

**Form No. MGT-7**

Form language

☒ English ☐ Hindi**Annual Return (other than OPCs and Small Companies)**

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

All fields marked in \* are mandatory

Refer instruction kit for filing the form

**I REGISTRATION AND OTHER DETAILS**

i \*Corporate Identity Number (CIN)

L15140MH1933PLC002030

ii (a) \*Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2025

(b) \*Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2026

(c) \*Type of Annual filing

☒ Original

☐ Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

| Particulars               | As on filing date                                                                              | As on the financial year end date                                                              |
|---------------------------|------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|
| Name of the company       | HINDUSTAN UNILEVER LIMITED                                                                     | HINDUSTAN UNILEVER LIMITED                                                                     |
| Registered office address | UNILEVER HOUSE, B D SAWANT MARG<br>CHAKALA, ANDHERI<br>EAST,NA,MUMBAI,Maharashtra,India,400099 | UNILEVER HOUSE, B D SAWANT MARG<br>CHAKALA, ANDHERI<br>EAST,NA,MUMBAI,Maharashtra,India,400099 |
| Latitude details          | 19.113242                                                                                      | 19.113242                                                                                      |
| Longitude details         | 72.85637473                                                                                    | 72.85637473                                                                                    |

(a) \*Photograph of the registered office of the Company showing external building and name prominently visible

External Building and Name  
Photo.pdf

(b) \*Permanent Account Number (PAN) of the company

AA\*\*\*\*\*4N

(c) \*e-mail ID of the company

\*\*\*\*\*C.HUL@UNILEVER.COM

(d) \*Telephone number with STD code

22\*\*\*\*\*00

| (e) Website                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <div style="border: 1px solid black; padding: 2px;">https://www.hul.co.in/</div>        |                                                                                                                                 |                                                          |                                         |                                          |                                                                |                                                          |                             |                                  |                                                                                                                                 |                               |                                       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-----------------------------------------|------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------|-----------------------------|----------------------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------------------------------|
| iv *Date of Incorporation (DD/MM/YYYY)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <div style="border: 1px solid black; padding: 2px;">17/10/1933</div>                    |                                                                                                                                 |                                                          |                                         |                                          |                                                                |                                                          |                             |                                  |                                                                                                                                 |                               |                                       |
| v (a) *Class of Company (as on the financial year end date)<br><i>(Private company/Public Company/One Person Company)</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <div style="border: 1px solid black; padding: 2px;">Public company</div>                |                                                                                                                                 |                                                          |                                         |                                          |                                                                |                                                          |                             |                                  |                                                                                                                                 |                               |                                       |
| (b) *Category of the Company (as on the financial year end date)<br><i>(Company limited by shares/Company limited by guarantee/Unlimited company)</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <div style="border: 1px solid black; padding: 2px;">Company limited by shares</div>     |                                                                                                                                 |                                                          |                                         |                                          |                                                                |                                                          |                             |                                  |                                                                                                                                 |                               |                                       |
| (c) *Sub-category of the Company (as on the financial year end date)<br><i>(Indian Non-Government company/Union Government Company/State Government Company/<br/>Guarantee and association company/Subsidiary of Foreign Company)</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <div style="border: 1px solid black; padding: 2px;">Indian Non-Government company</div> |                                                                                                                                 |                                                          |                                         |                                          |                                                                |                                                          |                             |                                  |                                                                                                                                 |                               |                                       |
| vi *Whether company is having share capital (as on the financial year end date)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <input checked="" type="radio"/> Yes <input type="radio"/> No                           |                                                                                                                                 |                                                          |                                         |                                          |                                                                |                                                          |                             |                                  |                                                                                                                                 |                               |                                       |
| vii (a) Whether shares listed on recognized Stock Exchange(s)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <input checked="" type="radio"/> Yes <input type="radio"/> No                           |                                                                                                                                 |                                                          |                                         |                                          |                                                                |                                                          |                             |                                  |                                                                                                                                 |                               |                                       |
| (b) Details of stock exchanges where shares are listed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                         |                                                                                                                                 |                                                          |                                         |                                          |                                                                |                                                          |                             |                                  |                                                                                                                                 |                               |                                       |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">S. No.</th> <th style="width: 50%;">Stock Exchange Name</th> <th style="width: 40%;">Code</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td>Bombay Stock Exchange (BSE)</td> <td>A1 - Bombay Stock Exchange (BSE)</td> </tr> <tr> <td style="text-align: center;">2</td> <td>National Stock Exchange (NSE)</td> <td>A1024 - National Stock Exchange (NSE)</td> </tr> </tbody> </table>                                                                                                                                                                                                                                                              |                                                                                         |                                                                                                                                 |                                                          | S. No.                                  | Stock Exchange Name                      | Code                                                           | 1                                                        | Bombay Stock Exchange (BSE) | A1 - Bombay Stock Exchange (BSE) | 2                                                                                                                               | National Stock Exchange (NSE) | A1024 - National Stock Exchange (NSE) |
| S. No.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Stock Exchange Name                                                                     | Code                                                                                                                            |                                                          |                                         |                                          |                                                                |                                                          |                             |                                  |                                                                                                                                 |                               |                                       |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Bombay Stock Exchange (BSE)                                                             | A1 - Bombay Stock Exchange (BSE)                                                                                                |                                                          |                                         |                                          |                                                                |                                                          |                             |                                  |                                                                                                                                 |                               |                                       |
| 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | National Stock Exchange (NSE)                                                           | A1024 - National Stock Exchange (NSE)                                                                                           |                                                          |                                         |                                          |                                                                |                                                          |                             |                                  |                                                                                                                                 |                               |                                       |
| viii Number of Registrar and Transfer Agent                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <div style="border: 1px solid black; padding: 2px; width: 100px;">1</div>               |                                                                                                                                 |                                                          |                                         |                                          |                                                                |                                                          |                             |                                  |                                                                                                                                 |                               |                                       |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;">CIN of the Registrar and Transfer Agent</th> <th style="width: 20%;">Name of the Registrar and Transfer Agent</th> <th style="width: 30%;">Registered office address of the Registrar and Transfer Agents</th> <th style="width: 30%;">SEBI registration number of Registrar and Transfer Agent</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">L72400MH2017PLC444072</td> <td style="text-align: center;">KFIN TECHNOLOGIES LIMITED</td> <td>301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Mumbai, Mumbai, Maharashtra, India, 400070</td> <td style="text-align: center;">INR000000221</td> </tr> </tbody> </table> |                                                                                         |                                                                                                                                 |                                                          | CIN of the Registrar and Transfer Agent | Name of the Registrar and Transfer Agent | Registered office address of the Registrar and Transfer Agents | SEBI registration number of Registrar and Transfer Agent | L72400MH2017PLC444072       | KFIN TECHNOLOGIES LIMITED        | 301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Mumbai, Mumbai, Maharashtra, India, 400070 | INR000000221                  |                                       |
| CIN of the Registrar and Transfer Agent                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Name of the Registrar and Transfer Agent                                                | Registered office address of the Registrar and Transfer Agents                                                                  | SEBI registration number of Registrar and Transfer Agent |                                         |                                          |                                                                |                                                          |                             |                                  |                                                                                                                                 |                               |                                       |
| L72400MH2017PLC444072                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | KFIN TECHNOLOGIES LIMITED                                                               | 301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Mumbai, Mumbai, Maharashtra, India, 400070 | INR000000221                                             |                                         |                                          |                                                                |                                                          |                             |                                  |                                                                                                                                 |                               |                                       |
| ix * (a) Whether Annual General Meeting (AGM) held                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <input checked="" type="radio"/> Yes <input type="radio"/> No                           |                                                                                                                                 |                                                          |                                         |                                          |                                                                |                                                          |                             |                                  |                                                                                                                                 |                               |                                       |
| (b) If yes, date of AGM (DD/MM/YYYY)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <div style="border: 1px solid black; padding: 2px;">30/06/2026</div>                    |                                                                                                                                 |                                                          |                                         |                                          |                                                                |                                                          |                             |                                  |                                                                                                                                 |                               |                                       |
| (c) Due date of AGM (DD/MM/YYYY)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <div style="border: 1px solid black; padding: 2px;">31/08/2026</div>                    |                                                                                                                                 |                                                          |                                         |                                          |                                                                |                                                          |                             |                                  |                                                                                                                                 |                               |                                       |
| (d) Whether any extension for AGM granted                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <input type="radio"/> Yes <input checked="" type="radio"/> No                           |                                                                                                                                 |                                                          |                                         |                                          |                                                                |                                                          |                             |                                  |                                                                                                                                 |                               |                                       |
| (e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <div style="border: 1px solid black; height: 20px;"></div>                              |                                                                                                                                 |                                                          |                                         |                                          |                                                                |                                                          |                             |                                  |                                                                                                                                 |                               |                                       |

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

## II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i \*Number of business activities

1

| S. No. | Main Activity group code | Description of Main Activity group | Business Activity Code | Description of Business Activity | % of turnover of the company |
|--------|--------------------------|------------------------------------|------------------------|----------------------------------|------------------------------|
| 1      | C                        | Manufacturing                      | 32                     | Other manufacturing              | 100                          |

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

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

29

| S. No. | CIN /FCRN             | Other registration number | Name of the company                  | Holding/ Subsidiary/Associate/Jo int Venture | % of shares held |
|--------|-----------------------|---------------------------|--------------------------------------|----------------------------------------------|------------------|
| 1      |                       | 41424                     | Unilever PLC                         | Holding                                      | 47.43            |
| 2      |                       | 36581                     | Unilever Group Limited               | Holding                                      | 4.54             |
| 3      |                       | CHE-100.363.420           | Unilever Overseas Holdings AG        | Holding                                      | 2.93             |
| 4      |                       | 77912                     | Unilever UK & CN Holdings Limited    | Holding                                      | 2.56             |
| 5      |                       | 1619192                   | Unilever South India Estates Limited | Holding                                      | 2.24             |
| 6      |                       | 1624205                   | Unilever Assam Estates Limited       | Holding                                      | 1.40             |
| 7      |                       | 24147166                  | Unilever Overseas Holdings B V       | Holding                                      | 0.80             |
| 8      | U51900MH1963PLC012667 |                           | UNILEVER INDIA EXPORTS LIMITED       | Subsidiary                                   | 100.00           |

|    |                       |                 |                                                             |            |        |
|----|-----------------------|-----------------|-------------------------------------------------------------|------------|--------|
| 9  | U24247MH2008PTC188539 |                 | LAKME LEVER<br>PRIVATE LIMITED                              | Subsidiary | 100.00 |
| 10 |                       | 202             | Unilever Nepal<br>Limited                                   | Subsidiary | 80.00  |
| 11 | U15200MH2004PTC149035 |                 | DAVERASHOLA<br>ESTATES PRIVATE<br>LIMITED                   | Subsidiary | 100.00 |
| 12 | U74999MH1946PLC005403 |                 | LEVERS<br>ASSOCIATED<br>TRUST LIMITED                       | Subsidiary | 100.00 |
| 13 | U67120MH1946PLC005402 |                 | LEVINDRA TRUST<br>LIMITED                                   | Subsidiary | 100.00 |
| 14 | U65990MH1958PLC011060 |                 | HINDLEVER TRUST<br>LIMITED                                  | Subsidiary | 100.00 |
| 15 | U93090MH2010NPL201468 |                 | HINDUSTAN<br>UNILEVER<br>FOUNDATION                         | Subsidiary | 76.00  |
| 16 | U36999MH2020PLC340390 |                 | UNILEVER INDIA<br>LIMITED                                   | Subsidiary | 100.00 |
| 17 | U74900CH2013PTC034657 |                 | ZYWIE VENTURES<br>PRIVATE LIMITED                           | Subsidiary | 100.00 |
| 18 | U15400MH2020PTC352824 |                 | ZENHERB LABS<br>PRIVATE LIMITED                             | Subsidiary | 100.00 |
| 19 | U36999RJ2018PTC061104 |                 | UPRISING SCIENCE<br>PRIVATE LIMITED                         | Subsidiary | 90.50  |
| 20 | U85100RJ2022NPL080715 |                 | MINIMALIST<br>FOUNDATION                                    | Subsidiary | 99.00  |
| 21 |                       | 202123647M      | Minimalist Pte Ltd                                          | Subsidiary | 100.00 |
| 22 |                       | 2508210003648   | PT Minimalist<br>Science Indonesia                          | Subsidiary | 99.90  |
| 23 |                       | 0317362753      | Minimalist<br>Vietnam Company<br>Limited                    | Subsidiary | 100.00 |
| 24 |                       | 202201023572    | Minimalist Science<br>Sendirian Berhad                      | Subsidiary | 100.00 |
| 25 |                       | 14477166        | Minimalist Science<br>Ltd                                   | Subsidiary | 100.00 |
| 26 |                       | 202437778       | Minimalist Science<br>Inc                                   | Subsidiary | 100.00 |
| 27 |                       | 1161442         | Minimalist Science<br>Trading LLC                           | Subsidiary | 100.00 |
| 28 |                       | 2024/632997/07  | Minimalist Science<br>Pty Ltd                               | Subsidiary | 100.00 |
| 29 |                       | 58439974/000156 | Minimalist<br>Importation and<br>Trade of Cosmetics<br>LTDA | Subsidiary | 100.00 |

**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             | 2850000000.00      | 2349591262.00  | 2349591262.00      | 2349591262.00   |
| Total amount of equity shares (in rupees) | 2850000000.00      | 2349591262.00  | 2349591262.00      | 2349591262.00   |

Number of classes

1

| Class of shares                            | Authorised Capital | Issued capital | Subscribed Capital | Paid Up capital |
|--------------------------------------------|--------------------|----------------|--------------------|-----------------|
| Equity                                     |                    |                |                    |                 |
| Number of equity shares                    | 2850000000         | 2349591262     | 2349591262         | 2349591262      |
| Nominal value per share (in rupees)        | 1                  | 1              | 1                  | 1               |
| Total amount of equity shares (in rupees ) | 2850000000.00      | 2349591262.00  | 2349591262         | 2349591262      |

**(b) Preference share capital**

| Particulars                                   | Authorised Capital | Issued capital | Subscribed capital | Paid Up capital |
|-----------------------------------------------|--------------------|----------------|--------------------|-----------------|
| Total number of preference shares             | 0.00               | 0.00           | 0.00               | 0.00            |
| Total amount of preference shares (in rupees) | 0.00               | 0.00           | 0.00               | 0.00            |

Number of classes

0

| Class of shares | Authorised Capital | Issued capital | Subscribed Capital | Paid Up capital |
|-----------------|--------------------|----------------|--------------------|-----------------|
|                 |                    |                |                    |                 |

|                                                |  |  |  |  |
|------------------------------------------------|--|--|--|--|
| Number of preference shares                    |  |  |  |  |
| Nominal value per share (in rupees)            |  |  |  |  |
| Total amount of preference shares (in rupees ) |  |  |  |  |

**(c) Unclassified share capital**

| Particulars                         | Authorised Capital |
|-------------------------------------|--------------------|
| Total amount of unclassified shares | 0                  |

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

| Particulars                                  | Number of shares |            |               | Total Nominal Amount | Total Paid-up amount | Total premium |
|----------------------------------------------|------------------|------------|---------------|----------------------|----------------------|---------------|
|                                              | Physical         | DEMAT      | Total         |                      |                      |               |
| <b>(i) Equity shares</b>                     |                  |            |               |                      |                      |               |
| <b>At the beginning of the year</b>          | 13757123         | 2335834139 | 2349591262.00 | 2349591262           | 2349591262           |               |
| <b>Increase during the year</b>              | 0.00             | 2197348.00 | 2197348.00    | 2197348.00           | 2197348.00           | 0             |
| i Public Issues                              | 0                | 0          | 0.00          | 0                    | 0                    |               |
| ii Rights issue                              | 0                | 0          | 0.00          | 0                    | 0                    |               |
| iii Bonus issue                              | 0                | 0          | 0.00          | 0                    | 0                    |               |
| iv Private Placement/ Preferential allotment | 0                | 0          | 0.00          | 0                    | 0                    |               |
| v ESOPs                                      | 0                | 0          | 0.00          | 0                    | 0                    |               |
| vi Sweat equity shares allotted              | 0                | 0          | 0.00          | 0                    | 0                    |               |
| vii Conversion of Preference share           | 0                | 0          | 0.00          | 0                    | 0                    |               |
| viii Conversion of Debentures                | 0                | 0          | 0.00          | 0                    | 0                    |               |
| ix GDRs/ADRs                                 | 0                | 0          | 0.00          | 0                    | 0                    |               |
| x Others, specify                            |                  |            |               |                      |                      |               |
| Physical Shares Dematerialised               | 0                | 2197348    | 2197348.00    | 2197348              | 2197348              |               |
| <b>Decrease during the year</b>              | 2197348.00       | 0.00       | 2197348.00    | 2197348.00           | 2197348.00           | 0             |
| i Buy-back of shares                         | 0                | 0          | 0.00          | 0                    | 0                    |               |

| Particulars                                          | Number of shares |               |               | Total Nominal Amount | Total Paid-up amount | Total premium |
|------------------------------------------------------|------------------|---------------|---------------|----------------------|----------------------|---------------|
|                                                      |                  |               |               |                      |                      |               |
| ii Shares forfeited                                  | 0                | 0             | 0.00          | 0                    | 0                    |               |
| iii Reduction of share capital                       | 0                | 0             | 0.00          | 0                    | 0                    |               |
| iv Others, specify<br>Physical Shares Dematerialised | 2197348          | 0             | 2197348.00    | 2197348              | 2197348              |               |
| <b>At the end of the year</b>                        | 11559775.00      | 2338031487.00 | 2349591262.00 | 2349591262.00        | 2349591262.00        |               |
| <b>(ii) Preference shares</b>                        |                  |               |               |                      |                      |               |
| <b>At the beginning of the year</b>                  | 0                | 0             | 0.00          | 0                    | 0                    |               |
| <b>Increase during the year</b>                      | 0.00             | 0.00          | 0.00          | 0.00                 | 0.00                 | 0             |
| i Issues of shares                                   | 0                | 0             | 0.00          | 0                    | 0                    |               |
| ii Re-issue of forfeited shares                      | 0                | 0             | 0.00          | 0                    | 0                    |               |
| iii Others, specify<br>0                             | 0                | 0             | 0.00          | 0                    | 0                    |               |
| <b>Decrease during the year</b>                      | 0.00             | 0.00          | 0.00          | 0.00                 | 0.00                 | 0             |
| i Redemption of shares                               | 0                | 0             | 0.00          | 0                    | 0                    |               |
| ii Shares forfeited                                  | 0                | 0             | 0.00          | 0                    | 0                    |               |
| iii Reduction of share capital                       | 0                | 0             | 0.00          | 0                    | 0                    |               |
| iv Others, specify<br>0                              | 0                | 0             | 0.00          | 0                    | 0                    |               |
| <b>At the end of the year</b>                        | 0.00             | 0.00          | 0.00          | 0.00                 | 0.00                 |               |

ISIN of the equity shares of the company

INE030A01027

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

0

Class of shares

|                              |                      |  |
|------------------------------|----------------------|--|
| 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

Number of transfers

524

#### Attachments:

1. Details of shares/Debentures Transfers

Transfer Details (5).xlsm

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

(a) Non-convertible debentures

\*Number of classes

0

| Classes of non-convertible debentures | Number of units | Nominal value per unit | Total value (Outstanding at the end of the year) |
|---------------------------------------|-----------------|------------------------|--------------------------------------------------|
|                                       |                 |                        |                                                  |
| <b>Total</b>                          |                 |                        |                                                  |

| Classes of non-convertible 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 |
|---------------------------------------|---------------------------------------------|--------------------------|--------------------------|---------------------------------------|
|                                       |                                             |                          |                          |                                       |
| <b>Total</b>                          |                                             |                          |                          |                                       |

(b) Partly convertible debentures

\*Number of classes

0

| Classes of partly convertible debentures | Number of units | Nominal value per unit | Total value (Outstanding at the end of the year) |
|------------------------------------------|-----------------|------------------------|--------------------------------------------------|
|                                          |                 |                        |                                                  |
| <b>Total</b>                             |                 |                        |                                                  |

| Classes of partly convertible 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 |
|------------------------------------------|---------------------------------------------|--------------------------|--------------------------|---------------------------------------|
|                                          |                                             |                          |                          |                                       |
| <b>Total</b>                             |                                             |                          |                          |                                       |

**(c) Fully convertible debentures**

\*Number of classes

0

| Classes of fully convertible debentures | Number of units | Nominal value per unit | Total value (Outstanding at the end of the year) |
|-----------------------------------------|-----------------|------------------------|--------------------------------------------------|
|                                         |                 |                        |                                                  |
| <b>Total</b>                            |                 |                        |                                                  |

| Classes of fully convertible 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 |
|-----------------------------------------|---------------------------------------------|--------------------------|--------------------------|---------------------------------------|
|                                         |                                             |                          |                          |                                       |
| <b>Total</b>                            |                                             |                          |                          |                                       |

**(d) Summary of Indebtedness**

| Particulars                   | Outstanding as at the beginning of the year | Increase during the year | Decrease during the year | Outstanding as at the end of the year |
|-------------------------------|---------------------------------------------|--------------------------|--------------------------|---------------------------------------|
| Non-convertible debentures    | 0.00                                        | 0.00                     | 0.00                     | 0.00                                  |
| Partly convertible debentures | 0.00                                        | 0.00                     | 0.00                     | 0.00                                  |

|                              |      |      |      |      |
|------------------------------|------|------|------|------|
| Fully convertible debentures | 0.00 | 0.00 | 0.00 | 0.00 |
| <b>Total</b>                 | 0.00 | 0.00 | 0.00 | 0.00 |

**v Securities (other than shares and debentures)**

0

| Type of Securities | Number of Securities | Nominal Value of each Unit | Total Nominal Value | Paid up Value of each Unit | Total Paid up Value |
|--------------------|----------------------|----------------------------|---------------------|----------------------------|---------------------|
|                    |                      |                            |                     |                            |                     |
| <b>Total</b>       |                      |                            |                     |                            |                     |

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

i \*Turnover

619754986273.09

ii \* Net worth of the Company

492226135263.76

## VI SHARE HOLDING PATTERN

### A Promoters

| S. No | Category                                | Equity           |            | Preference       |            |
|-------|-----------------------------------------|------------------|------------|------------------|------------|
|       |                                         | Number of shares | Percentage | Number of shares | Percentage |
| 1     | Individual/Hindu Undivided Family       |                  |            |                  |            |
|       | (i) Indian                              | 0                | 0.00       | 0                | 0.00       |
|       | (ii) Non-resident Indian (NRI)          | 0                | 0.00       | 0                | 0.00       |
|       | (iii) Foreign national (other than NRI) | 0                | 0.00       | 0                | 0.00       |
| 2     | Government                              |                  |            |                  |            |
|       | (i) Central Government                  | 0                | 0.00       | 0                | 0.00       |
|       | (ii) State Government                   | 0                | 0.00       | 0                | 0.00       |

|    |                                      |               |       |      |      |
|----|--------------------------------------|---------------|-------|------|------|
|    | (iii) Government companies           | 0             | 0.00  | 0    | 0.00 |
| 3  | Insurance companies                  | 0             | 0.00  | 0    | 0.00 |
| 4  | Banks                                | 0             | 0.00  | 0    | 0.00 |
| 5  | Financial institutions               | 0             | 0.00  | 0    | 0.00 |
| 6  | Foreign institutional investors      | 0             | 0.00  | 0    | 0.00 |
| 7  | Mutual funds                         | 0             | 0.00  | 0    | 0.00 |
| 8  | Venture capital                      | 0             | 0.00  | 0    | 0.00 |
| 9  | Body corporate (not mentioned above) | 1454412858    | 61.90 | 0    | 0.00 |
| 10 | Others<br><div></div>                | 0             | 0.00  | 0    | 0.00 |
|    | <b>Total</b>                         | 1454412858.00 | 61.9  | 0.00 | 0    |

Total number of shareholders (promoters)

7

#### B Public/Other than promoters

| S. No | Category                                | Equity           |            | Preference       |            |
|-------|-----------------------------------------|------------------|------------|------------------|------------|
|       |                                         | Number of shares | Percentage | Number of shares | Percentage |
| 1     | Individual/Hindu Undivided Family       |                  |            |                  |            |
|       | (i) Indian                              | 237034310        | 10.09      | 0                | 0.00       |
|       | (ii) Non-resident Indian (NRI)          | 17399129         | 0.74       | 0                | 0.00       |
|       | (iii) Foreign national (other than NRI) | 20108            | 0.00       | 0                | 0.00       |
| 2     | Government                              |                  |            |                  |            |
|       | (i) Central Government                  | 0                | 0.00       | 0                | 0.00       |
|       | (ii) State Government                   | 20               | 0.00       | 0                | 0.00       |

|    |                                      |              |       |      |      |
|----|--------------------------------------|--------------|-------|------|------|
|    | (iii) Government companies           | 1924         | 0.00  | 0    | 0.00 |
| 3  | Insurance companies                  | 206544674    | 8.79  | 0    | 0.00 |
| 4  | Banks                                | 929037       | 0.04  | 0    | 0.00 |
| 5  | Financial institutions               | 0            | 0.00  | 0    | 0.00 |
| 6  | Foreign institutional investors      | 237361310    | 10.10 | 0    | 0.00 |
| 7  | Mutual funds                         | 155655230    | 6.62  | 0    | 0.00 |
| 8  | Venture capital                      | 0            | 0.00  | 0    | 0.00 |
| 9  | Body corporate (not mentioned above) | 8342010      | 0.36  | 0    | 0.00 |
| 10 | Others                               | 31890652     | 1.36  | 0    | 0.00 |
|    | NBFC, Trust, etc                     |              |       |      |      |
|    | <b>Total</b>                         | 895178404.00 | 38.1  | 0.00 | 0    |

Total number of shareholders (other than promoters)

1106824

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

1106831.00

Breakup of total number of shareholders (Promoters + Other than promoters)

| Sl.No | Category                 |            |
|-------|--------------------------|------------|
| 1     | Individual - Female      | 245745     |
| 2     | Individual - Male        | 459877     |
| 3     | Individual - Transgender | 3          |
| 4     | Other than individuals   | 401206     |
|       | <b>Total</b>             | 1106831.00 |

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

1

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

|                                                                                                                                                                                               |                                                 |            |         |           |      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------|---------|-----------|------|
| UI BVK<br>KAPITALVERWALT<br>UNGSGESELLSCHA<br>FT MBH ON BEHAL<br>F OF BAYVK A2<br>FONDS EMERGING<br>MARKETS INDEX<br>NON-LENDABLE<br>FUND EMERGING<br>MARKETS INDEX<br>NON-LENDABLE<br>FUND B | 'THEODOR-HEUSS<br>ALLEE 70 FRANKFURT<br>AM MAIN | 17/10/1993 | Germany | 237361310 | 10.1 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------|---------|-----------|------|

## VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

[Details of Promoters, Members (other than promoters), Debenture holders]

| Details                        | At the beginning of the year | At the end of the year |
|--------------------------------|------------------------------|------------------------|
| Promoters                      | 7                            | 7                      |
| Members (other than promoters) | 1233431                      | 1106824                |
| Debenture holders              | 0                            | 0                      |

## VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

### A Composition of Board of Directors

| Category                                | Number of directors at the beginning of the year |               | Number of directors at the end of the year |               | Percentage of shares held by directors as at the end of year |               |
|-----------------------------------------|--------------------------------------------------|---------------|--------------------------------------------|---------------|--------------------------------------------------------------|---------------|
|                                         | Executive                                        | Non-executive | Executive                                  | Non-executive | Executive                                                    | Non-executive |
| <b>A Promoter</b>                       | 0                                                | 0             | 0                                          | 0             | 0                                                            | 0             |
| <b>B Non-Promoter</b>                   | 3                                                | 6             | 3                                          | 6             | 0.00                                                         | 0.00          |
| i Non-Independent                       | 3                                                | 1             | 3                                          | 1             | 0                                                            | 0             |
| ii Independent                          | 0                                                | 5             | 0                                          | 5             | 0                                                            | 0             |
| <b>C Nominee Directors representing</b> | 0                                                | 0             | 0                                          | 0             | 0.00                                                         | 0.00          |
| i. Banks and 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    |
| <b>Total</b>           | 3 | 6 | 3 | 6 | 0.00 | 0.00 |

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

10

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

| Name                        | DIN/PAN  | Designation         | Number of equity shares held | Date of cessation (after closure of financial year : If any) (DD/MM/YYYY) |
|-----------------------------|----------|---------------------|------------------------------|---------------------------------------------------------------------------|
| NITIN PARANJPE              | 00045204 | Director            | 124509                       |                                                                           |
| PRIYA SUKUMAR NAIR          | 07119070 | Managing Director   | 28218                        |                                                                           |
| NIRANJAN KUMAR GUPTA        | 07806792 | Whole-time director | 1500                         |                                                                           |
| BIDDAPPA PONNAPPA BITTIANDA | 06586886 | Whole-time director | 500                          |                                                                           |
| ASHU SUYASH                 | 00494515 | Director            | 0                            |                                                                           |
| RANJAY GULATI               | 03627064 | Director            | 0                            |                                                                           |
| NEELAM DHAWAN               | 00871445 | Director            | 454                          |                                                                           |
| TARUN BAJAJ                 | 02026219 | Director            | 0                            |                                                                           |
| BOBBY KANUBHAI PARIKH       | 00019437 | Director            | 0                            |                                                                           |
| RADHIKA KARTIK SHAH         |          | Company Secretary   | 0                            |                                                                           |

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

11

| Name       | DIN/PAN  | Designation at the beginning / during the financial year | Date of appointment/ change in designation/ cessation (DD/MM/YYYY) | Nature of change (Appointment/ Change in designation/ Cessation) |
|------------|----------|----------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------|
| LEO PURI   | 01764813 | Director                                                 | 01/07/2025                                                         | Cessation                                                        |
| ROHIT JAWA | 10063590 | Managing Director                                        | 01/08/2025                                                         | Cessation                                                        |

|                          |          |                     |            |                       |
|--------------------------|----------|---------------------|------------|-----------------------|
| PRIYA SUKUMAR NAIR       | 07119070 | Additional Director | 01/08/2025 | Appointment           |
| PRIYA SUKUMAR NAIR       | 07119070 | Managing Director   | 27/09/2025 | Change in designation |
| RITESH RAMKRISHNA TIWARI | 05349994 | Whole-time director | 01/11/2025 | Cessation             |
| RITESH RAMKRISHNA TIWARI | 05349994 | CFO                 | 01/11/2025 | Cessation             |
| NIRANJAN KUMAR GUPTA     | 07806792 | Additional Director | 01/11/2025 | Appointment           |
| NIRANJAN KUMAR GUPTA     | 07806792 | CFO                 | 01/11/2025 | Appointment           |
| NIRANJAN KUMAR GUPTA     | 07806792 | Whole-time director | 01/11/2025 | Change in designation |
| BOBBY KANUBHAI PARIKH    | 00019437 | Additional Director | 01/12/2025 | Appointment           |
| BOBBY KANUBHAI PARIKH    | 00019437 | Director            | 06/01/2026 | Change in designation |

## 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 (DD/MM/YYYY) | Total Number of Members entitled to attend meeting | Attendance                 |                         |
|--------------------------------------------------------|------------------------------|----------------------------------------------------|----------------------------|-------------------------|
|                                                        |                              |                                                    | Number of members attended | % of total shareholding |
| Annual General Meeting                                 | 30/06/2025                   | 1210142                                            | 182                        | 61.91                   |
| Court (National Company Law Tribunal) Convened Meeting | 12/08/2025                   | 1164814                                            | 143                        | 62.06                   |

### B BOARD MEETINGS

\*Number of meetings held

10

| S.No | Date of meeting (DD/MM/YYYY) | Total Number of directors as on the date of meeting | Attendance                   |                 |
|------|------------------------------|-----------------------------------------------------|------------------------------|-----------------|
|      |                              |                                                     | Number of directors attended | % of attendance |

|    |            |   |   |     |
|----|------------|---|---|-----|
| 1  | 22/04/2025 | 9 | 9 | 100 |
| 2  | 24/04/2025 | 9 | 9 | 100 |
| 3  | 10/07/2025 | 8 | 8 | 100 |
| 4  | 29/07/2025 | 8 | 8 | 100 |
| 5  | 31/07/2025 | 8 | 8 | 100 |
| 6  | 21/08/2025 | 8 | 8 | 100 |
| 7  | 23/10/2025 | 8 | 8 | 100 |
| 8  | 18/11/2025 | 8 | 8 | 100 |
| 9  | 12/02/2026 | 9 | 9 | 100 |
| 10 | 17/02/2026 | 9 | 9 | 100 |

#### C COMMITTEE MEETINGS

Number of meetings held

28

| S.No | Type of meeting                             | Date of meeting<br>(DD/MM/YYYY) | Total Number of<br>Members as on the<br>date of meeting | Attendance                    |                 |
|------|---------------------------------------------|---------------------------------|---------------------------------------------------------|-------------------------------|-----------------|
|      |                                             |                                 |                                                         | Number of members<br>attended | % of attendance |
| 1    | Audit Committee                             | 21/04/2025                      | 4                                                       | 4                             | 100             |
| 2    | Audit Committee                             | 22/04/2025                      | 4                                                       | 4                             | 100             |
| 3    | Audit Committee                             | 22/07/2025                      | 3                                                       | 3                             | 100             |
| 4    | Audit Committee                             | 30/07/2025                      | 3                                                       | 3                             | 100             |
| 5    | Audit Committee                             | 21/08/2025                      | 3                                                       | 3                             | 100             |
| 6    | Audit Committee                             | 16/10/2025                      | 3                                                       | 2                             | 66.67           |
| 7    | Audit Committee                             | 23/10/2025                      | 3                                                       | 3                             | 100             |
| 8    | Audit Committee                             | 11/02/2026                      | 4                                                       | 3                             | 75              |
| 9    | Audit Committee                             | 24/03/2026                      | 4                                                       | 4                             | 100             |
| 10   | Nomination and<br>Remuneration<br>Committee | 22/04/2025                      | 4                                                       | 4                             | 100             |

|    |                                                |            |   |   |     |
|----|------------------------------------------------|------------|---|---|-----|
| 11 | Nomination and Remuneration Committee          | 16/05/2025 | 4 | 4 | 100 |
| 12 | Nomination and Remuneration Committee          | 26/06/2025 | 4 | 4 | 100 |
| 13 | Nomination and Remuneration Committee          | 10/07/2025 | 4 | 4 | 100 |
| 14 | Nomination and Remuneration Committee          | 21/08/2025 | 4 | 4 | 100 |
| 15 | Nomination and Remuneration Committee          | 18/11/2025 | 4 | 3 | 75  |
| 16 | Nomination and Remuneration Committee          | 19/02/2026 | 4 | 4 | 100 |
| 17 | CSR-ESG Committee                              | 21/04/2025 | 3 | 3 | 100 |
| 18 | CSR-ESG Committee                              | 10/10/2025 | 3 | 3 | 100 |
| 19 | CSR-ESG Committee                              | 24/03/2026 | 3 | 3 | 100 |
| 20 | Environmental, Social and Governance Committee | 21/04/2025 | 3 | 3 | 100 |
| 21 | Environmental, Social and Governance Committee | 10/10/2025 | 4 | 4 | 100 |
| 22 | Risk Management Committee                      | 21/04/2025 | 5 | 5 | 100 |
| 23 | Risk Management Committee                      | 16/10/2025 | 4 | 3 | 75  |
| 24 | Stakeholders' Relationship Committee           | 22/04/2025 | 3 | 3 | 100 |
| 25 | Stakeholders' Relationship Committee           | 24/03/2026 | 3 | 3 | 100 |
| 26 | Independent Committee                          | 22/04/2025 | 4 | 4 | 100 |
| 27 | Independent Committee                          | 22/07/2025 | 4 | 4 | 100 |
| 28 | Independent Committee                          | 16/10/2025 | 4 | 3 | 75  |

#### 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 | 30/06/2026<br>(Y/N/NA) |
|---|-----------------------------|----------------------------------------------------------|-----------------------------|-----------------|----------------------------------------------------------|-----------------------------|-----------------|------------------------|
| 1 | BIDDAPPA PONNAPPA BITTIANDA | 10                                                       | 10                          | 100             | 0                                                        | 0                           | 0               | Yes                    |
| 2 | NITIN PARANJPE              | 10                                                       | 10                          | 100             | 0                                                        | 0                           | 0               | Yes                    |
| 3 | PRIYA SUKUMAR NAIR          | 5                                                        | 5                           | 100             | 3                                                        | 3                           | 100             | Yes                    |
| 4 | NIRANJAN KUMAR GUPTA        | 3                                                        | 3                           | 100             | 0                                                        | 0                           | 0               | Yes                    |
| 5 | ASHU SUYASH                 | 10                                                       | 10                          | 100             | 21                                                       | 21                          | 100             | Yes                    |
| 6 | RANJAY GULATI               | 10                                                       | 10                          | 100             | 16                                                       | 15                          | 93              | Yes                    |
| 7 | NEELAM DHAWAN               | 10                                                       | 10                          | 100             | 26                                                       | 26                          | 100             | Yes                    |
| 8 | TARUN BAJAJ                 | 10                                                       | 10                          | 100             | 26                                                       | 23                          | 88              | Yes                    |
| 9 | BOBBY KANUBHAI PARIKH       | 2                                                        | 2                           | 100             | 2                                                        | 1                           | 50              | Yes                    |

#### X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

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

5

| S. No. | Name                        | Designation         | Gross salary | Commission | Stock Option/<br>Sweat equity | Others      | Total amount |
|--------|-----------------------------|---------------------|--------------|------------|-------------------------------|-------------|--------------|
| 1      | ROHIT JAWA                  | Managing Director   | 58775327     | 0          | 81533181                      | 4057980     | 144366488.00 |
| 2      | PRIYA SUKUMAR NAIR          | Managing Director   | 137033848    | 0          | 44802554                      | 40800       | 181877202.00 |
| 3      | RITESH RAMKRISHNA TIWARI    | Whole-time director | 53177165     | 0          | 18693284                      | 2492927     | 74363376.00  |
| 4      | NIRANJAN KUMAR GUPTA        | Whole-time director | 49081757     | 0          | 0                             | 1752263     | 50834020.00  |
| 5      | BIDDAPPA PONNAPPA BITTIANDA | Whole-time director | 87140140     | 0          | 42226659                      | 4614569     | 133981368.00 |
|        | <b>Total</b>                |                     | 385208237.00 | 0.00       | 187255678.00                  | 12958539.00 | 585422454.00 |

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

5

| S. No. | Name                     | Designation       | Gross salary | Commission | Stock Option/<br>Sweat equity | Others     | Total amount |
|--------|--------------------------|-------------------|--------------|------------|-------------------------------|------------|--------------|
| 1      | ROHIT JAWA               | CEO               | 58775327     | 0          | 81533181                      | 4057980    | 144366488.00 |
| 2      | PRIYA SUKUMAR NAIR       | CEO               | 137033848    | 0          | 44802554                      | 40800      | 181877202.00 |
| 3      | RITESH RAMKRISHNA TIWARI | CFO               | 53177165     | 0          | 18693284                      | 2492927    | 74363376.00  |
| 4      | NIRANJAN KUMAR GUPTA     | CFO               | 49081757     | 0          | 0                             | 1752263    | 50834020.00  |
| 5      | RADHIKA KARTIK SHAH      | Company Secretary | 18083311     | 0          | 0                             | 385746     | 18469057.00  |
|        | <b>Total</b>             |                   | 316151408.00 | 0.00       | 145029019.00                  | 8729716.00 | 469910143.00 |

