERGING MARKETS FUND SPC, LTD MYSTI	AND C-55, BKC BANDRA - EAST,			
393	C FUND SP	MUMBAI	INDIA	15892	0.00
		4204 COLUTIVIVA PRICON CTREET FORT		1	
204	LVID CCCA ENAEDCING NAADVETC FOLUTV INDEV FUND	1301 SOUTH HARRISON STREET FORT		15004	0.00
394	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	WAYNE INDIANA		15891	0.00
		2 QUEEN STREET EAST 20TH FLOOR 2		+	
	SELECT INTERNATIONAL EQUITY MANAGED CORPORATE CLAS	QUEEN STREET EAST 20TH FLOOR			
395		TORONTO	CANADA	15891	0.00
	<u> </u>		<i>9. ii. v. 1.</i> 57 t	1 2002	0.00
	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	NIBAN-CHO 2 CHIYODA-KU TOKYO			
396	MUNICIPAL PERSONNEL 18464-2107	JAPAN	JAPAN	15754	0.00
		3rd Floor 885 West Georgia Street			
397	HSBC GLOBAL EQUITY VOLATILITY FOCUSED FUND	Vancouver British Columbia	CANADA	15726	0.00
	EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS L	130 KING STREET WEST SUITE 2810			
398	LC	TORONTO ONTARIO	CANADA	15687	0.00
		LEVEL 34 FRESHWATER PLACE 2		1	
		SOUTHBANK BOULEVARD			
399	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	SOUTHBANK VICTORIA	AUSTRALIA	15468	0.00
333	VANGOARD ASIA EX SAI AN STIARES INDEX FORD	SOUTHBANK VICTORIA	AUSTRALIA	15408	0.00
	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR	78 SIR JOHN ROGERSONS QUAY		1	
	MSCI EMERGING MARKETS UCITS ETF	DUBLIN 2	IRELAND	15385	0.00
	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US	50 South LaSalle Street Chicago			
401	INVE STABLE MARKET INDEX FUND-NON LENDING	Illinois	UNITED STATES OF AMERICA	15283	0.00
	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FO R				
	SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06	4-1 MARUNOUCHI 1-CHOME			
402	)00961-0061	CHIYODA-KU TOKYO JAPAN	JAPAN	15235	0.00
	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUN	George?s Court 52-62 Townsend		1	
403		Street Dublin Dublin		15172	0.00
403	<u>ل</u>	Street Dubilii Dubilii		131/2	0.00

	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express			
404	MUTUAL AID ASSOCIATIONS MTBJ400076142	Highway,Goregaon E.	INDIA	15162	0.00
		Level 6 50 Martin Place Sydney		† †	
405	MACQUARIE MULTI-FACTOR FUND	Australia		15144	0.00
406	SUZUKA INKA	YORCKSTRASSE 21 DUSSELDORF	GERMANY	15057	0.00
	FIS GROUP COLLECTIVE INVESTMENT TRUST - FIS GROUP NON- US INTERNATIONAL SMALL CAP FUND	12 GILL STREET SUITE 2600 WOBURN MA		15000	0.00
408	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	14609	0.00
409	SPDR MSCI ACWI EX-US ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	14528	0.00
410	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICA L RESEARCH FUTURE FUND MANAGED BY STATE STREET GLO BAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	AUSTRALIA	14499	0.00
	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND O F DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN		14419	0.00
	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACW I) EX-US FUND - LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	14413	0.00
413	GRD 21	90 BOULEVARD PASTEUR PARIS	FRANCE	13875	0.00
414	ROBECO CAPITAL GROWTH FUNDS	11-13 BOULEVARD DE LA FOIRE L 1528	LUXEMBOURG	13815	0.00
	EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MAR KETS CORE EQUITY FUND	TWO INTERNATIONAL PLACE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	13605	0.00
	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL E SG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITU TIONAL TRUST COMPANY, N.AEIU93	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		13590	0.00

