

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
- Global Location Number (GLN) of the company
- * Permanent Account Number (PAN) of the company
- (ii) (a) Name of the company
- (b) Registered office address
- ICICI PRULIFE TOWERS 1089 APPASAHEB MA
PRABHADEVI
MUMBAI
Maharashtra
400025
- (c) *e-mail ID of the company
- (d) *Telephone number with STD code
- (e) Website
- (iii) Date of Incorporation
- (iv)
- | Type of the Company | Category of the Company | Sub-category of the Company |
|---------------------|---------------------------|-------------------------------|
| Public Company | Company limited by shares | Indian Non-Government company |
- (v) Whether company is having share capital Yes No
- (vi) *Whether shares listed on recognized Stock Exchange(s) Yes No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PTC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES PRIVATE 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 01/04/2020 (DD/MM/YYYY) To date 31/03/2021 (DD/MM/YYYY)

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

(a) If yes, date of AGM 25/06/2021

(b) Due date of AGM 31/08/2021

(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	K3	Life/Non-life Insurance and Reinsurance activities	100

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

*No. of Companies for which information is to be given 2

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	ICICI BANK LIMITED	L65190GJ1994PLC021012	Holding	51.37
2	ICICI PRUDENTIAL PENSION FU	U66000MH2009PLC191935	Subsidiary	100

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

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	1,500,000,000	1,435,974,231	1,435,974,231	1,435,974,231
Total amount of equity shares (in Rupees)	15,000,000,000	14,359,742,310	14,359,742,310	14,359,742,310

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity shares				
Number of equity shares	1,500,000,000	1,435,974,231	1,435,974,231	1,435,974,231
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	15,000,000,000	14,359,742,310	14,359,742,310	14,359,742,310

(b) Preference share capital

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

Number of classes

0

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						

At the beginning of the year	43,866	1,435,818,7	1435862591	14,358,625,	14,358,625	
Increase during the year	0	111,640	111640	1,116,400	1,116,400	38,828,432
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	111,640	111640	1,116,400	1,116,400	38,828,432
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	43,866	1,435,930,3	1435974231	14,359,742,	14,359,742	

Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0

i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE726G01019

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

0

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes

No

Not Applicable

Separate sheet attached for details of transfers

Yes

No

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

Date of the previous annual general meeting		<input type="text"/>
Date of registration of transfer (Date Month Year)		<input type="text"/>
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock

Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text"/>	
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Date of registration of transfer (Date Month Year)		<input type="text"/>	
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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	12,000	1000000	12,000,000,000

Particulars	Number of units	Nominal value per unit	Total value
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			12,000,000,000

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	0	12,000,000,000	0	12,000,000,000
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

357,328,245,000

(ii) Net worth of the Company

84,797,398,000

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	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	

	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	737,605,504	51.37	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	317,517,279	22.11	0	
10.	Others	0	0	0	
	Total	1,055,122,783	73.48	0	0

Total number of shareholders (promoters)

2

(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	41,403,481	2.88	0	
	(ii) Non-resident Indian (NRI)	2,632,434	0.18	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	10,991,370	0.77	0	
4.	Banks	1,097,882	0.08	0	
5.	Financial institutions	15	0	0	

6.	Foreign institutional investors	237,007,860	16.51	0	
7.	Mutual funds	49,151,337	3.42	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	31,920,776	2.22	0	
10.	Others NBFC, Trusts, AIFs and clear	6,646,293	0.46	0	
Total		380,851,448	26.52	0	0

Total number of shareholders (other than promoters)

380,362

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

380,364

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

503

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
As per Annexure I					

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

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

Details	At the beginning of the year	At the end of the year
Promoters	2	2
Members (other than promoters)	336,858	380,362
Debenture holders	0	16

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	2	8	1	8	0.01	0
(i) Non-Independent	2	3	1	3	0.01	0
(ii) Independent	0	5	0	5	0	0
C. Nominee Directors representing	0	0	0	0	0	0

(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	2	8	1	8	0.01	0

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

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Mr. Madras Seshamani	00943629	Director	0	
Mr. Dileep Choksi	00016322	Director	20	
Mr. Dilip Karnik	06419513	Director	0	
Mr. Radhakrishnan Nair	07225354	Director	0	
Ms. Vibha Paul Rishi	05180796	Director	0	
Mr. Anup Bagchi	00105962	Director	8,500	
Mr. Sandeep Batra	03620913	Director	0	
Mr. Wilfred John Blackb	08753207	Additional director	0	
Mr. Kannan Narayanan	00066009	Managing Director	200,000	
Mr. Satyan Jambunatha	ABEPJ7684A	CFO	146,875	
Ms. Sonali Chandak	AIWPB0353R	Company Secretar	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year 5

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)
Mr. Puneet Nanda	02578795	Whole-time director	15/06/2020	Cessation
Mr. Raghunath Harihara	08007442	Director	29/08/2020	Cessation
Mr. Wilfred John Blackb	08753207	Additional director	29/08/2020	Appointment
Ms. Vyoma Manek	ALTPM3236A	Company Secretary	16/02/2021	Cessation
Ms. Sonali Chandak	AIWPB0353R	Company Secretary	16/02/2021	Appointment

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

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

Number of meetings held

2

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	07/08/2020	360,095	150	72.1
Postal ballot	30/10/2020	365,734	2,063	91.5

B. BOARD MEETINGS

*Number of meetings held

12

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	25/04/2020	10	10	100
2	25/04/2020	10	10	100
3	10/05/2020	10	10	100
4	11/06/2020	10	10	100
5	13/07/2020	9	9	100
6	21/07/2020	9	9	100
7	28/08/2020	9	9	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
8	07/10/2020	9	9	100
9	27/10/2020	9	9	100
10	15/01/2021	9	9	100
11	27/01/2021	9	9	100
12	19/03/2021	9	9	100

C. COMMITTEE MEETINGS

Number of meetings held

41

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	Board Audit Co	20/04/2020	6	5	83.33
2	Board Audit Co	25/04/2020	6	6	100
3	Board Audit Co	11/06/2020	6	5	83.33
4	Board Audit Co	22/06/2020	6	5	83.33
5	Board Audit Co	20/07/2020	6	5	83.33
6	Board Audit Co	21/07/2020	6	6	100
7	Board Audit Co	07/10/2020	6	6	100
8	Board Audit Co	26/10/2020	6	6	100
9	Board Audit Co	27/10/2020	6	6	100
10	Board Audit Co	25/01/2021	6	6	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on 25/06/2021 (Y/N/NA)
		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	Mr. Madras Se	12	12	100	18	18	100	Yes

2	Mr. Dileep Ch	12	12	100	22	22	100	Yes
3	Mr. Dilip Karni	12	12	100	27	27	100	Yes
4	Mr. Radhakris	12	12	100	24	24	100	Yes
5	Ms. Vibha Pau	12	12	100	16	16	100	Yes
6	Mr. Anup Bage	12	12	100	13	13	100	Yes
7	Mr. Sandeep E	12	12	100	22	22	100	Yes
8	Mr. Wilfred Jo	5	5	100	17	17	100	Yes
9	Mr. Kannan Na	12	12	100	10	10	100	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Kannan Naraya	Managing Direct	65,684,540				65,684,540
2	Mr. Puneet Nanda	Deputy Managin	24,763,151				24,763,151
	Total		90,447,691	0			90,447,691

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Satyan Jambun	CFO	27,313,999				27,313,999
2	Ms. Vyoma Manek	Company Secre	5,217,583				5,217,583
3	Ms. Sonali Chandak	Company Secre	818,336				818,336
	Total		33,349,918				33,349,918

Number of other directors whose remuneration details to be entered

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Madras Sesham	Director	0	1,000,000	0	1,740,000	2,740,000
2	Mr. Dilip Karnik	Director	0	1,000,000	0	2,250,000	3,250,000
3	Mr. Radhakrishnan	Director	0	1,000,000	0	2,160,000	3,160,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
4	Mr. Dileep Choksi	Director	0	1,000,000	0	2,100,000	3,100,000
5	Ms. Vibha Paul Rish	Director	0	1,000,000		1,920,000	2,920,000
	Total		0	5,000,000	0	10,170,000	15,170,000

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

M/s Makarand M. Joshi & Co.

Whether associate or fellow

Associate Fellow

Certificate of practice number

3662

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 

DIN of the director

To be digitally signed by 

- 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

MGT 8_ICICI Pru Life_Signed.pdf
Clarification_MGT-7_FY2021_final_signed

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

MAKARAND M. JOSHI & CO.

Company Secretaries

Ecstasy, 803/804, 8th Floor, Citi of Joy, J.S.D Road, Mulund (West), Mumbai – 400080 (T) 21678100

Form No. MGT-8

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

We have examined the registers, records and books and papers of **ICICI Prudential Life Insurance Company Limited** as required to be maintained under the Companies Act, 2013 (hereinafter called the “Act”) and the rules made thereunder for the Financial Year ended on 31st March, 2021. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, we certify that:

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. during the aforesaid financial year, the Company has complied with provisions of the Act and Rules made there under, wherever applicable, in respect of:
 - 1. its status under the Act;
 - 2. maintenance of registers/records & making entries therein within the time prescribed therefore;
 - 3. filing of forms and returns as stated in **Annexure I** with the Registrar of Companies and other authorities within the prescribed time. Further, no forms were required to be filed with the Central Government, Regional Director, the Tribunal and Court during the audit period;
 - 4. calling/ convening/ holding meetings of Board of Directors or its committees, if any and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolution passed by postal ballot have been properly recorded in the Minutes 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; **No such event occurred during the review period;**
6. advances/loans to its directors and/or persons or firms or companies referred in Section 185 of the Act; **No such event occurred during the review period;**
7. contracts/arrangements with related parties as specified in section 188 of the Act;
8. issued and allotted 12,000 unsecured, subordinated, listed, rated, redeemable Non-Convertible Debentures of Rs. 10,00,000 /- each amounting to Rs. 12,00,00,00,000 /- on Private Placement basis and allotted 1,11,640 Equity Shares under the Employee Stock Option Scheme of the Company.
Further there were no instances of transfer and transmission of shares and issue of share certificate in all instances or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/conversion of shares/securities;
9. keeping in abeyance the rights to dividend, right shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act; **No such event occurred during the review period;**
10. transfer of unpaid/unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act. Further, there was no instance of declaration / payment of dividend during the period under review;
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 / disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them. Further, there was no instance of retirement and filling up of casual vacancies;
13. appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act; **No such event occurred during the review period;**
14. approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act; **No such event occurred during the review period;**
15. acceptance / renewal/ repayment of deposits; **No such event occurred during the review period;**

