

# FORM NO. MGT-7

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



सत्यमेव जयते

# Annual Return (other than OPCs and Small Companies)

Form language  English  Hindi

Refer the instruction kit for filing the form.

## I. REGISTRATION AND OTHER DETAILS

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

L65110MH1985PLC038137

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAACK4409J

(ii) (a) Name of the company

KOTAK MAHINDRA BANK LIMIT

(b) Registered office address

27BKC, C 27, G Block  
Bandra Kurla Complex, Bandra (E),  
Mumbai  
Mumbai City  
Maharashtra  
400071

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

avan.doomasia@kotak.com

(d) \*Telephone number with STD code

02261660001

(e) Website

www.kotak.com

(iii) Date of Incorporation

21/11/1985

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

(v) Whether company is having share capital

Yes  No

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

Yes  No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

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

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

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

(a) If yes, date of AGM

27/08/2022

(b) Due date of AGM

31/08/2022

(c) Whether any extension for AGM granted

Yes  No

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K1	Banking activities by Central, Commercial and Saving banks	100

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

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

21

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	KOTAK MAHINDRA PRIME LIM	U67200MH1996PLC097730	Subsidiary	100
2	KOTAK MAHINDRA INVESTMEN	U65900MH1988PLC047986	Subsidiary	100

3	KOTAK SECURITIES LIMITED	U99999MH1994PLC134051	Subsidiary	100
4	KOTAK MAHINDRA CAPITAL CO	U67120MH1995PLC134050	Subsidiary	100
5	KOTAK MAHINDRA LIFE INSUR	U66030MH2000PLC128503	Subsidiary	100
6	KOTAK MAHINDRA GENERAL II	U66000MH2014PLC260291	Subsidiary	100
7	KOTAK MAHINDRA ASSET MAN	U65991MH1994PLC080009	Subsidiary	100
8	KOTAK MAHINDRA TRUSTEE C	U65990MH1995PLC090279	Subsidiary	100
9	KOTAK MAHINDRA PENSION F	U67200MH2009PLC191144	Subsidiary	100
10	KOTAK INVESTMENT ADVISOR	U65990MH1994PLC077472	Subsidiary	100
11	KOTAK MAHINDRA TRUSTEESH	U65991MH2000PLC125008	Subsidiary	100
12	KOTAK INFRASTRUCTURE DEB	U65910MH1988PLC048450	Subsidiary	100
13	IVY PRODUCT INTERMEDIARIE	U85110MH1987PLC294572	Subsidiary	100
14	BSS MICROFINANCE LIMITED	U74899KA1994PLC049746	Subsidiary	100
15	Kotak Mahindra (UK) Limited		Subsidiary	100
16	Kotak Mahindra (International)		Subsidiary	100
17	Kotak Mahindra Inc		Subsidiary	100
18	Kotak Mahindra Financial Servi		Subsidiary	100
19	Kotak Mahindra Asset Manage		Subsidiary	100
20	INFINA FINANCE PRIVATE LIMIT	U67120MH1996PTC098584	Associate	49.99
21	PHOENIX ARC PRIVATE LIMITED	U67190MH2007PTC168303	Associate	49.9

#### 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	2,800,000,000	1,984,661,760	1,984,661,760	1,984,661,760
Total amount of equity shares (in Rupees)	14,000,000,000	9,923,308,800	9,923,308,800	9,923,308,800

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity shares				
Number of equity shares	2,800,000,000	1,984,661,760	1,984,661,760	1,984,661,760
Nominal value per share (in rupees)	5	5	5	5
Total amount of equity shares (in rupees)	14,000,000,000	9,923,308,800	9,923,308,800	9,923,308,800

**(b) Preference share capital**

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000
Total amount of preference shares (in rupees)	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Preference shares				
Number of preference shares	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000
Nominal value per share (in rupees)	5	5	5	5
Total amount of preference shares (in rupees)	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000

**(c) Unclassified share capital**

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
<b>Equity shares</b>						
<b>At the beginning of the year</b>	5,174,523	1,976,661,198	1,981,835,668	9,909,178,300	9,909,178,300	
<b>Increase during the year</b>	288,029	3,276,636	3,564,665	14,130,460	14,130,460	3,594,413,100
i. Public Issues	0	0	0	0	0	
ii. Rights issue	0	0	0	0	0	
iii. Bonus issue	0	0	0	0	0	

iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	288,029	2,538,063	2826092	14,130,460	14,130,460	3,594,413,10
vi. Sweat equity shares allotted	0	0	0	0	0	
vii. Conversion of Preference share	0	0	0	0	0	
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify		738,573	738573			
Physical to Demat						
<b>Decrease during the year</b>	738,573	0	738573	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	
iii. Reduction of share capital	0	0	0	0	0	
iv. Others, specify	738,573		738573			
Physical to Demat and IEPF						
<b>At the end of the year</b>	4,723,979	1,979,937,7	1984661760	9,923,308,8	9,923,308,8	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	1,000,000,0	1000000000	5,000,000,0	5,000,000,0	
<b>Increase during the year</b>	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
<b>At the end of the year</b>	0	1,000,000,0	1000000000	5,000,000,0	5,000,000,0	

ISIN of the equity shares of the company

INE237A01028

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

0

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes  No  Not Applicable

Separate sheet attached for details of transfers

Yes  No

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

Date of the previous annual general meeting		25/08/2021	
Date of registration of transfer (Date Month Year)			
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

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

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

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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	4,560	1000000	4,560,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
<b>Total</b>			4,560,000,000

**Details of debentures**

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	15,680,000,000	0	11,120,000,000	4,560,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

333,931,731,000

(ii) Net worth of the Company

718,496,441,180

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	515,328,040	25.97	0	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0



6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	234,356	0.01	0	0
10.	Others	0	0	0	0
	<b>Total</b>	515,562,396	25.98	0	0

**Total number of shareholders (promoters)**

9

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	191,447,337	9.65	50,265,000	5.03
	(ii) Non-resident Indian (NRI)	9,663,716	0.49	40,000,000	4
	(iii) Foreign national (other than NRI)	1,450	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	139,867,618	7.05	0	0
4.	Banks	1,113,159	0.06	0	0
5.	Financial institutions	5,327,427	0.27	0	0
6.	Foreign institutional investors	810,989,456	40.86	0	0
7.	Mutual funds	183,791,869	9.26	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	123,542,317	6.22	777,735,000	77.77
10.	Others IEPF	3,355,015	0.17	132,000,000	13.2

	<b>Total</b>	1,469,099,364	74.03	1,000,000,000	100
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**Total number of shareholders (other than promoters)**

579,871

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

579,880

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

1,154

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
CANADA PENSION PL	ONE QUEEN STREET EAST SUITE 2			86,310,661	4.35
INVESCO DEVELOPING	6803 SOUTH TUCSON WAY CENTE			69,732,701	3.51
EUROPACIFIC GROWT	333 SOUTH HOPE STREET LOS ANO			60,405,823	3.04
CAPITAL WORLD GRO	333 SOUTH HOPE STREET LOS ANO			50,852,404	2.56
NEW WORLD FUND IN	333 SOUTH HOPE STREET LOS ANO			43,052,531	2.17
THE NEW ECONOMY F	333 SOUTH HOPE STREET LOS ANO			21,233,837	1.07
AMCAP FUND	333 SOUTH HOPE STREET LOS ANO			19,426,500	0.98
THE REGENTS OF THE	1111 BROADWAY SUITE 2100 OAK			15,256,855	0.77
GOVERNMENT OF SIN	168 Robinson Road 37-01 Capital			14,902,377	0.75
FIRST SENTIER INVEST	FINSBURY CIRCUS HOUSE 15 FINSI			10,515,692	0.53
CAISSE DE DEPOT ET F	1000 PLACE JEAN- PAUL- RIOPELLI			10,053,058	0.51
VERITAS FUNDS PLC C	25 28 NORTH WALL QUAY DUBLIN			9,000,000	0.45
T. ROWE PRICE EMERG	100 EAST PRATT STREET BALTIMO			8,174,369	0.41
JP MORGAN FUNDS - I	6 ROUTE DE TREVES SENNINGERBE			7,958,532	0.4
AMERICAN FUNDS INS	333 SOUTH HOPE STREET LOS ANO			7,793,107	0.39
AMERICAN FUNDS FU	6455 IRVINE CENTER DRIVE IRVINE			7,571,000	0.38
JPMORGAN EMERGINO	270 PARK AVENUE NEW YORK NY			6,894,416	0.35
PEOPLE'S BANK OF CH	NO 32 CHENGFANG STREET XICHE			5,574,953	0.28
EMERGING MARKETS I	100 EAST PRATT STREET BALTIMO			5,420,876	0.27
GOVERNMENT PENSIC	Bankplassen 2 P O Box 1179 Sentri			5,000,000	0.25

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
AMERICAN FUNDS GL	6455 IRVINE CENTER DRIVE IRVINE			4,963,621	0.25
ISHARES CORE EMERG	INTERNATIONAL FINANCIAL SERVI			4,894,213	0.25
STICHTING DEPOSITAI	OUDE LINDESTRAAT 70			4,454,588	0.22
FRANKLIN TEMPLETOI	8A RUE ALBERT BORSCHETTE			4,340,620	0.22
FIDELITY ADVISOR INT	245 Summer Street Boston MA			4,300,200	0.22

**VII. \*NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS**  
**(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	8	9
Members (other than promoters)	423,287	579,871
Debenture holders	75	24

**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>	1	0	1	0	17.27	0
<b>B. Non-Promoter</b>	3	6	3	8	0.05	0.08
(i) Non-Independent	3	1	3	2	0.05	0.08
(ii) Independent	0	5	0	6	0	0
<b>C. Nominee Directors representing</b>	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0

Total	4	6	4	8	17.32	0.08
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**Number of Directors and Key managerial personnel (who is not director) as on the financial year end date** 14

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Uday Kotak	00007467	Managing Director	510,927,100	
Dipak Gupta	00004771	Whole-time director	652,986	
KVS Manian	00031794	Whole-time director	117,584	
Gaurang Shah	00016660	Whole-time director	858,428	
Chengalath Jayaram	00012214	Director	928,040	
Uday Khanna	00079129	Director	3,000	
Prakash Apte	00196106	Director	0	
Uday Shankar	01755963	Director	491	
Dr. Ashok Gulati	07062601	Director	0	
Farida Khambata	06954123	Director	68,000	
Ashu Suyash	00494515	Director	0	
Amit Desai	00310510	Director	1,584,697	
Jaimin Mukund Bhatt	AAAPB2677G	CFO	1,319,219	
Avan Doomasia	AAAPD3599F	Company Secretary	0	

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

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Ashu Suyash	00494515	Director	24/01/2022	Appointment
Amit Desai	00310510	Additional director	18/03/2022	Appointment
Dr. Ashok Gulati	07062601	Director	25/08/2021	Regularisation
Uday Khanna	00079129	Director	16/09/2021	Re-appointment as an Independent [

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	25/08/2021	528,867	139	26.25

### B. BOARD MEETINGS

\*Number of meetings held

13

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	03/05/2021	10	9	90
2	29/05/2021	10	10	100
3	24/06/2021	10	10	100
4	29/06/2021	10	9	90
5	26/07/2021	10	9	90
6	10/08/2021	10	10	100
7	30/08/2021	10	9	90
8	14/09/2021	10	9	90
9	18/10/2021	10	9	90
10	26/10/2021	10	8	80
11	10/12/2021	10	10	100
12	28/01/2022	11	11	100

### C. COMMITTEE MEETINGS

Number of meetings held

56

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	03/05/2021	4	4	100
2	Audit Committee	28/05/2021	4	4	100
3	Audit Committee	24/06/2021	4	4	100
4	Audit Committee	28/06/2021	4	4	100
5	Audit Committee	26/07/2021	4	4	100
6	Audit Committee	28/07/2021	4	4	100
7	Audit Committee	27/08/2021	3	3	100
8	Audit Committee	26/10/2021	3	3	100
9	Audit Committee	29/11/2021	3	3	100
10	Audit Committee	07/01/2022	3	3	100

**D. \*ATTENDANCE OF DIRECTORS**

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	Uday Kotak	13	13	100	31	31	100	Yes
2	Dipak Gupta	13	13	100	32	28	87.5	Yes
3	KVS Manian	13	13	100	8	8	100	Yes
4	Gaurang Shah	13	11	84.62	19	19	100	Yes
5	Chengalath Ja	13	12	92.31	41	39	95.12	Yes
6	Uday Khanna	13	13	100	20	20	100	Yes
7	Prakash Apte	13	13	100	28	28	100	Yes
8	Uday Shankar	13	10	76.92	8	8	100	Yes
9	Dr. Ashok Gul	13	13	100	15	15	100	Yes
10	Farida Khamb	13	11	84.62	8	8	100	Yes
11	Ashu Suyash	2	2	100	3	3	100	Yes

12	Amit Desai	1	1	100	0	0	0	No
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**X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

Nil

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

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Uday Kotak	Managing Director	1	0	0	39,600	39,601
2	Dipak Gupta	Whole-time Director	31,640,777	0	29,775,371	1,631,196	63,047,344
3	KVS Manian	Whole-Time Director	38,779,042	0	28,935,333	1,288,020	69,002,395
4	Gaurang Shah	Whole-Time Director	37,287,884	0	28,435,382	1,284,420	67,007,686
	Total		107,707,704	0	87,146,086	4,243,236	199,097,026

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Jaimin Bhatt	Chief Financial Officer	50,787,635	0	24,821,327	902,483	76,511,445
2	Avan Doomasia	Company Secretary	16,975,828	0	0	22,572	16,998,400
	Total		67,763,463	0	24,821,327	925,055	93,509,845

Number of other directors whose remuneration details to be entered

8

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Prakash Apte	Independent Director	0	3,000,000	0	2,580,000	5,580,000
2	Farida Khambata	Independent Director	0	2,000,000	0	1,460,000	3,460,000
3	Chengalath Jayaraj	Director	0	2,000,000	0	3,000,000	5,000,000
4	Uday Khanna	Independent Director	0	2,000,000	0	2,380,000	4,380,000
5	Uday Shankar	Independent Director	0	2,000,000	0	1,520,000	3,520,000
6	Dr. Ashok Gulati	Independent Director	0	2,000,000	0	2,180,000	4,180,000
7	Ashu Suyash	Independent Director	0	500,000	0	400,000	900,000
8	Amit Desai	Director	0	500,000	0	100,000	600,000
	Total		0	14,000,000	0	13,620,000	27,620,000

**XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES**

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

B. If No, give reasons/observations

**XII. PENALTY AND PUNISHMENT - DETAILS THEREOF**

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES  Nil

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

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

Yes  No

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

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

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

Name

Jigyasa N. Ved

Whether associate or fellow

Associate  Fellow

Certificate of practice number

6018

**I/We certify that:**

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.

(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.



### Declaration

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

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

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

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

#### To be digitally signed by

Director

Dipak Gupta  
Digitally signed by Dipak Gupta  
Date: 2022.10.25 17:01:51 +05'30'

DIN of the director

#### To be digitally signed by

Avan Kayomars Doomasia  
Digitally signed by Avan Kayomars Doomasia  
Date: 2022.10.25 16:58:45 +05'30'

- Company Secretary  
 Company secretary in practice

Membership number

Certificate of practice number

#### Attachments

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

#### List of attachments

Transfer details.pdf  
Debenture holders\_ MGT-7-2021-2022.pdf  
List of FII.pdf  
List of Board and Committee Meetings.pdf  
MGT-8\_CERTIFICATE.pdf  
Clarification Letter.pdf

**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**



October 18, 2022

**The Registrar of Companies, Maharashtra  
Ministry of Corporate Affairs**  
5<sup>th</sup> Floor, 100, Everest Building,  
Netaji Subhash Road, Marine Drive,  
Mumbai, Maharashtra 400002

Kind Attn.: Mr. Mano Ranjan Das

Dear Sir,

**Sub: Clarifications of e-Form MGT-7 for the financial year 2021-22**

- I. The field I (vi) (b), allows to enter, CIN of only one Registrar and Transfer Agent (“RTA”), however the Bank has total three RTAs for shares and debt securities. Details of RTA for shares, namely, Kfin Technologies Limited have been filled in the Form. Details of other two RTAs are as follows:

CIN of RTA	Name of RTA	Registered Office Address
U67190MH1999PTC118368	Link Intime India Private Limited (For Debt Securities)	C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West) Mumbai, 400083
U99999MH1994PTC076534	Bigshare Services Private Limited (For Debt Securities)	E-3 Ansa Industrial Estate Saki Vihar Road Sakinaka Mumbai, 400072

- II. Field IV (iv):- Debentures outstanding as on March 31, 2022:

Particulars	Number of units	Nominal Value per unit (Rs.)	Total value (Rs.)
Unsecured Redeemable Non-Convertible Subordinated Bonds in the nature of Debentures	306	10,00,000	3,06,00,00,000
Senior Unsecured Rated Listed Redeemable Long Term Bonds in the nature of Non-Convertible Debentures	150	10,00,000	1,50,00,00,000

- III. Net worth figure mentioned in the field V, is calculated as per RBI circular RBI/2015-16/70 DBR.No.Dir.BC.12 /13.03.00/2015-16 dated July 01, 2015.

Kotak Mahindra Bank Ltd.  
CIN: L65110MH1985PLC038137

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Maharashtra, India.

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Kotak Mahindra Bank

- IV. Board Meetings held on December 10, 2021, concluded on December 11, 2021 and held on March 18, 2022 concluded on March 19, 2022. Hence, date of Board Meetings mentioned in field IX (B), be read as December 10/11, 2021 and March 18/19,2022.
- V. Mr. Prakash Apte, Non-Executive Independent Director and Part time Chairman of the Bank was paid remuneration of Rs. 30, 00,000 for the financial year ended March 31, 2022, in accordance with the approval from RBI. The same is shown in column 'Commission' of 'Number of other directors whose remuneration details to be entered' of field X.
- VI. Non-Executive Directors, including the Independent Directors (other than the Part-time Chairman), were entitled to receive compensation by way of fixed remuneration for financial year 2021-22, as per the limits prescribed in the relevant RBI circular and the Companies Act, 2013 and as approved by the members. Accordingly, fixed remuneration paid to Non-Executive Directors, including the Independent Directors (other than the Part-time Chairman) for financial year 2021-22 is shown in column 'Commission' in the table: 'Number of other directors whose remuneration details to be entered' forming part of field X.

Thanking You,

Yours faithfully,

**Kotak Mahindra Bank Limited**

Avan  
Kayomars  
Doomasia

Digitally signed by Avan Doomasia  
DN: cn=Avan Doomasia, o=Kotak Mahindra Bank Limited, email=avan.doomasia@kotakmb.com, c=IN  
Date: 2022.12.14 11:52:17 +05'30'

**Avan Doomasia**  
**Senior Executive Vice President & Company Secretary**  
**Membership No.: FCS3430**  
**Address:** Flat No. 1002-03, 10<sup>th</sup> Floor, 602/C Indu Villa,  
Lady Jehangir Road, Matunga (East), Mumbai - 400019

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**Maharashtra, India.**

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**List of Debentureholders- FY 2021-22**

<b>First Name</b>	<b>Number of Debentures</b>	<b>Total Amount of Debentures</b>
SBI LIFE INSURANCE CO.LTD	1150.00	1150000000
ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	250.00	250000000
CANARA HSBC ORIENTAL BANK OF COMMERCE LIFE INSURANCE COMPANY LTD	100.00	100000000
BANK OF MAHARASHTRA TIBD	50	5,00,00,000.00
HINDUSTAN COMPOSITES LTD	50	5,00,00,000.00
RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC	150	15,00,00,000.00
POSTAL LIFE INSURANCE FUND A/C UTI AMC	150	15,00,00,000.00
RURAL POSTAL LIFE INSURANCE FUND A/C NLI AML	100	10,00,00,000.00
POSTAL LIFE INSURANCE FUND A/C NLI AML	100	10,00,00,000.00
NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA BANKING & PSU DEBT FUND	350	35,00,00,000.00
RKM PROVIDENT FUND	10	1,00,00,000.00
INDIAN BANK	100	10,00,00,000.00
NATIONAL INSURANCE COMPANY LTD	300	30,00,00,000.00
PUNJAB AND SIND BANK	200	20,00,00,000.00
NPS TRUST- A/C LIC PENSION FUND SCHEME - CENTRAL GOVT	350	35,00,00,000.00
NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT	80	8,00,00,000.00
NPS TRUST- A/C LIC PENSION FUND SCHEME - STATE GOVT	400	40,00,00,000.00
NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	70	7,00,00,000.00
BANK OF BARODA	250	25,00,00,000.00
CANARA BANK (EMPLOYEES) PENSION FUND	50	5,00,00,000.00
ARMY GROUP INSURANCE FUND	100	10,00,00,000.00
TAMILNAD MERCANTILE BANK LIMITED	50	5,00,00,000.00
SEAMENS PROVIDENT FUND	109	10,90,00,000.00
KENDRIYA VIDYALA SANGATHAN EMP. PROVIDENT FUND	41	4,10,00,000.00
	<b>4560.00</b>	<b>4,56,00,00,000.00</b>

Avan  
Kayomars  
Doomasia

Digitally signed by Avan Kayomars  
Doomasia  
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2.5.4.20=93602a0b-fd4ed316d10e55e243  
b60da38d6a8e4e7cee104eba3dabb85f7eb0  
7, postalCode=400019, st=Maharashtra,  
serialNumber=25462092748ba3c25c244  
7474d9711b02abf04b9bdf1049b3fad7055  
5, cn=Avan Kayomars Doomasia  
Date: 2022.09.12 18:36:33 +05'30'

**IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS****B. BOARD MEETINGS**

Number of Meetings held - 13

Sr. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Board Meeting	18-03-2022	12	12	100

Avan  
Kayomars  
DoomasiaDigitally signed by Avan Kayomars Doomasia  
DN: cn=Avan Kayomars Doomasia, o=Kotak Mahindra Bank, ou=Kotak Mahindra Bank, email=avan.kayomars@kotakmahindra.com, c=IN  
Date: 2022.03.12 17:38:58 +05'30'Kotak Mahindra Bank Ltd.  
CIN: L65110MH1985PLC038137Registered Office:  
27 BKC, C 27, G Block,  
Bandra Kurla Complex,  
Bandra (E), Mumbai 400051,  
Maharashtra, India.T +91 22 61660001  
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**B. COMMITTEE MEETINGS**