Level 24 500 Collins Street  MELBOURNE VICTORIA  13346 0.00  CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR ORGANIZAT ION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL IN 8-12 HARUMI 1-CHOME CHUO-KU TOKYO  NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHIN 50 S. LaSalie Street Chicago Illinois  13339 0.00  NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHIN 50 S. LaSalie Street Chicago Illinois  13125 0.00  421 HORIZON ACCESS INDIA FUND  HAVENLAAN 2 1080 BRUSSELS  HAVENLAAN 2 BRUSSELS  BELGIUM  13011 0.00  VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE  422 GLOB AL ALL CAP INDEX FUND  N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE  423 FOR AMP SUPER FUND  VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEK  Dronning Eufemias gate 30 Oslo  VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS STOCK INDEX FUN  VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS STOCK INDEX FUN  NY  12912 0.00  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R RUSSELL ASIA CONSECUTIVE DIVIDEND GROWTH EQUITY VOLAT  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R RUSSELL ASIA CONSECUTIVE DIVIDEND GROWTH EQUITY VOLAT  10 FILE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R RUSSELL ASIA CONSECUTIVE DIVIDEND GROWTH EQUITY VOLAT  427 MOTHER FUND  OFFICE OF THE STATE COMPTROLLER  110 STATE STREET 14TH FLOOR						
417 DIAN EMERGING MARKETS EQUITY CIT FUND  PENNSYLVANIA  Level 24 500 Collins Street MELBOURNE VICTORIA  Level 24 500 Collins Street MELBOURNE VICTORIA  Level 24 500 Collins Street MELBOURNE VICTORIA  13346  0.00  CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR ORGANIZAT ION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL IN 1419 NOVATION, JAPAN  NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHIN 420 A INVESTABLE MARKET INDEX FUND - NON-LENDING  NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHIN 421 HORIZON ACCESS INDIA FUND  HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS BELGIUM  13011  0.00  421 HORIZON ACCESS INDIA FUND  VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE 422 GLOB AL ALL CAP INDEX FUND  VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE 423 FOR AMP SUPER FUND  VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEK DV VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEK VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEK DV VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS STOCK INDEX FUN  VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS TOCK INDEX FUN  16 BOULEVARD D'AVRANCHES L- 1160 LUXEMBOURG  12565  0.00  12565  0.00  12565  0.00  12570  1419 MARMAN 11978  0.00  1427 MOTHER FUND  OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR		SEI TRUST COMPANY. AS TRUSTEE ON BEHALF OF THE ACA	1 FREEDOM VALLEY DRIVE OAKS			
Level 24 500 Collins Street  418 PRIME SUPER  Level 24 500 Collins Street  MELBOURNE VICTORIA  13346 0.00  CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR ORGANIZAT ION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL IN 170 NOVATION, JAPAN  NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHIN 170 A INVESTABLE MARKET INDEX FUND - NON-LENDING  171 A INVESTABLE MARKET INDEX FUND - NON-LENDING  172 A INVESTABLE MARKET INDEX FUND - NON-LENDING  173 A INVESTABLE MARKET INDEX FUND - NON-LENDING  174 A INVESTABLE MARKET INDEX FUND - NON-LENDING  175 A INVESTAB			PENNSYLVANIA	UNITED STATES OF AMERICA	13555	0.00
418 PRIME SUPER  MELBOURNE VICTORIA  13346 0.00  CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZAT ION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL IN TOKYO  13339 0.00  AND ONTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHIN TOKYO  13339 0.00  AND ONTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHIN TOKYO  13339 0.00  A INVESTABLE MARKET INDEX FUND - NON-LENDING  50 S. LaSalle Street Chicago Illinois  13125 0.00  HAVENLAAN 2 1080 BRUSSELS  HAVENLAAN 2 1080 BRUSSELS  BELGIUM  13011 0.00  422 IGLOB AL ALL CAP INDEX FUND  VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE  BUILDING 25 WALBROOK LONDON  12992 0.00  AND SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE  423 FOR AMP SUPER FUND  33 Alfred Street Sydney NSW  12912 0.00  ENTYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN NY  1245 D  BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN NY  1250 0.00  BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN NY  1250 0.00  BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN NY  1250 0.00  BNYM MELLON CF SL EMERGING MARKETS TOCK INDEX FUN NY  1250 0.00  BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN NY  1250 0.00  BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN NY  1250 0.00  BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN NY  1250 0.00  BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN NY  1250 0.00  BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN NY  1250 0.00  BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN NY  1250 0.00  BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN NY  1250 0.00  BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN NY  1250 0.00  BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN NY  1250 0.00  BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN NY  1270 0.00  BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN NY  1280 0.00  BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN NY  1291 0.00  BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN NY  1292 0.00  BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN NY  1292 0.00  BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN NY  1293 0.00  BNYM		•				
418 PRIME SUPER  MELBOURNE VICTORIA  13346 0.00  CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZAT ION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL IN TOKYO  13339 0.00  AND ONTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHIN TOKYO  13339 0.00  AND ONTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHIN TOKYO  13339 0.00  A INVESTABLE MARKET INDEX FUND - NON-LENDING  50 S. LaSalle Street Chicago Illinois  13125 0.00  HAVENLAAN 2 1080 BRUSSELS  HAVENLAAN 2 1080 BRUSSELS  BELGIUM  13011 0.00  422 IGLOB AL ALL CAP INDEX FUND  VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE  BUILDING 25 WALBROOK LONDON  12992 0.00  AND SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE  423 FOR AMP SUPER FUND  33 Alfred Street Sydney NSW  12912 0.00  ENTYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN NY  1245 D  BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN NY  1250 0.00  BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN NY  1250 0.00  BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN NY  1250 0.00  BNYM MELLON CF SL EMERGING MARKETS TOCK INDEX FUN NY  1250 0.00  BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN NY  1250 0.00  BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN NY  1250 0.00  BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN NY  1250 0.00  BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN NY  1250 0.00  BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN NY  1250 0.00  BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN NY  1250 0.00  BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN NY  1250 0.00  BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN NY  1250 0.00  BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN NY  1250 0.00  BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN NY  1270 0.00  BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN NY  1280 0.00  BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN NY  1291 0.00  BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN NY  1292 0.00  BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN NY  1292 0.00  BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN NY  1293 0.00  BNYM			Level 24 500 Collins Street			
CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZAT ION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL IN A19 NOVATION, JAPAN  8-12 HARUMI 1-CHOME CHUO-KU TOKYO  13339  0.00  NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHIN 420 A INVESTABLE MARKET INDEX FUND - NON-LENDING  50 S. LaSalle Street Chicago Illinois  50 S. LaSalle Street Chicago Illinois  13125  0.00  421 HORIZON ACCESS INDIA FUND  HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS BELGIUM  13011  0.00  422 GIOB AL ALL CAP INDEX FUND  N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE 423 FOR AMP SUPER FUND  VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEX 50 S. LaSalle Street Chicago Illinois 60 S. LaSalle Street Chicago Illinois 60 S. LaSalle Street Chicago Illinois 61 Japan 60	418	PRIME SUPER			13346	0.00
ION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL IN TOKYO 13339 0.00  NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHIN NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHIN 50 S. LaSalle Street Chicago Illinois 13125 0.00  420 A INVESTABLE MARKET INDEX FUND 50 S. LaSalle Street Chicago Illinois 13125 0.00  421 HORIZON ACCESS INDIA FUND HAVENLAAN 2 1080 BRUSSELS BELGIUM 13011 0.00  422 GLOB AL ALL CAP INDEX FUND BUILDING 25 WALBROOK BUILDING 25 WALBROOK LONDON 12992 0.00  N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE 423 FOR AMP SUPER FUND 33 Alfred Street Sydney NSW 12912 0.00  424 VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEK DOON 12565 0.00  BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN NY 1256 0.00  HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLAT 16 BOULEVARD D'AVRANCHES L- 1160 LUXEMBOURG 12501 0.00  HEBBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLAT 160 LUXEMBOURG 12501 0.00  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R RUSSELL ASIA CONSECUTIVE DIVIDEND GROWTH EQUITY 2-11-3 HAMAMATSUCHO MINATO- 427 MOTHER FUND 11978 0.00  OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR						
ION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL IN TOKYO 13339 0.00  NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHIN NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHIN 50 S. LaSalle Street Chicago Illinois 13125 0.00  420 A INVESTABLE MARKET INDEX FUND 50 S. LaSalle Street Chicago Illinois 13125 0.00  421 HORIZON ACCESS INDIA FUND HAVENLAAN 2 1080 BRUSSELS BELGIUM 13011 0.00  422 GLOB AL ALL CAP INDEX FUND BUILDING 25 WALBROOK BUILDING 25 WALBROOK LONDON 12992 0.00  N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE 423 FOR AMP SUPER FUND 33 Alfred Street Sydney NSW 12912 0.00  424 VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEK DOON 12565 0.00  BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN NY 1256 0.00  HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLAT 16 BOULEVARD D'AVRANCHES L- 1160 LUXEMBOURG 12501 0.00  HEBBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLAT 160 LUXEMBOURG 12501 0.00  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R RUSSELL ASIA CONSECUTIVE DIVIDEND GROWTH EQUITY 2-11-3 HAMAMATSUCHO MINATO- 427 MOTHER FUND 11978 0.00  OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR		CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZAT				
419 NOVATION, JAPAN  TOKYO  13339  0.00  NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHIN 420 A INVESTABLE MARKET INDEX FUND - NON-LENDING  50 S. LaSalle Street Chicago Illinois  13125  0.00  421 HORIZON ACCESS INDIA FUND  HAVENLAAN 2 1080 BRUSSELS  HAVENLAAN 2 1080 BRUSSELS  422 GLOB AL ALL CAP INDEX FUND  N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE  423 FOR AMP SUPER FUND  33 Alfred Street Sydney NSW  12912  0.00  VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEK  424 S  BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN  HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLAT  426 ILITY FOCUSED  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R RUSSELL ASIA CONSECUTIVE DIVIDEND GROWTH EQUITY  427 MOTHER FUND  TOKYO  OFFICE OF THE STATE COMPTROLLER  110 STATE STREET 14TH FLOOR			8-12 HARUMI 1-CHOME CHUO-KU			
NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHIN 420 A INVESTABLE MARKET INDEX FUND - NON-LENDING 50 S. LaSalle Street Chicago Illinois 13125 0.00 421 HORIZON ACCESS INDIA FUND HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 1080 BRUSSELS BELGIUM 13011 0.00 421 HORIZON ACCESS INDIA FUND VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE BUILDING 25 WALBROOK LONDON 12992 0.00  N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE 33 Alfred Street Sydney NSW 12912 0.00  VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEK VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEK NY 12565 0.00 BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN NY 1256 0.00 HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLAT 16 BOULEVARD D'AVRANCHES L- 1160 LUXEMBOURG 12501 0.00 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R RUSSELL ASIA CONSECUTIVE DIVIDEND GROWTH EQUITY 427 MOTHER FUND 11978 0.00 OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR			токуо		13339	0.00
420 A INVESTABLE MARKET INDEX FUND - NON-LENDING 50 S. LaSalle Street Chicago Illinois 13125 0.00  A INVESTABLE MARKET INDEX FUND 10.00  A VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE 10.00  A INVESTABLE MARKET INDEX FUND		,				
420 A INVESTABLE MARKET INDEX FUND - NON-LENDING 50 S. LaSalle Street Chicago Illinois 13125 0.00  A INVESTABLE MARKET INDEX FUND 10.00  A VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE 10.00  A INVESTABLE MARKET INDEX FUND		NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHIN				
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421 HORIZON ACCESS INDIA FUND  HAVENLAAN 2 BRUSSELS  BELGIUM  13011  0.00  VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND  N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE 423 FOR AMP SUPER FUND  VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEK S  Dronning Eufemias gate 30 Oslo  12565  Dronning Eufemias gate 30 Oslo  BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN A25 D  HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLAT 426 ILITY FOCUSED  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R RUSSELL ASIA CONSECUTIVE DIVIDEND GROWTH EQUITY 427 MOTHER FUND  OFFICE OF THE STATE COMPTROLLER 10 STATE STREET 14TH FLOOR			<u> </u>			
421 HORIZON ACCESS INDIA FUND  HAVENLAAN 2 BRUSSELS  BELGIUM  13011  0.00  VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND  N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE 423 FOR AMP SUPER FUND  VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEK S  Dronning Eufemias gate 30 Oslo  12565  Dronning Eufemias gate 30 Oslo  BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN A25 D  HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLAT 426 ILITY FOCUSED  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R RUSSELL ASIA CONSECUTIVE DIVIDEND GROWTH EQUITY 427 MOTHER FUND  OFFICE OF THE STATE COMPTROLLER 10 STATE STREET 14TH FLOOR			HAVENLAAN 2 1080 BRUSSELS			
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE 4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON  N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE 423 FOR AMP SUPER FUND  VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEK 424 S  Dronning Eufemias gate 30 Oslo  BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN AT STOCK INDEX FUN BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN AT STOCK INDEX FUN BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN AT STOCK INDEX FUN BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN AT STOCK INDEX FUN BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN AT STOCK INDEX FUN BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN BNYM MELLON CF SL EMERGING MARKETS INDEX BNYM MELLON	421	HORIZON ACCESS INDIA FUND		BELGIUM	13011	0.00
422 GLOB AL ALL CAP INDEX FUND  N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE 423 FOR AMP SUPER FUND  33 Alfred Street Sydney NSW  12912  0.00  VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEK 424 S  BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN NY  12565  0.00  HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLAT 426 ILITY FOCUSED  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R RUSSELL ASIA CONSECUTIVE DIVIDEND GROWTH EQUITY 427 MOTHER FUND  OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR						
422 GLOB AL ALL CAP INDEX FUND  N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE 423 FOR AMP SUPER FUND  33 Alfred Street Sydney NSW  12912  0.00  VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEK 424 S  BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN NY  12565  0.00  HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLAT 426 ILITY FOCUSED  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R RUSSELL ASIA CONSECUTIVE DIVIDEND GROWTH EQUITY 427 MOTHER FUND  OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR		VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE	4TH FLOOR THE WALBROOK			
N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE 423 FOR AMP SUPER FUND  VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEK 424 S  Dronning Eufemias gate 30 Oslo  BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN 425 D  HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLAT 426 ILITY FOCUSED  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R RUSSELL ASIA CONSECUTIVE DIVIDEND GROWTH EQUITY 427 MOTHER FUND  OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR					12992	0.00
423 FOR AMP SUPER FUND  33 Alfred Street Sydney NSW  12912 0.00  VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEK 424 S  Dronning Eufemias gate 30 Oslo  BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN 425 D  HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLAT 16 BOULEVARD D'AVRANCHES L- 1160 LUXEMBOURG  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R RUSSELL ASIA CONSECUTIVE DIVIDEND GROWTH EQUITY 427 MOTHER FUND  OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR						
423 FOR AMP SUPER FUND  33 Alfred Street Sydney NSW  12912 0.00  VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEK 424 S  Dronning Eufemias gate 30 Oslo  BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN 425 D  HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLAT 16 BOULEVARD D'AVRANCHES L- 1160 LUXEMBOURG  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R RUSSELL ASIA CONSECUTIVE DIVIDEND GROWTH EQUITY 427 MOTHER FUND  OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR		N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE				
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BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN 425 D		VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEK				
BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN 425 D	424	S	Dronning Eufemias gate 30 Oslo		12565	0.00
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLAT HSBC GLOBAL EQUITY VOLAT H			5 5			
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLAT HSBC GLOBAL EQUITY VOLAT H		BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN	240 GREENWICH STREET NEW YORK			
HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLAT 426 ILITY FOCUSED  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R RUSSELL ASIA CONSECUTIVE DIVIDEND GROWTH EQUITY 427 MOTHER FUND  OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR	425	D			12526	0.00
426 ILITY FOCUSED  1160 LUXEMBOURG  LUXEMBOURG  12501  0.00  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R RUSSELL ASIA CONSECUTIVE DIVIDEND GROWTH EQUITY  427 MOTHER FUND  OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR						
426 ILITY FOCUSED  1160 LUXEMBOURG  LUXEMBOURG  12501  0.00  THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R RUSSELL ASIA CONSECUTIVE DIVIDEND GROWTH EQUITY  427 MOTHER FUND  OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR		HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLAT	16 BOULEVARD D'AVRANCHES L-			
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R RUSSELL ASIA CONSECUTIVE DIVIDEND GROWTH EQUITY 427 MOTHER FUND  OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR				LUXEMBOURG	12501	0.00
RUSSELL ASIA CONSECUTIVE DIVIDEND GROWTH EQUITY 427 MOTHER FUND  OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR			,		<del>-</del>	
RUSSELL ASIA CONSECUTIVE DIVIDEND GROWTH EQUITY 427 MOTHER FUND  OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR		THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R				
427 MOTHER FUND     KU TOKYO 105-8579     JAPAN     11978     0.00       OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR	I .	·	2-11-3 HAMAMATSUCHO MINATO-			
OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR				JAPAN	11978	0.00
110 STATE STREET 14TH FLOOR						2.00
110 STATE STREET 14TH FLOOR			OFFICE OF THE STATE COMPTROLLER		<del>                                     </del>	
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	428	NEW YORK STATE COMMON RETIREMENT FUND	ALBANY NY	UNITED STATES OF AMERICA	11942	0.00

