

FORM NO. MGT-7

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



सत्यमेव जयते

Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

L13209MH1965PLC291394

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AACCS7101B

(ii) (a) Name of the company

VEDANTA LIMITED

(b) Registered office address

1st Floor, C wing, Unit 103, Corporate Avenue Atul Project
s, Chakala, Andheri (East) NA
Mumbai
Mumbai City
Maharashtra
400022

(c) *e-mail ID of the company

comp.sect@vedanta.co.in

(d) *Telephone number with STD code

02266434500

(e) Website

(iii) Date of Incorporation

25/06/1965

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

(v) Whether company is having share capital

Yes No

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

Yes No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	BSE Limited	1
2	National Stock Exchange of India Limited	1,024

(b) CIN of the Registrar and Transfer Agent

L72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32, Financial District, N
anakramguda, Serili ngampally NA

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

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

(a) If yes, date of AGM 12/07/2023

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

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 6

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C7	Metal and metal products	82.59
2	B	Mining and quarrying	B3	Mining of Metal Ores	3.25
3	B	Mining and quarrying	B2	Extraction of Crude Petroleum & Natural gas	12.09
4	D	Electricity, gas, steam and air condition supply	D1	Electric power generation, transmission and distribution	1.27
5	B	Mining and quarrying	B5	Mining Support Services activities	0.13
6	C	Manufacturing	C5	Coke and refined petroleum products	0.66

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

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

57

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Twin Star Holdings Limited		Holding	46.4
2	Finsider International Compan		Holding	4.4
3	Welter Trading Limited		Holding	1.03
4	Vedanta Holdings Mauritius Li		Holding	2.89
5	Vedanta Holdings Mauritius II I		Holding	13.26
6	Vedanta Netherlands Investme		Holding	0.13
7	Bharat Aluminium Co Limited	U74899DL1965PLC004518	Subsidiary	51
8	Hindustan Zinc Limited	L27204RJ1966PLC001208	Subsidiary	64.92
9	MALCO Energy Limited	U31300TN2001PLC069645	Subsidiary	100
10	Talwandi Sabo Power Limited	U40101PB2007PLC031035	Subsidiary	100
11	Sesa Resources Limited	U13209GA1965PLC000030	Subsidiary	100
12	Sesa Mining Corporation Limit	U13209GA1969PLC000091	Subsidiary	100
13	Sterlite Ports Limited	U40109TN2010PLC084216	Subsidiary	100
14	Maritime Ventures Private Lim	U61200TN2013PTC091762	Subsidiary	100
15	Goa Sea Port Private Limited	U63000TN2016PTC111287	Subsidiary	100
16	Vizag General Cargo Berth Priv	U35100TN2010PTC075408	Subsidiary	100
17	Paradip Multi Cargo Berth Priv	U35100TN2011PTC079116	Subsidiary	100
18	ESL Steel Limited	U27310JH2006PLC012663	Subsidiary	95.49
19	Ferro Alloys Corporation Limit	U45201OR1955PLC008400	Subsidiary	99.99
20	Copper Mines of Tasmania Pty		Subsidiary	100
21	Thalanga Copper Mines Pty Li		Subsidiary	100

22	Monte Cello B.V.		Subsidiary	100
23	THL Zinc Holding B.V.		Subsidiary	100
24	Bloom Fountain Limited		Subsidiary	100
25	THL Zinc Ventures Limited		Subsidiary	100
26	THL Zinc Limited		Subsidiary	100
27	Western Clusters Limited		Subsidiary	100
28	Fujairah Gold FZC		Subsidiary	100
29	THL Zinc Namibia Holdings (P		Subsidiary	100
30	Skorpion Zinc (Proprietary) Lir		Subsidiary	100
31	Skorpion Mining Company (Pr		Subsidiary	100
32	Namzinc (Proprietary) Limited		Subsidiary	100
33	Amica Guesthouse (Proprietary)		Subsidiary	100
34	Black Mountain Mining (Propr		Subsidiary	74
35	Vedanta Lisheen Holdings Lir		Subsidiary	100
36	Vedanta Lisheen Mining Limite		Subsidiary	100
37	Killoran Lisheen Mining Limite		Subsidiary	100
38	Lisheen Milling Limited		Subsidiary	100
39	Lisheen Mine Partnership		Subsidiary	100
40	Cairn India Holdings Limited		Subsidiary	100
41	Cairn Energy Hydrocarbons Lir		Subsidiary	100
42	Cairn Lanka (Pvt) Ltd		Subsidiary	100
43	Avanstrate (Japan) Inc.		Subsidiary	51.63
44	Avanstrate (Korea) Inc		Subsidiary	51.63
45	Avanstrate (Taiwan) Inc		Subsidiary	51.63
46	Hindustan Zinc Alloys Private L	U27320RJ2021PTC078200	Subsidiary	64.92

47	Vedanta Zinc Football & Sports	U92412RJ2021NPL078767	Subsidiary	64.92
48	Desai Cement Company Private	U26942GA1997PTC002183	Subsidiary	100
49	Hindustan Zinc Fertilisers Private	U24100RJ2022PTC083645	Subsidiary	64.92
50	Zinc India Foundation	U85300RJ2022NPL083038	Subsidiary	64.92
51	Gaurav Overseas Private Limited	U45200MH1989PTC052534	Associate	50
52	Raykal Aluminium Company Private	U13203OR1999PTC005673	Associate	24.5
53	Roshkor Township (Pty) Ltd		Associate	50
54	Rosh Pinah Health Care (Proprietorship)		Joint Venture	69
55	Gergarub Exploration and Mining		Joint Venture	51
56	Goa Maritime Private Limited	U61200GA2003PTC003250	Joint Venture	50
57	Madanpur South Coal Comparison	U10300CT2006PLC020006	Joint Venture	17.62

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	44,020,100,000	3,717,504,871	3,717,504,871	3,717,504,871
Total amount of equity shares (in Rupees)	44,020,100,000	3,717,504,871	3,717,504,871	3,717,504,871

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	44,020,100,000	3,717,504,871	3,717,504,871	3,717,504,871
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	44,020,100,000	3,717,504,871	3,717,504,871	3,717,504,871

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	3,010,000,000	0	0	0
Total amount of preference shares (in rupees)	30,100,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	3,010,000,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	30,100,000,000	0		

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	8,918,190	3,708,586,637	3717504871	3,717,504,837	3,717,504,837	
Increase during the year	0	1,326,193	1326193	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0

x. Others, specify		1,326,193	1326193			
Shares converted to Demat						
Decrease during the year	1,326,193	0	1326193	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	1,326,193		1326193			
Shares converted to demat						
At the end of the year	7,591,997	3,709,912,8	3717504871	3,717,504,8	3,717,504,	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE205A01025

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

0

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

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

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

Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

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

Ledger Folio of Transferee	<input type="text"/>
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Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	78,890	1000000	78,890,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			78,890,000,000

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	50,200,000,000	48,890,000,000	20,200,000,000	78,890,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

1

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Commercial papers	10,000	500000	5,000,000,000	500000	5,000,000,000
Total	10,000		5,000,000,000		5,000,000,000

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

(i) Turnover

671,927,191,855

(ii) Net worth of the Company

358,108,826,285

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	160,656	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	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)	2,531,689,293	68.1	0	
10.	Others	0	0	0	
	Total	2,531,849,949	68.1	0	0

Total number of shareholders (promoters)

10

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	364,980,242	9.82	0	
	(ii) Non-resident Indian (NRI)	13,216,204	0.36	0	
	(iii) Foreign national (other than NRI)	3,059	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	2,531,674	0.07	0	
3.	Insurance companies	362,306,908	9.75	0	
4.	Banks	86,901	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	293,197,441	7.89	0	
7.	Mutual funds	16,846,062	0.45	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	58,221,936	1.57	0	
10.	Others Trust, NBFC, Clearing Memk	74,264,495	2	0	

	Total	1,185,654,922	31.91	0	0
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Total number of shareholders (other than promoters)

1,411,678

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

1,411,688

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

649

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

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	10	10
Members (other than promoters)	743,572	1,411,678
Debenture holders	209	5

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	1	2	1	2	0	0
B. Non-Promoter	1	4	1	4	0	0
(i) Non-Independent	1	0	1	0	0	0
(ii) Independent	0	4	0	4	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0

Total	2	6	2	6	0	0
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Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 11

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Anil Kumar Agarwal	00010883	Director	0	
Navin Agarwal	00006303	Whole-time director	0	
Sunil Duggal	07291685	Whole-time director	20,233	01/08/2023
Priya Agarwal	05162177	Director	0	
Upendra Kumar Sinha	00010336	Director	0	
Dindayal Jalan	00006882	Director	11,000	
Akhilesh Joshi	01920024	Director	200	
Padmini Sekhsaria	00046486	Director	0	
Ajay Kumar Goel	AEAPG8383C	CFO	1,250	10/04/2023
Purna Halwasiya	ACPPH3631M	Company Secretary	9,925	
Sunil Duggal	AAMPD1109M	CEO	20,233	01/08/2023

(ii) Particulars of change in director(s) and Key managerial personnel during the year 2

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Akhilesh Joshi	01920024	Director	10/08/2022	Re-appointment
Padmini Sekhsaria	00046486	Director	05/02/2023	Re-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 2

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETING	10/08/2022	1,119,768	193	69.69
NATIONAL COMPANY LAW	11/10/2022	1,371,095	194	69.69

B. BOARD MEETINGS

*Number of meetings held

7

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	28/04/2022	8	8	100
2	06/07/2022	8	6	75
3	28/07/2022	8	7	87.5
4	28/10/2022	8	7	87.5
5	19/01/2023	8	7	87.5
6	27/01/2023	8	8	100
7	28/03/2023	8	8	100

C. COMMITTEE MEETINGS

Number of meetings held

28

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	AUDIT & RISK	27/04/2022	3	3	100
2	AUDIT & RISK	27/07/2022	3	3	100
3	AUDIT & RISK	28/10/2022	3	3	100
4	AUDIT & RISK	19/01/2023	3	3	100
5	AUDIT & RISK	27/01/2023	3	3	100
6	AUDIT & RISK	04/03/2023	3	3	100
7	AUDIT & RISK	10/03/2023	3	3	100
8	AUDIT & RISK	28/03/2023	3	3	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
9	NOMINATION	28/04/2022	3	3	100
10	NOMINATION	06/07/2022	3	2	66.67

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	12/07/2023
								(Y/N/NA)
1	Anil Kumar Ag	7	3	42.86	6	3	50	Yes
2	Navin Agarwa	7	7	100	8	8	100	Yes
3	Sunil Duggal	7	7	100	12	12	100	Yes
4	Priya Agarwal	7	7	100	4	4	100	Yes
5	Upendra Kum	7	7	100	20	20	100	Yes
6	Dindayal Jalar	7	7	100	22	22	100	Yes
7	Akhilesh Joshi	7	7	100	12	12	100	Yes
8	Padmini Sekh	7	6	85.71	4	4	100	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
1	NAVIN AGARWAL	WHOLE-TIME D	128,048,080	85,650,000	0	750,000	214,448,080
2	SUNIL DUGGAL	WHOLE-TIME D	95,178,408	50,200,000	0	750,000	146,128,408
	Total		223,226,488	135,850,000	0	1,500,000	360,576,488

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
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S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SUNIL DUGGAL	CEO	95,178,408	50,200,000	0	750,000	146,128,408
2	AJAY KUMAR GOE	CFO	23,554,309	8,000,000	0	750,000	32,304,309
3	PRERNA HALWAS	COMPANY SEC	9,980,833	2,750,000	0	326,832	13,057,665
	Total		128,713,550	60,950,000	0	1,826,832	191,490,382

Number of other directors whose remuneration details to be entered

6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	ANIL KUMAR AGARWAL	NON-EXECUTIVE	0	0	0	600,000	600,000
2	UPENDRA KUMAR	INDEPENDENT	0	7,500,000	0	2,700,000	10,200,000
3	DINDAYAL JALAN	INDEPENDENT	0	7,500,000	0	2,300,000	9,800,000
4	AKHILESH JOSHI	INDEPENDENT	0	7,500,000	0	1,900,000	9,400,000
5	PADMINI SEKHSAI	INDEPENDENT	0	7,500,000	0	1,000,000	8,500,000
6	PRIYA AGARWAL	NON-EXECUTIVE	0	10,000,000	0	1,100,000	11,100,000
	Total		0	40,000,000	0	9,600,000	49,600,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

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

Yes No

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

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

VINOD KOTHARI

Whether associate or fellow

Associate Fellow

Certificate of practice number

1391

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
 (b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

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

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

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

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

To be digitally signed by

Director

Arun Misra

DIN of the director

01835605

To be digitally signed by

Digitally signed by PRERNA HALWASIYA
 Date: 2023.08.25 18:49:37 +05'30'

Company Secretary

Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

Attach
Attach
Attach
Attach

List of attachments

MGT 8 Vedl.pdf VEDANTA FII 31 03 2023.pdf VEDL Annexure to MGT 7 FY 2022 23 sign Details of Share Transfer 01 04 2022 31 03 Annexure wrt AGM MGT 7 signed.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

VINOD KOTHARI & COMPANY

Practising Company Secretaries

Unique Code: P1996WB042300

Email: corplaw@vinodkothari.com

Web: www.vinodkothari.com

Kolkata: 1006-1009, Krishna Building,
224 A.J.C. Bose Road,
Kolkata – 700017

Form No. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of Vedanta Limited ('Company') as required to be maintained under the Companies Act, 2013 ('Act') and the rules made thereunder for the financial year ended on March 31, 2023 ('Review Period'). 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:

The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

A. During the Review Period, the Company has complied with provisions of the Act & Rules made thereunder in respect of:

1. its status under the Act;
2. maintenance of registers/records & 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 the prescribed time;
4. calling/ convening/ holding meetings of Board of Directors or its Committees, the meetings of the members of the Company and NCLT convened meeting of the shareholders and the creditors on due dates as stated in the Annual Return in respect of which 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:

During the Review Period, the Register of Members & Share Transfer Books of the Company remained closed from 05-Aug-2022 to 09-Aug-2022 for the purpose of Annual General Meeting of the Company for the financial year 2021-22.

New Delhi: Nukleus, 501 & 501A, 5th floor, Salcon Rasvilas, District Centre, Saket New Delhi-110017

Mumbai: 403-406, 175 Shreyas Chambers, D.N. Road, Fort, Mumbai – 400001

Bengaluru: 4, Union Street, Infantry Road, Shivaji Nagar, Bengaluru, Karnataka - 560001

6. advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act:

During the Review Period, the Company has not extended any loans/ advances to persons covered under section 185 of the Act.

7. contracts/arrangements with related parties as specified in section 188 of the Act;

During the Review Period, as per the minutes of the Audit Committee/ Board of Directors, all the related party transactions under the Act were entered on an arm's length basis in the ordinary course of business and were in compliance with the applicable provisions 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;

During the Review Period, the Company has:

- a. raised Rs. 4,089 crores through issuance of listed, secured, rated, redeemable, non-cumulative, Non Convertible Debentures ('NCDs') of face value of Rs. 10,00,000 each. The aforesaid NCDs are listed on BSE Limited;*
- b. raised Rs. 800 crores through issuance of listed, unsecured, rated, redeemable, non-cumulative, NCDs of face value of Rs. 10,00,000 each. The aforesaid NCDs are listed on BSE Limited;*
- c. redeemed NCDs, worth Rs. 2,020 crores of face value of Rs.10,00,000 each.*

9. keeping in abeyance the rights to dividend, ~~rights shares and bonus shares~~ pending registration of transfer of shares in compliance with the provisions of the Act:

As on March 31, 2023, 3,05,832 equity shares of the Company are pending for allotment and kept under abeyance category since they are subjudice.

10. declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund ('IEPF') in accordance with section 125 of the Act;

During the Review Period, the Company has declared dividend as given below:

S. No.	Particulars	Amount
1.	First interim dividend at Board Meeting held on April 28, 2022.	Rs 31.50 per equity share
2.	Second interim dividend through resolution passed by circulation on July 19, 2022.	Rs 19.50 per equity share
3.	Third interim dividend through resolution passed by circulation on November 22, 2022.	Rs 17.50 per equity share
4.	Fourth interim dividend at Board Meeting held on January 27, 2023.	Rs 12.50 per equity share

5.	<i>Fifth interim dividend at Board Meeting held on March 28, 2023.</i>	<i>Rs 20.50 per equity share</i>
<i>Total</i>		<i>Rs 101.50 per equity share</i>

As regards transferring unpaid / unclaimed dividend to IEPF, Rs.5,41,99,786/- during the Review Period has been transferred to IEPF as unpaid dividend and other unpaid/unclaimed amounts.

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) 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, as applicable;
13. appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;

During the Review Period, there has not been any instance of appointment / reappointment / filling up casual vacancies of the auditor as per the provisions of section 139 of the Act.

14. approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;

During the Review Period, the Company sought approval from the Tribunal, Regional Director and other relevant concerned authorities for a Scheme of Arrangement with its shareholders for its capital reorganization of the Company, inter-alia, providing for transfer of amounts standing to the credit of General Reserves to the Retained Earnings of the Company with effect from the Appointed Date.

The National Company Law Tribunal, Mumbai Bench (“NCLT”) vide its order dated 26 August 2022 (“NCLT Order”), inter alia, directed the Company to:

- a. *Convene meeting of its equity shareholders to seek their approval to the Scheme; and*
- b. *File consent affidavits of all the secured creditors and unsecured creditors of at least value of 90% of unsecured creditors, at the time of filing the Company Scheme Petition.*

In this regard, a meeting of the equity shareholders of the Company was held on 11 October 2022 and the proposed Scheme was approved by the equity shareholders with requisite majority. The Company is in the process of complying with the further requirements specified in the NCLT Order.

15. Acceptance/ renewal/ repayment of deposits;

During the Review Period, the Company has not accepted/renewed/ repaid any deposits from/ to the public/members under section 73 to 76 of the Act read with the applicable rules.

16. Borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;

During the Review Period, the Company has not borrowed from members and directors. However, the Company has obtained inter corporate loans and loans and working capital facility from the Banks and necessary charge in this regard has been duly created and registered with the Registrar.

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;

All the loans, investment, guarantees or securities provided by the Company, during the Review Period, were within the limits approved under section 186 of the Act.

18. Alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

During the Review Period, the Company has not altered its charter documents as aforesaid.

**For M/s Vinod Kothari & Company
Company Secretaries in Practice
Unique Code: P1996WB042300**

VINOD KUMAR Digitally signed by
VINOD KUMAR KOTHARI
KOTHARI Date: 2023.08.10
16:40:33 +05'30'

**Vinod Kothari
Managing Partner
Membership No.: F10564
CP No.: 1391**

UDIN: F010564E000781862

Peer Review Certificate No.: 781/2020

Place: Kolkata

Date: August 10, 2023

To
Ministry of Corporate Affairs
Everest Building, 5th Floor, 100 Marine Drive
Mumbai – 400002

Sub: Due Date of AGM held for the Financial Year 2022-23

Dear Sir/ Madam,

We wish to inform you that as per the requirement of Regulation 44(5) of the Securities and Exchange Board of India (“SEBI”) (Listing Obligations and Disclosure Requirement) Regulations, 2015, the top 100 listed entities by market capitalization identified as on March 31 every financial year, shall hold their Annual General Meetings (“AGM”) within a period of five (5) months from the date of closing of the Financial Year.

Further, as per proviso to Section 96(1) of the Companies Act, 2013, the AGM of the Company shall be held within a period of six (6) months from the date of closing of the financial year.

The Company being in the top 100 listed entities is required to hold the AGM by August 31, 2023.

Request you to please take the above on record.

Thanking you,
Yours faithfully,
For Vedanta Limited

Digitally signed by PRERNA HALWASIYA
Date: 2023.08.23 09:41:27 +05'30'

Perna Halwasiya
Company Secretary & Compliance Officer
ACS: 20856

VEDANTA LIMITED

Annexure to MGT-7 for the Financial Year 2022-23 of Vedanta Limited (“Company”)

I. (vi) (a) Details of stock exchanges where shares are listed*

Delisting of American Depositary Shares from New York Stock Exchange and Termination of American Depositary Share Program and Deregistration from U.S. Securities and Exchange Commission

In furtherance to the delisting of American Depositary Shares (“ADSs”) of the Company from New York Stock Exchange (“NYSE”) effective close of trading on November 08, 2021, the Company had filed form 15F on December 01, 2022 with the U.S. Securities Exchange Commission (“SEC”) to deregister the ADSs and the underlying equity shares pursuant to the U.S. Securities Exchange Act of 1934, as amended (“Exchange Act”).

As a result, the Company’s reporting obligations under the Exchange Act are ceased and the Company has been deregistered under the Exchange Act w.e.f. March 01, 2023.