Number of Meetings held - 56

Sr. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of
					attendance
1	Audit Committee	28-01-2022	4	4	100
2	Audit Committee	29-03-2022	4	4	100
3	Nomination and Remuneration Committee	30-05-2021	3	3	100
4	Nomination and Remuneration Committee	09-09-2021	4	4	100
5	Nomination and Remuneration Committee	10-12-2021	4	4	100
6	Nomination and Remuneration Committee	20-12-2021	4	4	100
7	Nomination and Remuneration Committee	15-03-2022	4	4	100
8	Nomination and Remuneration Committee	17-03-2022	4	4	100
9	Stakeholders Relationship Committee	17-09-2021	4	4	100
10	Stakeholders Relationship Committee	15-02-2022	4	4	100
11	Customer Service Committee	01-07-2021	4	4	100
12	Customer Service Committee	23-11-2021	4	4	100
13	Customer Service Committee	24-03-2022	4	4	100
14	Special Committee of the Board for monitoring and follow up of Frauds	30-06-2021	5	5	100
15	Special Committee of the Board for monitoring and follow up of Frauds	31-08-2021	5	5	100
16	Special Committee of the Board for monitoring and follow up of Frauds	15-12-2021	5	5	100
17	Special Committee of the Board for monitoring and follow up of Frauds	09-02-2022	5	4	80

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18	Corporate Social Responsibility and Environmental, Social and Governance Committee	25-06-2021	3	3	100
19	Corporate Social Responsibility and Environmental, Social and Governance Committee	19-10-2021	3	3	100
20	Corporate Social Responsibility and Environmental, Social and Governance Committee	01-12-2021	3	3	100
21	Corporate Social Responsibility and Environmental, Social and Governance Committee	18-02-2022	3	3	100
22	ESOP Allotment committee	06-05-2021	4	4	100
23	ESOP Allotment committee	30-06-2021	4	4	100
24	ESOP Allotment committee	06-08-2021	4	4	100
25	ESOP Allotment committee	08-09-2021	4	4	100
26	ESOP Allotment committee	30-09-2021	4	4	100
27	ESOP Allotment committee	09-11-2021	4	4	100
28	ESOP Allotment committee	07-12-2021	4	4	100
29	ESOP Allotment committee	31-12-2021	4	4	100
30	ESOP Allotment committee	03-02-2022	4	3	75
31	ESOP Allotment committee	07-03-2022	4	4	100
32	ESOP Allotment committee	30-03-2022	4	3	75
33	Independent Directors Meeting	17-03-2022	6	6	100
34	Review Committee For Classification And Declaration Of Borrowers As Wilful Defaulters	14-01-2022	4	4	100
35	Review Committee For Classification And Declaration Of Borrowers As Wilful Defaulters	14-03-2022	4	4	100
36	Group Risk Management Committee	29-09-2022	5	5	100
37	Group Risk Management Committee	30-03-2022	5	4	80
38	Risk Management Committee	30-06-2021	4	4	100
39	Risk Management Committee	29-09-2021	3	3	100

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40	Risk Management Committee	24-12-2021	3	3	100
41	Risk Management Committee	28-03-2022	4	4	100
42	Share Transfer and Other Matters Committee	31-03-2022	4	3	75
43	Management Committee	15-12-2021	4	4	100
44	Management Committee	31-03-2022	4	3	75
45	Committee on Derivative Products	13-05-2021	3	3	100
46	Committee on Derivative Products	29-12-2021	3	3	100



**List of FIIs-FY 2021-22**

<b>No</b>	<b>NAME OF FII</b>	<b>ADDRESS</b>	<b>NUMBER OF SHARES HELD</b>	<b>% TO EQT</b>
1	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	86310661	4.35
2	INVESCO DEVELOPING MARKETS FUND	6803 SOUTH TUCSON WAY CENTENNIAL COLORADO	69732701	3.51
3	EUROPACIFIC GROWTH FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	60405823	3.04
4	CAPITAL WORLD GROWTH AND INCOME FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	50852404	2.56
5	NEW WORLD FUND INC	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	43052531	2.17
6	THE NEW ECONOMY FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	21233837	1.07
7	AMCAP FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	19426500	0.98
8	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT E STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA	15256855	0.77
9	GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower	14902377	0.75
10	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS A SIA PACIFIC LEADERS SUSTAINABILITY FUND	FINSBURY CIRCUS HOUSE 15 FINSBURY CIRCUS	10515692	0.53
11	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC	10053058	0.51
12	VERITAS FUNDS PLC ON BEHALF OF VERITAS ASIAN FUND	25 28 NORTH WALL QUAY DUBLIN 1	9000000	0.45

13 T. ROWE PRICE EMERGING MARKETS STOCK FUND	100 EAST PRATT STREET BALTIMORE MARYLAND	8174369	0.41
14 JP MORGAN FUNDS - EMERGING MARKETS EQUITY FUND	6 ROUTE DE TREVES SENNINGERBERG	7958532	0.40
15 AMERICAN FUNDS INSURANCE SERIES INTERNATIONALFUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	7793107	0.39
16 AMERICAN FUNDS FUNDAMENTAL INVESTORS	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA	7571000	0.38
17 JPMORGAN EMERGING MARKETS EQUITY FUND	270 PARK AVENUE NEW YORK NY	6894416	0.35
18 PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	5574953	0.28
19 EMERGING MARKETS EQUITY TRUST	100 EAST PRATT STREET BALTIMORE MARYLAND	5420876	0.27
20 GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	5000000	0.25
21 AMERICAN FUNDS GLOBAL BALANCED FUND	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA 92618	4963621	0.25
22 ISHARES CORE EMERGING MARKETS MAURITIUS CO	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	4894213	0.25
23 STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY P OOL	OUDE LINDESTRAAT 70	4454588	0.22
24 FRANKLIN TEMPLETON INVESTMENT FUNDS	8A RUE ALBERT BORSCHETTE	4340620	0.22
25 FIDELITY ADVISOR INTERNATIONAL CAPITAL APPRICIATIO N FUND.	245 Summer Street Boston MA	4300200	0.22

26	FIDELITY INVESTMENT TRUST : FIDELITY EMERGING MARK ETS FUND	245 SUMMER STREET BOSTON MA	4281948	0.22
27	J P MORGAN FUNDS	6 ROUTE DE TREVES SENNINGERBERG	4264166	0.21
28	ST. JAMES'S PLACE ASIA PACIFIC UNIT TRUST MANAGED BY FIRST STATE INVESTMENTS (HONG KONG) LIMITED	THE BANK OF NEW YORK MELLON CENTRE 160 QUEEN VICTORIA LONDON	3782280	0.19
29	FIDELITY INVESTMENT TRUST : FIDELITY DIVERSIFIED INTERNATIONAL FUND	245 SUMMER STREET BOSTON MA	3745905	0.19
30	AROHI EMERGING INDIA MASTER FUND	Walkers Corporate Limited Cayman Corporate Centre 27 Hospital Road George Town Grand Cayman	3712475	0.19
31	INVESCO EMERGING MARKETS EQUITY TRUST	2 WORLD FINANCIAL CENTRE 225 LIBERTY STREET 11 TH FLOOR NEW YORK	3440910	0.17
32	HARDING, LOEVNER FUNDS, INC. - HARDING LOEVNER INS TITUTIONAL EMERGING MARKETS PORTFOLIO	50 S LaSalle Street Chicago Illinois	3293088	0.17
33	CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)	BCE PLACE BAY WELLINGTON TOWER 181 BAY STREET SUITE 3730 TORONTO ONTARIO	3249200	0.16
34	ISHARES INDIA INDEX MAURITIUS COMPANY	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	3148176	0.16
35	WCM FOCUSED EMERGING MARKETS FUND	235 WEST GALENA STREET MILWAUKEE WI 53212 USA	3023259	0.15
36	ABU DHABI INVESTMENT AUTHORITY - BEHAVE	211 CORNICHE STREET PO BOX 3600 ABU DHABI	3017657	0.15

37	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	3009191	0.15
38	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	2991680	0.15
39	ABERDEEN EMERGING MARKETS FUND	1735 MARKET ST 32ND FLOOR PHILADELPHIA PA	2984905	0.15
40	FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL C APITAL APPRECIATION FUND	245 Summer Street Boston Massachusetts	2934754	0.15
41	AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTHFUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	2915200	0.15
42	VIRTUS VONTOBEL EMERGING MARKETS OPPORTUNITIES FUN D	101 MUNSON STREET GREENFIELD MA	2912473	0.15
43	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACC OUNT (SCV6)	ONE UNIVERSITY AVENUE SUITE 400 TORONTO ONTARIO	2883630	0.15
44	CHARLES-LIM ASIAGLOBAL LIMITED	KINGSTON CHAMBERS P O BOX 173 ROAD TOWN TORTOLA	2875000	0.14
45	FSSA ASIAN EQUITY PLUS FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	ARTHUR COX BUILDING EARLSFORT TERRACE DUBLIN	2843747	0.14
46	ABERDEEN EMERGING MARKETS EQUITY FUND, A SERIES OF THE ABERDEEN INSTITUTIONAL COMMINGLED FUNDS, LLC	1735 Market Street 32nd Floor Philadelphia PA	2647569	0.13
47	JPM EMERGING MARKETS FUND	60 VICTORIA EMBANKMENT LONDON	2626341	0.13
48	FIDELITY INVESTMENT TRUST FIDELITY SERIES INTERNAT IONAL GROWTH FUND	245 SUMMER STREET BOSTON MASSACHUSETTS 02210 USA	2459400	0.12
49	THE GENESIS GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	CO AMG Genesis LLC 600 Hale Street Prides Crossing MA	2408301	0.12

50	ONTARIO TEACHERS' PENSION PLAN BOARD MANAGED BY AR OHI ASSET MANAGEMENT PTE LTD - NP9Q	5650 YONGE STREET TORONTO ONTARIO	2336175	0.12
51	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ EEE FONDS	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT / MAIN	2294115	0.12
52	T. ROWE PRICE INTERNATIONAL STOCK FUND	100 EAST PRATT STREET BALTIMORE MARYLAND	2227884	0.11
53	MORGAN STANLEY INVESTMENT FUNDS EMERGING LEADERS E QUNITY FUND	L- 2633 SENNINGERBERG 6B ROUTE DE TREVES	2211251	0.11
54	ISHARES MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	2085646	0.11
55	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS : FIDELITY DIVERSIFIED INTERNATIONAL COMMINGLED POOL	245 SUMMER ST BOSTON MASSACHUSETTS	2072083	0.10
56	HARDING, LOEVNER FUNDS, INC. - HARDING LOEVNER EMERGING MARKETS PORTFOLIO	50 S LaSalle Street Chicago IL	2046790	0.10
57	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	1986981	0.10
58	AROHI EMERGING ASIA MASTER FUND	c/o BANK OF BERMUDA (CAYMAN) LIMITED P O BOX 513 HSBC HOUSE 68 WEST BAY ROAD GRAND CAYMAN	1943415	0.10
59	UTI INDIA DYNAMIC EQUITY FUND	78 SIR JOHN ROGERSON'S QUAY DUBLIN 2 IRELAND	1940642	0.10
60	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO	49 AVENUE JF KENNEDY LUXEMBOURG	1938942	0.10

61	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	1880150	0.09
62	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 21	PO BOX 2992 RIYADH	1853312	0.09
63	MARTIN CURRIE SMASH SERIES EM FUND	100 INTERNATIONAL DRIVE BALTIMORE MD	1827402	0.09
64	T. ROWE PRICE NEW ASIA FUND	100 EAST PRATT STREET BALTIMORE MARYLAND	1721813	0.09
65	VONTOBEL FUND - EMERGING MARKETS EQUITY	11-13 BOULEVARD DE LA FOIRE L-1528	1708421	0.09
66	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY FOCUSED) OF JP MORGAN CHASE BANK	270 PARK AVENUE NEW YORK NY	1692684	0.09
67	EMERGING MARKETS PORTFOLIO A SERIES OF THE PACIFIC SELECT FUND	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	1691054	0.09
68	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	1673373	0.08
69	ABERDEEN GLOBAL INDIAN EQUITY LIMITED	c/o Cim Global Administrators Ltd Les Cascades Building Edith Cavell Street Port Louis	1654834	0.08
70	INVESCO EMERGING MARKETS EQUITY FUND, LP	2 WORLD FINANCIAL CENTER 225 LIBERTY STREET 11TH FLOOR NEW YORK NEW YORK	1644171	0.08
71	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG)	6300 Bee Cave Road Building One Austin Texas 78746 USA	1617661	0.08
72	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1 - FIRST STATE INVESTMENTS INTERNATIONAL LIMITED	70 SIR JOHN ROGERSON'S QUAY DUBLIN	1615871	0.08

73 T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST	100 EAST PRATT STREET BALTIMORE MARYLAND	1606545	0.08
74 KUWAIT INVESTMENT AUTHORITY FUND 226	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	1599459	0.08
STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - 75 LENDING FUND	ONE LINCOLN STREET BOSTON MA	1573715	0.08
76 VONTOBEL INDIA FUND	4TH FLOOR RAFFLES TOWER 19 CYBERCITY EBENE REPUBLIC OF MAURITIUS	1554765	0.08
GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKE TS 77 EQUITY PORTFOLIO	49 AVENUE J F KENNEDY LUXEMBOURG	1553706	0.08
78 T. ROWE PRICE FUNDS SICAV-EMERGING MARKETS EQUITY F UND	EUROPEAN BANK AND BUSINESS CENTER 6C ROUTE DE TREVES SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	1464309	0.07
EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITYFOR T . ROWE 79 PRICE GLOBAL EQUITY FUND	LEVEL 2 575 BOURKE STREET MELBOURNE VICTORIA	1458525	0.07
80 JPMORGAN INDIAN INVESTMENT TRUST PLC	60 VICTORIA EMBANKMENT	1388496	0.07
GOLDMAN SACHS TRUST-GOLDMAN SACHS EMERGING MARKETS 81 EQUITY FUND	200 WEST STREET NEW YORK NY	1367448	0.07
82 ABERDEEN STANDARD SICAV I - EMERGING MARKETS EQUIT Y FUND	35a avenue John F Kennedy	1333202	0.07
83 MASSACHUSETTS INSTITUTE OF TECHNOLOGY	77 MASSACHUSETTS AVENUE CAMBRIDGE MA	1326995	0.07
SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET 84 PORTFOLIO 3	PO BOX 2992 RIYADH	1309769	0.07

85	T. ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND	100 EAST PRATT STREET BALTIMORE MARYLAND	1268140	0.06
86	STEWART INVESTORS ASIA PACIFIC LEADERS SUSTAINABILITY FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	70 SIR JOHNS ROGERSONS QUAY DUBLIN 2	1265050	0.06
87	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	1300 SW FIFTH AVENUE SUITE 3300	1263574	0.06
88	TREE LINE ASIA MASTER FUND (SINGAPORE) PTE LTD	135 Amoy Street 02-01 Far East Square	1260000	0.06
89	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND	FINSBURY CIRCUS HOUSE 15 FINSBURY CIRCUS	1248182	0.06
90	KUWAIT INVESTMENT AUTHORITY FUND 221	Ministries Complex Building No 3 Floor No 2	1226282	0.06
91	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	1215631	0.06
92	FIDELITY INVESTMENT TRUST FIDELITY DIVERSIFIED INTERNATIONAL K6 FUND	245 Summer Street Boston MA	1195498	0.06
93	ISHARES CORE MSCI EMIMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	1174198	0.06
94	AMERICAN FUNDS DEVELOPING WORLD GROWTH AND INCOME FUND	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA	1149761	0.06
95	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	1139221	0.06
96	WELLS FARGO EMERGING MARKETS EQUITY FUND	525 MARKET STREET 12TH FLOOR SAN FRANCISCO CALIFORNIA	1117262	0.06
97	JPM ASIA GROWTH FUND	60 Victoria Embankment London	1115220	0.06



98 EMERGING MARKETS EQUITY - CANADA FUND	30 Adelaide Street East Suite 1100 Toronto Ontario	1064529	0.05
99 FUND (PUTM BOTHWELL EMERGING MARKET EQUITY FUND )	PHOENIX UNIT TRUST MANAGERS LIMITED ON BEHALF OF THE 1 WYTHALL GREEN WAY WYTHALL BIRMINGHAM	1057411	0.05
100 AP7 EQUITY FUND	VASAGATAN 11 P O BOX 100 STOCKHOLM SWEDEN	1054713	0.05
101 COELI SICAV I - GLOBAL SELECT FUND	11-13 BOULEVARD DE LA FOIRE LUXEMBOURG L 1528	1052245	0.05
102 MATTHEWS INDIA FUND	FOUR EMBARCADERO CENTER SUITE 550 SAN FRANCISCO CA	1037045	0.05
103 ABERDEEN STANDARD SICAV I - ASIA PACIFIC EQUITY FUND	35a avenue John F Kennedy	1032159	0.05
104 INVESCO GLOBAL EQUITY FUND (UK)	PERPETUAL PARK PERPETUAL PARK DRIVE HENLEY ON THAMES OXFORDSHIRE	1019013	0.05
105 JPMORGAN INDIA FUND	HSBC Centre Eighteen Cybercity Ebene Mauritius	1018659	0.05
106 THREADNEEDLE (LUX) - GLOBAL FOCUS	31 Z A Bourmicht Bertrange	1011023	0.05
107 MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING	1009732	0.05
108 FRANKLIN TEMPLETON INVESTMENT FUNDS	8A RUE ALBERT BORSCHETTE	1000000	0.05
109 SUBCONTINENT SUSTAINABILITY FUND	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS INDIAN FINSBURY CIRCUS HOUSE 15 FINSBURY CIRCUS	987131	0.05
110 ISHARES INDIA MAURITIUS CO.	IFS COURT TWENTYEIGHT CYBERCITY EBENE MAURITIUS	971820	0.05
111 ABU DHABI INVESTMENT AUTHORITY - MERLION	211 CORNICHE STREET PO BOX 3600 ABU DHABI	950700	0.05

112	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING M ARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	939661	0.05
113	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN IND IA FUND	8A RUE ALBERT BORSCHETTE LUXEMBOURG	930000	0.05
114	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	929800	0.05
115	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	One Coleman Street London	899418	0.05
116	ABERDEEN STANDARD OEIC I - ASI EMERGING MARKETS EQUITY FUND	10 QUEENS TERRACE ABERDEEN	899321	0.05
117	PRINCIPAL FUNDS, INC. - DIVERSIFIED INTERNATIONAL FUND	711 HIGH STREET DES MOINES IOWA	896794	0.05
118	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN	889920	0.04
119	KUWAIT INVESTMENT AUTHORITY FUND 227	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	887250	0.04
120	AMERICAN FUNDS INSURANCE SERIES CAPITAL WORLD GROWTH AND INCOME FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	882844	0.04
121	COMMINGLED PENSION TRUST FUND (GLOBAL EMERGING MARKETS DISCOVERY) OF JPMORGAN CHASE BANK, N.A.	270 PARK AVENUE NEW YORK NY	869487	0.04
122	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	865888	0.04
123	GOVERNMENT OF SINGAPORE - E	168 Robinson Road 37 01 Capital Tower	834652	0.04

124	FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL G ROWTH FUND	245 SUMMER STREET BOSTON MASSACHUSETTS 02210 USA	822500	0.04
125	INTERNATIONAL GROWTH AND INCOME FUND	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA	792400	0.04
126	FIRST SENTIER INVESTORS ICVC -STEWART INVESTORS GL OBAL EMERGING MARKETS LEADERS FUND	FINSBURY CIRCUS HOUSE 15 FINSBURY CIRCUS	784465	0.04
127	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois	783108	0.04
128	FIDELITY SECURITIES FUND: FIDELITY BLUE CHIP GROWT H FUND	245 SUMMER STREET BOSTON MA	779186	0.04
129	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI IN DIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	777098	0.04
130	FIDELITY CONTRAFUND FIDELITY CONTRAFUND	245 Summer Street Boston MA	776966	0.04
131	BRIGHTHOUSE FUNDS TRUST I - BRIGHTHOUSE/ABERDEEN E MERGING MARKETS EQUITY PORTFOLIO	ONE FINANCIAL CENTER BOSTON MA	775817	0.04
132	TWO CREEKS CAPITAL MASTER FUND LTD	C/o Maples Corporate Services Limited PO Box 309 Ugland House Grand Cayman	774575	0.04
133	NATIONAL PENSION SERVICE MANAGED BY ABERDEEN ASSET MANAGEMENT ASIA LIMITED	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	774285	0.04
134	THE INDIA FUND INC	1735 MARKET ST 32ND FLOOR PHILADELPHIA PA	771476	0.04
135	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPR ISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK N Y 10167	767769	0.04
136	CAPITAL GROUP EUROPACIFIC GROWTH TRUST (US)	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA	755578	0.04

137	MULTI-ADVISOR FUNDS GLOBAL EMERGING MARKETS FUND - STEWART INVESTORS	50 South LaSalle Street Chicago IL	748736	0.04
138	AEGON INVESTMENT MANAGEMENT B.V.-AEGON CUSTODY B.V . RE AEGON GLOBAL MULTI MANAGER EMERGING MARKETS F UND RE EXTERNAL MANAGER 3	Europaweg 31 Groningen	743158	0.04
139	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	740144	0.04
140	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY FRANKLIN TEMPLETON ASSET MANAGEMENT MALAYSIA SDN BHD	EPF BUILDING JALAN RAJA LAUT	732115	0.04
141	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS A SIA PACIFIC SUSTAINABILITY FUND	FINSBURY CIRCUS HOUSE 15 FINSBURY CIRCUS	730137	0.04
142	ABERDEEN NEW INDIA INVESTMENT TRUST PLC	BOW BELLS HOUSE 1 BREAD STREET LONDON	730079	0.04
143	CARMIGNAC EMERGENTS	24 PLACE VENDOME PARIS	718012	0.04
144	THE GENESIS EMERGING MARKETS INVESTMENT COMPANY	2-8 AVENUE CHARLES DE GAULLE L- 1653 LUXEMBOURG	715373	0.04
145	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris	712466	0.04
146	SCHRODER INTERNATIONAL SELECTION FUND INDIAN OPPOR TUNITIES	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	702411	0.04
147	GLOBAL EMERGING MARKETS DISCOVERY FUND, LLC	270 Park Avenue New York	701817	0.04
148	PICTET - INDIAN EQUITIES	15 AVENUE J F KENNEDY	700124	0.04
149	WASATCH EMERGING INDIA FUND	505 WAKARA WAY 3RD FLOOR SALT LAKE CITY UTAH	698700	0.04