	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONS				
429	IBLE ENTITY TO DELA EQUITY FUND 5	Oude Stadsgracht 1 Eindhoven	NETHERLANDS	11936	0.00
	EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EME				
	RGING MARKETS FUND, A SUB-FUND OF EATON VANCE INTE	705: 1 1 5 0 5 11: 2	10514416	44000	2.22
430	RNATIONAL (IRELAND) FUNDS PLC	70 Sir John Rogersons Quay Dublin 2	IRELAND	11900	0.00
	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS E	8 12 HARUMI 1 CHOME CHUO-KU			
	QUITY INDEX MOTHER FUND	TOKYO		11856	0.00
101				11000	0.00
	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS E				
432	QUITY PASSIVE	33 A Avenue J F Kennedy		11674	0.00
		CITIBANK N.A. CUSTODY SERVICES			
		FIFC- 9TH FLOOR, G BLOCK PLOT C-54			
I .	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1	AND C-55, BKC BANDRA - EAST,			
433	ETF OF DIMENSIONAL ETF TRUST	MUMBAI	INDIA	11670	0.00
	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS P				
434		25/28 NORTH WALL QUAY DUBLIN		11541	0.00
	<del></del>	25,25			0.00
	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHAL F	Theodor-Heuss-Allee 70 Frankfurt			
435	OF FOVERUKA PENSION UNIVERSAL	am Main		11538	0.00
		KING SAUD STREET P O BOX 22216			
436	ALAHLI EMERGING MARKETS INDEX FUND	RIYADH 11495	SAUDI ARABIA	11531	0.00
	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL	NO 6 10 FLOOR SECTION 1			
	QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVEST	ROOSEVELT RD ZHONGZHENG			
	MENT MANAGEMENT LIMITED-AHK44	TAIPEI		11276	0.00
	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	BOCKENHEIMER LANDSTRASSE 42-44			
438	ALLIANZ VKA FONDS	FRANKFURT MAIN	GERMANY	10710	0.00
I .	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	NIBAN-CHO 2 CHIYODA-KU TOKYO		40045	
439	MUNICIPAL PERSONNEL 18464-2106	JAPAN	JAPAN	10642	0.00