C \*Number of other directors whose remuneration details to be entered

7

| S. No. | Name           | Designation | Gross salary | Commission  | Stock Option/<br>Sweat equity | Others      | Total amount |
|--------|----------------|-------------|--------------|-------------|-------------------------------|-------------|--------------|
| 1      | LEO PURI       | Director    | 0            | 925000      | 0                             | 600000      | 1525000.00   |
| 2      | ASHU SUYASH    | Director    | 0            | 3484178     | 0                             | 2475000     | 5959178.00   |
| 3      | RANJAY GULATI  | Director    | 0            | 3467509     | 0                             | 2025000     | 5492509.00   |
| 4      | NEELAM DHAWAN  | Director    | 0            | 3652877     | 0                             | 2850000     | 6502877.00   |
| 5      | TARUN BAJAJ    | Director    | 0            | 3638549     | 0                             | 2550000     | 6188549.00   |
| 6      | BOBBY PARIKH   | Director    | 0            | 1058333     | 0                             | 225000      | 1283333.00   |
| 7      | NITIN PARANJPE | Director    | 0            | 8333333     | 0                             | 600000      | 8933333.00   |
|        | <b>Total</b>   |             | 0.00         | 24559779.00 | 0.00                          | 11325000.00 | 35884779.00  |

#### 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/<br>directors/<br>officers | Name of the court/ concerned<br>Authority | Date of Order<br>(DD/MM/YYYY) | Name of the Act and<br>section under which<br>penalised / punished | Details of<br>penalty/<br>punishment | Details of appeal<br>(if any) including<br>present status |
|------------------------------------------------|-------------------------------------------|-------------------------------|--------------------------------------------------------------------|--------------------------------------|-----------------------------------------------------------|
|                                                |                                           |                               |                                                                    |                                      |                                                           |

B \*DETAILS OF COMPOUNDING OF OFFENCES

☒ Nil

| Name of the company/<br>directors/<br>officers | Name of the court/ concerned<br>Authority | Date of Order<br>(DD/MM/YYYY) | Name of the Act and<br>section under which<br>offence committed | Particulars of<br>offence | Amount of<br>compounding (in<br>rupees) |
|------------------------------------------------|-------------------------------------------|-------------------------------|-----------------------------------------------------------------|---------------------------|-----------------------------------------|
|                                                |                                           |                               |                                                                 |                           |                                         |

## XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

1106831

## XIV Attachments

(a) List of share holders, debenture holders

File 8.xlsm  
File 7.xlsm  
File 6.xlsm  
File 5.xlsm  
File 4.xlsm  
FILE 3.xlsm  
File 2.xlsm  
FILE 1.xlsm

(b) Optional Attachment(s), if any

Signed\_Clarification\_Letter\_MGT-8.pdf  
Signed\_Form MGT-7  
Clarification\_.pdf  
MGT-8\_HUL\_2025-26.pdf  
HLL\_FPC\_FII\_31032026.pdf

#### **XV 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.

#### **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 applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of **HINDUSTAN UNILEVER LIMITED** as required to be

maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on

(DD/MM/YYYY) **31/03/2026**

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:

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

B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
- 10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;

- 12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15 acceptance/ renewal/ repayment of deposits;
- 16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
- 17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;
- 18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name

S.N. Ananthasubramanian

Date (DD/MM/YYYY)

20/08/2026

Place

Mumbai

Whether associate or fellow:

☐ Associate

☒ Fellow

Certificate of practice number

1\*7\*

**XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014**

\*(a) DIN/PAN/Membership number of Designated Person

19308

\*(b) Name of the Designated Person

RADHIKA KARTIK SHAH

**Declaration**

I am authorised by the Board of Directors of the Company vide resolution number\*  dated\*  
(DD/MM/YYYY)  to sign this form and declare that all the requirements of Companies Act, 2013

and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

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

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

**\*To be digitally signed by**

**\*Designation**

*(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))*

Director

**\*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator**

0\*5\*6\*8\*

**\*To be digitally signed by**

☒ Company Secretary ☐ Company secretary in practice

**\*Whether associate or fellow:**

☒ Associate ☐ Fellow

**Membership number**

1\*3\*8

**Certificate of practice number**

**Note: Attention is drawn to provisions of Section 448 and 449 of the Companies Act, 2013 which provide for punishment for false statement / certificate and punishment for false evidence respectively.**

***For office use only:***

**eForm Service request number (SRN)**

AC5409659

**eForm filing date (DD/MM/YYYY)**

26/08/2026

**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**



Date: 26th August, 2026

To,  
Registrar of Companies,  
100, Everest Building,  
Marine Lines,  
Mumbai - 400002

**Sub: Clarification with respect to Form MGT-7**

**1) Point III - Particulars of Holding, Subsidiary and Associate Companies (including Joint Ventures)**

- ❖ We hereby clarify that 76% of the equity shareholding in Hindustan Unilever Foundation (HUF) is held by Hindustan Unilever Limited (HUL/the Company) and the balance 24% is held by Unilever India Exports Limited, a wholly owned subsidiary of HUL. In view of the above, HUF qualifies as a wholly owned subsidiary of the Company.
- ❖ Further, Unilever PLC is the holding Company of the Company and holds 47.43% of shares in the Company. Unilever Group Limited, Unilever Overseas Holdings AG, Unilever UK & CN Holdings Limited, Unilever South India Estates Limited, Unilever Assam Estates Limited and Unilever Overseas Holdings B V are all subsidiaries of Unilever PLC. However, they are mentioned in Table III-i to capture the shares held by them being Promoter Group Companies.
- ❖ Furthermore, Uprising Science Pvt Limited (USPL) and its subsidiaries have become subsidiaries of the Company w.e.f. 21st April, 2025, pursuant to acquisition of 90.5% stake by the Company in USPL. Accordingly, Minimalist Foundation, Minimalist Pte Ltd, PT Minimalist Science Indonesia, Minimalist Vietnam Company Limited, Minimalist Science Sendirian Berhad, Minimalist Science Ltd, Minimalist Science Inc, Minimalist Science Trading LLC, Minimalist Science Pty Ltd, Minimalist Importation and Trade of Cosmetics LTDA are step down subsidiaries of Hindustan Unilever Limited.

Detailed holding structure details are provided below for reference

| S. No. | Name                             | Type of holding/subsidiary/associate/joint venture | % of shares held by the listed entity/its subsidiaries |
|--------|----------------------------------|----------------------------------------------------|--------------------------------------------------------|
| 1      | Uprising Science Private Limited | Subsidiary                                         | 90.5%**                                                |
| 2      | Minimalist Foundation            | Subsidiary of Uprising Science Private Limited     | 99.0%                                                  |



| S. No. | Name                                               | Type of holding/subsidiary/associate/joint venture          | % of shares held by the listed entity/its subsidiaries |
|--------|----------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------|
| 3      | Minimalist Pte Ltd                                 | Wholly-Owned Subsidiary of Uprising Science Private Limited | 100.0%                                                 |
| 4      | PT Minimalist Science Indonesia                    | Subsidiary of Minimalist Pte Limited                        | 99.9%                                                  |
| 5      | Minimalist Vietnam Company Limited                 | Wholly-Owned Subsidiary of Minimalist Pte Limited           | 100.0%                                                 |
| 6      | Minimalist Science Sendirian Berhad                | Wholly-Owned Subsidiary of Minimalist Pte Limited           | 100.0%                                                 |
| 7      | Minimalist Science Ltd                             | Wholly-Owned Subsidiary of Minimalist Pte Limited           | 100.0%                                                 |
| 8      | Minimalist Science Inc                             | Wholly-Owned Subsidiary of Minimalist Pte Limited           | 100.0%                                                 |
| 9      | Minimalist Science Trading LLC                     | Wholly-Owned Subsidiary of Minimalist Pte Limited           | 100.0%                                                 |
| 10     | Minimalist Science Pty Ltd                         | Wholly-Owned Subsidiary of Minimalist Pte Limited           | 100.0%                                                 |
| 11     | Minimalist Importation and Trade of Cosmetics LTDA | Wholly-Owned Subsidiary of Minimalist Pte Limited           | 100.0%                                                 |

- ❖ Additionally On 12th February 2026, the Board of Directors approved the acquisition of the remaining 49% stake in Zywie Ventures Private Limited (Zywie). Following this transaction, Zywie and its wholly owned subsidiary, Zenherb Labs Private Limited, have become wholly owned subsidiaries of the Company

## 2) Point VI C - Details of Foreign institutional investors' (FIIs) holding shares of the company

The 'Date of Incorporation' and 'Country of Incorporation' are mandatory fields in the Form. However, the relevant data is currently inaccessible, as it has not been registered with the concerned Depository/Depository Participant and is therefore unavailable to the Registrar and Share Transfer Agent.



Additionally, the Form restricts entries to a maximum of 25, and a technical issue has been encountered wherein the total entries for FIs do not reconcile with their aggregate shareholding percentage.

To ensure compliance with this section, we have entered the complete holding details in the Form as a single entry and attached a comprehensive list of FIs along with their respective shareholding.

### 3) Point IV (iii) – Details of Share Transfer

No physical shares have been transferred during the financial year 2025-26. However, the list of transfers forming part of this form contains cases pertaining to transmission, deletion, and name change.

Yours sincerely,

For Hindustan Unilever Limited

Radhika  
Kartik Shah

Digitally signed by  
Radhika Kartik Shah  
Date: 2026.08.26  
10:40:38 +05'30'

Radhika Shah

Company Secretary & Compliance Officer

Membership No.: A19308



**S. N. ANANTHASUBRAMANIAN & CO**  
**Company Secretaries**

10/25-26, 2nd Floor, Brindaban,  
Thane (W) – 400 601  
T: +91 22 25345648 | +91 22 25432704  
E: [snaco@snaco.net](mailto:snaco@snaco.net) | W: [www.snaco.net](http://www.snaco.net)  
ICSI Unique Code: P1991MH040400

**Form No. MGT-8**

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

**CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE**

We have examined the registers, records and books and papers of **Hindustan Unilever Limited** (the Company) bearing **CIN: L15140MH1933PLC002030** as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on **31<sup>st</sup> March, 2026**. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, we certify that:

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. during the aforesaid financial year the Company has complied with provisions of the Act and the rules made thereunder in respect of;
1. its status under the Act;
  2. maintenance of registers/records & making entries therein within the time prescribed therefor;
  3. filing of forms and returns ~~as stated in the annual return~~, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities if any, within/beyond the prescribed time;
  4. calling/ convening/ holding meetings of Board of Directors and its committees, ~~if any~~ and the meetings of the members of the Company by due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolution 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;

Digitally signed by  
ANANTHASUBRAMANIAN  
NARAYANAN SATYAMANGALAM  
Date: 2026.08.26 10:44:20 +05'30'





## **S. N. ANANTHASUBRAMANIAN & CO** **Company Secretaries**

6. advances/loans to its directors and/or persons or firms or companies referred in Section 185 of the Act – **No reportable event during the period under review;**
7. contracts/arrangements with related parties as specified in section 188 of the Act;
8. ~~issue, allotment, 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/ credit of securities in dematerialized form to respective beneficiary accounts/ Letter of Confirmation in all instances;~~
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;
10. declaration/payment of dividend; transfer of unpaid/ unclaimed dividend/~~other amounts~~ and shares as applicable to the Investor Education and Protection Fund in accordance with Section 125 of the Act;
11. signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub-sections (3), (4) and (5) thereof;
12. constitution of the Board of Directors/ appointment/ ~~re-appointments/ retirement/ filling up casual vacancies/~~ cessation, disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
13. appointment/ reappointment/ filling up casual vacancies/ of auditors as per the provisions of Section 139 of the Act - **No reportable event during the period under review;**
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;
15. acceptance/ renewal/ repayment of deposits - **No reportable event during the period under review;**
16. borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable - **No reportable event during the period under review;**





## **S. N. ANANTHASUBRAMANIAN & CO** **Company Secretaries**

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;
18. alteration of the provisions of the Memorandum of Association and/or Articles of Association of the Company - **No reportable event during the period under review;**

*Note:*

1. *References in respect of matters not applicable to the Company during the aforesaid Financial Year have been struck off.*
2. *For the purpose of issue of certificate, we have also relied on reports issued by the Statutory Auditors & Secretarial Auditors of the Company.*

**For S. N. ANANTHASUBRAMANIAN & Co.**  
**Company Secretaries**

**ICSI Unique Code: P1991MH040400**

**Peer Review Cert. No.: 5218/2023**

Digitally signed by  
ANANTHASUBRAMANIAN NARAYANAN  
SATYAMANGALAM  
Date: 2026.08.26 10:43:49 +05'30'

**S. N. Ananthasubramanian**  
**Founding Partner**

**FCS: 4206 | COP No.: 1774**

**ICSI UDIN: F004206H001223226**

**26<sup>th</sup> August, 2026 | Thane**



Hindustan Unilever Limited,  
Unilever House,  
B D Sawant Marg, Chakala,  
Andheri East, Mumbai 400 099

Tel: +91 (22) 50433000 | Web: [www.hu.co.in](http://www.hu.co.in) | CIN: L15140MH1933PLC002030



Hindustan Unilever Limited

Date: 26th August, 2026

To,  
Registrar of Companies,  
100, Everest,  
Marine Drive,  
Mumbai- 400002

**Sub: Clarification regarding submission of Form MGT-8 along with Form MGT-7 under MCA V3 Portal**

Respected Sir/ Madam,

We would like to bring to your kind attention that, with the new version of Form MGT-7 introduced on the MCA V3 portal, it is not possible to edit or incorporate any specific observations or qualifications in Form No. MGT-8. This form MGT-8 is auto-generated within Form MGT-7 in accordance with the provisions of Section 92(2) of the Companies Act, 2013 [the Act] and Rule 11(2) of the Companies (Management and Administration) Rules, 2014.

In view of the above, we are hereby submitting a detailed version of Form MGT-8 by M/s. S. N. Ananthasubramanian & Co., as required under the relevant provisions of the Act.

We respectfully request you to kindly consider and accept the attached detailed Form MGT-8 as part of the Company's annual filing documents.

We request you to take the same on record.

Yours sincerely,

**For Hindustan Unilever Limited**

Radhika  
Kartik Shah

Digitally signed by  
Radhika Kartik Shah  
Date: 2026.08.26  
14:51:41 +05'30'

**Radhika Shah**  
**Company Secretary & Compliance Officer**  
**Membership No: A19308**

| HINDUSTAN UNILEVER LIMITED                                |          |             |                                                                                                     |                                                                                |                          |                    |         |          |            |
|-----------------------------------------------------------|----------|-------------|-----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|--------------------------|--------------------|---------|----------|------------|
| List of Top 0 Shareholders as on 31/03/2026 (FIL,FPC,FPI) |          |             |                                                                                                     |                                                                                |                          |                    |         |          |            |
| SLNO                                                      | DPID     | FOLIO/CL-ID | NAME/JOINT NAME(S)                                                                                  | ADDRESS                                                                        | COUNTRY OF INCORPORATION | REGN. NO WITH SEBI | HOLDING | % TO EQT | MINOR CODE |
| 1                                                         | IN301799 | 10083518    | UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A2- FONDS                              | THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN                                       | GERMANY                  | INGEFP007416       |         | 541206   | 0.02 FPC   |
| 2                                                         | IN303438 | 10016898    | EMERGING MARKETS INDEX NON-LENDABLE FUND                                                            | 400 HOWARD STREET SAN FRANCISCO CA 94105                                       | UNITED STATES OF AMERICA | INUSFP172117       |         | 1218888  | 0.05 FPC   |
| 3                                                         | IN303438 | 10016662    | EMERGING MARKETS INDEX NON-LENDABLE FUND B                                                          | 400 HOWARD STREET SAN FRANCISCO CA 94105                                       | UNITED STATES OF AMERICA | INUSFP170617       |         | 80495    | 0.00 FPC   |
| 4                                                         | IN303438 | 10017108    | EMERGING MARKETS EQUITY INDEX MASTER FUND                                                           | 400 HOWARD STREET SAN FRANCISCO CA 94105                                       | UNITED STATES OF AMERICA | INUSFP201417       |         | 3487714  | 0.15 FPC   |
| 5                                                         | IN300054 | 10047360    | FONDITALIA EQUITY INDIA                                                                             | 49 Avenue J.F. Kennedy Luxembourg                                              | LUXEMBOURG               | INLUFF071417       |         | 131274   | 0.01 FPC   |
| 6                                                         | IN300054 | 10063255    | FONDITALIA EQUITY GLOBAL EMERGING MARKETS                                                           | 49 Avenue J.F.Kennedy Luxembourg                                               | LUXEMBOURG               | INLUFF071717       |         | 78696    | 0.00 FPC   |
| 7                                                         | IN300054 | 10063263    | FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS                                                        | 49 Av. John F. Kennedy Luxembourg                                              | LUXEMBOURG               | INLUFF071817       |         | 1028     | 0.00 FPC   |
| 8                                                         | IN300054 | 10063247    | FONDITALIA EQUITY PACIFIC EX JAPAN                                                                  | 49 Avenue J.F.Kennedy Luxembourg                                               | LUXEMBOURG               | INLUFF071617       |         | 34867    | 0.00 FPC   |
| 9                                                         | IN300054 | 10099250    | FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBAL EMERGING MARKETS EQUITY FUND                    | George's Quay House 43 Townsend St Dublin 2                                    |                          | INIRFP042318       |         | 3664     | 0.00 FPC   |
| 10                                                        | IN300142 | 10540671    | HSBC INDIAN EQUITY MOTHER FUND                                                                      | 11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579                                | JAPAN                    | INJFPF042714       |         | 162027   | 0.01 FPC   |
| 11                                                        | 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                | INHKEP132517       |         | 143824   | 0.01 FPC   |
| 12                                                        | IN301524 | 30060220    | VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND                                                     | 7337 E Doubletree Ranch Road Scottsdale AZ NA                                  | UNITED STATES OF AMERICA | INUSFP140715       |         | 15995    | 0.00 FPC   |
| 13                                                        | IN303438 | 10024332    | INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL                   | PARALLELVEJ 17 2800 KGS LYNGBY                                                 | DENMARK                  | INDNFP122215       |         | 18141    | 0.00 FPC   |
| 14                                                        | IN303438 | 10024324    | INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL     | PARALLELVEJ 17 2800 KGS LYNGBY                                                 | DENMARK                  | INDNFP122315       |         | 145558   | 0.01 FPC   |
| 15                                                        | IN300142 | 10819706    | CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND                   | 8-12 Harumi 1-Chome Chuo-Ku Tokyo                                              | JAPAN                    | INJFPF076316       |         | 19238    | 0.00 FPC   |
| 16                                                        | IN300142 | 10586526    | LANSFORSKRINGAR TILLVAXTMARKNAD AKTIV                                                               | TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM                                       | SWEDEN                   | INSEFP182716       |         | 42371    | 0.00 FPC   |
| 17                                                        | IN300142 | 10741581    | LO FUNDS - TARGETNETZERO EMERGING MARKETS EQUITY                                                    | 5 ALLEE SCHEFFER L-2520                                                        | LUXEMBOURG               | INLUFF097215       |         | 4720     | 0.00 FPC   |
| 18                                                        | IN300142 | 20774227    | LVIP SSGA EMERGING MARKETS 100 FUND                                                                 | 1300 SOUTH CLINTON STREET FORT WAYNE INDIANA                                   | UNITED STATES OF AMERICA | INUSFP086115       |         | 4356     | 0.00 FPC   |
| 19                                                        | IN300142 | 10736904    | LANSFORSKRINGAR TILLVAXTMARKNAD INDEX                                                               | TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM                                       | SWEDEN                   | INSEFP183016       |         | 162303   | 0.01 FPC   |
| 20                                                        | IN300142 | 20770025    | MATTHEWS ASIA DIVIDEND FUND                                                                         | FOUR EMBARCADERO CENTER SUITE 550 SAN FRANCISCO CA                             | UNITED STATES OF AMERICA | INUSFP252816       |         | 177692   | 0.01 FPC   |
| 21                                                        | IN303438 | 10016880    | MSCI EQUITY INDEX FUND B - INDIA                                                                    | 400 HOWARD STREET SAN FRANCISCO CA 94105                                       | UNITED STATES OF AMERICA | INUSFP185417       |         | 2239077  | 0.10 FPC   |
| 22                                                        | IN300054 | 10115139    | DWS ESG TOP ASIEN                                                                                   | MAINZER LANDSTRASSE 11-17 FRANKFURT AM MAIN                                    | GERMANY                  | INGEFP256116       |         | 1000000  | 0.04 FPC   |
| 23                                                        | IN301524 | 30034149    | UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE                                     | 33 A Avenue J F Kennedy                                                        |                          | INLUFF050914       |         | 28686    | 0.00 FPC   |
| 24                                                        | IN301524 | 30035748    | UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS | AESCHENVORSTADT 1 BASEL                                                        |                          | INCHFP052214       |         | 84816    | 0.00 FPC   |
| 25                                                        | IN300167 | 10139300    | UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS SOCIALLY RESPONSIBLE UCITS ETF                     | 49 AVENUE JF KENNEDY NA                                                        | LUXEMBOURG               | INLUFF271516       |         | 1005844  | 0.04 FPC   |
| 26                                                        | IN303438 | 10016429    | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN                          | THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN                          | GERMANY                  | INGEFP118517       |         | 7517     | 0.00 FPC   |
| 27                                                        | IN300167 | 10164480    | 1895 WERELD MULTIFACTOR AANDELEN FONDS                                                              | 1 AMSTELPLEIN AMSTERDAM AMSTERDAM                                              |                          | INNLPF089920       |         | 201219   | 0.01 FPC   |
| 28                                                        | IN303438 | 10015268    | ABU DHABI INVESTMENT AUTHORITY - XENON                                                              | 211 CORNICHE STREET P O BOX 3600 ABU DHABI                                     | UNITED ARAB EMIRATES     | INUAFP051617       |         | 394667   | 0.02 FPC   |
| 28                                                        | IN303438 | 10006004    | ABU DHABI INVESTMENT AUTHORITY - MONSOON                                                            | 211 CORNICHE STREET PO BOX 3600 ABU DHABI                                      | UNITED ARAB EMIRATES     | INUAFP010817       |         | 1341914  | 0.06 FPC   |
| 28                                                        | IN303438 | 10006063    | ABU DHABI INVESTMENT AUTHORITY - STABLE                                                             | 211 CORNICHE STREET PO BOX 3600                                                | UNITED ARAB EMIRATES     | INUAFP011517       |         | 547341   | 0.02 FPC   |
| 29                                                        | IN300054 | 10132310    | BANK OF AMERICA, NATIONAL ASSOCIATION                                                               | 100 N Tryon St Charlotte NC                                                    |                          | INUSFP045525       |         | 50085    | 0.00 FPC   |
| 30                                                        | IN303438 | 10000062    | COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT                                                 | C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS | MAURITIUS                | INMUFP001717       |         | 1600     | 0.00 FPC   |
| 30                                                        | IN303438 | 10019701    | COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT                                             | C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS |                          | INMUFP086419       |         | 1560968  | 0.07 FPC   |

|    |          |          |                                                                                                                                        |                                                                                                |                          |               |         |      |     |
|----|----------|----------|----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|--------------------------|---------------|---------|------|-----|
| 31 | IN300167 | 10049693 | COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT                                                                                       | 730 THIRD AVENUE NEW YORK NEW YORK                                                             | UNITED STATES OF AMERICA | INUSFP083617  | 506947  | 0.02 | FPC |
| 31 | IN300167 | 10049724 | COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT                                                                             | 730 THIRD AVENUE NEW YORK NEW YORK                                                             | UNITED STATES OF AMERICA | INUSFP083817  | 173480  | 0.01 | FPC |
| 32 | IN300054 | 10000641 | FIDELITY FUNDS - SUSTAINABLE ASIA EQUITY FUND                                                                                          | 2a Rue Albert Borschette Luxembourg                                                            | LUXEMBOURG               | INLUFFP015016 | 1181864 | 0.05 | FPC |
| 33 | IN300167 | 10039027 | RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND                                                        | 78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND                                                    | IRELAND                  | INIRFP176416  | 31260   | 0.00 | FPC |
| 34 | IN303438 | 10014214 | Q SMA1 LLC                                                                                                                             | QATAR FINANCIAL CENTRE 8TH FLOOR Q-TEL TOWER DIPLOMATIC AREA STREET WEST BAY DOHA              | Qatar                    | INQTFP100916  | 31489   | 0.00 | FPC |
| 35 | IN303438 | 10025454 | Q SMA2 LLC                                                                                                                             | Ooredoo Tower (Bldg 14) Al Dafna Street (Street 801) Al Dafna Doha                             |                          | INQTFP139922  | 45216   | 0.00 | FPC |
| 36 | IN301524 | 30000178 | THE JAGUAR FUND N.V.                                                                                                                   | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI | INDIA                    | INNLFDO08193  | 90      | 0.00 | FII |
| 37 | IN300142 | 10749539 | THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED                                                                                  | 1 QUEENS ROAD CENTRAL HONG KONG                                                                | HONG KONG                | INHKFP106316  | 61591   | 0.00 | FPC |
| 38 | IN301524 | 30038176 | UBS AG - ODI                                                                                                                           | BAHNHOFSTRASSE 45 ZURICH                                                                       | SWITZERLAND              | INCHFP024117  | 26233   | 0.00 | FPC |
| 39 | IN301524 | 30029544 | UNION INVESTMENT LUXEMBOURG S.A. A/C UNIASIAPACIFI C                                                                                   | 3 Heienhaff L-1736 Senningerberg Luxembourg                                                    | LUXEMBOURG               | INLUFFP022315 | 150000  | 0.01 | FPC |
| 40 | IN301524 | 30063570 | WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.                                                                                            | 22 Saint Georges Street Port-Louis                                                             | MAURITIUS                | INMUFP080015  | 546274  | 0.02 | FPC |
| 41 | IN300167 | 10158512 | XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS ESG UCITS ETF                                                                     | 78 SIR JOHN ROGERSONS QUAY DUBLIN                                                              |                          | INIRFP056819  | 319495  | 0.01 | FPC |
| 42 | IN300167 | 10164684 | XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD SCREENED UCITS ETF                                                                        | 78 SIR JOHN ROGERSONS QUAY NA DUBLIN                                                           |                          | INIRFP096720  | 52911   | 0.00 | FPC |
| 43 | IN300054 | 10119038 | XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS EX CHINA UCITS ETF                                                                | 78 SIR JOHN ROGERSONS QUAY DUBLIN                                                              |                          | INIRFP028022  | 11418   | 0.00 | FPC |
| 44 | IN300167 | 10176894 | XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS CLIMATE TRANSITION UCITS ETF                                                      | 78 SIR JOHN ROGERSONS QUAY DUBLIN NA                                                           |                          | INIRFP052723  | 17425   | 0.00 | FPC |
| 45 | IN300054 | 10128485 | ABU DHABI PENSION FUND                                                                                                                 | Abu Dhabi Airport Road Behind Carrefour                                                        | UNITED ARAB EMIRATES     | INUJFP153617  | 588913  | 0.03 | FPC |
| 46 | IN300054 | 10114314 | FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED                           | Level 14 447 Collins Street Melbourne Victoria                                                 |                          | INAUFP046021  | 14330   | 0.00 | FPC |
| 47 | IN300054 | 10086325 | GENERAL ORGANIZATION FOR SOCIAL INSURANCE                                                                                              | PO BOX 2963 KING ABDULAZIZ ROAD RIYADH                                                         | SAUDI ARABIA             | INSDFP089915  | 290787  | 0.01 | FPC |
| 48 | IN300142 | 10750718 | SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 4                                                                                       | PO BOX 2992 RIYADH                                                                             | SAUDI ARABIA             | INSDFP041716  | 1404493 | 0.06 | FPC |
| 48 | IN300142 | 10753200 | SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12                                                                                      | PO BOX 2992 RIYADH                                                                             | SAUDI ARABIA             | INSDFP025717  | 378136  | 0.02 | FPC |
| 48 | IN300142 | 10759209 | SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12                                                                                        | PO BOX 2992 RIYADH                                                                             | SAUDI ARABIA             | INSDFP140617  | 38906   | 0.00 | FPC |
| 48 | IN300142 | 10796787 | SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 18                                                                                        | PO BOX 2992 SAUDI CENTRAL BANK RIYADH RIYADH                                                   |                          | INSDFP052023  | 23372   | 0.00 | FPC |
| 49 | IN300167 | 10145919 | TEXAS MUNICIPAL RETIREMENT SYSTEM                                                                                                      | 2717 PERSEVERANCE DRIVE SUITE 300 AUSTIN TX                                                    |                          | INUSFP235617  | 88287   | 0.00 | FPC |
| 50 | IN300054 | 10067535 | COMMONWEALTH SUPERANNUATION CORPORATION                                                                                                | 7 London Circuit Canberra City ACT                                                             | AUSTRALIA                | INAUFP174315  | 121609  | 0.01 | FPC |
| 51 | IN303438 | 10026957 | ANDRA AP-FONDEN                                                                                                                        | P O BOX 11155 OSTRA HAMNGATAN 26-28 GOTEBORG                                                   | SWEDEN                   | INSEFP011614  | 469399  | 0.02 | FPC |
| 52 | IN303438 | 10023250 | BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-AHK43    | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI                                         |                          | INTWFP014422  | 24871   | 0.00 | FPC |
| 52 | IN303438 | 10023284 | BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-AHK44      | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI                                         |                          | INTWFP014322  | 25255   | 0.00 | FPC |
| 52 | IN303438 | 10023292 | BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-AHK45                      | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI                                         |                          | INTWFP014222  | 26277   | 0.00 | FPC |
| 52 | IN303438 | 10023313 | BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EIU89 | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI                                         |                          | INTWFP014022  | 14761   | 0.00 | FPC |

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| 52 | IN303438 | 10023321 | BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH -EIU90                      | NO.6 10 FLOOR SECTION 1 TAIPEI | ROOSEVELT RD ZHONGZHENG | INTWFP013922 | 14433  | 0.00 | FPC |
| 52 | IN303438 | 10023330 | BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EIU91    | NO.6 10 FLOOR SECTION 1 TAIPEI | ROOSEVELT RD ZHONGZHENG | INTWFP013822 | 17545  | 0.00 | FPC |
| 52 | IN303438 | 10023348 | BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EI | NO.6 10 FLOOR SECTION 1 TAIPEI | ROOSEVELT RD ZHONGZHENG | INTWFP013622 | 14589  | 0.00 | FPC |
| 53 | IN303438 | 10023372 | BUREAU OF LABOR FUNDS- LABOR PENSION FUND- ENHANCED GLOBAL EQUITY-JPMORGAN ASSET MANAGEMENT (UK) LIMITED-53462                          | NO.6 10 FLOOR SECTION 1 TAIPEI | ROOSEVELT RD ZHONGZHENG | INTWFP015922 | 16427  | 0.00 | FPC |
| 53 | IN303438 | 10023397 | BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A C PASSIVE EQUITY-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-58848                   | NO.6 10 FLOOR SECTION 1 TAIPEI | ROOSEVELT RD ZHONGZHENG | INTWFP015722 | 23658  | 0.00 | FPC |
| 53 | IN303438 | 10023401 | BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A C PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-58849                     | NO.6 10 FLOOR SECTION 1 TAIPEI | ROOSEVELT RD ZHONGZHENG | INTWFP015622 | 22366  | 0.00 | FPC |
| 53 | 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 TAIPEI | ROOSEVELT RD ZHONGZHENG | INTWFP015422 | 4763   | 0.00 | FPC |
| 53 | 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 TAIPEI | ROOSEVELT RD ZHONGZHENG | INTWFP019122 | 9436   | 0.00 | FPC |
| 53 | IN303438 | 10023477 | BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-20411 | NO.6 10 FLOOR SECTION 1 TAIPEI | ROOSEVELT RD ZHONGZHENG | INTWFP018822 | 77842  | 0.00 | FPC |
| 53 | IN303438 | 10023485 | BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-17744   | NO.6 10 FLOOR SECTION 1 TAIPEI | ROOSEVELT RD ZHONGZHENG | INTWFP018722 | 71184  | 0.00 | FPC |
| 53 | IN303438 | 10023532 | BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-AHK40       | NO.6 10 FLOOR SECTION 1 TAIPEI | ROOSEVELT RD ZHONGZHENG | INTWFP018222 | 101686 | 0.00 | FPC |
| 53 | IN303438 | 10023549 | BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-AHK41         | NO.6 10 FLOOR SECTION 1 TAIPEI | ROOSEVELT RD ZHONGZHENG | INTWFP018122 | 99283  | 0.00 | FPC |
| 53 | IN303438 | 10023557 | BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-AHK42                         | NO.6 10 FLOOR SECTION 1 TAIPEI | ROOSEVELT RD ZHONGZHENG | INTWFP018022 | 102561 | 0.00 | FPC |
| 53 | IN303438 | 10023573 | BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EIU93    | NO.6 10 FLOOR SECTION 1 TAIPEI | ROOSEVELT RD ZHONGZHENG | INTWFP017822 | 43968  | 0.00 | FPC |
| 53 | IN303438 | 10023581 | BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH -EIU94                        | NO.6 10 FLOOR SECTION 1 TAIPEI | ROOSEVELT RD ZHONGZHENG | INTWFP017722 | 44391  | 0.00 | FPC |
| 53 | IN303438 | 10023590 | BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EIU95      | NO.6 10 FLOOR SECTION 1 TAIPEI | ROOSEVELT RD ZHONGZHENG | INTWFP024122 | 48024  | 0.00 | FPC |
| 53 | IN303438 | 10023604 | BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EIU9 | NO.6 10 FLOOR SECTION 1 TAIPEI | ROOSEVELT RD ZHONGZHENG | INTWFP024022 | 33147  | 0.00 | FPC |
| 53 | IN303438 | 10025892 | BUREAU OF LABOR FUNDS-LABOR PENSION FUND ENHANCED GLOBAL CLIMATE CHANGE EQUITY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED FCB16      | NO.6 10 FLOOR SECTION 1 TAIPEI | ROOSEVELT RD ZHONGZHENG | INTWFP029723 | 5485   | 0.00 | FPC |
| 53 | IN303438 | 10028202 | BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY AMUNDI ASSET MANAGEMENT FGG72                                            | NO.6 10 FLOOR SECTION 1 TAIPEI | ROOSEVELT RD ZHONGZHENG | INTWFP064624 | 2869   | 0.00 | FPC |
| 53 | IN303438 | 10028219 | BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED FGG73                      | NO.6 10 FLOOR SECTION 1 TAIPEI | ROOSEVELT RD ZHONGZHENG | INTWFP064924 | 4907   | 0.00 | FPC |

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| 53 | IN303438 | 10028227 | BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG74                                         | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI                                           |           | INTWFP065024 | 6524    | 0.00 FPC |
| 53 | IN303438 | 10028235 | BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG75                                   | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI                                           |           | INTWFP065224 | 4304    | 0.00 FPC |
| 54 | 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 | 1574    | 0.00 FPC |
| 54 | IN303438 | 10024164 | BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-69019                      | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI                                           |           | INTWFP037622 | 3690    | 0.00 FPC |
| 54 | IN303438 | 10024172 | BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-UBS ASSET MANAGEMENT (SINGAPORE) LTD.-69020                          | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI                                           |           | INTWFP037722 | 2743    | 0.00 FPC |
| 54 | IN303438 | 10024189 | BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-20                | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI                                           |           | INTWFP037822 | 43664   | 0.00 FPC |
| 54 | IN303438 | 10024228 | BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EIU97                | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI                                           |           | INTWFP038122 | 7770    | 0.00 FPC |
| 54 | IN303438 | 10024236 | BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH -EIU98                                    | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI                                           |           | INTWFP038222 | 8333    | 0.00 FPC |
| 54 | IN303438 | 10024244 | BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EIU99                  | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI                                           |           | INTWFP038322 | 9411    | 0.00 FPC |
| 54 | IN303438 | 10024252 | BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-E                | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI                                           |           | INTWFP038422 | 8357    | 0.00 FPC |
| 55 | IN300167 | 10061438 | EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMUNDI MALAYSIA SDN BHD                                                                                      | Menara KWSP No.1 Persiaran Kwasa Utama Kwasa Damansara Seksyen U4 Shah Alam Selangor Darul Ehsan | MALAYSIA  | INMYFP042417 | 170000  | 0.01 FPC |
| 55 | IN300167 | 10085387 | EMPLOYEES PROVIDENT FUND BOARD MANAGED BY FRANKLIN TEMPLETON GSC ASSET MANAGEMENT SDN BHD                                                              | Menara KWSP No.1 Persiaran Kwasa Utama Kwasa Damansara Seksyen U4 Shah Alam Selangor Darul Ehsan | MALAYSIA  | INMYFP042817 | 94848   | 0.00 FPC |
| 55 | IN300167 | 10085396 | EMPLOYEES PROVIDENT FUND BOARD MANAGED BY CIMB PRINCIPAL ISLAMIC ASSET MANAGEMENT SDN BHD                                                              | Menara KWSP No.1 Persiaran Kwasa Utama Kwasa Damansara Seksyen U4 Shah Alam Selangor Darul Ehsan | MALAYSIA  | INMYFP042717 | 200000  | 0.01 FPC |
| 55 | IN300167 | 10085409 | EMPLOYEES PROVIDENT FUND BOARD MANAGED BY BNP PARIBAS ISLAMIC ASSET MANAGEMENT SDN BHD                                                                 | Menara KWSP No.1 Persiaran Kwasa Utama Kwasa Damansara Seksyen U4 Shah Alam Selangor Darul Ehsan | MALAYSIA  | INMYFP042917 | 327185  | 0.01 FPC |
| 55 | IN300167 | 10085433 | EMPLOYEES PROVIDENT FUND BOARD MANAGED BY NOMURA ISLAMIC ASSET MANAGEMENT SDN BHD                                                                      | Menara KWSP No.1 Persiaran Kwasa Utama Kwasa Damansara Seksyen U4 Shah Alam Selangor Darul Ehsan | MALAYSIA  | INMYFP043217 | 116108  | 0.00 FPC |
| 55 | IN300167 | 10085440 | EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMISLAMIC FUNDS MANAGEMENT SDN BHD                                                                           | Menara KWSP No.1 Persiaran Kwasa Utama Kwasa Damansara Seksyen U4 Shah Alam Selangor Darul Ehsan | MALAYSIA  | INMYFP043317 | 261024  | 0.01 FPC |
| 55 | IN300167 | 10085458 | EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMUNDI ALAM SDN BHD                                                                                          | Menara KWSP No.1 Persiaran Kwasa Utama Kwasa Damansara Seksyen U4 Shah Alam Selangor Darul Ehsan | MALAYSIA  | INMYFP043417 | 440000  | 0.02 FPC |
| 55 | IN300167 | 10085467 | EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AIIAMAN ASSET MANAGEMENT SDN BHD                                                                             | Menara KWSP No.1 Persiaran Kwasa Utama Kwasa Damansara Seksyen U4 Shah Alam Selangor Darul Ehsan | MALAYSIA  | INMYFP043517 | 33500   | 0.00 FPC |
| 56 | IN301524 | 30065717 | EUROPEAN CENTRAL BANK - UBS ASSET MANAGEMENT (DEUTSCHLAND) GMBH                                                                                        | SONNEMANNSTRASSE 20 FRANKFURT AM MAIN FRANKFURT HESSE                                            |           | INGEFP070625 | 84392   | 0.00 FPC |
| 56 | IN301524 | 30065725 | EUROPEAN CENTRAL BANK - STATE STREET GLOBAL ADVISORS EUROPE LIMITED                                                                                    | SONNEMANNSTRASSE 20 FRANKFURT AM MAIN FRANKFURT HESSE                                            |           | INGEFP067925 | 55356   | 0.00 FPC |
| 57 | IN300054 | 10120989 | GOVERNMENT OF SINGAPORE                                                                                                                                | 168 Robinson Road 37-01 Capital Tower                                                            | SINGAPORE | INSGFP239316 | 8382425 | 0.36 FPC |
| 58 | IN300142 | 20774464 | ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPO | 1600 10250 101 Street NW Edmonton Alberta                                                        | CANADA    | INCAFP118616 | 65113   | 0.00 FPC |
| 59 | IN300142 | 10818588 | GOVERNMENT EMPLOYEES PENSION FUND - WELLINGTON MANAGEMENT INTERNATIONAL LIMITED                                                                        | KASTEELPARK OFFICE PARK CNR NOSSOB AND JOCHEMUS ERASMUSKLOOF EXT 4 PRETORIA GAUTENG              |           | INSAFP029525 | 93707   | 0.00 FPC |