16. has borrowed Rs. 12,00,00,00,000 /- by way of issue of unsecured, subordinated, listed non-convertible debentures. Further there are no instances of borrowings from its directors, members, public financial institutions, banks and others. Further, there are no instances for creation / modification/ satisfaction of charges;
17. loans and investments or guarantee given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act; **Not Applicable during the review period;**
18. alteration of the provisions of the Memorandum and/ or Articles of Association of the Company; **No such event occurred during the review period.**

**For Makarand M. Joshi & Co.
Practicing Company Secretaries**

Digitally signed by MAKARAND
MADHUSUDAN JOSHI
DN: cn=MAKARAND MADHUSUDAN JOSHI,
c=IN, st=Maharashtra, o=Personal,
serialNumber=bea4609e39928783824140470
0ee8d3949ae4badb642ed597e8360b687ca03
0f
Date: 2021.07.22 18:30:24 +05'30'

**Makarand Joshi
Partner**

FCS No. 5533

CP No. 3662

UDIN: F005533C000674399

Peer Review No: P2009MH007000

Place: Mumbai

Date: 22.07.2021

Annexure I

Sr. No.	Form	Particulars of form	Date of event	Date of filing
1.	MGT 14	Filed for following resolution: <ul style="list-style-type: none">• Financial statements for the year ended March 31, 2020• Remuneration payable to Mr. N. S. Kannan Managing Directors & CEO, subject to the approval of members of the Company and IRDAI.• Remuneration payable to Mr. Puneet Nanda, Deputy Managing Director, subject to the approval of members of the Company and IRDAI.	25.04.2020	20.05.2020
2.	MGT 6	Filing of declaration by registered owner and beneficial owner	27.04.2020	29.04.2020
3.	PAS 3	Allotment of 10,400 equity shares of Rs. 10 each under ESOP scheme	28.04.2020	29.04.2020
4.	MGT 6	Filing of declaration by registered owner and beneficial owner	02.05.2020	28.05.2020
5.	MGT 6	Filing of declaration by registered owner and beneficial owner	20.05.2020	28.05.2020
6.	MGT 6	Filing of declaration by registered owner and beneficial owner	26.05.2020	23.06.2020
7.	MGT 6	Filing of declaration by registered owner and beneficial owner	26.05.2020	23.06.2020
8.	MGT 14	Filing of Director's report for FY 2019-20	11.06.2020	24.06.2020
9.	DIR 12	Filing with respect to resignation of Mr. Puneet Nanda as the wholetime director of the Company	15.06.2020	20.06.2020
10.	DPT 3	Particulars of money not considered as deposits as per rule 2(1)(c) of the Companies (Acceptance of Deposits) Rules, 2014.	27.06.2020	27.06.2020
11.	MGT 6	Filing of declaration by registered owner and beneficial owner	30.06.2020	28.07.2020
12.	MGT 6	Filing of declaration by registered owner and beneficial owner	02.07.2020	28.07.2020
13.	MGT 6	Filing of declaration by registered owner and beneficial owner	15.07.2020	13.08.2020
14.	MGT 6	Filing of declaration by registered owner and beneficial owner	15.07.2020	13.08.2020
15.	IEPF 1	Filing of Form IEPF-1 for amounts to be credited to the IEPF	21.07.2020	27.07.2020
16.	MGT 6	Filing of declaration by registered owner and	03.08.2020	29.08.2020

		beneficial owner		
17.	MGT 15	Filing of report on Annual General Meeting	07.08.2020	18.08.2020
18.	AOC 4	Filing of financial statements for FY 2019-20	07.08.2020	01.09.2020
19.	AOC 4 CFS	Filing of consolidated financial statements for FY 2019-20	07.08.2020	10.09.2020
20.	MGT 14	<p>Filed for the following resolutions:</p> <ul style="list-style-type: none"> • Adoption of Financial Statements under Section 129 • Re-appointment of Mr. Sandeep Batra (DIN: 03620913) as Director, who retires by rotation and being eligible offers himself for re-appointment. • Approval of the remuneration of the joint statutory auditors of the Company in connection with the audit of the accounts of the Company for the financial year 2020-21 • Approval of the remuneration payable to Mr. N. S. Kannan (DIN: 00066009), Managing Director & C.E.O., with effect from April 1, 2020, subject to the approval of Insurance Regulatory and Development Authority of India. • Approval of the remuneration payable to Mr. Puneet Nanda (DIN: 02578795) (wholtime Director, designated as Deputy Managing Director), on a proportionate basis for the period effective from April 1, 2020 to June 14, 2020, subject to the approval of Insurance Regulatory and Development Authority of India. • Re-appointment of Mr. M. S. Ramachandran (DIN: 00943629) as an Independent Director of the Company for a second term of five consecutive years • To continue the directorship of Mr. M. S. Ramachandran (DIN: 00943629) as an Independent Director of the Company as he had attained the age of seventy five (75) years. 	07.08.2020	04.09.2020
21.	MGT 7	Annual Return for financial year 2019-20	07.08.2020	30.09.2020
22.	IEPF 2	Statement of unclaimed and unpaid amounts	07.08.2020	23.09.2020
23.	IEPF 1	Filing of Form IEPF-1 for amounts to be credited to the IEPF	15.08.2020	19.08.2020
24.	PAS 3	Allotment of 6,000 equity shares of Rs. 10 each under ESOP scheme	17.08.2020	18.08.2020

25.	DIR 12	Filed for the following: <ul style="list-style-type: none"> Resignation of Mr. Raghunath Hariharan as a Director of the Company w.e.f. August 29, 2020 Appointment of Mr. Wilfred Blackburn as a non-executive (Additional) Director of the Company w.e.f. August 29, 2020 	29.08.2020	17.09.2020
26.	PAS 3	Allotment of 8,000 equity shares of Rs. 10 each under ESOP scheme (6,000 shares on September 1, 2020 and 2,000 shares on September 2, 2020)	01.09.2020 and 02.09.2020	04.09.2020
27.	MGT 14	Filed for raising capital by way of issue of non-convertible debentures	07.09.2020	16.09.2020
28.	PAS 3	Allotment of 5,980 equity shares of Rs. 10 each under ESOP scheme	11.09.2020	14.09.2020
29.	PAS 3	Allotment of 9,720 equity shares of Rs. 10 each under ESOP scheme	28.09.2020	29.09.2020
30.	MGT 6	Filing of declaration by registered owner and beneficial owner	29.09.2020	16.10.2020
31.	MGT 14	Filed for the following resolutions: <ul style="list-style-type: none"> Appointment of Secretarial Auditor Postal ballot resolution on extending administrative support to the Chairman 	27.10.2020	05.11.2020
32.	PAS 3	Allotment of 12,000 debentures of Rs. 1,000,000 each	06.11.2020	06.11.2020
33.	IEPF 1	Filing of Form IEPF-1 for amounts to be credited to the IEPF	16.11.2020	25.11.2020
34.	MGT 6	Filing of declaration by registered owner and beneficial owner	20.11.2020 and 01.12.2020	18.12.2020
35.	MGT 6	Filing of declaration by registered owner and beneficial owner	20.11.2020 and 01.12.2020	08.01.2021
36.	MGT 6	Filing of declaration by registered owner and beneficial owner	01.12.2020	11.12.2020
37.	PAS 3	Allotment of 500 equity shares of Rs. 10 each under ESOP scheme	18.12.2020	21.12.2020
38.	PAS 3	Allotment of 31,980 equity shares of Rs. 10 each under ESOP scheme	04.01.2021	05.01.2021
39.	PAS 3	Allotment of 4,000 equity shares of Rs. 10 each under ESOP scheme	08.01.2021	21.01.2021
40.	PAS 3	Allotment of 4,000 equity shares of Rs. 10 each under ESOP scheme	25.01.2021	28.01.2021
41.	MGT 6	Filing of declaration by registered owner and beneficial owner	29.01.2021	15.02.2021
42.	PAS 3	Allotment of 15,000 equity shares of Rs. 10 each	04.02.2021	09.02.2021

		under ESOP scheme		
43.	IEPF 1	Filing of Form IEPF-1 for amounts to be credited to the IEPF	14.02.2021	15.02.2021
44.	DIR 12	Filed for the following: <ul style="list-style-type: none"> • Resignation of Vyoma Manek as Company Secretary • Appointment of Sonali Chandak as Company Secretary 	16.02.2021	22.02.2021
45.	MGT 14	Appointment of Sonali Chandak as Company Secretary	16.02.2021	22.02.2021
46.	PAS 3	Allotment of 6,800 equity shares of Rs. 10 each under ESOP scheme	19.02.2021	25.02.2021
47.	IEPF 2	Appointment of Ms. Sonali Chandak as Nodal Officer	19.03.2021	24.03.2021
48.	IEPF 2	Cessation of Ms. Poonam Parikh as Deputy Nodal Officer	19.03.2021	24.03.2021
49.	IEPF 2	Appointment of Ms. Priya Nair as Deputy Nodal Officer	19.03.2021	24.03.2021
50.	PAS 3	Allotment of 9,260 equity shares of Rs. 10 each under ESOP scheme	26.03.2021	31.03.2021

Clarification with regard to Form MGT – 7 (Form)

With reference to the above kindly take note of the following aspects:

I. Due date of AGM (point I(viii))

Pursuant to Section 96(1) of the Companies Act, 2013, not more than fifteen months shall elapse between the date of one annual general meeting ('AGM') of a company and that of the next. Further, the same shall be held within a period of six months, from the date of closing of the financial year.

However, Regulation 44(5) of the Securities and Exchange Board of India (SEBI) (Listing Obligations and Disclosure Requirements) Regulation, 2015 ('Listing Regulations') requires the top 100 listed entities, determined by market capitalisation as on March 31st of every financial year, to hold their annual general meetings within a period of five months from the date of closing of the financial year.

Hence, considering that the Company is in the top 100 listed entity, the due date of AGM is the date earlier from fifteen months from the last AGM and five months from the date of closing of the financial year.

Therefore, the due date has been mentioned as August 31, 2021 in the Form.

II. 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) (point no. IV(iii))

There has been no transfer of shares in physical form, during FY2021. With regards to the shares held in dematerialised form, it is not possible to specifically identify and match the transferor and transferee.

Hence, it has been stated in the Form that there are no transfers during FY2021.

III. Net worth of the Company (point V (ii))

We request you to note that the Company is an insurance company and is regulated by the Insurance Regulatory and Development Authority of India (IRDAI) and prepares its financial statements in accordance with the Insurance Act, 1938, Insurance Regulatory and Development Authority of India Act, 1999, the Insurance Regulatory and Development Authority (Preparation of Financial Statements and Auditor's Reports of Insurance Companies) Regulations, 2002 and Companies Act, 2013, to the extent applicable. In this context, kindly note that in accordance with the IRDAI Regulations, the amount of *share application money*, fair value change account and revaluation reserves is included while calculating the net worth of the Company. However, the same shall not be included in the free reserves in accordance with section 2(43) the Companies Act, 2013, while calculating the net worth. Accordingly, the amount of the free reserves as included in the net worth reported in the Form, does not include the amount of *share application money*, fair value change account and revaluation reserves.