441 ISHARES MSCI BIC ETF FRANCISCO CA 94105 10293 0.00  NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084 1APAN 10102 0.00  442 MUNICIPAL PERSONNEL 10502-0005 JAPAN 102-0084 1APAN 10102 0.00  443 ABU DHABI INVESTMENT AUTHORITY - XENON ABU DHABI UNITED ARAB EMIRATES 10053 0.00  444 PRINCIPAL ASIA PACIFIC RENEWABLES FUND GONEGAON (EAST), MUMBAI INDIA 9908 0.00  454 GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAG GONEGAON (EAST), MUMBAI INDIA 9908 0.00  455 ER GLOBAL EQUITY FUND 200 WEST STREET NEW YORK NY UNITED STATES OF AMERICA 9750 0.00  466 GUITY TRACKER FUND 100 9502 0.00  476 FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ EM 100 JUNE STATES OF AMERICA 9750 0.00  477 ERGING MARKETS UCITS ETF DUBLIN 100 9424 0.00  488 NO LP 448 NO LP 448 NO LP 448 NO LP 448 NO LP 449 PUB EQUITIES EMERGING MARKETS E QUITY FUND 100 JUNE STATES OF AMERICA 9388 0.00  450 SATRIX EMERGING MARKETS EQUITY TRACKER FUND 100 Beech House Beech Hill Road 100 IRELAND 9190 0.00  450 SATRIX EMERGING MARKETS EQUITY TRACKER FUND 100 Beech House Beech Hill Road 100 INTED STATES OF AMERICA 9030 0.00  451 EMERGING MARKETS EQUITY TRACKER FUND 100 Beech House Beech Hill Road 100 INTED STATES OF AMERICA 9030 0.00  452 EMERGING MARKETS EQUITY TRACKER FUND 100 Beech House Beech Hill Road 100 INTED STATES OF AMERICA 9030 0.00  454 EMERGING MARKETS EQUITY TRACKER FUND 100 Beech House Beech Hill Road 100 INTED STATES OF AMERICA 9030 0.00  455 EMERGING MARKETS EQUITY TRACKER FUND 100 Beech House Beech Hill Road 100 INTED STATES OF AMERICA 9030 0.00  450 HOWARD STREET SAN FRANCISCO CA 94105 UNITED STATES OF AMERICA 9030 0.00		JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONA	601 CONGRESS STREET BOSTON MA	1		
441 ISHARES MSCI BIC ETF FRANCISCO CA 94105 10293 0.00  NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR JAPAN 102-0084 JAPAN 10102 0.00  442 MUNICIPAL PERSONNEL 10502-0005 JAPAN 102-0084 JAPAN 10102 0.00  443 ABU DHABI INVESTMENT AUTHORITY - XENON ABU DHABI  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY AND SERVICES OF AMERICA 9750 0.00  444 PRINCIPAL ASIA PACIFIC RENEWABLES FUND GOREGAON (EAST), MUMBAI INDIA 9908 0.00  455 ER GLOBAL EQUITY FUND 200 WEST STREET NEW YORK NY UNITED STATES OF AMERICA 9750 0.00  466 QUITY TRACKER FUND 200 WEST STREET NEW YORK NY UNITED STATES OF AMERICA 9750 0.00  476 FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ EM DUBLIN IRELAND 9424 0.00  477 ERGING MARKETS UCTIS ETF DUBLIN IRELAND 9424 0.00  478 ND LP VORK NY UNITED STATES OF AMERICA 9388 0.00  479 PUB EQUITIES EMERGING MARKETS 1 UETLIBERGSTRASSE 231 ZURICH SWITZERLAND 9277 0.00  470 HOWARD STREET SAN FRANKETS EQUITY TRACKER FUND BEECH HOUSE BEECH HILL ROAD 9190 0.00  470 HOWARD STREET SAN FRANKETS EQUITY TRACKER FUND BEECH HOUSE BEECH HILL ROAD 9190 0.00  470 HOWARD STREET SAN FRANKETS EQUITY TRACKER FUND BEECH HOUSE BEECH HILL ROAD 9190 0.00  470 HOWARD STREET SAN FRANKETS EQUITY TRACKER FUND BEECH HOUSE BEECH HILL ROAD 9190 0.00  470 HOWARD STREET SAN FRANKETS EQUITY TRACKER FUND BEECH HOUSE BEECH HILL ROAD 9190 0.00  470 HOWARD STREET SAN FRANKETS EQUITY INDEX ESG SCREENED FUND B FRANCISCO CA 94105 UNITED STATES OF AMERICA 9030 0.00  470 HOWARD STREET SAN FRANCISCO CA 94105 UNITED STATES OF AMERICA 9030 0.00  470 HOWARD STREET SAN FRANCISCO CA 94105 UNITED STATES OF AMERICA 9030 0.00  470 HOWARD STREET SAN FRANCISCO CA 94105 UNITED STATES OF AMERICA 9030 0.00  470 HOWARD STREET SAN FRANCISCO CA 94105 UNITED STATES OF AMERICA 9030 0.00  470 HOWARD STREET SAN FRANCISCO CA 94105 UNITED STATES OF AMERICA 9030 0.00  470 HOWARD STREET SAN FRANCISCO CA 94105 UNITED STATES OF AMERICA 9030 0.00	440	L EQUITY INDEX TRUST	02210-2805	UNITED STATES OF AMERICA	10515	0.00
441 ISHARES MSCI BIC ETF FRANCISCO CA 94105 10293 0.00  NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR JAPAN 102-0084 JAPAN 10102 0.00  442 MUNICIPAL PERSONNEL 10502-0005 JAPAN 102-0084 JAPAN 10102 0.00  443 ABU DHABI INVESTMENT AUTHORITY - XENON ABU DHABI  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY AND SERVICES OF AMERICA 9750 0.00  444 PRINCIPAL ASIA PACIFIC RENEWABLES FUND GOREGAON (EAST), MUMBAI INDIA 9908 0.00  455 ER GLOBAL EQUITY FUND 200 WEST STREET NEW YORK NY UNITED STATES OF AMERICA 9750 0.00  466 QUITY TRACKER FUND 200 WEST STREET NEW YORK NY UNITED STATES OF AMERICA 9750 0.00  476 FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ EM DUBLIN IRELAND 9424 0.00  477 ERGING MARKETS UCTIS ETF DUBLIN IRELAND 9424 0.00  478 ND LP VORK NY UNITED STATES OF AMERICA 9388 0.00  479 PUB EQUITIES EMERGING MARKETS 1 UETLIBERGSTRASSE 231 ZURICH SWITZERLAND 9277 0.00  470 HOWARD STREET SAN FRANKETS EQUITY TRACKER FUND BEECH HOUSE BEECH HILL ROAD 9190 0.00  470 HOWARD STREET SAN FRANKETS EQUITY TRACKER FUND BEECH HOUSE BEECH HILL ROAD 9190 0.00  470 HOWARD STREET SAN FRANKETS EQUITY TRACKER FUND BEECH HOUSE BEECH HILL ROAD 9190 0.00  470 HOWARD STREET SAN FRANKETS EQUITY TRACKER FUND BEECH HOUSE BEECH HILL ROAD 9190 0.00  470 HOWARD STREET SAN FRANKETS EQUITY TRACKER FUND BEECH HOUSE BEECH HILL ROAD 9190 0.00  470 HOWARD STREET SAN FRANKETS EQUITY INDEX ESG SCREENED FUND B FRANCISCO CA 94105 UNITED STATES OF AMERICA 9030 0.00  470 HOWARD STREET SAN FRANCISCO CA 94105 UNITED STATES OF AMERICA 9030 0.00  470 HOWARD STREET SAN FRANCISCO CA 94105 UNITED STATES OF AMERICA 9030 0.00  470 HOWARD STREET SAN FRANCISCO CA 94105 UNITED STATES OF AMERICA 9030 0.00  470 HOWARD STREET SAN FRANCISCO CA 94105 UNITED STATES OF AMERICA 9030 0.00  470 HOWARD STREET SAN FRANCISCO CA 94105 UNITED STATES OF AMERICA 9030 0.00  470 HOWARD STREET SAN FRANCISCO CA 94105 UNITED STATES OF AMERICA 9030 0.00						
NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR JAPAN 102-0084			400 HOWARD STREET SAN			
NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR JAPAN 102-0084	441	ISHARES MSCI BIC ETF	FRANCISCO CA 94105		10293	0.00
442 MUNICIPAL PERSONNEL 10502-0005  JAPAN 102-0084  JAPAN 10102 0.00  211 CORNICHE STREET P O BOX 3600 ABU DHABI INVESTMENT AUTHORITY - XENON  ABU DHABI  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  MDIA  GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAG 445 ER GLOBAL EQUITY FUND  ABERDEEN STANDARD OBIC IV - ASI EMERGING MARKETS E BOW BELLS HOUSE 1 BREAD STREET LONDON  FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ EM DUBLIN  GS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FU DUBLIN  QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FU AVAY BRGING MARKETS UCITS ETF  DUBLIN  RELAND  9424  0.00  449 PUB EQUITIES EMERGING MARKETS 1  UETLIBERGSTRASSE 231 ZURICH  WINTED STATES OF AMERICA  9388  0.00  450 SATRIX EMERGING MARKETS EQUITY TRACKER FUND  Beech House Beech Hill Road  RELAND  9909  0.00  MOOSLACKENGASSE 12 VIENNA						
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ABU DHABI INVESTMENT AUTHORITY - XENON  ABU DHABI  UNITED ARAB EMIRATES  10053  0.00  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAG 445 ER GLOBAL EQUITY FUND  200 WEST STREET NEW YORK NY  UNITED STATES OF AMERICA  9750  0.00  ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS E 446 QUITY TRACKER FUND  DUBLIN  FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ EM COS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FU COS SATRIX EMERGING MARKETS EQUITY TRACKER FUND  DECLINE OF THE COS OF AMERICA  10053  0.00  10053  0.00  10053  0.00  10053  0.00  10053  0.00  10053  0.00  10053  0.00  10053  0.00  10053  0.00  10053  0.00  10053  0.00  10053  0.00  10053  0.00  10053  10053  0.00  10053  10053  0.00  10053  10053  0.00  10053  10053  0.00  10053	442	MUNICIPAL PERSONNEL 10502-0005	JAPAN 102-0084	JAPAN	10102	0.00
ABU DHABI INVESTMENT AUTHORITY - XENON  ABU DHABI  UNITED ARAB EMIRATES  10053  0.00  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAG 445 ER GLOBAL EQUITY FUND  200 WEST STREET NEW YORK NY  UNITED STATES OF AMERICA  9750  0.00  ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS E 446 QUITY TRACKER FUND  DUBLIN  FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ EM COS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FU COS SATRIX EMERGING MARKETS EQUITY TRACKER FUND  DECLINE OF THE COS OF AMERICA  10053  0.00  10053  0.00  10053  0.00  10053  0.00  10053  0.00  10053  0.00  10053  0.00  10053  0.00  10053  0.00  10053  0.00  10053  0.00  10053  0.00  10053  0.00  10053  10053  0.00  10053  10053  0.00  10053  10053  0.00  10053  10053  0.00  10053						
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HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI INDIA 9908 0.00  GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAG 445 ER GLOBAL EQUITY FUND 200 WEST STREET NEW YORK NY UNITED STATES OF AMERICA 9750 0.00  ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS E LONDON 9502 0.00  FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ EM CASING MARKETS UNITED STATES OF AMERICA 10.00  FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ EM CASING MARKETS UNITED STATES OF AMERICA 10.00  QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FU YORK NY UNITED STATES OF AMERICA 10.00  448 ND LP VORK NY UNITED STATES OF AMERICA 10.00  449 PUB EQUITIES EMERGING MARKETS 1 UETLIBERGSTRASSE 231 ZURICH SWITZERLAND 10.00  450 SATRIX EMERGING MARKETS EQUITY TRACKER FUND 10.00  BENCH HOUSE BEECH HIII ROAD 10.00  451 EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND 10.00  MOOSLACKENGASSE 12 VIENNA	443	ABU DHABI INVESTMENT AUTHORITY - XENON		UNITED ARAB EMIRATES	10053	0.00
FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI INDIA 9908 0.00  GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAG 445 ER GLOBAL EQUITY FUND 200 WEST STREET NEW YORK NY UNITED STATES OF AMERICA 9750 0.00  ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS E LONDON 9502 0.00  FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ EM 447 ERGING MARKETS UCITS ETF DUBLIN IRELAND 9424 0.00  QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FU 880 Thrid Avenue 7th Floor New York NY UNITED STATES OF AMERICA 9388 0.00  449 PUB EQUITIES EMERGING MARKETS 1 UETLIBERGSTRASSE 231 ZURICH SWITZERLAND 9277 0.00  450 SATRIX EMERGING MARKETS EQUITY TRACKER FUND BEECH HOUSE BEECH HIII ROad IRELAND 9190 0.00  451 EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B FRANCISCO CA 94105 UNITED STATES OF AMERICA 9030 0.00  MOOSLACKENGASSE 12 VIENNA	- 13	, 100 5111151 111 11 11 11 11 11 11 11 11 11		CIVITED 7 WWW ELVING VIEW	10035	0.00
FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI INDIA 9908 0.00  GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAG 445 ER GLOBAL EQUITY FUND 200 WEST STREET NEW YORK NY UNITED STATES OF AMERICA 9750 0.00  ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS E 446 QUITY TRACKER FUND 100 9502 0.00  FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ EM 78 SIR JOHN ROGERSONS QUAY 100 UNITED STATES OF AMERICA 9447 ERGING MARKETS UCITS ETF 100 UBLIN 100 100 IRELAND 9424 0.00  QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FU 448 ND LP 470 NY UNITED STATES OF AMERICA 9388 0.00  449 PUB EQUITIES EMERGING MARKETS 1 UETLIBERGSTRASSE 231 ZURICH SWITZERLAND 9277 0.00  450 SATRIX EMERGING MARKETS EQUITY TRACKER FUND 100 Beech House Beech Hill Road 100 IRELAND 9190 0.00  451 EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B FRANCISCO CA 94105 UNITED STATES OF AMERICA 9030 0.00  MOOSLACKENGASSE 12 VIENNA			HSBC SECURITIES SERVICES 11TH			
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444 PRINCIPAL ASIA PACIFIC RENEWABLES FUND  GOREGAON (EAST), MUMBAI  INDIA  9908  0.00  GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAG  445 ER GLOBAL EQUITY FUND  ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS E  446 QUITY TRACKER FUND  FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ EM  447 ERGING MARKETS UCITS ETF  QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FU  448 ND LP  449 PUB EQUITIES EMERGING MARKETS 1  UETLIBERGSTRASSE 231 ZURICH  WITH SAME AND STREET SAN  FRANKLIS EMERGING MARKETS EQUITY TRACKER FUND  BEECH HOUSE BEECH STATES OF AMERICA  9388  0.00  400 HOWARD STREET SAN  FRANCISCO CA 94105  UNITED STATES OF AMERICA  9300  0.00  MOOSLACKENGASSE 12 VIENNA						
GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAG  445 ER GLOBAL EQUITY FUND  ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS E  446 QUITY TRACKER FUND  BOW BELLS HOUSE 1 BREAD STREET  LONDON  FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ EM  447 ERGING MARKETS UCITS ETF  QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FU  448 ND LP  449 PUB EQUITIES EMERGING MARKETS 1  UETLIBERGSTRASSE 231 ZURICH  450 SATRIX EMERGING MARKETS EQUITY TRACKER FUND  BEECH HOUSE BEECH HIII ROAD  400 HOWARD STREET SAN  FRANCISCO CA 94105  UNITED STATES OF AMERICA  9300  0.00  400 HOWARD STREET SAN  FRANCISCO CA 94105  UNITED STATES OF AMERICA  9030  0.00  MOOSLACKENGASSE 12 VIENNA	111	DRINICIDAL ASIA DACIEIC RENEWARI ES ELIND	· ·	INDIA	9008	0.00
ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS E  446 QUITY TRACKER FUND  FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ EM  447 ERGING MARKETS UCITS ETF  QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FU  448 ND LP  449 PUB EQUITIES EMERGING MARKETS 1  450 SATRIX EMERGING MARKETS EQUITY TRACKER FUND  451 EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B  FRANKLISCO CA 94105  ADMINISTREET NEW YORK NY  UNITED STATES OF AMERICA  9750  0.00  10.	-444	FRINCIPAL ASIA FACILIE RENEWADELS I OND	GONEGAON (EAST), MOMBAI	INDIA	9908	0.00
ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS E  446 QUITY TRACKER FUND  FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ EM  QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FU  448 ND LP  QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FU  449 PUB EQUITIES EMERGING MARKETS 1  UETLIBERGSTRASSE 231 ZURICH  450 SATRIX EMERGING MARKETS EQUITY TRACKER FUND  EMERGING MARKETS EQUITY TRACKER FUND  Beech House Beech Hill Road  451 EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B  FRANCISCO CA 94105  UNITED STATES OF AMERICA  9750  0.00  0.		GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAG			<del>                                     </del>	
ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS E 446 QUITY TRACKER FUND  FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ EM 447 ERGING MARKETS UCITS ETF  QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FU 448 ND LP  York NY  UNITED STATES OF AMERICA  9388  0.00  449 PUB EQUITIES EMERGING MARKETS 1  UETLIBERGSTRASSE 231 ZURICH  SWITZERLAND  9424  0.00  450 SATRIX EMERGING MARKETS EQUITY TRACKER FUND  Beech House Beech Hill Road  IRELAND  9190  0.00  400 HOWARD STREET SAN  FRANCISCO CA 94105  UNITED STATES OF AMERICA  9030  0.00  MOOSLACKENGASSE 12 VIENNA	445		200 WEST STREET NEW YORK NY	LINITED STATES OF ANAEDICA	0750	0.00
446 QUITY TRACKER FUND  LONDON  PRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ EM 447 ERGING MARKETS UCITS ETF  QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FU 448 ND LP  Vork NY  UNITED STATES OF AMERICA  9388  0.00  449 PUB EQUITIES EMERGING MARKETS 1  UETLIBERGSTRASSE 231 ZURICH  SWITZERLAND  9277  0.00  450 SATRIX EMERGING MARKETS EQUITY TRACKER FUND  Beech House Beech Hill Road  IRELAND  9190  0.00  MOOSLACKENGASSE 12 VIENNA	443	EN GLOBAL EQUITY FUND	200 WEST STREET NEW YORK NY	UNITED STATES OF AMERICA	9730	0.00
446 QUITY TRACKER FUND  LONDON  PRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ EM  447 ERGING MARKETS UCITS ETF  QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FU  448 ND LP  449 PUB EQUITIES EMERGING MARKETS 1  UETLIBERGSTRASSE 231 ZURICH  450 SATRIX EMERGING MARKETS EQUITY TRACKER FUND  Beech House Beech Hill Road  451 EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B  MOOSLACKENGASSE 12 VIENNA  A SIR JOHN ROGERSONS QUAY  IRELAND  944 0.00  9502 0.00  8502  0.00  9502  0.00  9502  0.00  944 0.00  944 0.00  944 0.00  945		A DEDDEEN STANDADD OFIC IV. ASI FNAFDCING NAADVETS F	DOW/ DELLS HOUSE 1 DDEAD STREET			
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447 ERGING MARKETS UCITS ETF  DUBLIN  RELAND  9424  0.00  QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FU  448 ND LP  York NY  UNITED STATES OF AMERICA  9388  0.00  449 PUB EQUITIES EMERGING MARKETS 1  UETLIBERGSTRASSE 231 ZURICH  SWITZERLAND  9277  0.00  450 SATRIX EMERGING MARKETS EQUITY TRACKER FUND  Beech House Beech Hill Road  IRELAND  9190  0.00  400 HOWARD STREET SAN  FRANCISCO CA 94105  UNITED STATES OF AMERICA  9380  0.00  400 HOWARD STREET SAN  FRANCISCO CA 94105  UNITED STATES OF AMERICA  9030  0.00  MOOSLACKENGASSE 12 VIENNA		EDANIZIAN LIDERTYCHARECICAY - EDANIZIAN LIBERTYO FAA	70 CID TOTINI BOCCEBCONIC OTTAV			
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448 ND LP  York NY  UNITED STATES OF AMERICA  9388  0.00  449 PUB EQUITIES EMERGING MARKETS 1  UETLIBERGSTRASSE 231 ZURICH  SWITZERLAND  9277  0.00  450 SATRIX EMERGING MARKETS EQUITY TRACKER FUND  Beech House Beech Hill Road  IRELAND  9190  0.00  400 HOWARD STREET SAN FRANCISCO CA 94105  UNITED STATES OF AMERICA  9030  0.00  MOOSLACKENGASSE 12 VIENNA						
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450 SATRIX EMERGING MARKETS EQUITY TRACKER FUND  Beech House Beech Hill Road  IRELAND  9190  0.00  400 HOWARD STREET SAN  FRANCISCO CA 94105  UNITED STATES OF AMERICA  9030  0.00  MOOSLACKENGASSE 12 VIENNA	448	ND LP	York NY	UNITED STATES OF AMERICA	9388	0.00
450 SATRIX EMERGING MARKETS EQUITY TRACKER FUND  Beech House Beech Hill Road  IRELAND  9190  0.00  400 HOWARD STREET SAN  FRANCISCO CA 94105  UNITED STATES OF AMERICA  9030  0.00  MOOSLACKENGASSE 12 VIENNA						
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451 EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B FRANCISCO CA 94105 UNITED STATES OF AMERICA 9030 0.00  MOOSLACKENGASSE 12 VIENNA	450	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	Beech House Beech Hill Road	IRELAND	9190	0.00
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MOOSLACKENGASSE 12 VIENNA			400 HOWARD STREET SAN			
	451	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	FRANCISCO CA 94105	UNITED STATES OF AMERICA	9030	0.00
452 RAIFFEISEN-INFRASTRUKTUR-AKTIEN AUSTRIA AUSTRIA 9000 0.00			MOOSLACKENGASSE 12 VIENNA			
	452	RAIFFEISEN-INFRASTRUKTUR-AKTIEN	AUSTRIA	AUSTRIA	9000	0.00
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		HSBC SECURITIES SERVICES 11TH	1		
		FLOOR, BLDG 3, NESCO - IT PARK			
	ANALYA INIVESTORS FUNDS ASS. ANALYA INIVESTORS FAMERSI NIS				
	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGI NG			0000	
453	MARKET EQUITY CORE FUND	GOREGAON (EAST), MUMBAI	INDIA	8828	0.00
		WINDSOR HOUSE IRONMASTERS			
454	REASSURE LIMITED	WAY TELFORD		8742	0.00
	FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL				
455	SUSTAINABILITY INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	8679	0.00
		C/O NYKREDIT PORTEFOELIE			
		ADMINISTRATION A/S KALVEBOD			
456	KAPITALFORENINGEN LD GLOBAL QUANT - MANDAT	BRYGGE 1 COPENHAGEN V		8645	0.00
		1299 Ocean Avenue Suite 700 Santa			
457	WILSHIRE INTERNATIONAL EQUITY FUND	Monica	UNITED STATES OF AMERICA	8642	0.00
		JP Morgan Chase Bank N.A, India Sub			
		Custody 9th Floor, Tower A Block 9,			
	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT O	•			
458	F DT EQUITY	Highway,Goregaon E.	INDIA	8366	0.00
I I	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MAN				
459	AGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	135 BISHOPSGATE LONDON	UNITED KINGDOM	7988	0.00
I I	,	NO.6 10 FLOOR SECTION 1			
I I		ROOSEVELT RD ZHONGZHENG			
460	ENT LIMITED-EKT66	TAIPEI		7893	0.00
	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR	78 SIR JOHN ROGERSONS QUAY			
461	MSCI ACWI IMI UCITS ETF	DUBLIN 2	IRELAND	7700	0.00
		SANBAN-CHO 6-8 CHIYODA-KU			
462	7012	TOKYO JAPAN	JAPAN	7687	0.00