150	JNL MULTI-MANAGER EMERGING MARKETS EQUITY FUND	1 CORPORATE WAY LANSING MI	697068	0.04
151	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - FIRST STATE INVESTMENTS INTERNATIONAL LIMITED	1000 PLACE JEAN- PAUL- RIOPLETTE MONTREAL QUEBEC	696735	0.04
152	MORGAN STANLEY INSTITUTIONAL FUND, INC. - EMERGING MARKETS LEADERS PORTFOLIO	351 WEST CAMDEN STREET BALTIMORE MD	689005	0.03
153	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	245 Summer Street Boston Boston Massachusetts	688933	0.03
154	ISHARES ESG AWARE MSCI EM ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	685291	0.03
155	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS GLOBAL EMERGING MARKETS SUSTAINABILITY FUND	FINSBURY CIRCUS HOUSE 15 FINSBURY CIRCUS	682089	0.03
156	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 3	10 SHENTON WAY MAS BUILDING SINGAPORE	675216	0.03
157	COLONIAL FIRST STATE INVESTMENT LIMITED AS RESPONSIBLE ENTITY FOR COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10	11 Harbour Street Sydney New South Wales	673867	0.03
158	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	673458	0.03
159	WELLINGTON MANAGEMENT FUNDS LUXEMBOURG- WELLINGTON EMERGING MARKETS RESEARCH EQUITY FUND	33 Avenue de la Liberte Luxembourg	666562	0.03
160	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS ASIA PACIFIC AND JAPAN SUSTAINABILITY FUND	FINSBURY CIRCUS HOUSE 15 FINSBURY CIRCUS	665330	0.03
161	NORTHWESTERN MUTUAL SERIES FUND, INC. - EMERGING MARKETS EQUITY PORTFOLIO	720 East Wisconsin Avenue Milwaukee Wisconsin	665311	0.03
162	EMERGING MARKETS ALPHA TILTS FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	649791	0.03

163	BBH WEALTH STRATEGIES, LLC - AROHI EMERGING ASIA S ERIES	140 BROADWAY NEW YORK NEW YORK	646951	0.03
164	INDIA CAPITAL FUND LIMITED	IFS COURT BANK STREET TWENTYEIGHT CYBERCITY EBENE	638400	0.03
165	KAPITALFORENINGEN SAMPENSION INVEST	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S OTTO MONSTEDS PLADS 9 COPENHAGEN V	638131	0.03
166	ABERDEEN STANDARD OEIC I - ASI ASIA PACIFIC EQUITY FUND	10 QUEENS TERRACE ABERDEEN	634277	0.03
167	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	630782	0.03
168	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MUL TIPLE COMMON TRUST FUNDS TRUST, EMERGING MARKETS R ESEARCH EQUITY PORTFOLIO	280 CONGRESS STREET BOSTON	627127	0.03
169	FSSA ASIAN GROWTH FUND AS A SUB FUND OF FIRST SENT IER INVESTORS GLOBAL UMBRELLA FUND PLC	ARTHUR COX BUILDING EARLSFORT TERRACE DUBLIN	626322	0.03
170	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	620216	0.03
171	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY ABRDN MA LAYSIA SDN BHD	EPF BUILDING JALAN RAJA LAUT	620046	0.03
172	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS C O	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	620023	0.03

173	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS RESEARCH ENHANCED EQUITY) OF JP MORGAN CHASE BANK N. A.	383 Madison Avenue New York New York	615104	0.03
174	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND	277 PARK AVENUE FLOOR 9	614679	0.03
175	MORGAN STANLEY ASIA (SINGAPORE) PTE.	23 Church Street 16-01 Capital Square	600157	0.03
176	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	1 RAFFLES LINKS 07 01	599353	0.03
177	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH	598057	0.03
178	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COLONIAL FIRST STATE WHOLESALE GLOBAL SHARE FUND	11 Harbour Street Sydney New South Wales	594913	0.03
179	JPMORGAN ASIA GROWTH FUND	1 QUEENS ROAD CENTRAL	591985	0.03
180	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - MARTIN CURRIE EMERGING MARKETS CIT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	591284	0.03
181	EMERGING MARKETS GROWTH FUND, INC.	11100 SANTA MONICA BOULEVARD 15TH FLOOR LOS ANGELES CALIFORNIA	591260	0.03
182	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS	587835	0.03
183	ASIA DRAGON TRUST PLC	7TH FLOOR 40 PRINCES STREET EDINBURGH	582815	0.03
184	FIRST STATE INDIAN SUBCONTINENT FUND	ARTHUR COX BUILDING EARLSFORT TERRACE DUBLIN	573014	0.03

185	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (WANDA)	AL BAHR TOWERS SHEIKHZAYED BINSULTAN STREET(INTERSECTION WITH SHAKHBOUT BIN SULTAN STREET - 19TH STREET)ABU DHABI	563476	0.03
186	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS	558001	0.03
187	JPMORGAN SAR ASIAN FUND	17/F CHEUNG KONG CENTER 2 QUEEN'S ROAD CENTRAL	555848	0.03
188	TRANSAMERICA EMERGING MARKETS OPPORTUNITIES	1801 CALIFORNIA STREET SUITE 5200 DENVER COLORADO	554450	0.03
189	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	548608	0.03
190	CANADA POST CORPORATION REGISTERED PENSION PLAN	2701 RIVERSIDE DRIVE OTTAWA	546739	0.03
191	FIRST SENTIER INVESTORS ICVC - FSSA ASIA FOCUS FUN D	FINSBURY CIRCUS HOUSE 15 FINSBURY CIRCUS LONDON	544604	0.03
192	PRINCIPAL DIVERSIFIED INTERNATIONAL SEPARATE ACCOU NT	711 HIGH STREET G-028 E30 DES MOINES IA USA	536592	0.03
193	BAY POND PARTNERS, L.P.	2711 CENTERVILLE ROAD SUITE 400 WILMINGTON	533511	0.03
194	GKFF VENTURES	IFS Court Bank Street TwentyEight Cybercity Ebene	515554	0.03
195	HARDING LOEVNER COLLECTIVE INVESTMENT TRUST FOR RE TIREMENT PLANS	12 Gill Street Suite 2600 Woburn MA	511698	0.03



196 JP MORGAN FOCUSED EMERGING MARKET STRATEGY	1000 RED RIVER STREET AUSTIN TEXAS	511198	0.03
197 ESSEX COUNTY COUNCIL	County Hall Chelmsford Essex	506604	0.03
198 SVERVOER OVER DE WEG	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEP Europaweg 27 Groningen	491620	0.02
199 BLACKROCK GLOBAL FUNDS - INDIA FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	490269	0.02
200 NTERNATIONAL EQUITY GROWTH COMMINGLED POOL	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM I 900 SALEM ST SMITHFIELD RI	488200	0.02
201 GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	487306	0.02
202 LCIV EMERGING MARKET EQUITY FUND	59 1/2 Southwark Street London	483764	0.02
203 FUND	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARK ETS INDEX 245 Summer Street Boston MA	480016	0.02
204 INTERNATIONAL FUND	FIDELITY ADVISOR SERIES VIII FIDELITY ADVISOR DIVE RSIFIED 245 SUMMER STREET BOSTON MASSACHUSETTS 02210 USA	479840	0.02
205 ASHOKA INDIA OPPORTUNITIES FUND	2nd FLOOR BLOCK E IVEAGH COURT HARCOURT ROAD DUBLIN 2	479534	0.02
206 EMERGING MARKETS FUND AS MANAGED BY T. ROWE PRIC E	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER S 245 SUMMER STREET BOSTON MA	475501	0.02
207 COMPLETION FUND	FIDELITY INVESTMENT TRUST: FIDELITY SAI INTERNATIO NAL SMA 245 Summer Street Boston MA	474647	0.02
208 APPRECIATION K6 FUND	FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL C APITAL 245 SUMMER STREET BOSTON MA 02210	472800	0.02
209 STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UB S	Treubstraat 1B Rijswijk	471642	0.02

210	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	468679	0.02
211	T. ROWE PRICE GLOBAL GROWTH STOCK FUND	100 EAST PRATT STREET BALTIMORE MARYLAND	465941	0.02
212	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT / MAIN GERMANY	456611	0.02
213	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	451516	0.02
214	GHISALLO MASTER FUND LP	c/o Walkers Corporate Limited 190 Elgin Avenue George Town Grand Cayman	449096	0.02
215	EMERGING MARKETS ALPHA TILTS FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	441420	0.02
216	MARTIN CURRIE EMERGING MARKETS FUND	100 INTERNATIONAL DR BALTIMORE MARYLAND	438414	0.02
217	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME) MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	Folkstoneweg 38	436333	0.02
218	T. ROWE PRICE ASIA OPPORTUNITIES TRUST	100 EAST PRATT STREET BALTIMORE MARYLAND	436137	0.02
219	T. ROWE PRICE RETIREMENT HYBRID TRUST-T. ROWE PRICE NON-U.S. EQUITIES TRUST	100 EAST PRATT STREET BALTIMORE MARYLAND	434741	0.02
220	DENDANA INVESTMENTS (MAURITIUS) LIMITED	3rd FLOOR STANDARD CHARTERED TOWER 19 CYBERCITY EBENE	429432	0.02
221	MINISTRY OF ECONOMY AND FINANCE - FIRST SENTIER INVESTORS (HONG KONG) LIMITED	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO SEJONG-SI	428775	0.02

222	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	13 OLYMPIC R 35 DA GIL SONGPA GU SEOUL 138725 SOUTH KOREA	428401	0.02
223	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	426000	0.02
224	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS	424837	0.02
225	TKP INVESTMENTS BV-AEGON CUSTODY B.V. RE MM LONG TERM INVESTMENT FUND	Europaweg 31 Groningen	422605	0.02
226	EQUIPSUPER	LEVEL 12 330 COLLINS STREET MELBOURNE VIC	420494	0.02
227	PACIFIC ASSETS TRUST PLC	16 CHARLOTTE SQUARE EDINBURGH SCOTLAND	417750	0.02
228	STICHTING PENSIOENFONDS HORECA & CATERING	HOUTSINGEL 25 ZOETERMEER 2719 EA	417587	0.02
229	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (NOOSA)	AL BAHR TOWERS SHEIKH ZAYED BIN SULTAN STREET (INTERSECTION WITH	413000	0.02
230	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF ABERDEEN STANDARD PACIFIC EQUITY FUND	20 COLLYER QUAY 01-01 SINGAPORE	411944	0.02
231	T. ROWE PRICE FUNDS SICAV-ASIAN EX-JAPAN EQUITY FUND	EUROPEAN BANK AND BUSINESS CENTER 6 ROUTE DE TREVES SENNINGERBERG	409992	0.02
232	PENSION RESERVES INVESTMENT TRUST FUND	C/O PRIM BOARD 84 STATE STREET SUITE 250 BOSTON BOSTON MASSACHUSETTS	408996	0.02
233	ABU DHABI INVESTMENT AUTHORITY - WAY	211 CORNICHE STREET PO BOX 3600 ABU DHABI	407811	0.02

NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX 234 UCITS FGR FUND	Vinoly 7th floor Claude Debussylaan 18A Amsterdam	403830	0.02
235 EMERGING MARKETS EQUITY FUND	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA	401324	0.02
236 IG JPMORGAN EMERGING MARKETS CLASS	447 PORTAGE AVENUE WINNIPEG MANITOBA	400034	0.02
TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX 237 FUND	730 THIRD AVENUE NEW YORK NEW YORK	399706	0.02
238 PK CSG WORLD EQUITY - 2	UETLIBERGSTRASSE 231 ZURICH	398416	0.02
239 KUWAIT INVESTMENT AUTHORITY FUND 141	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	397733	0.02
240 CAPITAL GROUP NEW WORLD FUND (LUX)	6C ROUTE DE TREVES SENNINGERBERG	394360	0.02
241 NEW YORK STATE COMMON RETIREMENT FUND	OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY	393723	0.02
HOSTPLUS POOLED SUPERANNUATION TRUST MARTIN CURRIE 242 INVESTMENT MANAGEMENT LIMITED	Level 9 114 william street melbourne	392635	0.02
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - J.P. MORGAN 243 INVESTMENT MANAGEMENT INC.	100 WATERFRONT PLACE MS-04 WEST SACRAMENTO CA	391849	0.02
244 CARMIGNAC PORTFOLIO	5 ALLEE SCHEFFER LUXEMBOURG	391094	0.02
FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIDELITY 245 CONTRAFUND COMMINGLED POOL	245 SUMMER STREET BOSTON MASSACHUSETTS	389564	0.02
246 CSIF CH EQUITY EMERGING MARKETS BLUE	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	387779	0.02

247	NEW VERNON INDIA LIMITED	C/O Tri Pro Administrators Ltd Level 5 Maeva Tower Bank Street Cybercity Ebene	387009	0.02
248	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	Level1 385 Bourke Street Melbourne	382302	0.02
249	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	360 E Second Street Suite 600 Los Angeles CA	381963	0.02
250	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	380034	0.02
251	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE INDIA EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	378849	0.02
252	CAPITAL GROUP NEW ECONOMY FUND (LUX)	6C ROUTE DE TREVES SENNINGERBERG	377975	0.02
253	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN G MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG	377706	0.02
254	MANULIFE GLOBAL FUND - INDIA EQUITY FUND	ATRIUM BUSINESS PARK 31 Z A BOURMICHT	377363	0.02
255	PINNACLE ICAV - AIKYA GLOBAL EMERGING MARKETS FUND - UCITS	25/28 NORTH WALL QUAY NA DUBLIN	374263	0.02
256	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	THE PRUDENTIAL ASSURANCE COMPANY LIMITED LAURENCE POUNTNEY HILL LONDON	373169	0.02
257	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 2	10 SHENTON WAY MAS BUILDING SINGAPORE	369897	0.02
258	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	369216	0.02

259	HEALTH EMPLOYEES SUPERANNUATION TRUST AUSTRALIA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA	367627	0.02
260	T. ROWE PRICE FUNDS SICAV-ASIAN OPPORTUNITIES EQUITY FUND	6 ROUTE DE TREVES SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	360272	0.02
261	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	358689	0.02
262	CAPITAL GROUP WORLD GROWTH AND INCOME TRUST (US)	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA	357729	0.02
263	FIDELITY INTERNATIONAL GROWTH MULTI-ASSET BASE FUND	483 BAY STREET TORONTO ONTARIO	354900	0.02
264	VONTOBEL FUND - ASIA PACIFIC EQUITY	11-13 BOULEVARD DE LA FOIRE L- 1528	349725	0.02
265	STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	70 SIR JOHNS ROGERSONS QUAY DUBLIN 2	347821	0.02
266	EMERGING MARKETS LEADERS TRUST	440 S LASALLE ST FL 39 CHICAGO	344006	0.02
267	PHOENIX UNIT TRUST MANAGERS LIMITED ON BEHALF OF THE FUND (PUTM BOTHWELL ASIA PACIFIC (EXCLUDING JAPAN) FUND)	1 WYTHALL GREEN WAY WYTHALL BIRMINGHAM	339738	0.02
268	EB DIV EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	338932	0.02
269	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	AESCHENPLATZ 6	335196	0.02
270	NORDEA 1 SICAV - INDIAN EQUITY FUND	562 RUE DE NEUDORF	334858	0.02

VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL CAPITAL 271 APPRECIATION PORTFOLIO	245 Summer Street Boston MA	334700	0.02
272 J P MORGAN INVESTMENT FUNDS	6 ROUTE DE TREVES SENNINGERBERG	334659	0.02
FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS 273 INDEX FUND	245 Summer Street Boston Massachusetts	334522	0.02
COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY 274 TRUST 3	11 Harbour Street Sydney New South Wales	333065	0.02
GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKE TS 275 EQUITY ESG PORTFOLIO	49 AVENUE JF KENNEDY L 1855	332359	0.02
FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS 276 FUND	245 Summer Street Boston MA	331000	0.02
277 AMG TRILOGY EMERGING WEALTH EQUITY FUND	600 STEAMBOAT ROAD SUITE 300 GREENWICH CONNECTICUT 6830	327086	0.02
278 IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	326427	0.02
MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQ UITY 279 FUND - IRISH LIFE INVESTMENT MANAGERS LIMITED	70 SIR JOHN ROGERSON'S QUAY DUBLIN	325401	0.02
ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ 280 VKA FONDS	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT MAIN	321624	0.02
281 NEF - EMERGING MARKET EQUITY	5 ALLEE SCHEFFER LUXEMBOURG	318501	0.02
STEWART INVESTORS GLOBAL EMERGING MARKETS SUSTAINA BILITY LEADERS FUND (DST) A SERIES OF THE STEWART INVESTORS 282 DELAWARE STATUTORY TRUST	1100 North Market Street Wilmington Delaware	317223	0.02
283 TEACHERS RETIREMENT SYSTEM OF GEORGIA	TWO NORTHSIDE 75 NORTHWEST SUITE 500 ATLANTA GEORGIA	316335	0.02

284	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	316065	0.02
285	COLUMBIA SELECT GLOBAL EQUITY FUND	225 FRANKLIN STREET BOSTON MASSACHUSETTS	313601	0.02
286	STEWART INVESTORS GLOBAL EMERGING MARKETS SUSTAINABILITY FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	70 SIR JOHNS ROGERSONS QUAY DUBLIN 2	312155	0.02
287	T. ROWE PRICE GLOBAL GROWTH EQUITY POOL	77 KING STREET WEST STE 4240 TORONTO ONTARIO	307171	0.02
288	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	2001 K Street NW Suite 1100 Washington DC	305674	0.02
289	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	13 OLYMPIC ROAD 35 DA GIL SONGPA GU SEOUL 138 725 SOUTH KOREA	304171	0.02
290	WCM FOCUSED EMERGING MARKETS FUND LP	c/o The Corporation Trust Company Corporation Trust Centre 1209 Orange Street Wilmington New Castle County Delaware	303698	0.02
291	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN HOUSE IFSC DUBLIN 1	301228	0.02
292	TATA INDIAN OPPORTUNITIES FUND	4th Floor 19 Bank Street Cybercity Ebene	300000	0.02
293	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	299400	0.02
294	CLSA GLOBAL MARKETS PTE. LTD.	80 RAFFLES 18-01 UOB PLAZA 1 048624 SINGAPORE	299200	0.02



295 KUWAIT INVESTMENT AUTHORITY FUND 142	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	297880	0.02
296 INVESCO DEVELOPING MARKETS EQUITY FUND	VERTIGO BUILDING POLARIS 2-4 RUE EUGENE RUPPERT GRAND DUCHY OF LUXEMBOURG	297122	0.01
297 CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX)	6C ROUTE DE TREVES SENNINGERBERG	295998	0.01
298 EMORY UNIVERSITY - MARCELLUS INVESTMENT MANAGERS P VT LTD	201 Dowman Drive Atlanta Georgia	295871	0.01
299 MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9	10 SHENTON WAY MAS BUILDING SINGAPORE	295202	0.01
300 M&G FUNDS (1) GSAM GLOBAL EMERGING MARKETS EQUITY FUND	10 Fenchurch Avenue London London	286421	0.01
301 FIDELITY FUNDS - GLOBAL FOCUS FUND	2a Rue Albert Borschette Luxembourg	280000	0.01
302 CAPITAL GROUP NEW ECONOMY TRUST (US)	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA	278204	0.01
303 SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN EMERGING MARKETS INDEX POOL	1 Post Office SQ Floor 20th Boston MA 02109	277437	0.01
304 ISHARES MSCI EMERGING MARKETS EX CHINA ETF	400 HOWARD STREET SAN FRANCISCO CA	277112	0.01
305 VY JP MORGAN EMERGING MARKETS EQUITY PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale AZ NA	276687	0.01
306 PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60	275183	0.01
307 FLORIDA RETIREMENT SYSTEM - WELLS CAPITAL MANAGEME NT INC	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	275023	0.01

308 IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	7401 REGISTER DRIVE DES MOINES IOWA	274012	0.01
309 MASSMUTUAL PREMIER STRATEGIC EMERGING MARKETSFUND	100 BRIGHT MEADOW BLVD ENFIELD CT	273980	0.01
310 MASSACHUSETTS INSTITUTE OF TECHNOLOGY BASIC RETIREMENT PLAN TRUST	77 MASSACHUSETTS AVENUE CAMBRIDGE MA	273446	0.01
311 INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS, GLOBAL DIVERSIFIED	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9	273317	0.01
312 EMA-FONDS	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	272428	0.01
313 THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	275 East Broad Street Columbus Ohio	269146	0.01
314 ABU DHABI RETIREMENT PENSIONS & BENEFITS FUND	Abu Dhabi Airport Road Behind Carrefour	267149	0.01
315 THE WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, EMERGING MARKETS PORTFOLIO	280 CONGRESS STREET BOSTON MA 02210 USA	266446	0.01
316 STEWART INVESTORS ASIA PACIFIC SUSTAINABILITY FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UM BRELLA FUND PLC	70 SIR JOHNS ROGERSONS QUAY DUBLIN 2	265172	0.01
317 1895 AANDELEN MACRO OPPORTUNITIES FONDS	1 AMSTELPLEIN AMSTERDAM AMSTERDAM	264650	0.01
318 THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	263239	0.01
319 MERCER EMERGING MARKETS EQUITY FUND	99 HIGH STREET BOSTON MA	262103	0.01

320 FIDELITY INVESTMENT TRUST FIDELITY EMERGING ASIA F UND	245 Summer Street Boston Massachusetts	261923	0.01
321 GREATER INDIA PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA	260217	0.01
322 FIDELITY CONTRAFUND FIDELITY CONTRAFUND K6	245 Summer Street Boston MA	259472	0.01
323 ABERDEEN STANDARD EMERGING OPPORTUNITIES FUND	LEVEL10 255 GEORGE STREET SYDNEY NSW	258203	0.01
324 CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY T RUST (US)	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA	257897	0.01
325 DNCA GLOBAL EMERGING EQUITY	5 ALLEE SCHEFFER L 2520	257000	0.01
326 GLOBAL EMERGING MARKETS DISCOVERY - CANADA FUND	30 ADELAIDE STREET EAST SUITE 1100 TORONTO ONTARIO	255791	0.01
327 MGI EMERGING MARKETS EQUITY FUND	70 SIR JOHN ROGERSONS QUAY DUBLIN	254302	0.01
328 UBS ETF-MSCI EMERGING MARKETS UCITS ETF	49 AVENUE JF KENNEDY	253399	0.01
329 LONG TERM INDIA FUND	4TH FLOOR 19 BANK STREET CYBERCITY EBENE	250000	0.01
330 ISHARES CORE MSCI ASIA EX JAPAN ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	248952	0.01
331 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045836	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	248794	0.01
332 ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	247834	0.01