**The above is reported in annexure as it does not form part of the instruction kit of MGT-7.*

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

A. The following Companies have been dissolved / deregistered / liquidated during the financial year 2022-23 and hence, not included under the aforesaid category:

- Cairn Energy Gujarat Block 1 Limited, deregistered on July 05, 2022
- FACOR Power Limited got merged into Ferro Alloys Corporation Limited with effect from November 21, 2022
- Lakomasko BV liquidated on March 03, 2023
- Facor Realty and Infrastructure Limited struck off on January 13, 2023
- CIG Mauritius Holding Private Limited and CIG Mauritius Private Limited have been dissolved effective from March 01, 2023. Pursuant to this dissolution, Cairn Lanka Private Limited has become the direct subsidiary of Cairn Energy Hydrocarbons Limited
- The Mumbai NCLT and Chennai NCLT has passed orders dated June 06, 2022 and March 22, 2023 respectively sanctioning the Scheme of Amalgamation of Sterlite Ports Limited (“SPL”), Paradip Multi Cargo Berth Private Limited (“PMCB”), Maritime Ventures Private Limited (“MVPL”), Goa Sea Port Private Limited (“GSPL”), wholly owned subsidiaries / step down subsidiaries of Sesa Resources Limited (“SRL”), with Sesa Mining Corporation Limited (“SMCL”). The post merger compliance including filings with the Ministry of Corporate Affairs (“MCA”) will be done in due course.

VEDANTA LIMITED

REGISTERED OFFICE: Vedanta Limited, 1st Floor, ‘C’ wing, Unit 103, Corporate Avenue, Atul Projects, Chakala, Andheri (East), Mumbai – 400093, Maharashtra, India | T +91 22 6643 4500 | F +91 22 6643 4530

B. The following Companies have been incorporated during the financial year 2022- 23 and hence included under the aforesaid category:

- Zinc India Foundation incorporated on August 05, 2022.
- Hindustan Zinc Fertilisers Private Limited incorporated on September 07, 2022
- As on March 31, 2023, acquisition of Athena Chhattisgarh Power Limited under the liquidation proceedings of the Insolvency and Bankruptcy Code, 2016, was subject to National Company Law Tribunal (“NCLT”) approval. Hence, not covered in the total number of subsidiaries in Form MGT-7. The NCLT Order in this regard was uploaded on NCLT Website on July 25, 2023.

VI. (a) SHARE HOLDING PATTERN – Promoters

In Form MGT-7, against Total number of shareholders (promoters), only such promoters and promoter group have been considered who hold shares in the Company as on March 31, 2023. The complete list of promoter & promoter group is provided as follows:

SHAREHOLDING PATTERN FOR THE YEAR ENDED MARCH 31, 2023				
Sr. No.	Name of Promoter / Promoter Group	Number of Shares held	% of Total Capital	Category
1.	Welter Trading Limited	3,82,41,056	1.03%	Promoter Group
2.	Finsider International Company Limited	16,34,64,540	4.40%	Promoter
3.	Twin Star Holdings Limited	1,72,48,05,858	46.40%	Promoter Group
4.	Vedanta Holdings Mauritius II Limited	49,28,20,420	13.26%	Promoter Group
5.	Vedanta Holdings Mauritius Limited	10,73,42,705	2.89%	Promoter Group
6.	Westglobe Limited	0	0.00%	Promoter Group
7.	Vedanta Netherlands Investments B.V	50,14,714	0.13%	Promoter Group
8.	Vedanta Netherlands Investments II B.V	0	0.00%	Promoter Group
9.	Vedanta UK Investments Limited	0	0.00%	Promoter Group
10.	Richter Holding Limited, Cyprus	0	0.00%	Promoter Group
11.	Vedanta Resources Cyprus Limited	0	0.00%	Promoter Group
12.	Vedanta Resources Mauritius Limited	0	0.00%	Promoter Group
13.	Vedanta Resources Holdings Limited	0	0.00%	Promoter Group
14.	Vedanta Finance UK Limited	0	0.00%	Promoter Group
15.	Vedanta Resources Limited, UK	0	0.00%	Promoter Group
16.	Vedanta Holdings Jersey Limited	0	0.00%	Promoter Group
17.	Volcan Investments Cyprus Limited	0	0.00%	Promoter Group
18.	Anil Agarwal Discretionary Trust	0	0.00%	Promoter Group
19.	Conclave PTC Limited	0	0.00%	Promoter Group
20.	Volcan Investments Limited	0	0.00%	Promoter Group
21.	Vedanta Resources Finance Limited	0	0.00%	Promoter Group
22.	Vedanta Resources Finance II Plc	0	0.00%	Promoter Group
23.	Suman Didwania	87,696	0.00%	Promoter Group
24.	Sakshi Mody	18,000	0.00%	Promoter Group
25.	Ankit Agarwal	36,300	0.00%	Promoter Group
26.	Pratik Agarwal	0	0.00%	Promoter Group
27.	Pravin Agarwal	18,660	0.00%	Promoter Group
28.	Anil Agarwal	0	0.00%	Promoter
29.	Vedvati Agarwal	0	0.00%	Promoter Group
30.	Navin Agarwal	0	0.00%	Promoter Group

VEDANTA LIMITED

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31.	Kiran Agarwal	0	0.00%	Promoter Group
32.	Agnivesh Agarwal	0	0.00%	Promoter Group
33.	Priya Agarwal	0	0.00%	Promoter Group
34.	Hare Krishna Packaging Pvt Limited	0	0.00%	Promoter Group
35.	Sterlite Metals Rolling Mills Pvt Limited	0	0.00%	Promoter Group
TOTAL - Promoter & Promoter Group		2,53,18,49,949	68.11%	

(b) SHARE HOLDING PATTERN – Public/Other than promoters

10. Others

- Abeyance Category** - 3,05,832 equity shares of the Company comprising of 137 shareholder(s) were pending for allotment and kept under abeyance category since they are *sub-judice*. These have been included in 'Others' under Public / Other than Promoter table as on March 31, 2023. Further, out of the aforesaid shares, 7,200 equity shares were released from the abeyance category during the first quarter ended June 30, 2023. The listing approval of the same is yet to be received. As on date, 2,98,632 equity shares are under abeyance category, pending for allotment as they are *sub-judice*.
- Non-Promoter Non-Public Category** - 40,05,075 equity shares are held by Employee Benefit Trust / Employee Welfare Trust comprising of 1 shareholder under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021 under Non-Promoter Non-Public Category. These have also been included in 'Other' under Public/Other than Promoter table as on March 31, 2023.

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Following were the changes in the position of Directors/ Key Managerial Personnel (KMPs) of the Company:

- Mr. Akhilesh Joshi has been re-appointed as Non-Executive Independent Director of the Company for a 2nd and final term of 2 years w.e.f. July 01, 2022 till June 30, 2024. The re-appointment has been approved by the shareholders at the 57th Annual General Meeting of the Company held on August 10, 2022.
- Ms. Padmini Sekhsaria has been re-appointed as Non-Executive Independent Director of the Company for a 2nd and final term of 2 years w.e.f. February 05, 2023 till February 04, 2025. The re-appointment has been approved by the shareholders through the postal ballot dated April 28, 2023.
- Mr. Dindayal Jalan has been re-appointed as Non-Executive Independent Director of the Company for a 2nd and final term of 3 years w.e.f. April 01, 2023 till March 31, 2026. The re-appointment has been approved by the shareholders through the postal ballot dated April 28, 2023.

GENERAL NOTE FOR ALL FINANCIAL DATA:

All the financial numbers have been rounded off in Crores.

VEDANTA LIMITED

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IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS
B & C. Board and Committee Meetings:

Number of total meetings (Board and Committees) held: 35

S. No.	Type of Meeting	Date of Meeting	Total number of Members as on the date of meeting	Attendance	
				No. of Members attended	As %age of Total members
1.	Board	28-04-2022	8	8	100%
2.	Board	06-07-2022	8	6	75%
3.	Board	28-07-2022	8	7	87.50%
4.	Board	28-10-2022	8	7	87.50%
5.	Board	19-01-2023	8	7	87.50%
6.	Board	27-01-2023	8	8	100%
7.	Board	28-03-2023	8	8	100%
8.	Audit & Risk Management Committee	27-04-2022	3	3	100%
9.	Audit & Risk Management Committee	27-07-2022	3	3	100%
10.	Audit & Risk Management Committee	28-10-2022	3	3	100%
11.	Audit & Risk Management Committee	19-01-2023	3	3	100%
12.	Audit & Risk Management Committee	27-01-2023	3	3	100%
13.	Audit & Risk Management Committee	04-03-2023	3	3	100%
14.	Audit & Risk Management Committee	10-03-2023	3	3	100%
15.	Audit & Risk Management Committee	28-03-2023	3	3	100%
16.	Nomination & Remuneration Committee	28-04-2022	3	3	100%
17.	Nomination & Remuneration Committee	06-07-2022	3	2	66.67%
18.	Nomination & Remuneration Committee	28-07-2022	3	2	66.67%
19.	Nomination & Remuneration Committee	28-10-2022	3	2	66.67%
20.	Nomination & Remuneration Committee	27-01-2023	3	3	100%
21.	Nomination & Remuneration Committee	28-03-2023	3	3	100%
22.	Corporate Social Responsibility Committee	27-04-2022	4	4	100%
23.	Corporate Social Responsibility Committee	27-10-2022	4	4	100%
24.	Stakeholders' Relationship Committee	27-07-2022	4	4	100%
25.	Stakeholders' Relationship Committee	28-03-2023	4	4	100%
26.	Committee of Directors	28-04-2022	2	2	100%
27.	Committee of Directors	04-06-2022	2	2	100%
28.	Committee of Directors ⁽¹⁾	28-09-2022	3	3	100%
29.	Committee of Directors	22-11-2022	3	3	100%
30.	Committee of Directors	09-12-2022	3	3	100%
31.	Committee of Directors	30-01-2023	3	3	100%
32.	Committee of Directors	02-03-2023	3	3	100%
33.	Committee of Directors	27-03-2023	3	3	100%
34.	ESG Committee	22-09-2022	4	4	100%
35.	ESG Committee	28-02-2023	4	4	100%

VEDANTA LIMITED
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⁽¹⁾ Mr. Dindoyal Jalan has been appointed as a member of the Committee of Directors with effect from July 06, 2022.

X. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

- *Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered/ Number of CEO, CFO and Company Secretary whose remuneration details to be entered:*
 1. Mr. Ajay Goel ceased to be Acting Group Chief Financial Officer and Key Managerial Personnel of the Company with effect from close of business hours on April 09, 2023. The remuneration disclosed in Form MGT-7 is for FY 2022-23.
 2. The amount mentioned in the “Others” column for Mr. Navin Agarwal, Mr. Sunil Duggal, Mr. Ajay Goel and Ms. Prerna Halwasiya includes PF, Superannuation, Medical and LTA. Please note that this does not include ESOPs granted but not exercised during the Review Period.

- *Number of other directors whose remuneration details to be entered:*
 1. The details provided in the “Others” Column represent sitting fees paid to the Directors for attending Board & Committee Meetings.

Mr. Sunil Duggal was holding the position of Whole-time Director and Chief Executive Officer during FY 2022-23 for a total remuneration as mentioned in the Form. Since, he was holding the aforesaid two positions, remuneration has been mentioned against both the position in fields named - Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered/ Number of CEO, CFO and Company Secretary whose remuneration details to be entered.

Date: August 23, 2023

Digitally signed by PRERNA HALWASIYA
Date: 2023.08.23 09:43:00 +05'30'

Prerna Halwasiya
Company Secretary & Compliance Officer

VEDANTA LIMITED

Regd.Office:1st Floor, C wing, Unit 103 Corporate Avenue, Atul Projects Chakala,

CIN NO:L13209GA1965PLC000044

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

Sno	Date of Registration of Transfer of Shares	Type of Security	No of Shares	Nominal value (each in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
1	17/04/2022	1	800	1	SGL115692	NARENDRABHAI JIVANLAL MEHTA	SGL127862	JAY NARENDRA MEHTA
2	17/04/2022	1	200	1	SGL110029	MR.ARVIKUMAR HARGOVANDAS PATWA	SGL127863	ARVINDABEN ARVIKUMAR PATWA
3	17/04/2022	1	320	1	P 005596	MRS. PRABHA R.PAREKH	SGL127869	MR TUSHAR R PAREKH
4	17/04/2022	1	56	1	SGL113466	MRS. PRABHA R.PAREKH	SGL127869	MR TUSHAR R PAREKH
5	17/04/2022	1	56	1	SGL114329	MRS.PRABHA R PAREKH	SGL127869	MR TUSHAR R PAREKH
6	17/04/2022	1	320	1	P 006147	MRS.PRABHA R PAREKH	SGL127869	MR TUSHAR R PAREKH
7	17/04/2022	1	400	1	SGL108630	MISS. BINA JASHVANTLAL SHAH	SGL127868	MISS BINA JASHVANTLAL SHAH
8	17/04/2022	1	400	1	SGL110462	MR.JAYANTILAL S GANDHI	SGL127867	MRS JIVIBEN J GANDHI
9	17/04/2022	1	13800	1	Z 001285	MRS.ZARIN VACHHA	SGL127866	MRS KHORSHED ADRIANWALA
10	17/04/2022	1	620	1	SGL115434	MRS.ZARIN VACHHA	SGL127866	MRS KHORSHED ADRIANWALA
11	17/04/2022	1	600	1	SGL108891	MISS.SMITA SHAH	SGL127861	SMITA MILIND JOSHI
12	17/04/2022	1	400	1	SGL112504	MR.SURENDRA PRAKASH GARG	SGL127865	SHASI GARG
13	14/05/2022	1	1120	1	B 004820	BHANUCHANDRA NAGARDAS	SGL127870	KETAN BHANUCHANDRA MEHTA
14	14/05/2022	1	200	1	SGL103434	BHOGILAL J SHAH	SGL127874	DEEPAKBALA BHOGILAL SHAH
15	14/05/2022	1	200	1	SGL107999	MAHADEV J RAIKAR	SGL127875	SMT SUDHA MAHADEV RAIKAR
16	14/05/2022	1	2400	1	SGL122463	ASHOK DATTATREY GOSAVI	SGL127878	APARNA MILIND BHAGAVAT
17	14/05/2022	1	200	1	SGL102886	ASSAM AGHA	SGL127877	AKHTAR AGHA
18	14/05/2022	1	200	1	SGL112433	MR.SUDIP MAITRA	SGL127876	MR SUDIP MAITRA
19	14/05/2022	1	400	1	SGL116123	PANKAJ SHAH	SGL127873	PANKAJ SHAH
20	14/05/2022	1	400	1	SGL102753	ASHOK J PATIL	SGL127872	ALKA A PATIL
21	14/05/2022	1	400	1	SGL105938	INDUMATI KANTILAL SHAH	SGL127871	AVANISH KANTILAL SHAH
22	30/05/2022	1	400	1	SGL115630	NANDLAL G MAKHIJA	SGL127883	SHAMMI NANDLAL MAKHIJA
23	30/05/2022	1	400	1	SGL106193	JAYAGAURI P. MEHTA	SGL127882	MRS USHA H MEHTA
24	30/05/2022	1	140	1	SGL108596	MISS MINAXI OZA	SGL127881	MISS MINAXI OZA
25	30/05/2022	1	400	1	SGL102370	ANNAPURNA JANI	SGL127879	ANNAPURNA KANAIYALAL DAVE
26	30/05/2022	1	800	1	N 003145	MRS.NAYANTARA GAJANAN DESAI	SGL127880	MR MILIND GAJANAN DESAI
27	30/05/2022	1	4560	1	A 001289	MR. ANNAPURNA JANI	SGL127879	ANNAPURNA KANAIYALAL DAVE
28	20/06/2022	1	140	1	SGL109149	MR. ASHOKKUMAR RASIKLAL SHAH	SGL127889	MR ASHOK KUMAR RASIKLAL SHAH
29	20/06/2022	1	400	1	SGL113421	MRS. MAXCYNE ST. ANNE	SGL127887	JOSEPH ST ANNE
30	20/06/2022	1	1000	1	SGL114053	MR. JOSEPH QUIRINO ST ANNE	SGL127887	JOSEPH ST ANNE
31	20/06/2022	1	1000	1	SGL109576	MR. JOSEPH QUIRINO ST ANNE	SGL127887	JOSEPH ST ANNE
32	20/06/2022	1	1000	1	SGL109577	MR. JOSEPH ST. ANNE	SGL127887	JOSEPH ST ANNE
33	20/06/2022	1	300	1	SGL110827	MR.MOHANLAL RANCIHHODJI NAIK	SGL127886	MR DINESH VASANJI JOSHI
34	20/06/2022	1	200	1	SGL113069	MRINALINI DINKAR KARANDIKAR	SGL127885	MRINAL DINKAR KARANDIKAR
35	20/06/2022	1	440	1	M 004321	MRS.MRINALINI DINKAR KARANDIKAR	SGL127885	MRINAL DINKAR KARANDIKAR
36	20/06/2022	1	300	1	SGL114590	MRS.RATNIDEVI SONTHALIA	SGL127888	APURVA SONTHALIA
37	20/06/2022	1	300	1	SGL113505	MRS. RATNIDEVI SONTHALIA	SGL127888	APURVA SONTHALIA
38	20/06/2022	1	2040	1	R 002253	MRS.RATNIDEVI SONTHALIA	SGL127888	APURVA SONTHALIA
39	20/06/2022	1	4080	1	R 006845	MRS. RATNIDEVI SONTHALIA	SGL127888	APURVA SONTHALIA
40	02/07/2022	1	120	1	SGL114024	MRS.MANJULA ANANTRAI PAREKH	SGL127892	HEMA MUKUL RAVAL
41	02/07/2022	1	100	1	SGL109408	MR. GOPAL MAHADEO GADRE	SGL127891	MR DILIP GOPALRAO GADRE

42	02/07/2022	1	192	1	SGL110810	MR.MITEN NANUBHAI SHAH	SGL127890	MR GAURAV NANUBHAI SHAH
43	23/07/2022	1	200	1	SGL113541	MRS. SAROJ DHARMARAJAN	SGL127896	DHARMARAJAN KRISHNAN
44	23/07/2022	1	440	1	S 010900	MRS. SAROJ DHARMARAJAN	SGL127896	DHARMARAJAN KRISHNAN
45	23/07/2022	1	400	1	SGL110082	MR.BHAGVATPRASAD TRIVEDI	SGL127898	HETAL TRIVEDI
46	23/07/2022	1	400	1	SGL118422	SHRI MANOJBHAI N KAMANI	SGL127899	DHRUVIL MANOJBHAI KAMANI
47	23/07/2022	1	800	1	SGL108983	MOHAMED ZIYAUL HAQ S KAZI	SGL127900	KAZI MARYAM BEGAM M
48	23/07/2022	1	4440	1	SGL100580	RASHMI SHASHANK PARULEKAR	SGL127897	RASHMI SHASHANK PARULEKAR
49	23/07/2022	1	400	1	SGL108837	MISS.RASHMI S PATIL	SGL127897	RASHMI SHASHANK PARULEKAR
50	23/07/2022	1	6200	1	A 007374	AJIT KEWALRAMANI	SGL127894	AJIT KEWALRAMANI
51	23/07/2022	1	400	1	SGL119618	VINAYAK BABLI GAUS	SGL127893	SHRIMATI VINAYAK GAUS
52	09/08/2022	1	400	1	SGL103911	CHETAN DHIRENDRA PARIKH	SGL127908	CHETAN DHIRENDRA PARIKH
53	09/08/2022	1	5950	1	SGL124390	KOTHAMASU NAGA VENKATA SURESH BABU	SGL127904	KOTHAMASU NAGA VENKATA SURESH BABU
54	09/08/2022	1	200	1	SGL117710	SALEH H DOCTOR	SGL127903	NILOOFER ARUN SAWHNEY
55	09/08/2022	1	875	1	SGL123463	M G PAREKH	SGL127902	DILIP C PAREKH
56	09/08/2022	1	4560	1	C 002276	MR.CHANDRAKANT NAMDEO GORE	SGL127895	MADHURI SUDHIR MANDKE
57	09/08/2022	1	9240	1	V 003045	MR.VIJAY NAMDEO GORE	SGL127895	MADHURI SUDHIR MANDKE
58	09/08/2022	1	568	1	SGL112818	MR.VIJAY MAHADEO GORE	SGL127895	MADHURI SUDHIR MANDKE
59	09/08/2022	1	392	1	SGL103802	CHANDRAKANT NAMDEO GORE	SGL127895	MADHURI SUDHIR MANDKE
60	09/08/2022	1	800	1	SGL111836	MR.RANCHHODBHAI JOITABHAI PATEL	SGL127907	YAGNESHKUMAR RANCHHODBHAI PATEL
61	09/08/2022	1	175	1	SGL123726	NARENDRA KUMAR AMRATLAL PATEL	SGL127909	TARULATA NARENDRAKUMAR PATEL
62	18/08/2022	1	280	1	B 004660	MR. BHARAT PRATAPSIKH NEGANDI	SGL127911	MR BHARAT PRATAPSIKH NEGANDI
63	06/09/2022	1	200	1	SGL110487	MR.JOAO S CARDOZO	SGL127916	MRS ALEIXINHA CARDOZO
64	06/09/2022	1	4080	1	J 001462	MR. JAGDISHCHANDRA SHANTILAL MANDLI	SGL127915	MAHENDRA SHANTILAL MANDALIA
65	06/09/2022	1	400	1	SGL106048	JAGDISHCHANDRA SHANTILAL MANDLI	SGL127914	MAHENDRA SHANTILAL MANDALIA
66	06/09/2022	1	4200	1	SGL123076	SUBODH R MANJREKAR	SGL127917	NAYANA SUBODH MANJREKAR
67	07/09/2022	1	3000	1	J 004695	MR.JOAO S CARDOZO	SGL127916	MRS ALEIXINHA CARDOZO
68	09/09/2022	1	350	1	SGL950139	VEDANTA LIMITED	SGL125103	HITESH R MEHTA
69	09/09/2022	1	175	1	SGL950139	VEDANTA LIMITED	SGL125032	BENARSI DASGUPTA
70	09/09/2022	1	35	1	SGL950139	VEDANTA LIMITED	SGL124757	K S RAMASWAMY
71	09/09/2022	1	35	1	SGL950139	VEDANTA LIMITED	SGL123942	RUKMANI
72	09/09/2022	1	240	1	SGL950139	VEDANTA LIMITED	SGL122744	PAVITRA
73	09/09/2022	1	1400	1	SGL950139	VEDANTA LIMITED	SGL119610	VINAY G SHETTY
74	09/09/2022	1	400	1	SGL950139	VEDANTA LIMITED	SGL118604	SONU JAISINGH
75	09/09/2022	1	72	1	SGL950139	VEDANTA LIMITED	SGL118119	SHAKUN BHATTAD
76	09/09/2022	1	392	1	SGL950139	VEDANTA LIMITED	SGL116913	RAJESH JETHIA KATHIA
77	09/09/2022	1	800	1	SGL950139	VEDANTA LIMITED	SGL116198	PASCOAL RODRIGUES
78	09/09/2022	1	560	1	SGL950139	VEDANTA LIMITED	SGL116197	PASCOAL RODRIGUES
79	09/09/2022	1	200	1	SGL950139	VEDANTA LIMITED	SGL113784	MRS.HANSABEN PRAFUL RAVAL
80	09/09/2022	1	600	1	SGL950139	VEDANTA LIMITED	SGL113039	MR.YOGESH BIHARILAL CHOKSHI
81	09/09/2022	1	800	1	SGL950139	VEDANTA LIMITED	SGL112591	MR.SURYANARAYANA MURTY NORI
82	09/09/2022	1	200	1	SGL950139	VEDANTA LIMITED	SGL112386	MR.SUBHASH CHANDER GARG
83	09/09/2022	1	140	1	SGL950139	VEDANTA LIMITED	SGL111062	MR.NAVIN RATILAL SHAH
84	09/09/2022	1	200	1	SGL950139	VEDANTA LIMITED	SGL109427	MR. HARBANSLAL BAHRI
85	09/09/2022	1	400	1	SGL950139	VEDANTA LIMITED	SGL106427	JIVRAJBHAI A PATEL
86	09/09/2022	1	200	1	SGL950139	VEDANTA LIMITED	SGL105514	HARENDRARAI N KHAROD
87	09/09/2022	1	400	1	SGL950139	VEDANTA LIMITED	SGL105249	GOKALDAS RAJANI
88	09/09/2022	1	400	1	SGL950139	VEDANTA LIMITED	SGL104509	DINESH NARCINVA VELINGKER