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CIN: L66010MH2000PLC127837

IV. Shareholding Pattern – Promoters (point VI (a))

Considering there is no specific category in the Form to include the shares held by a foreign body corporate in the section “Shareholding Pattern – Promoters”, the number of shares held by the foreign promoter i.e. Prudential Corporation Holdings Limited, is included in category “Body corporate (not mentioned above)”.

V. Shareholding Pattern – Public/Other than promoters (point VI (b))

(i) In “individual/hindu undivided family”:

(1) The shares disclosed in the category “Indian” includes the shares held by the following:

- (a) Individuals shareholders (including resident individuals, directors, employees, key managerial personnel)
- (b) Hindu undivided family

(2) The shares disclosed in the category “non-resident Indian (NRI)” include shares held by NRIs on repatriation and non-repatriation basis.

(ii) The shares disclosed in the category “foreign institutional investors” include shares held by foreign portfolio investors.

(iii) The shares disclosed in the category “body corporates (not mentioned above)” *inter alia* includes shares held by foreign company i.e. Compassvale Investments Pte. Ltd.

(iv) The shares disclosed in the category “Others” include shares held by Non-Banking Financial Companies, Trusts, Alternate Investment Funds and Clearing members.

VI. Details of foreign institutional investors’ (FIIs) holding shares of the Company (point VI (c))

Due to limitation of characters and rows to provide the list for 503 FII including foreign portfolio investors (FPIs) (consolidated based on their Permanent Account Number), the complete details of the same are provided as Annexure I to this letter.

VII. Details of directors and Key managerial personnel as on the closure of financial year (point VIII B (i))

It may be noted that as on the closure of the financial year (i.e. March 31, 2021), the Company had 9 Directors and 2 key managerial personnel, details of which have been provided in the Form. Further, it is understood that details about CEO is also required to be submitted, in this context, please note that Mr. N. S. Kannan is the Managing Director and CEO of the Company.

VIII. Number of Committee Meetings held during the financial year ended March 31, 2021 (point no. IX C)

There are four Board level Committees, viz Board Audit Committee, Board Nomination and Remuneration Committee, Board Corporate Social Responsibility Committee and Stakeholders’ Relationship Committee, as applicable pursuant to the provisions of the Companies Act, 2013.

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Other Board level Committees are Board Risk Management Committee, Board Investment Committee, Board Customer Service & Policyholder's Protection Committee, With Profits Committee and Strategy Committee. All the above Committees are considered for the submission and they, put together, have met 41 times during the financial year ended March 31, 2021.

Due to the limitation of rows in the concerned table of the Form, the additional details pertaining to Committee meetings are provided below:

Sr. No.	Type of Meeting	Date of Meeting	Total no. of members as on the date of the meeting	Attendance	
				No. of members attended	% of attendance
11.	Board Audit Committee	27/01/2021	6	6	100
12.	Board Audit Committee	17/03/2021	6	6	100
13.	Board Risk Management Committee	20/04/2020	4	3	75%
14.	Board Risk Management Committee	20/07/2020	4	3	75%
15.	Board Risk Management Committee	26/10/2020	4	4	100%
16.	Board Risk Management Committee	25/01/2021	4	4	100%
17.	Board Investment Committee	17/04/2020	10	9	90%
18.	Board Investment Committee	20/07/2020	9	8	88.88%
19.	Board Investment Committee	26/10/2020	9	9	100%
20.	Board Investment Committee	25/01/2021	9	9	100%
21.	Board Customer Service & Policyholders' Protection Committee	20/04/2020	5	4	80%
22.	Board Customer Service & Policyholders' Protection Committee	21/07/2020	5	4	80%
23.	Board Customer Service & Policyholders' Protection Committee	27/10/2020	5	5	100%

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Sr. No.	Type of Meeting	Date of Meeting	Total no. of members as on the date of the meeting	Attendance	
				No. of members attended	% of attendance
	Protection Committee				
24.	Board Customer Service & Policyholders' Protection Committee	27/01/2021	5	5	100%
25.	Board Nomination and Remuneration Committee	25/04/2020	4	4	100%
26.	Board Nomination and Remuneration Committee	10/05/2020	4	4	100%
27.	Board Nomination and Remuneration Committee	11/06/2020	4	3	75%
28.	Board Nomination and Remuneration Committee	13/07/2020	4	4	100%
29.	Board Nomination and Remuneration Committee	20/07/2020	4	3	75%
30.	Board Nomination and Remuneration Committee	28/08/2020	4	4	100%
31.	Board Nomination and Remuneration Committee	15/01/2021	4	4	100%
32.	Board Nomination and Remuneration Committee	27/01/2021	4	4	100%
33.	Board Nomination and Remuneration Committee	16/03/2021	4	4	100%
34.	Board Corporate Social Responsibility Committee	15/04/2020	3	2	66.67%
35.	Board Corporate Social Responsibility Committee	26/10/2020	3	3	100%
36.	Stakeholders Relationship Committee	15/04/2020	3	3	100%
37.	Stakeholders Relationship Committee	20/07/2020	3	3	100%

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Sr. No.	Type of Meeting	Date of Meeting	Total no. of members as on the date of the meeting	Attendance	
				No. of members attended	% of attendance
38.	Stakeholders Relationship Committee	26/10/2020	3	3	100%
39.	Stakeholders Relationship Committee	25/01/2021	3	3	100%
40.	With Profits Committee	9/04/2020	7	6	85.71%
41.	Strategy Committee	29/10/2020	4	4	100%

IX. Remuneration of Directors and Key managerial personnel (KMP) (point X)

- a) For the year ended March 31, 2021 the remuneration details for wholetime Directors pertain to the amount paid for the period of service as per IRDAI approval.
- b) Gross salary includes Basic, Allowances and Perquisites, Contribution to provident fund, Contribution to superannuation fund, Contribution to gratuity fund and Variable pay.
- c) Allowances also include NPS, Superannuation and Leave encashment. For Mr. Puneet Nanda, allowances also include Interest subsidy. Additionally, a sum of ₹ 25,236,750 towards gratuity and ₹ 4,250,400 towards leave encashment was transferred to ICICI Ventures subsequent to transfer of Mr. Puneet Nanda.
- d) Provision towards gratuity is determined actuarially on an overall basis, however, for the purpose of this section, annual contribution towards gratuity fund of the Company as approved by BNRC/Board has been given.
- e) Variable pay includes the deferred component of the variable pay of previous years as approved by IRDAI.
- f) Remuneration for Mr. Puneet Nanda upto June 14, 2020.
- g) Remuneration for Ms. Vyoma Manek upto February 15, 2021.
- h) Remuneration for Ms. Sonali Chandak from February 16, 2021.
- i) The number of stock options granted by the Company in fiscal 2021 to Mr. N. S. Kannan, Managing Director & CEO is 760,600 and to Mr. Puneet Nanda, erstwhile wholetime Director designated as Deputy Managing Director is 560,000. The same is not added in their remuneration and accordingly is not included in the Form in the field "stock options" and mentioned as "0" therein.
- j) The number of stock options granted by the Company for FY2021 to Mr. Satyan Jambunathan, Chief Financial Officer is 179,500, to Ms. Vyoma Manek, erstwhile Company Secretary is 13,000 and to Ms. Sonali Chandak, Company Secretary is nil. The same is not added in their remuneration and accordingly is not included in the Form in the field "stock options" and mentioned as "0" therein.

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k) The amounts filled in the "others" column of section "other directors whose remuneration details to be entered" are pertaining to the sitting fees paid to the non-executive independent directors.

X. Whether complete list of shareholders, debenture holders has been enclosed as an attachment (point no. XIII)

The Company is a listed entity and has about 3.80 lakh shareholders, hence the same shall be separately provided as guided in the instruction kit. Considering the past experience, instead of a Compact Disk (CD) being provided, as indicated in the instruction kit, the details about the shareholders are being provided in the prescribed excel sheet and uploaded along with the form.

Yours Sincerely,

For ICICI Prudential Life Insurance Company Limited

CHANDAK
SONALI
NITIN

Digitally signed by
CHANDAK SONALI
NITIN
Date: 2021.08.03
17:04:14 +05'30'

Sonali Chandak
Company Secretary
ACS 18108

ICICI Prudential Life Insurance Company Limited

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ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED
List of Fil, FPI, FPC as on March 31, 2021