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| 60 | IN300054 | 10136731 | INTERNATIONAL MONETARY FUND- MANAGER A                                                                                                               | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK<br>PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | INDIA       | INUSFP118025 | 15788   | 0.00 FPC |
| 61 | IN303438 | 10014837 | MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2                                                                               | SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO                                                                  | SOUTH KOREA | INSKFP058917 | 330134  | 0.01 FPC |
| 62 | IN300054 | 10042699 | GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION FUND, FOR THE NEW ZEALAND SUPERANNUATION FUND | PO Box 106 607 Auckland 1143 New Zealand Level 12 Zurich House 21 Queens Street Auckland 1010            | NEW ZEALAND | INNZFP158716 | 315675  | 0.01 FPC |
| 63 | IN300167 | 10114099 | NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE                                                                                         | 180 Giji-RO Deokjin-GU Jeonju-Si Jeollabuk-DO KOREA                                                      | SOUTH KOREA | INSKFP157016 | 227754  | 0.01 FPC |
| 63 | IN300167 | 10132289 | NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED                                                                    | 180 Giji-RO Deokjin-GU Jeonju-Si Jeollabuk-DO Korea                                                      | SOUTH KOREA | INSKFP234215 | 829569  | 0.04 FPC |
| 63 | IN300167 | 10132297 | NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA                                                                        | 180 Giji-RO Deokjin-GU Jeonju-Si Jeollabuk-DO Korea                                                      | SOUTH KOREA | INSKFP234415 | 589228  | 0.03 FPC |
| 64 | IN303438 | 10025841 | NATIONAL PENSION INSURANCE FUND ENHANCED GLOBAL CLIMATE CHANGE EQUITY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED FCB21                            | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI                                                   |             | INTWFP030223 | 695     | 0.00 FPC |
| 64 | IN303438 | 10023080 | NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EKT65                              | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI                                                   |             | INTWFP008022 | 16158   | 0.00 FPC |
| 64 | IN303438 | 10023098 | NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-EKT66                                | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI                                                   |             | INTWFP008422 | 15689   | 0.00 FPC |
| 64 | IN303438 | 10023102 | NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-EKT67                                                | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI                                                   |             | INTWFP008522 | 16486   | 0.00 FPC |
| 64 | IN303438 | 10023127 | NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EKT76                           | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI                                                   |             | INTWFP008722 | 8635    | 0.00 FPC |
| 64 | IN303438 | 10023135 | NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH -EKT77                                               | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI                                                   |             | INTWFP008822 | 8993    | 0.00 FPC |
| 64 | IN303438 | 10023143 | NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EKT78                             | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI                                                   |             | INTWFP008922 | 9380    | 0.00 FPC |
| 64 | IN303438 | 10023151 | NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EKT79                       | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI                                                   |             | INTWFP009022 | 8615    | 0.00 FPC |
| 64 | IN303438 | 10028243 | NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY AMUNDI ASSET MANAGEMENT FGG76                                                                  | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI                                                   |             | INTWFP064724 | 743     | 0.00 FPC |
| 64 | IN303438 | 10028251 | NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED FGG77                                            | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI                                                   |             | INTWFP065324 | 1231    | 0.00 FPC |
| 64 | IN303438 | 10028260 | NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG78                                                | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI                                                   |             | INTWFP065424 | 1672    | 0.00 FPC |
| 64 | IN303438 | 10028278 | NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG79                                          | NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI                                                   |             | INTWFP065524 | 1079    | 0.00 FPC |
| 65 | IN300167 | 10121650 | PEOPLE'S BANK OF CHINA                                                                                                                               | NO 32 CHENG FANG STREET XICHENG DISTRICT BEIJING                                                         | CHINA       | INCNFP043014 | 3247586 | 0.14 FPC |
| 66 | IN300142 | 10805404 | STATE OF MINNESOTA MANAGED BY MACQUARIE INVESTMENT MANAGEMENT ADVISERS                                                                               | 60 EMPIRE DRIVE SUITE 355 ST PAUL ST PAUL MINNESOTA                                                      |             | INUSFP068624 | 185436  | 0.01 FPC |
| 67 | IN300167 | 10165857 | THE UNIVERSITY OF TEXAS SYSTEM - UTIMCO SP II LLC                                                                                                    | SUITE 1700 210 W 7TH STREET AUSTIN TEXAS                                                                 |             | INUSFP017021 | 9172    | 0.00 FPC |
| 68 | IN300142 | 10809761 | THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER - T. ROWE PRICE ASSOCIATES, INC.                                                              | 165 CAPITOL AVENUE HARTFORD CONNECTICUT                                                                  |             | INUSFP119324 | 6198    | 0.00 FPC |
| 68 | IN300142 | 10810215 | THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER - NIPUN CAPITAL, L.P.                                                                          | 165 CAPITOL AVENUE HARTFORD CONNECTICUT                                                                  |             | INUSFP124524 | 13868   | 0.00 FPC |

|    |          |          |                                                                                                                                                      |                                                                            |                          |              |         |      |     |
|----|----------|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|--------------------------|--------------|---------|------|-----|
| 68 | IN300142 | 10816849 | THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER - QTRON INVESTMENTS LLC                                                                        | 165 CAPITOL AVENUE HARTFORD CONNECTICUT                                    |                          | INUSFP062825 | 8284    | 0.00 | FPC |
| 69 | IN300054 | 10016882 | UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND                                                                      | 885 Second Avenue 30th Floor New York NY                                   | UNITED STATES OF AMERICA | INUSFP167315 | 885290  | 0.04 | FPC |
| 70 | IN300142 | 20772578 | WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET                                           | 2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON                            | UNITED STATES OF AMERICA | INUSFP098215 | 4561    | 0.00 | FPC |
| 71 | IN300054 | 10112794 | COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED - BRITISH COAL STAFF SUPERANNUATION SCHEME                                                         | VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM | UNITED KINGDOM           | INUKFP011814 | 55825   | 0.00 | FPC |
| 72 | IN300142 | 20774585 | CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM                                                                                                       | 400 Q STREET LPE ROOM 4800 SACRAMENTO CA                                   | UNITED STATES OF AMERICA | INUSFP111015 | 1260625 | 0.05 | FPC |
| 72 | IN300142 | 10806212 | CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM MANAGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD                                             | 400 Q STREET SACRAMENTO CALIFORNIA                                         |                          | INUSFP079124 | 76515   | 0.00 | FPC |
| 72 | IN300142 | 10815932 | CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - GLOBAL EX-US STRATEGY - MANAGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD.                  | 400 Q STREET SACRAMENTO CALIFORNIA                                         |                          | INUSFP047925 | 28972   | 0.00 | FPC |
| 73 | IN300142 | 20774577 | CITY OF NEW YORK GROUP TRUST                                                                                                                         | ONE CENTRE STREET NEW YORK NY 10007 2341                                   | UNITED STATES OF AMERICA | INUSFP213516 | 216912  | 0.01 | FPC |
| 74 | IN300167 | 10056184 | CIBC EMERGING MARKETS FUND MACKENZIE FINANCIAL CORPORATION                                                                                           | 20TH FLOOR CIBC SQUARE 81 BAY STREET TORONTO ONTARIO                       | CANADA                   | INCAFP005816 | 43865   | 0.00 | FPC |
| 75 | IN300167 | 10056192 | CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC                                                                                         | 18 YORK STREET SUITE 1300 TORONTO ONTARIO                                  | CANADA                   | INCAFP091416 | 17992   | 0.00 | FPC |
| 76 | IN301524 | 30060965 | IFAST-DWS INDIA EQUITY FUND                                                                                                                          | 10 MARINA BOULEVARD 48-01 MARINA BAY FINANCIAL CENTRE TOWER 2              | SINGAPORE                | INSGFP297816 | 55000   | 0.00 | FPC |
| 77 | 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 | 302576  | 0.01 | FPC |
| 78 | IN300167 | 10023713 | PARAMETRIC EMERGING MARKETS FUND                                                                                                                     | One Post Office Square BOSTON MASSACHUSETTS                                | UNITED STATES OF AMERICA | INUSFP158215 | 9071    | 0.00 | FPC |
| 79 | IN300167 | 10083436 | EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LLC                                                                                                 | 130 KING STREET WEST SUITE 2810 TORONTO ONTARIO                            | CANADA                   | INCAFP083616 | 8548    | 0.00 | FPC |
| 80 | IN301524 | 30062341 | EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS- EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS EQUITY FUND | ONE POST OFFICE SQUARE BOSTON MASSACHUSETTS                                | UNITED STATES OF AMERICA | INUSFP061515 | 4050    | 0.00 | FPC |
| 81 | IN300167 | 10112567 | BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND                                                                                                 | 240 GREENWICH STREET NEW YORK USA                                          | UNITED STATES OF AMERICA | INUSFP136816 | 205784  | 0.01 | FPC |
| 82 | IN300167 | 10112559 | BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND                                                                                                  | 225 LIBERTY STREET NEW YORK NY                                             | UNITED STATES OF AMERICA | INUSFP136416 | 293018  | 0.01 | FPC |
| 83 | IN301524 | 30061664 | EATON VANCE TRUST COMPANY / PARAMETRIC EMERGING MARKETS EQUITY COMMON TRUST FUND                                                                     | ONE POST OFFICE SQUARE BOSTON MASSACHUSETTS                                | UNITED STATES OF AMERICA | INUSFP239116 | 7464    | 0.00 | FPC |
| 84 | IN301524 | 30061630 | EATON VANCE TRUST COMPANY / PARAMETRIC EMERGING MARKETS CORE EQUITY FUND                                                                             | ONE POST OFFICE SQUARE BOSTON MASSACHUSETTS                                | UNITED STATES OF AMERICA | INUSFP239016 | 15346   | 0.00 | FPC |
| 85 | IN300167 | 10144356 | ELLERSTON INDIA FUND                                                                                                                                 | LEVEL 11 179 ELIZABETH STREET SYDNEY NSW                                   | AUSTRALIA                | INAUFP202017 | 4000    | 0.00 | FPC |
| 86 | IN301524 | 30062577 | EMERGING MARKETS EQUITY SELECT ETF                                                                                                                   | 120 East Liberty Drive Suite 400 Wheaton Illinois                          | UNITED STATES OF AMERICA | INUSFP158917 | 2368    | 0.00 | FPC |
| 87 | IN300142 | 10785913 | GLOBAL X INDIA NIFTY 50 ETF                                                                                                                          | LEVEL 9 115 PITT STREET SYDNEY                                             |                          | INAUFP040519 | 96869   | 0.00 | FPC |
| 88 | 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 | 49066   | 0.00 | FPC |
| 89 | IN300167 | 10013177 | RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY         | RUSSELL INVESTMENTS 1301 SECOND AVENUE SEATTLE WASHINGTON                  | UNITED STATES OF AMERICA | INUSFP161115 | 16940   | 0.00 | FPC |
| 90 | IN300054 | 10090365 | FIDUCIAN INDIA FUND                                                                                                                                  | LEVEL 4 1 YORK STREET SYDNEY NEW SOUTH WALES                               | AUSTRALIA                | INAUFP167816 | 47792   | 0.00 | FPC |
| 91 | IN300167 | 10084227 | CIBC EMERGING MARKETS EQUITY PRIVATE POOL MACKENZIE FINANCIAL CORPORATION                                                                            | 81 BAY STREET 20TH FLOOR CIBC SQUARE TORONTO ONTARIO                       | CANADA                   | INCAFP030915 | 10491   | 0.00 | FPC |

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| 92  | 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 | 1474363 | 0.06 FPC |
| 93  | IN300142 | 10701175 | FSITC ASIAN EMERGING MARKET FUND                                                      | 7F NO 6 SEC 3 MINCHUAN E RD CHUNGSHAN DISTRICT TAIPEI CITY TAIWAN R O C | TAIWAN                   | INTWFP140916 | 4000    | 0.00 FPC |
| 94  | IN300054 | 10062598 | FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND                      | 245 Summer Street Boston MA                                             | UNITED STATES OF AMERICA | INUSFP319716 | 978031  | 0.04 FPC |
| 95  | IN300054 | 10063100 | FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND                          | 245 Summer Street Boston MA                                             | UNITED STATES OF AMERICA | INUSFP319916 | 405033  | 0.02 FPC |
| 96  | IN303438 | 10011537 | FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND                        | 50 S LASALLE STREET CHICAGO IL                                          | UNITED STATES OF AMERICA | INUSFP242515 | 11468   | 0.00 FPC |
| 97  | IN300142 | 10747457 | FUBON NIFTY ETF                                                                       | 8F NO 108 SEC 1 DUNHUA S RD TAIPEI CITY TAIWAN (ROC)                    | TAIWAN                   | INTWFP001416 | 46958   | 0.00 FPC |
| 98  | IN301524 | 30062681 | FIRST TRUST RIVERFRONT DYNAMIC EMERGING MARKETS ETF                                   | 120 East Liberty Drive Suite 400 Wheaton Illinois                       | UNITED STATES OF AMERICA | INUSFP051716 | 20622   | 0.00 FPC |
| 99  | IN300054 | 10089274 | FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND                  | 245 Summer Street Boston Massachusetts                                  | UNITED STATES OF AMERICA | INUSFP033016 | 265156  | 0.01 FPC |
| 100 | IN300054 | 10090210 | FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND                   | 245 Summer Street Boston Massachusetts                                  | UNITED STATES OF AMERICA | INUSFP150116 | 445574  | 0.02 FPC |
| 101 | IN300167 | 10138964 | FRANKLIN TEMPLETON ETF TRUST - FRANKLIN EMERGING MARKETS CORE DIVIDEND TILT INDEX ETF | ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA                               | UNITED STATES OF AMERICA | INUSFP227116 | 780     | 0.00 FPC |
| 102 | IN300054 | 10094729 | FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND          | 245 Summer Street Boston MA                                             | UNITED STATES OF AMERICA | INUSFP149817 | 33825   | 0.00 FPC |
| 103 | IN300054 | 10096013 | FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND                    | 245 Summer Street Boston MA                                             | UNITED STATES OF AMERICA | INUSFP232917 | 93186   | 0.00 FPC |
| 104 | IN300167 | 10147359 | FRANKLIN EMERGING MARKETS EQUITY INDEX ETF                                            | 200 KING STREET WEST SUITE 1500 TORONTO ONTARIO                         |                          | INCAFP243317 | 2304    | 0.00 FPC |
| 105 | IN300167 | 10147594 | FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF                                | ONE FRANKLIN PARKWAY SAN MATEO 94403 1906                               |                          | INUSFP003618 | 1442650 | 0.06 FPC |
| 106 | IN300167 | 10147609 | FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF                        | ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA                               |                          | INUSFP003418 | 3738    | 0.00 FPC |
| 107 | IN301524 | 30062632 | FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF                                           | 120 East Liberty Drive Suite 400 Wheaton Illinois 60187                 |                          | INUSFP013818 | 132742  | 0.01 FPC |
| 108 | IN300054 | 10099524 | FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND                 | 245 Summer Street Boston Massachusetts                                  |                          | INUSFP056518 | 242058  | 0.01 FPC |
| 109 | IN300054 | 10100909 | FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS LOW VOLATILITY INDEX FUND   | 245 Summer Street Boston Massachusetts                                  |                          | INUSFP000919 | 637046  | 0.03 FPC |
| 110 | IN303438 | 10018885 | FLEXSHARES EMERGING MARKETS QUALITY LOW VOLATILITY INDEX FUND                         | 50 South LaSalle Street Chicago Illinois                                |                          | INUSFP044619 | 5850    | 0.00 FPC |
| 111 | IN300167 | 10162943 | AWARE SUPER                                                                           | LEVEL 28 388 GEORGE STREET SYDNEY NSW 2000                              |                          | INALFP046020 | 99629   | 0.00 FPC |
| 112 | IN300142 | 10785462 | FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001    | 1-Oct Kudan-minami 1-Chome Chiyoda-ku Tokyo Tokyo                       |                          | INJPFP038922 | 85685   | 0.00 FPC |
| 113 | IN301524 | 30062569 | FIRST TRUST BLOOMBERG EMERGING MARKET DEMOCRACIES ETF                                 | 120 E LIBERTY DRIVE SUITE 400 WHEATON ILLINOIS                          |                          | INUSFP004823 | 1786    | 0.00 FPC |
| 114 | IN300142 | 10572162 | HSBC BRIC FUND                                                                        | 24F NO 99 SEC 2 TUNHWA S ROAD DAAN DIST TAIPEI CITY TAIPEI              | TAIWAN                   | INTWFP245716 | 42300   | 0.00 FPC |
| 115 | IN300054 | 10102781 | HSBC GLOBAL EMERGING MARKETS EQUITY FUND                                              | 30 CHUNG KING SOUTH ROAD SEC 1 TAIPEI 100 TAIWAN ROC                    | TAIWAN                   | INTWFP237416 | 14700   | 0.00 FPC |
| 116 | IN300054 | 10058930 | HOSPITAL AUTHORITY PROVIDENT FUND SCHEME                                              | ROOM 1417-27 SUN HUNG KAI CENTRE 30 HARBOUR ROAD WANCHAI                | HONG KONG                | INHKFP10914  | 12372   | 0.00 FPC |
| 117 | IN303438 | 10024357 | INVESTERINGSFORENINGEN DANSKE INVEST                                                  | BERNSTORFFSGADE 40 COPENHAGEN V DENMARK                                 | DENMARK                  | INDNFP014716 | 11164   | 0.00 FPC |
| 118 | IN300167 | 10034136 | GOLDMAN SACHS BEWAARSTICHTING I OPKOMENDE MARKTEN FONDS (NL)                          | Prinses Beatrixlaan 35 's-Gravenhage                                    | NETHERLANDS              | INNLP139917  | 6333    | 0.00 FPC |
| 119 | IN303438 | 10008156 | INVESTERINGSFORENINGEN AL INVEST GLOBALE AKTIEFETISK KL                               | BREDGADE 40 KOBENHAVN K                                                 | DENMARK                  | INDNFP025516 | 41480   | 0.00 FPC |
| 120 | IN301524 | 30062227 | EASTSPRING INVESTMENTS - INDIA EQUITY FUND                                            | 26 BOULEVARD ROYAL LUXEMBOURG                                           | LUXEMBOURG               | INLUF021817  | 134364  | 0.01 FPC |

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| 121 | IN300054 | 10110696 | THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND | 2/2/2002 OTEMACHI CHIYODA-KU TOKYO                                         | JAPAN                    | INJPPF269516 | 78280   | 0.00 | FPC |
| 122 | IN300167 | 10056643 | IMPERIAL EMERGING ECONOMIES POOL - MACKENZIE FINANCIAL CORPORATION                                               | 161 BAY STREET 22ND FLOOR TORONTO ONTARIO                                  | CANADA                   | INCAFP177715 | 69297   | 0.00 | FPC |
| 123 | IN300054 | 10091132 | INDEXED EMERGING MARKETS EQUITY FUND                                                                             | 750 PANDORA AVE VICTORIA BRITISH COLUMBIA                                  | CANADA                   | INCAFP169415 | 317326  | 0.01 | FPC |
| 124 | IN301524 | 30060801 | JYSKE INVEST FJERNOSTEN AKTIER SRI KL                                                                            | VESTERGADE 8-16 SILKEBORG                                                  | DENMARK                  | INDNFP057215 | 10544   | 0.00 | FPC |
| 125 | IN301524 | 30060810 | JYSKE INVEST NYE AKTIEMARKEDER KL                                                                                | VESTERGADE 8-16 SILKEBORG                                                  | DENMARK                  | INDNFP057915 | 181140  | 0.01 | FPC |
| 126 | IN300054 | 10078939 | JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST                                           | 200 Berkeley Street BOSTON Massachusetts                                   | UNITED STATES OF AMERICA | INUSFP036815 | 28966   | 0.00 | FPC |
| 127 | IN300142 | 10607182 | CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDO KABU MOTHER FUND                                                      | 8-12 HARUMI 1-CHOME CHUO-KU TOKYO                                          | JAPAN                    | INJPPF024216 | 489636  | 0.02 | FPC |
| 128 | IN300142 | 10616618 | CUSTODY BANK OF JAPAN, LTD. STB STATE BANK OF INDIA-INDIA EQUITY MOTHER FUND                                     | 8-12 HARUMI 1-CHOME CHUO-KU TOKYO                                          | JAPAN                    | INJPPF025016 | 32100   | 0.00 | FPC |
| 129 | IN300142 | 10617196 | CUSTODY BANK OF JAPAN, LTD. STB SBIAM-INDIA EQUITY MOTHER FUND                                                   | 8-12 HARUMI 1-CHOME CHUO-KU TOKYO                                          | JAPAN                    | INJPPF025116 | 4200    | 0.00 | FPC |
| 130 | IN300142 | 10626667 | CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDIA STOCK ACTIVE MOTHER FUND                                             | 8-12 HARUMI 1-CHOME CHUO-KU TOKYO                                          | JAPAN                    | INJPPF024016 | 1653851 | 0.07 | FPC |
| 131 | IN300054 | 10055118 | KUWAIT INVESTMENT AUTHORITY FUND 227                                                                             | Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat             | KUWAIT                   | INKUFP145717 | 874253  | 0.04 | FPC |
| 131 | IN300054 | 10135319 | KUWAIT INVESTMENT AUTHORITY F570                                                                                 | Block 1 Street 201 Building 900028 Sharq P.O. Box: 64 Safat Kuwait City    |                          | INKUFP076925 | 643349  | 0.03 | FPC |
| 131 | IN300054 | 10135327 | KUWAIT INVESTMENT AUTHORITY F571                                                                                 | Block 1 Street 201 Building 900028 Sharq P.O. Box: 64 Safat Kuwait City    |                          | INKUFP077025 | 389306  | 0.02 | FPC |
| 132 | IN300054 | 10112809 | TRUSTEES OF THE MINeworkERS' PENSION SCHEME LIMITED MINeworkERS' PENSION SCHEME                                  | VENTANA HOUSE 2 CONcourse WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM |                          | INUKFP002915 | 78115   | 0.00 | FPC |
| 133 | IN303438 | 10005548 | NEW YORK STATE COMMON RETIREMENT FUND                                                                            | OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY      | UNITED STATES OF AMERICA | INUSFP162316 | 32527   | 0.00 | FPC |
| 134 | IN300054 | 10038653 | NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST                                                                | 50 South LaSalle Street Chicago Illinois                                   | UNITED STATES OF AMERICA | INUSFP245615 | 817999  | 0.03 | FPC |
| 135 | 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 | 50350   | 0.00 | FPC |
| 136 | IN300054 | 10019560 | NORTHERN EMERGING MARKETS EQUITY INDEX FUND                                                                      | 50 South LaSalle Street Chicago Illinois                                   | UNITED STATES OF AMERICA | INUSFP245715 | 196393  | 0.01 | FPC |
| 137 | IN300167 | 10170767 | NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED PARTNERSHIP                               | NYS TEACHERS? RET SYSTEM 10 CORPORATE WOODS DRIVE ALBANY NY NA             |                          | INUSFP062222 | 36416   | 0.00 | FPC |
| 137 | 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 | 191884  | 0.01 | FPC |
| 138 | IN300142 | 10779541 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO                                                                       | 277 EAST TOWN STREET COLUMBUS OH 43215 USA                                 | UNITED STATES OF AMERICA | INUSFP130016 | 80865   | 0.00 | FPC |
| 139 | IN300054 | 10084852 | QIC INTERNATIONAL EQUITIES FUND                                                                                  | Level 5 66 Eagle Street Brisbane                                           | AUSTRALIA                | INAUFP071316 | 5970    | 0.00 | FPC |
| 140 | IN300054 | 10116078 | QIC LISTED EQUITIES FUND                                                                                         | Level 5 66 Eagle Street Brisbane QLD                                       |                          | INAUFP064021 | 24303   | 0.00 | FPC |
| 141 | IN300054 | 10068961 | THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO                                                                     | 275 East Broad Street Columbus Ohio                                        | UNITED STATES OF AMERICA | INUSFP037416 | 486747  | 0.02 | FPC |
| 142 | IN300142 | 20774421 | TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3                                                              | 4655 MUELLER BLVD AUSTIN TEXAS                                             | UNITED STATES OF AMERICA | INUSFP169716 | 14920   | 0.00 | FPC |
| 142 | IN300142 | 20773398 | TEACHER RETIREMENT SYSTEM OF TEXAS - JP MORGAN                                                                   | 1000 RED RIVER STREET AUSTIN TEXAS                                         | UNITED STATES OF AMERICA | INUSFP104116 | 19454   | 0.00 | FPC |
| 142 | IN300142 | 20774000 | TRANS EXT GLOBAL EMRG MKTS                                                                                       | 1000 RED RIVER STREET AUSTIN TEXAS                                         | UNITED STATES OF AMERICA | INUSFP188517 | 7100    | 0.00 | FPC |
| 142 | IN300142 | 10807070 | TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 5 0                                                             | 4655 MUELLER BLVD AUSTIN AUSTIN TEXAS                                      |                          | INUSFP090424 | 94991   | 0.00 | FPC |
| 142 | IN300142 | 10797458 | TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 4 0                                                             | 4655 MUELLER BLVD AUSTIN AUSTIN TEXAS                                      |                          | INUSFP058023 | 2947    | 0.00 | FPC |
| 143 | IN301524 | 30005260 | UNIEM GLOBAL                                                                                                     | 3 Heienhaff L-1736 Senningerberg Luxembourg                                | LUXEMBOURG               | INLUFP022215 | 65267   | 0.00 | FPC |
| 144 | IN300054 | 10016295 | UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST                                                        | 15 Rue de Flawweiler 6776 Grevenmacher                                     | LUXEMBOURG               | INLUFP045217 | 14132   | 0.00 | FPC |

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| 145 | IN300054 | 10023614 | UTAH STATE RETIREMENT SYSTEMS                                                                                                             | 540 East 200 South Salt Lake City Utah                                | UNITED STATES OF AMERICA | INUSFP271916 | 121531   | 0.01 FPC |
| 146 | IN300167 | 10088503 | UBS (LUX) FUND SOLUTIONS - UBS CORE MSCI EM UCITS ETF                                                                                     | 49 AVENUE JF KENNEDY NA                                               | LUXEMBOURG               | INLUF271416  | 716702   | 0.03 FPC |
| 147 | IN301524 | 30035721 | UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II               | AESCHENVORSTADT 1 BASEL                                               |                          | INCHFP051714 | 447932   | 0.02 FPC |
| 148 | IN300142 | 10723732 | UPAMC ASIAN BRIC FUND                                                                                                                     | 8F NO 8 DONGXING RD SONGSHAN DIST TAIPEI CITY                         | TAIWAN                   | INTWFP266415 | 5000     | 0.00 FPC |
| 149 | IN303438 | 10006629 | VANGUARD EMERGING MARKETS SHARES INDEX FUND                                                                                               | LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA                     | AUSTRALIA                | INAUFP095716 | 145911   | 0.01 FPC |
| 150 | IN301524 | 30058870 | VIRGINIA RETIREMENT SYSTEM                                                                                                                | 1200 EAST MAIN STREET RICHMOND VIRGINIA                               | UNITED STATES OF AMERICA | INUSFP158315 | 19912    | 0.00 FPC |
| 151 | IN301524 | 30060535 | 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 | 2035021  | 0.09 FPC |
| 152 | IN301524 | 30063998 | WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND                                                                               | 250 WEST 34TH STREET 3RD FLOOR NEW YORK                               | UNITED STATES OF AMERICA | INUSFP026215 | 171818   | 0.01 FPC |
| 153 | IN300167 | 10157616 | WELLINGTON MANAGEMENT FUNDS LUXEMBOURG- WELLINGTON EMERGING MARKETS RESEARCH EQUITY FUND                                                  | 33 Avenue de la Liberte Luxembourg                                    | LUXEMBOURG               | INLUF168116  | 115317   | 0.00 FPC |
| 154 | IN301799 | 10092131 | WM POOL - EQUITIES TRUST NO 74                                                                                                            | Level 1 800 Bourke Street Docklands Victoria                          | AUSTRALIA                | INAUFP033315 | 18566    | 0.00 FPC |
| 155 | IN301524 | 30063971 | WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND                                                                                  | 250 WEST 34TH STREET 3RD FLOOR NEW YORK                               | UNITED STATES OF AMERICA | INUSFP014816 | 13435    | 0.00 FPC |
| 156 | IN300142 | 10775276 | CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF                                                                                         | 15 YORK STREET 2ND FLOOR TORONTO ONTARIO                              | CANADA                   | INCAFP148117 | 3281     | 0.00 FPC |
| 157 | IN301799 | 10092158 | WM POOL - EQUITIES TRUST NO. 75                                                                                                           | L 3 30-34 HICKSON ROAD NEW SOUTH WALES MILLERS POINT NEW SOUTH WALES  | AUSTRALIA                | INAUFP180417 | 28089    | 0.00 FPC |
| 158 | IN301524 | 30063947 | WISDOMTREE EMERGING MARKETS MULTIFACTOR FUND                                                                                              | 250 WEST 34TH STREET 3RD FLOOR NEW YORK                               |                          | INUSFP061118 | 10447    | 0.00 FPC |
| 159 | IN300167 | 10160513 | WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II EMERGING MARKETS RESEARCH EQUITY PORTFOLIO   | 280 CONGRESS STREET BOSTON                                            |                          | INUSFP067019 | 27973    | 0.00 FPC |
| 160 | IN300167 | 10160450 | WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, EMERGING MARKETS RESEARCH EQUITY PORTFOLIO              | 280 CONGRESS STREET BOSTON                                            |                          | INUSFP067619 | 87086    | 0.00 FPC |
| 161 | IN300167 | 10160505 | WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II, GLOBAL RESEARCH EQUITY - EXTENDED PORTFOLIO | 280 CONGRESS STREET BOSTON                                            |                          | INUSFP073019 | 80452    | 0.00 FPC |
| 162 | IN301524 | 30063980 | WISDOMTREE TRUE EMERGING MARKETS FUND                                                                                                     | 3rd Floor 250 West 34th Street New York NY                            |                          | INUSFP076322 | 25770    | 0.00 FPC |
| 163 | IN301524 | 30063615 | WISDOMTREE INDIA EARNINGS FUND                                                                                                            | 3RD FLOOR 250 WEST 34TH STREET NEW YORK NEW YORK                      |                          | INUSFP034624 | 52099    | 0.00 FPC |
| 164 | IN301524 | 30063561 | WISDOMTREE INDIA HEDGED EQUITY FUND                                                                                                       | 3RD FLOOR 250 WEST 34TH STREET NEW YORK NEW YORK                      |                          | INUSFP039824 | 4778     | 0.00 FPC |
| 165 | IN301524 | 30063631 | WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND                                                                                           | 3RD FLOOR 250 WEST 34TH STREET NEW YORK NEW YORK                      |                          | INUSFP078921 | 4846     | 0.00 FPC |
| 166 | IN300142 | 10766845 | XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF                                                                                          | 875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA           |                          | INUSFP026419 | 5091     | 0.00 FPC |
| 167 | IN300142 | 10767549 | XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF                                                                     | 875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA           |                          | INUSFP037819 | 4531     | 0.00 FPC |
| 168 | IN300142 | 10819064 | XTRACKERS NIFTY 500 INDIA ETF                                                                                                             | 875 THIRD AVENUE NEW YORK NEW YORK                                    |                          | INUSFP086625 | 1895     | 0.00 FPC |
| 169 | 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 | 12284239 | 0.52 FPC |
| 170 | IN300054 | 10103372 | YUANTA INDIA FUND                                                                                                                         | 6F NO 66 SEC 1 DUNHUA S RD SONGSHAN DIST TAIPEI CITY 105 TAIWAN R O C | TAIWAN                   | INTWFP012315 | 7232     | 0.00 FPC |
| 171 | IN300054 | 10103389 | YUANTA EMERGING ASIA FUND                                                                                                                 | 4F NO 53 HUAINING ST JHONGJHENG DISTRICT TAIPEI 100 TAIWAN            | TAIWAN                   | INTWFP012915 | 1510     | 0.00 FPC |
| 172 | IN300054 | 10103410 | UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV                           | HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND                            | SWITZERLAND              | INCHFP101617 | 62900    | 0.00 FPC |
| 173 | IN301524 | 30047826 | ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GEMEINSCHAFTEN PLUS                                                                            | UETLIBERGSTRASSE 231 ZURICH                                           |                          | INCHFP065119 | 9888     | 0.00 FPC |

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| 174 | IN301524 | 30047754 | ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT IEN PLUS                                                                         | UETLIBERGSTRASSE 231 ZURICH                                                                 |                          | INCHFP061919 | 17648  | 0.00 | FPC |
| 175 | IN300054 | 10109377 | ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS - EM RESEARCH EQUITY PORTFOLIO MANAGED BY WELLINGTON MNGMT INTL LTD | co GAM Investment Management Switzerland AG HARDSTRASSE 201 CH 8037 ZURICH                  |                          | INCHFP099419 | 36922  | 0.00 | FPC |
| 176 | IN301524 | 30047818 | ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GIZCH AKTIEN PLUS                                                                         | UETLIBERGSTRASSE 231 ZURICH                                                                 |                          | INCHFP065019 | 10585  | 0.00 | FPC |
| 177 | IN303438 | 10013539 | DEKA INVESTMENT GMBH RE DDF 7                                                                                                       | LYONER STRASSE 13 FRANKFURT                                                                 | GERMANY                  | INGEFP250216 | 22165  | 0.00 | FPC |
| 178 | IN301524 | 30061808 | EASTSPRING INVESTMENTS - GLOBAL LOW VOLATILITY EQUITY FUND                                                                          | 26 BOULEVARD ROYAL                                                                          |                          | INLUFF022319 | 17095  | 0.00 | FPC |
| 179 | IN301524 | 30061785 | EASTSPRING INVESTMENTS - ASIAN LOW VOLATILITY EQUITY FUND                                                                           | 26 BOULEVARD ROYAL                                                                          |                          | INLUFF022219 | 53642  | 0.00 | FPC |
| 180 | IN303438 | 10024734 | INVESTERINGSFORENINGEN DANSKE INVEST FJERNOSTEN INDEKS KL                                                                           | 40 BERNSTORFFSGADE COPENHAGEN V DK                                                          |                          | INDNFP086222 | 1948   | 0.00 | FPC |
| 181 | IN303438 | 10010673 | NORDEA GENERATIONSFOND 60-TAL                                                                                                       | MASTER SAMUELSGATAN 21 M541                                                                 | SWEDEN                   | INSEFP251316 | 16877  | 0.00 | FPC |
| 182 | IN303438 | 10010690 | NORDEA GENERATIONSFOND 70-TAL                                                                                                       | MASTER SAMUELSGATAN 21 M541                                                                 | SWEDEN                   | INSEFP251416 | 50577  | 0.00 | FPC |
| 183 | IN303438 | 10010712 | NORDEA GENERATIONSFOND 80-TAL                                                                                                       | MASTER SAMUELSGATAN 21 M541                                                                 | SWEDEN                   | INSEFP251516 | 26439  | 0.00 | FPC |
| 184 | IN300142 | 10667334 | CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND                                                      | 8-12 HARUMI 1 CHOME CHUO-KU TOKYO                                                           | JAPAN                    | INJPFP129316 | 79745  | 0.00 | FPC |
| 185 | IN300167 | 10152811 | UBS MSCI ACWI SOCIALLY RESPONSIBLE UCITS ETF                                                                                        | 32 MOLESWORTH STREET DUBLIN                                                                 |                          | INIRFP070718 | 104817 | 0.00 | FPC |
| 186 | IN300167 | 10152803 | UBS MSCI ACWI UNIVERSAL UCITS ETF                                                                                                   | 32 MOLESWORTH STREET DUBLIN                                                                 |                          | INIRFP070618 | 70880  | 0.00 | FPC |
| 187 | IN300142 | 10763867 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FONDS                                                                               | THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN                                                    |                          | INGEFP074918 | 34232  | 0.00 | FPC |
| 188 | IN300054 | 10114478 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KPPT-UNIVERSAL-FONDS                                                                      | 70 Theodor-Heuss- Allee Frankfurt                                                           |                          | INGEFP048221 | 2232   | 0.00 | FPC |
| 189 | IN300142 | 10772747 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FONDS                                                                               | THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN                                                    |                          | INGEFP032420 | 2589   | 0.00 | FPC |
| 190 | IN303438 | 10021081 | UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL                                                   | Theodor-Heuss-Allee 70 Frankfurt am Main                                                    |                          | INGEFP075820 | 8828   | 0.00 | FPC |
| 191 | IN300167 | 10162269 | UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS EX CHINA UCITS ETF                                                                 | 49 AVENUE J F KENNEDY LUXEMBOURG                                                            |                          | INLUFF032320 | 6674   | 0.00 | FPC |
| 192 | IN300054 | 10132086 | WEST YORKSHIRE PENSION FUND                                                                                                         | ALDERMANBURY HOUSE 4 GODWIN STREET PO BOX 67 BRADFORD                                       |                          | INUKFP125424 | 245000 | 0.01 | FPC |
| 193 | IN300142 | 20772502 | THE INDIA FUND INC                                                                                                                  | C/O CSC-LAWYERS INCORPORATING SERVICE COMPANY 7 ST PAUL STREET SUITE 820 BALTIMORE MARYLAND | UNITED STATES OF AMERICA | INUSFP045515 | 328923 | 0.01 | FPC |
| 194 | IN300054 | 10115350 | DWS INVEST TOP ASIA                                                                                                                 | 2 BOULEVARD KONRAD ADENAUER                                                                 | LUXEMBOURG               | INLUFF273516 | 100000 | 0.00 | FPC |
| 195 | IN300054 | 10103477 | PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND                                                                                        | TWO INTERNATIONAL PLACE BOSTON MA                                                           | UNITED STATES OF AMERICA | INUSFP099917 | 23929  | 0.00 | FPC |
| 196 | IN300054 | 10017712 | EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.                                               | 6300 Bee Cave Road Building One Austin Texas 78746 USA                                      | UNITED STATES OF AMERICA | INUSFP031516 | 64353  | 0.00 | FPC |
| 197 | IN300054 | 10114306 | FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO HONG KONG LIMITED                                                                  | Level 14 447 Collins Street Melbourne Victoria                                              |                          | INAUFF045921 | 187872 | 0.01 | FPC |
| 198 | IN300054 | 10042412 | FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - FDC SICAV EMMA EQUITIES - INDEXED                                         | 31 Z A Bourmicht Bertrange                                                                  | LUXEMBOURG               | INLUFF194017 | 125407 | 0.01 | FPC |
| 199 | IN300054 | 10060352 | FIDELITY FUNDS - ASIA EQUITY II ESG POOL                                                                                            | 2a Rue Albert Borschette Luxembourg Luxembourg                                              | LUXEMBOURG               | INLUFF093116 | 477797 | 0.02 | FPC |
| 200 | IN300142 | 10546690 | HSBC GLOBAL INVESTMENT FUNDS BRIC EQUITY                                                                                            | 16 BOULEVARD DAVRANCHES L 1160                                                              | LUXEMBOURG               | INLUFF301616 | 84193  | 0.00 | FPC |
| 201 | IN303438 | 10011289 | HANDELSBANKENS TILLVAXTMARKNADSFOND                                                                                                 | BLASIEHOLMSTORG 12 STOCKHOLM                                                                | SWEDEN                   | INSEFP033917 | 895466 | 0.04 | FPC |
| 202 | IN303438 | 10011310 | HANDELSBANKEN ASIEN TEMA                                                                                                            | BLASIEHOLMSTORG 12 STOCKHOLM                                                                | SWEDEN                   | INSEFP034217 | 70000  | 0.00 | FPC |
| 203 | IN300142 | 10590758 | HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY                                                                                  | 16 BOULEVARD DAVRANCHES L 1160                                                              | LUXEMBOURG               | INLUFF301316 | 33865  | 0.00 | FPC |