89	09/09/2022	1	400	1	SGL950139	VEDANTA LIMITED	SGL104281	DEVENDRAKUMAR MADANLAL SONI
90	09/09/2022	1	1000	1	SGL950139	VEDANTA LIMITED	SG 000124	MR.BHAGAWANT K GAONKAR
91	09/09/2022	1	80	1	SGL950139	VEDANTA LIMITED	S 013338	SHARAD KEDARNATH AGRAWAL
92	09/09/2022	1	800	1	SGL950139	VEDANTA LIMITED	S 002803	MRS.SHAMA DILIP RANADIVE
93	09/09/2022	1	200	1	SGL950139	VEDANTA LIMITED	P 006587	PRAKASH DOULATANI
94	09/09/2022	1	800	1	SGL950139	VEDANTA LIMITED	K 006459	MRS.K S VISALAKSHI
95	09/09/2022	1	1540	1	SGL950139	VEDANTA LIMITED	H 002170	MR. HARENDRARAI N KHAROD
96	09/09/2022	1	400	1	SGL950139	VEDANTA LIMITED	G 002125	MR.GIRISHKUMAR MANUBHAI NAIK
97	09/09/2022	1	500	1	SGL950139	VEDANTA LIMITED	G 002056	MR.GIRISH BACHHUBHAI PATEL
98	09/09/2022	1	200	1	SGL950139	VEDANTA LIMITED	E 001274	MR.ETHIRAJ PANUGANTI
99	09/09/2022	1	500	1	SGL950139	VEDANTA LIMITED	D 002691	MR.DWARKADAS DAGA
100	09/09/2022	1	400	1	SGL950139	VEDANTA LIMITED	A 002587	MR.ABDURRASHID KHAN PATHAN
101	12/10/2022	1	6960	1	SGL122514	DWARKABAI R RATHI	SGL127930	PRAVIN R RATHI
102	12/10/2022	1	175	1	SGL124245	SHAILAJA DEVIDAS KULKARNI	SGL127929	DEEPAK DEVIDAS KULKARNI
103	12/10/2022	1	480	1	SGL121979	DINESH MOHANLAL MANDALAYWALA	SGL127928	MINAXI DINESHCHANDRA MANDALAYWALA
104	12/10/2022	1	712	1	SGL110165	MR.CLEMENT BASTYAO LOPE	SGL127927	MRS TEREZA CLEMENT LOPES
105	12/10/2022	1	28	1	SGL117081	RAMANATHAN SITALAKSHMI	SGL127926	MR RAMANATHAN GANAPATHY
106	12/10/2022	1	600	1	SGL122374	SWAPNIL MAHAJAN	SGL127925	SWAPNIL MAHAJAN
107	12/10/2022	1	1080	1	J 004649	MRS.JAGRUTI VARSHIL VORA	SGL127923	JASH VARSHIL VORA
108	12/10/2022	1	600	1	SGL120983	SITAKANT P VAIGANKAR	SGL127924	SEEMA S VAIGANKAR
109	01/11/2022	1	800	1	SGL102892	ATCHUT GOVIND HEGDE DESAI	SGL127933	ATCHUT GOVIND HEGDE DESAI
110	02/11/2022	1	224	1	SGL108274	MANOHAR SINGH GHELAWAT	SGL127931	ABHA CHELAWAT
111	02/11/2022	1	384	1	SGL109250	MR. CARMELINO DA ROCHA MACHADO	SGL127932	EUGENIA MARGARIDA LOPES MACHADO
112	02/12/2022	1	400	1	SGL119897	YESHWANT GAONCAR	SGL127935	BOMAYO GAONKAR
113	05/12/2022	1	200	1	SGL104192	DEELIP BHAIRO MALIK	SGL127940	DARSHANA MALIK
114	05/12/2022	1	5600	1	S 012555	SHASHIKALA DESAI	SGL127941	VINOD KUSHALI DESSAI
115	05/12/2022	1	1000	1	B 004871	BHOGILAL J SHAH	SGL127942	DEEPAKBALA BHOGILAL SHAH
116	05/12/2022	1	3200	1	D 004997	DRR JORGE RENATO	SGL127946	ANA MARIA S F DE MIRANDA
117	05/12/2022	1	400	1	SGL114012	MRS.MANIGAURI CHHOTUBHAI DESAI	SGL127945	HEMANT CHHOTUBHAI DESAI
118	05/12/2022	1	240	1	SGL122223	MAHENDRA CHIMANLAL SHAH	SGL127944	NIRANJANA MAHENDRA SHAH
119	05/12/2022	1	816	1	SGL122224	MAHENDRA CHIMANLAL SHAH	SGL127944	NIRANJANA MAHENDRA SHAH
120	05/12/2022	1	144	1	SGL122222	MAHENDRA CHIMANLAL SHAH	SGL127943	SAMIR MAHENDRA SHAH
121	05/12/2022	1	4400	1	M 008558	MOHAN DOULATRAM PAHLAJANI	SGL127939	MOHAN DOULATRAM PAHLAJANI
122	05/12/2022	1	400	1	SGL103023	BABAN NAMDEO PURKHE	SGL127937	BABAN NAMDEV PURKHE
123	13/12/2022	1	240	1	SGL950140	VEDANTA LIMITED	D 004892	DAXESH ARVIND SHAH
124	13/12/2022	1	2320	1	SGL950140	VEDANTA LIMITED	K 002281	MRS. KOKILA GIRISHCHANDRA SHAH
125	13/12/2022	1	80	1	SGL950140	VEDANTA LIMITED	N 002514	MR.NATVARLAL SHANKERLAL PATEL
126	13/12/2022	1	10360	1	SGL950140	VEDANTA LIMITED	SGL101411	ANTHONY FERNANDES
127	13/12/2022	1	56	1	SGL950140	VEDANTA LIMITED	SGL101893	AJAY KUMAR JAIN
128	13/12/2022	1	200	1	SGL950140	VEDANTA LIMITED	SGL103151	BANWARI LAL AGARWAL
129	13/12/2022	1	400	1	SGL950140	VEDANTA LIMITED	SGL103321	BHARAT MEHTA
130	13/12/2022	1	200	1	SGL950140	VEDANTA LIMITED	SGL103437	BHOLANANDA BHOWMIK
131	13/12/2022	1	400	1	SGL950140	VEDANTA LIMITED	SGL105614	HARSHAD GANDHI
132	13/12/2022	1	140	1	SGL950140	VEDANTA LIMITED	SGL106158	JATANMAL GELERA
133	13/12/2022	1	200	1	SGL950140	VEDANTA LIMITED	SGL106358	JEROO P MEHTA
134	13/12/2022	1	416	1	SGL950140	VEDANTA LIMITED	SGL106644	KADIRVELU BABU CHANDRASEKAR
135	13/12/2022	1	488	1	SGL950140	VEDANTA LIMITED	SGL106903	KANCHANBEN RAJENDRA SHAH

136	13/12/2022	1	680	1	SGL950140	VEDANTA LIMITED	SGL107997	MAHADEV CH DAS
137	13/12/2022	1	12	1	SGL950140	VEDANTA LIMITED	SGL108317	MANUBHAI CHIMANLAL OZA
138	13/12/2022	1	40	1	SGL950140	VEDANTA LIMITED	SGL108726	MISS.HIRAL N MEHTA
139	13/12/2022	1	420	1	SGL950140	VEDANTA LIMITED	SGL109814	MR. RAJKUMAR R NARAG
140	13/12/2022	1	400	1	SGL950140	VEDANTA LIMITED	SGL110956	MR.NARAYAN KRISHNA UMRANIKAR
141	13/12/2022	1	400	1	SGL950140	VEDANTA LIMITED	SGL111378	MR.PRADIP KACHARDAS PORWAL
142	13/12/2022	1	240	1	SGL950140	VEDANTA LIMITED	SGL114143	MRS.NAVNITBALA JETHALAL TRIVEDI
143	13/12/2022	1	400	1	SGL950140	VEDANTA LIMITED	SGL114727	MRS.SARLA DEVI JAIN
144	13/12/2022	1	204	1	SGL950140	VEDANTA LIMITED	SGL119474	VENKATRAMAIAH PARINI
145	13/12/2022	1	100	1	SGL950140	VEDANTA LIMITED	SGL119827	VIVEK S CHAWLA
146	13/12/2022	1	175	1	SGL950140	VEDANTA LIMITED	SGL123413	S M MOHAMAD GHOSE
147	13/12/2022	1	175	1	SGL950140	VEDANTA LIMITED	SGL124388	AITHA SAHENDRA NATH
148	13/12/2022	1	175	1	SGL950140	VEDANTA LIMITED	SGL124938	A SUNDARAM
149	13/12/2022	1	100	1	SGL950140	VEDANTA LIMITED	T 001668	MISS.TRUPTI ARVINDLAL
150	13/12/2022	1	12440	1	SGL950140	VEDANTA LIMITED	T 001808	MRS.TARU CHANCHANI
151	13/12/2022	1	320	1	SGL950140	VEDANTA LIMITED	V 002252	MR.VENKATRAMAIAH PARINI
152	13/12/2022	1	320	1	SGL950140	VEDANTA LIMITED	V 002267	MR.VIJAY KUMAR BANSAL
153	20/12/2022	1	400	1	SGL112450	MR.SUNDARAM IYER ATAMARAMAN	SGL127955	SUNDARAM IYER ATAMARAMAN
154	20/12/2022	1	40	1	S 011634	SAVITRIDEVI G KAMRA	SGL127959	NEETA AJAY KAMRA
155	20/12/2022	1	600	1	SGL118444	SHRIKANT S HARMALKAR	SGL127960	SUMITRA SHRIKANT HARMALKAR
156	20/12/2022	1	640	1	P 004817	MR.PRAKASH T THAKUR	SGL127961	RENU PRAKASH THAKUR
157	20/12/2022	1	5600	1	P 004314	MRS.PUSHPA RANI MOOKERJEE	SGL127956	SOUMITRA MUKHERJEE
158	20/12/2022	1	400	1	SGL117503	ROHIDAS BHUTTO GAUNKAR	SGL127958	SIDDESH ROHIDAS GAONKAR
159	29/12/2022	1	800	1	SGL112488	MR.SURAJIT SENGUPTA	SGL127953	ASHOKA SENGUPTA
160	29/12/2022	1	800	1	SGL115945	NISKALANK SHAH	SGL127950	SUDHA NISHKALANK SHAH
161	29/12/2022	1	2400	1	SGL121458	SATWANT CHAWLA	SGL127952	ASHOK CHAWLA
162	29/12/2022	1	400	1	SGL110503	MR.JOSEPH JHINABHAI DABHI	SGL127951	ANNIE TRUFINA VIRJIBHAI CHRISTIAN
163	29/12/2022	1	400	1	SGL113286	MRS. JYOTI DILEEP PHADNIS	SGL127948	VIKAS DILIPCHANDRA PHADNIS
164	29/12/2022	1	8280	1	SG 000964	MRS. JYOTI DILEEP PHADNIS	SGL127948	VIKAS DILIPCHANDRA PHADNIS
165	30/12/2022	1	680	1	M 008195	MANOHAR SINGH GHELAWAT	SGL127947	ABHA CHELAWAT
166	30/12/2022	1	800	1	SGL104400	DILEEP SHAMRAO PHADNIS	SGL127948	VIKAS DILIPCHANDRA PHADNIS
167	30/12/2022	1	9200	1	SG 000962	MR. DILEEP SHAMRAO PHADNIS	SGL127948	VIKAS DILIPCHANDRA PHADNIS
168	30/12/2022	1	120	1	K 008083	KAPIL KUMAR SACHDEV	SGL127949	DEEPAK PRITHVIRAJ SACHDEVA
169	02/01/2023	1	4656	1	SGL122136	KAPIL KUMAR SACHDEV	SGL127949	DEEPAK PRITHVIRAJ SACHDEVA
170	31/01/2023	1	140	1	SGL113512	MRS. RENU PRIYAKANT	SGL127962	MUKUL PRIYAKANT GANDHI
171	31/01/2023	1	1320	1	A 006337	ATUL SATYENDRA GANDHI	SGL127965	ATUL SATYENDRA GANDHI
172	31/01/2023	1	208	1	SGL102927	ATUL SATYENDRA GANDHI	SGL127965	ATUL SATYENDRA GANDHI
173	31/01/2023	1	280	1	SGL108701	MISS. RAJANI CHATRABHUJ SHETH	SGL127963	KISHORE CHATURBHUI BHATIA
174	31/01/2023	1	1600	1	SG 001100	MISS. RAJANI CHATRABHUJ SHETH	SGL127963	KISHORE CHATURBHUI BHATIA
175	31/01/2023	1	1568	1	SGL119294	UTTOM BAHU GOVEMCAR	SGL127964	SAJJAN UTTAM GOVEKAR
176	31/01/2023	1	400	1	SGL102463	APOLINARIO CUSTODIO FERNANDES	SGL127966	ANA MARIA FERNANDES
177	31/01/2023	1	96	1	SGL117063	RAMAGAURI KRISHNAKANT RAJKOTIA	SGL127968	DILIP KRISHNAKANT RAJKOTIA
178	31/01/2023	1	600	1	SGL119169	UDAY BABOL CHARI	SGL127969	NAMDEV BABAL CHARI
179	21/02/2023	1	204	1	SGL104881	ESMAIL BADSHAH	SGL127973	ASMA ESMail BADSHAH
180	21/02/2023	1	400	1	SGL114441	MRS.PUSHPA HIMATLAL MODY	SGL127974	VIKRAM HIMATLAL MODY
181	21/02/2023	1	400	1	SGL106916	KANTA ARJUN NARVEKAR	SGL127978	YUVARAJ KANTA NARVEKAR
182	21/02/2023	1	2000	1	K 005220	MRS.KUSUM JAWAHARLAL KARIA	SGL127971	KUSUM JAWAHARLAL KARIA

183	21/02/2023	1	175	1	SGL123737	SHAH NATWARLAL	SGL127970	DARSHANA YOGINDRA SHAH
184	21/02/2023	1	600	1	SGL116646	PUNDALIK ANANT PARAB	SGL127967	MIRABAI PUNDALIK PARAB
185	14/03/2023	1	600	1	SGL118193	SHANKER AIEMKAR	SGL127985	CHANDRAKANT AYKAR
186	14/03/2023	1	400	1	SGL109513	MR. JASVANTLAL VORA	SGL127986	SHAILESHBHAI JASHWANTRAI VORA
187	14/03/2023	1	800	1	SGL118436	SHRIGOPAL	SGL127988	JUGAL KISHORE PARIKH
188	17/03/2023	1	40	1	SGL112693	MR.UMESH B MAHALE	SGL127987	JAYANTI UMESH MAHALE
189	17/03/2023	1	480	1	SGL121982	JITESH BALVANTRAY MODI	SGL127980	BHARGAV JITESHBHAI MEVAWALA
190	17/03/2023	1	175	1	SGL123763	GHANSHYAM P PATEL	SGL127981	MADHURIKA GHANSHYAMBHAI PATIL
191	17/03/2023	1	400	1	SGL101925	AJITKUMAR MORARJI CHHEDA	SGL127982	SEEMA AJIT CHHEDA
192	17/03/2023	1	400	1	SGL105707	HEMAL MORARJI CHHEDA	SGL127984	HEMAL KIRIT SHAH
193	17/03/2023	1	400	1	J 003157	MISS.JYOTI MORARJI CHHEDA	SGL127983	JYOTI JAGDISH SANGOI
194	17/03/2023	1	400	1	SGL108734	MISS.JYOTI MORARJI CHHEDA	SGL127983	JYOTI JAGDISH SANGOI
195	17/03/2023	1	400	1	SGL108682	MISS. MADHUMITA SENGUPTA	SGL127979	MADHUMITA SARKAR
196	29/03/2023	1	175	1	SGL123949	SUDHIR B PATWARDHAN	SGL127991	SHUBHALAXMI SUDHIR PATWARDHAN
197	29/03/2023	1	200	1	SGL117216	RAMESHKUMAR GORDHANDAS MODI	SGL127992	VISHAL RAMESH MODI
198	29/03/2023	1	848	1	SGL113840	MRS.JAGRUTI VARSHIL VORA	SGL127993	JASH VARSHIL VORA
199	29/03/2023	1	2560	1	B 001891	MR.BHAGWAN D GUNA	SGL127994	SIYA ABDUL WADOOD KHAN
200	29/03/2023	1	400	1	SGL110083	MR.BHAGWAN D GUNA	SGL127994	SIYA ABDUL WADOOD KHAN

VEDANTA LIMITED
List of Shareholders as on 31/03/2023 (FII,FPC,FPI)

SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
1	IN300054	10092973	VANGUARD INCOME FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	INHkFP002017	8509	0.00	FPC	AACTV3428K
2	IN300054	10093371	BERESFORD FUNDS ICAV	Beresford Court Beresford Place	IRELAND	INIRFP223916	3064	0.00	FPC	AAHC0460F
3	IN300054	10094616	GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND	2401 Cedar Springs Road Dallas TX	UNITED STATES OF AMERICA	INUSFP149717	683748	0.02	FPC	AACTG7732P
4	IN300054	10094788	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	1 Post Office SQ Floor 20th Boston MA 02109	UNITED STATES OF AMERICA	INUSFP157117	452403	0.01	FPC	AATTS4524L
5	IN300054	10094938	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	AUSTRALIA	INAUFP183117	37662	0.00	FPC	AAAGF0037R
6	IN300054	10095168	WM POOL - EQUITIES TRUST NO. 75	105 153 Miller Street North Sydney	AUSTRALIA	INAUFP180417	120842	0.00	FPC	AAATW4524B
7	IN300054	10095537	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS FUND, LLC	71 S Wacker Drive Suite 800 Chicago IL	UNITED STATES OF AMERICA	INUSFP225917	32309	0.00	FPC	AADCL4127F
8	IN300054	10095859	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 5	Oude Stadsgracht 1 Eindhoven	NETHERLANDS	INNLF185617	33908	0.00	FPC	AATTS9179B
9	IN300054	10096013	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP232917	45519	0.00	FPC	AAATF6182E
10	IN300054	10096714	THE COLLECTIVE LSV EMERGING MARKETS EQUITY FUND OF THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST MANAGED BY LSV ASSET MANAGEMENT	50 S LaSalle Street Chicago IL		INUSFP248717	348300	0.01	FPC	AADTT1838L
11	IN300054	10097660	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	George's Quay House 43 Townsend St Dublin 2		INIRFP021218	3739	0.00	FPC	AADCF3379B
12	IN300054	10098781	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	600 North Pearl St Suite 2450 Dallas TX 75201 USA		INUSFP043718	96177	0.00	FPC	AAATE8935C
13	IN300054	10099225	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY FUND	George's Quay House 43 Townsend St Dublin 2		INIRFP042218	87685	0.00	FPC	AAAAF9500H
14	IN300054	10099250	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBAL EMERGING MARKETS EQUITY FUND	George's Quay House 43 Townsend St Dublin 2		INIRFP042318	71393	0.00	FPC	AAAAF9499B
15	IN300054	10099436	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL INDEX PORTFOLIO	245 Summer Street Boston MA 02210		INUSFP057018	18535	0.00	FPC	AACTV7780L
16	IN300054	10099469	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EQUITY ENHANCED INDEX FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	INUKFP147116	54278	0.00	FPC	AAOCA3347F
17	IN300054	10099524	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts		INUSFP056518	144901	0.00	FPC	AAATF6799D
18	IN300054	10100755	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	1100 Abernathy Road Suite 400 Atlanta GA USA		INUSFP075218	144204	0.00	FPC	AA8TL7766K
19	IN300054	10101073	ABERDEEN STANDARD OEIC VI - ASI EMERGING MARKETS EQUITY ENHANCED INDEX FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	INUKFP176616	18797	0.00	FPC	AALCS3017P
20	IN300054	10101274	KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX ETF	280 Park Avenue 32nd Floor New York NY USA		INUSFP009719	10584	0.00	FPC	AADTK8069N
21	IN300054	10101813	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	Euclideslaan 201		INNLF023619	54729	0.00	FPC	AAVCS0129E
22	IN300054	10102126	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACCOUNT (SCV6)	ONE UNIVERSITY AVENUE SUITE 400 TORONTO ONTARIO	CANADA	INCAFP159217	598032	0.02	FPC	AAAAO0108N