333 T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST	100 EAST PRATT STREET BALTIMORE MARYLAND	247659	0.01
334 EASTSPRING INVESTMENTS INDIA FUND	4F NO 1 SONGZHI ROAD TAIPEI 110 TAIWAN	246304	0.01
335 RETAIL EMPLOYEES SUPERANNUATION PTY. LIMITED AS TRUSTEE FOR RETAIL EMPLOYEES SUPERANNUATION TRUST	LEVEL 5 321 KENT STREET SYDNEY NSW	245450	0.01
336 KBC EQUITY FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2	242129	0.01
337 MULTI-ADVISOR FUNDS GLOBAL EMERGING MARKETS GROWTH FUND	50 SOUTH LASALLE STREET CHICAGO ILLINOIS	235418	0.01
338 FIDELITY RUTLAND SQUARE TRUST II : STRATEGIC ADVISERS FIDELITY EMERGING MARKETS FUND AS MANAGED BY FIDELITY INVESTMENT LLC	245 SUMMER STREET BOSTON MASSACHUSETTS	235102	0.01
339 SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUITY	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	233510	0.01
340 INDIA EMERGING OPPORTUNITIES FUND LIMITED	4th Floor 19 Bank Street Cybercity Ebene	230083	0.01
341 INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	229664	0.01
342 T. ROWE PRICE FUNDS SICAV-GLOBAL GROWTH EQUITY FUND	EUROPEAN BANK AND BUSINESS CENTER 6C ROUTE DE TREVES SENNINGERBERG LUXEMBOURG	226933	0.01
343 FP BRUNEL PENSION PARTNERSHIP ACS - FP BRUNEL EMERGING MARKETS EQUITY FUND MANAGED BY GENESIS INVESTMENT MANAGEMENT LLP	52-54 Gracechurch Street London London	226604	0.01
344 MASSMUTUAL SELECT T. ROWE PRICE INTERNATIONAL EQUITY FUND	100 BRIGHT MEADOW BLVD ENFIELD CT	226539	0.01

345 PUBLIC EMPLOYEES PENSION PLAN	1801 HAMILTON ST 1000 REGINA SASKATCHEWAN	222653	0.01
346 JSS INVESTMENTFONDS II - JSS RESPONSIBLE EQUITY - INDIA	41579 Boulevard de la Foire Luxembourg Grand Duchy of Luxembourg	222025	0.01
347 NORDEA 1 - EMERGING WEALTH EQUITY FUND	562 RUE DE NEUDORF	220425	0.01
348 INVESTERINGSFORENINGEN DANSKE INVEST	PARALLELVEJ 17 KGS LYNGBY DENMARK	220240	0.01
349 CARNEGIE INDIENFOND	REGERINGSGATAN 56 BOX 7828 STOCKHOLM	220000	0.01
350 BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	219409	0.01
351 WELLINGTON EMERGING MARKETS EQUITY FUND (AUSTRALIA )	LEVEL 2 575 BOURKE STREET MELBOURNE VIC	219126	0.01
352 COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON SIBLE ENTITY FOR COMMONWEALTH GLOBAL SHARES FUND 7	11 Harbour Street Sydney New South Wales	218193	0.01
353 FIDELITY CONTRAFUND FIDELITY ADVISER NEW INSIGHTS FUND	245 SUMMER STREET Boston MA	218082	0.01
354 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FO NDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN	216108	0.01
355 IPROFILE EMERGING MARKETS POOL	447 PORTAGE AVENUE WINNIPEG MANITOBA	215550	0.01
356 NATIONAL PENSION SERVICE MANAGED BY HARDING LOEVNE R LP (GEM)	13 OLYMPIC RO 35 DA GIL SONGPA GU SEOUL 138 725 SOUTH KOREA	213366	0.01

357 HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	ROOM 1417-27 SUN HUNG KAI CENTRE 30 HARBOUR ROAD WANCHAI	212097	0.01
358 FLOSSBACH VON STORCH -GLOBAL EMERGING MARKETS EQUI TIES	6 AVENUE MARIE THERSE LUXEMBERG	210000	0.01
359 ABU DHABI INVESTMENT AUTHORITY - BGO-EM	211 CORNICHE STREET P O BOX 3600	209865	0.01
360 KONG LIMITED	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO H ONG Level 14 447 Collins Street Melbourne Victoria	209327	0.01
361 T. ROWE PRICE ASIA OPPORTUNITIES FUND	100 EAST PRATT STREET BALTIMORE MARYLAND	209056	0.01
362 MANAGED BY THE ALBERTA INVESTMENT M	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRU STEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA C/O ALBERTA INVESTMENT MANAGEMENT CORPORATION 1100- 10830 JASPER AVENUE EDMONTON AB	208800	0.01
363 INTERNATIONAL LTD	FP BRUNEL PENSION PARTNERSHIP ACS - FP BRUNEL EMER GING MARKETS EQUITY FUND MANAGED BY WELLINGTON MAN AGEMENT 52-54 Gracechurch Street London London	207941	0.01
364 WOLF CREEK PARTNERS, L.P.	251 LITTLE FALLS DRIVE WILMINGTON DELAWARE	206800	0.01
365 GENESIS EMERGING MARKETS LIMITED PARTNERSHIP	1209 ORANGE STREET WILIMINGTON DELAWARE 19801 USA	205504	0.01
366 FONDS BAV RBI AKTIEN	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI- THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	205278	0.01
367 PORTFOLIO	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MUL TIPLE COLLECTIVE INVESTMENT FUNDS TRUST, EMERGING MARKETS 280 CONGRESS STREET BOSTON MA 02210 USA	202956	0.01

368 STICHTING PENSIOENFONDS PGB	Arent Janszoon Ernststraat 595 H 1082 LD Amsterdam	202696	0.01
369 SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY WCM INVESTMENT MANAGEMENT	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	200532	0.01
370 ABERDEEN EMERGING MARKETS EQUITY INCOME FUND, INC.	1735 MARKET STREET 32ND FLOOR PHILADELPHIA PA	200206	0.01
371 FIDELITY GLOBAL FUND	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO	200000	0.01
372 CARE SUPER PTY LTD AS TRUSTEE FOR CARE SUPER	LEVEL 18 31 QUEEN STREET MELBOURNE VIC	199380	0.01
373 OP-INDIA FUND	Gebhardinaukio 1 Helsinki	197847	0.01
374 AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	197780	0.01
375 PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	196914	0.01
376 TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST MANAGED BY WELLINGTON MANAGEMENT COMPANY LLP	3200 ATLANTIC AVENUE RALEIGH NORTH CAROLINA	196435	0.01
377 EMERGING MARKETS EQUITY FUND	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA	195517	0.01
378 AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	16 BOULEVARD DAVRANCHES L1160 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG	194933	0.01
379 IMPERIAL EMERGING ECONOMIES POOL - HARDING LOEVNER LP	18 YORK STREET SUITE 1300 TORONTO ONTARIO	194273	0.01

FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM S ELECT 380 EMERGING MARKETS EQUITY COMMINGLED POOL	900 Salem Street Smithfield RI	193924	0.01
381 FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA	189402	0.01
FIDELITY CONTRAFUND FIDELITY SERIES OPPORTUNISTIC INSIGHTS 382 FUND	245 Summer Street Boston MA	189387	0.01
CAPITAL GROUP EMERGING MARKETS RESTRICTED EQUITY C 383 OMMON TRUST (US)	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA	189143	0.01
THE HARDING LOEVNER EMERGING MARKETS EQUITY FUND, A SUB 384 FUND OF HARDING LOEVNER FUNDS PLC	2nd Floor Beaux Lane House Mercer Street Lower Dublin 2	188565	0.01
UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION A ND 385 BUILDING UNIONS SUPERANNUATION FUND	LEVEL 28 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE	188539	0.01
386 ISHARES MSCI ACWI ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	188471	0.01
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM 387 EMERGING EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO 105-8579	188200	0.01
388 PK CSG WORLD EQUITY	UETILBERGSTRASSE 231 ZURICH	188162	0.01
389 AUSTRALIANSUPER	LEVEL 33 50 LONSDALE STREET MELBOURNE VICTORIA	187560	0.01
390 AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (WHITING )	AL BAHR TOWERS SHEIKH ZAYED BIN SULTAN STREE (INTERSECTION WITH	186400	0.01
391 DEUTSCHE ASSET MANAGEMENT S.A. FOR DWS INDIA	2 BOULEVARD KONRAD ADENAUER	184100	0.01
HOSTPLUS POOLED SUPERANNUATION TRUST WELLINGTON SP ECIAL 392 STRATEGIES FUND	Level 9 114 William Street melbourne	183187	0.01



393 COLONIAL FIRST STATE INVESTMENT FUND 3	Level 18 123 Pitt Street Sydney New South Wales	182833	0.01
394 MINISTRY OF ECONOMY AND FINANCE(GEEQ-48_SGKH/ HARD ING)	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO SEJONG-SI	179491	0.01
395 CAPITAL GROUP AMCAP TRUST (US)	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA	178096	0.01
396 ENHANCED UCITS ETF	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY	176160	0.01
397 WOLF CREEK INVESTORS (BERMUDA) L.P.	CLARENDON HOUSE 2 CHURCH STREET HAMILTON	174844	0.01
398 NATIXIS INTERNATIONAL FUNDS (LUX) I - WCM GLOBAL E MERGING MARKETS EQUITY FUND	80 ROUTE D ESCH L1470 LUXEMBOURG	173989	0.01
399 SUNAMERICA SERIES TRUST- SA FIDELITY INSTITUTIONAL AM INTERNATIONAL GROWTH PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA	173920	0.01
400 THRIVENT CORE EMERGING MARKETS EQUITY FUND	901 MARQUETTE AVENUE SUITE 2500 MINNEAPOLIS MINNESOTA	173827	0.01
401 PF EMERGING MARKETS FUND	700 NEW PORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	173162	0.01
402 LANSFORSAKRINGAR TILLVAXTMARKNAD AKTIV	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM	172586	0.01
403 LLOYDS BANK PENSION SCHEME (NO.1)	25 GRESHAM STREET LONDON	172506	0.01
404 ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	169040	0.01
405 INVESCO GLOBAL ALLOCATION FUND	6803 SOUTH TUCSON WAY CENTENNIAL COLORADO	168458	0.01

FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON AS IAN 406 GROWTH FUND	8A RUE ALBERT BORSCHETTE LUXEMBOURG	167857	0.01
NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY 407 STATE STREET BANK AND TRUST COMPANY, N.A.	10 CORPORATE WOOD DRIVE ALBANY NEW YORK	167364	0.01
408 SPIRIT SUPER	Level 3 39 Brisbane Avenue Barton ACT Canberra New South Wales	165274	0.01
NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS - NTCC 409 EMERGING MARKETS FUND FEBT	50 South LaSalle St Chicago IL	163488	0.01
MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT 410 CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO	163119	0.01
411 BLACKROCK INDIA EQUITIES (MAURITIUS) LIMITED	IFS COURT BANK STREET TWENTY EIGHT CYBERCITY EBENE	162538	0.01
412 FIDELITY INSTITUTIONAL AM INTERNATIONAL CORE CIT	9th Floor 1100 North Market St Wilmington DE	162399	0.01
FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA TIONAL 413 INDEX FUND	245 Summer Street Boston Massachusetts	161521	0.01
CUSTODY BANK OF JAPAN, LTD. RE: STB JF INDIA EQUITY ACTIVE 414 OPEN MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	160302	0.01
EASTSPRING INVESTMENTS INDIA INFRASTRUCTURE EQUITY OPEN 415 LIMITED	SUITE 450 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS MAURITIUS	158757	0.01
ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG 416 SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	158623	0.01
QUILTER INVESTORS EMERGING MARKETS EQUITY GROWTH FUND A 417 SUB FUND OF QUILTER INVESTORS OEIC	2 Lambeth Hill London	158145	0.01

418	M.R.B.B OR MAATSCHAPPIJ VOOR ROEREND BEZIT VAN DE BOERENBOND CVBA	DIESTSEVEST 32/5B LEUVEN	157776	0.01
419	NORTHWESTERN MUTUAL SERIES FUND, INC. - INTERNATIO NAL GROWTH PORTFOLIO	720 East Wisconsin Avenue Milwaukee Wisconsin	157500	0.01
420	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I NDEKS I	Dronning Eufemiasgate 10	156596	0.01
421	JPMORGAN EMERGING MARKETS EQUITY CORE ETF	9TH FLOOR 277 PARK AVENUE NEW YORK NY	156309	0.01
422	ANIMA EMERGENTI	CORSO GARIBALDI 99 MILAN	155144	0.01
423	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS	154122	0.01
424	NATIONAL PENSION SERVICE MANAGED BY GENESIS ASSET MANAGERS LLP	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	153899	0.01
425	T. ROWE PRICE ASIAN EQUITY (EX-JAPAN)	1 WML Windmill Lane Dublin Dublin	152879	0.01
426	LGT SELECT FUNDS - LGT SELECT EQUITY EMERGING MARK ETS	HERRENGASSE 12 VADUZ FL 9490	151891	0.01
427	BNP PARIBAS ARBITRAGE - ODI	1 RUE LAFFITTE PARIS	151542	0.01
428	GENESIS EMERGING MARKETS BUSINESS TRUST	9 Capitol Street Concord	150427	0.01
429	M.R.C. PENSION TRUST LIMITED - FIRST STATE	DAVID PHILLIPS BUILDING POLARIS HOUSE NORTH STAR AVENUE SWINDON ENGLAND	148067	0.01
430	UNIVERS CNP 1	NATIXIS ASSET MANAGEMENT 21 QUAI DAUSTERLITZ PARIS	148000	0.01
431	QSUPER MANAGED BY STATE STREET GLOBAL ADVISORS, AU STRALIA, LIMITED - QSPR	70 Eagle Street Brisbane Queensland	147848	0.01

432 ABERDEEN EMERGING MARKETS EQUITY COLLECTIVE FUND	12 GILL STREET SUITE 2600 WOBURN MA	147788	0.01
433 AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FD INTERNATIONAL SHARE FUND 3	33 ALFRED STREET SYDNEY NSW 2000	147764	0.01
434 NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois	145623	0.01
435 AIKYA EMERGING MARKETS OPPORTUNITIES FUND	Level 19 307 Queen Street Brisbane Queensland	145580	0.01
436 MINE SUPERANNUATION FUND	168 PARRY STREET NEWCASTLE NSW	145385	0.01
437 JPMORGAN ETFS (IRELAND) ICAV-GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	200 Capital Dock 79 Sir John Rogerson's Quay Dublin	145300	0.01
438 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	100 WATERFRONT PLACE WEST SACRAMENTO CA	144285	0.01
439 ISHARES CORE S&P BSE SENSEX INDIA ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	143311	0.01
440 JNL EMERGING MARKETS INDEX FUND	1 Corporate Way Lansing Michigan	142858	0.01
441 MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL ALPHA FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN	142018	0.01
442 QUAESTIO SOLUTIONS FUNDS	41579 Boulevard de la Foire Luxembourg Grand Duchy of Luxembourg	141983	0.01
443 STICHTING SHELL PENSIOENFONDS	BOGAARDPLEIN 41 RIJSWIJK ZH	141581	0.01

444	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	141141	0.01
445	STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (D ST) AS A SUB-FUND OF THE STEWART INVESTORS DELAWAR E STATUTORY TRUST	The Northern Trust Company of Delaware 1313 N. Market Street Suite 5300 Wilmington Delaware	140983	0.01
446	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER S EMERGING MARKETS FUND AS MANAGED BY FIAM LLC	245 SUMMER STREET BOSTON MA 2210	140001	0.01
447	EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGE D PORTFOLIO	200 EAST 18TH STREET AUSTIN TEXAS	140000	0.01
448	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS RESPONSIBLE	Bahnhofstrasse 9 Zurich Zurich Zurich	139170	0.01
449	CAPITAL GROUP WORLD GROWTH AND INCOME (LUX)	6C ROUTE DE TREVES SENNINGERBERG	138681	0.01
450	MERCER EMERGING MARKETS FUND	30 ADELAIDE STREET SUITE 1100 TORONTO ONTARIO	138462	0.01
451	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6	136790	0.01
452	JOHN HANCOCK SEAPORT FUND	601 CONGRESS STREET BOSTON MA	136004	0.01
453	NATIONAL PENSION SERVICE MANAGED BY JPMORGAN INVES TMENT MANAGEMENT INC GEM	13 OLYMPIC RO 35 DA GIL SONGPA GU SEOUL 138 725 SOUTH KOREA	134700	0.01
454	IMCO EMERGING MARKETS PUBLIC EQUITY LP - TRINETRA INVESTMENT MANAGEMENT LLP	SUITE 2400 16 YORK STREET TORONTO ONTARIO	133398	0.01
455	CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX)	6C ROUTE DE TREVES SENNINGERBERG	132943	0.01

456	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HONDA PENSION FUND MUTB300041293-STOCK	2-11-3 HAMAMATSUCHO MINATOKU TOKYO 105-8579	132704	0.01
457	FIRST SENTIER INVESTORS MPF UMBRELLA FUND - FSSA M PF ASIA REGION EQUITY FUND	51ST FLOOR CENTRAL PLAZA 18 HARBOUR ROAD WANCHAI	132162	0.01
458	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS J P MORGAN	2815 WEST WASHINGTON STREET SPRINGFIELD ILLINOIS	131083	0.01
459	JPMORGAN (TAIWAN) ASIA FUND	20F NO 1 SONGZHI RD XINYI DIST TAIPEI CITY 110 TAIWAN R O C	130514	0.01
460	BUMA-UNIVERSAL-FONDS I	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN HESSEN	130433	0.01
461	PUBLIC SECTOR PENSION INVESTMENT BOARD - KOTAK MAH INDRA ASSET MANAGEMENT (SINGAPORE) PTE LTD	1250 Rene-Levesque Boulevard West Suite 1400 Montreal Quebec	128741	0.01
462	GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND	2401 Cedar Springs Road Dallas TX	127822	0.01
463	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts	127681	0.01
464	FIDELITY ADVISOR SERIES VIII - FIDELITY ADVISOR EMERGING ASIA FUND	245 SUMMER STREET BOSTON MASSACHUSETTS	127115	0.01
465	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	124777	0.01
466	M&G FUNDS (1) MFS GLOBAL EMERGING MARKETS EQUITY FUND	10 Fenchurch Avenue London London	124359	0.01
467	CONSULTING GROUP CAPITAL MARKETS FUNDS - EMERGING MARKETS EQUITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY	123739	0.01

468	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	1100 Abernathy Road Suite 400 Atlanta GA USA	123576	0.01
469	ABERDEEN CANADA EMERGING MARKETS FUND	30 ADELAIDE STREET EAST SUITE 1100 TORONTO ONTARIO	123485	0.01
470	BETASHARES INDIA QUALITY ETF	LEVEL 11 50 MARGARET STREET SYDNEY NSW	121902	0.01
471	NN PARAPLUFONDS 1 N.V.	SCHENKKADE 65 S GRAVENHAGE	121846	0.01
472	KENTUCKY RETIREMENT SYSTEMS	1260 LOUISVILLE RD FRANKFORT KENTUCKY	120922	0.01
473	ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS	co GAM Investment Management Switzerland AG HARDSTRASSE 201 CH 8037 ZURICH	120890	0.01
474	ITHAN CREEK MASTER INVESTORS (CAYMAN) L.P.	89 NEXUS WAY CAMANA BAY GRAND CAYMAN	120500	0.01
475	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS ASIA PACIFIC (EX JAPAN) EQUITY FUND	WASHINGTON HOUSE LYDIARD FIELDS SWINDON	120000	0.01
476	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 S LaSalle Street Chicago Illinois	119910	0.01
477	HANDELSBANKEN EMERGING MARKETS INDEX	Blasieholmstorg 12 Stockholm	119872	0.01
478	AUSTRALIA POST SUPERANNUATION SCHEME	Level 18 111 Bourke Street Melbourne Victoria	119762	0.01
479	FIDELITY SECURITIES FUND FIDELITY SERIES BLUE CHIP GROWTH FUND	245 SUMMER STREET BOSTON MA	118376	0.01
480	SELECT INVESTMENT SERIES III SICAV-T. ROWE PRICE SUSTAINABLE GLOBAL GROWTH EQUITY FUND	6h route de Treves Senningerberg L	118023	0.01

SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI 481 EM ASIA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	115820	0.01
482 EASTSPRING INVESTMENTS INDIA CONSUMER EQUITY OPEN LIMITED	SUITE 450 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS MAURITIUS	115275	0.01
483 ANDRA AP-FONDEN	P O BOX 11155 OSTRAMANGATAN 26-28 GOTEBOURG	114869	0.01
484 EB DV NON-SL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	113547	0.01
485 MML STRATEGIC EMERGING MARKETS FUND	100 BRIGHT MEADOW BLVD ENFIELD CT	113446	0.01
THREADNEEDLE SPECIALIST INVESTMENT FUNDS ICVC - GL OBAL 486 FOCUS FUND	Cannon Place 78 Cannon Street	113251	0.01
SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY 487 FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	112727	0.01
488 PENN SERIES EMERGING MARKETS EQUITY FUND	600 DRESDER ROAD HORSHAM PA	112024	0.01
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF JPM 489 EMERGING EQUITY FOCUS MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO 105-8579	111494	0.01
490 BNP PARIBAS ARBITRAGE	160 162 BD MACDONALD PARIS	110681	0.01
491 LEGG MASON MARTIN CURRIE EMERGING MARKETS FUND	LEVEL 2 575 BOURKE STREET MELBOURNE - VIC 3000 AUSTRALIA	110318	0.01
SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER ASIA EX JAPAN AND GLOBAL EMERGING MARKETS EQUITY FUND MAN AGED BY T 492 ROWE PRICE INTERNATIONAL	25 GRESHAM STREET LONDON LONDON LONDON	110040	0.01