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| 204 | IN300142 | 10741014 | HSBC GLOBAL INVESTMENT FUNDS- GLOBAL EMERGING MARKETS EQUITY                                      | 16 BOULEVARD D'AVRANCHES L1160                                                         | LUXEMBOURG               | INLUFF054215 | 336559  | 0.01 FPC |
| 205 | IN300142 | 20770324 | GOLDMAN SACHS EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY                                  | 80 route d'Esch                                                                        |                          | INLUFF035619 | 231399  | 0.01 FPC |
| 206 | IN301524 | 30063297 | INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEXES                                | C/O NYKREDIT PORTEFOLIE ADMINISTRATION A/S SUNDKROGSGADE 25 NORDHAVN                   |                          | INDNFP097224 | 11658   | 0.00 FPC |
| 206 | IN301524 | 30063432 | INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEXES AKK. - KL                      | C/O NYKREDIT PORTEFOLIE ADMINISTRATION A/S SUNDKROGSGADE 25 NORDHAVN                   |                          | INDNFP108324 | 4236    | 0.00 FPC |
| 207 | IN300142 | 10731417 | INVESTEC BANK PLC                                                                                 | 2 GRESHAM STREET LONDON                                                                | UNITED KINGDOM           | INUKFP189516 | 810     | 0.00 FPC |
| 208 | IN300142 | 10770198 | NATIXIS INTERNATIONAL FUNDS (LUX) I - LOOMIS SAYLE S GLOBAL EMERGING MARKETS EQUITY FUND          | 80 ROUTE D ESCH L1470 LUXEMBOURG                                                       |                          | INLUFF080619 | 18792   | 0.00 FPC |
| 209 | IN301524 | 30058343 | INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS, INDEX ACWI SELECTION                               | C/O NYKREDIT PORTEFOLIE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V COPENHAGEN V |                          | INDNFP068821 | 14699   | 0.00 FPC |
| 210 | IN303438 | 10019996 | INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARKETS ENHANCED KL                                 | NICOLAI EIGTVEDS GADE 8 COPENHAGEN K                                                   |                          | INDNFP100819 | 43707   | 0.00 FPC |
| 211 | IN303438 | 10006522 | J P MORGAN FUNDS                                                                                  | 6 ROUTE DE TREVES SENNINGERBERG                                                        | LUXEMBOURG               | INLUFF276616 | 40601   | 0.00 FPC |
| 212 | IN300054 | 10004986 | LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED                                         | One Coleman Street London                                                              | UNITED KINGDOM           | INUKFP115617 | 2232027 | 0.09 FPC |
| 213 | IN301524 | 30062235 | GREAT EASTERN LIFE-SINGAPORE LIFE INSURANCE FUND-P AR-LION GLOBAL EQUITY                          | 1 PICKERING STREET 1601 GREAT EASTERN CENTRE                                           | SINGAPORE                | INSGFP292916 | 96823   | 0.00 FPC |
| 214 | IN303438 | 10015364 | AVIVA LIFE & PENSIONS UK LIMITED                                                                  | WELLINGTON ROW YORK                                                                    | UNITED KINGDOM           | INUKFP111717 | 30851   | 0.00 FPC |
| 215 | IN303438 | 10017868 | ROBECO CAPITAL GROWTH FUNDS                                                                       | 6 ROUTE DE TREVES SENNINGERBERG LUXEMBOURG                                             | LUXEMBOURG               | INLUFF233015 | 608880  | 0.03 FPC |
| 215 | IN303438 | 10017884 | ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING CONSERVATIVE EQUITIES                            | 6 ROUTE DE TREVES SENNINGERBERG LUXEMBOURG                                             | LUXEMBOURG               | INLUFF233215 | 372621  | 0.02 FPC |
| 215 | IN303438 | 10026334 | ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS SUSTAINABLE ENHANCED INDEX EQUITIES      | 6 Route De Treves Senningerberg L                                                      |                          | INLUFF035823 | 42644   | 0.00 FPC |
| 215 | IN303438 | 10026908 | ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS ENHANCED INDEX EQUITIES                  | 6 Route De Treves Senningerberg                                                        |                          | INLUFF055523 | 63713   | 0.00 FPC |
| 215 | IN303438 | 10027007 | ROBECO CAPITAL GROWTH FUNDS - ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES I     | 6 Route De Treves Senningerberg                                                        |                          | INLUFF062723 | 14005   | 0.00 FPC |
| 215 | IN303438 | 10028946 | ROBECO CAPITAL GROWTH FUNDS - ROBECO SUSTAINABLE DYNAMIC ALLOCATION                               | 6 route de Treves Senningerberg                                                        |                          | INLUFF124824 | 1853    | 0.00 FPC |
| 215 | IN303438 | 10028987 | ROBECO CAPITAL GROWTH FUNDS - ROBECO SUSTAINABLE DIVERSIFIED ALLOCATION                           | 6 route de Treves Senningerberg                                                        |                          | INLUFF128524 | 519     | 0.00 FPC |
| 215 | IN303438 | 10028995 | ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS SUSTAINABLE ENHANCED INDEX EQUITIES II   | 6 route de Treves Senningerberg Grand Duchy of Luxembourg                              |                          | INLUFF125224 | 78336   | 0.00 FPC |
| 216 | IN303786 | 10000836 | SOCIETE GENERALE                                                                                  | 29 BOULEVARD HAUSSMANN PARIS                                                           | FRANCE                   | INFRFP020917 | 205182  | 0.01 FPC |
| 216 | IN303786 | 10007557 | SOCIETE GENERALE - ODI                                                                            | 29 BOULEVARD HAUSSMANN PARIS                                                           |                          | INFRFP100119 | 332206  | 0.01 FPC |
| 217 | IN303438 | 10013274 | UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND          | LEVEL 28 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE                                   | AUSTRALIA                | INAUFF103415 | 123919  | 0.01 FPC |
| 218 | IN303438 | 10012048 | UNI-GLOBAL - DEFENSIVE EMERGING MARKETS EQUITIES                                                  | 106 route d'Arion L8210 Mamer Luxembourg                                               | LUXEMBOURG               | INLUFF104616 | 10879   | 0.00 FPC |
| 219 | IN301524 | 30058636 | KAPITALFORENINGEN MP INVEST, INTERNATIONALE AKTIER                                                | KALVEBOD BRYGGE 1 COPENHAGEN V                                                         | DENMARK                  | INDNFP333716 | 227601  | 0.01 FPC |
| 220 | IN301348 | 20042747 | NEPTUNE ALPHA FUND                                                                                | SUITE 305 3RD FLOOR NG TOWER EBENE CYBERCITY                                           |                          | INMUFP053514 | 500     | 0.00 FPC |
| 221 | IN301524 | 30039021 | UBS PRINCIPAL CAPITAL ASIA LTD                                                                    | 9 PENANG ROAD SINGAPORE-238459                                                         |                          | INSGFP062014 | 23977   | 0.00 FPC |
| 222 | IN300054 | 10074905 | WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.                       | 6300 Bee Cave Road Building One Austin Texas 78746 USA                                 | UNITED STATES OF AMERICA | INUSFP031716 | 36053   | 0.00 FPC |
| 223 | IN300054 | 10103688 | WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON INDIA FOCUS EQUITY FUND | 25-28 NORTH WALL QUAY IFSC DUBLIN 1                                                    | IRELAND                  | INIRFP137316 | 35094   | 0.00 FPC |

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| 224 | IN301524 | 30066134 | WHITE FLEET-OLZ EQUITY EMERGING MARKETS EX CHINA OPTIMIZED ESG                                       | 5 RUE JEAN MONNET L 2180 LUXEMBOURG                                                                   | LUXEMBOURG               | INLUF033116  | 35880   | 0.00 | FPC |
| 225 | IN300167 | 10157544 | WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV- WELLINGTON GLOBAL MULTI- ASSET TARGET RETURN FUND | 33 AVENUE DE LA LIBERTE LUXEMBOURG                                                                    | LUXEMBOURG               | INLUF0328416 | 3560    | 0.00 | FPC |
| 226 | IN301799 | 10082244 | UNISUPER LIMITED AS TRUSTEE FOR UNISUPER                                                             | Level 1 385 Bourke Street Melbourne VIC 3000                                                          | AUSTRALIA                | INAUFP082717 | 69361   | 0.00 | FPC |
| 227 | IN301524 | 30056642 | BOCHK ASIA PACIFIC EQUITY INCOME FUND                                                                | SUITES 15/F 1501-1507 1513-1516 1111 KING'S ROAD TAIKOO SHING                                         | HONG KONG                | INHFP172816  | 2597    | 0.00 | FPC |
| 228 | IN301524 | 30056667 | BOC-PRUDENTIAL ASIA EQUITY FUND                                                                      | SUITES 15/F 1501-1507 1513-1516 1111 KING'S ROAD TAIKOO SHING                                         | HONG KONG                | INHFP172916  | 115279  | 0.00 | FPC |
| 229 | IN303438 | 10006451 | ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND                                                       | LEVEL37 CHIFLEY TOWER 2 CHIFLEY SQUARE SYDNEY NSW 2000                                                | AUSTRALIA                | INAUFP233415 | 14395   | 0.00 | FPC |
| 230 | IN303438 | 10018957 | BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND                                                       | 161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO                                                 | CANADA                   | INCAFP208017 | 93856   | 0.00 | FPC |
| 231 | IN303438 | 10012714 | BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)                             | JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE                                                | IRELAND                  | INIRFP203615 | 652454  | 0.03 | FPC |
| 232 | IN300167 | 10110557 | COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION PLAN FISHER ASSET MANAGEMENT, LLC                    | 250 YONGE STREET SUITE 2500 TORONTO ONTARIO                                                           | CANADA                   | INCAFP183716 | 74368   | 0.00 | FPC |
| 233 | IN300167 | 10061680 | COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATE STREET GLOBAL ADVISORS | 70 West Madison Street Suite 1925 CHICAGO ILLINOIS 60602                                              |                          | INUSFP073714 | 26356   | 0.00 | FPC |
| 234 | IN300167 | 10161581 | CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED                                | 238B THOMSON ROAD 08-00 TOWER B NOVENA SQUARE SINGAPORE                                               |                          | INSGFP011320 | 2023    | 0.00 | FPC |
| 235 | IN300054 | 10043085 | COLONIAL FIRST STATE EMERGING MARKETS FUND 6                                                         | Level 15 400 George Street Sydney New South Wales                                                     | AUSTRALIA                | INAUFP081617 | 12414   | 0.00 | FPC |
| 236 | IN300054 | 10059012 | COLONIAL FIRST STATE EMERGING MARKETS FUND 7                                                         | Level 15 400 George Street Sydney New South Wales                                                     | AUSTRALIA                | INAUFP081717 | 17225   | 0.00 | FPC |
| 237 | IN300142 | 20770412 | MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND                                          | 2000 WESTCHESTER AVENUE PURCHASE NY                                                                   | UNITED STATES OF AMERICA | INUSFP093915 | 26211   | 0.00 | FPC |
| 238 | IN301524 | 30065643 | UBS (CH) INDEX FUND - EQUITIES EMERGING MARKETS NSL                                                  | UETLIBERGSTRASSE 231 ZURICH SWITZERLAND                                                               | SWITZERLAND              | INCHFP165415 | 364684  | 0.02 | FPC |
| 239 | IN303719 | 11036930 | CANSO MASALA FUND                                                                                    | 100 York Boulevard Suite 550 Richmond Hill Ontario                                                    | CANADA                   | INCAFP251015 | 13393   | 0.00 | FPC |
| 240 | IN301524 | 30049602 | CC&L Q EMERGING MARKETS EQUITY FUND                                                                  | 1111 WEST GEORGIA ST SUITE 2200 VANCOUVER B C CANADA                                                  | CANADA                   | INCAFP153415 | 65258   | 0.00 | FPC |
| 241 | IN301524 | 30049717 | DFA INTERNATIONAL CORE EQUITY FUND                                                                   | C/O DIMENSIONAL FUND ADVISORS CANADA ULC 745 THURLOW STREET SUITE 2100 VANCOUVER BC V6E 0C5 CANADA    | CANADA                   | INCAFP268915 | 44686   | 0.00 | FPC |
| 242 | IN301524 | 30049709 | DFA INTERNATIONAL VECTOR EQUITY FUND                                                                 | C/O DIMENSIONAL FUND ADVISORS CANADA ULC 745 THURLOW STREET SUITE 2100 VANCOUVER BC V6E 0C5 CANADA    | CANADA                   | INCAFP268815 | 7258    | 0.00 | FPC |
| 243 | IN303438 | 10024919 | EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO                                        | 1345 Avenue of the Americas New York NY                                                               |                          | INUSFP075122 | 7085    | 0.00 | FPC |
| 244 | IN300167 | 10179715 | GOLDMAN SACHS BEWAARSTICHTING I- ENHANCED INDEX SUSTAINABLE EMERGING MARKETS EQUITY FUND I (NL)      | 35 PRINSES BEATRIXLAAN THE HAGUE ZUID HOLLAND                                                         |                          | INNLP024524  | 320851  | 0.01 | FPC |
| 245 | IN300054 | 10135351 | FIDELITY CONCORD STREET TRUST : FIDELITY SAI GLOBAL EX U.S. LOW VOLATILITY INDEX FUND                | 245 Summer Street Boston Massachusetts                                                                |                          | INUSFP078625 | 1920990 | 0.08 | FPC |
| 246 | IN300054 | 10136991 | FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL FOCUSED INDEX FUND                          | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | INDIA                    | INUSFP123825 | 227     | 0.00 | FPC |
| 247 | IN300167 | 10095631 | GLOBAL MACRO PORTFOLIO                                                                               | 2 INTERNATIONAL PLACE BOSTON MA                                                                       | UNITED STATES OF AMERICA | INUSFP143517 | 19500   | 0.00 | FPC |
| 248 | IN300167 | 10095623 | GLOBAL MACRO ABSOLUTE RETURN ADVANTAGE PORTFOLIO                                                     | 2 INTERNATIONAL PLACE BOSTON MA                                                                       | UNITED STATES OF AMERICA | INUSFP142917 | 78400   | 0.00 | FPC |
| 249 | IN300167 | 10155810 | HAND COMPOSITE EMPLOYEE BENEFIT TRUST - QS                                                           | 820 GESSNER RD SUITE 1250 HOUSTON TEXAS                                                               |                          | INUSFP009919 | 437     | 0.00 | FPC |
| 250 | IN303438 | 10012185 | HESTA                                                                                                | LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA                                         | AUSTRALIA                | INAUFP226116 | 18813   | 0.00 | FPC |
| 251 | IN301524 | 30050156 | HEXAVEST EMERGING MARKETS FUND                                                                       | 1250 RENE LEVESQUE BLVD WEST SUITE 4200 MONTREAL                                                      | CANADA                   | INCAFP149217 | 74850   | 0.00 | FPC |
| 252 | IN300054 | 10083446 | INVECO POOLED INVESTMENT FUND-ASIA FUND                                                              | 18 F Cosco Tower 183 Queens Road Central Hong Kong                                                    | HONG KONG                | INHFP182117  | 83821   | 0.00 | FPC |
| 253 | IN301799 | 10083534 | INDIA AVENUE EQUITY FUND                                                                             | LEVEL 2 575 BOURKE STREET MELBOURNE AUSTRALIA                                                         | AUSTRALIA                | INAUFP177516 | 31121   | 0.00 | FPC |

|     |          |          |                                                                                                     |                                                                                             |                          |              |         |      |     |
|-----|----------|----------|-----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|--------------------------|--------------|---------|------|-----|
| 254 | IN300054 | 10094368 | INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUND                                       | 41/F Champion Tower Three Garden Road Central Hong Kong                                     | HONG KONG                | INHFKP130217 | 28567   | 0.00 | FPC |
| 255 | 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                | INHFKP128317 | 391322  | 0.02 | FPC |
| 256 | IN300142 | 10757320 | ISHARES CORE SENSEX INDIA ETF                                                                       | C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL | HONG KONG                | INHFKP219817 | 553265  | 0.02 | FPC |
| 257 | IN300054 | 10109859 | ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF                                                          | 400 HOWARD STREET SAN FRANCISCO CA 94105                                                    |                          | INUSFP045819 | 304660  | 0.01 | FPC |
| 258 | IN300054 | 10105833 | ISHARES MSCI ACWI ETF                                                                               | 400 HOWARD STREET SAN FRANCISCO CA 94105                                                    |                          | INUSFP254517 | 250654  | 0.01 | FPC |
| 259 | IN300054 | 10105680 | ISHARES MSCI GLOBAL SUSTAINABLE DEVELOPMENT GOALS ETF                                               | 400 HOWARD STREET SAN FRANCISCO CA 94105                                                    |                          | INUSFP255917 | 21824   | 0.00 | FPC |
| 260 | IN300054 | 10105809 | ISHARES LOW CARBON OPTIMIZED MSCI ACWI ETF                                                          | 400 HOWARD STREET SAN FRANCISCO CA 94105                                                    |                          | INUSFP003918 | 31030   | 0.00 | FPC |
| 261 | IN300054 | 10105751 | ISHARES MSCI ACWI EX U.S. ETF                                                                       | 400 HOWARD STREET SAN FRANCISCO CA 94105                                                    |                          | INUSFP253417 | 220636  | 0.01 | FPC |
| 262 | IN300054 | 10109570 | ISHARES ESG MSCI EM LEADERS ETF                                                                     | 400 HOWARD STREET SAN FRANCISCO CALIFORNIA                                                  |                          | INUSFP007420 | 6361    | 0.00 | FPC |
| 263 | IN300054 | 10111507 | ISHARES ESG ADVANCED MSCI EM ETF                                                                    | The Corporation Trust Company 1209 Orange Street Wilmington Delaware                        |                          | INUSFP075320 | 21025   | 0.00 | FPC |
| 264 | IN300054 | 10114200 | ISHARES MSCI INDIA ETF                                                                              | The Corporation Trust Company 1209 Orange Street Wilmington Delaware                        |                          | INUSFP038121 | 4344488 | 0.18 | FPC |
| 265 | IN300054 | 10114291 | ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF                                                     | 1209 The Corporation Trust Company Orange Street Wilmington Delaware                        |                          | INUSFP043021 | 1098882 | 0.05 | FPC |
| 266 | IN300054 | 10114517 | ISHARES INDIA 50 ETF                                                                                | The Corporation Trust Company 1209 Orange Street Wilmington Delaware                        |                          | INUSFP049621 | 448228  | 0.02 | FPC |
| 267 | IN300142 | 10819634 | CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EM ERGING EQUITY MINIMUM VARIANCE INDEX MOTHER FUND | 8-12 Harumi 1-Chome Chuo-Ku Tokyo                                                           | JAPAN                    | INJPFP075516 | 379     | 0.00 | FPC |
| 268 | IN300142 | 10700205 | CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA EMERGING EQUITY FUNDAMENTAL INDEX MOTHER FUND             | 8-12 HARUMI 1 CHOME CHUO-KU TOKYO                                                           | JAPAN                    | INJPFP024316 | 25430   | 0.00 | FPC |
| 269 | IN300142 | 10713554 | CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKO KUKABUSHIKI INDEX MOTHER FUND                    | 8-12 HARUMI 1 CHOME CHUO-KU TOKYO                                                           | JAPAN                    | INJPFP090016 | 159060  | 0.01 | FPC |
| 270 | IN300142 | 10719578 | CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY IND EX MOTHER FUND                                   | 8-12 HARUMI 1 CHOME CHUO-KU TOKYO                                                           | JAPAN                    | INJPFP088416 | 2407    | 0.00 | FPC |
| 271 | IN300054 | 10090308 | JANA EMERGING MARKETS SHARE TRUST                                                                   | Level 19 Waterfront Place 1 Eagle Street Brisbane City Queensland                           | AUSTRALIA                | INAUPF177915 | 21384   | 0.00 | FPC |
| 272 | IN300054 | 10133771 | BRIGHTER SUPER                                                                                      | LEVEL 20 333 ANN STREET BRISBANE QUEENSLAND                                                 |                          | INAUPF026925 | 30429   | 0.00 | FPC |
| 273 | IN300142 | 20774376 | LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND                                                        | 1301 SOUTH HARRISON STREET FORT WAYNE INDIANA                                               |                          | INUSFP071318 | 18510   | 0.00 | FPC |
| 274 | IN300054 | 10100755 | LEGAL & GENERAL EMERGING MARKETS EX CHINA COLLECTIVE INVESTMENT TRUST FUND                          | 201-17th Street NW Suite 1000 Atlanta GA USA                                                |                          | INUSFP075218 | 83415   | 0.00 | FPC |
| 275 | IN300054 | 10119907 | MFS EMERGING MARKETS EQUITY FUND                                                                    | 111 HUNTINGTON AVENUE BOSTON MA                                                             | UNITED STATES OF AMERICA | INUSFP219916 | 2280904 | 0.10 | FPC |
| 276 | IN300054 | 10119923 | MFS VARIABLE INSURANCE TRUST II - MFS EMERGING MARKETS EQUITY PORTFOLIO                             | 111 HUNTINGTON AVENUE BOSTON MA                                                             | UNITED STATES OF AMERICA | INUSFP220916 | 10125   | 0.00 | FPC |
| 277 | IN300142 | 20770496 | MATTHEWS INDIA FUND                                                                                 | FOUR EMBARCADERO CENTER SUITE 550 SAN FRANCISCO CA                                          | UNITED STATES OF AMERICA | INUSFP252416 | 495762  | 0.02 | FPC |
| 278 | IN300167 | 10060246 | BMO ASIAN GROWTH AND INCOME FUND                                                                    | 100 KING STREET WEST 43RD FL TORONTO ONTARIO                                                | CANADA                   | INCAFP162916 | 55493   | 0.00 | FPC |
| 279 | IN300142 | 10636363 | NH-CA INDIA FORTE EQUITY INVESTMENT TRUST                                                           | HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL                                           | SOUTH KOREA              | INSKFP148916 | 2697    | 0.00 | FPC |
| 280 | IN300054 | 10038629 | NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND-NON LENDING             | 50 South LaSalle Street Chicago Illinois                                                    | UNITED STATES OF AMERICA | INUSFP246115 | 27754   | 0.00 | FPC |
| 281 | IN300054 | 10042202 | NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING                                     | 50 South LaSalle Street Chicago Illinois                                                    | UNITED STATES OF AMERICA | INUSFP246515 | 100842  | 0.00 | FPC |
| 282 | 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 | 3381    | 0.00 | FPC |
| 283 | IN300167 | 10056694 | RENAISSANCE EMERGING MARKETS FUND - MACKENZIE FINANCIAL CORPORATION                                 | 81 BAY STREET 20TH FLOOR CIBC SQUARE TORONTO ONTARIO                                        | CANADA                   | INCAFP217315 | 436     | 0.00 | FPC |

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| 284 | IN303438 | 10026932 | ALASKA COMMON TRUST FUND                                                                                                                 | 100 EAST PRATT STREET BALTMORE MARYLAND NA              | UNITED STATES OF AMERICA | INUSFP084517 | 31993    | 0.00 | FPC |
| 285 | IN300142 | 10615795 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FIDELITY ASIA EQUITY MOTHER FUND                                                      | 11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579         | JAPAN                    | INJPFP074514 | 39423    | 0.00 | FPC |
| 286 | IN300054 | 10026652 | THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUST EE OF EMERGING EQUITY MOTHER FUND                                                     | 2/2/2002 Otemachi Chiyoda-ku Tokyo                      | JAPAN                    | INJPFP277916 | 118400   | 0.01 | FPC |
| 287 | IN303438 | 10014548 | CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR MIZUHO T RUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION FU ND ASSOCIATION- 15352              | 8-Dec HARUMI 1-CHOME CHUO-KU TOKYO                      | JAPAN                    | INJPFP193516 | 1186     | 0.00 | FPC |
| 288 | IN300054 | 10041602 | LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND                                                                                       | 50 Bank Street London                                   | UNITED KINGDOM           | INUKFP217616 | 357525   | 0.02 | FPC |
| 289 | IN300054 | 10117474 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK                                                                   | 11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579         | JAPAN                    | INJPFP028614 | 14756    | 0.00 | FPC |
| 290 | IN300167 | 10047358 | VANGUARD TOTAL WORLD STOCK INDEX FUND                                                                                                    | 100 VANGUARD BOULEVARD MALVERN PA                       | UNITED STATES OF AMERICA | INUSFP067417 | 678691   | 0.03 | FPC |
| 291 | IN303438 | 10003257 | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND                                                                                            | 100 VANGUARD BOULEVARD MALVERN PA                       | UNITED STATES OF AMERICA | INUSFP010917 | 12960574 | 0.55 | FPC |
| 292 | IN300167 | 10093988 | VANGUARD EMERGING MARKETS SELECT STOCK FUND                                                                                              | 100 VANGUARD BOULEVARD MALVERN PA                       | UNITED STATES OF AMERICA | INUSFP032517 | 58221    | 0.00 | FPC |
| 293 | IN300054 | 10054660 | VERDIPAPIRFONDET KLP AKSJIE FREMVOKSENDE MARKEDER I NDEKS                                                                                | Dronning Eufemiasgate 10                                | NORWAY                   | INNFP156217  | 217566   | 0.01 | FPC |
| 294 | IN301524 | 30056798 | AP7 EQUITY FUND                                                                                                                          | Vasagatan 16 Stockholm Sweden                           | SWEDEN                   | INSEFP111217 | 1888825  | 0.08 | FPC |
| 295 | IN300054 | 10127191 | CC&L Q EMERGING MARKETS EQUITY FUND LP                                                                                                   | 1209 Orange Street Wilmington Delaware                  |                          | INUSFP043823 | 60030    | 0.00 | FPC |
| 296 | IN300054 | 10121158 | DWS INVESTMENT S.A. FOR DWS INDIA                                                                                                        | 2 BOULEVARD KONRAD ADENAUER NA                          | LUXEMBOURG               | INLUF014517  | 75932    | 0.00 | FPC |
| 297 | IN300167 | 10144127 | XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF                                                                             | 78 SIR JOHN ROGERSONS QUAY DUBLIN                       | IRELAND                  | INIRFP174617 | 862963   | 0.04 | FPC |
| 298 | IN301524 | 30049805 | GUARDIAN EMERGING MARKETS EQUITY FUND                                                                                                    | SUITE 3100 199 BAY STREET TORONTO ONTARIO               | CANADA                   | INCAFP105216 | 13600    | 0.00 | FPC |
| 299 | IN303438 | 10018844 | HANDELSBANKEN EMERGING MARKETS INDEX                                                                                                     | Blasieholmstorg 12 Stockholm                            |                          | INSEFP042219 | 173941   | 0.01 | FPC |
| 300 | IN303438 | 10018836 | HANDELSBANKEN GLOBAL INDEX CRITERIA                                                                                                      | Blasieholmstorg 12 Stockholm                            |                          | INSEFP042319 | 224836   | 0.01 | FPC |
| 301 | IN301524 | 30059766 | INVESCO MSCI EMERGING MARKETS UNIVERSAL SCREENED U CITS ETF                                                                              | NA 32 MOLESWORTH STREET NA DUBLIN                       |                          | INIRFP029522 | 7572     | 0.00 | FPC |
| 302 | IN301524 | 30059774 | INVESCO MSCI EMERGING MARKETS ESG CLIMATE PARIS AL IGNED UCITS ETF                                                                       | GROUND FLOOR 2 CUMBERLAND PLACE FENIAN STREET NA DUBLIN |                          | INIRFP062722 | 27893    | 0.00 | FPC |
| 303 | IN301524 | 30059782 | INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF                                                                                             | GROUND FLOOR 2 CUMBERLAND PLACE FENIAN STREET NA DUBLIN |                          | INIRFP070422 | 4514     | 0.00 | FPC |
| 304 | IN300054 | 10123745 | INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P.                                                                         | 89 Nexus Way Camana Bay Grand Cayman                    |                          | INCYFP108422 | 49699    | 0.00 | FPC |
| 305 | IN300167 | 10133843 | RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGI NG MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INV ESTMENT MANAGEMENT, LLC            | 1301 SECOND AVENUE 18 TH FLOOR SEATTLE WASHINGTON       | UNITED STATES OF AMERICA | INUSFP009316 | 12213    | 0.00 | FPC |
| 306 | IN303438 | 10009850 | STICHTING PENSIOENFONDS VOOR HUISARTSEN                                                                                                  | HOOFDSTRAAT 256 DRIEBERGEN-RIJSENBURG                   | NETHERLANDS              | INNLP090916  | 24617    | 0.00 | FPC |
| 307 | IN300167 | 10085280 | NUVEEN EMERGING MARKETS EQUITY INDEX FUND                                                                                                | 730 THIRD AVENUE NEW YORK NEW YORK                      | UNITED STATES OF AMERICA | INUSFP123115 | 626158   | 0.03 | FPC |
| 308 | IN301524 | 30054954 | UBS FUND MANAGEMENT(SWITZERLAND) AG ON BEHALF OF E AF COMPLAN                                                                            | 1 AE01 Aeschenvorstadt 1 Basel Basel Stadt              |                          | INCHFP089122 | 8660     | 0.00 | FPC |
| 309 | IN300054 | 10114380 | UBS MSCI EM CLIMATE PARIS ALIGNED UCITS ETF                                                                                              | 2nd floor 5 EARLSFORT TERRACE DUBLIN DUBLIN DUBLIN      |                          | INIRFP047021 | 85799    | 0.00 | FPC |
| 310 | IN300054 | 10114371 | UBS MSCI ACWI CLIMATE PARIS ALIGNED UCITS ETF                                                                                            | 2nd Floor 5 Earlsfort Terrace Dublin Dublin DUBLIN      |                          | INIRFP046921 | 468      | 0.00 | FPC |
| 311 | IN301524 | 30054544 | UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS GLOBAL ESG LEADERS PASSIVE II | AE01 Aeschenvorstadt 1 Basel Basel Stadt                |                          | INCHFP035122 | 200624   | 0.01 | FPC |
| 312 | IN301524 | 30054569 | UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS GLOBAL SCREENED PASSIVE II    | AE01 Aeschenvorstadt 1 Basel Basel Stadt                |                          | INCHFP032222 | 78971    | 0.00 | FPC |
| 313 | IN300054 | 10116615 | UBS MSCI EM EX CHINA SOCIALLY RESPONSIBLE UCITS ET F                                                                                     | 2ND FLOOR 5 EARLSFORT TERRACE DUBLIN DUBLIN DUBLIN      |                          | INIRFP072221 | 3431     | 0.00 | FPC |