23	IN300054	10102206	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUF080015	4360701	0.12	FPC	AAACW7548L
24	IN300054	10102628	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER S EMERGING MARKETS FUND AS MANAGED BY CAUSEWAY CAPITAL MANAGEMENT LLC	245 SUMMER STREET BOSTON MA		INUSFP012719	528280	0.01	FPC	AAATF4014H
25	IN300054	10103194	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK NY 10167	UNITED STATES OF AMERICA	INUSFP026215	580402	0.02	FPC	AAATW3397G
26	IN300054	10103305	WISDOMTREE EMERGING MARKETS HIGH DIVIDEND FUND	245 PARK AVENUE 35TH FLOOR NEW YORK NY 10167		INUSFP252617	2749184	0.07	FPC	AAATW4892L
27	IN300054	10103321	WISDOMTREE GLOBAL HIGH DIVIDEND FUND	245 PARK AVENUE 35TH NEW YORK CITY NY 10167		INUSFP059518	14646	0.00	FPC	AAATW4968K
28	IN300167	10107195	GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST	40 ROWES WHARF BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP102416	438784	0.01	FPC	AAATG7162L
29	IN300167	10112077	VOYA EMERGING MARKETS INDEX PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP140915	66748	0.00	FPC	AAAT0521R
30	IN300167	10112559	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP136416	480513	0.01	FPC	AAATE5260A
31	IN300167	10112567	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP136816	153228	0.00	FPC	AAATE5259M
32	IN300167	10112997	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - AQR EMERGING EQUITY MARKETS	2815 WEST WASHINGTON STREET SPRINGFIELD ILLINOIS	UNITED STATES OF AMERICA	INUSFP060517	1744572	0.05	FPC	AAAT8980F
33		SGL122130	BARCLAYS OF ZOETE WEDD INVEST.MGMT.LTD	THE HONGKONG & BKG CORPN LTD 52/60 M G RD PB NO 128 BOMBAY	INDIA		120	0.00	FII	SGL122130
34		SGL122011	TEMPLETON DEVELOPING MARKETS TRUST	THE HONGKONG & SHANGHAI BANKING CORP LTD,C/O SEC DEPT 52/60 MAHATMA GANDHI ROAD POST BOX NO 128 MUMBAI	INDIA		720	0.00	FII	SGL122011
35	B	005487	BARCLAYS DE ZOETE WEDD INVEST.MGMT.LTD	A/C.THE BOMBAY FUND LIMITED THE HONGKONG & SHANGHAI BANKING CORPN.LTD. C/O.INVT.DEPT.52/60 M G RD.PB.128	INDIA		4000	0.00	FII	B 005487
36	IN303438	10003458	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	1 CHASE MANHATTAN PLAZA NEW YORK	UNITED STATES OF AMERICA	INUSFP073215	368466	0.01	FII	AAAT6404E
37	IN300167	10113756	BLACKROCK AQUILA EMERGING MARKETS FUND	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP322416	16063	0.00	FPC	AAAT6155F
38	IN300167	10114099	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	SOUTH KOREA	INSKFP157016	182130	0.00	FPC	AAAJN0653Q
39	IN300167	10114120	NATIONAL PENSION SERVICE MANAGED BY PANAGORA ASSET MANAGEMENT, INC.	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	SOUTH KOREA	INSKFP156116	450910	0.01	FPC	AAAJN0653Q
40	IN300167	10114816	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144716	50747	0.00	FPC	AAAJI0405R
41	IN300167	10114824	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144816	575305	0.02	FPC	AAAJI0405R
42	IN300167	10114832	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144616	87667	0.00	FPC	AAAJI0405R
43	IN300167	10117554	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	10 CORPORATE WOOD DRIVE ALBANY NEW YORK	UNITED STATES OF AMERICA	INUSFP104017	202334	0.01	FPC	AAATN9878M
44	IN300167	10121367	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EM ASIA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP025614	107385	0.00	FPC	AAUCS9505M

45	IN300167	10121391	SSGA SPDR ETF EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI ACWI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP026314	6040	0.00	FPC	AAUCS9525R
46	IN300167	10121406	SSGA SPDR ETF EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI ACWI IMI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP025114	107	0.00	FPC	AAUCS9625C
47	IN300167	10121650	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	CHINA	INCNFP043014	6367853	0.17	FPC	AAAJP1319B
48	IN300167	10122752	PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUN D OF CHICAGO	203 NORTH LASALLE SUITE 2600 CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP124216	25820	0.00	FPC	AABTP2801P
49	IN300167	10124086	HARTFORD EMERGING MARKETS EQUITY FUND	690 LEE ROAD WAYNE PA	UNITED STATES OF AMERICA	INUSFP015214	168359	0.00	FPC	AAECT0286G
50	IN300167	10125440	RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL FTSE R AFI ALL WORLD INDEX FUND - OLD MUTUAL CUSTOMISED SOLUTIONS (PTY) LTD	78 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP220016	20896	0.00	FPC	AAHCR0796A
51	IN300167	10127589	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EME RGING MARKETS INDEKS	C/O NYKREDIT PORTEFOLJE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9 COPENHAGEN V	DENMARK	INDNFP332516	4755	0.00	FPC	AACCL6405D
52	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP127115	103822	0.00	FPC	AAFCD1235L
53	IN300167	10128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR TFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP143615	170770	0.00	FPC	AAPTS4453E
54	IN300167	10129316	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STAT E STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	INLUFP164015	44927	0.00	FPC	AAVCS9500K
55	IN300167	10129775	PENSION RESERVES INVESTMENT TRUST FUND AQR CAPITAL MANAGEMENT LLC	C/O PRIM BOARD 84 STATE STREET SUITE 250 BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP162715	2093223	0.06	FPC	AAATC7934R
56	IN300167	10131729	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E MERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP216215	26134	0.00	FPC	AAPTS9525B
57	IN300167	10132184	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY 10282	UNITED STATES OF AMERICA	INUSFP204115	364674	0.01	FPC	AACTG3648L
58	IN300167	10132289	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	13 OLYMPIC R 35 DA GIL SONGPA GU SEUL 138725 SOUTH KOREA	SOUTH KOREA	INSKFP234215	564261	0.02	FPC	AAAJN0653Q
59	IN300167	10132297	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	13 OLYMPIC RO 35 DA GIL SONGPA GU SEUL 138 725 SOUTH KOREA	SOUTH KOREA	INSKFP234415	395955	0.01	FPC	AAAJN0653Q
60	IN300054	10103348	WISDOMTREE EMERGING MARKETS MULTIFACTOR FUND	245 PARK AVENUE 35TH NEW YORK CITY N Y 10167		INUSFP061118	1845	0.00	FPC	AAATW5054G
61	IN300054	10103356	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK N Y 10167		INUSFP012619	8640	0.00	FPC	AAATW5311J
62	IN300054	10103477	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	TWO INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP099917	52000	0.00	FPC	AABCE6133E
63	IN300054	10103887	CAPITAL GRAND INDIA FUND	15F NO 69 SEC 2 TUN-HWA S ROAD TAIPEI	TAIWAN	INTWFP011116	10000	0.00	FPC	AABTC8596N
64	IN300054	10104700	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY - WISDOMTREE EMERGING MARKETS EQUITY INCOME UCITS ETF	25 28 NORTH WALL QUAY DUBLIN		INIRFP013718	134716	0.00	FPC	AACCW1410F
65	IN300054	10104767	CATHAY FTSE EMERGING MARKETS ETF	6F NO 39 SEC 2 DUNHUA S RD TAIPEI		INTWFP052718	2588	0.00	FPC	AACTC3907G
66	IN300054	10104783	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGED GLOBAL EQUITY FUND	200 WEST STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP134315	35800	0.00	FPC	AACTG3646E
67	IN300054	10104855	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP338416	27602	0.00	FPC	AACTJ5720C

68	IN300054	10104863	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPP338516	11209	0.00	FPC	AACTJ5721D
69	IN300054	10104898	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB GM AS EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPP082117	7444	0.00	FPC	AACTJ6226H
70	IN300054	10104994	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR REU SS - EMERGING MARKETS ASIA	C/O GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	SWITZERLAND	INCHFP096517	280200	0.01	FPC	AACTR9321F
71	IN300054	10105108	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP257016	203427	0.01	FPC	AADC13483P
72	IN300054	10105116	ISHARES EM DIVIDEND UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP258216	2386347	0.06	FPC	AADC13484L
73	IN300054	10105124	ISHARES MSCI EM ISLAMIC UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP257216	76107	0.00	FPC	AADC13485M
74	IN300054	10105149	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP258116	393802	0.01	FPC	AADC13487K
75	IN300054	10105190	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073315	330168	0.01	FPC	AADC17835H
76	IN300054	10105204	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073415	1809495	0.05	FPC	AADC17836E
77	IN300054	10105212	ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED U CITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP078315	50383	0.00	FPC	AADC17837F
78	IN300054	10105411	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP035615	46448	0.00	FPC	AADTA4387M
79	IN300054	10105719	ISHARES EMERGING MARKETS DIVIDEND ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP256117	2851937	0.08	FPC	AAECI7283C
80	IN300054	10105751	ISHARES MSCI ACWI EX U.S. ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP253417	148644	0.00	FPC	AABTI7526A
81	IN300054	10105778	ISHARES MSCI EMERGING MARKETS MULTIFACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP254417	33207	0.00	FPC	AAECI7289J
82	IN300054	10105786	ISHARES MSCI GLOBAL METALS & MINING PRODUCERS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP000818	1066215	0.03	FPC	AAECI7290R
83	IN300054	10105833	ISHARES MSCI ACWI ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP254517	221160	0.01	FPC	AABTI7442R
84	IN300054	10105841	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI IN DIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP038318	1185929	0.03	FPC	AAECI8727K
85	IN300054	10106088	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP068018	269381	0.01	FPC	AAFCI0124F
86	IN300054	10106096	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES EDGE MS CI EM VALUE FACTOR UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP079318	169162	0.00	FPC	AAFCI0861B
87	IN300054	10106211	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R NIKKEI ASIA300 I INDEX MOTHER FUND	2-11-3 HAMAMATSU CHO MINATO-KU TOKYO JAPAN		INJPP033618	2332	0.00	FPC	AAFTM6607C
88	IN300054	10106527	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	10 SHENTON WAY MAS BUILDING SINGAPORE	SINGAPORE	INSGFP163017	187179	0.01	FPC	AAJCM3008N
89	IN300054	10107154	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EM ERGING EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPP076316	17959	0.00	FPC	AAAAJ6194K
90	IN300054	10107710	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY		INIRFP027019	102981	0.00	FPC	AAFCI2431M
91	IN300054	10108083	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		INUKFP051519	82507	0.00	FPC	AASCA5324Q

92	IN300054	10108091	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS E QUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		INUKFP051619	22458	0.00	FPC	AASCA5325R
93	IN300054	10108464	BMO ASIA HIGH DIVIDEND ETF	c/o Cititrust Limited 50/F Citibank Tower Citibank Plaza 3 Garden Road Central	HONG KONG	INHFKP059615	10868	0.00	FPC	AACTB4788N
94	IN300054	10108737	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY LEGAL AND GENERAL INVESTMENT MANAGEMENT AMERICA, INC. (LGIMA)	Department of Revenue Treasury Division PO Box 110 Juneau AK		INUSFP080019	292688	0.01	FPC	AAITS4531Q
95	IN300054	10108911	SEGALL BRYANT & HAMILL EMERGING MARKETS FUND	225 PICTORIA DRIVE SUITE 450 CINCINNATI		INUSFP052819	28782	0.00	FPC	ABCCS7122H
96	IN300054	10109051	COLONIAL FIRST STATE INVESTMENT FUND 50	11 Harbour Street Sydney NSW 2000 Australia		INAUFP086319	6401	0.00	FPC	AACTC3210C
97	IN300054	10109192	MORGAN STANLEY ASIA (SINGAPORE) PTE.	23 Church Street 16-01 Capital Square		INSGFP096619	3032	0.00	FPC	AAECM3575F
98	IN300054	10109256	ISHARES MSCI BIC ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP036019	20304	0.00	FPC	AAFCI3335Q
99	IN300054	10109272	ISHARES MSCI EMERGING MARKETS ASIA ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP039019	86792	0.00	FPC	AAFCI3359E
100	IN300054	10109289	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038819	7407696	0.20	FPC	AAFCI3337N
101	IN300054	10109297	ISHARES MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038919	2895170	0.08	FPC	AAFCI3336P
102	IN300054	10109504	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris		INFRFP088519	31813	0.00	FPC	AAICB3737G
103	IN300054	10109537	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris		INFRFP088519	292	0.00	FPC	AAICB3737G
104	IN300054	10109607	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	1250 BOUL RENE-LEVESQUE W STE 1400 CANADA MONTREAL QUEBEC		INCAFP144116	256336	0.01	FPC	AAFCP4497C
105	IN300054	10109859	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP045819	425733	0.01	FPC	AABTI7439L
106	IN300167	10132416	NATIONAL PENSION SERVICE MANAGED BY AQR CAPITAL MANAGEMENT LLC	13 OLYMPIC RO 35 DA GIL SONGPA GU SEUL 138 725 SOUTH KOREA	SOUTH KOREA	INSKFP239015	411610	0.01	FPC	AAAJN0653Q
107	IN300167	10132631	CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	ONE FREEDOM VALLEY DRIVE OAKS PA 19456	UNITED STATES OF AMERICA	INUSFP216315	98177	0.00	FPC	AABTC8290K
108	IN300167	10132922	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP251415	2913367	0.08	FPC	AAOTS7926B
109	IN300167	10133827	FIRST TRUST GLOBAL FUNDS PLC- FIRST TRUST EMERGING MARKETS ALPHADEX UCITS ETF	ARTHUR COX BUILDING EARLSFORT TERRACE DUBLIN 2	IRELAND	INIRFP125415	23479	0.00	FPC	AACCF7236L
110	IN300167	10133843	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGING MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	1301 SECOND AVENUE 18 TH FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP009316	52986	0.00	FPC	AACAR5281P
111	IN300167	10133992	PIMCO EQUITY SERIES : PIMCO RAE EMERGING MARKETS FUND	650 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	INUSFP250015	6036761	0.16	FPC	AACTP9370L
112	IN300167	10134434	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP039716	68341	0.00	FPC	AAQTS5025D
113	IN300167	10134442	FIRST TRUST INDXX GLOBAL NATURAL RESOURCES INCOME ETF	120 E LIBERTY DRIVE SUITE 400 WHEATON ILLINOIS	UNITED STATES OF AMERICA	INUSFP032916	659368	0.02	FPC	AAATF5208K

114	IN300167	10134805	ARIZONA PSPRS TRUST	3010 EAST CAMELBACK ROAD SUITE 200 PHOENIX ARIZONA	UNITED STATES OF AMERICA	INUSFP155317	113066	0.00	FPC	AAETA4022E
115	IN300167	10134864	PIMCO RAE FUNDAMENTAL EMERGING MARKETS FUND LLC	2711 CENTERVILLE ROAD SUITE 400 WILMINGTON DE	UNITED STATES OF AMERICA	INUSFP017116	2663857	0.07	FPC	AAICP4950B
116	IN300167	10136983	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	655 BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES OF AMERICA	INUSFP127316	33867	0.00	FPC	AAOCA4084F
117	IN300167	10137404	PRUDENTIAL WORLD FUND, INC. - PGIM QUANT SOLUTIONS INTERNATIONAL EQUITY FUND	655 BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES OF AMERICA	INUSFP128116	20539	0.00	FPC	AAICP6029K
118	IN300167	10138446	VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP192716	666936	0.02	FPC	AACTV1139P
119	IN300167	10138591	PENSIONDANMARK PENSIOENSFORSIKRINGSAKTIESELSKAB	LANGELINIE ALLE 41 POSTBOKS 2510 COPENHAGEN	DENMARK	INDNFP304016	378921	0.01	FPC	AAICP1931E
120	IN300167	10138680	CAUSEWAY EMERGING MARKETS UCITS FUND	RIVERSIDE ONE SIR JOHN ROGERSONS QUAY	IRELAND	INIRFP231016	83410	0.00	FPC	AAGCC2484F
121	IN300167	10138964	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN LIBERTYQ EMERGING MARKETS ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA	UNITED STATES OF AMERICA	INUSFP227116	5775	0.00	FPC	AAATF5513D
122	IN300167	10140141	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND	SWITZERLAND	INCHFP323816	39855	0.00	FPC	AADCL1826B
123	IN300167	10140588	EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS CORE EQUITY FUND	TWO INTERNATIONAL PLACE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP239016	17484	0.00	FPC	AAATE7582P
124	IN300167	10140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP336316	793251	0.02	FPC	AADTB8741N
125	IN300167	10140914	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP030317	13828	0.00	FPC	AAUCS9528C
126	IN300167	10141538	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY	LUXEMBOURG	INLUPF070017	39690	0.00	FPC	AAHCB0619G
127	IN300167	10142274	GMO COMPLETION FUND MASTER PORTFOLIO, A PORTFOLIO OF GMO OFFSHORE MASTER PORTFOLIOS V LTD.	Clarendon House 2 Church Street Hamilton	BERMUDA	INBRFP102717	122354	0.00	FPC	AAGCG6622D
128	IN300167	10142848	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	12 F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHKFP105717	2962	0.00	FPC	AADTB0503A
129	IN300167	10143020	PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM QUANT SOLUTIONS EMERGING MARKETS EQUITY FUND	655 BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES OF AMERICA	INUSFP016117	44278	0.00	FPC	AADTP3252E
130	IN300167	10143484	BMO MSCI EMERGING MARKETS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	CANADA	INCAFP138717	70302	0.00	FPC	AADTB0421B
131	IN300167	10144127	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP174617	540702	0.01	FPC	AACAD8990P
132	IN300167	10144862	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP210417	27456	0.00	FPC	AADCF1963F
133	IN300167	10145507	WELLS FARGO FACTOR ENHANCED EMERGING MARKETS EQUITY PORTFOLIO	525 MARKET STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP231617	41485	0.00	FPC	AAATW4586B
134	IN300167	10145638	GMO RESOURCES FUND, A SERIES OF GMO TRUST	40 Rowes Wharf Boston MA	UNITED STATES OF AMERICA	INUSFP138416	5717817	0.15	FPC	AABTG6885C
135	IN300167	10145978	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP030317	27026	0.00	FPC	AAUCS9528C
136	IN300167	10147359	FRANKLIN LIBERTYQT EMERGING MARKETS INDEX ETF	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO	CANADA	INCAFP243317	484	0.00	FPC	AAATF6304Q