493 COUPLAND CARDIFF FUNDS PLC-CC ASIAN EVOLUTION FUND	33 SIR JOHN ROGERSONS QUAY Ireland	110000	0.01
494 HANDELSBANKEN GLOBAL INDEX CRITERIA	Blasieholmstorg 12 Stockholm	109550	0.01
495 ROBECO CAPITAL GROWTH FUNDS	11-13 BOULEVARD DE LA FOIRE L 1528	109381	0.01
496 KAPITALFORENINGEN MP INVEST, BASIS 4	1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN V	108702	0.01
497 PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH	107115	0.01
498 FIRST SENTIER INVESTORS ICVC - FSSA ASIA ALL-CAP F UND	FINSBURY CIRCUS HOUSE 15 FINSBURY CIRCUS LONDON	107100	0.01
499 CGI FONDS	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT / MAIN	106499	0.01
500 MOTILAL OSWAL INDIA FUND	4th Floor Raffles Tower 19 Cybercity Ebene	106491	0.01
501 INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	105200	0.01
502 FONDITALIA EQUITY INDIA	9-11 Rue Goethe 9-11 Rue Goethe	105161	0.01
503 FN SUBA STRATEGY 4	THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY - G ASA 720 East Wisconsin Avenue Milwaukee Wisconsin	105012	0.01
504 1895 WERELD MULTIFACTOR AANDELEN FONDS	1 AMSTELPLEIN AMSTERDAM AMSTERDAM	104137	0.01
505 PORTFOLIO	MU ABERDEEN FUND - GLOBAL EMERGING MARKETS EQUITY C O MITSUBISHI UFJ GLOBAL CUSTODY S A 287 289 ROUTE D ARLON	103959	0.01

506	MINISTRY OF ECONOMY AND FINANCE - WELLINGTON MANAGEMENT COMPANY, LLP - GAEQ	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO SEJONG-SI	103346	0.01
507	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY-WELLINGTON EMERGING MARKET THEMES FUND	25-28 NORTH WALL QUAY INTERNATIONAL FINANCIAL SERVICES CENTRE DUBLIN 1	102555	0.01
508	TRINETRA EMERGING MARKETS GROWTH FUND	FAO COMPANY SECRETARIAL 2ND FLOOR IVEAGH COURT BLOCK E HARCOURT ROAD DUBLIN 2	102089	0.01
509	HBOS FINAL SALARY PENSION SCHEME	5 TH FLOOR COLLINSONS C/O PENSIONS INVESTMENT AND FINANCE TEAM TRINITY ROAD HALIFAX	100902	0.01
510	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	100456	0.01
511	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM TARGET DATE BLUE CHIP GROWTH COMMINGLED POOL	900 SALEM STREET SMITHFIELD RHODE ISLAND	100400	0.01
512	CAN LAH INVESTMENTS PTE. LTD.	8 Eu Tong Sen Street 14-96/97 The Central Singapore	100050	0.01
513	NATIXIS INTERNATIONAL FUNDS (LUX) I - NATIXIS ASIA EQUITY FUND	80 ROUTE D'ESCH L-1470 LUXEMBOURG	100000	0.01
514	FILAO INVESTMENT MAURITIUS LTD	C/o JurisTax Ltd Level 3 Ebene House Hotel Avenue 33 Cybercity Ebene	100000	0.01
515	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	99634	0.01
516	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	10 SHENTON WAY MAS BUILDING SINGAPORE	98692	0.00

517 XTRACKERS MSCI ACWI EX USA ESG LEADERS EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA	98488	0.00
518 CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	BAY WELLINGTON TOWER BROOKFIELD PLACE 181 BAY STREET SUITE 3730 TORONTO ONTARIO	98484	0.00
519 FUND COLONIAL FIRST STATE WHOLESALE GLOBAL EMERGING MAR KETS	11 Harbour Street Sydney New South Wales	98120	0.00
520 INVESTMENT DIMENSIONS GROUP INC. EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D FA	6300 Bee Cave Road Building One Austin Texas 78746 USA	98098	0.00
521 SCHRODER INDIA EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	97005	0.00
522 PARTNERS PTE LTD. CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - WHITE OAK CAPITAL	1000 PLACE JEAN-PAUL-RIOPELLE MONTREAL QUEBEC	96684	0.00
523 ISHARES MSCI ACWI EX U.S. ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	95956	0.00
524 VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	95877	0.00
525 TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	1000 RED RIVER STREET AUSTIN TEXAS	95634	0.00
526 DWS INDIA EQUITY FUND	21 COLLYER QUAY 13-02 HSBC BUILDING	95000	0.00
527 BMO MSCI EMERGING MARKETS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	94941	0.00

DESTINATIONS INTERNATIONAL EQUITY FUND, A SERIES O F BRINKER 528 CAPITAL DESTINATIONS TRUST	1055 Westlakes Drive Suite 250 Berwyn PA	94807	0.00
529 ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN HOUSE IFSC DUBLIN 1	94306	0.00
530 FIDELITY GLOBAL EQUITIES FUND	LEVEL 11 167 MACQUARIE STREET SYDNEY	92899	0.00
531 CMLA INTERNATIONAL SHARE FUND 3	11 Harbour Street Sydney New South Wales	91311	0.00
ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF 532 KOMFORTDYNAMIK SONDERVERMOGEN	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT / MAIN	90380	0.00
SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY P 533 ORTFOLIO 12	PO BOX 2992 RIYADH	90000	0.00
534 JP MORGAN EMERGING MARKETS OPPORTUNITIES	1 WML Windmill Lane Dublin Dublin	89986	0.00
JPMORGAN FUND ICVC - JPM EMERGING MARKETS SUSTAINA BLE 535 EQUITY FUND	60 VICTORIA EMBANKMENT LONDON LONDON	89756	0.00
536 LANSFORSAKRINGAR TILLVAXTMARKNAD INDEXNARA	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM	89687	0.00
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANA GED BY 537 CAPITAL INTERNATIONAL, INC.	Department of Revenue Treasury Division PO Box 110 Juneau AK	88256	0.00
538 BAY POND INVESTORS (BERMUDA) L.P.	CLARENDON HOUSE 2 CHURCH STREET HAMILTON	88255	0.00
WELLS FARGO (LUX) WORLDWIDE FUND - EMERGING MARKET S 539 EQUITY FUND	80 route d??"Esch L-1470	87921	0.00

540 SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	87739	0.00
541 MINISTRY OF ECONOMY AND FINANCE - BLACKROCK INTERNATIONAL LTD- GEEQ	SEJONG GOVERNMENT COMPLEX 447 GALMAE-RO SEJONG SPECIAL SELF-GOVERNING CITY	87734	0.00
542 NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION	51 MADISON AVENUE OFFICE OF THE GENERAL COUNSEL - 10SB NEW YORK NEW YORK	86880	0.00
543 EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	86769	0.00
544 SAN FRANCISCO CITY AND COUNTY EMPLOYEES' RETIREMENT SYSTEM - WELLINGTON MANAGEMENT COMPANY LLP	1145 N/A MARKET STREET 5TH FLOOR SAN FRANCISCO CALIFORNIA	86324	0.00
545 JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	601 CONGRESS STREET BOSTON MA 02110	86242	0.00
546 OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH GENESIS ASSET MANAGERS LLC	350 WINTER ST NE SALEM OREGON	85852	0.00
547 SPP EMERGING MARKETS PLUS	VASAGATAN 10 STOCKHOLM	85800	0.00
548 ANIMA PACIFICO	CORSO GARIBALDI 99 MILAN	84872	0.00
549 VANGUARD EMERGING MARKETS SELECT STOCK FUND	100 VANGUARD BOULEVARD MALVERN PA	84839	0.00
550 HSBC MSCI EMERGING MARKETS UCITS ETF	25/28 North Wall Quay IFSC DUBLIN LEINSTER	84213	0.00
551 FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA V-FIS - ACTIONS EMMA - ACTIF1	31 Z A Bourmicht Bertrange	84051	0.00

552 STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR TFOlio	ONE LINCOLN STREET BOSTON MA	83754	0.00
553 NN (L) EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	80 route d'Esch	83540	0.00
554 J. CAIRD INVESTORS (BERMUDA) L.P.	CLARENDON HOUSE 2 CHURCH STREET HAMILTON	83423	0.00
555 TRP GLOBAL LARGE CAP EQUITY FUND	18 FORUM LANE P.O BOX 2330 FORUM LANE CAMANA BAY CAMANA BAY	83380	0.00
556 DANSKE INVEST SICAV - INDIA	13 RUE EDWARD STEICHEN LUXEMBOURG L 2540	83367	0.00
557 THREADNEEDLE INDIA FUND LIMITED	33 Edith Cavell Street Port Louis Mauritius	82606	0.00
558 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	82440	0.00
559 LOBCO LIMITED	6TH FLOOR VICTORY HOUSE PROSPECT HILL DOUGLAS ISLE OF MAN IM1 1EQ	80650	0.00
560 MORNINGSTAR INTERNATIONAL EQUITY FUND A SERIES OF MORNINGSTAR FUNDS TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	80538	0.00
561 DEKA INTERNATIONAL S.A. RE DEKALUXTEAM-EMERGING MARKETS	5 RUE DES LABOURS LUXEMBOURG	80077	0.00
562 WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II EMERGING MARKETS RESEARCH EQUITY PORTFOLIO	280 CONGRESS STREET BOSTON	79216	0.00

563	FIRST SENTIER ASIAN BRIDGE FUND	6TH FLOOR THREE EXCHANGE SQUARE 8 CONNAUGHT PLACE CENTRAL HONG KONG	79204	0.00
564	QSUPER MANAGED BY BLACKROCK INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED	70 Eagle Street Brisbane Queensland	79078	0.00
565	ABERDEEN EMERGING MARKETS SUSTAINABLE LEADERS FUND	1735 MARKET ST 32ND FLOOR PHILADELPHIA PA	78910	0.00
566	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GAEQ4	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO SEJONG SI SEJONG SI	78489	0.00
567	STEWART INVESTORS WORLDWIDE LEADERS FUND	ARTHUR COX BUILDING EARLSFORT TERRACE DUBLIN	76809	0.00
568	CAPITAL GROUP INTERNATIONAL FOCUS EQUITY ETF	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA	76789	0.00
569	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF PENSION FUND ASSOCIATION MTBC400035144	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO 105-8579	76707	0.00
570	DEUTSCHE INVEST I - DEUTSCHE INVEST I TOP ASIA	2 BOULEVARD KONRAD ADENAUER	76700	0.00
571	LLOYDS BANK PENSION SCHEME (NO.2)	25 GRESHAM STREET LONDON	76462	0.00
572	ABERDEEN STANDARD SICAV I - EMERGING MARKETS SUSTA INABLE AND RESPONSIBLE INVESTMENT EQUITY FUND	35A AVENUE JOHN F KENNEDY	76407	0.00
573	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R NATIONAL PENSION FUND ASSOCIATION MUTB400037061	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	76172	0.00
574	COUPLAND CARDIFF FUNDS PLC - CC INDIAN SUBCONTINEN T FUND	33 Sir John Rogersons Quay Dublin 2	75900	0.00

575	ESSOR EMERGING MARKETS	43 RUE GRIGNAN 13006 MARSEILLE FRANCE	75804	0.00
576	SPP EMERGING MARKETS SRI	VASAGATAN 10 STOCKHOLM	75730	0.00
577	WELLINGTON TRUST COMPANY NATIONAL ASSOCIATIONMULTI PLE COMMON TRUST FUNDS TRUST GLOBAL SEL ECT CAPITA L APPRECIATION PORTFOLIO	280 CONGRESS STREET BOSTON	75429	0.00
578	SKERRYVORE GLOBAL EMERGING MARKETS EQUITY FUND LP	C/o Corporation Service Company 251 Little Falls Drive Wilmington Delaware	75300	0.00
579	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi	75137	0.00
580	MFS INVESTMENT FUNDS - BLENDED RESEARCH EMERGING M ARKETS EQUITY FUND	4 RUE ALBERT BORSCHETTE LUXEMBOURG	73793	0.00
581	ISHARES MSCI EMERGING MARKETS ASIA ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	73129	0.00
582	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	LANGELINIE ALLE 41 POSTBOKS 2510 COPENHAGEN	72940	0.00
583	FIDELITY SECURITIES FUND FIDELITY BLUE CHIP GROWTH K6 FUND	245 Summer Street Boston MA	72602	0.00
584	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois	72590	0.00
585	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF TMAM INDIA OWNERS EQUITY MOTHER FUND	11 3 HAMAMATSUCHO 2 CHOME MINATO KU TOKYO	72500	0.00
586	THE BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SY STEM - UTIMCO SP II LLC	SUITE 1700 210 W 7TH STREET AUSTIN TEXAS	71529	0.00
587	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7083	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	71496	0.00



588	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	71356	0.00
589	FONDS DE COMPENSATION DE LA SECURITE SOCIALE,SICAV -FIS- ACTIONS EMMA INDEXE	31 Z A Bourmicht Bertrange	70845	0.00
590	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TR USTEE OF ASK INDIA OPPORTUNITIES FUND 1	20 Collyer Quay 01 01	70762	0.00
591	ABERDEEN STANDARD ASIAN OPPORTUNITIES FUND	LEVEL10 255 GEORGE STREET SYDNEY NSW	70083	0.00
592	UBS (US) GROUP TRUST	ONE NORTH WACKER DRIVE CHICAGO ILLINOIS	69978	0.00
593	THRIVENT PARTNER EMERGING MARKETS EQUITY PORTFOLIO AS MANAGED BY ABERDEEN ASSET MANAGERS LIMITED	625 Fourth Avenue South Minneapolis Minnesota	69587	0.00
594	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7016	5-26 AKASAKA 8 MINATO-KU TOKYO	69182	0.00
595	BLACKROCK ADVANTAGE EMERGING MARKETS FUND OF BLACK ROCK FUNDS	100 BELLEVUE PARKWAY WILMINGTON DELAWARE	68766	0.00
596	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS W ORLDWIDE LEADERS SUSTAINABILITY FUND	FINSBURY CIRCUS HOUSE 15 FINSBURY CIRCUS	68546	0.00
597	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGIN G MARKETS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	68450	0.00
598	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE LINCOLN STREET BOSTON MA	67754	0.00
599	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	67663	0.00

BRIGHTHOUSE FUNDS TRUST I - JPMORGAN GLOBAL ACTIVE 600 ALLOCATION PORTFOLIO	ONE FINANCIAL CENTRE BOSTON MA	67275	0.00
FIDELITY ADVISOR SERIES VIII FIDELITY ADVISOR GLOB AL CAPITAL 601 APPRECIATION FUND	245 SUMMER STREET BOSTON MASSACHUSETTS 02210 USA	67244	0.00
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX 602 POOL	LEVEL 23 242 PITT STREET SYDNEY NSW	67089	0.00
603 INDIA ACORN FUND LTD	4th Floor 19 Bank Street Cybercity Ebene	66782	0.00
604 INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER KL	PARALLELVEJ 17 DK 2800 KGS LYNGBY DENMARK	66735	0.00
ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POL ICIERS ET 605 POLICIERES DE LA VILLE DE MONTREAL	48 RUE GILFORD SUITE 200 MONTREAL	65601	0.00
CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA 606 INVESTMENT TRUST - AIA SINGAPORE PARTICIPATIN G FUND SGD	c/o Citicorp Trustee (Singapore) Limited 5Changi Business Park Crescent 05-00 Singapore 486027	65388	0.00
ABERDEEN STANDARD OEIC I - ASI ASIA PACIFIC AND JA PAN EQUITY 607 FUND	10 QUEENS TERRACE ABERDEEN	65297	0.00
608 NATIONAL ELEVATOR INDUSTRY PENSION PLAN	19 CAMPUS BOULEVARD SUITE 200	64831	0.00
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R JF ASIA 609 HIGH GROWTH MOTHER FUND	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	64336	0.00
610 SEB FUND 3 - SEB GLOBAL EXPOSURE FUND	4 RUE PETERNELCHEN HOWALD LUXEMBOURG L-2370	64223	0.00
INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL 611 EMERGING MARKETS RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	63821	0.00

612 ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	63514	0.00
613 ALLIANZGI-FONDS PTV2	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT/ MAIN	63431	0.00
614 MUNICIPAL PERSONNEL 10502-0005	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084	63347	0.00
615 EURIZON FUND	8 AVENUE DE LA LIBERTE	62678	0.00
616 UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FO NDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN	62648	0.00
617 KUKABUSHIKI INDEX MOTHER FUND	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKO 8-11 HARUMI 1 CHOME CHUO-KU TOKYO	62523	0.00
618 VOYA EMERGING MARKETS INDEX PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale AZ NA	62274	0.00
619 FUND	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNA TIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER 2-2-2 OTEMACHI CHIYODA KU TOKYO	62020	0.00
620 ISHARES MSCI INDIA MAURITIUS COMPANY	IFS COURT TWENTYEIGHT CYBERCITY EBENE	61817	0.00
621 MINeworkers' PENSION SCHEME	TRUSTEES OF THE MINeworkers' PENSION SCHEME LIMITE D - WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM	61770	0.00
622 EMERGING MARKETS FUND	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS G LOBAL FINSBURY CIRCUS HOUSE 15 FINSBURY CIRCUS	61727	0.00
623 CONTRIBUTORY PENSION FUND	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHE LL SHELL CENTRE LONDON	61637	0.00
624 WELLS FARGO EMERGING MARKETS EQUITY CIT	550 South 4th Street 8th Floor Minneapolis Minnesota	61059	0.00

PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 625 18420-7092	5-26 AKASAKA 8 MINATO-KU TOKYO	60743	0.00
626 INDECAP GUIDE 2	REGERINGATAN 60 STOCKHOLM	60653	0.00
627 CREDIT SUISSE (SINGAPORE) LIMITED	03-01 One Raffles Link Singapore	60236	0.00
628 STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUND	1 N CAPITAL AVE STE 001 INDIANAPOLIS INDIANA	60079	0.00
629 THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-1 YURAKUCHO 1-CHOME CHIYODA-KU TOKYO	60000	0.00
FIDELITY UCITS ICAV / FIDELITY EMERGING MARKETS QUALITY 630 INCOME UCITS ETF	Georges Quay House 43 Townsend St Dublin 2	59961	0.00
631 STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS FUND	ARTHUR COX BUILDING EARLSFORT TERRACE DUBLIN	59461	0.00
632 AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	59315	0.00
633 ASHOKA INDIA EQUITY INVESTMENT TRUST PLC	1st Floor Senator House Queen Victoria Street London	59300	0.00
634 BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO	59281	0.00
ADVANCED SERIES TRUST - AST EMERGING MARKETS EQUITY 635 PORTFOLIO	GATEWAY CENTER 3 100 MULBERRY STREET 9TH FLOOR	59171	0.00
CUSTODY BANK OF JAPAN, LTD. STB LGM INDIA EQUITY MOTHER 636 FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	58991	0.00
THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX 637 FUND	Georges Court 54 - 62 Townsend Street	58698	0.00
DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL 638 ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	58534	0.00

639	ABERDEEN STANDARD OEIC II - ASI (SLI) EMERGING MARKETS EQUITY FUND	1 George Street Edinburgh Scotland	58439	0.00
640	SKERRYVORE GLOBAL EMERGING MARKETS ALL-CAP EQUITY FUND	Level 1 Bennelong House 9 Queen Street Melbourne Victoria	57746	0.00
641	EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA	TWO NORTHSIDE 75 NORTHWEST SUITE 500	57653	0.00
642	ABU DHABI INVESTMENT AUTHORITY - PEACOCK	211 CORNICHE STREET PO BOX 3600 ABU DHABI	57232	0.00
643	NOMURA SINGAPORE LIMITED ODI	10 MARINA BOULEVARD 36 01 MARINA BAY FINANCIAL CENTRE TOWER 2 SINGAPORE	57200	0.00
644	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	PO BOX 79 RUWI PC 122	56843	0.00
645	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	56577	0.00
646	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS VBE	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT / MAIN	56577	0.00
647	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INVESTIMENTIONNEL - ACTIONS MARCHES EMERGENTS	ROUTE DES ACACIAS 60	56338	0.00
648	ARIZONA PSPRS TRUST	3010 EAST CAMELBACK ROAD SUITE 200 PHOENIX ARIZONA	55604	0.00
649	CAPITAL GROUP ASIAN HORIZON FUND (LUX)	6C ROUTE DE TREVES SENNINGERBERG SENNINGERBERG	55225	0.00

650	CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES FUND (CANADA)	BAY WELLINGTON TOWER BROOKFIELD PLACE 181 BAY STREET SUITE 3730 TORONTO ONTARIO	55060	0.00
651	J. CAIRD PARTNERS, L.P.	251 LITTLE FALLS DRIVE WILMINGTON DELAWARE	55043	0.00
652	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZUR ICH INVESTINSTITUTIONAL FUNDS - ZIF AKTIEN EMERGIN G MARKETS PASSIV	HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	54763	0.00
653	FIRST SENTIER INVESTORS ICVC - FSSA GLOBAL EMERGIN G MARKETS FOCUS FUND	FINSBURY CIRCUS HOUSE 15 FINSBURY CIRCUS LONDON	54757	0.00
654	UNIVERSITY OF WISCONSIN FOUNDATION - WASATCH ADVISORS, INC.	1848 University Avenue Madison Wisconsin	54500	0.00
655	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	54452	0.00
656	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED - BRITISH COAL STAFF SUPERANNUATION SCHEME	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM	54194	0.00
657	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	54106	0.00
658	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	53807	0.00
659	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG	53734	0.00
660	T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.	100 EAST PRATT STREET BALTIMORE MARYLAND	53299	0.00
661	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	5-26 AKASAKA 8 MINATO-KU TOKYO	53284	0.00

