

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]



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

L66010MH2000PLC127837

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACI7351P

(ii) (a) Name of the company

ICICI PRUDENTIAL LIFE INSURANCE

(b) Registered office address

ICICI PRULIFE TOWERS 1089 APPASAHEB MA PRABHADEVI NA
MUMBAI
Maharashtra
400025
India

(c) *e-mail ID of the company

sonali.chandak@iciciprulife.com

(d) *Telephone number with STD code

02250391600

(e) Website

www.iciciprulife.com

(iii) Date of Incorporation

20/07/2000

(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

L72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

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

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted

Yes No

(f) Specify the reasons for not holding the same

The AGM is scheduled to be held on Friday, July 28, 2023 at 3:00 p.m. through Video Conference/Other Audio Visual Means facility, without the physical presence of the shareholders at a common venue.

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

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

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	51.27
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	1,438,571,396	1,438,571,396	1,438,571,396
Total amount of equity shares (in Rupees)	15,000,000,000	14,385,713,960	14,385,713,960	14,385,713,960

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	1,438,571,396	1,438,571,396	1,438,571,396
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	15,000,000,000	14,385,713,960	14,385,713,960	14,385,713,960

(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	20,491	1,437,285,6 ⁺	1437306101	14,373,061, ⁺	14,373,061, ⁺	
Increase during the year	0	1,285,297	1285297	12,652,950	12,652,950	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	1,265,295	1265295	12,652,950	12,652,950 ⁺	
vi. Sweat equity shares allotted	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		20,002	20002			
Conversion into DEMAT						
Decrease during the year	20,002	0	20002	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	20,002		20002			
Conversion into DEMAT						
At the end of the year	489	1,438,570,9	1438571396	14,385,713,	14,385,713,	
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"/>
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Date of registration of transfer (Date Month Year)	<input type="text"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor	<input type="text"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

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

Date of registration of transfer (Date Month Year)	<input type="text"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor		<input type="text"/>		
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
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	12,000	0	0	12,000
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	<input type="text"/>		<input type="text"/>		<input type="text"/>

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

(i) Turnover

399,327,808,000

(ii) Net worth of the Company

97,779,289,000

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	51.27	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	22.07	0	
10.	Others	0	0	0	
	Total	1,055,122,783	73.34	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	40,486,475	2.81	0	
	(ii) Non-resident Indian (NRI)	3,030,853	0.21	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	14,447,838	1	0	
4.	Banks	2,416,708	0.17	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	218,758,159	15.21	0	
7.	Mutual funds	66,060,046	4.59	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	32,682,695	2.27	0	
10.	Others PF,AIF, Trust and Clearing M +	5,565,839	0.39	0	
	Total	383,448,613	26.65	0	0

Total number of shareholders (other than promoters)

382,942

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

382,944

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

546

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

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)	379,979	382,942
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	1	8	1	8	0.01	0
(i) Non-Independent	1	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	1	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	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Mr. Dileep Choksi	00016322	Director	241	
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. Benjamin Bulmer	09682658	Director	0	
Mr. Kannan Narayanan	00066009	Managing Director	200,000	19/06/2023
Mr. Satyan Jambunatha	ABEPJ7684A	CFO	146,875	18/05/2023
Ms. Sonali Chandak	AIWPB0353R	Company Secretar	0	

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

0

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)

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	27/06/2022	377,373	90	
Postal Ballot	05/10/2022	375,183	3,444	

B. BOARD MEETINGS

*Number of meetings held

7

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	16/04/2022	9	9	100
2	17/05/2022	9	9	100
3	16/07/2022	9	8	88.89
4	15/10/2022	9	9	100
5	17/01/2023	9	8	88.89
6	15/03/2023	9	7	77.78
7	16/03/2023	9	9	100

C. COMMITTEE MEETINGS

Number of meetings held

37

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	14/04/2022	6	6	100
2	Board Audit Co	16/04/2022	6	6	100
3	Board Audit Co	17/05/2022	6	6	100
4	Board Audit Co	17/06/2022	6	6	100
5	Board Audit Co	15/07/2022	6	5	83.33
6	Board Audit Co	16/07/2022	6	5	83.33
7	Board Audit Co	12/10/2022	6	6	100
8	Board Audit Co	15/10/2022	6	6	100
9	Board Audit Co	12/01/2023	6	6	100
10	Board Audit Co	17/01/2023	6	4	66.67