137	IN300167	10147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906	INUSFP003618	123552	0.00	FPC	AAATF6338E
138	IN300167	10147609	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA	INUSFP003418	6048	0.00	FPC	AAATF6339F
139	IN300167	10148275	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHUR CH IN AMERICA	800 MARQUETTE AVENUE SUITE 1050 MINNEAPOLIS MINNESOTA	INUSFP016518	167329	0.00	FPC	AAHC86140L
140	IN300167	10148291	THE INCUBATION FUND, LTD.	89 NEXUS WAY CAMANA BAY GRAND CAYMAN	INCYFP014418	682	0.00	FPC	AAGT6211R
141	IN300167	10148912	GREAT-WEST EMERGING MARKETS EQUITY FUND	8515 E ORCHARD ROAD GREENWOOD VILLAGE CO	INUSFP031718	483681	0.01	FPC	AAHCG1525A
142	IN300167	10148953	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN D	240 GREENWICH STREET NEW YORK NY	INUSFP002918	28026	0.00	FPC	AACTC2857R
143	IN300167	10150848	VANECK MSCI MULTIFACTOR EMERGING MARKETS EQUITY ET F	AURORA PLACE LEVEL 4 88 PHILLIP STREET SYDNEY NSW	INAUFP050718	29082	0.00	FPC	AACTV7576L
144	IN300054	10110233	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA	INUSFP031720	7505	0.00	FPC	AAYTS7736D
145	IN300054	10110348	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY INSIGHTS FUND	200 West Street New York New York	INUSFP036720	48811	0.00	FPC	AADTG3973B
146	IN300054	10110516	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	601 Congress Street Boston MA 02210- UNITED STATES OF AMERICA 2805 USA	INUSFP155217	132153	0.00	FPC	AACTJ5351R
147	IN300054	10110604	FIDELITY SALEM STREET TRUST: FIDELITY SAI EMERGING MARKETS VALUE INDEX FUND	245 Summer Street Boston Massachusetts	INUSFP050720	2395192	0.06	FPC	AAATF7829G
148	IN300054	10110696	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	2-2-2 OTEMACHI CHIYODA KU TOKYO JAPAN	INJPPF269516	75460	0.00	FPC	AAATI5382F
149	IN300054	10110723	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	8 12 HARUMI 1 CHOME CHUO-KU TOKYO	INJPPF007618	20729	0.00	FPC	AACTJ9488P
150	IN300054	10110811	ROTHKO ALL COUNTRIES WORLD EX-US EQUITY FUND, L.P.	1105 N. Market Street Suite 1300 Wilmington Delaware	INUSFP060320	15618	0.00	FPC	ABBFR3555M
151	IN300054	10112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	INUSFP082720	185797	0.00	FPC	AAJCD0004F
152	IN300054	10112069	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	400 HOWARD STREET SAN FRANCISCO CA	INUSFP029520	554588	0.01	FPC	AAFCI8818L
153	IN300054	10112315	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC UNITED STATES OF AMERICA	INUSFP287816	170714	0.00	FPC	AAAIJ0586P
154	IN300054	10112647	CAUSEWAY MULTI-FUND LLC - EMERGING MARKETS EQUITY SERIES A	C/O National Registered Agents Inc. 160 Greentree Drive Suite 101 Dover County of Kent Delaware	INUSFP007821	32989	0.00	FPC	AAJCC2744D
155	IN300054	10112727	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M EX-CHINA UCITS ETF	JP Morgan 200 Capital Dock 79 Sir John Rogerson's Quay Dublin	INIRFP010021	11714	0.00	FPC	AAGCI0197M
156	IN300054	10112997	LAZARD/WILMINGTON EMERGING MARKETS EQUITY ADVANTAGE FUND	1100 North Market Street 9th Floor Wilmington Delaware	INUSFP018521	145464	0.00	FPC	AACTL0669G
157	IN300054	10113965	LGIASUPER	LEVEL 20 333 ANN STREET BRISBANE QUEENSLAND AUSTRALIA	INAUFP077316	40512	0.00	FPC	AA8TL0590K
158	IN300167	10150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON	INUKFP043018	25031	0.00	FPC	AAGCV3937J

159	IN300167	10151940	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASS ET MANAGEMENT (AMERICAS) INC	7401 REGISTER DRIVE DES MOINES IOWA	INUSFP054018	109408	0.00	FPC	AAATI6910K
160	IN300167	10152143	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ A C ASIA EX JAPAN UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	INIRFP059218	7924	0.00	FPC	AADCF4604P
161	IN300167	10152250	GUIDEMARK EMERGING MARKETS FUND	1655 GRANT STREET 10TH FLOOR CONCORD CALIFORNIA	INUSFP059918	13386	0.00	FPC	AACTG7285P
162	IN300167	10153679	LSV EMERGING MARKETS EQUITY FUND	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	INUSFP087118	24400	0.00	FPC	AABTL7709E
163	IN300167	10154727	MANAGED PENSION FUNDS LIMITED - FUNDAMENTAL INDEX GLOBAL EQUITY SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON	INUKFP004819	64791	0.00	FPC	AALCM8066G
164	IN300167	10155246	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	LEVEL 16 2 CHIFLEY SQUARE SYDNEY NSW	INAUFP010519	608	0.00	FPC	AAATU9134H
165	IN300167	10156371	HARTFORD MULTI-ASSET INCOME AND GROWTH FUND	690 LEE ROAD WAYNE PENNSYLVANIA	INUSFP026919	80050	0.00	FPC	AAGCT9101L
166	IN300167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	INUKFP032216	361336	0.01	FPC	AACCD1506B
167	IN300167	10156728	PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MARKETS ALL-CAP EQUITY FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN	INIRFP032019	51445	0.00	FPC	AAJCP3160A
168	IN300167	10157075	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	601 CONGRESS STREET BOSTON MA 02110	INUSFP037119	403548	0.01	FPC	AAEAI6380P
169	IN300167	10157171	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	INIRFP039619	265720	0.01	FPC	AADCF7289G
170	IN300167	10157946	VFMC INTERNATIONAL EQUITY TRUST 1	LEVEL 13 101 COLLINS ST MELBOURNE VICTORIA	INAUFP046919	33199	0.00	FPC	AACTV8813C
171	IN300167	10157954	VFMC INTERNATIONAL EQUITY TRUST 2	LEVEL 13 101 COLLINS ST MELBOURNE VICTORIA	INAUFP047019	48042	0.00	FPC	AACTV8770C
172	IN300167	10159396	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF	70 SIR JOHN ROGERSON'S QUAY	INIRFP073119	4361	0.00	FPC	AAHCG9809M
173	IN300167	10159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	INUSFP083219	232932	0.01	FPC	AAHTA5157H
174	IN300167	10159968	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY	INUSFP084319	3333	0.00	FPC	AADTG4990L
175	IN300167	10160087	LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD EMERGING MARKETS EQUITY ADVANTAGE FUND	6TH FLOOR 2 GRAND CANAL SQUARE DUBLIN	INIRFP087719	1029621	0.03	FPC	AAECL0821D
176	IN300142	10787744	GALLUS AKTIEN EMERGING MARKETS AKTIV	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA INCHFP085522	87017	0.00	FPC	AAJCG9126F
177	IN300142	10789867	ISHARES MSCI INDIA INDEX ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA INSGFP111922	27391	0.00	FPC	AACTI0941A
178	IN300142	20770412	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY	UNITED STATES OF AMERICA INUSFP093915	18794	0.00	FPC	AABTC4376J
179	IN300142	20770574	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND INIRFP067317	1383434	0.04	FPC	AACCV3136B

180	IN300142	20770700	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072617	484054	0.01	FPC	AAECV0884E
181	IN300142	20770718	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072917	252337	0.01	FPC	AAECV0901E
182	IN300142	20770726	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072517	185832	0.00	FPC	AAECV4830G
183	IN300142	20771010	SEGALL BRYANT & HAMILL EMERGING MARKETS FUND, LP	251 LITTLE FALLS DRIVE WILMINGTON DELAWARE COUNTRY OF NEW CASTLE		INUSFP031419	69448	0.00	FPC	AAXAS1800Q
184	IN300142	20771069	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60	SWITZERLAND	INCHFP092315	428281	0.01	FPC	AAFCP0653C
185	IN300142	20771093	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INS TITUTIONNEL - ROUTE DES ACACIAS 60 ACTIONS MARCHES EMERGENTS	ROUTE DES ACACIAS 60	SWITZERLAND	INCHFP209715	86506	0.00	FPC	AACCF6960F
186	IN300142	20771358	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY	LUXEMBOURG	INLUFP194015	54158	0.00	FPC	AADCP6330N
187	IN300142	20771614	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC	CANADA	INCAFP168316	511343	0.01	FPC	AADCC1811B
188	IN300142	20771833	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	100 WATERFRONT PLACE WEST SACRAMENTO CA		INUSFP009720	236056	0.01	FPC	AAFFC0559D
189	IN300142	20771876	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC	100 WATERFRONT PLACE MS-04 WEST SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP210716	4007493	0.11	FPC	AAFFC0559D
190	IN300142	20772053	SPDR MSCI ACWI EX-US ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131016	45794	0.00	FPC	AAGTS4579N
191	IN300142	20772096	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP128515	3143	0.00	FPC	AAPTS4456B
192	IN300142	20772107	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131516	52140	0.00	FPC	AAGTS4583E
193	IN300142	20772123	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131416	1000291	0.03	FPC	AAGTS4584D
194	IN300142	20772174	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023116	2807062	0.08	FPC	AAGTS8001B
195	IN300142	20772279	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MAN AGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	135 BISHOPSGATE LONDON	UNITED KINGDOM	INUKFP231217	19065	0.00	FPC	AAJTS8525R
196	IN300142	20772300	STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP027116	92854	0.00	FPC	AACTS7071D
197	IN300142	20772318	STATE STREET ACTIVE EMERGING MARKETS SECURITIES LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023216	242565	0.01	FPC	AAHTS8833J
198	IN300142	20772342	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023116	28272	0.00	FPC	AAGTS8001B
199	IN300142	20772359	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP027016	315474	0.01	FPC	AAGTS6024G
200	IN300142	20772406	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP234015	31055	0.00	FPC	AAPTS8365R
201	IN300142	20772447	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023016	1544857	0.04	FPC	AAGTS8000A
202	IN300142	20772471	STATE STREET S&P GLOBAL LARGEMIDCAP NATURAL RESOURCES INDEX NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP030616	397982	0.01	FPC	AAKTS9615B
203	IN300142	20772480	STATE STREET S&P GLOBAL LARGEMIDCAP NATURAL RESOURCES INDEX NON-LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP025916	440893	0.01	FPC	AAKTS9614A

204	IN300142	20772498	STATE STREET S&P GLOBAL LARGEMIDCAP NATURAL RESOUR CES INDEX NON-LENDING SERIES FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP063515	431574	0.01	FPC	AAPTS2108A
205	IN300142	20772551	WASHINGTON STATE INVESTMENT BOARD MANAGED BY LSV A SSET MANAGEMENT	2100 EVERGREEN PARK DRIVE S W OLYMPIA WASHINGTON		INUSFP038120	2149100	0.06	FPC	AAAJW0112B
206	IN300142	20772578	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITI ON-GET	2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON	UNITED STATES OF AMERICA	INUSFP098215	17950	0.00	FPC	AAAJW0112B
207	IN300142	20773701	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP189217	205052	0.01	FPC	AAATT9387R
208	IN300142	20773793	LVIP BLACKROCK GLOBAL ALLOCATION FUND	1300 SOUTH CLINTON STREET FORT WAYNE INDIANA		INUSFP034019	26029	0.00	FPC	AABTL8381J
209	IN300142	20773873	FEDERATED HERMES GLOBAL ALLOCATION FUND	4000 ERICSSON DRIVE WARRENDALEPA		INUSFP053419	19170	0.00	FPC	AAATF6906C
210	IN300142	20774000	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP188517	7280	0.00	FPC	AAATT9387R
211	IN300142	20774227	LVIP SSGA EMERGING MARKETS 100 FUND	1300 SOUTH CLINTON STREET FORT WAYNE INDIANA	UNITED STATES OF AMERICA	INUSFP086115	941166	0.03	FPC	AAAAAL2577Q
212	IN300142	20774376	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	1301 SOUTH HARRISON STREET FORT WAYNE INDIANA		INUSFP071318	42116	0.00	FPC	AABTL7564R
213	IN300142	20774421	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP169716	116197	0.00	FPC	AAATT9387R
214	IN300142	20774448	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 16	1000 RED RIVER STREET AUSTIN TEXAS		INUSFP082419	1510324	0.04	FPC	AAATT9387R
215	IN300142	20774464	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRU STEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPO	C/O ALBERTA INVESTMENT MANAGEMENT CORPORATION 1100-10830 JASPER AVENUE EDMONTON AB	CANADA	INCAFP118616	110305	0.00	FPC	AAAJG1172H
216	IN300142	20774577	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	INUSFP213516	261468	0.01	FPC	AAATC8419K
217	IN300142	20774585	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP111015	2400862	0.06	FPC	AAATC6038J
218	IN300054	10114179	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG	LUXEMBOURG	INLUF0106215	56479	0.00	FPC	AAFCC6020N
219	IN300054	10114200	ISHARES MSCI INDIA ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		INUSFP038121	3920524	0.11	FPC	AABTI9298R
220	IN300054	10114291	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 The Corporation Trust Company Orange Street Wilmington Delaware		INUSFP043021	1161950	0.03	FPC	AABTI9328N
221	IN300054	10114533	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKE TS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS E TF	25-28 NORTH WALL QUAY Dublin		INIRFP054121	775	0.00	FPC	AADCW0151A
222	IN300054	10115180	HBOS FAR EASTERN FUND	TRINITY ROAD HALIFAX WEST YORKSHIRE	UNITED KINGDOM	INUKFP174616	384694	0.01	FPC	AABCH6907R
223	IN300054	10115413	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO (WELLINGTON MANAGEMENT INTERNATIONAL LTD)	49 AVENUE J F KENNEDY LUXEMBOURG		INLUF035518	187600	0.01	FPC	AAFCCG9591C
224	IN300054	10115430	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKE TS CORE (R) EQUITY PORTFOLIO	49 AVENUE J F KENNEDY LUXEMBOURG	LUXEMBOURG	INLUF0144015	2315190	0.06	FPC	AADCG0015B
225	IN300054	10115448	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND	CHARLTON PLACE ANDOVER HAMPSHIRE	UNITED KINGDOM	INUKFP174316	887753	0.02	FPC	AATCS9486J

226	IN300054	10115472	SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS I CVC - PACIFIC GROWTH FUND	15 DALKEITH ROAD EDINBURGH	UNITED KINGDOM	INUKFP184016	184714	0.00	FPC	AALCS3043D
227	IN300054	10115489	SCOTTISH WIDOWS TRACKER AND SPECIALIST INVESTMENT FUNDS ICVC - EMERGING MARKETS FUND	15 DALKEITH ROAD EDINBURGH	UNITED KINGDOM	INUKFP184116	3406952	0.09	FPC	AALCS3018C
228	IN300054	10115528	FLEXSHARES EMERGING MARKETS HIGH DIVIDEND CLIMATE ESG UCITS ETF	George?s Court 54-62 Townsend Street Dublin 2 Dublin		INIRFP051021	5581	0.00	FPC	AAECF6414G
229	IN300054	10115788	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP061421	480013	0.01	FPC	AAICD6956H
230	IN300054	10115831	BAILLIE GIFFORD WORLDWIDE ASIA EX JAPAN FUND, A SU B FUND OF BAILLIE GIFFORD WORLDWIDE FUNDS PLC	30 Herbert Street Dublin Dublin		INIRFP061721	58396	0.00	FPC	AAKC80872E
231	IN300054	10115866	LF WALES PP EMERGING MARKETS EQUITY FUND	6th Floor 65 Gresham Street London London		INUKFP064821	141693	0.00	FPC	AACAL9041K
232	IN300054	10115987	BETASHARES INDIA QUALITY ETF	LEVEL 11 50 MARGARET STREET SYDNEY NSW		INAUFP050619	296081	0.01	FPC	AADTB7875M
233	IN300054	10115995	LGPS CENTRAL GLOBAL MULTI FACTOR EQUITY INDEX FUND	Mander House Mander Centre Wolverhampton West Midlands		INUKFP066121	32000	0.00	FPC	AAECL7357E
234	IN300054	10116051	HARTFORD MULTIFACTOR EMERGING MARKETS ETF	690 LEE ROAD WAYNE Pennsylvania		INUSFP067521	18363	0.00	FPC	AACTH4876R
235	IN300054	10116078	QIC LISTED EQUITIES FUND	Level 5 66 Eagle Street Brisbane QLD		INAUFP064021	454404	0.01	FPC	AAATQ0643F
236	IN300054	10116385	GMO RESOURCES UCITS FUND, A SUB-FUND OF GMO INVEST MENTS ICAV	78 Sir John Rogerson?s Quay Dublin ICAV		INIRFP064221	804791	0.02	FPC	AAJCG2503N
237	IN300054	10116640	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	1209 Orange Street Wilmington Delaware		INUSFP078921	20350	0.00	FPC	AADCW0785A
238	IN300054	10116787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland		INUSFP080421	103528	0.00	FPC	AAGCE7053A
239	IN300054	10117072	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHIN A INVESTABLE MARKET INDEX FUND - NON-LENDING	50 S. LaSalle Street Chicago Illinois		INUSFP088621	29649	0.00	FPC	AADTN8346F
240	IN300054	10117361	BAILLIE GIFFORD WORLDWIDE ASIA EX JAPAN FUND, A SU B FUND OF BAILLIE GIFFORD WORLDWIDE FUNDS PLC	30 Herbert Street Dublin Dublin		INIRFP061721	114479	0.00	FPC	AAKC80872E
241	IN300054	10117474	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU JAPAN TOKYO 105-8579		INJPPF028614	18535	0.00	FPC	AABTT9071F
242	IN300054	10117482	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NIKKEI ASIA300 INVESTABLE MOTHER FUND	44631 Hamamatsucho 2-chome Minato-ku Tokyo Tokyo		INJPPF022921	6400	0.00	FPC	AAHTM2698B
243	IN300054	10117554	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU JAPAN TOKYO 105-8579		INJPPF028914	5794	0.00	FPC	AACT0070D
244	IN300054	10117595	LSV INDIA EQUITY FUND, LP	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP096621	10900	0.00	FPC	AAIFL2817Q
245	IN300054	10117835	SPIRIT SUPER	Level 3 39 Brisbane Avenue Barton ACT Canberra New South Wales		INAUFP099321	155722	0.00	FPC	ABCTS9669L
246	IN300054	10118750	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQP	70 Eagle Street Brisbane Queensland		INAUFP020422	5671	0.00	FPC	AAFAS6251D
247	IN300054	10118830	DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP017322	60175	0.00	FPC	AAJCD0945M
248	IN300054	10118848	DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ET F OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP017422	45326	0.00	FPC	AAJCD0944L

249	IN300054	10118856	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP017622	53456	0.00	FPC	AAJCD1010H
250	IN300054	10119038	XTRACKERS (IE) PLC - XTRACKERS FTSE ALL-WORLD EX U K UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP028022	6255	0.00	FPC	AAACX4034E
251	IN300054	10119054	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS SYSTEMATIC EQUITY PORTFOLIO	280 Congress Street Boston Massachusetts		INUSFP029822	186400	0.01	FPC	AAATW6718P
252	IN300054	10120479	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	INIRFP033015	95152	0.00	FPC	AAJCM5945N
253	IN300054	10120884	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP060519	122633	0.00	FPC	AAGTM2759J
254	IN300054	10120972	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND IRISH LIFE INVESTMENT MANAGERS LIMITED	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP035316	604486	0.02	FPC	AAKCM2167K
255	IN300054	10120989	GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower SINGAPORE		INSGFP239316	7935605	0.21	FPC	AAAJG0594R
256	IN300054	10121029	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING SINGAPORE		INSGFP239416	402731	0.01	FPC	AAJCM3008N
257	IN300054	10121203	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN		INIRFP033522	47216	0.00	FPC	AADCW2104P
258	IN300054	10121238	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	50 Bank Street London London		INUKFP034322	1289	0.00	FPC	AACTL2034R
259	IN300054	10121391	COLONIAL FIRST STATE INVESTMENT FUND 96	Ground Floor Tower 1 201 Sussex Street Sydney New South Wales		INAUFP033822	26309	0.00	FPC	AADTC0343F
260	IN300054	10121625	COMMONWEALTH GLOBAL SHARE FUND 16	Ground Floor Tower 1 201 Sussex Street Sydney New South Wales		INAUFP046522	25012	0.00	FPC	AADTC0542J
261	IN300054	10121713	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX FUND	211 MAIN STREET SAN FRANCISCO CA UNITED STATES OF AMERICA		INUSFP204617	442926	0.01	FPC	AAHTS2151B
262	IN300054	10121772	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	197 Stephen Brown Building Clarendon Street Boston Massachusetts		INUSFP047822	12564	0.00	FPC	AAETJ1854B
263	IN300054	10121981	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP066822	7246	0.00	FPC	AAFLC0329K
264	IN300054	10122007	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP067222	106034	0.00	FPC	AAFLC0330C
265	IN300054	10122621	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP076322	1606	0.00	FPC	AAATW6849D
266	IN300054	10122937	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	JAPAN	INJPPF022415	865480	0.02	FPC	AACTT3933H
267	IN300054	10122945	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPPF022715	556241	0.01	FPC	AACTT3932G
268	IN300054	10122953	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPPF022915	788825	0.02	FPC	AACTT4169K
269	IN300054	10122961	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPPF023215	38034	0.00	FPC	AACTT4168J