662 KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	1260 LOUISVILLE RD FRANKFORT KENTUCKY	53052	0.00
663 T. ROWE PRICE FUNDS OEIC-ASIAN OPPORTUNITIES EQUITY FUND	60 QUEEN VICTORIA STREET LONDON ENGLAND	52903	0.00
664 FUND PRINCIPAL FUNDS, INC. - INTERNATIONAL EMERGING MARKETS	711 HIGH STREET DES MOINES IOWA	52563	0.00
665 18420-7086 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	5-26 AKASAKA 8 MINATO-KU TOKYO	52326	0.00
666 SELECT EQUITIES	12 Rue Eugene Ruppert	51952	0.00
667 STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	Europaweg 27 Groningen Groningen Groningen	51423	0.00
668 AKKUMULERENDE KL INVESTERINGSFORENINGEN DANSKE INVESTNINGSMARKEDER-	PARALLELVEJ 17 DK 2800 KGS LYNGBY DENMARK	51336	0.00
669 INTERNATIONAL ACCOUNT PRINCIPAL VARIABLE CONTRACTS FUNDS, INC. - DIVERSIFIED	711 HIGH STREET DES MOINES IOWA	50982	0.00
670 ASSET INCOME SCHRODER INTERNATIONAL SELECTION FUND EMERGING MULTI-	5 RUE HOHENHOF SENNINGERBERG	50926	0.00
671 DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	50908	0.00
672 GOTHIC CORPORATION	280 SOUTH MANGUM STREET SUITE 210 DURHAM NORTH CAROLINA	50537	0.00
673 COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	50119	0.00
674 ALLIANZGI-FONDS AFE ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT/ MAIN	50080	0.00

675 MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	23 Church Street 16-01 Capital Square Singapore	50000	0.00
676 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	5-26 AKASAKA 8 MINATO-KU TOKYO	49763	0.00
677 FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	120 East Liberty Drive Suite 400 Wheaton Illinois 60187	49585	0.00
678 CITY OF FRESNO RETIREMENT SYSTEMS	2828 Fresno Street Suite 201 Fresno CA	49519	0.00
679 PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY	49503	0.00
680 ADVANCED SERIES TRUST - AST T. ROWE PRICE GROWTH OPPORTUNITIES PORTFOLIO	655 BROAD STREET 17TH FLOOR NEWARK NJ	49494	0.00
681 THE MASTER TRUST BANK OF JAPAN,LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076322	44631 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	49360	0.00
682 FIRST TRUST INDXX INNOVATIVE TRANSACTION & PROCESS ETF	120 EAST LIBERTY DRIVE SUITE 400 WHEATON IL	49139	0.00
683 THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	49023	0.00
684 ABS DIRECT EQUITY FUND LLC - INDIA SERIES 1	1209 ORANGE ST WILMINGTON DE 19801	48647	0.00
685 BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	100 BELLEVUE PARKWAY WILMINGTON DELAWARE	48613	0.00
686 JPMORGAN CHASE RETIREMENT PLAN	3 CHASE METROTECH CENTER 5TH FLOOR BROOKLYN	48610	0.00



687 BETASHARES LEGG MASON EMERGING MARKETS FUND	LEVEL 11 50 MARGARET STREET SYDNEY NSW	48512	0.00
688 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	48459	0.00
689 238 PLAN ASSOCIATES LLC	ONE BROADWAY 9TH FLOOR SUITE 200 CAMBRIDGE MA	48298	0.00
690 NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	50 S. LaSalle Street Chicago Illinois	48184	0.00
691 STICHTING PENSIOENFONDS ING	DE ENTREE 201 AMSTERDAM	48125	0.00
692 LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	1301 SOUTH HARRISON STREET FORT WAYNE INDIANA	47823	0.00
693 ABU DHABI INVESTMENT AUTHORITY - BEACON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	47821	0.00
694 DNB FUND-INDIA	5 ALLEE SCHEFFER L 2520	47550	0.00
695 TANTALLON INDIA FUND	C/O TRIDENT TRUST COMPANY MAURITIUS LTD 5TH FLOOR BARKLY WHARF LE CAUDAN WATERFRONT PORT LOUIS	47500	0.00
696 FONDITALIA EQUITY GLOBAL EMERGING MARKETS	9 11 rue Goethe	47195	0.00
697 CAPITAL GROUP FUNDAMENTAL INVESTORS TRUST (US)	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA	47184	0.00
698 QSUPER MANAGED BY STATE STREET GLOBAL ADVISORS, AU STRALIA LIMITED - SUQP	70 Eagle Street Brisbane Queensland	46981	0.00
699 FIRST TRUST GLOBAL FUNDS PLC-FIRST TRUST INDXX INNOVATIVE TRANSACTION & PROCESS UCITS ETF	TEN EARLSFORT TERRACE DUBLIN 2	46622	0.00

700 FIDELITY FAR EAST FUND	483 BAY STREET TORONTO ONTARIO	46550	0.00
701 EMERGING MARKETS LEADERS FUND I	30 ADELAIDE STREET EAST SUITE 1100 TORONTO ONTARIO	46525	0.00
702 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo	46453	0.00
703 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo	46453	0.00
704 AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	46364	0.00
705 ORGANIZATION FOR SMALL&MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN 18440-2138	37014 Toranomom Minato-ku Tokyo Tokyo	45827	0.00
706 THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	625 Fourth Avenue South Minneapolis Minnesota	45537	0.00
707 CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	44764	0.00
708 GS INDIA EQUITY	Yorckstrasse 21 Germany	44571	0.00
709 C WORLDWIDE CENTURIA GLOBAL EQUITIES	1 rue Schiller Luxembourg L	44569	0.00
710 MIRAE ASSET TRIUMPH EM EQUITY PRIVATELY PLACED MASTER INVESTMENT TRUST 1	26 Gukjegeumyung-ro 8-gi Yeongdeungpo-gu Seoul Seoul	44100	0.00
711 NOMURA SINGAPORE LIMITED	10 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE TOWER 2 36 01	44008	0.00
712 T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO	100 EAST PRATT STREET BALTIMORE MARYLAND	43867	0.00

713	INDIA AVENUE EQUITY FUND	LEVEL 2 575 BOURKE STREET MELBOURNE AUSTRALIA	43848	0.00
714	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFOND SEN - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENF ONDS OPKOMENDE LANDEN	GRAADT VAN ROGGENWEG 250 3531 AH UTRECHT UTRECHT	43724	0.00
715	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUST EE OF EMERGING EQUITY MOTHER FUND	2-2-2 Otemachi Chiyoda-ku Tokyo	43500	0.00
716	THE PENSION BOARDS-UNITED CHURCH OF CHRIST, INC.	475 Riverside Drive New York NY Suite 1020	43491	0.00
717	KOTAK FUNDS - INDIA GROWTH FUND	16 BOULEVARD D'AVRANCHES L 1160	43071	0.00
718	SONEN GLOBAL PUBLIC EQUITY FUND, A SERIES OF SONEN INVESTMENT MANAGEMENT PUBLIC ACCESS PLATFORM, LLC	46 MONTGOMERY ST SUITE 400 SAN FRANCISCO CALIFORNIA	43023	0.00
719	MGTS AFH DA ASIA EX JAPAN EQUITY FUND MANAGED BY J PMORGAN ASSET MANAGEMENT LIMITED	1 SOVEREIGN COURT GRAHAM STREET BIRMINGHAM BIRMINGHAM	42968	0.00
720	ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEG IES PORTFOLIO	GATEWAY CENTER 3 100 MULBERRY STREET 9TH FLOOR	42409	0.00
721	WELLINGTON TRUST COMPANY NATIONAL ASSOCIATIONMULTI PLE COMMON TRUST FUNDS TRUST GLOBAL CON TRARIAN EQ UITY PORTFOLIO	280 CONGRESS STREET BOSTON	41868	0.00
722	SCHRODER GAIA WELLINGTON PAGOSA	5 rue Hoehenhof Senningerberg	41711	0.00
723	PRINCIPAL INTERNATIONAL EMERGING MARKETS SEPARATE ACCOUNT	711 HIGH STREET G-028-E30 DES MOINES IA	41113	0.00
724	MGTS AFH DA GLOBAL EMERGING MARKETS EQUITY FUND	1 SOVEREIGN COURT GRAHAM ST BIRMINGHAM	41095	0.00

725	NIKKO AM GLOBAL UMBRELLA FUND - NIKKO AM ASIA EX-J APAN FUND	2-8 AVENUE CHARLES DE GAULLE L1653	41041	0.00
726	CADMOS - EMERGING MARKETS ENGAGEMENT FUND	15 AVENUE J F KENNEDY	40753	0.00
727	JPMORGAN FUND ICVC - JPM ASIA PACIFIC EQUITY FUND	60 Victoria Embankment EC4Y 0JP London London	40329	0.00
728	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY WELLINGTON MANAGEMENT -	1600- 10250 101 STREET NW EDMONTON EDMONTON ALBERTA	40215	0.00
729	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO	39944	0.00
730	QIC LISTED EQUITIES FUND	Level 5 66 Eagle Street Brisbane QLD	39655	0.00
731	MATTHEWS ASIA FUNDS - INDIA FUND	80 ROUTE D'ESCH L-1470 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG	39511	0.00
732	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	SUITE 2400 16 YORK STREET TORONTO ONTARIO	39383	0.00
733	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney	39361	0.00
734	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	39062	0.00
735	DANSKE INVEST SICAV - GLOBAL EMERGING MARKETS	13 RUE EDWARD STEICHEN L 2540	38826	0.00
736	KOLUMBAN - BALANCED 2	UETLIBERGSTRASSE 231 ZURICH	38327	0.00
737	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	50 S LaSalle Street Chicago Illinois	38134	0.00
738	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HONDA PENSION FUND MUTB400038099	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO 105-8579	38133	0.00

739	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	37880	0.00
740	CAPITAL GROUP GLOBAL GROWTH EQUITY ETF	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA	37290	0.00
741	KB INDIA GROWTH EQUITY FUND	25F Shinhan Investment Corp 70 Yeoui-daero Yeongdeungpo-gu Seoul	37246	0.00
742	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS IND EKS	1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN V	36994	0.00
743	HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST- WELLS CAPITAL MANAGEMENT	3000 N SAM HOUSTON PKWY EAST HALLIBURTON PLAZA 2 HOUSTON TEXAS	36795	0.00
744	EMERGENCE M	32 AVENUE D' IENA PARIS	36698	0.00
745	VIRTUS NFJ EMERGING MARKETS VALUE FUND	1633 BROADWAY NEW YORK NEW YORK	36396	0.00
746	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARK ETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY	35889	0.00
747	SPDR MSCI ACWI EX-US ETF	ONE LINCOLN STREET BOSTON MA	35730	0.00
748	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	35706	0.00
749	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	BOCKENHEIMER LANDSTRASSE 42-44 HESSE FRANKFURT/ MAIN	35566	0.00
750	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 22 GOVERNOR PHILLIP TOWER 1 FARRER PLACE SYDNEY NSW 2000	35364	0.00

751	ETFs RELIANCE INDIA NIFTY 50 ETF	LEVEL 7 50 KING STREET SYDNEY	35246	0.00
752	FIAM SELECT EMERGING MARKETS EQUITY FUND, LP	900 Salem Street Smithfield Rhode Island	34978	0.00
753	CAPITAL GROUP AMCAP FUND (LUX)	6C ROUTE DE TREVES SENNINGERBERG	34743	0.00
754	INTERFUND EQUITY GLOBAL EMERGING MARKETS	42989 rue Goethe	34667	0.00
755	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	34644	0.00
756	PLATO INSTITUTIONAL INDEX FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	34012	0.00
757	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	33717	0.00
758	VERITAS FUNDS PLC ON BEHALF OF VERITAS THIRD EYE GLOBAL EMERGING MARKETS FUND	25/28 North Wall Quay DUBLIN 1 DUBLIN	33600	0.00
759	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris	33068	0.00
760	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE	32962	0.00
761	MFS MERIDIAN FUNDS - ASIA EX-JAPAN FUND	35 BOULEVARD DU PRINCE HENRI LUXEMBOURG	32749	0.00
762	LEGG MASON FUNDS ICVC - LEGG MASON IF MARTIN CURRIER EMERGING MARKETS FUND	201 BISHOPSGATE LONDON	32689	0.00
763	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	32687	0.00

764 GLOBAL EX-US ALPHA TILTS FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	32659	0.00
765 RENAISSANCE EMERGING MARKETS EQUITY PRIVATE POOL - HARDING LOEVNER LP	18 YORK STREET SUITE 1300 TORONTO ONTARIO	32611	0.00
766 VARIABLE INSURANCE PRODUCTS FUND II-CONTRAFUND POR TFOLIO	245 Summer Street Boston MA	32400	0.00
767 SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHAL F OF PT- MASTER	APIANSTRASSE 5 UNTERFOEHRING	32389	0.00
768 MATTHEWS EMERGING MARKETS EQUITY FUND	FOUR EMBARCADERO CENTER SUITE 550 SAN FRANCISCO CA	32328	0.00
769 WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MUL TIPLE COMMON TRUST FUNDS TRUST, EMERGING MARKET TH EMES PORTFOLIO	280 CONGRESS STREET BOSTON	32088	0.00
770 SIIP INDIA OPPORTUNITIES FUND	Beech House Beech Hill Road Clonskeagh Dublin 4 Ireland	32070	0.00
771 COLUMBIA EM CORE EX-CHINA ETF	290 Congress Street Boston MA	31856	0.00
772 COMMONWEALTH GLOBAL SHARE FUND 30	11 Harbour Street Sydney New South Wales	31636	0.00
773 EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland	31630	0.00
774 IBM DIVERSIFIED GLOBAL EQUITY FUND	Georges Court 54-62 Townsend Street Dublin 2	31578	0.00
775 TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	31483	0.00
776 WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM ENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	31361	0.00

SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI 777 ACWI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	31336	0.00
778 DANSKE INVEST INDIA FUND	HIILILAITURINKUNJ 2 PO BOX 1554 00075 DANSKE BANK FINLAND	31299	0.00
FSSA ASIA OPPORTUNITIES FUND AS A SUB FUND OF FIRS T SENTIER 779 INVESTORS GLOBAL UMBRELLA FUND PLC	ARTHUR COX BUILDING EARLSFORT TERRACE DUBLIN	31163	0.00
UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHAL F OF 780 FOVERUKA PENSION UNIVERSAL	Theodor-Heuss-Allee 70 Frankfurt am Main	30988	0.00
LEGG MASON GLOBAL FUNDS PLC/LEGG MASON MARTIN CURR IE 781 GLOBAL EMERGING MARKETS FUND	RIVERSIDE TWO SIR JOHN ROGERSON'S QUAY GRAND CANAL DOCK DUBLIN	30872	0.00
782 MDPIM EMERGING MARKETS EQUITY POOL	1870 ALTA VISTA DRIVE OTTAWA ONTARIO CANADA	30598	0.00
783 MGTS AFH DA ASIA EX JAPAN EQUITY FUND	1 SOVERIGN COURT GRAHAM ST BIRMINGHAM	30488	0.00
784 CF DV EMERGING MARKETS STOCK INDEX FUND	240 GREENWICH STREET NEW YORK NY	30435	0.00
FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNAT IONAL INDEX 785 FUND	245 Summer Street Boston MA	30424	0.00
COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON SIBLE 786 ENTITY FOR COMMONWEALTH EMERGING MARKETS FUN D 4	11 Harbour Street Sydney New South wales	30420	0.00
787 FSSA GLOBAL EMERGING MARKETS FOCUS FUND	Level 18 123 Pitt Street Sydney New South Wales	30113	0.00
UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS E QUIT 788 PASSIVE	33 A Avenue J F Kennedy	30030	0.00



789 VY T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale AZ NA	30004	0.00
790 QUILTER INVESTORS GLOBAL EQUITY GROWTH FUND A SUB FUND OF QUILTER INVESTORS OEIC	2 Lambeth Hill London	29977	0.00
791 KAPITALFORENINGEN PENSAM INVEST PSI 3 GLOBALE AKTI ER 3	KALVEBOD BRYGGE1 Not Applicable COPENHAGEN V Not Applicable	29913	0.00
792 JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	29831	0.00
793 FIDELITY INTERNATIONAL GROWTH FUND	483 BAY STREET TORONTO ONTARIO	29651	0.00
794 SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	29491	0.00
795 RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST - WELLINGTON MGMT LLP	UNITED TECHNOLOGIES BUILDING HARTFORD CONNECTICUT	29472	0.00
796 WELLS FARGO BANK DECLARATION OF TRUST ESTABLISHING INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS -WELLS FARGO FACTOR ENHANCED EMERGING M	550 South Fourth St 8th Floor Minneapolis Minnesota	29205	0.00
797 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	29205	0.00
798 KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS	C/O NYKREDIT PORTEFOLJE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9 COPENHAGEN V	29184	0.00

799 AURIGIN MASTER FUND LIMITED	WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE 27 HOSPITAL ROAD GEORGE TOWN GRAND CAYMAN CAYMAN ISLANDS	29000	0.00
800 SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND	28998	0.00
801 LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	TUBORG BOULEVARD 3 HELLERUP	28586	0.00
802 BLACKROCK ADVANTAGE GLOBAL FUND, INC.	100 Bellevue Parkway Wilmington Delaware	28527	0.00
803 GLOBAL MARKETS	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - STAT E STREET CALSTRS 100 WATERFRONT PLACE W. SACRAMENTO CA	28470	0.00
804 UTI GOLDFINCH FUNDS PLC - UTI INDIA BALANCED FUND	33 Sir John Rogersons Quay Dublin 2	28230	0.00
805 EX-US FUND - LENDING	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACW I) 50 South LaSalle Street Chicago Illinois	28006	0.00
806 EQUITY FUND MANAGED BY QTRON INVESTMENTS	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING M ARKETS ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	27976	0.00
807 OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND 33 N DEARBORN ST ROOM 1000 CHICAGO ILLINOIS	27636	0.00
808 SELECT UCITS ETF	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CA RBON 32 MOLESWORTH STREET DUBLIN	27618	0.00
809 INDUSTRIENS PENSIONSFORSIKRING A/S	NOERRE FARIMAGSGADE 3 COPENHAGEN K	27494	0.00
810 ENTITY TO DELA EQUITY FUND 5	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONS IBLE Oude Stadsgracht 1 Eindhoven	27176	0.00

811 NUVEEN ESG EMERGING MARKETS EQUITY ETF	333 W WACKER DR 60606 CHICAGO ILLINOIS	27142	0.00
812 MSCI ACWI EX-U.S. IMI INDEX FUND B2	400 HOWARD STREET SAN FRANCISCO CA	27142	0.00
813 GRATICULE ASIA MACRO (SINGAPORE) PTE. LTD.	1 WALLICH ST 1603 GUOCO TOWER	26995	0.00
814 CMAP GRATICULE FUND LIMITED	MAPLES CORPORATE SERVICES LIMITED UGLAND HOUSE P O BOX 309	26805	0.00
815 GAIKOKUKABU SUB FUND 7, L.P.	PO BOX 309 UGLAND HOUSE GRAND CAYMAN	26756	0.00
816 MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND	51 MADISON AVE PNJ NEW YORK	26589	0.00
817 QSUPER MANAGED BY AQR CAPITAL MANAGEMENT, LLC	70 Eagle Street Brisbane Queensland	26433	0.00
818 (LGIMA) STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY LEGAL AND GENERAL INVESTMENT MANAGEMENT AMERICA, INC.	Department of Revenue Treasury Division PO Box 110 Juneau AK	26196	0.00
819 ESTMENT MANAGEMENT LTD FORSTA AP-FONDEN AS MANAGED BY LEGAL & GENERAL INV	REGERINGSGATAN 28 PO BOX 16294 STOCKHOLM	26127	0.00
820 BLACKROCK AQUILA EMERGING MARKETS FUND	12 THROGMORTON AVENUE LONDON	25834	0.00
821 CAP FUND FIRST SENTIER INVESTORS ICVC - FSSA INDIAN SUBCONTINENT ALL-	FINSBURY CIRCUS HOUSE 15 FINSBURY CIRCUS LONDON	25584	0.00
822 STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STATE	49 AVENUE JF KENNEDY LUXEMBOURG	25455	0.00

823 ABERDEEN GLOBAL EQUITY FUND	1735 Market St 32nd Floor Philadelphia PA	25400	0.00
824 SPP AKTIEFOND GLOBAL	VASAGATAN 10 STOCKHOLM	25042	0.00
825 VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEK S	Dronning Eufemias gate 30 Oslo	25024	0.00
826 FUBON NIFTY ETF	8F NO 108 SEC 1 DUNHUA S RD TAIPEI CITY TAIWAN (ROC)	24875	0.00
827 KIM PRIVATE PRIME GLOBAL EMERGING EQUITY MASTER IN VESTMENT TRUST 2	26 GUKJEGEUMYUNG RO 8 GIL YEONGDEUNGPO GU SEOUL KOREA	24839	0.00
828 PRESCIENT GLOBAL FUNDS ICAV- ALL WEATHER CAPITAL G LOBAL EMERGING MARKETS FUND	35 Merrion Square East Dublin 2 Dublin	24649	0.00
829 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030132	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO JAPAN	24422	0.00
830 DFC EMERGING MARKETS EQUITY FUND	UNIT 1910 145 KING STREET WEST TORONTO ONTARIO	24081	0.00
831 SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FO R SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06 )00961- 0061	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	24070	0.00
832 THRIVENT INTERNATIONAL ALLOCATION FUND	625 FOURTH AVENUE SOUTH MINNEAPOLIS MINNESOTA	24055	0.00
833 THE HONGKONG AND SHANGHAI BANKING CORPORATION LIM I TED	1 QUEENS ROAD CENTRAL HONG KONG	24001	0.00
834 SCOTIA PRIVATE EMERGING MARKETS POOL	1 Adelaide Street E 28th floor Toronto ON	23695	0.00
835 HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	23499	0.00

836	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FI DELITY BLUE CHIP GROWTH COMMINGLED POOL	245 Summer Street Boston Massachusetts	22923	0.00
837	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	22911	0.00
838	FIRST TRUST ABERDEEN EMERGING OPPORTUNITY FUND	120 E LIBERTY DRIVE WHEATON IL	22781	0.00
839	DWS INVESTMENT GMBH ON BEHALF OF DEAM-FONDS SPEZIA L 2	MAINZER LANDSTRASSE 11 17 FRANKFURT AM MAIN	22716	0.00
840	QANTAS SUPERANNUATION PLAN	10 BOURKE ROAD MASCOT NSW	22529	0.00
841	JPMORGAN (TAIWAN) ASIA DOMESTIC OPPORTUNITIES FUND	20F NO 1 SONGZHI ROAD XINYI DIST TAIPEI CITY	22463	0.00
842	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TIL T INDEX FUND	50 S LASALLE STREET CHICAGO IL	22165	0.00
843	GOLDMAN SACHS TRUST - GOLDMAN SACHS ESG EMERGING M ARKETS EQUITY FUND	200 WEST STREET NEW YORK NY	21982	0.00
844	ADVANCED SERIES TRUST - AST J.P. MORGAN GLOBAL THE MATIC PORTFOLIO	655 BROAD STREET 17TH FLOOR NEWARK NJ	21720	0.00
845	LGIASUPER	LEVEL 20 333 ANN STREET BRISBANE QUEENSLAND	21451	0.00
846	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS G LOBAL EMERGING MARKETS LEADERS SUSTAINABILITY FUND	FIRST SENTIER INVESTORS FINSBURY CIRCUS HOUSE 15 FINSBURY CIRCUS LONDON NA	21443	0.00
847	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM ENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND T RUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	21343	0.00
848	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER	21240	0.00

COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON SIBLE 849 ENTITY FOR COMMONWEALTH EMERGING MARKETS FUN D 5	11 Harbour Street Sydney New South Wales	21233	0.00
CUSTODY BANK OF JAPAN, LTD. SMTB DEVELOPED MARKETS 850 CAPITAL EMERGING EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	20571	0.00
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONA L 851 EQUITY INDEX TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	20539	0.00
852 DEWDROPS CAPITAL LIMITED	HELVETIA COURT SOUTH ESPLANADE ST PETER PORT	20500	0.00
853 SAS TRUSTEE CORPORATION POOLED FUND	LEVEL 16 83 CLARENCE STREET SYDNEY NSW	20468	0.00
854 AXA IM SUSTAINABLE EQUITY FUND	LEVEL 2 575 BOURKE STREET MELBOURNE VIC 3000	20332	0.00
855 GOTHIC HSP CORPORATION	280 SOUTH MANGUM STREET SUITE 210 DURHAM NORTH CAROLINA	20141	0.00
COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON SIBLE 856 ENTITY FOR COMMONWEALTH EMERGING MARKETS FUN D 6	11 Harbour Street Sydney New South Wales	19860	0.00
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE 857 STABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	19762	0.00
858 THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUN D	George?s Court 52-62 Townsend Street Dublin Dublin	19682	0.00
859 BTS LUX INDIAN STOCKS MAURITIUS LTD	LES CASCADES EDITH CAVELL STREET PORT LOUIS	19627	0.00

860	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-ME LLO INVESTMENTS CORPORATION	FIVE TOWER BRIDGE 300 BARR HARBOR DRIVE SUITE 500 WEST CONSHOHOCKEN PA	19610	0.00
861	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMIT ED COMPANY - WELLINGTON EMERGING MARKETS EQUITY FU ND	25-28 North Wall Quay International Financial Services Centre Dublin	19523	0.00
862	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FO R THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY	19320	0.00
863	AMUNDI FUNDS SBI FM INDIA EQUITY	5 ALLEE SCHEFFER LUXEMBOURG	19162	0.00
864	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL M UTUAL AID ASSOCIATIONS MTBJ40007615	44631 HAMAMATSUCHO 2-CHOME MINATO-KU	19154	0.00
865	ERS PUBLIC EQUITY EMERGING MANAGER II LP	111 PINE STREET SUITE 1700 SAN FRANCISCO CALIFORNIA	19092	0.00
866	FP CARMIGNAC EMERGING MARKETS	52-54 GRACECHURCH STREET LONDON	19031	0.00
867	THE DUKE ENDOWMENT	280 SOUTH MANGUM STREET SUITE 210 DURHAM NORTH CAROLINA	18681	0.00
868	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-S AKTIEN	Bockenheimer Landstrasse 42-44 Frankfurt/ Main	18609	0.00
869	GLOBAL ALPHA TILTS FUND A	400 HOWARD STREET SAN FRANCISCO CA	18608	0.00
870	ABERDEEN STANDARD OEIC II - ASI (SLI) ASIAN PACIFI C GROWTH EQUITY FUND	1 George Street Edinburgh	18542	0.00
871	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	18293	0.00

872	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE OF JPM EMERGING MARKET QUANT VALUE MOTHER FUND (THE MOTHER FUND)	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	18126	0.00
873	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON SIBLE ENTITY FOR COMMONWEALTH ASIAN SHARE FUND 1	11 Harbour Street Sydney New South Wales	17925	0.00
874	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400036043	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579 JAPAN	17915	0.00
875	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG	17608	0.00
876	FIDUCIAN INDIA FUND	LEVEL 4 1 YORK STREET SYDNEY NEW SOUTH WALES	17565	0.00
877	HARDING LOEVNER EMERGING MARKETS EQUITY FUND	LIME GROVE HOUSE GREEN STREET ST HELIER JERSEY CHANNEL ISLANDS	17499	0.00
878	ISHARES MSCI BRIC ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	17442	0.00
879	ALASKA COMMON TRUST FUND	100 EAST PRATT STREET BALTIMORE MARYLAND NA	17304	0.00
880	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MAN AGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	135 BISHOPSGATE LONDON	17178	0.00
881	FSSA GLOBAL EMERGING MARKETS FOCUS FUND AS A SUB F UND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUN D PLC	70 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	17168	0.00
882	ACM INDIA FOCUS FUND LTD.	BOWEN SQUARE 10 DR FERRIERE STREET	17137	0.00



883	BARING INTL INVST MGT LTD A/C THE BARING CHRYSALIS FUND LTD	THE HONGKONG&SHANGHAI BKN CORPN LTD C/O INV DEPT 52/60 M G ROAD POST BOX NO 128 MUMBAI	17000	0.00
884	DPAM EQUITIES L EMERGING MSCI INDEX	12 Rue Eugene Ruppert	17000	0.00
885	AMERICAN FUNDS INSURANCE SERIES INTERNATIONALGROWT H AND INCOME FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	16997	0.00
886	LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING M ARKETS MANAGED VOLATILITY FUND	6TH FLOOR 2 GRAND CANAL SQUARE NA DUBLIN DUBLIN	16984	0.00
887	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	16691	0.00
888	COLONIAL FIRST STATE INVESTMENT FUND 50	11 Harbour Street Sydney NSW 2000 Australia	16640	0.00
889	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICA L RESEARCH FUTURE FUND MANAGED BY STATE STREET GLO BAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	16638	0.00
890	NIFTY INDIA FINANCIALS ETF	10900 Hefner Pointe Drive Suite 401 Oklahoma City Oklahoma	16261	0.00
891	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	16237	0.00
892	WINDSTREAM MASTER TRUST	4001 RODNEY PARHAM ROAD BUILDING 1 3RD FLOOR LITTLE ROCK ARKANSAS	16211	0.00
893	KAISER PERMANENTE GROUP TRUST - STATE STREET GLOBA L ADVISORS TRUST COMPANY	ONE KAISER PLAZA OAKLAND CA	16169	0.00
894	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2117	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	16163	0.00

895 ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST	5701 GOLDEN HILLS DRIVE MINNEAPOLIS MINNESOTA	16130	0.00
896 CUSTODY BANK OF JAPAN, LTD. STB SBIAM-INDIA EQUITY MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	16128	0.00
897 CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLING TON EMERGING EX MOTHER FUND	44903 HARUMI 1-CHOME CHUO-KU TOKYO TOKYO	16053	0.00
898 THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE OF K OKUSAI EMERGING EQUITY OPEN MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO 105-8579	16029	0.00
899 INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING M ARKETS KL	NORMANSVEJ 1 RANDERS NY	16023	0.00
900 STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN DING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	16003	0.00
901 CUSTODY BANK OF JAPAN, LTD. SMTB SPARX JAPAN ASIA GENSENTOUSHI MOTHER FUND	44903 HARUMI 1 - CHOME CHUO-KU TOKYO	15971	0.00
902 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO 105-8579	15771	0.00
903 XTRACKERS (IE) PUBLIC LIMITED COMPANY - XTRACKERS MSCI AC WORLD UCITS ETF	78 SIR JOHN ROGERSONS QUAY NA DUBLIN	15618	0.00
904 VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL INDEX PORTFOLIO	245 Summer Street Boston MA 02210	15492	0.00
905 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV ATE SCHOOLS OF JAPAN MUTB400021492	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO	15394	0.00
906 ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN	15329	0.00
907 DOVETAIL INDIA FUND CLASS 5 SHARES	4th Floor 19 Bank Street Cybercity Ebene	15194	0.00

908	FONDITALIA EQUITY PACIFIC EX JAPAN	9 - 11 rue Goethe	15000	0.00
909	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EM ERGING MARKETS EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	14847	0.00
910	ISHARES MSCI ACWI LOW CARBON TARGET ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	14832	0.00
911	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030133	2-11-3 HAMAMATSUCHO MINATOKU TOKYO JAPAN	14710	0.00
912	CDN ACWI ALPHA TILTS FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO M5J 2S1 CANADA	14694	0.00
913	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	14620	0.00
914	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UB S	Prinses Beatrixlaan 15 Den Haag	14540	0.00
915	PRINCIPAL VARIABLE CONTRACTS FUNDS, INC. - INTERNATIONAL EMERGING MARKETS ACCOUNT	711 HIGH STREET DES MOINES IOWA	14474	0.00
916	LACM EMII, L.P.	11150 Santa Monica Boulevard Suite 200 Los Angeles California	14376	0.00
917	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF EMERGING COUNTRY STOCK ACTIVE MOTHER FUND	2-11-3 HAMAMATSUCHO MINATOKU TOKYO 105-8579	14337	0.00
918	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FUND	10 Fenchurch Avenue London London	14257	0.00
919	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV- WELLINGTON GLOBAL MULTI- ASSET TARGET RETURN FUND	33 AVENUE DE LA LIBERTE LUXEMBOURG	14100	0.00
920	ST. JAMES'S PLACE MULTI ASSET UNIT TRUST MANAGED BY INVESCO ASSET MANAGEMENT LIMITED	135 BISHOPSGATE LONDON	14005	0.00

921 JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	13809	0.00
922 QIC INTERNATIONAL EQUITIES FUND	Level 5 66 Eagle Street Brisbane	13589	0.00
923 ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY	78 SIR JOHN ROGERSONS QUAY DUBLIN	13542	0.00
924 NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	13318	0.00
925 WM POOL EQUITIES TRUST NO 74	105 153 MILLER STREET NORTH SYDNEY NEW SOUTH WALES	13121	0.00
926 INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INT ERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	700 19TH STREET NW WASHINGTON DC	13100	0.00
927 GRD 21	90 BOULEVARD PASTEUR PARIS	13074	0.00
928 PHOENIX UNIT TRUST MANAGERS LIMITED ON BEHALF OF T HE FUND PUTM FAR EASTERN UNIT TRUST	135 BISHOPGATE LONDON	13033	0.00
929 LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O - SYNERGIE -ACTIONS EMERGING MARKET DFM	AVAENUE DES MORGINES 6 GENEVA SWITZERLAND	12978	0.00
930 JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7009	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	12923	0.00
931 GOVERNMENT PENSION FUND	990 RAMA IV RD 4TH FLOOR SILOM BANGRAK BANGKOK	12799	0.00
932 NIKKO ASSET MANAGEMENT (MAURITIUS) LTD	IFS Court Bank Street Twenty Eight Cybercity Ebene	12700	0.00
933 MERCER QIF CCF - MERCER INVESTMENT FUND 16	70 SIR JOHN ROGERSONS QUAY DUBLIN	12336	0.00

934	UNITED CHINA - INDIA DYNAMIC GROWTH FUND	21 COLLYER QUAY 10-02 HSBC BUILDING SINGAPORE 049320	12310	0.00
935	CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR JPM ASI A OCEANIA DISCOVERY MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	12234	0.00
936	TRUE BEACON GLOBAL AIF	334 B Hiranandani Signature GIFT SEZ GIFT City Gujarat	12098	0.00
937	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT IEN PLUS	UETLIBERGSTRASSE 231 ZURICH	11894	0.00
938	FSSA ASIA PACIFIC ALL CAP FUND AS A SUB FUND OF FI RST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	ARTHUR COX BUILDING EARLSFORT TERRACE DUBLIN	11831	0.00
939	CUSTODY BANK OF JAPAN, LTD. SMTB SPARX ASIA GENSEN TOUSHI MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	11829	0.00
940	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZAT ION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL IN NOVATION, JAPAN	8-12 HARUMI 1-CHOME CHUO-KU TOKYO	11827	0.00
941	THE GOLDMAN SACHS UK RETIREMENT PLAN	133 FLEET STREET LONDON	11578	0.00
942	FIDELITY INSIGHTS INVESTMENT TRUST	483 BAY STREET SUITE 300 TORONTO ONTARIO	11500	0.00
943	LACM EMERGING MARKETS FUND L.P.	11150 SANTA MONICA BLVD SUITE 200 LOS ANGELES CA	11491	0.00
944	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA	11486	0.00
945	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER F LERFAKTOR	Dronning Eufemias gate 10	11463	0.00

946 BOCHK ASIA PACIFIC EQUITY FUND	12/F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	11349	0.00
947 SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORT FOLIO	106 40 STOCKHOLM	11267	0.00
948 SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARK ETS EQUITY FUND	Styne house Upper Hatch Street Dublin	11043	0.00
949 THE WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST, GLOBA L CONTRARIAN EQUITY PORTFOLIO	280 CONGRESS STREET BOSTON	10885	0.00
950 ELARA GLOBAL FUNDS-ELARA EMERGING MARKETS FUND	4TH FLOOR 19 BANK STREET CYBERCITY MAURITIUS	10809	0.00
951 VERDIPAPIRFONDET KLP AKSJEFREMVOKSENDE MARKEDER ME R SAMFUNNSANSVAR	Dronning Eufemias gate 10 Oslo Norway	10683	0.00
952 BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHUR CH IN AMERICA	800 MARQUETTE AVENUE SUITE 1050 MINNEAPOLIS MINNESOTA	10532	0.00
953 CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS E QUIT INDEX MOTHER FUND	8 12 HARUMI 1 CHOME CHUO-KU TOKYO	10464	0.00
954 EBK-AKTIEN-UNIVERSAL-FONDS	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	10248	0.00
955 INDIA ACORN ICAV ASHOKA INDIA ESG FUND	2ND FLOOR BLOCK E IVEAGH COURT HARCOURT ROAD DUBLIN DUBLIN	10231	0.00
956 MANULIFE TEDA INDIA OPPORTUNITIES EQUITY FUND (QDI I)	3 F SOUTH BLOCK WINLAND INTERNATIONAL FINANCIAL CE NO 7 FINANCIAL STREET XICHENG DISTRICT BEIJING	10193	0.00

957	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	10119	0.00
958	STATE STREET TOTAL RETURN V.I.S. FUND	1600 SUMMER STREET STAMFORD CONNECTICUT	9989	0.00
959	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN AS IA PACIFIC EQUITY ENHANCED INDEX FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	9983	0.00
960	NIKKO AM NEW ASIA FUND	LEVEL 31 420 GEORGE STREET SYDNEY NSW 2000	9973	0.00
961	BP PENSION TRUSTEES LTD AS TRUSTEE OF THE BP PENSION FUND - LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	CHERTSEY ROAD SUNBURY ON THAMES MIDDLESEX MIDDLESEX	9828	0.00
962	PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLIO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	9810	0.00
963	LBPAM ISR ACTIONS EMERGENTS	34 RUE DE LA FEDERATION PARIS	9772	0.00
964	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7010	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	9763	0.00
965	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	9726	0.00
966	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	9572	0.00
967	1895 WERELD AANDELEN ENHANCED INDEX FONDS	1 AMSTELPLEIN AMSTERDAM AMSTERDAM	9526	0.00
968	GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO	49 AVENUE JF KENNEDY LUXEMBOURG	9378	0.00
969	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	9315	0.00

970 PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	TWO INTERNATIONAL PLACE BOSTON MA	9041	0.00
971 CAPITAL INDIA AND BRAZIL EQUITY FUND	15F NO 69 SEC 2 TUN HWA S ROAD TAIPEI	9000	0.00
972 CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	8966	0.00
973 POOL REINSURANCE COMPANY LIMITED	5 LLOYD'S AVENUE LONDON	8835	0.00
974 FP CARMIGNAC EMERGING PATRIMOINE	52-54 GRACECHURCH STREET LONDON	8618	0.00
975 FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	8566	0.00
976 CALSTRS MANAGED BY STATE STREET GLOBAL ADVISORS	100 WATERFRONT PLACE WEST SACRAMENTO CA	8565	0.00
977 WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK N Y 10167	8485	0.00
978 WM POOL - EQUITIES TRUST NO. 75	105 153 Miller Street North Sydney	8217	0.00
979 WELLS FARGO FACTOR ENHANCED EMERGING MARKETS EQUITY PORTFOLIO	525 MARKET STREET SAN FRANCISCO CA	8207	0.00
980 SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	ONE LINCOLN STREET BOSTON MASSACHUSETTS	8086	0.00
981 AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI	8044	0.00
982 BLACKROCK GLOBAL FUNDS - GLOBAL MULTI-ASSET INCOME FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	7895	0.00



STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SRI ENHANCED EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	7853	0.00
SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA	7612	0.00
985 ABU DHABI INVESTMENT AUTHORITY - RELVAL	211 CORNICHE STREET PO BOX 3600 ABU DHABI	7552	0.00
986 CAPITAL GRAND INDIA FUND	15F NO 69 SEC 2 TUN-HWAS ROAD TAIPEI	7500	0.00
RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	LEVEL 29 135 KING STREET SYDNEY NSW	7453	0.00
988 BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN FOND S	SCHENKKADE 65 S GRAVENHAGE	7393	0.00
ABERDEEN ASIA PACIFIC EXCLUDING JAPAN EQUITY FUND, A SERIES OF THE ABERDEEN INSTITUTIONAL COMMINGLED FUNDS,LLC	1735 MARKET STREET 32ND FLOOR PHILADELPHIA	7367	0.00
990 FIDELITY INVESTMENT TRUST FIDELITY TOTAL INTERNATIONAL EQUITY FUND	245 SUMMER STREET BOSTON MASSACHUSETTS 02210 USA	7362	0.00
991 INVESCO GLOBAL TARGETED RETURNS FUND (UK)	PERPETUAL PARK PERPETUAL PARK DRIVE HENLEY ON THAMES OXFORDSHIRE	7344	0.00
992 XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	345 PARK AVENUE NEW YORK NY 10154 - 0115	7335	0.00
993 EMPLOYEES' RETIREMENT PLAN OF DUKE UNIVERSITY	280 SOUTH MANGUM STREET SUITE 210 DURHAM NORTH CAROLINA	7180	0.00

994	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH A KTIEN PLUS	UETLIBERGSTRASSE 231 ZURICH	7134	0.00
995	MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND	111 HUNTINGTON AVENUE BOSTON MASSACHUSETTS	7075	0.00
996	STEWART INVESTORS WORLDWIDE LEADERS SUSTAINABILITY FUND	LEVEL 18 ANGEL PLACE 123 PITT STREET SYDNEY New South Wales	7054	0.00
997	STATE STREET ICAV - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN NA	6935	0.00
998	VANGUARD ACTIVE EMERGING MARKET EQUITY FUND	LEVEL 13 130 LONSDALE STREET MELBOURNE VIC	6899	0.00
999	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MUTB400037232	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579 JAPAN	6896	0.00
1000	COMMONWEALTH BANK GROUP SUPER-WGSS08	201 Sussex Street Sydney New South Wales	6792	0.00
1001	T. ROWE PRICE FUNDS SICAV- GLOBAL ALLOCATION EXTENDED FUND	6C ROUTE DE TREVES L 2633 SENNINGERBERG LUXEMBOURG	6782	0.00
1002	FIDELITY INVESTMENT TRUST FIDELITY FLEX INTERNATIONAL FUND	245 SUMMER STREET BOSTON MA 02210	6700	0.00
1003	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK TIEN PLUS	UETLIBERGSTRASSE 231 ZURICH	6664	0.00
1004	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND	49 AVENUE J F KENNEDY LUXEMBOURG	6478	0.00
1005	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-E	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN FRANKFURT AM MAIN	6461	0.00

1006	ISHARES ESG ADVANCED MSCI EM ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware	6460	0.00
1007	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	429 MISSISSIPPI STREET JACKSON MISSISSIPPI	6263	0.00
1008	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD./ PENSION INVESTMENT FUND TRUST NUMBER 31	8 12 HARUMI 1 CHOME CHUO KU TOKYO	6207	0.00
1009	BLACKROCK DEFENSIVE ADVANTAGE EMERGING MARKETS FUND OF BLACKROCK FUNDS	CT CORPORATION SYSTEM 155 FEDERAL STREET BOSTON MASSACHUSETTS	6192	0.00
1010	T. ROWE PRICE FUNDS SICAV-GLOBAL ALLOCATION FUND	6C ROUTE DE TREVES SENNINGERBERG	6142	0.00
1011	GLOBAL EX-US ALPHA TILTS FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	6137	0.00
1012	COLONIAL FIRST STATE INVESTMENT FUND 12	11 Harbour Street Sydney New South Wales	6106	0.00
1013	DOVETAIL GLOBAL FUND PCC - MARCELLUS INDIA FUND	4th floor 19 Bank Street Cybercity Ebene	6060	0.00
1014	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI MENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	Level 43 1 Macquarie Place Sydney New South Wales	6046	0.00
1015	ADVANCED SERIES TRUST - AST T. ROWE PRICE DIVERSIFIED REAL GROWTH PORTFOLIO	655 BROAD STREET 17TH FLOOR NEWARK NJ	6025	0.00
1016	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF PHILLIP GREATER INDIA EQUITY FUND	20 COLLYER QUAY 01-01 SINGAPORE 049319	6000	0.00
1017	JPMORGAN (TAIWAN) GLOBAL BALANCED FUND	20F NO 1 SONGZHI ROAD XINYI DIST TAIPEI CITY	5974	0.00

1018	RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL GLOBAL MACRO EQUITY FUND	78 SIR JOHN ROGERSON'S QUAY DUBLIN	5855	0.00
1019	CGMPV, LLC	333 S HOPE STREET FLOOR 55 LOS ANGELES CALIFORNIA	5793	0.00
1020	BNY MELLON EMERGING MARKETS EQUITY ETF	240 GREENWICH STREET NEW YORK NY	5777	0.00
1021	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION ON-GET	2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON	5742	0.00
1022	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	PROF KOHTS VEI 9 LYSAKER	5727	0.00
1023	THE ADVISORS' INNER CIRCLE FUND II - CHAMPLAIN EMERGING MARKETS FUND	1290 BROADWAY SUITE 1100 DENVER COLORADO	5640	0.00
1024	ACORN INVST TRUST A/C ACORN INTL	THE HONGKONG&SHANGHAI BANKING CORPN LTD C/O SEC DEPT POST BOX NO 128 52/60 MAHATMA GANDHI ROAD MUMBAI	5600	0.00
1025	AVIATOR EMERGING MARKET FUND	8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITIUS	5350	0.00
1026	THE NOMURA TRUST AND BANKING CO., LTD. RE FIDELITY US EQUITY MOTHER FUND	2-2-2 Otemachi Chiyoda-ku Tokyo	5260	0.00
1027	FIDELITY COVINGTON TRUST: FIDELITY EMERGING MARKET MULTIFACTOR ETF	245 SUMMER STREET BOSTON MASSACHUSETTS	5252	0.00
1028	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	33 PLAZA LA PRENSA SANTA FE NEW MEXICO	5235	0.00