	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL	NO.6 10 FLOOR SECTION 1			
	QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COM	ROOSEVELT RD ZHONGZHENG			
463	PANY OF HONG KONG LIMITED-AHK43	TAIPEI		7640	0.00
	THE MARCTED TRUCT DANIE OF LADAM LTD. AC TRUCTER OF	2 44 2 HARMARATCHCHO RAINATO		-	
1 464	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	2-11-3 HAMAMATSUCHO MINATO-	LABAN	7524	0.00
464	MUTB300000069-STOCK	KU TOKYO 105-8579	JAPAN	7534	0.00
	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-	SANBAN-CHO 6-8 CHIVODA-KII			
465	7011	TOKYO JAPAN	JAPAN	7530	0.00
103	7022	10110 3711 7111	57117111	,,,,,	0.00
	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL E	NO.6 10 FLOOR SECTION 1			
	SG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL	ROOSEVELT RD ZHONGZHENG			
466	GMBH -EIU94	TAIPEI		7496	0.00
	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL	NO.6 10 FLOOR SECTION 1			
	QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEME	ROOSEVELT RD ZHONGZHENG			
467	NT, LLC-AHK45	TAIPEI		7474	0.00
	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FU	10 Fenchurch Avenue London			
468	ND	London		7405	0.00
	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY	280 TRUMBULL STREET HARTFORD	l		
469	COMPAN Y - SEPARATE ACCOUNT SA-EMG	CT NA	UNITED STATES OF AMERICA	7189	0.00
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE				
	·				
	SCHOOLS OF JAPAN MUTB400021492	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO	JAPAN	7033	0.00
470	SCHOOLS OF JAPAN MICHB400021492	RO TORTO	JAPAN	7033	0.00
	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PO	700 NEWPORT CENTER DRIVE			
471	RTFOLIO	NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	6783	0.00
1/±		THE WITH SECTION OF THE WATER	OTTIES STATES OF AUTENIEA	0,03	0.00
		C/o Cim Fund Services Ltd 33 Edith			
472	KOTAK INFINITY FUND - CLASS AC	Cavell Street Port Louis	MAURITIUS	6651	0.00
		LEVEL 26 101 COLLINS STREET			
473	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	MELBOURNE VIC	AUSTRALIA	6555	0.00
474	QIC LISTED EQUITIES FUND	Level 5 66 Eagle Street Brisbane QLD		6440	0.00