270	IN300054	10122970	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045825	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPPF021315	929634	0.03	FPC	AACTT4167H
271	IN300054	10122996	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPPF023915	475375	0.01	FPC	AACTT0959K
272	IN300054	10123026	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ40004584E	11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO		INJPPF000318	748095	0.02	FPC	AADTT2119E
273	IN300054	10123788	AUSTRALIAN RETIREMENT TRUST MANAGED BY ARROWSTREET CAPITAL LIMITED PARTNERSHIP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INAUFP111622	258957	0.01	FPC	AAFAS6251D
274	IN300054	10123920	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTF ONDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INLUFP110822	51929	0.00	FPC	AAJCD5869Q
275	IN300054	10123938	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCAFP112522	67113	0.00	FPC	AACTI0942D
276	IN300054	10124051	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INSGFP114222	40403	0.00	FPC	AADCP4728N
277	IN300054	10124086	ISHARES EMERGING MARKETS FUNDAMENTAL INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCAFP114622	22457	0.00	FPC	AACTI0966P
278	IN300054	10124117	QMA JP EMERGING MARKETS ALL CAP ONSHORE FUND, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP116522	214021	0.01	FPC	AABFQ0745M
279	IN300054	10124150	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLIN GTON UNIVERSAL VISION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP119322	113	0.00	FPC	AADCW3899F
280	IN300054	10124297	WELLINGTON MANAGEMENT FUNDS IRELAND PLC - WELLINGT ON MULTI-ASSET TOTAL RETURN INCOME FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP121622	54900	0.00	FPC	AADCW3953E
281	IN300054	10124408	ISHARES GLOBAL MONTHLY DIVIDEND INDEX ETF (CAD-HED GED)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCAFP125222	59140	0.00	FPC	AACTI1059D
282	IN300054	10124947	GEORGETOWN EMERGING MARKETS FUND SPC, LTD. - MYSTI C FUND SP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCYFP144322	25416	0.00	FPC	AAKCG2212P
283	IN300054	10125136	QMA JP EMERGING MARKETS ALL CAP OFFSHORE FUND, LTD .	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCYFP145822	131798	0.00	FPC	AAACQ8793M
284	IN303719	11036930	CANSO MASALA FUND	100 York Boulevard Suite 550 Richmond Hill Ontario	CANADA	INCAFP251015	10100	0.00	FPC	AABTC6572C
285	IN300054	10004226	GOVERNMENT OF SINGAPORE - E	168 Robinson Road 37 01 Capital Tower	SINGAPORE	INSGFP331116	103129	0.00	FPC	AAAIG0594R
286	IN300054	10004845	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	1 Coleman Street London	UNITED KINGDOM	INUKFP128817	2503	0.00	FPC	AABCL0024B
287	IN300054	10004986	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) L IMITED	One Coleman Street London	UNITED KINGDOM	INUKFP115617	2175499	0.06	FPC	AABCL0025A
288	IN300054	10005268	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARK ETS EQUITY FUND	Styne house Upper Hatch Street Dublin	IRELAND	INIRFP162117	52912	0.00	FPC	AABCT9948C

289	IN300054	10009298	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California	UNITED STATES OF AMERICA	INUSFP175717	170467	0.00	FPC	AAATL3381R
290	IN300054	10010288	CMLA INTERNATIONAL SHARE FUND	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUFP086817	44078	0.00	FPC	AAATC5662L
291	IN300054	10013250	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033816	1321724	0.04	FPC	AAATD7822R
292	IN300054	10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG)	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031416	2874201	0.08	FPC	AACCD1644G
293	IN300054	10014806	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	321 N Clark St Suite 700 Chicago Illinois	UNITED STATES OF AMERICA	INUSFP318116	2697	0.00	FPC	AABTM5793R
294	IN300054	10015680	LSV EMERGING MARKETS EQUITY FUND LP	2711 Centerville Road Suite 400 Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP288716	3930400	0.11	FPC	AACFL5630P
295	IN300054	10016295	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	6 Rue Lou Hemmer Senningerberg Luxembourg	LUXEMBOURG	INLUF045217	524831	0.01	FPC	AAATU2296A
296	IN300054	10017544	IBM DIVERSIFIED GLOBAL EQUITY FUND	Georges Court 54-62 Townsend Street Dublin 2	IRELAND	INIRFP174717	7924	0.00	FPC	AAATI5372H
297	IN300054	10019445	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	2001 K Street NW Suite 1100 Washington DC	UNITED STATES OF AMERICA	INUSFP006016	103177	0.00	FPC	AAATN9100A
298	IN300054	10019560	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245715	166012	0.00	FPC	AAATN9817C
299	IN300054	10021604	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACW I) EX-US FUND - LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245815	35683	0.00	FPC	AAATN9666R
300	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	INUSFP271916	122998	0.00	FPC	AAATU2901Q
301	IN300054	10024509	FIREMENS ANNUITY AND BENEFIT FUND OF CHICAGO	20 South Clark Street Suite 1400 Chicago Illinois	UNITED STATES OF AMERICA	INUSFP051417	47100	0.00	FPC	AAATF2363H
302	IN300054	10026652	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	2-2-2 Otemachi Chiyoda-ku Tokyo	JAPAN	INJFP277916	85000	0.00	FPC	AABTT5503A
303	IN300054	10028763	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH GLOBAL SHARE FUND 23	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUFP078117	51893	0.00	FPC	AABTC0275C
304	IN300054	10028798	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH GLOBAL SHARE FUND 22	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUFP078317	149412	0.00	FPC	AABTC0289N
305	IN300054	10029650	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	AUSTRALIA	INAUFP131717	1055171	0.03	FPC	AABCF2887J
306	IN300054	10032536	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	360 E Second Street Suite 600 Los Angeles CA		INUSFP065214	173063	0.00	FPC	AABTC0471C
307	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246115	45516	0.00	FPC	AABTN0934H
308	IN300054	10038653	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245615	948711	0.03	FPC	AAATN9046P
309	IN300054	10040054	DIMENSIONAL EMERGING MARKETS VALUE FUND	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033716	2085561	0.06	FPC	AACCD1578M
310	IN300054	10041602	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	UNITED KINGDOM	INUKFP217616	282385	0.01	FPC	AABTT8331L
311	IN300054	10042202	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246515	106954	0.00	FPC	AABTN3789Q

312	IN300054	10042412	FONDS DE COMPENSATION DE LA SECURITE SOCIALE,SICAV -FIS-ACTIONS EMMA INDEXE	31 Z A Bourmicht Bertrange	LUXEMBOURG	INLUF194017	130315	0.00	FPC	AABC5817E
313	IN300054	10043085	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON SIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUN D 6	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUFP081617	742550	0.02	FPC	AABTC1385M
314	IN300054	10044377	BLACKROCK GLOBAL ALLOCATION FUND, INC.	100 Bellevue Parkway Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP034216	231418	0.01	FPC	AAECM0071G
315	IN300054	10044385	BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND, INC.	100 Bellevue Parkway Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP034416	1846	0.00	FPC	AAECM0076B
316	IN300054	10044393	BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	100 Bellevue Parkway Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP034516	57241	0.00	FPC	AAECM0304Q
317	IN300054	10044529	BLACKROCK GLOBAL ALLOCATION FUND (AUST)	Level 26 101 Collins Street Melbourne VIC	AUSTRALIA	INAUFP221316	3794	0.00	FPC	AABTM6774A
318	IN300054	10047222	FIRST TRUST EMERGING MARKETS ALPHADEX FUND	120 East Liberty Drive Suite 400 Wheaton Illinois The United States of America	UNITED STATES OF AMERICA	INUSFP163015	472700	0.01	FPC	AAATF3346C
319	IN300054	10047360	FONDITALIA EQUITY INDIA	9-11 Rue Goethe 9-11 Rue Goethe	LUXEMBOURG	INLUF071417	254123	0.01	FPC	AAAAF1614Q
320	IN300054	10060043	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	IRELAND	INIRFP029714	152801	0.00	FPC	AACCI7452D
321	IN300054	10060272	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP316916	1047526	0.03	FPC	AAATF3111F
322	IN300054	10062598	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARK ETS INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319716	708379	0.02	FPC	AAATF3624P
323	IN300054	10063100	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319916	277767	0.01	FPC	AAATF3740N
324	IN300054	10063142	AB CAP FUND,INC. - AB EMERGING MARKETS MULTI-ASSET PORTFOLIO	1345 AVENUE OF THE AMERICAS NEW YORK NY	UNITED STATES OF AMERICA	INUSFP227615	20986	0.00	FPC	AAKCA2021J
325	IN300054	10063255	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	9 11 rue Goethe	LUXEMBOURG	INLUF071717	79261	0.00	FPC	AAAAF1821B
326	IN300054	10063271	INTERFUND EQUITY GLOBAL EMERGING MARKETS	42989 rue Goethe	LUXEMBOURG	INLUF071917	94740	0.00	FPC	AACCI6929F
327	IN300054	10063484	BARCLAYS MULTI-MANAGER FUND PLC	6th Floor 2 Grand Canal Square Dublin 2	IRELAND	INIRFP008617	333958	0.01	FPC	AADC82995B
328	IN300054	10063669	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP305816	42351	0.00	FPC	AAECT3455F
329	IN300054	10067527	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI MENSIONAL EMERGING MARKETS VALUE TRUST	Level 43 1 Macquarie Place Sydney NSW	AUSTRALIA	INAUFP032116	191370	0.01	FPC	AA8TD2064N
330	IN300054	10068195	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FU ND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP305916	321661	0.01	FPC	AAECT5818Q
331	IN300054	10068419	KUWAIT INVESTMENT AUTHORITY FUND 141	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP146217	735787	0.02	FPC	AAATK3858Q
332	IN300054	10068435	KUWAIT INVESTMENT AUTHORITY FUND 142	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP146317	409157	0.01	FPC	AAATK3858Q
333	IN300054	10068961	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	275 East Broad Street Columbus Ohio	UNITED STATES OF AMERICA	INUSFP037416	498584	0.01	FPC	AAATT1943K
334	IN300054	10070571	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi	UNITED ARAB EMIRATES	INUEFP227816	426489	0.01	FPC	AAF3G3314F
335	IN300054	10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM ENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031716	342056	0.01	FPC	AABCW4402G

336	IN300054	10075748	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYS TEM	701 West Main Street PO Box 1665 Jefferson City Missouri	UNITED STATES OF AMERICA	INUSFP120917	35650	0.00	FPC	AAJCM2413P
337	IN300054	10076525	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	Beech House Beech Hill Road	IRELAND	INIRFP009114	22065	0.00	FPC	AAUCS5397M
338	IN300054	10077067	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	23 Church Street 16-01 Capital Square Singapore		INSGFP232216	146917	0.00	FPC	AAECM3575F
339	IN300054	10078939	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	UNITED STATES OF AMERICA	INUSFP036815	25335	0.00	FPC	AAATJ8348L
340	IN300054	10078971	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	UNITED STATES OF AMERICA	INUSFP038215	43705	0.00	FPC	AAATJ9048H
341	IN300054	10079072	COMMONWEALTH BANK GROUP SUPER-WGSS08	201 Sussex Street Sydney New South Wales	AUSTRALIA	INAUFP031915	19503	0.00	FPC	AABTC6851E
342	IN300054	10079273	GLOBAL X MSCI SUPERDIVIDEND EMERGING MARKETS ETF	623 Fifth Avenue 15th Floor New York	UNITED STATES OF AMERICA	INUSFP043815	249243	0.01	FPC	AACTG2096G
343	IN300054	10080999	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA	UNITED STATES OF AMERICA	INUSFP164915	27910	0.00	FPC	AAATJ9049G
344	IN300054	10082068	QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LP	880 Third Avenue 7th Floor New York NY	UNITED STATES OF AMERICA	INUSFP015715	14043	0.00	FPC	AAAAQ0352Q
345	IN300054	10084852	QIC INTERNATIONAL EQUITIES FUND	Level 5 66 Eagle Street Brisbane	AUSTRALIA	INAUFP071316	159795	0.00	FPC	AAATQ0265H
346	IN300054	10084981	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP092715	195639	0.01	FPC	AACTN1582G
347	IN300054	10085023	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP092815	53208	0.00	FPC	AACTN1583H
348	IN300054	10086325	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	SAUDI ARABIA	INSDFP089915	3745492	0.10	FPC	AAAGG0503K
349	IN300054	10088013	AB SICAV I - EMERGING MARKETS MULTI-ASSET PORTFOLIO	2 4 RUE EUGENE RUPPERT	LUXEMBOURG	INLUFP185615	107745	0.00	FPC	AAICA0319F
350	IN300054	10088257	VICTORY MARKET NEUTRAL INCOME FUND	17605 Wright Street Omaha Nebraska	UNITED STATES OF AMERICA	INUSFP239915	714906	0.02	FPC	AABTC8087G
351	IN300054	10088423	CAMBRIA EMERGING SHAREHOLDER YIELD ETF	2321 ROSECRANS AVENUE SUITE 3225 EI SEGUNDO CA 90245 EI SEGUNDO CA	UNITED STATES OF AMERICA	INUSFP241115	782895	0.02	FPC	AAGCC2512A
352	IN300054	10088714	BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND	Prof E M Meijerslaan 1 1183 A V Amstelveen	NETHERLANDS	INNLFP002116	525754	0.01	FPC	AACAB9914B
353	IN300054	10088843	ASCENSION ALPHA FUND, LLC	101 S Hanley Road Suite 200 Clayton MO	UNITED STATES OF AMERICA	INUSFP229415	7214	0.00	FPC	AAOCA0364Q
354	IN300054	10089090	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	Vinoly 7th floor Claude Debussylaan 18A Amsterdam	NETHERLANDS	INNLFP023716	591997	0.02	FPC	AACTN3056H
355	IN300054	10089145	FIRST TRUST RIVERFRONT DYNAMIC EMERGING MARKETS ETF	120 East Liberty Drive Suite 400 Wheaton Illinois	UNITED STATES OF AMERICA	INUSFP051716	45999	0.00	FPC	AAATF5209J
356	IN300054	10089274	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP033016	410412	0.01	FPC	AAATF5228P
357	IN300054	10089338	REALINDEX GLOBAL SHARE FUND (SCREENED)	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUFP001116	216871	0.01	FPC	AABTC8739K
358	IN300054	10090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP150116	266389	0.01	FPC	AAATF5391H

359	IN300054	10090324	WM POOL EQUITIES TRUST NO 74	105 153 MILLER STREET NORTH SYDNEY AUSTRALIA NEW SOUTH WALES		INAUFP033315	16269	0.00	FPC	AAATW3588M
360	IN300054	10091132	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH CANADA COLUMBIA		INCAFP169415	301501	0.01	FPC	AAAT19835K
361	IN300054	10092965	AMUNDI MODERATE GROWTH FUND	50/F Champion Tower Three Garden HONG KONG Road Central Hong Kong		INHKFP004017	24254	0.00	FPC	AACTV3427G
362	IN303438	10000046	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O CIM CORPORATE SERVICES LTD LES MAURITIUS CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS		INMUF004417	3	0.00	FPC	AACCD4116H
363	IN303438	10000062	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUN T	C/O CIM CORPORATE SERVICES LTD LES MAURITIUS CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS		INMUF001717	614848	0.02	FPC	AAACC4303M
364	IN303438	10000651	NVIT INTERNATIONAL EQUITY FUND	1000 CONTINENTAL DRIVE SUITE 400 UNITED STATES OF AMERICA KING OF PRUSSIA PENNSYLVANIA		INUSFP044517	21884	0.00	FPC	AABTG1546Q
365	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN UNITED STATES OF AMERICA PA		INUSFP101917	14896395	0.40	FPC	AABTV0442N
366	IN303438	10005548	NEW YORK STATE COMMON RETIREMENT FUND	OFFICE OF THE STATE COMPTROLLER UNITED STATES OF AMERICA 110 STATE STREET 14TH FLOOR ALBANY NY		INUSFP162316	1513282	0.04	FPC	AAATN0651N
367	IN303438	10006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 UNITED ARAB EMIRATES ABU DHABI		INUEFP010817	40367	0.00	FPC	AAACA4380N
368	IN303438	10006021	ABU DHABI INVESTMENT AUTHORITY - QUAX	211 CORNICHE STREET PO BOX 3600 UNITED ARAB EMIRATES ABU DHABI		INUEFP012017	228120	0.01	FPC	AAACA4380N
369	IN303438	10006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET AUSTRALIA MELBOURNE VIC		INAUFP233415	21725	0.00	FPC	AABTB6669D
370	IN303438	10006629	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD AUSTRALIA SOUTHBANK VICTORIA		INAUFP095716	109285	0.00	FPC	AAATV3590N
371	IN303438	10006932	STICHTING SHELL PENSIOENFONDS	BOGAARDPLEIN 41 RIJSWIJK ZH NETHERLANDS		INNLF023317	80201	0.00	FPC	AACT57576B
372	IN303438	10006941	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHE LL CONTRIBUTORY PENSION FUND	SHELL CENTRE LONDON UNITED KINGDOM		INUKFP044415	25959	0.00	FPC	AAETS8177Q
373	IN303438	10009892	JNL/BLACKROCK GLOBAL ALLOCATION FUND	225 W WACKER DRIVE SUITE 1000 UNITED STATES OF AMERICA CHICAGO IL		INUSFP180017	36568	0.00	FPC	AABTJ4872C
374	IN303438	10010042	AUSTRALIANSUPER	LEVEL 33 50 LONSDALE STREET AUSTRALIA MELBOURNE VICTORIA		INAUFP066416	1626670	0.04	FPC	AACTA7181L
375	IN303438	10010840	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	LEVEL 23 242 PITT STREET SYDNEY NSW AUSTRALIA		INAUFP108315	66495	0.00	FPC	AACTT1099C
376	IN303438	10011213	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FU ND	2 RUE DU FORT BOURBON GRAND LUXEMBOURG DUCHY OF LUXEMBOURG		INLUFP160917	358273	0.01	FPC	AAGCA5013Q
377	IN301524	30048798	UNIVERSE, THE CMI GLOBAL NETWORK FUND	106 ROUTE D' ARLON L-8210 MAMER LUXEMBOURG		INLUFP169816	120008	0.00	FPC	AAACU9952G
378	IN301524	30049387	SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIB LE EMERGING MARKETS	19 RUE DE BITBOURG LUXEMBOURG L 1273		INLUFP083918	2209	0.00	FPC	ABBAS0098P
379	IN301524	30049547	RBC QUANT EMERGING MARKETS DIVIDEND LEADERS ETF	155 WELLINGTON STREET WEST 23RD CANADA FLOOR TORONTO ONTARIO		INCAFP098715	20329	0.00	FPC	AACTR5774Q
380	IN301524	30049598	REGIME DE RETRAITE D'HYDRO-QUEBEC	75 BOUL RENE-LEVESQUE WEST CANADA MONTREAL QC		INCAFP115515	600987	0.02	FPC	AABTR5008G

381	IN301524	30049602	CC&L Q EMERGING MARKETS EQUITY FUND	1111 WEST GEORGIA ST SUITE 2200 VANCOUVER B C CANADA	CANADA	INCAFP153415	341692	0.01	FPC	AABTC7446B
382	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268815	91937	0.00	FPC	AABDT3519Q
383	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268915	207974	0.01	FPC	AABDT3438N
384	IN301524	30050791	RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF	155 WELLINGTON STREET WEST 23RD FLOOR TORONTO ONTARIO	CANADA	INCAFP147316	1486	0.00	FPC	AADTR4354H
385	IN301524	30051010	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	1 RAFFLES LINKS 07 01		INSGFP097519	213149	0.01	FPC	AAFCG0345N
386	IN301524	30054569	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG SCREENED PASSIVE II	AE01 Aeschenvorstadt 1 Basel Basel Stadt		INCHFP032222	39024	0.00	FPC	AACAU1205C
387	IN303438	10011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	INUSFP242515	29204	0.00	FPC	AAATF4143K
388	IN303438	10011607	MISSOURI EDUCATION PENSION TRUST MANAGED BY ARROWS TREET CAPITAL L.P.	3210 WEST TRUMAN BOULEVARD JEFFERSON CITY MISSOURI	UNITED STATES OF AMERICA	INUSFP076916	804430	0.02	FPC	AADTM4007G
389	IN303438	10012185	HESTA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	INAUFP226116	107116	0.00	FPC	AA8TH1420N
390	IN303438	10012554	SCHRODER INTERNATIONAL SELECTION FUND QEP GLOBAL EMERGING MARKETS	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUF022414	87624	0.00	FPC	AAUCS2744J
391	IN303438	10012714	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	IRELAND	INIRFP203615	1054631	0.03	FPC	AA8TB9854C
392	IN303438	10013274	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	LEVEL 28 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE	AUSTRALIA	INAUFP103415	764395	0.02	FPC	AA8CU0166F
393	IN303438	10013387	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	INUSFP114115	973385	0.03	FPC	AAATF4908Q
394	IN303438	10013426	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFP094815	52229	0.00	FPC	AAETM1265D
395	IN303438	10013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	INAUFP243315	44114	0.00	FPC	AACTV0827C
396	IN303438	10013821	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	INUSFP232715	225879	0.01	FPC	AAATF5103H
397	IN303438	10013993	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	UNITED KINGDOM	INUKFP185215	109074	0.00	FPC	AACCF6884G
398	IN303438	10014255	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSP	BOCKENHEIMER LANDSTRASSE 42-44 HESSE FRANKFURT/ MAIN	GERMANY	INGEFP084616	25598	0.00	FPC	AADAA7542B
399	IN303438	10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	SWITZERLAND	INCHFP113016	298589	0.01	FPC	AACTB5009N
400	IN303438	10014484	NORDEA 2 SICAV-EMERGING MARKETS ENHANCED EQUITY FUND	562 RUE DE NEUDORF LUXEMBOURG	LUXEMBOURG	INLUF189316	600235	0.02	FPC	AAFCN2550G
401	IN303438	10014685	AQR EMERGING EQUITIES FUND, L.P.	Two Greenwich Plaza 3rd Floor Greenwich Connecticut	UNITED STATES OF AMERICA	INUSFP017314	5563483	0.15	FPC	AADAA5720D