Annexure I

SLNO	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION/ CUSTODIAN	HOLDING	% TO EQUITY	MINOR CODE
1	TOUCHSTONE STRATEGIC TRUST - TOUCHSTONE SANDS CAPITAL EMERGING MARKETS GROWTH FUND	303 Broadway Suite 1100 Cincinnati OH	UNITED STATES OF AMERICA	13051803	0.91	FPC
2	AMANSA HOLDINGS PRIVATE LIMITED	250 NORTH BRIDGE ROAD 12-03 RAFFLES CITY TOWER	SINGAPORE	11451328	0.80	FPC
3	CAMAS INVESTMENTS PTE. LTD.	60B Orchard Road 06 18 Tower 2 The Atrium Orchard	SINGAPORE	11368332	0.79	FPC
4	KUWAIT INVESTMENT AUTHORITY FUND 142	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	7606721	0.53	FPC
5	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	7193044	0.50	FPC
6	GOVERNMENT OF SINGAPORE - E	168 Robinson Road 37 01 Capital Tower	SINGAPORE	7088194	0.49	FPC
7	SANDS CAPITAL FUNDS PLC-SANDS CAPITAL EMERGING MARKETS GROWTH FUND	Styne House Upper Hatch Street Dublin 2	IRELAND	6667038	0.46	FPC
8	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY FUND	OUDE LINDESTRAAAT 70	NETHERLANDS	5537114	0.39	FPC
9	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	4971461	0.35	FPC
10	BAILLIE GIFFORD MANAGED FUND	CALTON SQUARE 1 GREENSIDE ROW EDINBURGH	UNITED KINGDOM	4907514	0.34	FPC
11	BLACKROCK EMERGING MARKETS FUND, INC.	100 Bellevue Parkway Wilmington Delaware	UNITED STATES OF AMERICA	4763014	0.33	FPC
12	BNP PARIBAS ARBITRAGE	160 162 BD MACDONALD PARIS	FRANCE	4715105	0.33	FPC
13	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	4518417	0.31	FPC
14	THE GENESIS GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	CO AMG Genesis LLC 600 Hale Street Prides Crossing MA	UNITED STATES OF AMERICA	4468457	0.31	FPC
15	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	3923947	0.27	FPC
16	BAILLIE GIFFORD EMERGING MARKETS EQUITIES FUND	CT CORPORATION SYSTEM 101 FEDERAL STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	3912112	0.27	FPC
17	OLD WESTBURY LARGE CAP STRATEGIES FUND	760 MOORE ROAD KING OF PRUSSIA PENNSYLVANIA	UNITED STATES OF AMERICA	3761045	0.26	FPC
18	BLACKROCK GLOBAL FUNDS EMERGING MARKETS FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	LUXEMBOURG	3677514	0.26	FPC
19	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	CHINA	3561583	0.25	FPC
20	SANDS CAPITAL EMERGING MARKETS GROWTH MASTER FUND, L.P.	94 Solaris Avenue Camana Bay PO Box 1348 Grand Cayman	CAYMAN ISLANDS	3441993	0.24	FPC
21	ISHARES CORE EMERGING MARKETS MAURITIUS CO	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	MAURITIUS	3087186	0.21	FPC
22	ROBEKO CAPITAL GROWTH FUNDS	11-13 BOULEVARD DE LA FOIRE L 1528	LUXEMBOURG	3000000	0.21	FPC
23	BAILLIE GIFFORD PACIFIC FUND A SUB FUND OF BAILLIE GIFFORD OVERSEAS GROWTH FUNDS ICVC	CALTON SQUARE 1 GREENSIDE ROW EDINBURGH	UNITED KINGDOM	2950427	0.21	FPC
24	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	2695726	0.19	FPC
25	ISHARES INDIA INDEX MAURITIUS COMPANY	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	MAURITIUS	2501219	0.17	FPC
26	THE MONKS INVESTMENT TRUST PLC	CALTON SQUARE 1 GREENSIDE ROW EDINBURGH SCOTLAND	UNITED KINGDOM	2500000	0.17	FPC
27	EMERGING MARKETS TRUST	522 FIFTH AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	2158576	0.15	FPC
28	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	2082259	0.15	FPC
29	AL MEHWAR COMMERCIAL INVESTMENTS LLC - (STONEFISH)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	2070969	0.14	FPC
30	ABERDEEN GLOBAL INDIAN EQUITY LIMITED	c/o Cim Global Administrators Ltd Les Cascades Building Edith Cavell Street Port Louis	MAURITIUS	1950000	0.14	FPC
31	MORGAN STANLEY ASIA (SINGAPORE) PTE.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	1897976	0.13	FPC

32	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	10 SHENTON WAY MAS BUILDING SINGAPORE	SINGAPORE	1879807	0.13	FPC
33	BLACKROCK EMERGING MARKETS FUND	12 THROMORTON AVENUE LONDON	UNITED KINGDOM	1655528	0.12	FPC
34	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	77 MASSACHUSETTS AVENUE CAMBRIDGE MA	UNITED STATES OF AMERICA	1564984	0.11	FPC
35	THE GENESIS EMERGING MARKETS INVESTMENT COMPANY	2-8 AVENUE CHARLES DE GAULLE L-1653 LUXEMBOURG	LUXEMBOURG	1534422	0.11	FPC
36	INVESTERINGSFORENINGEN MULTI MANAGER INVEST NYE AK TIEMARKEDER	CO NYKREDIT PORTEFOLJE ADMINISTRATION AS OTTO MONSTEDS PLADS 9 COPENHAGEN V	DENMARK	1499802	0.10	FPC
37	CAIXABANK MASTER RENTA VARIABLE EMERGENTE ADVISED BY, FI	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	1496188	0.10	FPC
38	OAKTREE EMERGING MARKETS EQUITY FUND, L.P.	Cayman Corporate Centre 27 Hospital Road George Town Grand Cayman	CAYMAN ISLANDS	1495563	0.10	FPC
39	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN IND IA FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	1490000	0.10	FPC
40	BAILLIE GIFFORD EMERGING MARKETS GROWTH FUND A SUB FUND OF BAILLIE GIFFORD OVERSEAS GROWTH FUNDS ICV C	CALTON SQUARE 1 GREENSIDE ROW EDINBURGH	UNITED KINGDOM	1415255	0.10	FPC
41	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	1410644	0.10	FPC
42	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	1331287	0.09	FPC
43	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTYEIGHT CYBERCITY EBENE	MAURITIUS	1264534	0.09	FPC
44	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INST ITUTIONAL TRUST COMPANY, NA	13 OLYMPIC RO 35 DA GIL SONGPA GU SEOUL 138 725 SOUTH KOREA	SOUTH KOREA	1227089	0.09	FPC
45	CALSTRS MANAGED BY BAILLIE GIFFORD OVERSEAS LTD	100 WATERFRONT PLACE WEST SACRAMENTO CA	UNITED STATES OF AMERICA	1225681	0.09	FPC
46	UNITED TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	UNITED TECHNOLOGIES BUILDING HARTFORD CONNECTICUT	UNITED STATES OF AMERICA	1157432	0.08	FPC
47	LF ACCESS GLOBAL EQUITY CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	1144297	0.08	FPC
48	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUN T	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	1089735	0.08	FPC
49	STICHTING PENSIOENFONDS HOOGOVSNS PORTFOLIO C	WIJCKERMOLEN 202 BEVERWIJK	NETHERLANDS	1056171	0.07	FPC
50	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	11-3 HAMAMATSUCHO 2- CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	1023569	0.07	FPC
51	SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	INDIA	965403	0.07	FPC
52	THE INDIA FUND INC	1735 MARKET ST 32ND FLOOR PHILADELPHIA PA	UNITED STATES OF AMERICA	918000	0.06	FPC
53	GENESIS EMERGING MARKETS FUND LIMITED	LES ECHELONS COURT LES ECHELONS SOUTH ESPLANADE ST PETER PORT GUERNSEY	GUERNSEY	915716	0.06	FPC
54	GREAT EASTERN LIFE-SINGAPORE LIFE INSURANCE FUND-P AR-LION GLOBAL EQUITY	1 PICKERING STREET 1601 GREAT EASTERN CENTRE	SINGAPORE	912098	0.06	FPC
55	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON -LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	877562	0.06	FPC
56	BAILLIE GIFFORD EMERGING MARKETS LEADING COMPANIES FUND A SUB FUND OF BAILLIE GIFFORD OVERSEAS GROWT H FUNDS ICVC	CALTON SQUARE 1 GREENSIDE ROW EDINBURGH	UNITED KINGDOM	860961	0.06	FPC
57	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	843781	0.06	FPC
58	STATE STREET MSCI INDIA INDEX NON- LENDING COMMON T RUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	831483	0.06	FPC

59	INVESCO INDIA EQUITY FUND	VERTIGO BUILDING POLARIS 2-4 RUE EUGENE RUPPERT	LUXEMBOURG	800000	0.06	FPC
60	JUPITER INDIA FUND	135 Bishopsgate London	UNITED KINGDOM	772279	0.05	FPC
61	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	One Coleman Street London	UNITED KINGDOM	771691	0.05	FPC
62	ABU DHABI INVESTMENT AUTHORITY - BEACON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	762862	0.05	FPC
63	POLAR CAPITAL FUNDS PLC - EMERGING MARKET STARS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	753831	0.05	FPC
64	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	744339	0.05	FPC
65	DELTA MASTER TRUST	1030 DELTA BLVD ATLANTA GA	UNITED STATES OF AMERICA	742210	0.05	FPC
66	ABERDEEN NEW INDIA INVESTMENT TRUST PLC	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	731000	0.05	FPC
67	MULTI-MANAGER ICVC - MULTI-MANAGER INTERNATIONAL EQUITY FUND ABERDEEN ASSET MANAGEMENT ASIA LIMITED	33 OLD BROAD STREET LONDON UNITED KINGDOM	UNITED KINGDOM	726107	0.05	FPC
68	MORGAN STANLEY INDIA INVESTMENT FUND, INC.	351 WEST CAMDEN STREET BALTIMORE MD	UNITED STATES OF AMERICA	699973	0.05	FPC
69	BLACKROCK GLOBAL FUNDS - INDIA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	685112	0.05	FPC
70	AP7 EQUITY FUND	VASAGATAN 11 P O BOX 100 STOCKHOLM SWEDEN	SWEDEN	678912	0.05	FPC
71	VERIZON MASTER SAVINGS TRUST - SANDS CAPITAL	ONE VERIZON WAY BUILDING 7 BASKING RIDGE NEW JERSEY	UNITED STATES OF AMERICA	668523	0.05	FPC
72	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	658216	0.05	FPC
73	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	IRELAND	657006	0.05	FPC
74	MORGAN STANLEY INVESTMENT FUNDS EMERGING MARKETS EQUITY FUND	6B ROUTE DE TREVES SENNINGBERG	LUXEMBOURG	644831	0.04	FPC
75	MORGAN STANLEY INSTITUTIONAL FUND, INC. EMERGING MARKETS PORTFOLIO	351 WEST CAMDEN STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	626008	0.04	FPC
76	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	606676	0.04	FPC
77	ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	THE BANK OF NEW YORK MELLON CENTRE 160 QUEEN VICTORIA STREET LONDON	UNITED KINGDOM	606036	0.04	FPC
78	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF SANDS CAPITAL EMERGING MARKETS GROWTH CIT	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	587504	0.04	FPC
79	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	585233	0.04	FPC
80	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	582968	0.04	FPC
81	ANDRA AP-FONDEN	P O BOX 11155 OSTR HAMNGATAN 26-28 GOTEBORG	SWEDEN	573177	0.04	FPC
82	LOCAL AUTHORITIES SUPERANNUATION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	566568	0.04	FPC
83	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	554982	0.04	FPC
84	VEMF - A, L.P.	C/O VERITABLE LP 6022 WEST CHESTER PIKE NEWTON SQUARE	UNITED STATES OF AMERICA	549645	0.04	FPC
85	BAYVK A2 FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN	GERMANY	546377	0.04	FPC
86	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	534321	0.04	FPC
87	PENSION RESERVES INVESTMENT TRUST FUND BAILLIE GIFFORD OVERSEAS LIMITED	C/O PRIM BOARD 84 STATE STREET SUITE 250 BOSTON BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	534016	0.04	FPC
88	HSBC POOLED INVESTMENT FUND - HSBC POOLED VC ASIA PACIFIC EX JAPAN EQUITY FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	529958	0.04	FPC
89	INVESCO OPPENHEIMER EMERGING MARKETS INNOVATORS FUND	6803 South Tucson Way Centennial Colorado	UNITED STATES OF AMERICA	519649	0.04	FPC