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| 314 | IN301799 | 10090041 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS                                       | IBC Theodor-Heuss-Allee 70 Frankfurt Hessen                                   |                          | INGEFP093121 | 32492  | 0.00 | FPC |
| 315 | IN300054 | 10121924 | UBS MSCI EM CLIMATE PARIS ALIGNED INDEX FUND                                                              | 2nd FLOOR 5 EARLSFORT TERRACE DUBLIN DUBLIN DUBLIN                            |                          | INIRFP060122 | 16204  | 0.00 | FPC |
| 316 | IN300167 | 10171841 | ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.                                                        | 8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD                                |                          | INUSFP082122 | 3544   | 0.00 | FPC |
| 317 | IN303438 | 10025190 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT O F DT EQUITY                                            | Theodor-Heuss-Allee 70 Frankfurt am Main Hessen Hessen                        |                          | INGEFP119122 | 28820  | 0.00 | FPC |
| 318 | IN303438 | 10025261 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF                                                    | Theodor-Heuss-Allee 70 Frankfurt am Main Hessen                               |                          | INGEFP124922 | 29939  | 0.00 | FPC |
| 319 | IN303438 | 10025583 | UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF GOTTHARD INSTITUTIONAL FUND - GLOBAL EQUITIES           | Aeschenvorstadt 1 BASEL BASEL                                                 |                          | INCHFP006423 | 15311  | 0.00 | FPC |
| 320 | IN303438 | 10025956 | UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBURG INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS   | AE01 Aeschenvorstadt 1 BASEL BASEL                                            |                          | INCHFP030623 | 31895  | 0.00 | FPC |
| 321 | IN300054 | 10126910 | UBS MSCI AC ASIA (EX JAPAN) SELECTION UCITS ETF                                                           | 2nd Floor 5 Earlsfort Terrace Dublin 2                                        |                          | INIRFP037323 | 1945   | 0.00 | FPC |
| 322 | IN301524 | 30061306 | UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF TRIANGULUS INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS | 1 Aeschenvorstadt Basel                                                       |                          | INCHFP043024 | 76673  | 0.00 | FPC |
| 323 | IN301524 | 30001225 | BARCLAYS MERCHANT BANK (SINGAPORE) LTD.                                                                   | 10 MARINA BOULEVARD 2401 MARINA BAY FINANCIAL CENTRE TOWER 2                  | SINGAPORE                | INSGFP052417 | 271330 | 0.01 | FPC |
| 324 | IN300167 | 10156689 | EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC                                               | 20 Triton Street Regents Place London NW1 3BF U K                             | UNITED KINGDOM           | INUKFP032216 | 103416 | 0.00 | FPC |
| 325 | IN300054 | 10013410 | EMERGING MARKETS CORE EQUITY 2 PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.                          | 6300 Bee Cave Road Building One Austin Texas 78746 USA                        | UNITED STATES OF AMERICA | INUSFP031416 | 882961 | 0.04 | FPC |
| 326 | IN300142 | 10648060 | ERSTE ASSET MANAGEMENT GMBH - ERSTE STOCK EM GLOBAL AM BELVEDERE 1 NA                                     |                                                                               | AUSTRIA                  | INASFP045817 | 20000  | 0.00 | FPC |
| 327 | IN301524 | 30058280 | KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEX                                                      | 1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN V                                   |                          | INDNFP075220 | 62278  | 0.00 | FPC |
| 328 | IN303438 | 10011272 | FIDELITY INVESTMENT FUNDS - FIDELITY SUSTAINABLE ASIA EQUITY FUND                                         | BEECH GATE MILLFIELD LANE LOWER KINGSWOOD TADWORTH SURREY                     | UNITED KINGDOM           | INUKFP126917 | 32590  | 0.00 | FPC |
| 329 | IN300142 | 20771085 | FUNDPARTNER SOLUTIONS (SUISSE) SA - TURICUM - AKTIE FUND IMMOBILIENWERTSCHRIFTEN                          | ROUTE DES ACACIAS 60 CAROUGE                                                  | SWITZERLAND              | INCHFP135115 | 64600  | 0.00 | FPC |
| 330 | IN303438 | 10013993 | FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND                                          | Beech Gate Millfield Lane Lower Kingswood Tadworth Surrey                     | UNITED KINGDOM           | INUKFP185215 | 199062 | 0.01 | FPC |
| 331 | IN300142 | 20771093 | FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS                 | ROUTE DES ACACIAS 60                                                          | SWITZERLAND              | INCHFP209715 | 377284 | 0.02 | FPC |
| 332 | IN300142 | 20772877 | FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC/FIDELITY INSTITUTIONAL EMERGING MARKETS EQUITY SELECTION FUND  | 3RD FLOOR 55 CHARLEMONT PLACE DUBLIN                                          | IRELAND                  | INIRFP230816 | 21237  | 0.00 | FPC |
| 333 | IN303173 | 20053967 | FILAO INVESTMENT MAURITIUS LTD                                                                            | Gardens of Bagatelle Building 2 1st Floor Office Block A                      | MAURITIUS                | INMUFP297516 | 44000  | 0.00 | FPC |
| 334 | IN300167 | 10041615 | STATE STREET TOTAL RETURN V.I.S. FUND                                                                     | ONE IRON STREET BOSTON                                                        | UNITED STATES OF AMERICA | INUSFP044717 | 6753   | 0.00 | FPC |
| 335 | IN300167 | 10076207 | HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-MELLON INVESTMENTS CORPORATION                            | FIVE TOWER BRIDGE 300 BARR HARBOR DRIVE 5TH FLOOR WEST CONSHOHOCKEN PA        | UNITED STATES OF AMERICA | INUSFP072015 | 46133  | 0.00 | FPC |
| 336 | IN301524 | 30060096 | INVECO ASIA ASSET ALLOCATION FUND                                                                         | 2-4 RUE EUGENE RUPPERT LUXEMBOURG                                             | LUXEMBOURG               | INLUFP338716 | 11294  | 0.00 | FPC |
| 337 | IN300054 | 10125851 | INTEGRATED CORE STRATEGIES (ASIA) PTE. LTD.                                                               | #37-01 88 Market Street Singapore                                             | SINGAPORE                | INSGFP121916 | 314614 | 0.01 | FPC |
| 338 | IN300054 | 10063271 | INTERFUND EQUITY GLOBAL EMERGING MARKETS                                                                  | 28 Boulevard De Kockelscheuer Luxembourg                                      | LUXEMBOURG               | INLUFP071917 | 77380  | 0.00 | FPC |
| 339 | IN300054 | 10060043 | IRISH LIFE ASSURANCE PLC                                                                                  | Irish Life Centre Lower Abbey Street Dublin 1 Dublin                          | IRELAND                  | INIRFP029714 | 475032 | 0.02 | FPC |
| 340 | IN301524 | 30059022 | KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES INDEX                                                     | C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA |                          | INDNFP002923 | 47182  | 0.00 | FPC |
| 340 | IN301524 | 30058378 | KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX                                      | C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA |                          | INDNFP005922 | 155064 | 0.01 | FPC |
| 340 | IN301524 | 30058222 | KAPITALFORENINGEN INVESTIN PRO, GLOBALE AKTIER INDEX                                                      | C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V    |                          | INDNFP018420 | 9378   | 0.00 | FPC |

|     |          |          |                                                                                                        |                                                                                       |                          |              |         |      |     |
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| 340 | IN301524 | 30065112 | KAPITALFORENINGEN INVESTIN PRO, PENSAM EQUITIES 1                                                      | C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S<br>SUNDKROGSGADE 25 NORDHAVN NA           |                          | INDNFP038325 | 14920   | 0.00 | FPC |
| 341 | IN300142 | 10557387 | HORIZON ACCESS INDIA FUND                                                                              | HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS                                        | BELGIUM                  | INBEFP253515 | 53069   | 0.00 | FPC |
| 342 | IN301524 | 30063545 | KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLO<br>BALE INDEXES                                     | C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S<br>SUNDKROGSGADE 25 NORDHAVN NA           |                          | INDNFP111424 | 56119   | 0.00 | FPC |
| 343 | IN300054 | 10076881 | GOVERNMENT PENSION FUND GLOBAL                                                                         | Banklassen 2 P O Box 1179 Sentrum Oslo 0107                                           | NORWAY                   | INNOFP130516 | 7080714 | 0.30 | FPC |
| 344 | IN301799 | 10075836 | ABRDN NEW INDIA INVESTMENT TRUST PLC                                                                   | BOW BELLS HOUSE 1 BREAD STREET LONDON                                                 | UNITED KINGDOM           | INUKFP029317 | 291189  | 0.01 | FPC |
| 345 | IN300167 | 10130355 | OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX<br>FUND                                             | 70 SIR JOHN ROGERSON'S QUAY DUBLIN                                                    | IRELAND                  | INIRFP153015 | 42357   | 0.00 | FPC |
| 346 | IN303173 | 20000220 | PREMIER INVESTMENT FUND LIMITED                                                                        | 10th Floor Standard Chartered Tower 19 Cybercity Ebene                                | MAURITIUS                | INMUFP067016 | 26259   | 0.00 | FPC |
| 347 | IN301524 | 30051542 | TATA INDIAN OPPORTUNITIES FUND                                                                         | 4th Floor 19 Bank Street Cybercity Ebene                                              |                          | INMUFP029720 | 780000  | 0.03 | FPC |
| 348 | IN303438 | 10016531 | UBS ASSET MANAGEMENT LIFE LTD                                                                          | 5 BROADGATE LONDON                                                                    |                          | INUKFP010018 | 57633   | 0.00 | FPC |
| 349 | IN300142 | 20770574 | VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI<br>ES OF VANGUARD INVESTMENT SERIES PLC             | 70 SIR JOHN ROGERSON'S QUAY DUBLIN                                                    | IRELAND                  | INIRFP067317 | 1448408 | 0.06 | FPC |
| 350 | IN300167 | 10143757 | WELLINGTON INDIA SELECT FUND, LTD.                                                                     | ELIAN FIDUCIARY SERVICES CAYMAN LIMITED 89 NEXUS WAY<br>CAMANA BAY GRAND CAYMAN       | CAYMAN ISLANDS           | INCYFP162017 | 211017  | 0.01 | FPC |
| 351 | IN303438 | 10010042 | AUSTRALIANSUPER                                                                                        | LEVEL 30 130 LONSDALE STREET MELBOURNE VIC                                            | AUSTRALIA                | INAUFP066416 | 27084   | 0.00 | FPC |
| 352 | IN303438 | 10014327 | BVK PERSONALVORSORGE DES KANTONS ZURICH                                                                | OBSTGARTENSTRASSE 21 ZURICH                                                           | SWITZERLAND              | INCHFP113016 | 183299  | 0.01 | FPC |
| 353 | IN300167 | 10144397 | COLUMBIA INDIA CONSUMER ETF                                                                            | 290 CONGRESS STREET BOSTON MASSACHUSETTS                                              | UNITED STATES OF AMERICA | INUSFP202617 | 494081  | 0.02 | FPC |
| 354 | IN300167 | 10148953 | BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN<br>D                                                | 240 GREENWICH STREET NEW YORK NY                                                      |                          | INUSFP002918 | 38311   | 0.00 | FPC |
| 355 | IN300054 | 10109051 | COLONIAL FIRST STATE INVESTMENT FUND 50                                                                | 11 Harbour Street Sydney NSW 2000 Australia                                           |                          | INAUFP086319 | 21938   | 0.00 | FPC |
| 356 | IN300054 | 10104767 | CATHAY FTSE EMERGING MARKETS ETF                                                                       | 6F NO 39 SEC 2 DUNHUA S RD TAIPEI                                                     |                          | INTWFP052718 | 514     | 0.00 | FPC |
| 357 | IN300167 | 10164166 | COLUMBIA EM CORE EX-CHINA ETF                                                                          | 290 Congress Street Boston MA                                                         |                          | INUSFP079020 | 141614  | 0.01 | FPC |
| 358 | IN300054 | 10113932 | CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR AMONE M<br>SCI ACWI CLIMATE PARIS ALIGNED INDEX MOTHER FUND | 8-Dec Harumi 1-Chome Chuo-ku Tokyo                                                    |                          | INJPFP032721 | 6383    | 0.00 | FPC |
| 359 | IN300167 | 10166745 | CIBC EMERGING MARKETS EQUITY INDEX ETF                                                                 | 20TH FLOOR 81 BAY STREET CIBC SQUARE TORONTO ONTARIO                                  |                          | INCAFP043321 | 9500    | 0.00 | FPC |
| 360 | IN300142 | 10748618 | XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF                                                      | 875 THIRD AVENUE NEW YORK NY 10022                                                    | UNITED STATES OF AMERICA | INUSFP134715 | 6696    | 0.00 | FPC |
| 361 | IN300167 | 10121932 | GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO                                                           | 2 INTERNATIONAL PLACE BOSTON MA                                                       | UNITED STATES OF AMERICA | INUSFP143217 | 77230   | 0.00 | FPC |
| 362 | IN300167 | 10132184 | GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA<br>EMERGING MARKETS EQUITY ETF                      | 200 WEST STREET NEW YORK NY 10282                                                     | UNITED STATES OF AMERICA | INUSFP204115 | 22391   | 0.00 | FPC |
| 363 | IN300167 | 10186360 | HARTFORD MULTIFACTOR EMERGING MARKETS ETF                                                              | 690 LEE ROAD WAYNE Pennsylvania                                                       |                          | INUSFP067521 | 9864    | 0.00 | FPC |
| 364 | IN300142 | 10785921 | HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERG<br>ING MARKET SCREENED INDEX EQUITY FUND            | 8 CANADA SQUARE LONDON LONDON                                                         |                          | INUKFP042522 | 994475  | 0.04 | FPC |
| 365 | IN300142 | 10789867 | ISHARES MSCI INDIA CLIMATE TRANSITION ETF                                                              | 10 Marina Boulevard Marina Bay Financial Centre Tower 2 #48-01<br>Singapore Singapore |                          | INSGFP111922 | 64384   | 0.00 | FPC |
| 366 | IN300054 | 10123938 | ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF                                                       | 161 BAY STREET SUITE 2500 P.O. BOX 614 TORONTO ONTARIO                                |                          | INCAFP112522 | 174672  | 0.01 | FPC |
| 367 | IN300054 | 10124078 | ISHARES ESG AWARE MSCI EMERGING MARKETS INDEX ETF                                                      | 161 BAY STREET SUITE 2500 P.O. BOX 614 TORONTO ONTARIO                                |                          | INCAFP113222 | 565890  | 0.02 | FPC |
| 368 | IN300054 | 10124086 | ISHARES EMERGING MARKETS FUNDAMENTAL INDEX ETF                                                         | Suite 2500 161 Bay Street P.O. Box 614 Toronto Ontario                                |                          | INCAFP114622 | 4509    | 0.00 | FPC |
| 369 | IN300142 | 10796545 | ISHARES MSCI ASIA EX JAPAN CLIMATE ACTION ETF                                                          | 10 Marina Boulevard Marina Bay Financial Centre Tower 2 #48-01<br>SINGAPORE SINGAPORE |                          | INSGFP049123 | 249708  | 0.01 | FPC |
| 370 | IN300054 | 10129978 | ISHARES MSCI EMERGING MARKETS QUALITY FACTOR ETF                                                       | 1209 Orange Street Wilmington Delaware                                                |                          | INUSFP066824 | 953     | 0.00 | FPC |
| 371 | IN300054 | 10134563 | ISHARES MSCI GLOBAL QUALITY FACTOR ETF                                                                 | 1209 Orange Street Wilmington Delaware                                                |                          | INUSFP052125 | 6102    | 0.00 | FPC |
| 372 | IN303438 | 10015389 | JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUIT<br>Y ETF                                            | 277 PARK AVENUE NEW YORK NY                                                           | UNITED STATES OF AMERICA | INUSFP074217 | 89827   | 0.00 | FPC |

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| 373 | IN300142 | 10751892 | JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001                             | 8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN                                           | JAPAN                    | INJPPF105916 | 32715   | 0.00 | FPC |
| 374 | IN300142 | 10751905 | JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002                             | 8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN                                           | JAPAN                    | INJPPF106116 | 22798   | 0.00 | FPC |
| 375 | IN300142 | 10751964 | CUSTODY BANK OF JAPAN, LTD. SMTB DEVELOPED MARKETS CAPITAL EMERGING EQUITY MOTHER FUND        | 8-12 HARUMI 1 CHOME CHUO-KU TOKYO                                                  | JAPAN                    | INJPPF188216 | 60651   | 0.00 | FPC |
| 376 | IN300054 | 10110516 | JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND                          | 601 Congress Street Boston MA 02210-2805 USA                                       | UNITED STATES OF AMERICA | INUSFP155217 | 103737  | 0.00 | FPC |
| 377 | IN300142 | 10818027 | JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7011                                     | SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN                                              | JAPAN                    | INJPPF338416 | 25272   | 0.00 | FPC |
| 378 | IN300142 | 10818035 | JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7012                                     | SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN                                              | JAPAN                    | INJPPF338516 | 19082   | 0.00 | FPC |
| 379 | IN300142 | 10754350 | CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL AL EMERGING COUNTRIES EQUITY MOTHER FUND | 8-12 HARUMI 1 CHOME CHUO-KU TOKYO                                                  | JAPAN                    | INJPPF008217 | 32628   | 0.00 | FPC |
| 380 | IN300142 | 10819474 | CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND                     | 8 12 HARUMI 1 CHOME CHUO-KU TOKYO                                                  |                          | INJPPF007618 | 43580   | 0.00 | FPC |
| 381 | IN300054 | 10112500 | LEGAL & GENERAL FUTURE WORLD GLOBAL MULTI-FACTOR ESG TILTED AND OPTIMISED INDEX FUND          | 50 Bank Street London United Kingdom                                               |                          | INUKFP001021 | 2880    | 0.00 | FPC |
| 382 | IN300054 | 10121238 | LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EMERGING MARKETS INDEX FUND             | 50 Bank Street London London                                                       |                          | INUKFP034322 | 63559   | 0.00 | FPC |
| 383 | IN300142 | 10809219 | LION-CHINA MERCHANTS EMERGING ASIA SELECT INDEX ETF                                           | #48-01 MARINA BAY FINANCIAL CENTRE TOWER 2 10 MARINA BOULEVARD SINGAPORE SINGAPORE |                          | INSGFP114424 | 21436   | 0.00 | FPC |
| 384 | IN300167 | 10073048 | MCINROY AND WOOD EMERGING MARKETS FUND                                                        | ONE CANADA SQUARE LONDON E14 5AL UNITED KINGDOM                                    | UNITED KINGDOM           | INUKFP231315 | 54585   | 0.00 | FPC |
| 385 | IN300142 | 10712385 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUJAM EMERGING EQUITY INDEX MOTHER FUND    | 11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579                                    | JAPAN                    | INJPPF039414 | 1019506 | 0.04 | FPC |
| 386 | IN300054 | 10120124 | MFS EMERGING MARKETS EQUITY FUND                                                              | 30 ADELAIDE STREET EAST SUITE 1100 TORONTO ONTARIO                                 | CANADA                   | INCAFP133817 | 19164   | 0.00 | FPC |
| 387 | 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 | 214183  | 0.01 | FPC |
| 388 | IN300054 | 10085023 | NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING                               | 50 S LaSalle Street Chicago Illinois                                               | UNITED STATES OF AMERICA | INUSFP092815 | 79564   | 0.00 | FPC |
| 389 | IN300054 | 10089090 | NT EMERGING MARKETS SCREENED EQUITY INDEX FGR FUND                                            | Vinoly 7th floor Claude Debussylaan 18A Amsterdam                                  | NETHERLANDS              | INNLPF023716 | 494530  | 0.02 | FPC |
| 390 | IN300142 | 10748265 | NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004             | NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN                                                 | JAPAN                    | INJPPF010816 | 63984   | 0.00 | FPC |
| 391 | IN300142 | 10748273 | NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005             | NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084                                        | JAPAN                    | INJPPF018616 | 61214   | 0.00 | FPC |
| 392 | IN300142 | 10749362 | NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106             | NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN                                                 | JAPAN                    | INJPPF039116 | 28736   | 0.00 | FPC |
| 393 | IN300142 | 10749379 | NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107             | NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN                                                 | JAPAN                    | INJPPF039016 | 41924   | 0.00 | FPC |
| 394 | IN300054 | 10094472 | NUVEEN ESG EMERGING MARKETS EQUITY ETF                                                        | 333 W WACKER DR 60606 CHICAGO ILLINOIS                                             | UNITED STATES OF AMERICA | INUSFP123717 | 98191   | 0.00 | FPC |
| 395 | IN300142 | 10747720 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087                            | 8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN                                           | JAPAN                    | INJPPF253915 | 35940   | 0.00 | FPC |
| 396 | IN300142 | 10747623 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088                            | 8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN                                           | JAPAN                    | INJPPF253815 | 37703   | 0.00 | FPC |
| 397 | IN300142 | 10747631 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089                            | 8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN                                           | JAPAN                    | INJPPF256915 | 50651   | 0.00 | FPC |
| 398 | IN300142 | 10747703 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090                            | 8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN                                           | JAPAN                    | INJPPF256815 | 47437   | 0.00 | FPC |
| 399 | IN300142 | 10747666 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086                            | 8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN                                           | JAPAN                    | INJPPF240615 | 50146   | 0.00 | FPC |
| 400 | IN300142 | 10747658 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085                            | 8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN                                           | JAPAN                    | INJPPF240515 | 64362   | 0.00 | FPC |

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| 401 | IN300142 | 10747682 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092                                                                                    | 8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN                   | JAPAN                    | INJPPF263115 | 53936   | 0.00 FPC |
| 402 | IN300142 | 10747674 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091                                                                                    | 8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN                   | JAPAN                    | INJPPF263215 | 46563   | 0.00 FPC |
| 403 | IN300142 | 10747842 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007                                                                                    | 8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN                   | JAPAN                    | INJPPF261215 | 1862    | 0.00 FPC |
| 404 | IN300142 | 10747859 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008                                                                                    | 8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN                   | JAPAN                    | INJPPF266615 | 2042    | 0.00 FPC |
| 405 | IN303438 | 10015452 | PUB EQUITIES EMERGING MARKETS 1                                                                                                                       | UETLIBERGSTRASSE 231 ZURICH                                | SWITZERLAND              | INCHFP001517 | 167333  | 0.01 FPC |
| 406 | IN303438 | 10015477 | PUB EQUITIES EMERGING MARKETS 2                                                                                                                       | UETLIBERGSTRASSE 231 ZURICH                                | SWITZERLAND              | INCHFP001417 | 170796  | 0.01 FPC |
| 407 | IN303438 | 10016935 | ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED IND EX EQUITIES FUND                                                                                   | Weena 850 Rotterdam                                        | NETHERLANDS              | INNLF159316  | 330383  | 0.01 FPC |
| 408 | IN300167 | 10136305 | RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS MULTI-ASSET FACTOR EXPOSURE FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENT | LEVEL 28 85 CASTLEREAGH STREET SYDNEY NSW                  | AUSTRALIA                | INAUFP107616 | 2158    | 0.00 FPC |
| 409 | IN300167 | 10089057 | EURIZON FUND                                                                                                                                          | 28 BOULEVARD KOCKELSCHEUER                                 | LUXEMBOURG               | INLUFP170216 | 221827  | 0.01 FPC |
| 410 | IN300054 | 10117554 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK                                                                                | 11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579            | JAPAN                    | INJPPF028914 | 3220    | 0.00 FPC |
| 411 | IN300142 | 10719560 | SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLED FUND E06 J09961-0061                                     | 4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN              | JAPAN                    | INJPPF108816 | 21821   | 0.00 FPC |
| 412 | IN300054 | 10122996 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB400045835                                                   | 11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN | JAPAN                    | INJPPF023915 | 380780  | 0.02 FPC |
| 413 | IN300054 | 10126303 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB400045832                                                   | 1-23-1 Toranomon Minato-ku Tokyo                           |                          | INJPPF022823 | 133653  | 0.01 FPC |
| 414 | IN301799 | 10091702 | ONEPATH GLOBAL EMERGING MARKETS SHARES UNHEDGED IN INDEX POOL                                                                                         | 13 347 KENT STREET SYDNEY NSW                              | AUSTRALIA                | INAUFP108315 | 72685   | 0.00 FPC |
| 415 | 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 | 6794    | 0.00 FPC |
| 416 | IN300054 | 10122945 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794                                                  | 11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN | JAPAN                    | INJPPF022715 | 166619  | 0.01 FPC |
| 417 | IN300054 | 10122937 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792                                                  | 11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO                | JAPAN                    | INJPPF022415 | 402892  | 0.02 FPC |
| 418 | IN300142 | 10735668 | CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY DIVERSIFIED INCOME PLUS FUND (PRIVATE PLACEMENT FUND)                                      | 8-12 HARUMI 1 CHOME CHUO-KU TOKYO                          | JAPAN                    | INJPPF128916 | 150726  | 0.01 FPC |
| 419 | 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 | 12916   | 0.00 FPC |
| 420 | IN300054 | 10122970 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB400045829                                                   | 11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN | JAPAN                    | INJPPF021315 | 1039263 | 0.04 FPC |
| 421 | IN300054 | 10122961 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB400045828                                                   | 11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN | JAPAN                    | INJPPF023215 | 125199  | 0.01 FPC |
| 422 | IN300054 | 10122953 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795                                                  | 11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN | JAPAN                    | INJPPF022915 | 688015  | 0.03 FPC |
| 423 | IN303438 | 10013506 | TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK                                                                                                    | 55 WATER STREET NEW YORK NEW YORK                          | UNITED STATES OF AMERICA | INUSFP163115 | 2433    | 0.00 FPC |
| 424 | 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 | 50362   | 0.00 FPC |

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| 425 | IN300054 | 10088763 | CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN G MARKETS EQUITY INCOME PLUS MOTHER FUND                                | 8 12 HARUMI 1-CHOME CHUO-KU TOKYO                                                                                | JAPAN      | INJPPF235615 | 10129   | 0.00 | FPC |
| 426 | IN303438 | 10013784 | VANGUARD ASIA EX JAPAN SHARES INDEX FUND                                                                                   | LEVEL 13 130 LONSDALE STREET MELBOURNE VIC                                                                       | AUSTRALIA  | INAUFP243315 | 45871   | 0.00 | FPC |
| 427 | IN300054 | 10092965 | AMUNDI MODERATE GROWTH FUND                                                                                                | 50/F Champion Tower Three Garden Road Central Hong Kong                                                          | HONG KONG  | INHKFP004017 | 25947   | 0.00 | FPC |
| 428 | IN300054 | 10092973 | AMUNDI INCOME FUND                                                                                                         | 50/F Champion Tower Three Garden Road Central Hong Kong                                                          | HONG KONG  | INHKFP002017 | 3651    | 0.00 | FPC |
| 429 | IN300142 | 10756312 | VALIDA AKTIEN EMERGINGMARKETS 1                                                                                            | MOOSLACKENGASSE 12 VIENNA                                                                                        | AUSTRIA    | INASFP166617 | 21850   | 0.00 | FPC |
| 430 | IN300054 | 10099436 | VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL INDEX PORTFOLIO                                                          | 245 Summer Street Boston MA 02210                                                                                |            | INUSFP057018 | 31084   | 0.00 | FPC |
| 431 | IN300167 | 10157954 | VFMC INTERNATIONAL EQUITY TRUST 2                                                                                          | LEVEL 13 101 COLLINS ST MELBOURNE VICTORIA                                                                       |            | INAUFP047019 | 21440   | 0.00 | FPC |
| 432 | IN300167 | 10157946 | VFMC INTERNATIONAL EQUITY TRUST 1                                                                                          | LEVEL 13 101 COLLINS ST MELBOURNE VICTORIA                                                                       |            | INAUFP046919 | 7219    | 0.00 | FPC |
| 433 | IN303438 | 10018375 | VANGUARD ESG INTERNATIONAL STOCK ETF                                                                                       | 100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA                                                                      |            | INUSFP014619 | 177019  | 0.01 | FPC |
| 434 | IN303438 | 10018480 | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST                                | 100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA                                                                      |            | INUSFP022719 | 1080145 | 0.05 | FPC |
| 435 | IN300054 | 10109914 | VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEX S                                                                       | Dronning Eufemias gate 30 Oslo                                                                                   |            | INNFP016720  | 110104  | 0.00 | FPC |
| 436 | IN300142 | 10732967 | ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ CGI FONDS                                                        | BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT / MAIN                                                                   | GERMANY    | INGEFP008816 | 31722   | 0.00 | FPC |
| 437 | IN300142 | 10737616 | ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ EEE FONDS                                                        | BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT / MAIN                                                                   | GERMANY    | INGEFP009116 | 43349   | 0.00 | FPC |
| 438 | IN300142 | 10763787 | ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS                                                      | BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT/MAIN                                                                     | GERMANY    | INGEFP102316 | 3718    | 0.00 | FPC |
| 439 | IN303438 | 10014255 | ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT                                                     | BOCKENHEIMER LANDSTRASSE 42-44 HESSE FRANKFURT/ MAIN                                                             | GERMANY    | INGEFP084616 | 4112    | 0.00 | FPC |
| 440 | IN303438 | 10024662 | INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF PTV2                                                      | Hansaallee 3 Dusseldorf                                                                                          | GERMANY    | INGEFP109816 | 31039   | 0.00 | FPC |
| 441 | IN301524 | 30066923 | EASTSPRING INVESTMENTS - INDIA OPPORTUNITIES EQUITY FUND                                                                   | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI                    | INDIA      | INLUFP000626 | 5270    | 0.00 | FPC |
| 442 | IN300142 | 10778158 | HSBC INDIEN                                                                                                                | YORCKSTRABE 21 GERMANY                                                                                           |            | INGEFP040620 | 107965  | 0.00 | FPC |
| 443 | IN300142 | 10741688 | INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF MI-FONDS F29                                              | HANSAALEE 3 40549 DUSSELDORF                                                                                     | GERMANY    | INGEFP062515 | 22877   | 0.00 | FPC |
| 444 | IN300167 | 10185137 | UBS MSCI INDIA UNIVERSAL UCITS ETF                                                                                         | 2ND FLOOR 5 EARLSFORT TERRACE DUBLIN DUBLIN                                                                      |            | INIRFP038125 | 1975    | 0.00 | FPC |
| 445 | IN301524 | 30066087 | UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS CLIMATE AWARE II | 1 Aeschenvorstadt Basel                                                                                          |            | INCHFP085625 | 11559   | 0.00 | FPC |
| 446 | IN300142 | 10823382 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS AKTIEN WORLD                                                   | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | INDIA      | INGEFP125825 | 9848    | 0.00 | FPC |
| 447 | IN300142 | 20771614 | CAISSE DE DEPOT ET PLACEMENT DU QUEBEC                                                                                     | 1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC                                                                  | CANADA     | INCAFP168316 | 283647  | 0.01 | FPC |
| 448 | IN300142 | 20771964 | CANADA PENSION PLAN INVESTMENT BOARD                                                                                       | ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO                                                                 | CANADA     | INCAFP116417 | 2956762 | 0.13 | FPC |
| 449 | IN300054 | 10095818 | FIDELITY UCITS ICAV / FIDELITY EMERGING MARKETS QUALITY INCOME UCITS ETF                                                   | Georges Quay House 43 Townsend St Dublin 2                                                                       | IRELAND    | INIRFP225317 | 81600   | 0.00 | FPC |
| 450 | IN300054 | 10097660 | FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND                                                         | George's Quay House 43 Townsend St Dublin 2                                                                      |            | INIRFP021218 | 6880    | 0.00 | FPC |
| 451 | IN300167 | 10152143 | FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF                                                                | 70 SIR JOHN ROGERSON'S QUAY DUBLIN                                                                               |            | INIRFP059218 | 75456   | 0.00 | FPC |
| 452 | IN300167 | 10157171 | FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF                                                                      | 70 SIR JOHN ROGERSON'S QUAY DUBLIN                                                                               |            | INIRFP039619 | 1005711 | 0.04 | FPC |
| 453 | IN300142 | 10742381 | HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY                                                                               | 16 BOULEVARD D'AVRANCHES L1160                                                                                   | LUXEMBOURG | INLUFP054115 | 233959  | 0.01 | FPC |
| 454 | IN300054 | 10105093 | ISHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF                                                                          | JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN                                                     | IRELAND    | INIRFP073515 | 76680   | 0.00 | FPC |

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| 455 | IN300054 | 10105108 | ISHARES MSCI EM UCITS ETF USD (ACC)                                                                        | JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN 2         | IRELAND                  | INIRFP257016 | 610833  | 0.03 FPC |
| 456 | IN300167 | 10180367 | ISHARES MSCI EM ISLAMIC UCITS ETF                                                                          | JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN 2         | IRELAND                  | INIRFP257216 | 112914  | 0.00 FPC |
| 457 | IN300167 | 10179854 | ISHARES MSCI EM UCITS ETF USD (DIST)                                                                       | JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN 2         | IRELAND                  | INIRFP258116 | 671554  | 0.03 FPC |
| 458 | IN300167 | 10119100 | GOLDMAN SACHS PARAPLUFONDS 1 N.V.                                                                          | Prinses Beatrixlaan 35 %-GRAVENHAGE                                     | NETHERLANDS              | INNLPF098217 | 91177   | 0.00 FPC |
| 459 | IN300054 | 10105181 | ISHARES MSCI EM CONSUMER GROWTH UCITS ETF                                                                  | JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN            | IRELAND                  | INIRFP078415 | 12025   | 0.00 FPC |
| 460 | IN300167 | 10178982 | ISHARES MSCI EM ASIA UCITS ETF                                                                             | JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN            | IRELAND                  | INIRFP073315 | 624032  | 0.03 FPC |
| 461 | IN300167 | 10179862 | ISHARES CORE MSCI EM IMI UCITS ETF                                                                         | JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN            | IRELAND                  | INIRFP073415 | 2523988 | 0.11 FPC |
| 462 | IN301524 | 30058829 | INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL                                                | OESTERVOLD 47 RANDERS C                                                 | DENMARK                  | INDNFP169115 | 28534   | 0.00 FPC |
| 463 | IN300167 | 10140141 | LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA/ O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF             | AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND                    | SWITZERLAND              | INCHFP323816 | 20489   | 0.00 FPC |
| 464 | IN300054 | 10095537 | LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS FUND, LLC                                                 | 71 S Wacker Drive Suite 800 Chicago IL                                  | UNITED STATES OF AMERICA | INUSFP225917 | 4478    | 0.00 FPC |
| 465 | IN300142 | 10764917 | LBPAM ISRA ACTIONS EMERGENTS                                                                               | 34 RUE DE LA FEDERATION PARIS                                           |                          | INFRFP001719 | 183460  | 0.01 FPC |
| 466 | IN303438 | 10018012 | LAERERNES PENSION FORSIKRINGSAKTIESELSKAB                                                                  | TUBORG BOULEVARD 3 HELLERUP                                             |                          | INDNFP082018 | 35811   | 0.00 FPC |
| 467 | IN300142 | 10771432 | NOMURA SINGAPORE LIMITED ODI                                                                               | 10 MARINA BOULEVARD 36 01 MARINA BAY FINANCIAL CENTRE TOWER 2 SINGAPORE |                          | INSGFP004220 | 1251    | 0.00 FPC |
| 468 | IN300054 | 10126215 | PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO - ASABEF                                                 | #30-01 Prudential Tower 30 Cecil Street                                 |                          | INSGFP018223 | 4170    | 0.00 FPC |
| 468 | IN300054 | 10124051 | PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF                                                             | #30-01 Prudential Tower 30 Cecil Street                                 |                          | INSGFP114222 | 5188    | 0.00 FPC |
| 469 | IN300142 | 20771358 | PICTET - EMERGING MARKETS INDEX                                                                            | 15 AVENUE J F KENNEDY                                                   | LUXEMBOURG               | INLUFF194015 | 65889   | 0.00 FPC |
| 470 | IN301524 | 30004172 | RAM (LUX) SYSTEMATIC FUNDS - EMERGING MARKETS EQUITIES                                                     | 14 BOULEVARD ROYAL LUXEMBOURG CITY                                      | LUXEMBOURG               | INLUFF226715 | 6998    | 0.00 FPC |
| 471 | IN300167 | 10146165 | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS                                 | 1111 BROADWAY SUITE 2100 OAKLAND CA                                     |                          | INUSFP242917 | 821037  | 0.03 FPC |
| 472 | IN301524 | 30051534 | TATA INDIAN SHARIA EQUITY FUND                                                                             | 4th Floor 19 Bank Street Cybercity Ebene                                |                          | INMUFP029620 | 70500   | 0.00 FPC |
| 473 | IN303438 | 10026037 | UBS INVESTMENT FUNDS ICVC II - UBS GLOBAL EMERGING MARKETS EQUITY CLIMATE TRANSITION FUND                  | 5 Broadgate London London                                               |                          | INUKFP028423 | 31394   | 0.00 FPC |
| 474 | IN301348 | 20575845 | UNICO GLOBAL OPPORTUNITIES FUND LIMITED                                                                    | C/o SpearFin Ltd 1 Exchange Square Level 7 Tower B Ebene Mauritius      |                          | INMUFP075424 | 1500    | 0.00 FPC |
| 475 | IN301524 | 30065434 | WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES UCITS ETF                  | 3 Dublin Landings NORTH WALL Quay Dublin Dublin 1 Dublin                |                          | INIRFP054121 | 1769    | 0.00 FPC |
| 476 | IN300054 | 10121203 | WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC                                                       | 3 Dublin Landings North Wall QUAY DUBLIN 1 IRELAND                      |                          | INIRFP033522 | 11992   | 0.00 FPC |
| 477 | IN300054 | 10123421 | WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV - WELLINGTON EMERGING MARKETS RESEARCH EQUITY CORE FUND | 33 Avenue de la Liberte                                                 |                          | INLUFF101122 | 8074    | 0.00 FPC |
| 478 | IN300054 | 10125747 | WORLD EQUITY LOWER CARBON ESG SCREENED FUND OF DIMENSIONAL FUNDS PLC                                       | 3 Dublin Landings North Wall Quay Dublin                                |                          | INIRFP009123 | 1134    | 0.00 FPC |
| 479 | 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 | 49291   | 0.00 FPC |
| 480 | IN301524 | 30058556 | ALASKA PERMANENT FUND                                                                                      | 801 WEST 10TH STREET JUNEAU ALASKA                                      | UNITED STATES OF AMERICA | INUSFP117816 | 131118  | 0.01 FPC |
| 481 | IN300167 | 10143484 | BMO MSCI EMERGING MARKETS INDEX ETF                                                                        | 100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO                         | CANADA                   | INCAFP138717 | 202018  | 0.01 FPC |
| 482 | IN301524 | 30056482 | BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND                                                    | 12 F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG           | HONG KONG                | INHKFP105717 | 3510    | 0.00 FPC |

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| 483 | IN300142 | 10758958 | BONITAS POOLED INVESTMENT FUND SERIES - SMART ASIA N EQUITY FUND                                                                        | 18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG                                                                |                          | INHFP003218  | 55456  | 0.00 | FPC |
| 484 | IN300142 | 10758966 | BONITAS POOLED INVESTMENT FUND SERIES - DYNAMIC ASIAN EQUITY FUND                                                                       | 18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG                                                                |                          | INHFP003118  | 65480  | 0.00 | FPC |
| 485 | IN300054 | 10115987 | BETASHARES INDIA QUALITY ETF                                                                                                            | LEVEL 11 50 MARGARET STREET SYDNEY NSW                                                                            |                          | INAUFP050619 | 257896 | 0.01 | FPC |
| 486 | IN300167 | 10140891 | BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)                                                 | 12 THROGMORTON AVENUE LONDON                                                                                      | UNITED KINGDOM           | INUKFP336316 | 446995 | 0.02 | FPC |
| 487 | IN303438 | 10019533 | BLACKROCK MSCI ACWI ESG FOCUS INDEX FUND                                                                                                | 400 HOWARD STREET SAN FRANCISCO CA                                                                                |                          | INUSFP079119 | 25207  | 0.00 | FPC |
| 488 | IN300054 | 10121625 | COLONIAL FIRST STATE GLOBAL SHARE FUND 16                                                                                               | Level 15 400 George Street Sydney New South Wales                                                                 |                          | INAUFP046522 | 33704  | 0.00 | FPC |
| 489 | IN303438 | 10026029 | COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.                                              | JPMorgan Chase 277 Park Avenue New York NY                                                                        |                          | INUSFP027823 | 142595 | 0.01 | FPC |
| 490 | IN303438 | 10027031 | CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRUSTEE FOR INDIA EQUITY INDEX MOTHER FUND                           | 8-Dec Harumi 1-chome Chuo-ku Tokyo                                                                                |                          | INJFPF065223 | 563900 | 0.02 | FPC |
| 491 | IN303438 | 10027881 | CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR RAKUTEN EMERGING MARKETS EQUITY INDEX MOT | 8-Dec Harumi 1-chome Chuo-ku Tokyo                                                                                |                          | INJFPF032324 | 36969  | 0.00 | FPC |
| 492 | IN300142 | 10804178 | CUSTODY BANK OF JAPAN, LTD. SMTB INDIAN EQUITY INDEX MOTHER FUND                                                                        | 8-Dec HARUMI 1-CHOME CHUO-KU TOKYO TOKYO                                                                          |                          | INJFPF057324 | 27269  | 0.00 | FPC |
| 493 | IN300054 | 10130291 | CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST - CC&L Q EMERGING MARKETS EQUITY CIF                                                    | 12 Gill Street Suite 2600 Woburn Massachusetts                                                                    |                          | INUSFP082324 | 18569  | 0.00 | FPC |
| 494 | IN300054 | 10130769 | COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND                                                                                | Level 15 400 George Street Sydney New South Wales                                                                 |                          | INAUFP092724 | 64056  | 0.00 | FPC |
| 495 | IN300142 | 10807543 | CHINAAMC MSCI INDIA ETF                                                                                                                 | HSBC Main Building 1 Queen's Road Central Hong Kong                                                               |                          | INHFP095824  | 26702  | 0.00 | FPC |
| 496 | IN300054 | 10131536 | CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB GLOBAL X INDIA TOP 10 PLUS ETF                                                          | 8-Dec HARUMI 1-CHOME CHUO-KU TOKYO                                                                                |                          | INJFPF107224 | 38539  | 0.00 | FPC |
| 497 | IN300142 | 10809874 | CUSTODY BANK OF JAPAN, LTD. RE: SMCBTB(AMUNDI INDEX SERIES) INDIA EQUITY                                                                | 8-Dec HARUMI 1-CHOME CHUO-KU TOKYO                                                                                |                          | INJFPF121624 | 7889   | 0.00 | FPC |
| 498 | IN300054 | 10132570 | CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST - CC&L Q INTERNATIONAL EQUITY CIF                                                       | 12 Gill Street Suite 2600 Woburn Massachusetts                                                                    |                          | INUSFP133324 | 15065  | 0.00 | FPC |
| 499 | IN303438 | 10029607 | CORONATION EMERGING MARKETS DIVERSIFIED EQUITY FUND                                                                                     | 33 Sir John Rogerson's Quay Dublin                                                                                |                          | INIRFP022925 | 1989   | 0.00 | FPC |
| 500 | IN303438 | 10030629 | CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9974                                               | JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr, JP Morgan Tower, Off CST Road Kalina, Santacruz East, Mumbai | INDIA                    | INJFPF118925 | 13221  | 0.00 | FPC |
| 501 | IN301524 | 30052908 | DFC EMERGING MARKETS EQUITY FUND                                                                                                        | UNIT 1910 145 KING STREET WEST TORONTO ONTARIO                                                                    |                          | INCAFP006621 | 3548   | 0.00 | FPC |
| 502 | IN301524 | 30053007 | DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND                                                                                              | Suite 2110 745 Thurlow Street Vancouver British Columbia                                                          |                          | INCAFP015221 | 1876   | 0.00 | FPC |
| 503 | IN300054 | 10115497 | DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST                                       | Level 43 1 Macquarie Place Sydney New South Wales                                                                 |                          | INAUFP051921 | 19524  | 0.00 | FPC |
| 504 | IN300167 | 10159968 | GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF                                                          | 200 WEST STREET NEW YORK NY                                                                                       |                          | INUSFP084319 | 8177   | 0.00 | FPC |
| 505 | IN303438 | 10021969 | JNL EMERGING MARKETS INDEX FUND                                                                                                         | 1 Corporate Way Lansing Michigan                                                                                  |                          | INUSFP027021 | 84555  | 0.00 | FPC |
| 506 | IN300054 | 10101274 | KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX ETF                                                                                    | 280 Park Avenue 32nd Floor New York NY USA                                                                        |                          | INUSFP009719 | 15916  | 0.00 | FPC |
| 507 | IN300054 | 10120868 | MERCER EMERGING MARKETS EQUITY FUND                                                                                                     | 99 HIGH STREET BOSTON MA                                                                                          | UNITED STATES OF AMERICA | INUSFP239715 | 12054  | 0.00 | FPC |
| 508 | IN300054 | 10105479 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR RUSSELL EMERGING DIVIDEND GROWTH MOTHER FUND                                        | 11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579                                                                   | JAPAN                    | INJFPF049414 | 47821  | 0.00 | FPC |
| 509 | IN303438 | 10011570 | MISSOURI EDUCATION PENSION TRUST MANAGED BY ACADIAN ASSET MANAGEMENT LLC                                                                | 3210 WEST TRUMAN BOULEVARD JEFFERSON CITY MISSOURI                                                                | UNITED STATES OF AMERICA | INUSFP077016 | 94288  | 0.00 | FPC |
| 510 | IN300054 | 10120149 | MFS EMERGING MARKETS EQUITY TRUST                                                                                                       | LEVEL 1 575 BOURKE STREET MELBOURNE VICTORIA 3000                                                                 | AUSTRALIA                | INAUFP188316 | 2369   | 0.00 | FPC |
| 511 | IN301524 | 30038553 | MAYBANK ASIAPAC EX-JAPAN EQUITY-I FUND                                                                                                  | 10th Floor Menara Hap Seng No 1 and 3 Jalan P Ramlee Kuala Lumpur                                                 |                          | INMYFP058914 | 21000  | 0.00 | FPC |