402	IN303438	10014837	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO	SOUTH KOREA	INSKFP058917	284513	0.01	FPC	AAAJM1797J
403	IN303438	10015098	JPMORGAN (TAIWAN) TOTAL EMERGING MARKETS INCOME SOLUTION FUND	20F NO 1 SONGZHI ROAD XINYI DIST TAIPEI CITY	TAIWAN	INTWFP315616	5576	0.00	FPC	AACTJ4293N
404	IN303438	10015209	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-1 YURAKUCHO 1-CHOME CHIYODA-KU TOKYO	JAPAN	INJPPF081117	43800	0.00	FPC	AAGCT1048L
405	IN303438	10015250	ABU DHABI INVESTMENT AUTHORITY - ARGON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP051517	386829	0.01	FPC	AAACA4380N
406	IN303438	10015268	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP051617	524322	0.01	FPC	AAACA4380N
407	IN303438	10015313	MISSOURI EDUCATION PENSION TRUST MANAGED BY INVESCO ADVISERS, INC.	3210 WEST TRUMAN BOULEVARD JEFFERSON CITY MISSOURI	UNITED STATES OF AMERICA	INUSFP105417	64607	0.00	FPC	AADTM4007G
408	IN303438	10015389	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF	270 PARK AVENUE NEW YORK NY	UNITED STATES OF AMERICA	INUSFP074217	142050	0.00	FPC	AACTJ1733H
409	IN303438	10015436	AQR FUNDS - AQR EMERGING MULTI-STYLE II FUND	TWO GREENWICH PLAZA THIRD FLOOR GREENWICH CONNECTICUT	UNITED STATES OF AMERICA	INUSFP072317	1407994	0.04	FPC	AAFTA3957K
410	IN303438	10015452	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001517	52975	0.00	FPC	AACTP9572E
411	IN303438	10015477	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001417	11658	0.00	FPC	AACTP9573F
412	IN303438	10016017	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 22 GOVERNOR PHILLIP TOWER 1 FARRER PLACE SYDNEY NSW 2000	AUSTRALIA	INAUFP013715	57635	0.00	FPC	AAECN0259M
413	IN303438	10016293	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MULTI-ASSET 5 RUE HOHENHOF SENNINGERBERG INCOME			INLUF239417	33420	0.00	FPC	AAZCS3905N
414	IN303438	10016470	T. ROWE PRICE QM GLOBAL EQUITY FUND	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP186517	6103	0.00	FPC	AAFCT7058R
415	IN303438	10016531	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON		INUKFP010018	171305	0.00	FPC	AACCU1570G
416	IN303438	10016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP068617	17108032	0.46	FPC	AAATY0918K
417	IN303438	10016662	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP170617	131347	0.00	FPC	AAAAE3542L
418	IN303438	10016871	BLACKROCK GLOBAL ALLOCATION COLLECTIVE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172417	26253	0.00	FPC	AACAB2090G
419	IN303438	10016880	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP185417	2384781	0.06	FPC	AAAAM8189R
420	IN303438	10016898	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172117	1134299	0.03	FPC	AAAAE3262D
421	IN303438	10017044	AQR EMERGING EQUITIES COLLECTIVE INVESTMENT FUND	12 Gill Street Suite 2600 Woburn MA	UNITED STATES OF AMERICA	INUSFP071315	1533349	0.04	FPC	AAETA9134D
422	IN303438	10017085	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076151	44631 HAMAMATSUCHO 2-CHOME MINATO-KU		INJPPF004718	69420	0.00	FPC	AAFTM5393M
423	IN303438	10017108	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP201417	2747764	0.07	FPC	AAAAE4752C
424	IN303438	10017157	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP211517	87298	0.00	FPC	AAAAE4761D
425	IN303438	10018318	ABU DHABI PENSION FUND	Abu Dhabi Airport Road Behind Carrefour	UNITED ARAB EMIRATES	INUEFP153617	551407	0.01	FPC	AAAGA0227N

426	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	INUSFP022719	842935	0.02	FPC	AACTV9551H
427	IN303438	10018957	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO CANADA	INCAFP208017	79384	0.00	FPC	AA8TB7475R
428	IN303438	10019218	SAS TRUSTEE CORPORATION POOLED FUND	LEVEL 16 83 CLARENCE STREET SYDNEY NSW	INAUF059219	164266	0.00	FPC	AAPCS7261M
429	IN303438	10019525	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	400 HOWARD STREET SAN FRANCISCO CA	INUSFP079219	184967	0.00	FPC	AADTB8999C
430	IN303438	10019701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT	C/O IQ.EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS	INMUF086419	18646	0.00	FPC	AAACC4303M
431	IN303438	10019996	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARKETS ENHANCED KL	STRANDGADE 3 COPENHAGEN K	INDNFP100819	153888	0.00	FPC	AABCI9376H
432	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	INUSFP012120	7366699	0.20	FPC	AADTV1640C
433	IN303438	10020345	KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST 1	26 GUKJEJUMYUNG-RO 8-GIL YEONGDEUNG-GU SEOUL REPUBLIC OF KOREA	INSKFP022820	10878	0.00	FPC	AADTK7123K
434	IN303438	10021008	FRANKLIN EMERGING MARKETS CORE EQUITY FUND	Suite 1500 200 King Street West Toronto M5H3T4 The Province of Ontario	INCAFP071920	39975	0.00	FPC	AAATF7970N
435	IN303438	10021081	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	Theodor-Heuss-Allee 70 Frankfurt am Main	INGEFP075820	40529	0.00	FPC	AABAU6975G
436	IN303438	10021090	NVIT GS EMERGING MARKETS EQUITY INSIGHTS FUND	ONE NATIONWIDE PLAZA 5-02-210V COLUMBUS OHIO	INUSFP074120	355987	0.01	FPC	AADTN5233D
437	IN303438	10021733	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN	INIRFP007121	53928	0.00	FPC	AAGCI0016D
438	IN303438	10021969	JNL EMERGING MARKETS INDEX FUND	1 Corporate Way Lansing Michigan	INUSFP027021	134183	0.00	FPC	AADTJ8917E
439	IN303438	10022175	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney AUSTRALIA	INAUFP156117	72048	0.00	FPC	AAETM0934D
440	IN303438	10022409	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	CORPORATION SERVICE COMPANY 2711 UNITED STATES OF AMERICA CENTERVILLE RD SUITE 400 WILMINGTON DE	INUSFP068315	3096	0.00	FPC	AADC18187J
441	IN303438	10023401	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-58849	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	INTWFP015622	23157	0.00	FPC	AAAJB1802B
442	IN303438	10023428	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-69013	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	INTWFP015422	41286	0.00	FPC	AAAJB1802B
443	IN303438	10023444	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-69014	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	INTWFP019122	40923	0.00	FPC	AAAJB1802B
444	IN303438	10023688	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-ERE60	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	INTWFP023222	241061	0.01	FPC	AAAJB1802B
445	IN303438	10024156	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-69018	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	INTWFP037522	13642	0.00	FPC	AAAJB1804H

446	IN303438	10024164	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA L EQUITY NO.6 10 FLOOR SECTION 1 ROOSEVELT FUNDAMENTAL INDEXATION-STATE STREET GLOBA L ADVISORS ASIA RD ZHONGZHENG TAIPEI LIMITED-69019		INTWFP037622	15871	0.00	FPC	AAAJB1804H
447	IN303438	10024172	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA L EQUITY NO.6 10 FLOOR SECTION 1 ROOSEVELT FUNDAMENTAL INDEXATION-UBS ASSET MANAGEME NT (SINGAPORE) RD ZHONGZHENG TAIPEI LTD.-69020		INTWFP037722	11268	0.00	FPC	AAAJB1804H
448	IN303438	10024919	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLU S PORTFOLIO	JPMorgan Chase Bank, N.A. India Sub INDIA Custody 6 Floor, Paradigm B Mindspace, Malad W.	INUSFP075122	6008	0.00	FPC	AABTE2664F
449	IN303438	10025044	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076142	JPMorgan Chase Bank, N.A. India Sub INDIA Custody 6 Floor, Paradigm B Mindspace, Malad W.	INJPPF115222	36418	0.00	FPC	AAITM2000J
450	IN303438	10025190	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT O F DT EQUITY	JPMorgan Chase Bank, N.A. India Sub INDIA Custody 6 Floor, Paradigm B Mindspace, Malad W.	INGEFP119122	19151	0.00	FPC	AACAU4452D
451	IN301348	20011233	ELARA INDIA OPPORTUNITIES FUND LIMITED	4th Floor 19 Bank Street Cybercity MAURITIUS Ebene	INMUFP242916	10000	0.00	FPC	AABCE6307N
452	IN301348	20015138	PORT LOUIS FUND LTD	15TH FLOOR AIR MAURITIUS CENTRE 6 MAURITIUS PRESIDENT JOHN KENNEDY STREET PORT LOUIS	INMUFP309016	5140	0.00	FPC	AAECP4778P
453	IN301348	20117782	AVIATOR EMERGING MARKET FUND	8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITIUS	INMUFP026119	12650	0.00	FPC	AARCA9735C
454	IN301348	20120198	SYNERGY METALS AND MINING INVESTMENT HOLDINGS LIMI TED	2462 RES CO WORK 01 24TH FLOOR AL SILA TOWER ABU DHABI GLOBAL MARKET	INUEFP039919	16666	0.00	FPC	ABCCS0279B
455	IN301348	20167646	EVERY WHERE GENERAL TRADING CO LLC	C 1203 TOWER B THE OPUS BY OMNIYAT BUSINESS BAY Dubai Dubai	INUEFP014021	3500	0.00	FPC	AAGCE3497E
456	IN303786	10000836	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS FRANCE	INFRFP020917	69856	0.00	FPC	AABCS7484C
457	IN303786	10000844	SOCIETE GENERALE GDR	29 BOULEVARD HAUSSMANN PARIS FRANCE	INFRFP020917	268	0.00	FPC	AABCS7484C
458	IN303786	10007557	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS	INFRFP100119	100000	0.00	FPC	AABCS7484C
459	IN300167	10160765	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - ARROWS TREET CAPITAL, LP - GLOBAL	10 CORPORATE WOODS DRIVE ALBANY NEW YORK	INUSFP094419	357500	0.01	FPC	AAATN9878M
460	IN300167	10160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI	INUSFP004020	21272	0.00	FPC	AAHTA6005C
461	IN300167	10160999	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUI TY INDEX PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA	INUSFP099019	9884	0.00	FPC	AAXTS6186L
462	IN300167	10161071	FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN EMERGING MARKET CORE EQUITY (IU) FUND	ONE FRANKLIN PARKWAY SAN MATEO	INUSFP098719	84250	0.00	FPC	AAATF7524L
463	IN300167	10161581	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	238B THOMSON ROAD 08-00 TOWER B NOVENA SQUARE SINGAPORE	INSGFP011320	3265	0.00	FPC	AABTC0717B
464	IN300167	10162496	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO	INCAFP045920	138927	0.00	FPC	AAGTM0716P
465	IN300167	10162726	THE PRUDENTIAL INVESTMENT PORTFOLIOS, INC. - PGIM BALANCED FUND	655 BROAD STREET 17TH FLOOR NEWARK NEW JERSEY	INUSFP040320	66105	0.00	FPC	AAHCT8258M
466	IN300167	10162847	KAISER PERMANENTE GROUP TRUST - STATE STREET GLOBA L ADVISORS ONE KAISER PLAZA OAKLAND CA TRUST COMPANY		INUSFP047120	17634	0.00	FPC	AAATK8667R

467	IN300167	10162943	AWARE SUPER	LEVEL 28 388 GEORGE STREET SYDNEY NSW 2000		INAUFP046020	30810	0.00	FPC	AAATF7821Q
468	IN300167	10163825	BNY MELLON EMERGING MARKETS EQUITY ETF	240 GREENWICH STREET NEW YORK NY		INUSFP027920	15519	0.00	FPC	AAETB1613L
469	IN300167	10164004	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	ONE FINANCIAL CENTER BOSTON MA		INUSFP060119	208510	0.01	FPC	AAETB1695G
470	IN300167	10164166	COLUMBIA EM CORE EX-CHINA ETF	290 Congress Street Boston MA		INUSFP079020	159294	0.00	FPC	AACTC7697M
471	IN300167	10164586	STATE STREET ICAV - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN NA		INIRFP093420	11279	0.00	FPC	ABFCS0866H
472	IN300167	10164625	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - ARROWSTREET CAPITAL, LP	2815 WEST WASHINGTON STREET SPRINGFIELD ILLINOIS		INUSFP246017	324181	0.01	FPC	AA8TT8980F
473	IN300167	10164684	XTRACKERS (IE) PUBLIC LIMITED COMPANY - XTRACKERS MSCI AC WORLD UCITS ETF	78 SIR JOHN ROGERSONS QUAY NA DUBLIN		INIRFP096720	37515	0.00	FPC	AAACX3531A
474	IN300167	10165267	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) MANAGED BY INVESCO ASSET MANAGEMENT SINGAPORE LTD	LEVEL 36 INTEGRA TOWER THE INTERMARK 348 JALAN TUN RAZAK KUALA LUMPUR KUALA LUMPUR		INMYFP007221	9166	0.00	FPC	AABAK2995G
475	IN300167	10166681	IMCO EMERGING MARKETS PUBLIC EQUITY LP- NORTHERN TRUST INVESTMENTS, INC. (FACTOR)	SUITE 2400 16 YORK STREET TORONTO ONTARIO		INCAFP041221	163850	0.00	FPC	AAIFI7989N
476	IN300167	10166745	CIBC EMERGING MARKETS EQUITY INDEX ETF	22ND FLOOR 161 BAY STREET TORONTO ONTARIO		INCAFP043321	11397	0.00	FPC	AACTC8717C
477	IN300167	10166815	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	SUITE 2400 16 YORK STREET TORONTO ONTARIO		INCAFP041521	56714	0.00	FPC	AAIFI7989N
478	IN300167	10167826	VIRGINIA TECH FOUNDATION, INC. - BLACKROCK FINANCIAL MANAGEMENT, INC	902 PRICES FORK ROAD BLACKSBURG VIRGINIA		INUSFP052421	1075	0.00	FPC	AAECV7014N
479	IN300167	10168185	GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FUND	200 WEST STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP135615	1373263	0.04	FPC	AABTG0501F
480	IN300167	10168273	VANGUARD INVESTMENTS FUNDS ICVC - VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON		INUKFP043018	28884	0.00	FPC	AAGCV3937J
481	IN300167	10168281	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP083219	404628	0.01	FPC	AAHTA5157H
482	IN300167	10168290	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP004020	52624	0.00	FPC	AAHTA6005C
483	IN300167	10168771	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA		INDNFP005922	87643	0.00	FPC	AACCI8527R
484	IN300167	10169311	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON NA		INUKFP026922	125286	0.00	FPC	AAETB6588J
485	IN300167	10170767	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED PARTNERSHIP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP062222	56258	0.00	FPC	AAATN9878M
486	IN300167	10171077	SEI TRUST COMPANY, AS TRUSTEE OF CAUSEWAY EMERGING MARKETS EQUITY CIT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP049622	74576	0.00	FPC	ABETS1142A

487	IN300167	10171366	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP070422	19566	0.00	FPC	AACA12471C
488	IN300167	10171817	NEPC INVESTMENT LLC - NEPC EMERGING MARKETS EQUITY SERIES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP085222	38000	0.00	FPC	AAETN0472F
489	IN300167	10171841	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES	INDIA	INUSFP082122	23432	0.00	FPC	AACAU3594Q
490	IN300167	10171948	NEPC COLLECTIVE INVESTMENT TRUST - NEPC GLOBAL EQUITY CIT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP091922	71300	0.00	FPC	AAETN0651J
491	IN300167	10173777	STRIVE EMERGING MARKETS EX-CHINA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP144622	18081	0.00	FPC	ABFTS6660N
492	IN300167	10173929	BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUF142522	7982	0.00	FPC	AALCB3048D
493	IN300167	10174858	VOYA VACS INDEX SERIES EM PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP008923	13728	0.00	FPC	AAJCV2350G
494	IN301524	30034817	GOLDMAN SACHS (SINGAPORE) PTE	1 RAFFLES LINKS 07 01	SINGAPORE	INSGFP243415	46299	0.00	FPC	AAFCEG0345N
495	IN301524	30035721	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	AESCHENPLATZ 6		INCHFP051714	461826	0.01	FPC	AAATU4163E
496	IN301524	30035748	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6		INCHFP052214	211889	0.01	FPC	AAAAU2392J
497	IN301524	30044828	CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	8-12 HARUMI 1-CHOME CHUO-KU TOKYO		INJPPF256817	28321	0.00	FPC	AADTT2084Q
498	IN301524	30048144	CHALLENGE FUNDS - CHALLENGE EMERGING MARKETS EQUITY FUND	2 SHELBOURNE BUILDINGS SHELBOURNE ROAD BALLSBRIDGE	IRELAND	INIRFP251915	615568	0.02	FPC	AAATC5699M
499	IN301524	30048273	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	2 SHELBOURNE BUILDINGS SHELBOURNE ROAD BALLSBRIDGE DUBLIN		INIRFP248517	238890	0.01	FPC	AACTC1428Q
500	IN300142	10779040	PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	9th floor Uetlibergstrasse 231 Zurich Zurich		INCHFP031621	46305	0.00	FPC	AAETP6988Q
501	IN300142	10779460	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo		INJPPF040921	69194	0.00	FPC	AAETP7109B
502	IN300142	10779478	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo		INJPPF041021	69194	0.00	FPC	AAETP7110L
503	IN300142	10779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	INUSFP130016	179546	0.00	FPC	AAATP5186E
504	IN300142	10779664	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUF044621	1437	0.00	FPC	AAVCA3596M
505	IN300142	10779988	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF PENSION FUND ASSOCIATION MTBC400035147	44631 Hamamatsucho 2-chome Minato-ku Tokyo Japan		INJPPF043921	167115	0.00	FPC	AA8TT0495K
506	IN300142	10782476	HSBC EMERGING MARKETS EQUITY INDEX FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia		INCAFP087721	18816	0.00	FPC	AACTH5304C

507	IN300142	10782974	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-F UND OF CONNOR, CLARK & LUNN UCITS ICAV	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2 Leinster		INIRFP085421	138956	0.00	FPC	AAJCC9039R
508	IN300142	10783250	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S VALUE ETF	4500 MAIN STREET KANSAS CITY KANSAS CITY MO MISSOURI		INUSFP100121	147110	0.00	FPC	AAITA9218J
509	IN300142	10783782	CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		INUSFP102521	217696	0.01	FPC	AACTC9847K
510	IN300142	10783803	SPDR BLOOMBERG SASB EMERGING MARKETS ESG SELECT ETF	ONE IRON STREET BOSTON BOSTON MASSACHUSETTS		INUSFP003422	2073	0.00	FPC	ABHCS6726J
511	IN300142	10783983	WORLD EQUITIES	90 Boulevard pasteur Paris Paris		INFRFP004222	5398	0.00	FPC	AABAW1502F
512	IN300142	10784574	ARCA INVESTMENTS - GLOBAL EMERGING MARKETS EQUITY ROI II	15 Avenue J.F. Kennedy LUXEMBOURG LUXEMBOURG		INLUFP012222	319418	0.01	FPC	AAWCA5087C
513	IN300142	10784700	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR EMERGING MARKETS EQUITY ETF	PIMCO 650 Newport Center Drive Newport Beach California		INUSFP026622	32048	0.00	FPC	AAETP9721B
514	IN300142	10785462	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL ASSOCIATIONS 10501-0001	44835 Kudan-minami 1-Chome Chiyoda-ku Tokyo Tokyo		INJPPF038922	44347	0.00	FPC	AAATF8976A
515	IN300142	10557387	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS BELGIUM HAVENLAAN 2 BRUSSELS		INBEFP253515	29460	0.00	FPC	AACKK6442R
516	IN301524	10090603	GOLDMAN SACHS INVESTMENTS (MAURITIUS) LIMITED	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE MAURITIUS		INMUF257316	550877	0.01	FPC	AACCG3025G
517	IN301524	30001225	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	10 MARINA BOULEVARD 2401 MARINA BAY FINANCIAL CENTRE TOWER 2 SINGAPORE		INSGFP052417	249634	0.01	FPC	AACCB0070E
518	IN301524	30002677	GOLDMAN SACHS INVESTMENTS (MAURITIUS) LIMITED	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE MAURITIUS		INMUF257316	832308	0.02	FPC	AACCG3025G
519	IN301524	30034149	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	33 A Avenue J F Kennedy		INLUF050914	32738	0.00	FPC	AAAAU2291E
520	IN301524	30034374	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD./PENSION INVESTMENT FUND TRUST NUMBER 31	8 12 HARUMI 1 CHOME CHUO KU TOKYO JAPAN		INJPPF170016	11624	0.00	FPC	AACTT2022K
521	IN300167	10076207	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-MELLON INVESTMENTS CORPORATION	FIVE TOWER BRIDGE 300 BARR HARBOR DRIVE SUITE 500 WEST CONSHOHOCKEN PA UNITED STATES OF AMERICA		INUSFP072015	225053	0.01	FPC	AACCH2202G
522	IN300167	10077348	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND	49 AVENUE J F KENNEDY LUXEMBOURG LUXEMBOURG		INLUF069716	456786	0.01	FPC	AANCS9464L
523	IN300167	10077918	BNY MELLON INVESTMENT FUNDS I - BNY MELLON DIVERSIFIED EMERGING MARKETS FUND	200 PARK AVENUE NEW YORK UNITED STATES OF AMERICA		INUSFP297216	32243	0.00	FPC	AA8TT3030C
524	IN300167	10078334	ABN AMRO FUNDS	49 Avenue J.F. Kennedy L-1855 luxembourg LUXEMBOURG		INLUF063414	146629	0.00	FPC	AAHCA2062Q
525	IN300167	10082486	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	1 FIRST CANADIAN PLACE 100 KING STREET WEST SUITE 4510 TORONTO ONTARIO CANADA		INCAFP133316	62377	0.00	FPC	AA8TR6526P
526	IN300167	10083436	EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LIMITED	130 KING STREET WEST SUITE 2810 TORONTO ONTARIO CANADA		INCAFP083616	25447	0.00	FPC	AAATE2645K
527	IN300167	10085280	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK UNITED STATES OF AMERICA		INUSFP123115	739081	0.02	FPC	AACAT2159G
528	IN300167	10088503	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS EQUITY ETF	49 AVENUE JF KENNEDY LUXEMBOURG		INLUF271416	390287	0.01	FPC	AAATU4136F