90	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	515431	0.04	FPC
91	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	11-3 HAMAMATSUCHO 2- CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	502055	0.03	FPC
92	AMX MASTER - SANDS - EMERGING MARKETS GROWTH	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	499045	0.03	FPC
93	MAKENA CAPITAL HOLDINGS B, L.P.	2755 SAND HILL ROAD SUITE 200 MENLO PARK CALIFORNIA	UNITED STATES OF AMERICA	478396	0.03	FPC
94	ABN AMRO MULTI-MANAGER FUNDS	49 Avenue J.F. Kennedy L- 1855 Luxembourg	LUXEMBOURG	474336	0.03	FPC
95	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK NY 10167	UNITED STATES OF AMERICA	452742	0.03	FPC
96	MATTHEWS EMERGING ASIA FUND	FOUR EMBARCADERO CENTER SUITE 550 SAN FRANCISCO CA	UNITED STATES OF AMERICA	445697	0.03	FPC
97	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	430238	0.03	FPC
98	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS	C/O NYKREDIT PORTEFOLJE ADMINISTRATION A/S OTTO MONSTEDS PLADS 9 COPENHAGEN V	DENMARK	427142	0.03	FPC
99	FRANKLIN TEMPLETON INVESTMENT FUNDS	8A RUE ALBERT BORSCHETTE	LUXEMBOURG	426000	0.03	FPC
100	GENESIS EMERGING MARKETS LIMITED PARTNERSHIP	1209 ORANGE STREET WILMINGTON DELAWARE 19801 USA	UNITED STATES OF AMERICA	424709	0.03	FPC
101	BAILLIE GIFFORD WORLDWIDE FUNDS PLC/BAILLIE GIFFORD WORLDWIDE EMERGING MARKETS LEADING COMPANIES FUND	Styne House Upper Hatch Street Dublin	IRELAND	424433	0.03	FPC
102	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	275 East Broad Street Columbus Ohio	UNITED STATES OF AMERICA	420963	0.03	FPC
103	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	1301 Pennsylvania Street Denver CO	UNITED STATES OF AMERICA	419797	0.03	FPC
104	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	414600	0.03	FPC
105	JAPAN TRUSTEE SERVICES BANK, LTD. STB DAIWA INDIA STOCK ACTIVE MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	410800	0.03	FPC
106	PGGM WORLD EQUITY B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	399089	0.03	FPC
107	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	1 CHASE MANHATTAN PLAZA NEW YORK	UNITED STATES OF AMERICA	390601	0.03	FPI
108	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	SAUDI ARABIA	380159	0.03	FPC
109	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIAN UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	378358	0.03	FPC
110	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES AGEING POPULATION UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	372788	0.03	FPC
111	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	368376	0.03	FPC
112	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	347949	0.02	FPC
113	LF WALES PP GLOBAL OPPORTUNITIES EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	345672	0.02	FPC
114	DENDANA INVESTMENTS (MAURITIUS) LIMITED	3rd FLOOR STANDARD CHARTERED TOWER 19 CYBERCITY EBENE	MAURITIUS	344656	0.02	FPC
115	OPSEU PENSION PLAN TRUST FUND	1 Adelaide Street East Suite 1200	CANADA	340969	0.02	FPC
116	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	324981	0.02	FPC
117	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTYEIGHT CYBERCITY EBENE	MAURITIUS	324706	0.02	FPC
118	MASSACHUSETTS INSTITUTE OF TECHNOLOGY BASIC RETIREMENT PLAN	77 MASSACHUSETTS AVENUE CAMBRIDGE MA	UNITED STATES OF AMERICA	324536	0.02	FPC
119	PREMIER GLOBAL ALPHA GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	302333	0.02	FPC
120	BOFA SECURITIES EUROPE SA	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	301867	0.02	FPC

121	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS C O	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	MAURITIUS	300923	0.02	FPC
122	CSIF CH EQUITY EMERGING MARKETS BLUE	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	SWITZERLAND	299289	0.02	FPC
123	VANGUARD EMERGING MARKETS SELECT STOCK FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	293199	0.02	FPC
124	JAPAN TRUSTEE SERVICES BANK, LTD. SMTB DEVELOPED M ARKETS CAPITAL EMERGING EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	276000	0.02	FPC
125	PUBLIC SECTOR PENSION INVESTMENT BOARD - BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	CANADA	271633	0.02	FPC
126	BAILLIE GIFFORD EMERGING MARKETS FUND	155 WELLINGTON STREET WEST 7TH FLOOR TORONTO ONTARIO	CANADA	271101	0.02	FPC
127	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS GLOBAL PASSIVE II	AESCHENPLATZ 6	SWITZERLAND	261740	0.02	FPC
128	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	260181	0.02	FPC
129	MANAGED PENSION FUNDS LIMITED	20 CHURCHILL PLACE CANARY WHARF LONDON	UNITED KINGDOM	259457	0.02	FPC
130	MINISTRY OF ECONOMY AND FINANCE - BLACKROCK INTERN ATIONAL LTD- GEEQ	SEJONG GOVERNMENT COMPLEX 447 GALMAE-RO SEJONG SPECIAL SELF-GOVERNING CITY	SOUTH KOREA	255629	0.02	FPC
131	DSP INDIA FUND	UNIT 2 4C 4TH FLOOR 19 BANK STREET CYBERCITY EBENE	MAURITIUS	255379	0.02	FPC
132	GE PAR EQ AHY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	255163	0.02	FPC
133	GENESIS EMERGING MARKETS BUSINESS TRUST	9 Capitol Street Concord	UNITED STATES OF AMERICA	254298	0.02	FPC
134	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	248252	0.02	FPC
135	LAKSHMI CAPITAL INVESTMENTS LIMITED	C/O GFIN CORPORATE SERVICES LTD 9 TH FLOOR ORANGE TOWER CYBERCITY EBENE	MAURITIUS	246775	0.02	FPC
136	PACIFIC HORIZON INVESTMENT TRUST PLC	CALTON SQUIRE 1 GREENSIDE ROW EDINBURGH SCOTLAND	UNITED KINGDOM	243998	0.02	FPC
137	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FU ND	Georges Court 54 - 62 Townsend Street	IRELAND	241943	0.02	FPC
138	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLAT ILITY PORTFOLIO	1290 AVENUE OF THE AMERICAS NEW YORK NY	UNITED STATES OF AMERICA	239999	0.02	FPC
139	XTRACKERS(I)E) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	239658	0.02	FPC
140	BUMA-UNIVERSAL-FONDS I	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN HESSEN	GERMANY	238435	0.02	FPC
141	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	JAPAN	229789	0.02	FPC
142	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY INDEX FUND (UK)	12 THROMMORTON AVENUE LONDON	UNITED KINGDOM	229584	0.02	FPC
143	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF BLACKROCK INDIA EQUITY FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	223537	0.02	FPC
144	VIRGINIA RETIREMENT SYSTEM MANAGED BY BAILLIE GIFF ORD OVERSEAS LIMITED	1200 EAST MAIN STREET RICHMOND VIRGINIA	UNITED STATES OF AMERICA	217947	0.02	FPC
145	UBS ETF-MSCI EMERGING MARKETS UCITS ETF	49 AVENUE JF KENNEDY	LUXEMBOURG	215506	0.02	FPC
146	FIDELITY UCITS ICAV / FIDELITY EMERGING MARKETS QU ALITY INCOME UCITS ETF	Georges Quay House 43 Townsend St Dublin 2	IRELAND	214490	0.01	FPC
147	EB DV EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	213337	0.01	FPC
148	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARK ETS INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	212051	0.01	FPC
149	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH GENESIS ASSET MANAGERS LLC	350 WINTER ST NE SALEM OREGON	UNITED STATES OF AMERICA	207657	0.01	FPC
150	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	Vinoly 7th floor Claude Debussylaan 18A Amsterdam	NETHERLANDS	196382	0.01	FPC
151	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. EMERG ING MARKETS EQUITY PORTFOLIO	351 WEST CAMDEN STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	195242	0.01	FPC

152	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	RUSSELL INVESTMENTS 1301 SECOND AVENUE 18th FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	193197	0.01	FPC
153	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED	5th Floor Ebene Esplanade 24 Bank Street Cybercity Ebene	MAURITIUS	192689	0.01	FPC
154	TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	55 WATER STREET NEW YORK NEW YORK	UNITED STATES OF AMERICA	192105	0.01	FPC
155	MORGAN STANLEY INVESTMENT FUNDS INDIAN EQUITY FUND	6B ROUTE DE TREVES SENNINGERBERG NIEDARANVEN	LUXEMBOURG	189290	0.01	FPC
156	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	188665	0.01	FPC
157	PICTECH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60	SWITZERLAND	187382	0.01	FPC
158	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	185867	0.01	FPC
159	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	JAPAN	184588	0.01	FPC
160	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	184532	0.01	FPC
161	ISHARES MSCI EMUCITS ETF USD (DIST)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	184229	0.01	FPC
162	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	50 South LaSalle Street Chicago IL	UNITED STATES OF AMERICA	181991	0.01	FPC
163	INVESCO EMERGING MARKETS INNOVATORS FUND, LP	225 LIBERTY STREET 11TH FLOOR NEW YORK NY	UNITED STATES OF AMERICA	181117	0.01	FPC
164	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	179697	0.01	FPC
165	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	AUSTRALIA	176949	0.01	FPC
166	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND - IRISH LIFE INVESTMENT MANAGERS LIMITED	70 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	173860	0.01	FPC
167	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	171924	0.01	FPC
168	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	164897	0.01	FPC
169	INVESCO EMERGING MARKETS INNOVATORS TRUST	6803 SOUTH TUCSON WAY CENTENNIAL COLORADO	UNITED STATES OF AMERICA	163640	0.01	FPC
170	QSUPER	70 EAGLE STREET BRISBANE QLD	AUSTRALIA	162468	0.01	FPC
171	GELSPAR 2 EQUITY HIGH CONVICTION LGI	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	162046	0.01	FPC
172	TD EMERGING MARKETS FUND	66 WELLINGTON ST WEST 12TH FLOOR TORONTO ON	CANADA	161198	0.01	FPC
173	JUPITER SOUTH ASIA INVESTMENT COMPANY LIMITED - SOUTH ASIA ACCESS FUND	C/O CIM FUND SERVICES LTD 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	157874	0.01	FPC
174	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE OF PENSION FUND ASSOCIATION MTBJ400039039-17	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	156047	0.01	FPC
175	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	CANADA	152772	0.01	FPC
176	SPDR S AND P EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	151545	0.01	FPC
177	STICHTING PENSIOENFONDS PGB	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	147848	0.01	FPC
178	PGGM WORLD EQUITY II B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	146656	0.01	FPC
179	QANTAS SUPERANNUATION PLAN	10 BOURKE ROAD MASCOT NSW	AUSTRALIA	146594	0.01	FPC
180	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	146354	0.01	FPC
181	MORGAN STANLEY INSTITUTIONAL FUND, INC. ACTIVE INTERNATIONAL ALLOCATION PORTFOLIO	351 WEST CAMDEN STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	144760	0.01	FPC
182	ISHARES CORE MSCI ASIA EX JAPAN ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	HONG KONG	144472	0.01	FPC