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| 512 | IN300142 | 10738328 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY INDIA EQUITY SELECTION MOTHER FUND                        | 2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN                                 | JAPAN                    | INJFP004014  | 62000   | 0.00 | FPC |
| 513 | IN300054 | 10111412 | NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS - NTCC EMERGING MARKETS FUND FEBT                                 | 50 South LaSalle St Chicago IL                                            |                          | INUSFP031520 | 14261   | 0.00 | FPC |
| 514 | IN301524 | 30054091 | NBIMC LOW VOLATILITY EMERGING MARKETS EQUITY FUND                                                                   | Suite 400 130 Carleton Street Fredericton New Brunswick                   |                          | INCAFP095921 | 20135   | 0.00 | FPC |
| 515 | IN301799 | 10090156 | N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND                                               | 33 Alfred Street Sydney NSW                                               |                          | INAUFP024922 | 23963   | 0.00 | FPC |
| 516 | IN300142 | 10764600 | INVESCO RAFI EMERGING MARKETS ETF                                                                                   | 3500 LACEY ROAD DOWNERS GROVE IL 60515 SUITE700                           |                          | INUSFP089918 | 81726   | 0.00 | FPC |
| 517 | IN300167 | 10145033 | RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND               | LEVEL 28 85 CASTLEREAGH STREET SYDNEY NSW                                 | AUSTRALIA                | INAUFP222217 | 6178    | 0.00 | FPC |
| 518 | IN300142 | 10765944 | RHB SHARIAH ASIA EX-JAPAN GROWTH FUND                                                                               | LEVEL 19 MENARA IQ LINGKARAN TRX TUN RAZAK EXCHANGE KUALA LUMPUR MALAYSIA |                          | INMYFP015619 | 2533    | 0.00 | FPC |
| 519 | IN301524 | 30044828 | CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN | 8-Dec HARUMI 1-CHOME CHUO-KU TOKYO                                        |                          | INJFP256817  | 34912   | 0.00 | FPC |
| 520 | IN300054 | 10123026 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB400045849                 | 11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO                                 |                          | INJFP000318  | 984480  | 0.04 | FPC |
| 521 | IN303438 | 10020249 | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II                      | 100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA                               |                          | INUSFP012120 | 6501907 | 0.28 | FPC |
| 522 | IN300054 | 10115761 | VERDIPAPIRFONDET KLP AKSIEFREMVOKSENDE MARKEDER MER SAMFUNNSANSVAR                                                  | Dronning Eufemias gate 10 Oslo Norway                                     |                          | INNOFP063021 | 15488   | 0.00 | FPC |
| 523 | IN300142 | 10748407 | ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF KOMFORTDYNAMIK SONDERVERMOGEN                                     | BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT / MAIN                           | GERMANY                  | INGEFP063916 | 9094    | 0.00 | FPC |
| 524 | IN300142 | 10748538 | AMF AKTIFOND ASIEN STILLA HAVET                                                                                     | AMF FONDER AB KLARA SODRA KYRKOGATA 18 STOCKHOLM                          | SWEDEN                   | INSEFP266715 | 42976   | 0.00 | FPC |
| 525 | IN300167 | 10157075 | JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF                                                                       | 200 BERKELEY STREET BOSTON MASSACHUSETTS 02116                            |                          | INUSFP037119 | 78919   | 0.00 | FPC |
| 526 | IN300054 | 10131059 | LEGAL & GENERAL CCF - L&G ACWI EQUITY INDEX FUND                                                                    | 70 Sir John Rogerson's Quay Dublin 2                                      |                          | INIRFP098924 | 29861   | 0.00 | FPC |
| 527 | IN303438 | 10019710 | NORDEA GENERATIONSFOND 90-TAL                                                                                       | MASTER SAMUELSGATAN 21 M541 SE-105 71 STOCKHOLM                           |                          | INSEFP086019 | 3743    | 0.00 | FPC |
| 528 | IN300142 | 10722928 | SEB FUND 3 - SEB GLOBAL EXPOSURE FUND                                                                               | 4 RUE PETERNELCHEN HOWALD LUXEMBOURG L-2370                               | LUXEMBOURG               | INLUFP112615 | 125167  | 0.01 | FPC |
| 529 | IN303438 | 10015071 | TEACHERS RETIREMENT SYSTEM OF GEORGIA                                                                               | TWO NORTHSIDE 75 NORTHWEST SUITE 500 ATLANTA GEORGIA                      | UNITED STATES OF AMERICA | INUSFP231516 | 414385  | 0.02 | FPC |
| 530 | IN303438 | 10015055 | EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA                                                                             | TWO NORTHSIDE 75 NORTHWEST SUITE 500                                      | UNITED STATES OF AMERICA | INUSFP230916 | 82015   | 0.00 | FPC |
| 531 | IN303307 | 10002608 | EAGLE INDIA INVESTMENTS SHARIA FUND I LIMITED                                                                       | SANNE HOUSE BANK STREET TWENTY EIGHT CYBER CITY EBENE                     | MAURITIUS                | INMUFP289616 | 22810   | 0.00 | FPC |
| 532 | IN300054 | 10097678 | EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO                                                                    | 6300 BEE CAVE ROAD BUILDING ONE                                           |                          | INUSFP024018 | 77553   | 0.00 | FPC |
| 533 | IN300142 | 20771052 | FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSION SKASSE FONDS - AKTIEN WELT                                       | ROUTE DES ACACIAS 60 CAROUGE GE                                           |                          | INCHFP091419 | 45716   | 0.00 | FPC |
| 534 | IN300054 | 10112010 | FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EMERGING MARKETS EQUITY UCITS ETF                      | George's Quay House 43 Townsend Street 2 Dublin                           |                          | INIRFP082620 | 16135   | 0.00 | FPC |
| 535 | IN300142 | 10775758 | HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND                                                      | HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London          |                          | INUKFP090420 | 82123   | 0.00 | FPC |
| 536 | IN300054 | 10105591 | ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EMBRI UCITS ETF                                                    | JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN 2 D02 RK57  | IRELAND                  | INIRFP154416 | 1228798 | 0.05 | FPC |
| 537 | IN301524 | 30065008 | INVESTERINGSFORENINGEN NYKREDIT INVEST, TAKTISK ALLOKERING KL                                                       | C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S SUNDKROGSGADE 25 NORDHAVN NA  |                          | INDNFP037825 | 31535   | 0.00 | FPC |
| 538 | IN300054 | 10105760 | ISHARES ESG AWARE MSCI EMB ETF                                                                                      | 400 HOWARD STREET SAN FRANCISCO CA 94105                                  |                          | INUSFP256017 | 938408  | 0.04 | FPC |
| 539 | IN300054 | 10105841 | ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI INDIAN UCITS ETF                                                   | JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN             |                          | INIRFP038318 | 2980445 | 0.13 | FPC |
| 540 | IN300054 | 10105850 | NINETY ONE GLOBAL STRATEGY FUND -ASIA PACIFIC FRANCHISE FUND                                                        | 49 AVENUE J F KENNEDY LUXEMBOURG L 1855                                   |                          | INLUFP003819 | 80532   | 0.00 | FPC |
| 541 | IN301524 | 30052279 | JSS INVESTMENTFONDS - JSS SUSTAINABLE EQUITY - SYSTEMATIC EMERGING MARKETS                                          | Nov-13 Boulevard de la Foire Luxembourg Grand Duchy of Luxembourg         |                          | INLUFP077120 | 7399    | 0.00 | FPC |

|     |          |          |                                                                                                                      |                                                                                               |            |              |         |      |     |
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| 542 | IN300054 | 10108456 | LGPS CENTRAL ALL WORLD EQUITY CLIMATE MULTI FACTOR FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTR ACTUAL SCHEME   | 1st Floor I9 Wolverhampton Interchange Wolverhampton                                          |            | INUKFP064319 | 137700  | 0.01 | FPC |
| 543 | IN300167 | 10164810 | LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING M ARKETS MANAGED VOLATILITY FUND                                    | 6TH FLOOR 2 GRAND CANAL SQUARE NA DUBLIN DUBLIN                                               |            | INIRFP003821 | 46174   | 0.00 | FPC |
| 544 | IN300054 | 10077067 | MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI                                                                           | 2 Central Boulevard #22-01 West Tower IOI Central Boulevard Towers                            |            | INSGFP232216 | 48504   | 0.00 | FPC |
| 544 | IN300054 | 10109192 | MORGAN STANLEY ASIA (SINGAPORE) PTE.                                                                                 | 23 Church Street 16-01 Capital Square                                                         |            | INSGFP096619 | 448     | 0.00 | FPC |
| 545 | IN300054 | 10120204 | MFS MERIDIAN FUNDS - EMERGING MARKETS EQUITY FUND                                                                    | 4 RUE ALBERT BORSCHETTE LUXEMBOURG                                                            | LUXEMBOURG | INLUFP219216 | 15294   | 0.00 | FPC |
| 546 | IN303438 | 10016017 | TCORPIM EMERGING MARKET SHARE FUND                                                                                   | LEVEL 7 DEUTSCHE BANK PLACE 126 PHILLIP STREET SYDNEY NSW 2000                                | AUSTRALIA  | INAUFP013715 | 41779   | 0.00 | FPC |
| 547 | IN300142 | 10818457 | OHMAN EMERGING MARKETS                                                                                               | PO Box 7837 P O BOX 7837 Stockholm Stockholm                                                  |            | INSEFP068125 | 56000   | 0.00 | FPC |
| 548 | IN300054 | 10135732 | OSMOSIS ICAV - OSMOSIS EMERGING MARKETS CORE EQUITY TRANSITION FUND                                                  | 35 Merrion Square East Dublin 2                                                               |            | INIRFP091225 | 6042    | 0.00 | FPC |
| 549 | IN301348 | 20015138 | PORT LOUIS FUND LTD                                                                                                  | 15TH FLOOR AIR MAURITIUS CENTRE 6 PRESIDENT JOHN KENNEDY STREET PORT LOUIS                    | MAURITIUS  | INMUFP309016 | 5600    | 0.00 | FPC |
| 550 | IN300167 | 10046432 | EASTSPRING INVESTMENTS INDIA CONSUMER EQUITY OPEN LIMITED                                                            | 3RD FLOOR 355 NEX RUE DU SAVOIR CYBERCITY EBENE MAURITIUS                                     | MAURITIUS  | INMUFP019217 | 4195813 | 0.18 | FPC |
| 551 | IN300054 | 10063669 | NT AC ASIA EX JAPAN SCREENED EQUITY INDEX FUND                                                                       | Georges Court 54 - 62 Townsend Street                                                         | IRELAND    | INIRFP305816 | 10603   | 0.00 | FPC |
| 552 | IN300054 | 10068195 | NT EMERGING MARKETS SCREENED EQUITY INDEX FUND                                                                       | Georges Court 54 - 62 Townsend Street                                                         | IRELAND    | INIRFP305916 | 232229  | 0.01 | FPC |
| 553 | IN300054 | 10070598 | NT EMERGING MARKETS QUALITY SELECT EQUITY FUND                                                                       | Georges Court 54 - 62 Townsend Street                                                         | IRELAND    | INIRFP305716 | 571017  | 0.02 | FPC |
| 554 | IN300054 | 10073507 | NT EMERGING MARKETS MULTIFACTOR SELECT EQUITY FUND                                                                   | Georges Court 54 - 62 Townsend Street                                                         | IRELAND    | INIRFP306016 | 59865   | 0.00 | FPC |
| 555 | IN300142 | 20770700 | VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS UCITS ETF                                    | 70 SIR JOHN ROGERSON'S QUAY DUBLIN                                                            | IRELAND    | INIRFP072617 | 460066  | 0.02 | FPC |
| 556 | IN300142 | 20770718 | VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD UCITS ETF                                           | 70 SIR JOHN ROGERSON'S QUAY DUBLIN                                                            | IRELAND    | INIRFP072917 | 541838  | 0.02 | FPC |
| 557 | 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 | 242514  | 0.01 | FPC |
| 558 | IN301524 | 30067151 | WISDOMTREE ISSUER ICAV - WISDOMTREE INDIA EARNINGS UCITS ETF                                                         | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | INDIA      | INIRFP009926 | 186     | 0.00 | FPC |
| 559 | IN300167 | 10163825 | BNY MELLON EMERGING MARKETS EQUITY ETF                                                                               | 240 GREENWICH STREET NEW YORK NY                                                              |            | INUSFP027920 | 4295    | 0.00 | FPC |
| 560 | IN300054 | 10114007 | BLACKROCK DEFENSIVE ADVANTAGE EMERGING MARKETS FUN D OF BLACKROCK FUNDS                                              | CT CORPORATION SYSTEM 155 FEDERAL STREET BOSTON MASSACHUSETTS                                 |            | INUSFP037221 | 1221    | 0.00 | FPC |
| 561 | IN300054 | 10118506 | BMO LOW VOLATILITY EMERGING MARKETS EQUITY ETF                                                                       | 100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO                                               |            | INCAFP012322 | 13121   | 0.00 | FPC |
| 562 | IN300054 | 10118643 | BMO MSCI INDIA ESG LEADERS INDEX ETF                                                                                 | 100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO                                               |            | INCAFP016622 | 184967  | 0.01 | FPC |
| 563 | IN300167 | 10169311 | BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY ESG SCREENED AND OPTIMISED I NDEX FUND (UK) | BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON NA                                       |            | INUKFP026922 | 152573  | 0.01 | FPC |
| 564 | IN300054 | 10123979 | BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF                                                                    | 100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO                                               |            | INCAFP109122 | 20966   | 0.00 | FPC |
| 565 | IN300054 | 10123083 | DESIARDINS RI EMERGING MARKETS - LOW CO2 INDEX ETF                                                                   | 1 Complexe Desjardins South Tower 25th Floor Montreal Quebec                                  |            | INCAFP087522 | 4734    | 0.00 | FPC |
| 566 | IN300054 | 10133407 | DESIARDINS EMERGING MARKETS EQUITY INDEX ETF                                                                         | 1 Complexe Desjardins South Tower 25th Floor Montreal Quebec                                  |            | INCAFP012625 | 32419   | 0.00 | FPC |
| 567 | IN300167 | 10176423 | GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETB ETA TOTAL INTERNATIONAL EQUITY ETF                                | 1209 CORPORATION TRUST CENTER ORANGE STREET WILMINGTON DELEWARE                               |            | INUSFP022923 | 9801    | 0.00 | FPC |
| 568 | IN300054 | 10128160 | GLOBAL X ETF SERIES - GLOBAL X INDIA SELECT TOP 10 ETF                                                               | Room 1101 11/F Lee Garden Three 1 Sunning Road Hong Kong Hong Kong                            |            | INHKFP013824 | 7539    | 0.00 | FPC |
| 569 | IN300054 | 10121772 | JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT T RUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST                 | 197 Stephen Brown Building Clarendon Street Boston Massachusetts                              |            | INUSFP047822 | 67016   | 0.00 | FPC |

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| 570 | IN303438 | 10025778 | JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF                                                                      | JPMorgan Chase 9th Floor 277 Park Avenue New York NY                                                            |              | INUSFP024423 | 58794   | 0.00 | FPC |
| 571 | IN301524 | 30065776 | KOLUMBAN - BALANCED - 2                                                                                                | UETLIBERGSTRASSE 231 ZURICH                                                                                     |              | INCHFP023320 | 71385   | 0.00 | FPC |
| 572 | IN303438 | 10022175 | MACQUARIE TRUE INDEX EMERGING MARKETS FUND                                                                             | Level 6 50 Martin Place Sydney                                                                                  | AUSTRALIA    | INAUFP156117 | 53140   | 0.00 | FPC |
| 573 | IN303438 | 10013426 | THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078                              | 11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN                                                      | JAPAN        | INJPPF094815 | 30131   | 0.00 | FPC |
| 574 | IN300054 | 10122541 | NTCM EMERGING MARKETS LOW CARBON PLUS EQUITY INDEX FGR FUND                                                            | 18A CLAUDE DEBUSSYLAAN AMSTERDAM                                                                                | AMSTERDAM    | INNLPF073122 | 216710  | 0.01 | FPC |
| 575 | IN300054 | 10118969 | NTCM EMERGING MARKETS PLUS EQUITY INDEX FGR FUND                                                                       | 18A CLAUDE DEBUSSYLAAN AMSTERDAM                                                                                | AMSTERDAM    | INNLPF073022 | 37986   | 0.00 | FPC |
| 576 | IN300054 | 10136276 | NATIONAL EMPLOYMENT SAVINGS TRUST                                                                                      | 10 SOUTH COLONNADE CANARY WHARF LONDON LONDON LONDON                                                            |              | INUKFP011723 | 359256  | 0.02 | FPC |
| 577 | IN300054 | 10132424 | NORTHERN TRUST COLLECTIVE EMERGING MARKETS QUALITY OPPORTUNITY FUND                                                    | 50 South LaSalle Street Chicago Illinois                                                                        |              | INUSFP131024 | 31021   | 0.00 | FPC |
| 578 | IN300054 | 10135239 | NTCM EMERGING MARKETS JOURNEY EQUITY INDEX FUND                                                                        | 18A CLAUDE DEBUSSYLAAN AMSTERDAM                                                                                |              | INNLPF074125 | 131546  | 0.01 | FPC |
| 579 | IN301524 | 30065627 | PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS                                                                       | 9th floor Uetlibergstrasse 231 Zurich Zurich                                                                    |              | INCHFP031621 | 2710    | 0.00 | FPC |
| 580 | IN300142 | 10779460 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117                                                     | 1-Jan Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo                                                              |              | INJPPF040921 | 64295   | 0.00 | FPC |
| 581 | IN300142 | 10779478 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118                                                     | 1-Jan Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo                                                              |              | INJPPF041021 | 64295   | 0.00 | FPC |
| 582 | IN300142 | 10784700 | PIMCO EQUITY SERIES; PIMCO RAFI DYNAMIC MULTI-FACT OR EMERGING MARKETS EQUITY ETF                                      | PIMCO 650 Newport Center Drive Newport Beach California                                                         |              | INUSFP026622 | 6921    | 0.00 | FPC |
| 583 | IN300054 | 10112698 | RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND | Level 28 85 Castlereagh Street Sydney New South Wales                                                           |              | INAUFP011421 | 919     | 0.00 | FPC |
| 584 | IN301524 | 30054155 | RHB ISLAMIC REGIONAL BALANCED FUND                                                                                     | 10 FLOOR MENARA HAP SENG NO 1 & 3 JALAN P.RAMLEE KUALA LUMPUR KUALA LUMPUR KUALA LUMPUR                         |              | INMYFP098921 | 3796    | 0.00 | FPC |
| 585 | IN303438 | 10024404 | TRINITY COLLEGE CAMBRIDGE                                                                                              | Trinity College Trinity Street Cambridge Cambridge                                                              |              | INUKFP039622 | 19893   | 0.00 | FPC |
| 586 | IN300054 | 10126362 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400076726                   | 1-23-1 Toranomon Minato-ku Tokyo                                                                                |              | INJPPF022723 | 246413  | 0.01 | FPC |
| 587 | IN300142 | 10806606 | TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUND                                                                    | ONE IRON STREET BOSTON BOSTON MASSACHUSETTS                                                                     |              | INUSFP075524 | 599107  | 0.03 | FPC |
| 588 | IN303438 | 10028497 | THRIFT SAVINGS PLAN                                                                                                    | 77 K Street N.E. Suite 1000 Washington D.C                                                                      |              | INUSFP085824 | 2441339 | 0.10 | FPC |
| 589 | IN303438 | 10030313 | VANGUARD EMERGING MARKETS EX-CHINA ETF                                                                                 | The Vanguard Group Inc 100 Vanguard Blvd. Malvern Pennsylvania                                                  |              | INUSFP095625 | 23674   | 0.00 | FPC |
| 590 | IN303438 | 10030846 | VANGUARD INTERNATIONAL SHARES HIGH YIELD FUND                                                                          | JPMorgan Chase Bank, N.A. India Sub Custody 3rd Fir,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai | INDIA        | INAUFP012426 | 486     | 0.00 | FPC |
| 591 | IN300054 | 10109393 | SNB CAPITAL EMERGING MARKETS INDEX FUND                                                                                | KING SAUD STREET P O BOX 22216 RIYADH 11495                                                                     | SAUDI ARABIA | INSDFP230917 | 35866   | 0.00 | FPC |
| 592 | IN300142 | 10810678 | HP EQUITY                                                                                                              | Hansaallee 3 Hansaallee Dusseldorf                                                                              |              | INGEFP124024 | 9663    | 0.00 | FPC |
| 593 | IN303438 | 10030661 | HANDELSBANKEN GLOBAL INDEX CORE                                                                                        | JPMorgan Chase Bank, N.A. India Sub Custody 3rd Fir,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai | INDIA        | INSEFP128725 | 1305    | 0.00 | FPC |
| 594 | IN303438 | 10006838 | STOREBRAND EMERGING MARKETS                                                                                            | VASAGATAN 10 STOCKHOLM                                                                                          | SWEDEN       | INSEFP253416 | 369297  | 0.02 | FPC |
| 595 | IN300054 | 10126580 | AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ9                          | Level 28 266 George Street Brisbane City Queensland                                                             |              | INAUFP031423 | 27126   | 0.00 | FPC |
| 595 | IN300054 | 10123807 | AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8                          | Level 28 266 George Street Brisbane City Queensland                                                             |              | INAUFP111522 | 424559  | 0.02 | FPC |
| 596 | IN300167 | 10185426 | CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE                                           | 5 RUE JEAN MONNET L 2180                                                                                        | LUXEMBOURG   | INLUFP119617 | 695809  | 0.03 | FPC |
| 596 | IN300167 | 10185434 | CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS                                                    | 5 RUE JEAN MONNET L-2180 LUXEMBOURG                                                                             | LUXEMBOURG   | INLUFP106215 | 14815   | 0.00 | FPC |
| 597 | IN300142 | 10795593 | CLSA GLOBAL MARKETS PTE. LTD.                                                                                          | 18 Floor Unit 01 UOB Plaza 80 Raffles Place SINGAPORE                                                           |              | INSGFP043323 | 50400   | 0.00 | FPC |
| 598 | IN300167 | 10128022 | DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND                                                                       | 3 Dublin Landings North Wall Quay Dublin 1                                                                      | IRELAND      | INIRFP127115 | 16770   | 0.00 | FPC |

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| 599 | IN303719 | 11054037 | NUVAMA INDIA OPPORTUNITIES FUND - CLASS C                                                   | 33 EDITH CAVELL STREET PORT LOUIS                                        |                          | INMUFP016719  | 912     | 0.00 | FPC |
| 600 | IN300167 | 10172560 | FRANKLIN TEMPLETON ICAP-FRANKLIN MSCI EMERGING MARKETS PARIS ALIGNED CLIMATE UCITS ETF      | 70 SIR JOHN ROGERSONS QUAY DUBLIN NA                                     |                          | INIRFP106022  | 1502    | 0.00 | FPC |
| 601 | IN300054 | 10070571 | GENERAL PENSION AND SOCIAL SECURITY AUTHORITY                                               | 28 17th Street P O Box 47000 Abu Dhabi                                   | UNITED ARAB EMIRATES     | INUUEFP227816 | 43090   | 0.00 | FPC |
| 602 | 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  | 19132   | 0.00 | FPC |
| 603 | IN300142 | 10773580 | HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF                           | 25/28 North Wall Quay DUBLIN 1 DUBLIN 1 LEINSTER                         |                          | INIRFP063520  | 26312   | 0.00 | FPC |
| 604 | IN300142 | 10775629 | HSBC MSCI EMERGING MARKETS UCITS ETF                                                        | 25/28 North Wall Quay IFSC DUBLIN LEINSTER                               |                          | INIRFP080620  | 365795  | 0.02 | FPC |
| 605 | IN300054 | 10106088 | ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EMERGING MARKETS SCREENED UCITS ETF        | JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN             |                          | INIRFP068018  | 516282  | 0.02 | FPC |
| 606 | IN300054 | 10123368 | ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI ASIA PACIFIC UCITS ETF                     | JP Morgan 200 Capital Dock 79 Sir John Rogerson's Quay Dublin            |                          | INIRFP100422  | 4672    | 0.00 | FPC |
| 607 | IN300054 | 10107710 | ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EMERGING MARKETS ENHANCED ESG UCITS ETF    | JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY                    |                          | INIRFP027019  | 1692989 | 0.07 | FPC |
| 608 | IN300054 | 10109256 | ISHARES MSCI BIC ETF                                                                        | 400 HOWARD STREET SAN FRANCISCO CA 94105                                 |                          | INUSFP036019  | 15652   | 0.00 | FPC |
| 609 | IN300054 | 10109297 | ISHARES MSCI EMERGING MARKETS ETF                                                           | 400 HOWARD STREET SAN FRANCISCO CA 94105                                 |                          | INUSFP038919  | 1954804 | 0.08 | FPC |
| 610 | IN300054 | 10109289 | ISHARES CORE MSCI EMERGING MARKETS ETF                                                      | 400 HOWARD STREET SAN FRANCISCO CA 94105                                 |                          | INUSFP038819  | 9139900 | 0.39 | FPC |
| 611 | IN300054 | 10109272 | ISHARES MSCI EMERGING MARKETS ASIA ETF                                                      | 400 HOWARD STREET SAN FRANCISCO CA 94105                                 |                          | INUSFP039019  | 113800  | 0.00 | FPC |
| 612 | IN300054 | 10109230 | ISHARES MSCI EMERGING MARKETS MIN VOL FACTOR ETF                                            | 400 HOWARD STREET SAN FRANCISCO CA 94105                                 |                          | INUSFP036119  | 761571  | 0.03 | FPC |
| 613 | IN300054 | 10112069 | ISHARES MSCI EMERGING MARKETS EX CHINA ETF                                                  | 400 HOWARD STREET SAN FRANCISCO CA                                       |                          | INUSFP029520  | 1841109 | 0.08 | FPC |
| 614 | IN300142 | 10726307 | KBC ECO FUND                                                                                | HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS                           | BELGIUM                  | INBEFP253615  | 28549   | 0.00 | FPC |
| 615 | IN300142 | 10726315 | KBC EQUITY FUND                                                                             | HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2                                    | BELGIUM                  | INBEFP253315  | 824268  | 0.04 | FPC |
| 616 | IN300054 | 10121981 | LEGAL & GENERAL ICAP - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND                         | 70 Sir John Rogerson's Quay Dublin Dublin                                |                          | INIRFP066822  | 42380   | 0.00 | FPC |
| 617 | IN300054 | 10122007 | LEGAL & GENERAL ICAP - L&G EMERGING MARKETS EQUITY INDEX FUND                               | 70 Sir John Rogerson's Quay Dublin 2 Dublin                              |                          | INIRFP067222  | 51908   | 0.00 | FPC |
| 618 | IN300167 | 10174163 | LEGAL & GENERAL UCITS ETF PLC - L&G EMERGING MARKETS ESG EXCLUSIONS PARIS ALIGNED UCITS ETF | 70 SIR JOHN ROGERSON'S QUAY DUBLIN NA                                    |                          | INIRFP145522  | 9313    | 0.00 | FPC |
| 619 | IN300167 | 10177643 | LEGAL & GENERAL UCITS ETF PLC - L&G GERD KOMMER MUL TIFACTOR EQUITY UCITS ETF               | 70 SIR JOHN ROGERSON'S QUAY NA DUBLIN NA                                 |                          | INIRFP065023  | 6190    | 0.00 | FPC |
| 620 | IN300167 | 10046959 | MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS SCREENED INDEX EQUITY SUB-FUND             | 20 CHURCHILL PLACE CANARY WHARF LONDON                                   | UNITED KINGDOM           | INUKFP133617  | 52730   | 0.00 | FPC |
| 621 | IN303438 | 10014409 | NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION                                             | 51 MADISON AVENUE OFFICE OF THE GENERAL COUNSEL - 105B NEW YORK NEW YORK | UNITED STATES OF AMERICA | INUSFP128816  | 1659    | 0.00 | FPC |
| 622 | IN303438 | 10014484 | NORDEA 2, SICAV - BETAPLUS ENHANCED EMERGING MARKETS EQUITY FUND                            | 562 RUE DE NEUDORF LUXEMBOURG                                            | LUXEMBOURG               | INLUFP189316  | 184893  | 0.01 | FPC |
| 622 | IN303438 | 10021514 | NORDEA 2, SICAV - BETAPLUS ENHANCED EMERGING MARKETS SUSTAINABLE EQUITY FUND                | 562 RUE DE NEUDORF LUXEMBOURG L                                          |                          | INLUFP092120  | 328017  | 0.01 | FPC |
| 623 | IN300142 | 20771069 | PICTECH INSTITUTIONAL - EMERGING MARKETS TRACKER                                            | ROUTE DES ACACIAS 60                                                     | SWITZERLAND              | INCHFP092315  | 384510  | 0.02 | FPC |
| 624 | IN300167 | 10072184 | PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO                                   | 700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA                        | UNITED STATES OF AMERICA | INUSFP111316  | 10422   | 0.00 | FPC |
| 625 | IN300054 | 10109607 | PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS                                    | 1250 BOUL RENE-LEVESQUE WEST 1400 MONTREAL QUEBEC                        | CANADA                   | INCAFP144116  | 283662  | 0.01 | FPC |
| 626 | IN303438 | 10017825 | T. ROWE PRICE FUNDS SICAV-GLOBAL ALLOCATION FUND                                            | 6C ROUTE DE TREVES SENNINGERBERG                                         |                          | INLUFP072118  | 144     | 0.00 | FPC |
| 627 | IN303438 | 10015549 | VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER                                            | PROF KOHTS VEI 9 LYSAKER                                                 | NORWAY                   | INNFP0108117  | 32765   | 0.00 | FPC |
| 628 | IN303438 | 10015766 | VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER                                             | PROF KOHTS VEI 9 LYSAKER                                                 | NORWAY                   | INNFP070617   | 78582   | 0.00 | FPC |

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| 629 | IN300142 | 20771833 | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1                                                                             | 100 WATERFRONT PLACE WEST SACRAMENTO CA                                                               |             | INUSFP009720 | 611608 | 0.03 | FPC |
| 630 | IN301799 | 10083085 | IPAC ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE AMP EMERGING MARKETS INDEX FUND                                              | 33 ALFRED STREET SYDNEY                                                                               | AUSTRALIA   | INAUFP082216 | 53029  | 0.00 | FPC |
| 631 | IN300167 | 10138583 | AHAM AIIMAN ASIA (EX JAPAN) GROWTH FUND                                                                                                  | LEVEL 20 MENARA IMC 8 JALAN SULTAN ISMAIL KUALA LUMPUR                                                | MALAYSIA    | INMYFP224516 | 4600   | 0.00 | FPC |
| 632 | IN300167 | 10184152 | BLACKROCK COLLECTIVE INVESTMENT FUNDS - BLACKROCK EMERGING MARKETS ESG INSIGHTS EQUITY FUND                                              | THE BK OF NY MELLON CENTR 160 QUEEN VICTORIA STREET LONDON ENGLAND                                    |             | INUKFP143124 | 570756 | 0.02 | FPC |
| 633 | IN303438 | 10029537 | BLACKROCK INDEX SELECTION FUND - ISHARES WORLD ISLAMIC MULTIFACTOR EQUITY INDEX FUND (IE)                                                | 1ST FLOOR BLACKROCK 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN                                             |             | INIRFP048125 | 15931  | 0.00 | FPC |
| 634 | IN300142 | 10821321 | DEUTSCHE GPF                                                                                                                             | Nov-17 Mainzer Landstrasse Frankfurt Hesse                                                            |             | INGEFP102025 | 19469  | 0.00 | FPC |
| 635 | IN300142 | 10820343 | GLOBAL X MSCI EMERGING MARKETS INDEX ETF                                                                                                 | SUITE 800 8 Floor 55 UNIVERSITY AVENUE TORONTO ONTARIO                                                |             | INCAFP092225 | 7077   | 0.00 | FPC |
| 636 | IN300142 | 10806760 | KB STAR INDIA NIFTY 50 INDEX SECURITIES MASTER FUND (USD)(EQUITY-DERIVATIVES)                                                            | 7F HSBC Building 37 CHILPAE-RO JUNG-GU Seoul South Korea                                              |             | INSKFP085124 | 903    | 0.00 | FPC |
| 637 | IN301524 | 30048659 | MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY GLOBAL SELECTION                                                                      | 4th Floor The Exchange Georges Dock IFSC Dublin                                                       |             | INIRFP248417 | 15000  | 0.00 | FPC |
| 638 | 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       | INJPFP226217 | 12784  | 0.00 | FPC |
| 639 | IN303438 | 10017085 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ40007615 | 11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU                                                                 |             | INJPFP004718 | 38070  | 0.00 | FPC |
| 640 | IN301799 | 10090324 | PUBLIC TRUST AS SUPERVISOR FOR RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND                                                        | Level 9 34 Shortland Street Auckland Auckland                                                         |             | INNZFP088722 | 5436   | 0.00 | FPC |
| 641 | IN300167 | 10178087 | RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND                                             | LEVEL 28 85 CASTLEREAGH STREET SYDNEY NEW SOUTH WALES                                                 |             | INAUFP001224 | 13119  | 0.00 | FPC |
| 642 | IN300142 | 10806964 | RHB I-ASIA PACIFIC WELLNESS FUND                                                                                                         | LEVEL 19 MENARA IQ LINGKARAN TRX TUN RAZAK EXCHANGE KUALA LUMPUR WILAYAH PERSEKUTUAN                  |             | INMYFP091524 | 605    | 0.00 | FPC |
| 643 | IN300142 | 10726567 | EDMOND DE ROTHSCHILD INDIA                                                                                                               | 47 RUE DU FAUBOURG SAINT HONORE PARIS                                                                 | FRANCE      | INFRFP074216 | 81000  | 0.00 | FPC |
| 644 | IN301524 | 30060326 | STICHTING PENSIOENFONDS HOOGOVENS - PORTFOLIO C                                                                                          | WENCKEBACHSTRAAT 1 VELSEN-NOORD                                                                       | NETHERLANDS | INNLF235716  | 5293   | 0.00 | FPC |
| 645 | IN300054 | 10134215 | T. ROWE PRICE GLOBAL ALLOCATION FUND                                                                                                     | 6 ADELAIDE STREET East SUITE 900 TORONTO ONTARIO                                                      |             | INCAFP039325 | 239    | 0.00 | FPC |
| 646 | IN300054 | 10137582 | THE PEOPLES PENSION SCHEME                                                                                                               | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | INDIA       | INUKFP009626 | 4666   | 0.00 | FPC |
| 647 | IN300142 | 10758134 | ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS                                                                      | BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT MAIN                                                         | GERMANY     | INGEFP230217 | 25581  | 0.00 | FPC |
| 648 | IN301524 | 30045218 | SAMCO SICAV - ARTICO SUSTAINABLE EMERGING MARKETS                                                                                        | 33A AVENUE J-F KENNEDY                                                                                |             | INLUFP024818 | 27262  | 0.00 | FPC |
| 649 | IN300142 | 10797950 | CAPACITY - FONDS INSTITUTIONNEL - ACTIONS GLOBALES                                                                                       | 60 Route des Acacias Carouge Carouge                                                                  |             | INCHFP061523 | 8839   | 0.00 | FPC |
| 650 | IN300142 | 10798678 | CHIMERA S&P INDIA SHARIAH ETF                                                                                                            | OFFICE 615 ROYAL GROUP HEADQUARTERS KHALIFA PARK ABU DHABI ABU DHABI                                  |             | INUEFP067423 | 13123  | 0.00 | FPC |
| 651 | IN303438 | 10022054 | DEKA INVESTMENT GMBH RE DEKA-ESG GLOBALCHAMPIONS                                                                                         | Lyoner Strasse 13 FRANKFURT F                                                                         |             | INGEFP033821 | 120000 | 0.01 | FPC |
| 652 | IN303438 | 10021776 | NORDEA EQUITY OPPORTUNITIES FUND                                                                                                         | SATAMARADANKATU 5 HELSINKI FINLAND                                                                    |             | INFLFP006721 | 25402  | 0.00 | FPC |
| 653 | IN300142 | 10798073 | AVIVA INVESTORS - GLOBAL EMERGING MARKETS CORE FUND                                                                                      | 2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG                                                       | LUXEMBOURG  | INLUFP160517 | 207191 | 0.01 | FPC |
| 653 | IN300142 | 10798090 | AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND                                                                                     | 2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG                                                       | LUXEMBOURG  | INLUFP160917 | 535333 | 0.02 | FPC |
| 653 | IN300142 | 10798170 | AVIVA INVESTORS - GLOBAL EMERGING MARKETS EQUITY UNCONSTRAINED FUND                                                                      | Aviva Investors 2 Rue du Fort Bourbon Luxembourg                                                      |             | INLUFP032123 | 15851  | 0.00 | FPC |
| 654 | IN300167 | 10043357 | AXA WORLD FUNDS - EMERGING MARKETS RESPONSIBLE EQUITY QI                                                                                 | 49 AVENUE JF KENNEDY LUXEMBOURG                                                                       | LUXEMBOURG  | INLUFP170916 | 10678  | 0.00 | FPC |
| 655 | IN300054 | 10124213 | CITIGROUP GLOBAL MARKETS SINGAPORE PTE. LTD.-ODI                                                                                         | Level 5 5 Changi Business Park Crescent Singapore Singapore                                           |             | INSGFP121022 | 10467  | 0.00 | FPC |
| 656 | IN300054 | 10116787 | EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.                                                  | Suite 820 7 St. Paul Street Baltimore Maryland                                                        |             | INUSFP080421 | 14979  | 0.00 | FPC |