		1	1	T T	
	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE T			+	
475	GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQP	70 Eagle Street Brisbane Queensland		6424	0.00
+73	CLOBAL ALD VISOTIO, ALGORITA LEAVITIES SOCI	70 Lugie street Brisbanie Queensiana		- 0121	0.00
	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN			+ +	
	DING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	6382	0.00
<del>-770</del>	DING COMMON TROST FOND	ONE ENGOENSTREET BOSTON WIA	ONTED STATES OF AMERICA	0302	0.00
	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATION AL	8-11 HARUMI 1 CHOME CHUO-KU		+	
177	EMERGING COUNTRIES EQUITY MOTHER FUND	токуо	JAPAN	6370	0.00
4//	EMERGING COOKTRIES EQUIT MOTHER TOND	TORTO	JAFAN	0370	0.00
	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO T			+ +	
	RUST & BANKING CO., LTD./PENSION INVESTMENT FUND T	8 12 HARUMI 1 CHOME CHUO KU			
	RUST NUMBER 31	TOKYO	IADAN	6227	0.00
4/8	ROST NOWIDER ST	TORTO	JAPAN	6227	0.00
	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E	78 SIR JOHN ROGERSONS QUAY		+	
470			IDELAND	6227	0.00
4/9	MERGING MARKET EQUITY INDEX FUND	DUBLIN 2 IRELAND	IRELAND	6227	0.00
		0402 COLECUIU E DOAD 42TU ELD		+ +	
		8403 COLESVILLE ROAD 13TH FLR			
		SILVER SPRING MD 20910 UNITED			
480	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	STATES	INDIA	6201	0.00
		DEUTSCHE BANK AG, DB HOUSE			
		HAZARIMAL SOMANI MARG, P.O.BOX			
481	VOYA VACS INDEX SERIES EM PORTFOLIO	NO. 1142, FORT MUMBAI	INDIA	6130	0.00
		C/O NYKREDIT PORTEFOLJE			
		ADMINISTRATION A/S OTTO			
	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EME	MOENSTEDS PLADS 9 COPENHAGEN			
482	RGING MARKETS INDEKS	V	DENMARK	5879	0.00
	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS	2000 WESTCHESTER AVENUE			
483	EQ UITY FUND	PURCHASE NY	UNITED STATES OF AMERICA	5863	0.00
	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A	NO.6 10 FLOOR SECTION 1			
	C PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA	ROOSEVELT RD ZHONGZHENG			
484	LIMITED-58849	TAIPEI		5833	0.00
				†	
	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL	PARALLELVEJ 17 DK 2800 KGS		†	
	EQUITY SOLUTION 2 - AKKUMULERENDE KL	LYNGBY DENMARK		5819	0.00
		= =			