183	AMUNDI FUNDS EMERGING WORLD EQUITY	5 ALLEE SCHEFFER L 2520 LUXEMBOURG	LUXEMBOURG	144359	0.01	FPC
184	THE BAILLIE GIFFORD GROUP TRUST, BAILLIE GIFFORD E MORGING MARKETS FUND	50 SOUTH LASALLE STREET CHICAGO ILLINOIS	UNITED STATES OF AMERICA	144253	0.01	FPC
185	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	141359	0.01	FPC
186	GELS PAR 2 EQ AXJ LGI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	137712	0.01	FPC
187	STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUN D	1 N CAPITAL AVE STE 001 INDIANAPOLIS INDIANA	UNITED STATES OF AMERICA	137145	0.01	FPC
188	LION GLOBAL ASIA PACIFIC FUND	21 COLLYER QUAY NO 13-02 HSBC BUILDING SINGAPORE	SINGAPORE	133554	0.01	FPC
189	ABU DHABI RETIREMENT PENSIONS & BENEFITS FUND	Abu Dhabi Airport Road Behind Carrefour	UNITED ARAB EMIRATES	132489	0.01	FPC
190	GOLDMAN SACHS (SINGAPORE) PTE	1 RAFFLES LINKS 07 01	SINGAPORE	132021	0.01	FPC
191	ESSOR EMERGING MARKETS	43 RUE GRIGNAN 13006 MARSEILLE FRANCE	FRANCE	129499	0.01	FPC
192	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	IRELAND	129227	0.01	FPC
193	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	124942	0.01	FPC
194	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	124050	0.01	FPC
195	TRINITY HEALTH CORPORATION	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	122550	0.01	FPC
196	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	10 CORPORATE WOOD DRIVE ALBANY NEW YORK	UNITED STATES OF AMERICA	120420	0.01	FPC
197	PRINCIPAL LIFE - INTERNATIONAL EMERGING MARKETS SE PARATE ACCOUNT	711 HIGH STREET G-028-E30 DES MOINES IA	UNITED STATES OF AMERICA	118350	0.01	FPC
198	TRUSTEES OF THE MINeworkERS' PENSION SCHEME LIMITE D-MINeworkERS' PENSION SCHEME	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM	UNITED KINGDOM	117000	0.01	FPC
199	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	116802	0.01	FPC
200	MORGAN STANLEY OFFSHORE EMERGING MARKETS FUND	MAPLES CORPORATE SERVICES LIMITED PO BOX 309 UGLAND HOUSE GRAND CAYMAN	CAYMAN ISLANDS	115053	0.01	FPC
201	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND MANAGED BY RUSSELL INVESTMENTS IM	LEVEL 29 135 KING STREET SYDNEY NSW	AUSTRALIA	112748	0.01	FPC
202	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	111030	0.01	FPC
203	PRINCIPAL FUNDS, INC. - INTERNATIONAL EMERGING MARKETS FUND	711 HIGH STREET DES MOINES IOWA	UNITED STATES OF AMERICA	110371	0.01	FPC
204	BLACKROCK INSTITUTIONAL EQUITY FUNDS - EMERGING MARKETS	12 THROMORTON AVENUE LONDON	UNITED KINGDOM	108810	0.01	FPC
205	SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	SWITZERLAND	108588	0.01	FPC
206	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	SWITZERLAND	106551	0.01	FPC
207	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	104603	0.01	FPC
208	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	1 Post Office SQ Floor 20th Boston MA 02109	UNITED STATES OF AMERICA	102295	0.01	FPC
209	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST CO	RUSSELL INVESTMENTS 1301 SECOND AVENUE SEATTLE WASHINGTON	UNITED STATES OF AMERICA	98607	0.01	FPI
210	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED- BRITISH COAL STAFF SUPERANNUATION SCHEME	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM	UNITED KINGDOM	98260	0.01	FPC
211	DANSKE INVEST SICAV - INDIA	13 RUE EDWARD STEICHEN LUXEMBOURG L 2540	LUXEMBOURG	95600	0.01	FPC
212	GELS PAR 2 EQ ADG LGI	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	91609	0.01	FPC
213	SPP EMERGING MARKETS PLUS	VASAGATAN 10 STOCKHOLM	SWEDEN	89902	0.01	FPC
214	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EM ASIA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	89447	0.01	FPC

215	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	88721	0.01	FPC
216	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	86983	0.01	FPC
217	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	86845	0.01	FPC
218	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	86200	0.01	FPC
219	POLAR CAPITAL FUNDS PLC - ASIAN STARS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	83672	0.01	FPC
220	EB DV NON-SL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	81512	0.01	FPC
221	JAPAN TRUSTEE SERVICES BANK, LTD STB DAIWA PREMIER INDIA EQUITY MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	81500	0.01	FPC
222	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND MANAGED BY RUSSELL INVESTM	LEVEL 29 135 KING STREET SYDNEY NSW	AUSTRALIA	80944	0.01	FPC
223	GMAM INVESTMENT FUNDS TRUST	C/O GENERAL MOTORS INVESTMENT MANAGEMENT CORPORATION 1345 AVENUE OF THE AMERICAS NEW YORK NY	UNITED STATES OF AMERICA	79066	0.01	FPC
224	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	78058	0.01	FPC
225	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	76801	0.01	FPC
226	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	75337	0.01	FPC
227	DELTA PILOTS DISABILITY AND SURVIVORSHIP TRUST	1030 DELTA BLVD ATLANTA GA	UNITED STATES OF AMERICA	74489	0.01	FPC
228	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER INDEKS I	Dronning Eufemiasgate 10	NORWAY	72179	0.01	FPC
229	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST	2 AVENUE DE LAFAYETTE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	71180	0.00	FPC
230	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY LEGAL AND GENERAL INVESTMENT MANAGEMENT AMERICA, INC. (LGIMA)	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	70872	0.00	FPC
231	INTERNATIONAL MONETARY FUND - MANAGER A	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	68857	0.00	FPC
232	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	UNITED KINGDOM	68657	0.00	FPC
233	ALQUITY SICAV - ALQUITY INDIAN SUBCONTINENT FUND	106 ROUTE DARLON MAMERL 8210	LUXEMBOURG	68372	0.00	FPC
234	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION	8-12 Harumi 1-Chome Chuo-ku Tokyo	JAPAN	67989	0.00	FPC
235	LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	67900	0.00	FPC
236	RUSSELL INVESTMENT COMPANY PLC- RUSSELL INVESTMENT S WORLD EQUITY FUND II-RUSSELL INVESTMENT MANAGEMENT LLC	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	67419	0.00	FPC
237	LANSFORSKRINGAR TILLVAXTMARKNAD INDEXNARA	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM	SWEDEN	66554	0.00	FPC
238	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY LUXEMBOURG	LUXEMBOURG	65562	0.00	FPC
239	MINE SUPERANNUATION FUND	168 PARRY STREET NEWCASTLE NSW	AUSTRALIA	64264	0.00	FPC
240	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA	UNITED STATES OF AMERICA	62845	0.00	FPC
241	LIONGLOBAL ASIA HIGH DIVIDEND EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	62192	0.00	FPC
242	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	62127	0.00	FPC
243	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILH ANDEL	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	61631	0.00	FPC

244	VANGUARD INVESTMENTS FUNDS ICVC - VANGUARD GLOBAL EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INDIA	60864	0.00	FPC
245	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D FA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	60785	0.00	FPC
246	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC	CANADA	60512	0.00	FPC
247	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INT ERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	59040	0.00	FPC
248	238 PLAN ASSOCIATES LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INDIA	57229	0.00	FPC
249	DANSKE INVEST INDIA FUND	HILILAITURINKUNJ 2 PO BOX 1554 00075 DANSKE BANK FINLAND	FINLAND	57000	0.00	FPC
250	RAM (LUX) SYSTEMATIC FUNDS - EMERGING MARKETS EQUI TIES	14 BOULEVARD ROYAL LUXEMBOURG CITY	LUXEMBOURG	56774	0.00	FPC
251	FONDITALIA EQUITY INDIA	9-11 Rue Goethe 9-11 Rue Goethe	LUXEMBOURG	56195	0.00	FPC
252	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi	UNITED ARAB EMIRATES	56028	0.00	FPC
253	MORGAN STANLEY INVESTMENT FUNDS ASIAN EQUITY FUND	6B ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	55420	0.00	FPC
254	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	54097	0.00	FPC
255	JNL/MELLON EMERGING MARKETS INDEX FUND	225 W WACKER DRIVE SUITE 1000 CHICAGO IL	UNITED STATES OF AMERICA	54095	0.00	FPC
256	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	AUSTRALIA	52777	0.00	FPC
257	SPP EMERGING MARKETS SRI	VASAGATAN 10 STOCKHOLM	SWEDEN	52554	0.00	FPC
258	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATI ON FUND, FOR THE NEW ZEALAND SUPERA	PO Box 106 607 Auckland 1143 New Zealand Level 12 Zurich House 21 Queens Street Auckland 1010	NEW ZEALAND	51922	0.00	FPC
259	EURIZON FUND	8 AVENUE DE LA LIBERTE	LUXEMBOURG	50670	0.00	FPC
260	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7092	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	50257	0.00	FPC
261	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	49158	0.00	FPC
262	FIDUCIAN INDIA FUND	LEVEL 4 1 YORK STREET SYDNEY NEW SOUTH WALES	AUSTRALIA	48911	0.00	FPC
263	ISHARES EM ASIA MAURITIUS CO	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	MAURITIUS	48817	0.00	FPC
264	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	48331	0.00	FPC
265	PREMIER GLOBAL OPTIMUM INCOME FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	48259	0.00	FPC
266	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	48007	0.00	FPC
267	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	47588	0.00	FPC
268	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	45831	0.00	FPC
269	STATE STREET TOTAL RETURN V.I.S. FUND	1600 SUMMER STREET STAMFORD CONNECTICUT	UNITED STATES OF AMERICA	44861	0.00	FPC
270	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	44298	0.00	FPC
271	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	44221	0.00	FPC
272	ISHARES MSCI INDIA MAURITIUS COMPANY	IFS COURT TWENTYEIGHT CYBERCITY EBENE	MAURITIUS	43002	0.00	FPC
273	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	42251	0.00	FPC
274	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7091	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	41761	0.00	FPC