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| 657 | IN300054 | 10117128 | EMERGING MARKETS CORE EQUITY LOWER CARBON ESG SCREENED FUND OF DIMENSIONAL FUNDS PLC                                     | 3 Dublin Landings NORTH WALL QUAY DUBLIN 1 IRELAND                                             | INIRFP088321 | 32109   | 0.00 | FPC |
| 658 | IN300167 | 10182552 | FRANKLIN TEMPLETON ICAP-FRANKLIN FTSE EMERGING EX CHINA UCITS ETF                                                        | 70 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN DUBLIN                                                | INIRFP106324 | 798     | 0.00 | FPC |
| 659 | IN300167 | 10182569 | FRANKLIN TEMPLETON ICAP-FRANKLIN FTSE EMERGING MARKETS UCITS ETF                                                         | 70 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN DUBLIN                                                | INIRFP106424 | 1096    | 0.00 | FPC |
| 660 | IN301799 | 10084182 | GEMEQUITY                                                                                                                | 10 RUE DE LA PAIX NA FRANCE                                                                    | INFRFP021217 | 450000  | 0.02 | FPC |
| 661 | IN300142 | 10785116 | HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF                                               | 25/28 North Wall Quay IFSC Dublin1 Dublin 1 Leinster                                           | INIRFP031022 | 6776    | 0.00 | FPC |
| 662 | IN300142 | 10785108 | HSBC ETFS PLC - HSBC MSCI AC ASIA PACIFIC EX JAPAN CLIMATE PARIS ALIGNED UCITS ETF                                       | 25/28 North Wall Quay IFSC Dublin1 Dublin 1 Leinster                                           | INIRFP030922 | 1773    | 0.00 | FPC |
| 663 | IN300142 | 10791603 | HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS ISLAMIC ESG UCITS ETF                                                         | 25/28 North Wall Quay IFSC Dublin1 Dublin 1 Leinster                                           | INIRFP132422 | 44607   | 0.00 | FPC |
| 664 | IN303438 | 10021733 | ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)                                                                  | 1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN                                                | INIRFP007121 | 66607   | 0.00 | FPC |
| 665 | IN300054 | 10112727 | ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF                                                   | JP Morgan 200 Capital Dock 79 Sir John Rogerson's Quay Dublin                                  | INIRFP010021 | 567110  | 0.02 | FPC |
| 666 | IN303438 | 10022804 | INDUSTRIENS PENSIONSFORSIKRING A/S                                                                                       | NOERRE FARIMAGSGADE 3 COPENHAGEN K                                                             | INDNFP080821 | 64332   | 0.00 | FPC |
| 667 | IN303438 | 10030389 | INCOME INSURANCE LIMITED - LP ASIA EQ PASSIVE FN                                                                         | 75 Income Center BRAS BASAH ROAD SINGAPORE SINGAPORE                                           | INSGFP101425 | 13468   | 0.00 | FPC |
| 668 | IN300142 | 10796738 | JULIUS BAER EQUITY INDIA                                                                                                 | 149 Francis Street Dublin Dublin                                                               | INIRFP051423 | 325776  | 0.01 | FPC |
| 669 | IN301348 | 20447942 | JABAL ASSET MANAGEMENT LLC                                                                                               | North Alkhuwair Bousher P.O.Box -2209 Muscat Governorate Muscat                                | INOMFP005224 | 2539    | 0.00 | FPC |
| 670 | IN300054 | 10133482 | JPMORGAN ETFS (IRELAND) ICAP - GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDEX EQUITY SRI PARIS ALIGNED ACTIVE UCITS ETF | 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN                                            | INIRFP015025 | 15790   | 0.00 | FPC |
| 671 | IN300054 | 10134483 | JPMORGAN ETFS (IRELAND) ICAP - INDIA RESEARCH ENHANCED INDEX EQUITY ACTIVE UCITS ETF                                     | 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN                                            | INIRFP051825 | 17279   | 0.00 | FPC |
| 672 | IN301524 | 30065602 | LGT INDIA SICAV - LGT IM INDIA EQUITY FUND                                                                               | Herrengasse 12 Vaduz Vaduz                                                                     | INLCFP062225 | 6447    | 0.00 | FPC |
| 673 | IN301524 | 30029673 | PT ASURANSI JIWA MANULIFE INDONESIA (MANULIFE INDONESIA)                                                                 | SAMPOERNA STRATEGIC SQUARE SOUTH TOWER 17TH FLOOR JI JEND SUDIRMAN KAV 45 46 INDONESIA         | INIDFP149117 | 631     | 0.00 | FPC |
| 674 | IN300054 | 10062627 | PT. AIA FINANCIAL                                                                                                        | AIA CENTRAL JL. Jend. Sudirman Kav 48 A Jakarta Selatan, Jakarta INDONESIA                     | INIDFP088415 | 40624   | 0.00 | FPC |
| 675 | IN303438 | 10015209 | THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED                                                                             | 13-Jan YURAKUCHO 1-CHOME CHIYODA-KU TOKYO JAPAN                                                | INJPPF081117 | 72560   | 0.00 | FPC |
| 676 | IN303438 | 10017735 | T. ROWE PRICE FUNDS SICAV- GLOBAL ALLOCATION EXTENDED FUND                                                               | 6C ROUTE DE TREVES L 2633 SENNINGERBERG LUXEMBOURG                                             | INLUFP071118 | 149     | 0.00 | FPC |
| 677 | IN300054 | 10095369 | NT EMERGING MARKETS SELECTION EQUITY INDEX FUND                                                                          | Georges Court 54-62 Townsend Street IRELAND                                                    | INIRFP204117 | 35145   | 0.00 | FPC |
| 678 | IN300167 | 10148291 | THE INCUBATION FUND, LTD.                                                                                                | 89 NEXUS WAY CAMANA BAY GRAND CAYMAN                                                           | INCYFP014418 | 633     | 0.00 | FPC |
| 679 | IN300167 | 10150969 | VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND                                                 | 4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON                                             | INUKFP043018 | 90487   | 0.00 | FPC |
| 680 | IN301799 | 10081740 | BNP PARIBAS FINANCIAL MARKETS                                                                                            | 20 Boulevard Des Italiens Paris FRANCE                                                         | INFRFP085515 | 2454539 | 0.10 | FPC |
| 680 | IN301799 | 10088827 | BNP PARIBAS FINANCIAL MARKETS - ODI                                                                                      | 1 RUE LAFFITTE PARIS                                                                           | INFRFP006620 | 299193  | 0.01 | FPC |
| 681 | IN300054 | 10098054 | CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD           | c/o Citicorp Trustee (Singapore) Limited 5Changi Business Park Crescent 05-00 Singapore 486027 | INSGFP033718 | 59159   | 0.00 | FPC |
| 682 | IN300167 | 10162496 | MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF                                                                          | 200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO                                              | INCAFP045920 | 39653   | 0.00 | FPC |
| 683 | IN300054 | 10120366 | MERCER QIF CCF - MERCER INVESTMENT FUND 16                                                                               | 70 SIR JOHN ROGERSONS QUAY DUBLIN                                                              | INIRFP096819 | 16216   | 0.00 | FPC |
| 684 | IN300054 | 10120884 | MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND                                              | 6th Floor 2 Grand Canal Square DUBLIN Dublin 2                                                 | INIRFP060519 | 27557   | 0.00 | FPC |
| 685 | IN300054 | 10120399 | MERCER EMERGING MARKETS FUND                                                                                             | 30 ADELAIDE STREET SUITE 1100 TORONTO ONTARIO                                                  | INCAFP014820 | 6993    | 0.00 | FPC |

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| 686 | IN300054 | 10120794 | MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST - MFS EMERGING MARKETS EQUITY FUND I                            | 111 HUNTINGTON AVENUE BOSTON MASSACHUSETTS                                                                       |                          | INUSFP075119 | 112129  | 0.00 | FPC |
| 687 | IN301524 | 30065274 | MIGROS AST FONDS II AKTIEN AUSLAND                                                                                     | UETLIBERGSTRASSE 231 ZURICH SWITZERLAND                                                                          |                          | INCHFP021420 | 115000  | 0.00 | FPC |
| 688 | IN303438 | 10022183 | MACQUARIE MULTI-FACTOR FUND                                                                                            | Level 6 50 Martin Place Sydney Australia                                                                         |                          | INAUFP028520 | 5870    | 0.00 | FPC |
| 689 | IN300142 | 10774781 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND                 | 11-Mar Hamamatsucho 2-chome Minato-ku Tokyo Tokyo                                                                |                          | INJPFP076420 | 377     | 0.00 | FPC |
| 690 | IN300142 | 10814108 | POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY - MELLON INVESTMENTS CORPORATION                                  | 50 WEST STATE STREET TRENTON NEW JERSEY                                                                          |                          | INUSFP025125 | 96837   | 0.00 | FPC |
| 691 | IN301799 | 10092037 | PUBLIC TRUST AS TRUSTEE FOR AMP WHOLESALE EMERGING MARKETS FUND                                                        | Level 19 Aon Centre 29 Customs Street West Auckland Auckland                                                     |                          | INNZFP081725 | 36644   | 0.00 | FPC |
| 692 | IN300142 | 20772053 | SPDR MSCI ACWI EX-US ETF                                                                                               | ONE LINCOLN STREET BOSTON MA                                                                                     | UNITED STATES OF AMERICA | INUSFP131016 | 64136   | 0.00 | FPC |
| 693 | IN300142 | 20772107 | SPDR S AND P EMERGING ASIA PACIFIC ETF                                                                                 | STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA                                                       | UNITED STATES OF AMERICA | INUSFP131516 | 47235   | 0.00 | FPC |
| 694 | IN300142 | 20772123 | SPDR PORTFOLIO EMERGING MARKETS ETF                                                                                    | STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA                                                       | UNITED STATES OF AMERICA | INUSFP131416 | 1655512 | 0.07 | FPC |
| 695 | IN300142 | 20772447 | STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND                                                            | ONE IRON STREET BOSTON MA                                                                                        | UNITED STATES OF AMERICA | INUSFP023016 | 1495475 | 0.06 | FPC |
| 696 | IN300142 | 20772174 | STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON-LENDING FUND                                                        | ONE IRON STREET BOSTON MA                                                                                        | UNITED STATES OF AMERICA | INUSFP023116 | 3142869 | 0.13 | FPC |
| 697 | IN301799 | 10089207 | BNP PARIBAS EASY MSCI EMERGING SRI S - SERIES PAB 5% CAPPED                                                            | 10 rue Edward Steichen                                                                                           |                          | INLUFP037520 | 143827  | 0.01 | FPC |
| 698 | IN300142 | 10821493 | CAMBRIDGE UNIVERSITY ALL WORLD EQUITY FUND                                                                             | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | INDIA                    | INFRFP114425 | 3115    | 0.00 | FPC |
| 699 | IN303438 | 10022765 | DEKA INVESTMENT GMBH RE DEKA-PERSPEKTIVE DYNAMISCH                                                                     | LYONER STRASSE 13 Frankfurt F                                                                                    |                          | INGEFP075121 | 13000   | 0.00 | FPC |
| 700 | IN300054 | 10121318 | GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P.                                                              | 89 Nexus Way Camana Bay Grand Cayman                                                                             |                          | INCYFP033422 | 154580  | 0.01 | FPC |
| 701 | IN300054 | 10093371 | BERESFORD FUNDS ICAV                                                                                                   | Beresford Court Beresford Place                                                                                  | IRELAND                  | INIRFP223916 | 38558   | 0.00 | FPC |
| 702 | IN300167 | 10141538 | BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)                                           | 49 AVENUE J F KENNEDY                                                                                            | LUXEMBOURG               | INLUFP070017 | 34051   | 0.00 | FPC |
| 703 | IN300167 | 10148275 | BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA                                                        | SUITE 350 7700 FRANCE AVE S MINNEAPOLIS MINNESOTA                                                                |                          | INUSFP016518 | 22789   | 0.00 | FPC |
| 704 | IN300054 | 10127931 | EMERGING MARKETS LARGE CAP CORE EQUITY III FUND OF DIMENSIONAL FUNDS PLC                                               | 3 Dublin Landings North Wall Quay Dublin 1                                                                       |                          | INIRFP004824 | 1734    | 0.00 | FPC |
| 705 | IN301799 | 10086350 | GEMASIA                                                                                                                | 10 RUE DE LA PAIX                                                                                                |                          | INFRFP021818 | 68000   | 0.00 | FPC |
| 706 | IN300142 | 10812967 | HSBC INDEX TRACKER INVESTMENT FUNDS - MSCI EMERGING MARKETS EX CHINA EQUITY INDEX FUND                                 | 8 Canada Square London London                                                                                    |                          | INUKFP015125 | 44123   | 0.00 | FPC |
| 707 | IN300142 | 10812959 | HSBC INDEX TRACKER INVESTMENT FUNDS - MSCI EMERGING MARKETS EQUITY INDEX FUND                                          | 8 Canada Square London London                                                                                    |                          | INUKFP015225 | 82444   | 0.00 | FPC |
| 708 | IN300167 | 10176691 | INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC                                                               | 1080 GRANDE ALLEE WEST QUEBEC CITY QUEBEC                                                                        |                          | INCAFP048323 | 17254   | 0.00 | FPC |
| 709 | IN303622 | 10144612 | JOINT STOCK COMPANY SBERBANK CIB-ODI                                                                                   | ORBIS FINANCIAL CORPORATION LTD. 4 A, OCUS TECHNOLOGIES SECTOR 54, GOLF CLUB ROAD GURGAON                        | INDIA                    | INRSFP102525 | 2901    | 0.00 | FPC |
| 710 | IN300142 | 20770898 | MATTHEWS ASIA FUNDS - INDIA FUND                                                                                       | 80 ROUTE D'ESCH L-1470 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG                                                      | LUXEMBOURG               | INLUFP149616 | 24156   | 0.00 | FPC |
| 711 | IN300142 | 10726323 | PLATO INSTITUTIONAL INDEX FUND                                                                                         | HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS                                                                   | BELGIUM                  | INBEFP253715 | 52350   | 0.00 | FPC |
| 712 | IN300167 | 10125440 | RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL FTSE RAFI ALL WORLD INDEX FUND - OLD MUTUAL CUSTOMISED SOLUTIONS (PTY) LTD | 78 SIR JOHN ROGERSON'S QUAY DUBLIN                                                                               | IRELAND                  | INIRFP220016 | 6674    | 0.00 | FPC |
| 713 | IN303438 | 10017989 | ROBECO UMBRELLA FUND I N.V.                                                                                            | WEENA 850 ROTTERDAM 3014 DA                                                                                      |                          | INNLPF080718 | 55277   | 0.00 | FPC |
| 714 | IN301524 | 30047914 | TRIKUTA PARTNERS MASTER FUND, LTD.                                                                                     | UGLAND HOUSE GRAND CAYMAN                                                                                        |                          | INCYFP071519 | 498     | 0.00 | FPC |

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| 715 | IN303438 | 10020474 | T. ROWE PRICE FUNDS SICAV-MULTI-ASSET GLOBAL INCOM E FUND                                                                                | 6C ROUTE DE TREVES SENNINGERBERG LUXEMBOURG                                                           |                          | INLUFF030320 |  | 1075   | 0.00 | FPC |
| 716 | IN300142 | 10772917 | VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER GING MARKETS ALL CAP EQUITY INDEX FUND                                                | 70 Sir John Rogerson's Qu Dublin 2 Dublin                                                             |                          | INIRFP049720 |  | 106422 | 0.00 | FPC |
| 717 | IN300142 | 10777921 | VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U CITS ETF                                                                              | 70 Sir John Rogerson's Quay Dublin 2 Dublin                                                           |                          | INIRFP016921 |  | 14937  | 0.00 | FPC |
| 718 | IN301524 | 30066079 | AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE                                                                                | UETLIBERGSTRASSE 231 ZURICH                                                                           |                          | INCHFP013820 |  | 237189 | 0.01 | FPC |
| 719 | IN300167 | 10159933 | AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF                                                                          | 4500 MAIN STREET KANSAS CITY MISSOURI                                                                 |                          | INUSFP083219 |  | 451048 | 0.02 | FPC |
| 720 | IN300167 | 10160958 | AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EQUITY FUND                                                                       | 4500 MAIN STREET KANSAS CITY MISSOURI                                                                 |                          | INUSFP004020 |  | 29043  | 0.00 | FPC |
| 721 | IN300054 | 10117482 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NIKKEI ASIA300 INVESTABLE MOTHER FUND                                                 | 11-Mar Hamamatsucho 2-chome Minato-ku Tokyo Tokyo                                                     |                          | INJPPF022921 |  | 3087   | 0.00 | FPC |
| 722 | IN300142 | 10780819 | MANULIFE SHARIAH INDIA EQUITY FUND                                                                                                       | 13TH FLOOR SOUTH TOWER BANGUNAN HSBC NO. 2 LEBOH AMPANG KUALA LUMPUR WILAYAH PERSEKUTUAN              |                          | INMYFP060321 |  | 21733  | 0.00 | FPC |
| 723 | IN303438 | 10022837 | MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B                                                                                         | BlackRock 400 Howard Street San Francisco California                                                  |                          | INUSFP084021 |  | 31565  | 0.00 | FPC |
| 724 | IN300054 | 10121713 | SCHWAB FUNDAMENTAL EMERGING MARKETS EQUITY INDEX F UND                                                                                   | 211 MAIN STREET SAN FRANCISCO CA                                                                      | UNITED STATES OF AMERICA | INUSFP204617 |  | 72211  | 0.00 | FPC |
| 725 | IN300054 | 10044826 | STICHTING PME PENSIOENFONDS MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD                                                                   | Folkstoneweg 38                                                                                       | NETHERLANDS              | INNLPF055517 |  | 522049 | 0.02 | FPC |
| 726 | IN300142 | 10766239 | ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS                                                                      | BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT / MAIN GERMANY                                                |                          | INGEFP088418 |  | 27252  | 0.00 | FPC |
| 727 | IN300054 | 10123920 | DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTF ONDS                                                                                  | 2 BOULEVARD KONRAD ADENAUER                                                                           |                          | INLUFF110822 |  | 45777  | 0.00 | FPC |
| 728 | IN300054 | 10124168 | ARERO - DER WELTFONDS - ESG                                                                                                              | 2 BOULEVARD KONRAD ADENAUER LUXEMBOURG                                                                |                          | INLUFF116822 |  | 2854   | 0.00 | FPC |
| 729 | IN300054 | 10109504 | BOFA SECURITIES EUROPE SA                                                                                                                | 51 rue La Boetie Paris                                                                                |                          | INFRFP088519 |  | 4847   | 0.00 | FPC |
| 729 | IN300054 | 10109545 | BOFA SECURITIES EUROPE SA - ODI                                                                                                          | 51 rue La Boetie Paris                                                                                |                          | INFRFP097319 |  | 255523 | 0.01 | FPC |
| 730 | IN300054 | 10116666 | CALVERT WORLD VALUES FUND INC. - CALVERT EMERGING MARKETS ADVANCEMENT FUND                                                               | 1825 CONNECTICUT AVENUE NW SUITE 400 DC WASHINGTON                                                    |                          | INUSFP080521 |  | 15337  | 0.00 | FPC |
| 731 | 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 |  | 60493  | 0.00 | FPC |
| 732 | IN301799 | 10091751 | ECHIQUEUR INDIA                                                                                                                          | 60 AVENUE JF KENNEDY Luxembourg                                                                       |                          | INLUFF047425 |  | 9200   | 0.00 | FPC |
| 733 | IN300054 | 10136557 | ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI A CWI SCREENED UCITS ETF                                                                | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | INDIA                    | INIRFP113125 |  | 2582   | 0.00 | FPC |
| 734 | IN301524 | 30059477 | PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB                                                                                           | LANGELINIE ALLE 43 COPENHAGEN                                                                         | DENMARK                  | INDNFP304016 |  | 130420 | 0.01 | FPC |
| 735 | IN303438 | 10030186 | POOL REINSURANCE COMPANY LIMITED                                                                                                         | HANOVER HOUSE 14 HANOVER SQUARE LONDON                                                                | UNITED KINGDOM           | INUKFP237815 |  | 3706   | 0.00 | FPC |
| 736 | IN300142 | 10755221 | ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EMER GING MARKETS ESG LEADERS EQUITY TRACKER FUND                                          | ROYAL LONDON ASSET MANAGEMENT LIMITED 55 GRACECHURCH STREET LONDON EC3V 0RL                           | UNITED KINGDOM           | INUKFP122017 |  | 803021 | 0.03 | FPC |
| 737 | IN300054 | 10112420 | NT EMERGING MARKETS CLIMATE EQUITY FUND                                                                                                  | George?s Court 52-62 Townsend Street Dublin Dublin                                                    |                          | INIRFP103120 |  | 46780  | 0.00 | FPC |
| 738 | IN300167 | 10166681 | IMCO EMERGING MARKETS PUBLIC EQUITY LP- NORTHERN T RUST INVESTMENTS, INC. (FACTOR)                                                       | SUITE 2400 16 YORK STREET TORONTO ONTARIO                                                             |                          | INCAFP041221 |  | 29667  | 0.00 | FPC |
| 738 | IN300167 | 10166815 | IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)                                                        | SUITE 2400 16 YORK STREET TORONTO ONTARIO                                                             |                          | INCAFP041521 |  | 12621  | 0.00 | FPC |
| 739 | IN303438 | 10025044 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ4000761 | AKASAKA INTERCITY AIR. 1-8-1 AKASAKA Minato-ku Tokyo                                                  |                          | INJPPF115222 |  | 46637  | 0.00 | FPC |
| 740 | IN300167 | 10174704 | MACKENZIE - IG LOW VOLATILITY EMERGING MARKETS EQU ITY POOL                                                                              | 447 PORTAGE AVENUE WINNIPEG MANITOBA                                                                  |                          | INCAFP002523 |  | 3533   | 0.00 | FPC |
| 741 | IN300142 | 10793713 | MIRAE ASSET TIGER INDIA NIFTY 50 ETF                                                                                                     | 7F HSBC Building 37 CHILPAE-RO JUNG-GU Seoul South Korea                                              |                          | INSKFP019923 |  | 109812 | 0.00 | FPC |

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| 742 | IN300142 | 10797005 | MATTHEWS INDIA ACTIVE ETF                                                                  | Four Embarcadero Center Suite 550 San Francisco California                                                       |                          | INUSFP054923 | 11976   | 0.00 FPC |
| 743 | IN300142 | 10796980 | MATTHEWS ASIA DIVIDEND ACTIVE ETF                                                          | Four Embarcadero Center Suite 550 San Francisco California                                                       |                          | INUSFP054723 | 2509    | 0.00 FPC |
| 744 | IN300054 | 10108737 | STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY DIMENSIONAL FUND ADVISORS LP      | Department of Revenue Treasury Division PO Box 110405 Juneau AK                                                  |                          | INUSFP080019 | 10736   | 0.00 FPC |
| 745 | IN300167 | 10068038 | SCHWAB EMERGING MARKETS EQUITY ETF                                                         | 211 MAIN STREET SAN FRANCISCO CA                                                                                 | UNITED STATES OF AMERICA | INUSFP200617 | 1054138 | 0.04 FPC |
| 746 | IN301799 | 10088482 | ANIMA EMERGENTI                                                                            | CORSO GARIBALDI 99 MILAN                                                                                         |                          | INITFP053219 | 14010   | 0.00 FPC |
| 747 | IN301799 | 10088499 | ANIMA PACIFICO                                                                             | CORSO GARIBALDI 99 MILAN                                                                                         |                          | INITFP053119 | 6176    | 0.00 FPC |
| 748 | IN300142 | 10770536 | AMF AKTIEFOND TILLVAXT MARKNADER                                                           | AMF FONDER AB KLARA SODRA KYRKOGATA 18 STOCKHOLM SWEDEN                                                          |                          | INSEFP087219 | 54849   | 0.00 FPC |
| 749 | IN300142 | 10770260 | AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND                                               | 16 BOULEVARD DAVRANCHES L1160 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG                                               |                          | INLUFF072719 | 163462  | 0.01 FPC |
| 750 | IN303438 | 10027912 | DEKA INVESTMENT GMBH RE EMERGING MARKET AKTIEN                                             | Lyoner Strasse 13 Frankfurt Frankfurt                                                                            |                          | INGEFP037024 | 48486   | 0.00 FPC |
| 751 | IN303438 | 10027929 | DEKA INVESTMENT GMBH RE LWH FONDS AKTIEN                                                   | LYONER STRASSE 13 Frankfurt F                                                                                    |                          | INGEFP036824 | 2957    | 0.00 FPC |
| 752 | IN301524 | 30048185 | ACTIO - WORLD DEMOGRAPHICS FUND                                                            | 106 ROUTE D'ARLON MAMER L 8210                                                                                   | LUXEMBOURG               | INLUFF313516 | 4000    | 0.00 FPC |
| 753 | IN300142 | 10782974 | CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV   | 3rd Floor 55 Charlemont Place Dublin 02                                                                          |                          | INIRFP085421 | 65930   | 0.00 FPC |
| 754 | IN300054 | 10112036 | DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST                       | 251 Little Falls Drive New Castle County Wilmington Delaware                                                     |                          | INUSFP082720 | 403491  | 0.02 FPC |
| 755 | IN300054 | 10118848 | DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF OF DIMENSIONAL ETF TRUST               | 251 Little Falls Drive New Castle County Wilmington Delaware                                                     |                          | INUSFP017422 | 25510   | 0.00 FPC |
| 756 | IN300054 | 10118856 | DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST                    | 251 Little Falls Drive New Castle County Wilmington Delaware                                                     |                          | INUSFP017622 | 186927  | 0.01 FPC |
| 757 | IN300142 | 10816656 | DPAM L - DPAM L EQUITIES EMERGING MARKETS SELECTIO N MSCI INDEX                            | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | INDIA                    | INLUFF090222 | 109000  | 0.00 FPC |
| 758 | IN300054 | 10123673 | DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST            | 251 Little Falls Drive New Castle County Wilmington Delaware                                                     |                          | INUSFP103222 | 35891   | 0.00 FPC |
| 759 | IN300142 | 10787744 | GALLUS AKTIEN EMERGING MARKETS AKTIV                                                       | 60 Route des Acacias Carouge Carouge                                                                             |                          | INCHFP085522 | 5967    | 0.00 FPC |
| 760 | IN300054 | 10121029 | MONETARY AUTHORITY OF SINGAPORE                                                            | 10 SHENTON WAY MAS BUILDING                                                                                      | SINGAPORE                | INSGFP239416 | 1439014 | 0.06 FPC |
| 760 | IN300054 | 10106527 | MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7                                                  | 10 SHENTON WAY MAS BUILDING SINGAPORE                                                                            | SINGAPORE                | INSGFP163017 | 78974   | 0.00 FPC |
| 761 | IN300054 | 10120921 | MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1 - ROBE CO INSTITUTIONAL ASSET MANAGEMENT B.V. | 70 SIR JOHN ROGERSON'S QUAY DUBLIN                                                                               | IRELAND                  | INIRFP146115 | 31593   | 0.00 FPC |
| 761 | IN300054 | 10120479 | MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1                                               | 70 SIR JOHN ROGERSON'S QUAY DUBLIN 2                                                                             | IRELAND                  | INIRFP033015 | 213367  | 0.01 FPC |
| 762 | IN300142 | 20770994 | MATTHEWS ASIA FUNDS - ASIA EX JAPAN TOTAL RETURN EQUITY FUND                               | 80 ROUTE D'ESCH L-1470 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG                                                      | LUXEMBOURG               | INLUFF072316 | 8259    | 0.00 FPC |
| 763 | IN300167 | 10156728 | PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MARKETS EQUITY FUND                         | SECOND FLOOR 5 EARLSFORT TERRACE DUBLIN                                                                          |                          | INIRFP032019 | 11321   | 0.00 FPC |
| 764 | IN300142 | 10565215 | STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER                                            | ARTHUR VAN SCHENDELSTRAAT 850 ARTHUR VAN SCHENDELSTRAAT 850 UTRECHT                                              | NETHERLANDS              | INNLP198216  | 1872    | 0.00 FPC |
| 765 | IN303438 | 10022907 | TRPH CORPORATION                                                                           | 100 East Pratt Street Baltimore Maryland                                                                         |                          | INUSFP086821 | 1505    | 0.00 FPC |
| 766 | IN300054 | 10118024 | NT AC ASIA EX JAPAN CLIMATE EQUITY FUND                                                    | George's Court 54-62 Townsend Street Dublin 2 Dublin                                                             |                          | INIRFP001222 | 4849    | 0.00 FPC |
| 767 | IN303438 | 10024822 | T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESEARCH EQUITY FUND                         | 6C route de Treves Senningerberg L                                                                               |                          | INLUFF086722 | 6670    | 0.00 FPC |
| 768 | IN300142 | 10789795 | VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF                       | 70 Sir John Rogerson's Quay Dublin 2 Dublin                                                                      |                          | INIRFP111222 | 11606   | 0.00 FPC |
| 769 | IN301524 | 30060502 | VOYA VACS INDEX SERIES EM PORTFOLIO                                                        | 7337 E. DOUBLETREE RANCH ROAD SCOTTSDALE ARIZONA                                                                 |                          | INUSFP008923 | 40878   | 0.00 FPC |
| 770 | IN301524 | 30060625 | VOYA VACS SERIES EME FUND                                                                  | 7337 E. DOUBLETREE RANCH ROAD SCOTTSDALE ARIZONA                                                                 |                          | INUSFP019523 | 28892   | 0.00 FPC |
| 771 | IN301524 | 30064579 | VAERDIPAPIRFONDEN SPARINVEST, INDEX GLOBALE AKTIER KL                                      | OESTERVOLD 47 RANDERS C RANDERS C NA                                                                             |                          | INDNFP009625 | 15552   | 0.00 FPC |

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| 771 | IN301524 | 30064683 | VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GL<br>OBAL KL                                                                                 | OESTERVOLD 47 RANDERS C RANDERS C NA                                             | INDNFP018525             | 72215        | 0.00   | FPC  |     |
| 772 | IN300167 | 10169081 | AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EME<br>RNGING MARKETS EQUITY ETF                                                               | 4500 MAIN STREET KANSAS CITY MISSOURI                                            | INUSFP019322             | 10150        | 0.00   | FPC  |     |
| 773 | IN300142 | 10792567 | AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGI NG<br>MARKET EQUITY CORE FUND                                                              | St. Helens 1 Undershaft London London                                            | INUKFP148623             | 45307        | 0.00   | FPC  |     |
| 774 | IN300054 | 10127677 | MERCER EMERGING MARKETS SHARES FUND                                                                                                           | Level 15 Collins Square 727 Collins Street Docklands Victoria                    | INAUFP072023             | 11294        | 0.00   | FPC  |     |
| 775 | IN300142 | 10800561 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE<br>PROMOTION AND MUTUAL AID CORPORATION FOR PRIV ATE<br>SCHOOLS OF JAPAN MTBJ400025521 | 11-Mar Hamamatsucho 2-chome Minato-ku Tokyo Tokyo                                | INJFP005024              | 3198         | 0.00   | FPC  |     |
| 776 | IN300142 | 10803175 | MIRAE ASSET TIGER INDIA BILLION CONSUMER ETF                                                                                                  | 7F HSBC Building 37 CHILPAE-RO JUNG-GU Seoul                                     | INSKFP039424             | 195026       | 0.01   | FPC  |     |
| 777 | IN303438 | 10029248 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R<br>RAKUTEN INDIA EQUITY NIFTY 50 INDEX MOTHER FUND                                       | AKASAKA INTERCITY AIR 1-8-1 AKASAKA MINATO-KU TOKYO                              | INJFPF001225             | 139810       | 0.01   | FPC  |     |
| 778 | IN300142 | 10805662 | ST. JAMES'S PLACE GLOBAL EMERGING MARKETS UNIT TRU ST<br>MANAGED BY ROBECO INSTITUTIONAL ASSET MANAGEMEN T<br>B. V.                           | 250 BISHOPSGATE LONDON LONDON LONDON                                             | INUKFP070424             | 103504       | 0.00   | FPC  |     |
| 779 | IN300142 | 10771867 | AMC EXPERT FUND - BCV GLOBAL EMERGING EQUITY ESG                                                                                              | C/O GERIFONDS SA RUE DU MAUPAS 2 LAUSANNE                                        | INCHFP068419             | 75000        | 0.00   | FPC  |     |
| 780 | IN301799 | 10091454 | DEKA RETURN LIGHT BETA                                                                                                                        | 13 Lyoner Strasse Frankfurt                                                      | INGEFP122524             | 106601       | 0.00   | FPC  |     |
| 781 | IN303438 | 10029914 | DEKA INVESTMENT GMBH RE DEKA MSCI EMERGING MARKETS<br>UCITS ETF                                                                               | 13 Lyoner Strasse Frankfurt                                                      | INGEFP041925             | 35128        | 0.00   | FPC  |     |
| 782 | IN303307 | 10007135 | AMOYA ASIA LIMITED VCC - AMOVA MSCI AC ASIA EX JAP AN EX<br>CHINA INDEX ETF                                                                   | 12 MARINA VIEW #18-02 ASIA SQUARE TOWER 2 SINGAPORE                              | INSGFP019225             | 11345        | 0.00   | FPC  |     |
| 783 | IN300142 | 10783942 | PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY<br>FUND                                                                                     | 1 Wythall Green Way Birmingham ENGLAND                                           | INUKFP012622             | 280692       | 0.01   | FPC  |     |
| 784 | IN303438 | 10023233 | CITADEL SECURITIES SINGAPORE PTE. LIMITED                                                                                                     | #22-01 and #22-02 Asia Square Tower 2 12 Marina View Singapore<br>Singapore      | INSGFP005222             | 6            | 0.00   | FPC  |     |
| 785 | IN300142 | 10815908 | DPAM L - DPAM L EQUITIES WORLD SRI MSCI INDEX                                                                                                 | 12 rue Eugene Ruppert                                                            | INLUFP029824             | 4721         | 0.00   | FPC  |     |
| 786 | IN300142 | 10815893 | DPAM L - DPAM L EQUITIES EMERGING MSCI INDEX                                                                                                  | 12 Rue Eugene Ruppert                                                            | INLUFP029924             | 25500        | 0.00   | FPC  |     |
| 787 | IN303786 | 10011939 | GALAXY NOBLE GLOBAL OPPORTUNITIES FUND PCC - JUPIT ER<br>EBENE                                                                                | 3rd Floor 355 NEX RUE DU SAVOIR 3RD FLOOR CYBERCITY EBENE                        | INMUFP077323             | 20           | 0.00   | FPC  |     |
| 788 | IN300054 | 10120972 | MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQ<br>UITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED                                        | 6th Floor 2 Grand Canal square Dublin Dublin 2                                   | IRELAND                  | INIRFP035316 | 373775 | 0.02 | FPC |
| 789 | IN303438 | 10022597 | MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED<br>FU ND                                                                                      | 68 Route de Treves Senningerberg Luxembourg                                      | INLUFP057121             | 3662         | 0.00   | FPC  |     |
| 790 | IN303438 | 10015862 | MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED IN<br>COME FUND                                                                               | 68 ROUTE DE TREVES SENNINGERBERG                                                 | LUXEMBOURG               | INLUFP109317 | 832    | 0.00 | FPC |
| 791 | IN303438 | 10016148 | MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED<br>DE FENSIVE FUND                                                                            | 68 ROUTE DE TREVES SENNINGERBERG                                                 | LUXEMBOURG               | INLUFP207517 | 204    | 0.00 | FPC |
| 792 | IN300142 | 10773741 | REASSURE LIMITED                                                                                                                              | WINDSOR HOUSE IRONMASTERS WAY TELFORD                                            | INUKFP080119             | 26871        | 0.00   | FPC  |     |
| 793 | IN303438 | 10017606 | KAPITALFORENINGEN SAMPENSION INVEST, GEM ENHANCED                                                                                             | C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD<br>BRYGGE 1 COPENHAGEN V    | DENMARK                  | INDNFP103317 | 421319 | 0.02 | FPC |
| 794 | IN303307 | 10005065 | THE ASIO FUND VCC - FORT PANGEA                                                                                                               | BLOCK 8 1827 BUILDING VIVEA BUSINESS PARK MOKA                                   | INMUFP017324             | 250          | 0.00   | FPC  |     |
| 795 | IN303270 | 11059522 | TAMARIND CAPITAL INVESTMENTS INDIA IFSC PRIVATE LI<br>MITED                                                                                   | UNIT NO 50 THE PLATFORM 11T2 BLOCK 11 GANDHINAGAR<br>GIFT CITY GIFT CITY Gujarat | INIGFP019325             | 6            | 0.00   | FPC  |     |
| 796 | IN300142 | 10816808 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MSCI<br>EMERGING MARKET INDEX MOTHER FUND                                                  | AKASAKA INTERCITY AIR. 1-8-1 Akasaka Minato-ku Tokyo Tokyo                       | INJFPF064325             | 3632         | 0.00   | FPC  |     |
| 797 | IN300167 | 10090164 | SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUS T                                                                                          | ONE IRON STREET BOSTON MA                                                        | UNITED STATES OF AMERICA | INUSFP019916 | 4474   | 0.00 | FPC |
| 798 | IN300142 | 10816517 | DC EM EQUITIES                                                                                                                                | Hansaallee 3 Hansaallee Duesseldorf North Rhine-Westphalia                       | INGEFP056225             | 49981        | 0.00   | FPC  |     |
| 799 | IN300142 | 10810651 | RABW INTERNATIONAL                                                                                                                            | Hansaallee 3 Hansaallee Dusseldorf North Rhine-Westphalia                        | INGEFP123824             | 18741        | 0.00   | FPC  |     |