			1		
	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,			
486	FUTURE CORE FUND	MUMBAI	INDIA	5779	0.00
407	•	50 Bank Street London United		5645	0.00
487	FACTORS INDEX FUND	Kingdom		5645	0.00
		10 ANSON ROAD #17-16			
		INTERNATIONAL PLAZA SINGAPORE			
100	GRD INTERNATIONAL PTE LTD	SINGAPORE		5500	0.00
400	GRE INTERIVATIONALI TE LIB	SINGAL ONE		3300	0.00
	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT			1	
	IEN PLUS	UETLIBERGSTRASSE 231 ZURICH		5420	0.00
- 100					
		HSBC SECURITIES SERVICES 11TH			
		FLOOR, BLDG 3, NESCO - IT PARK			
	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS ISLAMIC ESG	NESCO COMPLEX, W.E. HIGHWAY			
490	UCITS ETF	GOREGAON (EAST), MUMBAI	INDIA	5356	0.00
		155 WELLINGTON STREET WEST			
491	RBC QUANT EMERGING MARKETS DIVIDEND LEADERS ETF	23RD FLOOR TORONTO ONTARIO	CANADA	5303	0.00
		NO.6 10 FLOOR SECTION 1			
		ROOSEVELT RD ZHONGZHENG			
492	ITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-EKT6 7	TAIPEI		5289	0.00
493	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	5282	0.00
	ADVANCED CEDIEC TRUCT ACT FRAFROING MAARVETC FOURTY	CATEMAN CENTED 2 400 MAILL DEDDY			
	ADVANCED SERIES TRUST - AST EMERGING MARKETS EQUIT Y PORTFOLIO	GATEWAY CENTER 3 100 MULBERRY STREET 9TH FLOOR	LIANTED STATES OF ANAEDICA	[ [	0.00
494	PUNTFULIU	SIREEL SIM FLOOK	UNITED STATES OF AMERICA	5205	0.00
	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANA	18 YORK STREET SUITE 1300		-	
	GEMENT INC	TORONTO ONTARIO	CANADA	5156	0.00
493	GEIVIEIVI IIVC	TORONTO ONTARIO	CANADA	3136	0.00
		12 THROGMORTON AVENUE		<del>                                     </del>	
496	BLACKROCK AQUILA EMERGING MARKETS FUND	LONDON	UNITED KINGDOM	5042	0.00
				3312	3.00

	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQU	NO.6 10 FLOOR SECTION 1			
	ITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG	ROOSEVELT RD ZHONGZHENG			
497	KONG LIMITED-EKT65	TAIPEI		5040	0.00
		260 FRANKLIN STREET BOSTON			
498	ACADIAN ALL COUNTRY WORLD EX US FUND	MASSACHUSETTS		4923	0.00
	STATE STREET ICAV - STATE STREET EMERGING MARKETS ESG	78 SIR JOHN ROGERSONS QUAY			
499	SCREENED INDEX EQUITY FUND	DUBLIN NA		4873	0.00
		601 CONGRESS STREET BOSTON MA			
500	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	02210 2805 USA	UNITED STATES OF AMERICA	4812	0.00
		400 HOWARD STREET SAN			
501	ISHARES ESG MSCI EM LEADERS ETF	FRANCISCO CALIFORNIA		4611	0.00
	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TIL				
502	T INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	4564	0.00
	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EM	8-11 HARUMI 1 CHOME CHUO-KU			
503	ERGING EQUITY INDEX MOTHER FUND	токуо	JAPAN	4502	0.00
		345 PARK AVENUE NEW YORK NY			
504	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	10154 - 0115	UNITED STATES OF AMERICA	4455	0.00
	NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY	NO.6 10 FLOOR SECTION 1			
	MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRU ST	ROOSEVELT RD ZHONGZHENG			
505	COMPANY, N.AEKT76	TAIPEI		4422	0.00
	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH A				
506	KTIEN PLUS	UETLIBERGSTRASSE 231 ZURICH		4377	0.00
		89 NEXUS WAY CAMANA BAY			
507	THE INCUBATION FUND, LTD.	GRAND CAYMAN		4327	0.00
	·				
		CITIBANK N.A. CUSTODY SERVICES			
		FIFC- 9TH FLOOR, G BLOCK PLOT C-54			
		AND C-55, BKC BANDRA - EAST,			
508	BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF	MUMBAI	INDIA	4290	0.00

	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M EX-	JP Morgan 200 Capital Dock 79 Sir			
509	CHINA UCITS ETF	John Rogerson's Quay Dublin		4171	0.00
	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK				
510	TIEN PLUS	UETLIBERGSTRASSE 231 ZURICH		4089	0.00
511	APOLLO NACHHALTIG EMERGING MARKET EQUITY	Burgring 16 Graz Graz Styria	<u> </u>	4000	0.00
311	AI OLLO NACITIALTIO LIMENGING MARKET EQUIT	burging 10 Graz Graz Styria		4000	0.00
512	WORLD EQUITIES	90 Boulevard pasteur Paris Paris		3950	0.00
		161 BAY STREET 27TH FL TORONTO			
513	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	ONTARIO	CANADA	3885	0.00
	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN G				
514	ESG BROAD CTB	LUXEMBOURG		3876	0.00
		197 Stephen Brown Building			
	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT T	Clarendon Street Boston			
515	RUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	Massachusetts		3822	0.00
	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUI TY				
516	INDEX PORTFOLIO	WOODLAND HILLS CALIFORNIA		3557	0.00
	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL	NO.6 10 FLOOR SECTION 1	+		
	ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTI	ROOSEVELT RD ZHONGZHENG			
517	TUTIONAL TRUST COMPANY, N.AEIU89	TAIPEI		3414	0.00
		T. 11 C. II. T. 11 C.			
E10	TRINITY COLLEGE CAMBRIDGE	Trinity College Trinity Street Cambridge Cambridge		3354	0.00
210	THINTT COLLEGE CAMBRIDGE	Cambridge Cambridge	<del>                                     </del>	3334	0.00
	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA	NO.6 10 FLOOR SECTION 1			
	L ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INST	ROOSEVELT RD ZHONGZHENG			
519	ITUTIONAL TRUST COMPANY, N.AEIU97	TAIPEI		3217	0.00

		JP Morgan Chase Bank N.A, India Sub	1	<del> </del>	
	50 ADVICED TRUCT	Custody 9th Floor, Tower A Block 9,			
	The state of the s	NKP, Western Express			
520	PORTFOLIO	Highway,Goregaon E.	INDIA	3168	0.00
	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACT OR	PIMCO 650 Newport Center Drive		<u> </u>	
		Newport Beach California		2117	0.00
521	EMERGING MARKETS EQUITY ETF	Newport Beach California		3117	0.00
		1000 RED RIVER STREET AUSTIN			
522	TRANS EXT GLOBAL EMRG MKTS	TEXAS	UNITED STATES OF AMERICA	3084	0.00
		2 SHELBOURNE BUILDINGS			
		SHELBOURNE ROAD BALLSBRIDGE			
523	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	DUBLIN		3065	0.00
	INTERNATIONAL BANK FOR RECONSTRUCTION AND				
	DEVELOPM ENT AS TRUSTEE FOR THE STAFF RETIREMENT	WORLD BANK 1818 H STREET N W			
524	PLAN AND T RUST	WASHINGTON D C	UNITED STATES OF AMERICA	3009	0.00
	WASHINGTON STATE INVESTMENT BOARD MANAGED BY				
	WASHINGTON STATE INVESTMENT BOARD MANAGED BY	<b> </b>			
	STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION	2100 EVERGREEN PARK DRIVE SW			
525	TUITI ON-GET	OLYMPIA WASHINGTON	UNITED STATES OF AMERICA	2907	0.00
		SUITE 1520 - 1500 WEST GEORGIA		<u> </u>	
		STREET VANCOUVER BRITISH			
526	DFA INTERNATIONAL VECTOR EQUITY FUND	COLUMBIA	CANADA	2902	0.00
320	DFA INTERNATIONAL VECTOR EQUITY FUND	COLOWBIA	CANADA	2902	0.00
	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U	70 Sir John Rogerson's Quay Dublin 2		1	
527	CITS ETF	Dublin		2806	0.00
		C/O DPV CAPITAL HILDEGARDSTR 6			
528	TIZIANA GMBH	MUNICH		2690	0.00
		1105 N.Market Street Suite 1300			
529	ROTHKO ALL COUNTRIES WORLD EX-US EQUITY FUND, L.P.	Wilmington Delaware		2671	0.00
	VTDACVEDS (IE) DIC VTDACVEDS ETSE ALL MODES EVILLE	79 SID JOHN DOCEDSONS OF AV			
	XTRACKERS (IE) PLC - XTRACKERS FTSE ALL-WORLD EX U K	78 SIR JOHN ROGERSONS QUAY		2620	2.00
530	UCITS ETF	DUBLIN		2639	0.00