275	HSBC MSCI EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	41684	0.00	FPC
276	NIS INDIAN EQUITY ALPHA STRATEGIES FUND LTD MANAGE D BY BANK PICTET & CIE (ASIA) LTD	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	41200	0.00	FPC
277	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	40977	0.00	FPC
278	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	5-26 AKASAKA 8 MINATO- KU TOKYO JAPAN	JAPAN	40575	0.00	FPC
279	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084	JAPAN	40335	0.00	FPC
280	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	2-2-2 OTEMACHI CHIYODA KU TOKYO	JAPAN	40140	0.00	FPC
281	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	LEVEL 23 242 PITT STREET SYDNEY NSW	AUSTRALIA	40002	0.00	FPC
282	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	39744	0.00	FPC
283	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6	SWITZERLAND	38991	0.00	FPC
284	MIRAE ASSET INDIA SOLOMON EQUITY INVESTMENT TRUST 1	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	38969	0.00	FPC
285	CREDIT SUISSE INDEX FUND LUX CSIF LUX EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG	LUXEMBOURG	38759	0.00	FPC
286	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	38573	0.00	FPC
287	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	38102	0.00	FPC
288	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	5-26 AKASAKA 8 MINATO- KU TOKYO JAPAN	JAPAN	38004	0.00	FPC
289	ING EMERGING MARKETS INDEX PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	38002	0.00	FPC
290	SUNSUPER SUPERANNUATION FUND	30 LITTLE CRIBB STREET MILTON QLD	AUSTRALIA	37454	0.00	FPC
291	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	36972	0.00	FPC
292	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	1 FIRST CANADIAN PLACE 100 KING STREET WEST SUITE 4510 TORONTO ONTARIO	CANADA	36753	0.00	FPC
293	CREDIT SUISSE (SINGAPORE) LIMITED	03-01 One Raffles Link Singapore	SINGAPORE	36545	0.00	FPC
294	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	ROUTE DES ACACIAS 60	SWITZERLAND	36296	0.00	FPC
295	PRINCIPAL VARIABLE CONTRACTS FUNDS, INC. - INTERNATIONAL EMERGING MARKETS ACCOUNT	711 HIGH STREET DES MOINES IOWA	UNITED STATES OF AMERICA	36205	0.00	FPC
296	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	UNITED KINGDOM	35719	0.00	FPC
297	STICHTING PENSIOENFONDS VOOR HUISARTSEN	HOOFDSTRAAT 256 DRIEBERGEN-RIJSENBURG	NETHERLANDS	35470	0.00	FPC
298	FORSTA AP-FONDEN AS MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LTD	REGERINGSGATAN 28 PO BOX 16294 STOCKHOLM	SWEDEN	35432	0.00	FPC
299	HANDELSBANKEN EMERGING MARKETS INDEX	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	35195	0.00	FPC
300	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	5-26 AKASAKA 8 MINATO- KU TOKYO	JAPAN	35045	0.00	FPC
301	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	35014	0.00	FPC
302	MERCER UCITS COMMON CONTRACTUAL FUND NFU MUTUAL GLOBAL REGIONAL CORE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	34871	0.00	FPC
303	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	SWITZERLAND	34536	0.00	FPC
304	UBS ASSET MANAGEMENT LIFE LTD	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	34121	0.00	FPC

305	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO	CANADA	34061	0.00	FPC
306	BMO MSCI EMERGING MARKETS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	CANADA	33300	0.00	FPC
307	PREMIER INVESTMENT FUND LIMITED	C/o DTOS Ltd 10th FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS	32667	0.00	FPC
308	GET SHF EQ ADG LGI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	32628	0.00	FPC
309	CANSO MASALA FUND	100 York Boulevard Suite 550 Richmond Hill Ontario	CANADA	31839	0.00	FPC
310	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHAL F OF PT-MASTER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	31756	0.00	FPC
311	JAPAN TRUSTEE SERVICES BANK, LTD. STB SUMISHIN SHI NKOKOKUKABUSHIKI INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO- KU TOKYO	JAPAN	31732	0.00	FPC
312	METZLER ASSET MANAGEMENT GMBH FOR M- FONDS L25	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	31000	0.00	FPC
313	HANDELSBANKEN GLOBAL INDEX CRITERIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	30810	0.00	FPC
314	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV ATE SCHOOLS OF JAPAN MUTB400021536	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	30683	0.00	FPC
315	DPAM EQUITIES L EMERGING MSCI INDEX	12 Rue Eugene Ruppert	LUXEMBOURG	30000	0.00	FPC
316	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	29931	0.00	FPC
317	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	5-26 AKASAKA 8 MINATO- KU TOKYO JAPAN	JAPAN	29788	0.00	FPC
318	DWS INVESTMENT GMBH ON BEHALF OF DEAM- FONDS SPEZIA L 2	MAINZER LANDSTRASSE 11 17 FRANKFURT AM MAIN	GERMANY	29634	0.00	FPC
319	GET GLOBAL EQUITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	29430	0.00	FPC
320	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	5-26 AKASAKA 8 MINATO- KU TOKYO	JAPAN	28963	0.00	FPC
321	ARIZONA PSPRS TRUST	3010 EAST CAMELBACK ROAD SUITE 200 PHOENIX ARIZONA	UNITED STATES OF AMERICA	28946	0.00	FPC
322	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney	AUSTRALIA	28693	0.00	FPC
323	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY	LUXEMBOURG	28438	0.00	FPC
324	FONDS DE COMPENSATION DE LA SECURITE SOCIALE,SICAV -FIS-ACTIONS EMMA INDEXE	31 Z A Bourmicht Bertrange	LUXEMBOURG	28338	0.00	FPC
325	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	5-26 AKASAKA 8 MINATO- KU TOKYO JAPAN	JAPAN	27734	0.00	FPC
326	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030132	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	JAPAN	27602	0.00	FPC
327	VANGUARD ESG INTERNATIONAL STOCK ETF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	27429	0.00	FPC
328	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-,AFWERKINGS-EN GLASZETBEDRIJF	NOORDWEG NOORD 150 ZEIST	NETHERLANDS	25772	0.00	FPC
329	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	24567	0.00	FPC
330	LCL ACTIONS EMERGENTS	ATTENTION MIDDLE OFFICE 90 BOULEVARD PASTEUR PARIS	FRANCE	24535	0.00	FPC
331	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	24530	0.00	FPC

332	INVESTERINGSFORENINGEN PROCAPTURE GLOBAL EMERGING MARKETS INDEX FUND - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	24471	0.00	FPC
333	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	PO BOX 79 RUWI PC 122	OMAN	24256	0.00	FPC
334	EMERGING MARKETS EQUITY ESG SCREENED FUND B	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INDIA	24067	0.00	FPC
335	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	23782	0.00	FPC
336	STICHTING PENSOENFONDS ING	DE ENTREE 201 AMSTERDAM	NETHERLANDS	23330	0.00	FPC
337	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	22350	0.00	FPC
338	HEALTH EMPLOYEES SUPERANNUATION TRUST AUSTRALIA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	22319	0.00	FPC
339	UBS (US) GROUP TRUST	ONE NORTH WACKER DRIVE CHICAGO ILLINOIS	UNITED STATES OF AMERICA	22167	0.00	FPC
340	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA V-FIS - ACTIONS EMMA - ACTIF1	31 Z A Bourmicht Bertrange	LUXEMBOURG	21621	0.00	FPC
341	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-1 YURAKUCHO 1-CHOME CHIYODA-KU TOKYO	JAPAN	21600	0.00	FPC
342	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	21375	0.00	FPC
343	UMBRELLA FUND PK BLVK - PK BLVK EMMA	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	21314	0.00	FPC
344	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	20878	0.00	FPC
345	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400034657	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	20839	0.00	FPC
346	NN PARAPLUFONDS 1 N.V.	SCHENKKADE 65 S GRAVENHAGE	NETHERLANDS	20759	0.00	FPC
347	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	20281	0.00	FPC
348	T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	20157	0.00	FPC
349	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	WORLD BANK 1818 H STREET N W WASHINGTON DC	UNITED STATES OF AMERICA	20140	0.00	FPC
350	NGS SUPER	LEVEL 16 99 BATHURST STREET SYDNEY NSW	AUSTRALIA	19997	0.00	FPC
351	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	19904	0.00	FPC
352	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND	SWITZERLAND	19197	0.00	FPC
353	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE -ACTIONS EMERGING MARKET DFM	AVENUE DES MORGINES 6 GENEVA SWITZERLAND	SWITZERLAND	19169	0.00	FPC
354	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	19044	0.00	FPC
355	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	18945	0.00	FPC
356	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	JAPAN	18776	0.00	FPC
357	GRD 13	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	18625	0.00	FPC
358	NIFTY INDIA FINANCIALS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	18080	0.00	FPC

359	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	18000	0.00	FPC
360	CF DV EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	17747	0.00	FPC
361	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACW I) EX-US FUND - LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	17670	0.00	FPC
362	NOMURA SINGAPORE LIMITED	10 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE TOWER 2 36 01	SINGAPORE	17509	0.00	FPC
363	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 22 GOVERNOR PHILLIP TOWER 1 FARRER PLACE SYDNEY NSW 2000	AUSTRALIA	17509	0.00	FPC
364	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E MERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	17362	0.00	FPC
365	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STAT E STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	17292	0.00	FPC
366	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	17268	0.00	FPC
367	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGING MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	1301 SECOND AVENUE 18 TH FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	17265	0.00	FPC
368	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	2-2-2 Otemachi Chiyoda-ku Tokyo	JAPAN	17100	0.00	FPC
369	BLACKROCK AQUILA EMERGING MARKETS FUND	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	17085	0.00	FPC
370	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	AUSTRALIA	16996	0.00	FPC
371	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	16576	0.00	FPC
372	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	16488	0.00	FPC
373	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	16473	0.00	FPC
374	FP RUSSELL INVESTMENTS ICVC - FP RUSSELL INVESTMENTS INTERNATIONAL GROWTH ASSETS FUND	CEDAR HOUSE 3 CEDAR PARK COBHAM ROAD WIMBORNE DORSET	UNITED KINGDOM	16240	0.00	FPC
375	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	16154	0.00	FPC
376	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT)	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	15820	0.00	FPC
377	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	15812	0.00	FPC
378	POLAR CAPITAL EMERGING MARKET STARS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	15424	0.00	FPC
379	ISHARES MSCI BRIC ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	15296	0.00	FPC
380	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	15288	0.00	FPC
381	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	360 E Second Street Suite 600 Los Angeles CA	UNITED STATES OF AMERICA	15158	0.00	FPC
382	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961-0061	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	15147	0.00	FPC
383	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	14771	0.00	FPC