|     |          |          |                                                                                               |                                                                                                             |              |        |      |     |
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| 800 | IN300167 | 10173953 | BLACKROCK GLOBAL FUNDS - CLIMATE TRANSITION MULTI-ASSET FUND                                  | 2-Apr RUE EUGENE RUPPERT NA LUXEMBOURG                                                                      | INLUF142422  | 465    | 0.00 | FPC |
| 801 | IN301524 | 30055754 | BPER INTERNATIONAL SICAV - GLOBAL BALANCED RISK CONTROL                                       | 33 A Avenue J.F.Kennedy Luxembourg Luxembourg                                                               | INLUF010123  | 681    | 0.00 | FPC |
| 802 | IN300167 | 10175545 | BLACKROCK GLOBAL FUNDS - SUSTAINABLE GLOBAL ALLOCATION FUND                                   | 2-Apr RUE EUGENE RUPPERT LUXEMBOURG LUXEMBOURG                                                              | INLUF016923  | 4653   | 0.00 | FPC |
| 803 | IN301799 | 10090814 | BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MIN TEND                                          | 10 Rue Edward Steichen Luxembourg                                                                           | INLUF057423  | 267974 | 0.01 | FPC |
| 804 | IN300054 | 10131341 | DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST                | 251 Little Falls Drive New Castle County Wilmington Delaware                                                | INUSFP103224 | 9891   | 0.00 | FPC |
| 805 | IN303438 | 10028489 | KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 10             | Bernstorffsgade 40 Copenhagen V                                                                             | INDNFP084224 | 117749 | 0.01 | FPC |
| 806 | IN300167 | 10154727 | MANAGED PENSION FUNDS LIMITED - FUNDAMENTAL INDEX GLOBAL EQUITY SUB-FUND                      | 20 CHURCHILL PLACE CANARY WHARF LONDON                                                                      | INUKFP004819 | 8795   | 0.00 | FPC |
| 807 | IN300054 | 10120817 | MFS DEVELOPMENT FUNDS, LLC                                                                    | 111 HUNTINGTON AVENUE BOSTON MASSACHUSETTS                                                                  | INUSFP000319 | 491    | 0.00 | FPC |
| 808 | IN300054 | 10129461 | NT EMERGING MARKETS EQUITY INDEX FUND                                                         | George's Court 54-62 Townsend Street Dublin 2 Ireland                                                       | INIRFP053024 | 18941  | 0.00 | FPC |
| 809 | IN300054 | 10130195 | THE BOARD OF THE PENSION PROTECTION FUND                                                      | RENAISSANCE 12 DINGWALL ROAD Croydon                                                                        | INUKFP076024 | 11207  | 0.00 | FPC |
| 810 | IN303622 | 10127923 | VENUS INVESTMENTS VCC - VENUS STELLAR FUND                                                    | 8 EU TONG SEN STREET #19-96 THE CENTRAL SINGAPORE                                                           | INSGFP054825 | 5200   | 0.00 | FPC |
| 811 | IN300167 | 10186572 | VENERABLE EMERGING MARKETS EQUITY FUND                                                        | VENERBL VRBLE INSR TRUST 1475 DUNWDRY DRIVE SUITE 200 WEST CHESTER PENNSYLVANIA                             | INUSFP090425 | 6053   | 0.00 | FPC |
| 812 | IN300054 | 10133499 | ASSETPLUS ASSETPLUS INDIA LEADING COMPANY FOCUS20 ACTIVE ETF                                  | 5th Floor Richtogether Center 14 Pangyoeyeok-ro 192 Bundang-gu Seongnam-si Gyeonggi-do                      | INSKFP014125 | 2724   | 0.00 | FPC |
| 813 | IN300054 | 10133917 | ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST                                   | One Congress Street Boston Massachusetts                                                                    | INUSFP027225 | 94613  | 0.00 | FPC |
| 814 | IN300142 | 10777583 | MANSARTIS ASIE ISR                                                                            | 8 place Vendome PARIS PARIS                                                                                 | INFRFP011121 | 21500  | 0.00 | FPC |
| 815 | IN300142 | 10797909 | PKG FONDS - AKTIEN GLOBAL                                                                     | 60 Route des Acacias Carouge Carouge                                                                        | INCHFP061423 | 45931  | 0.00 | FPC |
| 816 | IN300142 | 10798901 | PUBLIC EMPLOYEES LONG-TERM CARE FUND                                                          | PO BOX 942703 SACRAMENTO SACRAMENTO CALIFORNIA                                                              | INUSFP067323 | 23415  | 0.00 | FPC |
| 817 | IN300142 | 10779419 | ALQUITY SICAV - ALQUITY INDIAN SUBCONTINENT FUND                                              | 106 ROUTE DARLON MAMER L 8210 LUXEMBOURG                                                                    | INLUF112017  | 25303  | 0.00 | FPC |
| 818 | IN303438 | 10028114 | BLACKROCK INSTITUTIONAL POOLED FUNDS PLC - BLACKROCK GLOBAL ALLOCATION TAILORED FUND          | 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN                                                          | INIRFP050724 | 4190   | 0.00 | FPC |
| 819 | IN300167 | 10182430 | BLACKROCK SOLUTIONS FUNDS ICAV - COUTTS EMERGING MARKETS INSIGHTS EQUITY FUND                 | 1-2 VICTORIA BUILDINGS HADDINGTON ROAD DUBLIN 4 DUBLIN                                                      | INIRFP105124 | 184870 | 0.01 | FPC |
| 820 | IN301799 | 10091399 | BNP PARIBAS EASY MSCI ACWI SRI S-SERIES PAB 5% CAP PEDEDUCITS ETF                             | 10 Earlsfort Terrace Dublin 2 Ireland                                                                       | INIRFP106824 | 513    | 0.00 | FPC |
| 821 | IN300054 | 10134475 | GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC - GLOBAL X MSCI ASIA PACIFIC EX JAPAN ETF           | Room 1101 11/F Lee Garden Three 1 Sunning Road Hong Kong                                                    | INHKFP050525 | 959    | 0.00 | FPC |
| 822 | IN300054 | 10109086 | MULTIPARTNER SICAV - TATA INDIA EQUITY FUND                                                   | 25 GRAND-RUE 25 GRAND-RUE                                                                                   | INLUF091819  | 7000   | 0.00 | FPC |
| 823 | IN303438 | 10026801 | ROBEQO QI CUSTOMIZED SUSTAINABLE EMERGING MARKETS ENHANCED INDEX EQUITIES FUND                | 850 Weena Rotterdam                                                                                         | INNLF0046723 | 18391  | 0.00 | FPC |
| 824 | IN301524 | 30062448 | STANLIB FUNDS LIMITED - STANLIB MULTI-MANAGER GLOBAL EQUITY FUND                              | STANDARD BANK HOUSE 47- 49 LA MOTTE STREET ST HELIER JERSEY CHANNEL ISLANDS                                 | INCIFP180917 | 910    | 0.00 | FPC |
| 825 | IN300167 | 10187573 | T. ROWE PRICE INTERNATIONAL EQUITY RESEARCH ETF                                               | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI INDIA                       | INUSFP114825 | 1813   | 0.00 | FPC |
| 826 | IN300054 | 10136838 | AIM INDIA EQUITY FUND                                                                         | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI INDIA | INAUFP119525 | 1318   | 0.00 | FPC |
| 827 | IN300142 | 10787363 | ACHMEA IM EMERGING MARKETS EQUITY FUND                                                        | Handelsweg 2 Zeist Utrecht                                                                                  | INNLF083122  | 310058 | 0.01 | FPC |
| 828 | IN300167 | 10167607 | MACKENZIE EMERGING MARKETS EQUITY INDEX ETF                                                   | 180 QUEEN STREET WEST TORONTO ONTARIO                                                                       | INCAFP060521 | 9031   | 0.00 | FPC |
| 829 | IN300167 | 10161926 | MANAGED PENSION FUNDS LIMITED - ALL WORLD EQUITY CLIMATE BALANCED MULTI-FACTOR INDEX SUB FUND | 20 CHURCHILL PLACE CANARY WHARF LONDON                                                                      | INUKFP011620 | 28850  | 0.00 | FPC |
| 830 | IN301524 | 30051567 | MACQUARIE FUND SOLUTIONS - MACQUARIE EMERGING MARKETS FUND                                    | 11 13 BOULEVARD DE LA FOIRE L 1528 LUXEMBOURG                                                               | INLUF021220  | 39949  | 0.00 | FPC |

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| 831 | IN300167 | 10077348 | STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND                 | 49 AVENUE J F KENNEDY LUXEMBOURG                                                                                      | LUXEMBOURG               | INLUFF069716  | 88978   | 0.00 | FPC |
| 832 | IN300054 | 10123034 | AMX UCITS CCF - STOREBRAND - EMERGING MARKETS PLUS                                                                              | Riverside One Sir John Rogerson's Quay Dublin 2 Dublin                                                                |                          | INIRFP086922  | 38451   | 0.00 | FPC |
| 833 | IN300054 | 10088843 | ASCENSION ALPHA FUND, LLC                                                                                                       | 4600 Edmondson Rd St. Louis MO                                                                                        | UNITED STATES OF AMERICA | INUSFP229415  | 2527    | 0.00 | FPC |
| 834 | IN301524 | 30064021 | PRUDENTIAL HONG KONG LIMITED - PHKL SH PARASIA PACIFIC BETA EQUITY PORTFOLIO - AHSPBF - EASTSPRING QUANTITATIVE STRATEGIES TEAM | 59/F One Island East 18 Westlands Road Quarry Bay Hong Kong Hong Kong                                                 |                          | INHKKFP123924 | 169983  | 0.01 | FPC |
| 834 | IN301524 | 30057354 | PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC BETA EQUITY PORTFOLIO - AHSPBF - EASTSPRING QUANT STRATEGIES, BETA TEAM        | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI                         | INDIA                    | INHKKFP000924 | 7165    | 0.00 | FPC |
| 835 | IN303438 | 10029416 | ROBECO UCITS ICAV - ROBECO 3D EM EQUITY UCITS ETF                                                                               | 10 Earlsfort Terrace Dublin                                                                                           |                          | INIRFP010525  | 26106   | 0.00 | FPC |
| 836 | IN300167 | 10132922 | SCHWAB FUNDAMENTAL EMERGING MARKETS EQUITY ETF                                                                                  | 211 MAIN STREET SAN FRANCISCO CA                                                                                      | UNITED STATES OF AMERICA | INUSFP251415  | 402849  | 0.02 | FPC |
| 837 | IN300142 | 10754180 | AMUNDI INDEX SOLUTIONS - AMUNDI CORE MSCI EMERGING MARKETS                                                                      | AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG                                                                    | LUXEMBOURG               | INLUFF015717  | 660881  | 0.03 | FPC |
| 838 | IN300054 | 10126717 | ABRDN SICAV I - INDIAN EQUITY FUND                                                                                              | 35a avenue John F Kennedy NA                                                                                          | LUXEMBOURG               | INLUFF026217  | 311149  | 0.01 | FPC |
| 839 | IN300142 | 10782298 | M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FUND                                                                            | 10 Fenchurch Avenue London London                                                                                     |                          | INUKFP087421  | 18444   | 0.00 | FPC |
| 840 | IN300167 | 10188404 | RUSSELL INVESTMENT COMPANY PLC-OLD MUTUAL MSCI ACWI QUALITY EU CTB INDEX FUND                                                   | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                       | INDIA                    | INIRFP127125  | 23327   | 0.00 | FPC |
| 841 | IN303438 | 10019218 | SAS TRUSTEE CORPORATION POOLED FUND                                                                                             | LEVEL 21 83 CLARENCE STREET SYDNEY NSW                                                                                |                          | INAUFP059219  | 13969   | 0.00 | FPC |
| 842 | IN300167 | 10128284 | STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO                                                                        | ONE IRON STREET BOSTON MA                                                                                             | UNITED STATES OF AMERICA | INUSFP143615  | 227410  | 0.01 | FPC |
| 843 | IN300142 | 20772096 | SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF                                                                                 | ONE IRON STREET BOSTON MA                                                                                             | UNITED STATES OF AMERICA | INUSFP128515  | 9938    | 0.00 | FPC |
| 844 | IN300142 | 20772070 | SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF                                                                                        | ONE LINCOLN STREET BOSTON MA                                                                                          | UNITED STATES OF AMERICA | INUSFP143515  | 2578    | 0.00 | FPC |
| 845 | IN300142 | 20772406 | STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND                                                        | ONE IRON STREET BOSTON MA                                                                                             | UNITED STATES OF AMERICA | INUSFP234015  | 44877   | 0.00 | FPC |
| 846 | IN300167 | 10131729 | STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND                                              | 78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND                                                                           | IRELAND                  | INIRFP216215  | 11010   | 0.00 | FPC |
| 847 | IN300142 | 10799003 | AEIS INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS                                                                               | 60 Route des Acacias Carouge Carouge                                                                                  |                          | INCHFP066723  | 32809   | 0.00 | FPC |
| 848 | IN300142 | 20771559 | AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (WANDA)                                                                               | AL BAHR TOWERS SHEIKH ZAYED BIN SULTAN STREET (INTERSECTION WITH SHAKHBOUT BIN SULTAN STREET - 19TH STREET) ABU DHABI |                          | INUEFP042918  | 195627  | 0.01 | FPC |
| 849 | IN303438 | 10026391 | MORGAN STANLEY INVESTMENT FUNDS GLOBAL MACRO FUND                                                                               | 6B Route de Treves Senningerberg Luxembourg                                                                           |                          | INLUFF036923  | 4300    | 0.00 | FPC |
| 850 | IN300167 | 10134434 | STATE STREET EMERGING MARKETS EQUITY INDEX FUND                                                                                 | ONE IRON STREET BOSTON MA                                                                                             | UNITED STATES OF AMERICA | INUSFP039716  | 49111   | 0.00 | FPC |
| 851 | IN300054 | 10129822 | AXA IM ETF ICAV - AXA IM MSCI EMERGING MARKETS EQUITY PAB UCITS ETF                                                             | 33 Sir John Rogerson's Quay Dublin                                                                                    |                          | INIRFP061724  | 4842    | 0.00 | FPC |
| 852 | IN300167 | 10175537 | METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS K18                                                                                  | 1 UNTERMAINLAGE FRANKFURT AM MAIN HESSEN                                                                              |                          | INGEFP015023  | 26325   | 0.00 | FPC |
| 853 | IN300142 | 10764878 | AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING MARKETS SRI CLIMATE PARIS ALIGNED                                                 | 5 ALLEE SCHEFFER LUXEMBOURG L 2520                                                                                    |                          | INLUFF003919  | 1300910 | 0.06 | FPC |
| 854 | IN300142 | 10765619 | AMUNDI FUNDS GLOBAL MULTI-ASSET                                                                                                 | AMUNDI FUNDS 5 ALLEE SCHEFFER LUXEMBOURG L 2520                                                                       |                          | INLUFF003019  | 2730    | 0.00 | FPC |
| 855 | IN300142 | 10800800 | MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM CIVIL LIBERTY AND DEMOCRACY- EMERGING MARKET EQUITY FUND                               | 5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG                                                                                |                          | INLUFF009524  | 41370   | 0.00 | FPC |
| 856 | IN303438 | 10027945 | CURATE GLOBAL EMERGING MARKETS EQUITY FUND                                                                                      | 6H route de Treves Senningerberg                                                                                      |                          | INLUFF031624  | 11584   | 0.00 | FPC |
| 857 | IN301799 | 10086979 | STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGENSFONDS - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENFONDS OPKOMENDE LANDEN          | GRAADT VAN ROGGENWEG 250 3531 AH UTRECHT UTRECHT                                                                      |                          | INNLP032518   | 182430  | 0.01 | FPC |
| 858 | IN300167 | 10146751 | SCOTIA WEALTH EMERGING MARKETS POOL                                                                                             | 16th FLOOR 40 TEMPERANCE STREET TORONTO ONTARIO                                                                       | CANADA                   | INCAFP225116  | 8429    | 0.00 | FPC |

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| 859 | IN300142 | 20772088 | SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF                                                               | ONE IRON STREET BOSTON MA                                                                             | UNITED STATES OF AMERICA | INUSFP068817 | 12233  | 0.00 | FPC |
| 860 | IN300054 | 10108083 | ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND                                            | BOW BELLS HOUSE 1 BREAD STREET LONDON                                                                 |                          | INUKFP051519 | 145805 | 0.01 | FPC |
| 861 | IN300054 | 10108091 | ABRDN OEIC IV - ABRDN EMERGING MARKETS EQUITY TRACKER FUND                                                             | BOW BELLS HOUSE 1 BREAD STREET LONDON                                                                 |                          | INUKFP051619 | 59133  | 0.00 | FPC |
| 862 | IN300167 | 10160011 | ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY                                                                        | 78 SIR JOHN ROGERSONS QUAY DUBLIN                                                                     |                          | INIRFP085819 | 819    | 0.00 | FPC |
| 863 | IN300142 | 10804151 | M&G FUNDS (1) FRANKLIN TEMPLETON INDIA EQUITY FUND                                                                     | 10 Fenchurch Avenue London                                                                            |                          | INUKFP056524 | 51510  | 0.00 | FPC |
| 864 | IN300167 | 10182376 | MANAGED PENSION FUNDS LIMITED - ALL WORLD CLIMATE PARIS ALIGNED EX-FOSSIL FUEL INDEX EQUITY SUB-FUND                   | 20 CHURCHILL PLACE CANARY WHARF LONDON LONDON                                                         |                          | INUKFP104224 | 19602  | 0.00 | FPC |
| 865 | IN300167 | 10110740 | STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET SUSTAINABLE CLIMATE EMERGING MARKETS ENHANCED EQUITY FUND | 49 AVENUE JF KENNEDY LUXEMBOURG                                                                       | LUXEMBOURG               | INLUFP240616 | 139711 | 0.01 | FPC |
| 866 | IN300054 | 10132787 | AXA IM ETF ICAV - AXA IM MSCI EMERGING MARKETS EX- CHINA EQUITY PAB UCITS ETF                                          | 33 SIR JOHN ROGERSON'S QUAY DUBLIN                                                                    |                          | INIRFP143424 | 7948   | 0.00 | FPC |
| 867 | IN300142 | 10815391 | AMUNDI LABEL ISR ACTIONS MARCHES EMERGENTS UCITS ETF                                                                   | 91-93 BOULEVARD PASTEUR PARIS PARIS                                                                   |                          | INFRFP037425 | 34352  | 0.00 | FPC |
| 868 | IN301524 | 30065081 | AMUNDI AUSTRIA GMBH AS MANAGEMENT COMPANY FOR ACCO UNT GF 504                                                          | Schwarzenbergplatz 3 Vienna                                                                           |                          | INASF037225  | 14225  | 0.00 | FPC |
| 869 | IN300054 | 10097258 | STICHTING PENSIOENFONDS ING                                                                                            | A.14.007 Gebouw Acanthus Bijlmerdreef 24 AMSTERDAM                                                    |                          | INNLF015818  | 82086  | 0.00 | FPC |
| 870 | IN300142 | 10773049 | AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG LEADERS                                                              | 5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG                                                                |                          | INLUFP051120 | 226261 | 0.01 | FPC |
| 871 | IN300142 | 10773057 | AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING MARKETS ESG BROAD TRANSITION                                             | 5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG                                                                |                          | INLUFP051020 | 491549 | 0.02 | FPC |
| 872 | IN300054 | 10133739 | MONTLAKE ORIEL UCITS PLATFORM ICAV - PANAGORA DYNAMIC FLEXIBLE EQUITY ALL COUNTRY FUND                                 | 35 Shelbourne Road Ballsbridge Dublin 4                                                               |                          | INIRFP024125 | 878    | 0.00 | FPC |
| 873 | IN300167 | 10186564 | MULTI-STYLE, MULTI-MANAGER FUNDS PLC: THE EMERGING MARKETS EQUITY FUND                                                 | 78 SIR JOHN ROGERSONS QUAY DUBLIN                                                                     |                          | INIRFP089325 | 5279   | 0.00 | FPC |
| 874 | IN303438 | 10011336 | SCHRODER INTERNATIONAL SELECTION FUND INDIAN OPPORTUNITIES                                                             | 5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG                                         | LUXEMBOURG               | INLUFP024214 | 37488  | 0.00 | FPC |
| 875 | IN300054 | 10115448 | SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND                       | CHARLTON PLACE ANDOVER HAMPSHIRE                                                                      | UNITED KINGDOM           | INUKFP174316 | 66343  | 0.00 | FPC |
| 876 | IN300054 | 10094788 | SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL                                     | 100 SUMMER STREET 12TH FLOOR Boston                                                                   | UNITED STATES OF AMERICA | INUSFP157117 | 893267 | 0.04 | FPC |
| 877 | IN300142 | 10817106 | AMLC EQUITY                                                                                                            | 91-93 BOULEVARD PASTEUR PARIS PARIS                                                                   |                          | INFRFP061225 | 14529  | 0.00 | FPC |
| 878 | IN300142 | 10757985 | SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS                                      | BAHNHOFSTR 9 ZURICH                                                                                   | SWITZERLAND              | INCHFP222717 | 227417 | 0.01 | FPC |
| 879 | IN300054 | 10137308 | MUTUAL FUND TITANIUM EMERGING EQUITY MARKETS (UCITS)                                                                   | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | INDIA                    | INFLFP131425 | 4500   | 0.00 | FPC |
| 880 | IN300054 | 10137620 | MGI FUNDS PLC - ACADIAN EMERGING MARKET ENHANCED EQUITY                                                                | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | INDIA                    | INIRFP010426 | 6153   | 0.00 | FPC |
| 881 | IN300054 | 10076525 | SATRIX EMERGING MARKETS EQUITY TRACKER FUND                                                                            | Beech House Beech Hill Road                                                                           | IRELAND                  | INIRFP009114 | 19696  | 0.00 | FII |
| 882 | IN300167 | 10121367 | SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA UCITS ETF                                           | 78 SIR JOHN ROGERSONS QUAY DUBLIN 2                                                                   | IRELAND                  | INIRFP025614 | 139748 | 0.01 | FPC |
| 883 | IN300167 | 10121391 | SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY-SPDR MSCI ALL COUNTRY WORLD UCITS ETF                                   | 78 SIR JOHN ROGERSONS QUAY DUBLIN 2                                                                   | IRELAND                  | INIRFP026314 | 112755 | 0.00 | FPC |
| 884 | IN300167 | 10140914 | SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCITS ETF                                  | 78 SIR JOHN ROGERSONS QUAY DUBLIN 2                                                                   | IRELAND                  | INIRFP030317 | 137235 | 0.01 | FPC |
| 885 | IN300167 | 10121406 | SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY-SPDR MSCI ALL COUNTRY WORLD INVESTABLE MARKET UCITS ETF                 | 78 SIR JOHN ROGERSONS QUAY DUBLIN 2                                                                   | IRELAND                  | INIRFP025114 | 2667   | 0.00 | FPC |

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| 886 | IN300142 | 10759063 | SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR<br>SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E19<br>00961-0107                        | 4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN                                                                            |                | INJFP236617  | 17869  | 0.00 | FPC |
| 887 | IN300142 | 10779664 | AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MAR<br>KETS                                                                                  | 5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG                                                                                   |                | INLUF044621  | 49229  | 0.00 | FPC |
| 888 | IN300142 | 10779701 | AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EM ASIA SRI C<br>LIMATE PARIS ALIGNED                                                                  | 5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG                                                                                   |                | INLUF044521  | 194545 | 0.01 | FPC |
| 889 | IN300142 | 10780634 | AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EX C<br>HINA ESG LEADERS SELECT                                                               | 5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG                                                                                   |                | INLUF056721  | 189718 | 0.01 | FPC |
| 890 | IN300054 | 10101813 | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILH<br>ANDEL                                                                                 | Varrolaan 124 Utrecht The Netherlands                                                                                    |                | INNLF023619  | 131312 | 0.01 | FPC |
| 891 | IN303438 | 10013442 | STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY P<br>OOL                                                                                   | OUDE LINDESTRAT 70                                                                                                       | NETHERLANDS    | INNLF0147615 | 416395 | 0.02 | FPC |
| 892 | IN300167 | 10129316 | STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST<br>ATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX<br>EQUITY FUND                      | 49 AVENUE JF KENNEDY LUXEMBOURG                                                                                          | LUXEMBOURG     | INLUF164015  | 108391 | 0.00 | FPC |
| 893 | IN301524 | 30054075 | APOLLO NACHHALTIG EMERGING MARKET EQUITY                                                                                                    | Burgring 16 Graz Graz Styria                                                                                             |                | INASF094721  | 9940   | 0.00 | FPC |
| 894 | IN300142 | 10787226 | AMUNDI ETF ICAP - AMUNDI MSCI ACWI SRI PAB UCITS E TF                                                                                       | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT<br>PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST),<br>MUMBAI   | INDIA          | INIRFP080222 | 9421   | 0.00 | FPC |
| 895 | IN303438 | 10015573 | STOREBRAND GLOBAL ALL COUNTRIES                                                                                                             | VASAGATAN 10 STOCKHOLM                                                                                                   | SWEDEN         | INSEFP070917 | 175360 | 0.01 | FPC |
| 896 | IN303438 | 10015942 | STOREBRAND EMERGING MARKETS PLUS                                                                                                            | VASAGATAN 10 STOCKHOLM                                                                                                   | SWEDEN         | INSEFP108217 | 382992 | 0.02 | FPC |
| 897 | IN300054 | 10115456 | SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC -<br>EMERGING MARKETS TILTED EQUITY TRACKER FUND                                            | 25 GRESHAM STREET LONDON                                                                                                 | UNITED KINGDOM | INUKFP264416 | 53329  | 0.00 | FPC |
| 898 | IN300054 | 10100968 | SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL<br>UNCONSTRAINED FUND                                                                    | 270 Park Avenue 5th Floor New York NY                                                                                    |                | INUSFP007119 | 3639   | 0.00 | FPC |
| 899 | IN300142 | 10764933 | SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF MACQUAR IE<br>EMERGING MARKETS TRUST                                                             | 1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA                                                                                 |                | INUSFP004319 | 23973  | 0.00 | FPC |
| 900 | IN300167 | 10160999 | SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUI TY<br>INDEX PORTFOLIO                                                                    | 21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS<br>CALIFORNIA                                                              |                | INUSFP099019 | 8710   | 0.00 | FPC |
| 901 | IN300054 | 10110233 | SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA<br>RTAN TOTAL INTERNATIONAL INDEX POOL                                                   | 100 SUMMER STREET 12th FLOOR BOSTON MA                                                                                   |                | INUSFP031720 | 119080 | 0.01 | FPC |
| 902 | IN303622 | 10085664 | ADVENT GLOBAL FUND PCC-ADVENT GLOBAL FUND -CELL 1                                                                                           | C/O ONS FINSERV LTD. HOTEL AVENUE 11TH FLOOR BRAMER<br>HOUSE EBENE CYBERCITY EBENE                                       |                | INMUF066423  | 5      | 0.00 | FPC |
| 903 | IN301799 | 10091420 | AGIPI ACTIONS EMERGENTS AMUNDI ASSET MANAGEMENT                                                                                             | 313                                                                                                                      |                | INFRFP120524 | 45213  | 0.00 | FPC |
| 904 | IN300167 | 10161854 | STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES L<br>IMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERG ING<br>MARKETS CARBON CONTROL FUND | LEVEL 15 420 GEORGE STREET SYDNEY NSW                                                                                    |                | INAUF022520  | 2266   | 0.00 | FPC |
| 905 | IN300167 | 10179731 | AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK<br>ETS EX-CHINA EQUITY ETF                                                               | 4500 MAIN STREET KANSAS CITY MISSOURI                                                                                    |                | INUSFP025724 | 11511  | 0.00 | FPC |
| 906 | IN300142 | 10802952 | AMUNDI ETF ICAP - AMUNDI PRIME ALL COUNTRY WORLD U<br>CITS ETF                                                                              | 1 Georges Quay Plaza Georges Quay Dublin                                                                                 |                | INIRFP033124 | 45141  | 0.00 | FPC |
| 907 | IN301524 | 30056538 | STICHTING BELEGGINGEN MENZIS                                                                                                                | LAWICKSE ALLEE 130 WAGENINGEN GELDERLAND                                                                                 |                | INNLF053218  | 32263  | 0.00 | FPC |
| 908 | IN301799 | 10091165 | AMSELECT - PICTET GLOBAL MULTI-ASSET                                                                                                        | 60 Avenue John F. Kennedy Luxembourg                                                                                     |                | INLUF081824  | 2203   | 0.00 | FPC |
| 909 | IN300142 | 10809430 | AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EM ASIA ESG B<br>ROAD TRANSITION                                                                       | 5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG                                                                                   |                | INLUF116424  | 145892 | 0.01 | FPC |
| 910 | IN300054 | 10132408 | ABRDN OEIC IV - ABRDN EVOLVE ASIA PACIFIC EX-JAPAN<br>EQUITY INDEX FUND                                                                     | 280 Bishopsgate London                                                                                                   |                | INUKFP130824 | 21294  | 0.00 | FPC |
| 911 | IN300054 | 10132512 | AMERICAN CENTURY ICAP - AVANTIS EMERGING MARKETS E<br>QUITY UCITS ETF                                                                       | 7TH FLOOR BLOCK A ONE PARK PLACE UPPER HATCH STREET<br>DUBLIN 2                                                          |                | INIRFP135224 | 5183   | 0.00 | FPC |
| 912 | IN303438 | 10018367 | SCHRODER INDIA EQUITY FUND                                                                                                                  | JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 3rd Flr,JP<br>MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST,<br>MUMBAI | INDIA          | INUKFP014319 | 2628   | 0.00 | FPC |

|     |          |          |                                                                                               |                                                                                                                  |                          |              |        |          |
|-----|----------|----------|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------------------------|--------------|--------|----------|
| 913 | IN300054 | 10111523 | STICHTING PENSIOENFONDS PGB                                                                   | Arent Janszoon Ernststraat 595 H 1082 LD Amsterdam                                                               |                          | INNLF013019  | 190649 | 0.01 FPC |
| 914 | IN300142 | 10815852 | ALQUITY SICAV - VAM FUNDAMENTAL EMERGING MARKETS EQUITY FUND                                  | 46A AVENUE J.F. KENNEDY Luxembourg                                                                               |                          | INLUF053025  | 11400  | 0.00 FPC |
| 915 | IN303438 | 10028528 | STOREBRAND SICAV                                                                              | 6 rue Lou Hemmer Senningerberg Grand Duchy of Luxembourg                                                         |                          | INLUF005921  | 24204  | 0.00 FPC |
| 916 | IN300142 | 10821508 | AMUNDI ETF ICAV - AMUNDI MSCI INDIA IMI UCITS ETF                                             | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | INDIA                    | INIRFP117525 | 1307   | 0.00 FPC |
| 917 | IN300167 | 10172158 | ST. JAMES'S PLACE MANAGED GROWTH UNIT TRUST MANAGED BY SCHRODER INVESTMENT MANAGEMENT LIMITED | 250 BISHOPSGATE LONDON                                                                                           |                          | INUKFP039620 | 8749   | 0.00 FPC |
| 918 | IN300054 | 10131114 | STRIVE EMERGING MARKETS EX-CHINA ETF                                                          | 19 EAST EAGLE ROAD HAVERTOWN PA                                                                                  |                          | INUSFP144622 | 15141  | 0.00 FPC |
| 919 | IN300142 | 10793797 | SAMSUNG KODEX NIFTY50 ETF (EQUITY - DERIVATIVES)                                              | 7F HSBC Building 37 CHILPAE-RO JUNG-GU Seoul South Korea                                                         |                          | INSKFP021023 | 126579 | 0.01 FPC |
| 920 | IN300167 | 10176101 | SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF                                              | 16TH FLOOR 40 TEMPERANCE STREET TORONTO ONTARIO                                                                  |                          | INCAFP026523 | 9543   | 0.00 FPC |
| 921 | IN303438 | 10026916 | STICHTING DEPOSITARY APG EME MULTI CLIENT POOL                                                | Oude Lindestraat 70 Heerten Limburg                                                                              |                          | INNLF056723  | 82694  | 0.00 FPC |
| 922 | IN303438 | 10028155 | STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES                                             | Ceintuurbaan 2 110 A Harderwijk                                                                                  |                          | INNLF062024  | 115345 | 0.00 FPC |
| 923 | IN300054 | 10117675 | SWEDBANK ROBUR ACCESS EDGE EMERGING MARKETS                                                   | 40 LANDSVAGEN SUNDBYBERG STOCKHOLM                                                                               |                          | INSEFP097321 | 55926  | 0.00 FPC |
| 924 | IN300142 | 10801345 | SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND     | One Freedom Valley Drive Oaks Pennsylvania                                                                       |                          | INUSFP016424 | 122724 | 0.01 FPC |
| 925 | IN300142 | 10773928 | SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE | Bahnhofstrasse 9 Zurich Zurich Zurich                                                                            |                          | INCHFP066820 | 334357 | 0.01 FPC |
| 926 | IN300142 | 10808138 | SPDR S&P EMERGING MARKETS EX-CHINA ETF                                                        | One Iron Street Boston Massachusetts                                                                             |                          | INUSFP100324 | 945    | 0.00 FPC |
| 927 | IN300142 | 10794234 | SPARINVEST SICAV                                                                              | 28 Boulevard Royal Luxembourg Luxembourg                                                                         |                          | INLUF025823  | 17043  | 0.00 FPC |
| 928 | IN300142 | 10812268 | SH INDIA NIFTY50 INDEX SECURITY MASTER INVESTMENT TRUST(EQUITY-DERIVATIVES)                   | 7F HSBC Building 37 CHILPAE-RO JUNG-GU SEOUL Republic of Korea                                                   |                          | INSKFP006225 | 2074   | 0.00 FPC |
| 929 | IN303438 | 10026676 | SCHRODER INTERNATIONAL SELECTION FUND - QEP EMERGING MARKETS CORE                             | 5 Rue Hohenhof Senningerberg L                                                                                   |                          | INLUF041123  | 14908  | 0.00 FPC |
| 930 | IN301524 | 30066175 | SEDCO CAPITAL GLOBAL UCITS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND                  | 5 Rue Jean Monnet Luxembourg                                                                                     |                          | INLUF064223  | 21372  | 0.00 FPC |
| 931 | IN303438 | 10027339 | SCHRODER GLOBAL EX UK EQUITY TRACKER COMPONENT FUND                                           | 1 LONDON WALL PLACE LONDON                                                                                       |                          | INUKFP003824 | 2536   | 0.00 FPC |
| 932 | IN300142 | 10803206 | STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK N.V.                                             | 7 Hoogoorddreef Amsterdam Noord-Holland                                                                          |                          | INNLF036024  | 818931 | 0.03 FPC |
| 933 | IN301799 | 10091052 | STICHTING AHOLD DELHAIZE PENSIOEN                                                             | Provincialeweg 11 Zaandam                                                                                        |                          | INNLF050524  | 43963  | 0.00 FPC |
| 934 | IN300167 | 10187900 | SCOTIA INDIA EQUITY FUND                                                                      | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                  | INDIA                    | INCAFP116325 | 1555   | 0.00 FPC |
| 935 | IN300054 | 10137148 | SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA                                | LEVEL 20 25 GRENFELL STREET ADELAIDE SOUTH AUSTRALIA                                                             |                          | INAUFP024225 | 2968   | 0.00 FPC |
| 936 | IN300054 | 10135142 | SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND               | 25 Gresham Street London                                                                                         |                          | INUKFP064725 | 32113  | 0.00 FPC |
| 937 | IN300142 | 10821766 | STICHTING PENSIOENFONDS GASUNIE                                                               | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | INDIA                    | INNLF112725  | 10030  | 0.00 FPC |
| 938 | IN300054 | 10123497 | SWEDBANK ROBUR ACCESS ASIEN                                                                   | 40 LANDSVAGEN SUNDBYBERG STOCKHOLM                                                                               |                          | INSEFP098422 | 224467 | 0.01 FPC |
| 939 | IN300142 | 10790918 | STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIMITED                    | Rabobank Croeselaan 18 Utrecht Utrecht                                                                           |                          | INNLF100522  | 120020 | 0.01 FPC |
| 939 | IN300142 | 10790926 | STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.             | Rabobank Croeselaan 18 Utrecht Utrecht                                                                           |                          | INNLF107822  | 125687 | 0.01 FPC |
| 940 | IN300167 | 10107912 | SLG INTERNATIONAL OPPORTUNITIES, L.P                                                          | 1235 WESTLAKES DRIVE SUITE 295 BERWYN PENNSYLVANIA                                                               | UNITED STATES OF AMERICA | INUSFP098515 | 40000  | 0.00 FPC |
| 941 | IN300142 | 10803441 | SEB EMERGING MARKETS EXPOSURE FUND                                                            | SE SEB Investment MGMT AB STOCKHOLM                                                                              |                          | INSEFP041324 | 81650  | 0.00 FPC |

|        |            |          |                                                                                                                                          |                                                                                                                                      |              |           |       |     |
|--------|------------|----------|------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|-------|-----|
| 942    | IN301524   | 30063205 | SWISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS<br>LIFE INDEX FUNDS (CH) - SWISS LIFE INDEX FUNDS (CH )<br>EQUITY ESG EMERGING MARKETS | General-Guisan-Quai 40 Zurich Zurich Zurich                                                                                          | INCHFP074224 | 30249     | 0.00  | FPC |
| 943    | IN301524   | 30063192 | SWISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS<br>LIFE INDEX FUNDS (CH) - SWISS LIFE INDEX FUNDS (CH )<br>EQUITY EMERGING MARKETS     | General-Guisan-Quai 40 Zurich Zurich Zurich                                                                                          | INCHFP074324 | 137821    | 0.01  | FPC |
| 944    | IN300167   | 10184835 | STICHTING PHILIPS PENSIOENFONDS AS MANAGED BY BLAC<br>KROCK (NETHERLANDS) B.V.                                                           | ETAGE 2 HIGH TECH CAMPUS 5 EINDHOVEN                                                                                                 | INNLF030525  | 7610      | 0.00  | FPC |
| 945    | IN303622   | 10098781 | JOHN ANTONY WILKINSON                                                                                                                    | 20 WESTBOURNE ROAD SOUTHPORT PR8 2JA SOUTHPORT                                                                                       | INUKFP047824 | 389       | 0.00  | FPI |
| 946    | HLL0277034 |          | BARING INTERNATIONAL INVESTMENT MANAGEMENT LTD. A/C<br>THE BARING CHRYSALIS FUND LTD                                                     | THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD.,<br>C/O SEC DEPT 52/60, MAHATMA GANDHI ROAD, PO BOX 128<br>BOMBAY INDIA           |              | 500       | 0.00  | FII |
| 947    | HLL1942687 |          | SCHRODER CAPITAL MANAGEMENT INTERNATIONAL INC.<br>SCHRODER ASIAN GROWTH FUND                                                             | THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD.,<br>C/O SEC DEPT 52/60, MAHATMA GANDHI ROAD, PO BOX 128<br>BOMBAY INDIA           |              | 500       | 0.00  | FII |
| 948    | HLL2717612 |          | PICTET INVESTMENTS(MAURITIUS) LIMITED                                                                                                    | DEUTSCHE BANK AG, GLOBAL SECURITIES SERVICES, KODAK<br>HOUSE,222,D.N.ROAD,FORT, MUMBAI INDIA                                         |              | 620       | 0.00  | FII |
| 949    | HLL2723615 |          | PICTET TARGETED FUND (MAURITIUS) LIMITED                                                                                                 | DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING<br>TULSI PIPE ROAD DADAR (WEST) MUMBAI INDIA                                       |              | 3000      | 0.00  | FII |
| 950    | HLL2836758 |          | PICTET UMBRELLA TRUST EMERGING MARKETS FUND                                                                                              | THE HONGKONG & SHANGHAI - BANKING CORPORATION, SUDAM<br>KALU AHIRE MARG, WORLI, MUMBAI INDIA                                         |              | 850       | 0.00  | FII |
| 951    | HLL2983102 |          | ROBERT FLEMING NOMINEES LTD A/C.FLEMING INDIA<br>INVESTMENT CO. MAURITIUS LTD.                                                           | CITIBANK N.A.(CUSTODY SERVICES) C/O.SULTANALLY'S<br>BUSINESS CENTRE, BARODAWALA MANSION,DR.ANNIE BESANT<br>ROAD, WORLI, BOMBAY INDIA |              | 900       | 0.00  | FII |
| TOTAL: |            |          |                                                                                                                                          |                                                                                                                                      |              | 237361310 | 10.10 |     |