		1600 SUMMER STREET STAMFORD	•	1	
531	STATE STREET TOTAL RETURN V.I.S. FUND	CONNECTICUT	UNITED STATES OF AMERICA	2632	0.00
331	51// E 51// E 1 1 61// E 1 E 1 61// V.1.5. 1 61/6	CONNECTICO	ONTED STATES OF AMERICA	2032	0.00
	QMA EMERGING MARKETS CORE EQUITY FUND OF THE PRUDE	30 SCRANTON OFFICE PARK		<del>1                                    </del>	
532	NTIAL TRUST COMPANY COLLECTIVE TRUST	SCRANTON PENNSYLVANIA	UNITED STATES OF AMERICA	2613	0.00
				1 2020	0.00
	XTRACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY	875 THIRD AVENUE NEW YORK NY		1	
533		10022 UNITED STATES OF AMERICA		2296	0.00
		BNP PARIBAS HOUSE 1 NORTH			
		AVENUE, MAKER MAXITY BANDRA			
	KIWI INVESTMENT MANAGEMENT SCREENED GLOBAL EQUITY	KURLA COMPLEX, BANDRA EAST			
	INDEX FUND	MUMBAI	INDIA	2101	0.00
	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY				
535	EMERGING MARKETS MINIMUM VOLATILITY ESG BLUE	5 RUE JEAN MONNET L 2180	LUXEMBOURG	1986	0.00
536	HARTFORD MULTIFACTOR EMERGING MARKETS ETF	690 LEE ROAD WAYNE Pennsylvania		1982	0.00
	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA	NO 6 10 FLOOR SECTION 1		+	
	L ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIO	ROOSEVELT RD ZHONGZHENG			
537	NAL GMBH -EIU98	TAIPEI		1963	0.00
337	TALE GIVIDIT E1030	TAIL ET		1505	0.00
	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL	NO.6 10 FLOOR SECTION 1		<del>                                     </del>	
	ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATION AL				
538	GMBH -EIU90	TAIPEI		1963	0.00
	CIMBIT E1030	,,,,,, <u>-</u> ,		1303	0.00
		NO.6 10 FLOOR SECTION 1		1	
	NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY	ROOSEVELT RD ZHONGZHENG			
	MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH -EKT 77	TAIPEI		1963	0.00
	•				
	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCA	655 BROAD STREET 17TH FLOOR		†       †	
540	TION PORTFOLIO	NEWARK NJ	UNITED STATES OF AMERICA	1946	0.00
			1		
541	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	1 Coleman Street London	UNITED KINGDOM	1896	0.00
	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN LIBERTYQ E	ONE FRANKLIN PARKWAY SAN		] ]	
542	MERGING MARKETS ETF	MATEO CALIFORNIA	UNITED STATES OF AMERICA	1890	0.00

		1	ı	1	
543	UBS (IRL) FUND SOLUTIONS II ICAV - MSCI EMERGING M ARKETS LOW CARBON TARGET INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	1866	0.00
544	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	1841	0.00
	PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM QUANT SO LUTIONS EMERGING MARKETS EQUITY FUND	655 BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES OF AMERICA	1764	0.00
	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA		1743	0.00
547	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO 105-8579	JAPAN	1737	0.00
	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MA RKETS INDEX FUND	George's Quay House 43 Townsend St Dublin 2		1646	0.00
549	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	Suite 2110 745 Thurlow Street Vancouver British Columbia		1538	0.00
550	HSBC EMERGING MARKETS EQUITY INDEX FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia		1534	0.00
551	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		1513	0.00
552	CC&L Q EMERGING MARKETS EQUITY FUND	1111 WEST GEORGIA ST SUITE 2200 VANCOUVER B C CANADA	CANADA	1437	0.00
553	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18580-7008	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	1424	0.00
	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	50 Bank Street London London		1417	0.00

			1		
	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK	4500 MAIN STREET KANSAS CITY			
555	ETS EQUITY FUND	MISSOURI		1402	0.00
		George?s Court 54-62 Townsend			
556	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUN D	Street Dublin 2 Dublin		1396	0.00
	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGL E	2-1 BINGOMACHI 2-CHOME CHUO-			
557	FUND) 00729-7035	KU OSAKA JAPAN	JAPAN	1385	0.00
558	GOLDMAN SACHS (SINGAPORE) PTE	1 RAFFLES LINKS 07 01	SINGAPORE	1375	0.00
		HSBC SECURITIES SERVICES 11TH			
		FLOOR, BLDG 3, NESCO - IT PARK			
	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING	NESCO COMPLEX, W.E. HIGHWAY			
559	MARKETS ALL CAP UCITS ETF	GOREGAON (EAST), MUMBAI	INDIA	1320	0.00
				1	
560	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	9-11 rue Goethe	LUXEMBOURG	1208	0.00
	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA				
561	EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY		1157	0.00
	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	5-26 AKASAKA 8 MINATO-KU TOKYO			
562	CIALS 18580-7007	JAPAN	JAPAN	1149	0.00
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	2-11-3 HAMAMATSUCHO MINATO-			
563	NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	KU TOKYO JAPAN	JAPAN	1088	0.00
	INTERNATIONAL BANK FOR RECONSTRUCTION AND				
	DEVELOPM ENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS	WORLD BANK 1818 H STREET N W			
564	PLAN AND TRUST	WASHINGTON D C	UNITED STATES OF AMERICA	1025	0.00
565	POOL REINSURANCE COMPANY LIMITED	5 LLOYD'S AVENUE LONDON	UNITED KINGDOM	935	0.00
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	44631 Hamamatsucho 2-chome			
566	NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FU ND	Minato-ku Tokyo Tokyo		912	0.00

	DOVETAIL GLOBAL FUND PCC-EAGLEWOOD CAPITAL- INDIA	4TH FLOOR 19 BANK STREET			
567	FUND I	CYBERCITY EBENE		870	0.00
		100 SUMMER STREET 12th FLOOR			
568	RTAN TOTAL INTERNATIONAL INDEX POOL	BOSTON MA		661	0.00
		155 WELLINGTON STREET WEST		+ +	
569	RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF	23RD FLOOR TORONTO ONTARIO	CANADA	542	0.00
	NOO QOMAT EMENGING INWINICES EQUIT EEN BENG EN	Zana i Zaan i anamia amin'ila	CATO ICA	312	0.00
		245 PARK AVENUE 35TH NEW YORK			
570	WISDOMTREE EMERGING MARKETS MULTIFACTOR FUND	CITY N Y 10167		481	0.00
	INTERNATIONAL BANK FOR RECONSTRUCTION AND				
	DEVELOPM ENT ON BEHALF OF THE POST-EMPLOYMENT	WORLD BANK 1818 H STREET N W			
571	BENEFITS PLAN	WASHINGTON D C	UNITED STATES OF AMERICA	431	0.00
	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MAR	F ALLEE COLLEGED LLIVENADOLIDO		-	
	KETS	LUXEMBOURG		385	0.00
3/2	KLIS	LOXLIVIBOOKG		363	0.00
	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY IND EX	8-11 HARUMI 1 CHOME CHUO-KU		1	
	MOTHER FUND	токуо	JAPAN	379	0.00
		8TH FLOOR EBENE TOWER 52			
574	AVIATOR EMERGING MARKET FUND	CYBERCITY EBENE MAURITIUS		300	0.00
5/5	BERESFORD FUNDS ICAV	Beresford Court Beresford Place	IRELAND	257	0.00
		200 KING STREET WEST SUITE 1500		+ +	
576	FRANKLIN LIBERTYQT EMERGING MARKETS INDEX ETF	TORONTO ONTARIO		184	0.00
	THE WHILE EIGHT OF THE PROPERTY OF THE PROPERT	101101110 011711110		101	0.00
		CITIBANK N.A. CUSTODY SERVICES			
		FIFC- 9TH FLOOR, G BLOCK PLOT C-54			
	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLIN	AND C-55, BKC BANDRA - EAST,			
577	GTON UNIVERSAL VISION FUND	MUMBAI	INDIA	148	0.00
		LEVEL 16 2 CHIFLEY SQUARE SYDNEY			
578	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	NSW		28	0.00
	TOTAL:			148873839	21.27



## P. P. AGARWAL & CO.



**Company Secretaries** 

Best Secretarial Audit Report 2021

## Form No. MGT-8

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

## CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **INDRAPRASTHA GAS LIMITED** ("the Company") as required to be maintained under the Companies Act, 2013 ("the Act") and the rules made thereunder for the financial year ended on March 31, 2023. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, we certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- **B.**During the aforesaid financial year the Company has complied with the provisions of the Act and the Rules made there under in respect of:
  - 1.Its status under the Act;
  - 2. Maintenance of registers/records and making entries therein within the time prescribed therefore;
  - 3. Filing of forms and returns with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time or with late fee as per rules;
  - 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 and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed.
  - 5. Closure of Register of Members/ Security holders, as the case may be;
  - 6. Advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
    - 7. Contracts/arrangements with related parties as specified in section 188 of the Act;
    - 8. Issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;

- 9. Keeping in abeyance the rights to dividend, rightshares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act;
- 10.Declaration/payment of dividend; transfer of unpaid/unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11. Signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub-sections (3), (4) and (5) thereof;
- 12. Constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13. Appointment/ re-appointment/ filling up of casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14. Approvals required to be taken from the Central Government, Tribunal, Regional Director, Court or such other authorities under the various provisions of the Act;
- 15. The company has not accepted/renewed/repaid any deposits;
- 16.Borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
- 17.Loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act; and

CP No. 10566 NEW DELHI

18. There was no alteration in the Memorandum and/ or Articles of Association of the Company.

For **P. P. Agarwal & Co.**Company Secretaries

U. C. No. \$2012DE174200

Pramod P. Agarwal Proprietor

M. No. F4955, C.P. No.: 10566 P.R.C. No. 1241/2021

UDIN: F004955E001862349

Place: New Delhi Date: 15-11-2023