384	VELCAN ENERGY MAURITIUS LTD	C/o Tri-Pro Administrators Ltd, Level 5,, Maeva Tower, Bank Street, Cybercity, Ebene, Republic of Mauritius	MAURITIUS	14343	0.00	FPC
385	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHE LL CONTRIBUTORY PENSION FUND	SHELL CENTRE LONDON	UNITED KINGDOM	14182	0.00	FPC
386	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONS IBLE ENTITY TO DELA EQUITY FUND 5	Oude Stadsgracht 1 Eindhoven	NETHERLANDS	13902	0.00	FPC
387	MSCI ACWI EX-U.S. IMI INDEX FUND B2	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	13893	0.00	FPC
388	INVESCO EMERGING MARKETS INNOVATORS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	13785	0.00	FPC
389	SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORT FOLIO	106 40 STOCKHOLM	SWEDEN	13262	0.00	FPC
390	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS E QUIT Y PASSIVE	33 A Avenue J F Kennedy	LUXEMBOURG	13132	0.00	FPC
391	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	Level 30 David Malcolm Justice Centre 28 Barrack Street	AUSTRALIA	13007	0.00	FPC
392	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEK S	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	12870	0.00	FPC
393	SBM INDIA FUND	4TH FLOOR RAFFLES TOWER 19 CYBER CITY EBENE	MAURITIUS	12760	0.00	FPI
394	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNAT IONAL INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	12736	0.00	FPC
395	FIDELITY COVINGTON TRUST; FIDELITY TARGETED EMERGI NG MARKETS FACTOR ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	12688	0.00	FPC
396	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	12623	0.00	FPC
397	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	12412	0.00	FPC
398	SAS TRUSTEE CORPORATION POOLED FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	12314	0.00	FPC
399	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	12272	0.00	FPC
400	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MAN AGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	135 BISHOPSGATE LONDON	UNITED KINGDOM	12136	0.00	FPC
401	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	12044	0.00	FPC
402	GLOBAL EX-US ALPHA TILTS FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	11923	0.00	FPC
403	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL M UTUAL AID ASSOCIATIONS MTBJ40007615	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	11923	0.00	FPC
404	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	11892	0.00	FPC
405	VANGUARD INVESTMENTS FUNDS ICVC- VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	11441	0.00	FPC
406	KAPITALFORENINGEN EMD INVEST, GLOBALE AKTIER / II	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	11001	0.00	FPC
407	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	BOCKENHEIMER LANDSTRASSE 42-44 HESSE FRANKFURT/ MAIN	GERMANY	10994	0.00	FPC
408	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	10962	0.00	FPC
409	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UB S	Prinses Beatrixlaan 15 Den Haag	NETHERLANDS	10884	0.00	FPC
410	PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLI O	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	10771	0.00	FPC

411	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	10721	0.00	FPC
412	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	8-12 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	10691	0.00	FPC
413	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030133	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	JAPAN	10618	0.00	FPC
414	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY	AUSTRALIA	10556	0.00	FPC
415	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	10244	0.00	FPC
416	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	10152	0.00	FPC
417	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION MUTB400037061	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	9996	0.00	FPC
418	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	9990	0.00	FPC
419	EBK-AKTIEUNIVERSAL-FONDS	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	9917	0.00	FPC
420	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	33 PLAZA LA PRENSA SANTA FE NEW MEXICO	UNITED STATES OF AMERICA	9891	0.00	FPC
421	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7009	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	9807	0.00	FPC
422	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	9707	0.00	FPC
423	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	9562	0.00	FPC
424	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	9546	0.00	FPC
425	CONSULTING GROUP CAPITAL MARKETS FUNDS - EMERGING MARKETS EQUITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY	UNITED STATES OF AMERICA	9515	0.00	FPC
426	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	9474	0.00	FPC
427	ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST	5701 GOLDEN HILLS DRIVE MINNEAPOLIS MINNESOTA	UNITED STATES OF AMERICA	9176	0.00	FPC
428	ISHARES MSCI ACWI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	9156	0.00	FPC
429	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7010	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	9003	0.00	FPC
430	UBS PRINCIPAL CAPITAL ASIA LTD	ONE RAFFLES QUAY 50-01 NORTH TOWER	SINGAPORE	8931	0.00	FPC
431	BLACKROCK ADVANTAGE GLOBAL FUND, INC.	100 Bellevue Parkway Wilmington Delaware	UNITED STATES OF AMERICA	8461	0.00	FPC
432	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	8282	0.00	FPC
433	SANDS CAPITAL MANAGEMENT, LLC	1000 Wilson Blvd Suite 3000 Arlington VA	UNITED STATES OF AMERICA	8176	0.00	FPC
434	GRD 21	90 BOULEVARD PASTEUR PARIS	FRANCE	7942	0.00	FPC
435	NH-CA INDIA FORTE EQUITY INVESTMENT TRUST	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL	SOUTH KOREA	7893	0.00	FPC
436	REASSURE LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	7851	0.00	FPC
437	ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES PORTFOLIO	GATEWAY CENTER 3 100 MULBERRY STREET 9TH FLOOR	UNITED STATES OF AMERICA	7457	0.00	FPC
438	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	7273	0.00	FPC
439	INVESTERINGSFORENINGEN DANSKE INVEST	PARALLELVEJ 17 KGS LYNGBY DENMARK	DENMARK	7271	0.00	FPC
440	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	JAPAN	6617	0.00	FPC
441	NN (L) EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	6614	0.00	FPC

442	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS FUND, LLC	71 S Wacker Drive Suite 800 Chicago IL	UNITED STATES OF AMERICA	6579	0.00	FPC
443	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	6356	0.00	FPC
444	CIBC EMERGING MARKETS INDEX FUND- CIBC GLOBALASSET MANAGEMENT	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	6274	0.00	FPC
445	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	6271	0.00	FPC
446	VANGUARD MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	6184	0.00	FPC
447	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS	C/O NYKREDIT PORTEFOLJE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9 COPENHAGEN V	DENMARK	6179	0.00	FPC
448	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	180 QUEEN ST W TORONTO ONTARIO	CANADA	6169	0.00	FPC
449	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA	UNITED STATES OF AMERICA	5918	0.00	FPC
450	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	5902	0.00	FPC
451	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	5812	0.00	FPC
452	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	5556	0.00	FPC
453	STATE STREET ICAV - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	5554	0.00	FPC
454	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	UNITED KINGDOM	5133	0.00	FPC
455	GLOBAL ALPHA TILTS FUND A	400 HOWARD STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	5058	0.00	FPC
456	RESONANCE OPPORTUNITIES FUND	SUITE 320 3RD FLOOR NG TOWER EBENE CYBERCITY	MAURITIUS	5000	0.00	FPC
457	WM POOL - EQUITIES TRUST NO. 75	105 153 Miller Street North Sydney	AUSTRALIA	4911	0.00	FPC
458	JAPAN TRUSTEE SERVICES BANK, LTD. AS TRUSTEE FOR S MTB EMERGING EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	4808	0.00	FPC
459	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	4783	0.00	FPC
460	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	345 PARK AVENUE NEW YORK NY 10154 - 0115	UNITED STATES OF AMERICA	4780	0.00	FPC
461	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	4768	0.00	FPC
462	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	429 MISSISSIPPI STREET JACKSON MISSISSIPPI	UNITED STATES OF AMERICA	4682	0.00	FPC
463	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLED FUND) 00729-7035	2-1 BINGOMACHI 2-CHOME CHUO-KU OSAKA JAPAN	JAPAN	4569	0.00	FPC
464	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC	7401 REGISTER DRIVE DES MOINES IOWA	UNITED STATES OF AMERICA	4524	0.00	FPC
465	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	4366	0.00	FPC
466	INVESTERINGSFORENINGEN PROCAPTURE GLOBAL AC INDEX FUND - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	4192	0.00	FPC
467	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	4024	0.00	FPC
468	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	JAPAN	3949	0.00	FPC
469	JAPAN TRUSTEE SERVICES BANK, LTD. REBRAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	3727	0.00	FPC
470	BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN FONDS	SCHENKKADE 65 S GRAVENHAGE	NETHERLANDS	3596	0.00	FPC
471	JAPAN TRUSTEE SERVICES BANK, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	3524	0.00	FPC
472	INDIA OPPORTUNITIES GROWTH FUND LTD - PINWOOD STRATEGY	4TH FLOOR 19 BANK STREET CYBERCITY EBENE	MAURITIUS	3500	0.00	FPC

473	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	3271	0.00	FPC
474	BERESFORD FUNDS PLC	Beresford Court Beresford Place	IRELAND	3219	0.00	FPC
475	DOVETAIL INDIA FUND CLASS 5 SHARES	4th Floor 19 Bank Street Cybercity Ebene	MAURITIUS	3000	0.00	FPC
476	VANGUARD FTSE ASIA EX JAPAN INDEX ETF	C/O STATE STREET TRUST HK LIMITED 68/F TWO INTERNATIONAL FINANCE CENTRE 8 FINANCIAL STREET CENTRAL HONG KONG	HONG KONG	2821	0.00	FPC
477	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	2550	0.00	FPC
478	CDN ACWI ALPHA TILTS FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO M5J 2S1 CANADA	CANADA	2480	0.00	FPC
479	JAPAN TRUSTEE SERVICES BANK, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	2430	0.00	FPC
480	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	Beech House Beech Hill Road	IRELAND	2367	0.00	FPC
481	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	2286	0.00	FPC
482	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	George's Quay House 43 Townsend St Dublin 2	IRELAND	2128	0.00	FPC
483	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2117	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	1988	0.00	FPC
484	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	1984	0.00	FPC
485	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	1918	0.00	FPC
486	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	1848	0.00	FPC
487	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	1704	0.00	FPC
488	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	1671	0.00	FPC
489	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	1569	0.00	FPC
490	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	1513	0.00	FPC
491	ASCENSION ALPHA FUND, LLC	101 S Hanley Road Suite 200 Clayton MO	UNITED STATES OF AMERICA	1436	0.00	FPC
492	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	1434	0.00	FPC
493	HSBC ETFS PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	1389	0.00	FPC
494	BNY MELLON EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	1312	0.00	FPC
495	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	JAPAN	1143	0.00	FPC
496	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	1107	0.00	FPC
497	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	321 N Clark St Suite 700 Chicago Illinois	UNITED STATES OF AMERICA	1035	0.00	FPC
498	POOL REINSURANCE COMPANY LIMITED	5 LLOYD'S AVENUE LONDON	UNITED KINGDOM	1010	0.00	FPC
499	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	805	0.00	FPC
500	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	666	0.00	FPC

501	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FU ND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	571	0.00	FPC
502	SHILVY ADRIANA EDDY WIJAYA	Jl Menteng Raya No 52 Rt 001 Rw007 Kebon Sirih 0391- Jakarta Pusat 0300-Dki Jaya	INDONESIA	536	0.00	FPI
503	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U CITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	219	0.00	FPC
Total				237007860	16.51	