529	IN300167	10089057	EURIZON FUND	8 AVENUE DE LA LIBERTE	LUXEMBOURG	INLUF170216	103813	0.00	FPC	AACT57306K
530	IN300167	10090164	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUS T	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP019916	4896	0.00	FPC	AAKT51887K
531	IN300167	10090638	QMA EMERGING MARKETS CORE EQUITY FUND OF THE PRUDE NTIAL TRUST COMPANY COLLECTIVE TRUST	30 SCRANTON OFFICE PARK SCRANTON PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP015917	68278	0.00	FPC	AAATQ0170B
532	IN300167	10091165	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH ARROWSTREET CAPITAL L.P. EMERGING MARKETS STRATEGY	350 WINTER ST NE SALEM OREGON	UNITED STATES OF AMERICA	INUSFP317716	1219748	0.03	FPC	AAATO2984K
533	IN300167	10091841	NOMURA I-2 UMBRELLA FUND- NOMURA INDIA STAR FUND	101 TOWER 30F NO 7 SEC 5 XINYI ROAD TAIPEI	TAIWAN	INTWFP056217	78807	0.00	FPC	AAAAI4387F
534	IN300167	10093970	VOYA MULTI-MANAGER INTERNATIONAL FACTORS FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP139615	46085	0.00	FPC	AAAT18699D
535	IN300167	10096136	VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP142515	99191	0.00	FPC	AAAT18772P
536	IN300167	10098484	EASTSPRING INVESTMENTS - GLOBAL EQUITY NAVIGATOR F UND	26 BOULEVARD ROYAL LUXEMBOURG	LUXEMBOURG	INLUF025117	1889	0.00	FPC	AAAT18920K
537	IN300167	10098765	LEGG MASON GLOBAL FUNDS PLC - FRANKLIN MV ASIA PAC IFIC EX JAPAN EQUITY GROWTH AND INCOME FUND	RIVERSIDE TWO SIR JOHN ROGERSONS QUAY GRAND CANAL DOCK		INIRFP212615	60921	0.00	FPC	AABCL0872D
538	IN300167	10099160	JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	601 CONGRESS STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP165917	24408	0.00	FPC	AABTJ5033D
539	IN300167	10100089	ADVANCED SERIES TRUST - AST EMERGING MARKETS EQUITY PORTFOLIO	GATEWAY CENTER 3 100 MULBERRY STREET 9TH FLOOR	UNITED STATES OF AMERICA	INUSFP092015	186728	0.01	FPC	AAHCA5042N
540	IN300167	10100304	AP7 EQUITY FUND	VASAGATAN 11 P O BOX 100 STOCKHOLM SWEDEN	SWEDEN	INSEFP111217	1491073	0.04	FPC	AACAA2037N
541	IN300167	10100587	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS P LC	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP027616	664515	0.02	FPC	AAAAE2450P
542	IN300167	10104863	VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP140715	75712	0.00	FPC	AAAAI5860P
543	IN300167	10105786	IVY EMERGING MARKETS EQUITY FUND	6300 LAMAR AVENUE OVERLAND PARK KS 66202	UNITED STATES OF AMERICA	INUSFP062017	215893	0.01	FPC	AAAT12803H
544	IN303622	10005821	NEXPACT LIMITED	6th Floor Tower 1 Nexteracom Building Ebene	MAURITIUS	INMUF270115	20351	0.00	FPC	AAFCN0208F
545	IN300142	10750700	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP041816	1316208	0.04	FPC	AAAGS0508N
546	IN300142	10751892	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC HERS 10512-7001	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJPPF105916	42810	0.00	FPC	AACTJ4439N
547	IN300142	10751905	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC HERS 10512-7002	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJPPF106116	37629	0.00	FPC	AACTJ4441L
548	IN300142	10751989	POOL REINSURANCE COMPANY LIMITED	5 LLOYD'S AVENUE LONDON	UNITED KINGDOM	INUKFP237815	7282	0.00	FPC	AAICP5586F
549	IN300142	10753200	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP025717	625720	0.02	FPC	AAAGS0508N
550	IN300142	10754114	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL E QUITY FUND	17 F TOWER 2 AND 3 HSBC CENTRE 1 SHAM MONG ROAD KOWLOON HONG KONG	HONG KONG	INHKFP073317	386026	0.01	FPC	AABAH6401L
551	IN300167	10013177	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYE E BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY	RUSSELL INVESTMENTS 1301 SECOND AVENUE SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP161115	272324	0.01	FPC	AAATF1487A

552	IN300167	10020190	BOCHK ASIA PACIFIC EQUITY INCOME FUND	12/F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHFKP172816	7500	0.00	FPC	AA8TB1057H
553	IN300167	10021055	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	INUSFP117816	262147	0.01	FPC	AADTA7800K
554	IN300167	10021289	VFM EMERGING MARKETS TRUST	LEVEL 13 101 COLLINS STREET MELBOURNE VICTORIA		INAUFP034114	712578	0.02	FPC	AAATV5969R
555	IN300167	10023555	BLACKROCK GLOBAL FUNDS GLOBAL ALLOCATION FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	LUXEMBOURG	INLUF207016	185209	0.00	FPC	AAECM0306N
556	IN300167	10023713	PARAMETRIC EMERGING MARKETS FUND	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP158215	20367	0.00	FPC	AAATE2415K
557	IN300167	10024402	BOC PRUDENTIAL ASIA EQUITY FUND	12/F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHFKP172916	244569	0.01	FPC	AA8TB1438N
558	IN300167	10031267	BAILLIE GIFFORD PACIFIC FUND A SUB FUND OF BAILLIE GIFFORD OVERSEAS GROWTH FUNDS ICVC	CALTON SQUARE 1 GREENSIDE ROW EDINBURGH	UNITED KINGDOM	INUKFP193715	10716910	0.29	FPC	AADCR4909B
559	IN300167	10032598	ALASKA COMMON TRUST FUND	100 EAST PRATT STREET BALTIMORE MARYLAND NA	UNITED STATES OF AMERICA	INUSFP084517	18542	0.00	FPC	AA8TT2925J
560	IN300167	10032807	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP072417	2487042	0.07	FPC	AAATV8899E
561	IN300167	10033357	VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP140215	56618	0.00	FPC	AAAT15829B
562	IN300167	10034582	CAUSEWAY EMERGING MARKETS FUND	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP106416	1808044	0.05	FPC	AAATC8849F
563	IN300167	10037270	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O - SYNERGIE - ACTIONS EMERGING MARKET DFM	AVAUENUE DES MORGINES 6 GENEVA SWITZERLAND	SWITZERLAND	INCHFP155915	18295	0.00	FPC	AA8CL3394G
564	IN300167	10039027	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP176416	478781	0.01	FPC	AAACF7864J
565	IN300167	10041027	SA EMERGING MARKETS VALUE FUND	10 ALMADEN BLVD 15 TH FLOOR SAN JOSE CALIFORNIA	UNITED STATES OF AMERICA	INUSFP116216	58464	0.00	FPC	AAHTS0854M
566	IN300167	10041615	STATE STREET TOTAL RETURN V.I.S. FUND	1600 SUMMER STREET STAMFORD CONNECTICUT	UNITED STATES OF AMERICA	INUSFP044717	6580	0.00	FPC	AACCG9673N
567	IN300167	10043647	CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	225 FRANKLIN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP110416	93984	0.00	FPC	AAATC9414A
568	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP067417	626035	0.02	FPC	AA8TV0279R
569	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083617	831204	0.02	FPC	AAACC9040K
570	IN300167	10049724	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083817	187126	0.01	FPC	AAACC9040K
571	IN300167	10056192	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	INCAFP091416	12170	0.00	FPC	AAATC8979L
572	IN300167	10059050	NBI DIVERSIFIED EMERGING MARKETS EQUITY FUND	1155 METCALFE STREET 5TH FLOOR MONTREAL QUEBEC Canada		INCAFP065014	387080	0.01	FPC	AA8TN1684N
573	IN300167	10061680	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	33 N DEARBORN ST ROOM 1000 CHICAGO ILLINOIS		INUSFP073714	24275	0.00	FPC	AA8TC0508J

574	IN300167	10063278	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	RUSSELL INVESTMENTS 1301 SECOND AVENUE 18th FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP088816	388823	0.01	FPC	AAATF1486B
575	IN300167	10065082	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY - SEPARATE ACCOUNT SA-5HS	280 TRUMBULL STREET HARTFORD CT NA	UNITED STATES OF AMERICA	INUSFP130215	18047	0.00	FPC	AAFCP1307D
576	IN300167	10065103	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY - SEPARATE ACCOUNT SA-EMG	280 TRUMBULL STREET HARTFORD CT NA	UNITED STATES OF AMERICA	INUSFP130915	321513	0.01	FPC	AAFCP1307D
577	IN300167	10068038	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP200617	1701190	0.05	FPC	AAITS7338F
578	IN300167	10072184	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	INUSFP111316	16024	0.00	FPC	AAFCP2504A
579	IN300142	10754180	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	INLUF015717	518964	0.01	FPC	AAPCA2031B
580	IN300142	10754350	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPP008217	18821	0.00	FPC	AACTJ6232B
581	IN300142	10755272	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY CAUSEWAY CAPITAL MANAGEMENT LLC	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP126017	149500	0.00	FPC	AAQTS4621K
582	IN300142	10755658	ISHARES CORE MSCI ASIA EX JAPAN ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	HONG KONG	INHKFP128317	176646	0.00	FPC	AABTI4431N
583	IN300142	10757985	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	SWITZERLAND	INCHFP222717	13210	0.00	FPC	AAUAS9890B
584	IN300142	10758126	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	JAPAN	INJPP226217	4714	0.00	FPC	AAFTM3058D
585	IN300142	10758958	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG		INHKFP003218	16228	0.00	FPC	AADTB2792F
586	IN300142	10759209	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP140617	91096	0.00	FPC	AAAGS0508N
587	IN300142	10759573	UNITED CHURCH FUNDS, INC	475 RIVERSIDE DR RM 1020 NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP146916	5700	0.00	FPC	AABCU9276A
588	IN300142	10762536	CUSTODY BANK OF JAPAN, LTD. SMTB ASIA EQUITY 300 INDEX MOTHER FUND	44903 HARUMI 1-CHOME CHUO-KU TOKYO		INJPP043418	1237	0.00	FPC	AADTJ0695B
589	IN300142	10762552	INVESCO INDIA ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515		INUSFP036518	120972	0.00	FPC	AADTP7308M
590	IN300142	10764388	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY QTRON INVESTMENTS	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		INUSFP085318	156931	0.00	FPC	AAETS5731L
591	IN300142	10764396	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 15	PO BOX 2992 RIYADH		INSDFP082218	7597441	0.20	FPC	AAAGS0508N
592	IN300142	10764554	INVESCO S & P EMERGING MARKETS MOMENTUM ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515		INUSFP089718	4361	0.00	FPC	AADTP5041M
593	IN300142	10764600	INVESCO FTSE RAFI EMERGING MARKETS ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515 SUITE700		INUSFP089918	911703	0.02	FPC	AADTP5039P
594	IN300142	10764976	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU PENSION FUND MTBJ400030467	11 3 HAMAMATSUCHO 2 CHOME MINATO KU TOKYO 105 8579 JAPAN		INJPP084218	37819	0.00	FPC	AAGTM0243F
595	IN300142	10766335	SWISSCANTO SAMMELSTIFTUNG SYSTEMATIC RESPONSIBLE EMERGING MARKET EQUITY FUND	BAHNHOFSTR 9 ZURICH		INCHFP015119	136035	0.00	FPC	ABCAS6952P

596	IN300142	10766845	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA	INUSFP026419	2680	0.00	FPC	AAATX0156A
597	IN300142	10767549	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA	INUSFP037819	47386	0.00	FPC	AAATX0167D
598	IN300142	10773563	HSBC ETFs PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	25/28 NORTH WALL QUAY DUBLIN 1 DUBLIN 1 LEINSTER	INIRFP063420	328362	0.01	FPC	AAFCH3625N
599	IN300142	10773580	HSBC ETFs PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	25/28 North Wall Quay DUBLIN 1 DUBLIN 1 LEINSTER	INIRFP063520	167566	0.00	FPC	AAFCH3714C
600	IN300142	10773741	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD	INUKFP080119	30006	0.00	FPC	AAKCR3582R
601	IN300142	10773928	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE	Bahnhofstrasse 9 Zurich Zurich Zurich	INCHFP066820	204166	0.01	FPC	ABJAS8412M
602	IN300142	10774118	TIZIANA GMBH	C/O DPV CAPITAL HILDEGARDSTR 6 MUNICH	INGEFP047420	6068	0.00	FPC	AAICT0716D
603	IN300142	10774781	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	44631 Hamamatsucho 2-chome Minato-ku Tokyo Tokyo	INJPPF076420	1418	0.00	FPC	AAGTM9660E
604	IN300142	10775276	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	161 BAY STREET 27TH FL TORONTO ONTARIO CANADA	INCAFP148117	30538	0.00	FPC	AAATW4340F
605	IN300142	10775629	HSBC MSCI EMERGING MARKETS UCITS ETF	25/28 North Wall Quay IFSC DUBLIN LEINSTER	INIRFP080620	239288	0.01	FPC	AAFCH5202D
606	IN300142	10775758	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London	INUKFP090420	68488	0.00	FPC	AAECH8780P
607	IN300142	10775983	MGTS AFH DA GLOBAL EMERGING MARKETS EQUITY FUND MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT INTERNATIONAL LTD	1 SOVEREIGN COURT GRAHAM ST BIRMINGHAM	INUKFP033620	58679	0.00	FPC	AALCM5314R
608	IN300142	10667334	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO JAPAN	INJPPF129316	74877	0.00	FPC	AABAT7507R
609	IN300142	10700205	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA EMERGING EQUITY FUNDAMENTAL INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO JAPAN	INJPPF024316	121575	0.00	FPC	AABTJ3281F
610	IN300142	10712385	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579 JAPAN	INJPPF039414	364582	0.01	FPC	AACTM8833H
611	IN300142	10712481	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG HONG KONG	INHKFP132517	253607	0.01	FPC	AAAAH5955J
612	IN300142	10713554	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKU KUKABUSHIKI INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO JAPAN	INJPPF090016	107173	0.00	FPC	AABTJ4799A
613	IN300142	10715079	PGIM ASIA-PACIFIC FUND	3F No 161 SEC 5 NANJING ERD SONGSHAN DIST TAIPEI CITY TAIWAN	INTWFP063917	52000	0.00	FPC	AACTP0162C
614	IN300142	10719560	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLED FUND E06) 00961-0061	4-1 MARUNOUCHI 1-CHOME CHIYODAKU TOKYO JAPAN	INJPPF108816	28001	0.00	FPC	AACTT0516G
615	IN300142	10719578	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO JAPAN	INJPPF088416	1656	0.00	FPC	AABTJ5589N
616	IN300142	10726323	PLATO INSTITUTIONAL INDEX FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS BELGIUM	INBEFP253715	84355	0.00	FPC	AAHCP1088M
617	IN300142	10730910	CSIF CH EQUITY EMERGING MARKETS BLUE	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	INCHFP165415	487276	0.01	FPC	AABTC5597R

618	IN300142	10735375	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	INJPPF076514	21886	0.00	FPC	AACTT4060D
619	IN300142	10741688	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF MI-FONDS F29	UNTERMAINANLAGE 1 FRANKFURT AM MAIN	GERMANY	INGEFP062515	226057	0.01	FPC	AADAM9179N
620	IN300142	10741942	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLED FUND) 00729-7035	2-1 BINGOMACHI 2-CHOME CHUO-KU OSAKA JAPAN	JAPAN	INJPPF050316	3456	0.00	FPC	AACTR5404K
621	IN300142	10743212	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	33 PLAZA LA PRENSA SANTA FE NEW MEXICO	UNITED STATES OF AMERICA	INUSFP216615	7497	0.00	FPC	AAFTP6710H
622	IN300142	10743446	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU PENSION FUND MUTB400038708	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJPPF036315	36004	0.00	FPC	AAETM1192M
623	IN300142	10745988	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	INJPPF194815	62323	0.00	FPC	AACTT6675L
624	IN300142	10747623	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPPF253815	52447	0.00	FPC	AACTP9424F
625	IN300142	10747631	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPPF256915	72569	0.00	FPC	AACTP9439L
626	IN300142	10747658	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPPF240515	73094	0.00	FPC	AACTP9451E
627	IN300142	10747666	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPPF240615	69356	0.00	FPC	AACTP9447L
628	IN300142	10747674	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPPF263215	101936	0.00	FPC	AACTP9476H
629	IN300142	10747682	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPPF263115	115394	0.00	FPC	AACTP9475E
630	IN300142	10747703	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPPF256815	76412	0.00	FPC	AACTP9440P
631	IN300142	10747720	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPPF253915	42316	0.00	FPC	AACTP9423C
632	IN300142	10747842	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPPF261215	3993	0.00	FPC	AACTP9558L
633	IN300142	10747859	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPPF266615	4320	0.00	FPC	AACTP9559M
634	IN300142	10748265	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPPF010816	99315	0.00	FPC	AACTN3121H
635	IN300142	10748273	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084	JAPAN	INJPPF018616	63188	0.00	FPC	AACTN3122E
636	IN300142	10748618	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	345 PARK AVENUE NEW YORK NY 10154 -0115	UNITED STATES OF AMERICA	INUSFP134715	9656	0.00	FPC	AACTD3777D
637	IN300142	10749362	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPPF039116	22515	0.00	FPC	AACTN3570A
638	IN300142	10749379	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPPF039016	71442	0.00	FPC	AACTN3571B

639	IN301799	10077325	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKET S SHARE FUND - LAZARD ASSET MANAGEMENT PACIFIC CO	33 ALFRED STREET NSW 2000 SYDNEY	AUSTRALIA	INAUFP211016	330684	0.01	FPC	AACTA9921C
640	IN301799	10079878	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKET S SHARE FUND- SCHRODER INVESTMENT MANAGEMENT AUSTRALIA	33 ALFRED STREET SYDNEY NSW 2000	AUSTRALIA	INAUFP211216	70514	0.00	FPC	AACTA9921C
641	IN301799	10081740	BNP PARIBAS ARBITRAGE	160 162 BD MACDONALD PARIS	FRANCE	INFRFP085515	34343	0.00	FPC	AAGFB5324G
642	IN301799	10082855	IPAC ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1 - INTECH INVESTMENT	33 ALFRED STREET SYDNEY NSW 2000	AUSTRALIA	INAUFP232915	10260	0.00	FPC	AABTI3024P
643	IN301799	10083085	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY	AUSTRALIA	INAUFP082216	57562	0.00	FPC	AAFTA2347F
644	IN301799	10084406	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HI-KABLFONDS	JUNGHOFSTRASSE 24 FRANKFURT AM MAIN	GERMANY	INGEFP090217	110599	0.00	FPC	AABAH6600B
645	IN301799	10088827	BNP PARIBAS ARBITRAGE - ODI	1 RUE LAFFITTE PARIS		INFRFP006620	1360107	0.04	FPC	AAGFB5324G
646	IN301799	10089442	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGLOBAL PENSION	Bockenheimer Landstrasse 42-44 Frankfurt/ Main		INGEFP037420	8697	0.00	FPC	AALAA0120D
647	IN301799	10090156	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	33 Alfred Street Sydney NSW		INAUFP024922	32511	0.00	FPC	AADTN9376P
648	IN301799	10090662	KIWI INVESTMENT MANAGEMENT SCREENED GLOBAL EQUITY INDEX FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, INDIA MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		INNZFP139022	5782	0.00	FPC	AAFTK1032M
649	IN303622	10006669	GUENTHER KLAR	Apartment No 748 RITZ Carlton Sheikh Zayed Road Dubai	UNITED ARAB EMIRATES	INUEFP147916	10000	0.00	FPI	EKMPK6907C
TOTAL:							293197441	7.89		