1029 HSBC EMERGING MARKETS EQUITY INDEX FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia	5229	0.00
1030 FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	9-11 rue Goethe	5210	0.00
1031 INDECAP GUIDE TILLVAXTMARKNADSFOND	REGERINGSGATAN 60 111 56 STOCKHOLM	5138	0.00
EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MAR 1032 KETS CORE EQUITY FUND	TWO INTERNATIONAL PLACE BOSTON MASSACHUSETTS	5132	0.00
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED 1033 THROUGH DIMENSIONAL FUND ADVISORS LP	350 WINTER STREET NE SUITE 100 SALEM OREGON	5036	0.00
1034 CC&L Q EMERGING MARKETS EQUITY FUND	1111 WEST GEORGIA ST SUITE 2200 VANCOUVER B C CANADA	4868	0.00
1035 GENUS EMERGING MARKETS EQUITY FUND	6TH FLOOR 900WEST HASTINGS STREET VANCOUVER BRITISH COLUMBIA	4814	0.00
1036 BERESFORD FUNDS PLC	Beresford Court Beresford Place	4741	0.00
1037 PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	9th floor Uetlibergstrasse 231 Zurich Zurich	4725	0.00
EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARK 1038 ETS EQUITY COMMON TRUST FUND	TWO INTERNATIONAL PLACE 6 TH FL BOSTON MASSACHUSETTS	4650	0.00
1039 INVESCO GLOBAL TARGETED RETURNS FUND	VERTIGO BUILDING POLARIS 2-4 EUGENE RUPPERT	4641	0.00
1040 TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	4600	0.00
FIDELITY SELECT EMERGING MARKETS EQUITY INSTITUTIO NAL 1041 TRUST	483 BAY STREET TORONTO ONTARIO	4579	0.00

1042	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY	4485	0.00
1043	CAPITAL GROUP INTERNATIONAL GROWTH AND INCOME TRUS T (US)	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA	4432	0.00
1044	PROBUS OPPORTUNITIES - INDIA EQUITY FUND	106 ROUTE D'ARLON L-8210 MAMER GRAND DUCHY OF LUXEMBOURG	4400	0.00
1045	WISDOMTREE EMERGING MARKETS ESG FUND	245 PARK AVENUE 35TH NEW YORK CITY	4391	0.00
1046	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS OA PENSION	Bockenheimer Landstrasse 42-44 Frankfurt/ Main	4365	0.00
1047	KAPITALFORENINGEN MP INVEST, GLOBALE AKTIER IV	C/O NYKREDIT PORTEFOELJE ADMINISTRATION AS OTTO MOENSTEDS PLADS 9 COPENHAGEN V	4286	0.00
1048	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	4200	0.00
1049	SPARX ONEASIA FOCUS ALL CAP FUND	C/O INTERTRUST CORPORATE SERVICES (CAYMAN) LIMITED 190 ELGIN AVENUE GEORGE TOWN GRAND CAYMAN KYI-9005	4195	0.00
1050	TRIDENT CAPITAL INVESTMENTS	4TH FLOOR C/O APEX FUND SERVICES (MAURITIUS) LTD 19 BANK STREET CYBERCITY EBENE MAURIT	4155	0.00
1051	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	4100	0.00
1052	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	Beech House Beech Hill Road	4093	0.00

1053	EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EMERGING MARKETS FUND, A SUB-FUND OF EATON VANCE INTERNATIONAL (IRELAND) FUNDS PLC	70 Sir John Rogersons Quay Dublin 2	3894	0.00
1054	SPDR BLOOMBERG SASB EMERGING MARKETS ESG SELECT ETF	ONE IRON STREET BOSTON MASSACHUSETTS	3879	0.00
1055	FIDELITY INSTITUTIONAL FUNDS ICVC - SELECT EMERGING MARKETS EQUITIES FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDERBOROUGH TONBRIDGE KENT	3850	0.00
1056	PARAMETRIC EMERGING MARKETS FUND	2 INTERNATIONAL PLACE BOSTON MA	3824	0.00
1057	JPMORGAN DIVERSIFIED FUND	270 PARK AVENUE NEW YORK NY	3744	0.00
1058	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	George's Quay House 43 Townsend St Dublin 2	3726	0.00
1059	BLACKROCK ADVANTAGE ESG EMERGING MARKETS EQUITY FUND OF BLACKROCK FUNDS	CT Corporation System 155 Federal Street Boston Massachusetts	3685	0.00
1060	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	3613	0.00
1061	ABERDEEN STANDARD SICAV I - ASIA PACIFIC MULTICASSETF FUND	35A AVENUE JOHN F KENNEDY	3528	0.00
1062	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLED FUND) 00729-7035	2-1 BINGOMACHI 2-CHOME CHUOKU OSAKA JAPAN	3523	0.00
1063	MULTIPARTNER SICAV - TATA INDIA EQUITY FUND	25 GRAND-RUE 25 GRAND-RUE	3500	0.00
1064	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EMERGING-MARKETS EX-CHINA UCITS ETF	JP Morgan 200 Capital Dock 79 Sir John Rogerson's Quay Dublin	3489	0.00

INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT)	700 19TH STREET NW WASHINGTON DC	3350	0.00
1065			
1066 CREDIT SUISSE (SINGAPORE) LIMITED - ODI	03-01 One Raffles Link Singapore	3266	0.00
1067 XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA	3205	0.00
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA	3172	0.00
1068			
1069 SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	ONE LINCOLN STREET BOSTON MA	3107	0.00
1070 PA UCITS - PADMA INDIA FUND	15 Avenue J.F. Kennedy LUXEMBOURG LUXEMBOURG	3100	0.00
1071 PORT LOUIS FUND LTD	15TH FLOOR AIR MAURITIUS CENTRE 6 PRESIDENT JOHN KENNEDY STREET PORT LOUIS	3000	0.00
1072 EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LLC	130 KING STREET WEST SUITE 2810 TORONTO ONTARIO	2990	0.00
1073 QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LP	880 Third Avenue 7th Floor New York NY	2943	0.00
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	2-11-3 HAMAMATSUCHO MINATOKU TOKYO 105-8579	2914	0.00
1074			
VIRGINIA TECH FOUNDATION, INC. - BLACKROCK FINANCIAL MANAGEMENT, INC	902 PRICES FORK ROAD BLACKSBURG VIRGINIA	2899	0.00
1075			
1076 THE NTAC ASIA EX JAPAN GREEN TRANSITION INDEX FUND	George's Court 54-62 Townsend Street Dublin 2 Dublin	2816	0.00



1077	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	2789	0.00
1078	MACQUARIE MULTI-FACTOR FUND	Level 6 50 Martin Place Sydney Australia	2788	0.00
1079	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATOKU TOKYO JAPAN	2756	0.00
1080	DOVETAIL INDIA FUND	4TH FLOOR 19 BANK STREET CYBERCITY EBENE REPUBLIC OF MAURITIUS	2750	0.00
1081	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS FUND	LEVEL 15 420 GEORGE STREET SYDNEY NSW	2732	0.00
1082	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON	2633	0.00
1083	STANLIB FUNDS LIMITED- STANLIB MULTI-MANAGER GLOBAL EQUITY FUND	STANDARD BANK HOUSE 47- 49 LA MOTTE STREET ST HELIER JERSEY	2626	0.00
1084	MFS INSTITUTIONAL ADVISORS, INC.	111 HUNTINGTON AVENUE BOSTON MASSACHUSETTS	2515	0.00
1085	DOVETAIL INDIA FUND - CLASS 13	4TH FLOOR 19 BANK STREET CYBERCITY EBENE	2451	0.00
1086	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS MULTI-ASSET PORTFOLIO	49 AVENUE JF KENNEDY LUXEMBOURG	2409	0.00
1087	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	1209 Orange Street Wilmington Delaware	2382	0.00
1088	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH GLOBAL SHARE FUND 22	11 Harbour Street Sydney New South Wales	2299	0.00

1089	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	12 F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	2291	0.00
1090	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	2119	0.00
1091	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	238B THOMSON ROAD 08-00 TOWER B NOVENA SQUARE SINGAPORE	2043	0.00
1092	LVIP BLACKROCK ADVANTAGE ALLOCATION FUND	1300 SOUTH CLINTON STREET FORT WAYNE INDIANA	2034	0.00
1093	FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS SUSTAINABILITY FUND	70 Sir John Rogerson's Quay Dublin Leinster	2025	0.00
1094	LLOYD GEORGE INVESTMENT MANAGEMENT (BERMUDA) LIMITED A/C L G INDIA FUND LTD	THE HONGKONG AND SHANGHAI BANKING CORPN LTD C/O INV DEPT 52/60 M G RD P O BOX 128 MUMBAI	2000	0.00
1095	HARDING LOEVNER FUNDS, INC. - EMERGING MARKETS RESEARCH PORTFOLIO	50 S LaSalle Street Chicago IL	1950	0.00
1096	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	1913	0.00
1097	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	1901	0.00
1098	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	44631 Hamamatsucho 2-chome Minato-ku Tokyo Tokyo	1831	0.00
1099	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH GLOBAL SHARE FUND 23	11 Harbour Street Sydney New South Wales	1799	0.00

1100	CIBC EMERGING MARKETS EQUITY INDEX ETF	22ND FLOOR 161 BAY STREET TORONTO ONTARIO	1782	0.00
1101	ASCENSION ALPHA FUND, LLC	101 S Hanley Road Suite 200 Clayton MO	1777	0.00
1102	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNI VERSAL- FONDS	70 Theodor-Heuss- Allee Frankfurt	1774	0.00
1103	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND O F DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN	1728	0.00
1104	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	5th Floor Ebene Esplanade 24 Bank Street Cybercity Ebene	1700	0.00
1105	HARDING LOEVNER FUNDS, INC. - INTERNATIONAL EQUITY RESEARCH PORTFOLIO	50 S LaSalle Street Chicago IL	1697	0.00
1106	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM ENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	WORLD BANK 1818 H STREET N W WASHINGTON D C	1673	0.00
1107	FIDELITY SELECT GLOBAL PLUS ALL CAP EQUITY INSTITU TIONAL TRUST	483 BAY STREET SUITE 300 TORONTO ONTARIO	1590	0.00
1108	INTEGRATED CORE STRATEGIES ASIA PTE LTD	80 RAFFLES PLACE UOB PLAZA 2 14- 20	1581	0.00
1109	VARANIUM INDIA OPPORTUNITY LTD	C/O Cim Fund Services Ltd 33 Edith Cavell Street Port Louis	1568	0.00
1110	LGPS CENTRAL GLOBAL MULTI FACTOR EQUITY INDEX FUND	Mander House Mander Centre Wolverhampton West Midlands	1500	0.00
1111	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	ONE FINANCIAL CENTER BOSTON MA	1481	0.00
1112	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR AMONE M SCI ACWI CLIMATE PARIS ALIGNED INDEX MOTHER FUND	44903 Harumi 1-Chome Chuo-ku Tokyo	1412	0.00

1113	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7015	5-26 AKASAKA 8 MINATO-KU TOKYO	1388	0.00
1114	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7082	5-26 AKASAKA 8 MINATO-KU TOKYO	1388	0.00
1115	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS FUND, LLC	71 S Wacker Drive Suite 800 Chicago IL	1349	0.00
1116	LTS INVESTMENT FUND LTD	LES CASCADES EDITH CAVELL STREET PORT LOUIS	1300	0.00
1117	MFS MERIDIAN FUNDS - EMERGING MARKETS EQUITY RESEARCH FUND	4 RUE ALBERT BORSCHETTE	1231	0.00
1118	COLONIAL FIRST STATE INVESTMENT FUND 10	11 Harbour Street Sydney New South Wales	1227	0.00
1119	MFS EMERGING MARKETS EQUITY RESEARCH FUND	MFS Investment Management 111 Huntington Avenue Boston Massachusetts	1193	0.00
1120	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG	1172	0.00
1121	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	32 MOLESWORTH STREET DUBLIN	1140	0.00
1122	CHAMPLAIN EMERGING MARKETS FUND, LLC	Suite 5100 PHS CORPORATE SERVICESINC 1313 N. Market Street Wilmington Delaware	1125	0.00
1123	INVESCO GLOBAL TARGETED RETURNS SELECT FUND	VERTIGO BUILDING - POLARIS 2-4 EUGENE RUPPERT	1121	0.00
1124	FIDELITY CONTRAFUND FIDELITY FLEX OPPORTUNISTIC IN SIGHTS FUND	245 Summer Street Boston MA	1058	0.00

1125	WORLD EQUITIES	90 Boulevard pasteur Paris Paris	1055	0.00
1126	STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS SUSTAINABILITY FUND	LEVEL 18 ANGEL PLACE 123 PITT STREET SYDNEY New south wales	1048	0.00
1127	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	1040	0.00
1128	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	ONE LINCOLN STREET BOSTON MA	1007	0.00
1129	BARING INTL INVST MGT LTD A/C B E M U F	THE HONGKONG & SANGHAI BNKING C LTD 52/60 M G ROAD POST BOX NO 128 MUMBAI	1000	0.00
1130	SCS SUPER PTY. LIMITED AS TRUSTEE FOR AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	33 BURWOOD ROAD BURWOOD NSW 2134	974	0.00
1131	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	321 N Clark St Suite 700 Chicago Illinois	918	0.00
1132	EASTSPRING INVESTMENTS - GLOBAL EQUITY NAVIGATOR FUND	26 BOULEVARD ROYAL LUXEMBOURG	880	0.00
1133	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	Suite 2110 745 Thurlow Street Vancouver British Columbia	869	0.00
1134	CHEW ANNIE GUAT KHUAN	50 DRAYCOTT PARK No 33-01 SINGAPORE	760	0.00
1135	FIDELITY SECURITIES FUND FIDELITY FLEX LARGE CAP GROWTH FUND	245 Summer Street Boston MA USA	733	0.00
1136	SPDR MSCI ACWI LOW CARBON TARGET ETF	ONE LINCOLN STREET BOSTON MA	658	0.00

1137 FIDELITY GLOBAL GROWTH AND VALUE INVESTMENT TRUST	483 BAY STREET SUITE 300 TORONTO ONTARIO	657	0.00
1138 CMLA INTERNATIONAL SHARE FUND	11 Harbour Street Sydney New South Wales	627	0.00
HARDING LOEVNER FUNDS, INC. - GLOBAL EQUITY RESEAR CH 1139 PORTFOLIO	50 S LaSalle Street Chicago IL	608	0.00
1140 AEGIS INVESTMENT FUND	4th Floor 19 Bank Street Cybercity Ebene	600	0.00
WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKE TS EX- 1141 STATE-OWNED ENTERPRISES ESG SCREENED UCITS E TF	25-28 NORTH WALL QUAY Dublin	561	0.00
1142 ELARA INDIA OPPORTUNITIES FUND LIMITED	4th Floor 19 Bank Street Cybercity Ebene	500	0.00
1143 CALYPSO GLOBAL INVESTMENT FUND	C/O Anex Management Services Limited 8Th Floor Ebene Tower 52 Cybercity Ebene	500	0.00
1144 RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF	155 WELLINGTON STREET WEST 23RD FLOOR TORONTO ONTARIO	482	0.00
1145 WCM INVESTMENT MANAGEMENT,LLC	281 BROOKS STREET LAGUNA BEACH CALIFORNIA	478	0.00
1146 UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	LEVEL 16 2 CHIFLEY SQUARE SYDNEY NSW	443	0.00
1147 DOVETAIL INDIA FUND - CLASS 15	4TH FLOOR 19 BANK STREET CYBERCITY EBENE	252	0.00
1148 UBS (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS ALIGNE D UCITS ETF	32 MOLESWORTH STREET DUBLIN	174	0.00

1149	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EME RGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	170	0.00
1150	SHILVY ADRIANA EDDY WIJAYA	Jl Menteng Raya No 52 Rt 001 Rw007 Kebon Sirih 0391-Jakarta Pusat 0300- Dki Jaya	157	0.00
1151	TRPH CORPORATION	100 East Pratt Street Baltimore Maryland	114	0.00
1152	INVESCO GLOBAL TARGETED RETURNS FUND	11 GREENWAY PLAZA SUITE 100 HOUSTON TX	110	0.00
1153	GOLDMAN SACHS (SINGAPORE) PTE	1 RAFFLES LINKS 07 01	77	0.00
1154	QUADRATURE CAPITAL VECTOR SP LIMITED	Suite #7 Grand Pavilion Commercial Centre 802 West Bay Road P.O. Box 10250 Grand Caym	20	0.00
<b>TOTAL:</b>			<b>810989456</b>	<b>40.86</b>

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 Doomasia

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FORM NO. MGT-8

[Pursuant to section 92(2) of the Companies Act, 2013 and rules 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 **Kotak Mahindra Bank Limited** (the Bank) CIN No. **L65110MH1985PLC038137** having its Registered Office at 27 BKC, C 27, G Block, Bandra Kurla Complex, Bandra (E), Mumbai 400051 as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on **31<sup>st</sup> March, 2022**. 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 and considering the relaxations granted by the Ministry of Corporate Affairs warranted due to the spread of the COVID-19 pandemic, 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 Bank has complied with provisions of the Act & Rules made thereunder in respect of :
1. Its status under the Act.
  2. maintenance of registers/records & making entries therein within the time prescribed therefor;
  3. filing of forms and returns as stated in the annual return, with the Registrar of Companies and other authorities ;
  4. calling/convening/holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the Bank 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, 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. no advances/loans have been made to its directors and/or persons or firms or companies referred in section 185 of the Act;




7. there were no contracts/arrangements with related parties as specified in section 188 of the Act except the transactions in the ordinary course of business and which were at arm's length basis;
8. issue and allotment of shares and transfer or transmission of shares, redemption of debentures and issue of security certificates in all instances;  
  
there was no issue and allotment of debentures or buy back of securities/redemption of preference shares or alteration or reduction of share capital/conversion of shares/securities during the year;
9. keeping in abeyance the rights to dividend, rights shares and bonus shares, as applicable pending registration of transfer of shares in compliance with the provisions of the Act;
10. Declaration and payment of dividend;  
  
transfer of unpaid/unclaimed dividend/ other amounts as applicable to the Investor Education and Protection Fund;
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; as applicable
13. appointment / re-appointment / filling up of casual vacancies of auditors as per the provisions of section 139 of the Act;
14. approvals were required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act; as applicable
15. acceptance/renewal/repayment of deposits (Not applicable 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;
17. The company being a Banking, the provisions of section 186 of the Act, were not applicable.

18. there had been no alteration of the provisions of the Memorandum and/ or Articles of Association of the Bank during the year;

Place: Mumbai  
Date : 14.10.2022

**For Parikh & Associates**  
Company Secretaries

Signature:   
Name of Company Secretary: Jigyasa N Ved  
C.P.No. : 6018  
UDIN No. : F006488D001236926  
PR No.: 1129/2021

*This Report is to be read with our letter of even date which is annexed as Annexure A to Form MGT-8 and Forms an integral part of this report.*

'Annexure A to Form MGT-8'


To,  
**Kotak Mahindra Bank Limited**

Our Certificate on the Annual Return (Form MGT-8) of even date is to be read along with this letter.

1. Maintenance of Secretarial record is the responsibility of the management of the Company. Our responsibility is to express an opinion on these secretarial records based on our audit.
2. We have followed the audit practices and process as were appropriate to obtain reasonable assurance about the correctness of the contents of the Secretarial records. The verification was done on test basis to ensure that correct facts are reflected in the Annual Return (Form MGT-7). We believe that the process and practices we followed, provide a reasonable basis for our opinion.
3. The Compliance of the provisions of Companies Act, 2013, rules, regulations, standards is the responsibility of management. Our examination was limited to the verification of records on test basis.

Place: Mumbai  
Date : 14.10.2022

**For Parikh & Associates**  
Company Secretaries

Signature:  Digitally signed  
by JIGYASA  
NILESH VED  
VED

Name of Company Secretary: Jigyasa N Ved

C.P.No. : 6018

UDIN No. : F006488D001236926

PR No.: 1129/2021

Details of transfers-FY 2021-22

Sno	Date of Registration of Transfer of Shares	Type of Security	No of Shares	Nominal value (each in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
1	18/06/2021	1	2000	5	KMF004055	NAYANA JASWANT ZAVERI	KMF254400	NAYANA JASWANT ZAVERI
2	06/08/2021	1	25694	5	KMF203033	D A LAKSHMINARAYANA SETTY	KMF254715	MEENAKSHAMMA
3	12/08/2021	1	290	5	KMF204587	G PRAMILA DEVI	KMF255040	G VENKATESHWARLU
4	03/09/2021	1	4000	5	KMF800925	DIPIKA D KADAKIA	KMF255041	DEVENDRA R KADAKIA
5	03/09/2021	1	4000	5	KMF800922	DEVENDRA R KADAKIA	KMF255042	DIPIKA D KADAKIA
6	08/10/2021	1	2000	5	KMF802530	KANWAR LAL CHOPRA	KMF255237	CHAND KARAN LOHIYA
7	31/12/2021	1	3334	5	KMF201677	B SHARADA KRISHNA	KMF255862	B KRISHNA
8	31/12/2021	1	290	5	KMF203294	T V VISWANATHA SETTY	KMF255863	BALAJI V
9	21/01/2022	1	400	5	KMF088441	RAMNIKAL HEMRAJ SEJPAL	KMF256278	HEMLATABEN RAMNIKAL SEJPAL
10	04/02/2022	1	1200	5	KMF068880	MUGAT M SHAH	KMF256512	MUGAT M SHAH
11	04/02/2022	1	540	5	KMF241479	B CHANDRA SHEKAR	KMF256513	B CHANDRA SHEKAR

Avan Kayomars  
Doomasia

Digitally signed by Avan Kayomars Doomasia  
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