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	Mr. Madras Se	7	7	100	15	15	100	
2	Mr. Dileep Ch	7	5	71.43	27	26	96.3	
3	Mr. Dilip Karni	7	7	100	23	23	100	
4	Mr. Radhakris	7	7	100	23	23	100	
5	Ms. Vibha Pau	7	7	100	20	20	100	
6	Mr. Anup Bage	7	7	100	9	9	100	
7	Mr. Sandeep E	7	7	100	21	20	95.24	
8	Mr. Benjamin I	4	3	75	18	18	100	
9	Mr. Kannan Na	7	7	100	9	9	100	

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Kannan Naraya	Managing Director	71,873,595	0	0	0	71,873,595
	Total		71,873,595	0	0	0	71,873,595

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Satyan Jambun	CFO	34,305,882	0	0	0	34,305,882
2	Ms. Sonali Chandak	Company Secretary	10,188,676	0	0	0	10,188,676
	Total		44,494,558	0	0	0	44,494,558

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
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S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Madras Sesham	Director	0	1,000,000	0	1,450,000	2,450,000
2	Mr. Dilip Karnik	Director	0	1,000,000	0	2,350,000	3,350,000
3	Mr. Radhakrishnan	Director	0	1,000,000	0	2,350,000	3,350,000
4	Mr. Dileep Choksi	Director	0	1,000,000	0	2,250,000	3,250,000
5	Ms. Vibha Paul Rish	Director	0	1,000,000	0	2,200,000	3,200,000
	Total		0	5,000,000	0	10,600,000	15,600,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

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

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

Yes No

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

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

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

Name

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

00105962

To be digitally signed by

Company Secretary

Company secretary in practice

Membership number

18108

Certificate of practice number

Attachments

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

Attach
Attach
Attach
Attach

List of attachments

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Remove attachment

Modify

Check Form

Prescrutiny

Submit

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

MAKARAND M. JOSHI & CO.

Company Secretaries

Ecstasy, 803/804, 8th Floor, City of Joy, J.S.D Road, Mulund (W), Mumbai- 400080 (T) 022-21678100

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** ('the Company') as required to be maintained under the Companies Act, 2013 ('the Act') and the rules made thereunder for the financial year ending on March 31, 2023. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers, and agents, we certify that:

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. during the aforesaid financial year, the Company has complied with 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 resolutions passed by postal ballot, have been properly recorded in the Minutes Book/registers maintained for the purpose and the same have been signed;

5. has closed its Register of Members/Security holders from Monday, 20th June 2022 to Monday, 27th June 2022 for purpose of payment of dividend for the Financial Year ended 31st March, 2022;
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 12,65,295 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 reference 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. declared and paid Final Dividend of Rs. 0.55/- per Equity Share of Rs. 10/- each and transfer of unpaid/unclaimed dividend to Investor Education and Protection Fund. Further there were no transfer of other amounts as applicable to the Investor Education and Protection Fund in accordance with Section 125 of the Act;
11. signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3) and (5) thereof;
12. constitution/appointment/re-appointment/retirement/disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them. There was no instance of casual vacancy in the Board;
13. appointment/reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act; **No such event has occurred**
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 financial year;**
16. borrowings from its directors, members, public financial institutions, banks and others and creation/modification/satisfaction of charges in that respect; **No such event occurred during the review period;**

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; **(Company being an Insurance Company Section 186 is not applicable)**
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.
Company Secretaries**

**Makarand M. Joshi
Partner
FCS: 5533
CP: 3662
PR: 640/2019
UDIN:**

Date:
Place: Mumbai

DRAFT

Annexure-1

Sr. No.	Forms	Date of event	Particular	Date of filing
1.	MGT-6	16-03-2022	Return to the Registrar in respect of Declaration of under section 89 received by the company.	14-04-2022
2.	MGT-14	24-03-2022	Filing of form MGT-14 for resolutions passed through postal ballot	13-04-2022
3.	CSR-2	30-Mar-22	Return of Corporate Social Responsibility for the FY 2021-22	28-03-2023
4.	PAS-3	07-04-2022	Allotment of 4,560 Equity shares of Rs. 10/- each pursuant to Employee Stock Option Scheme of the Company.	14-04-2022
5.	MGT-14	16-04-2022	Filing of following Board Resolution to Registrar of Company: - 1. Adoption of Accounts - Financial statements for the year ended 31 st March, 2022 including financial results and certificates to be submitted to the stock exchanges pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. Remuneration of Mr. N. S. Kannan, Managing Director & CEO (MD & CEO), subject to the approval of members of the Company and Insurance Regulatory and Development Authority of India.	13-05-2022
6.	PAS-3	27-04-2022	Allotment of 15,750 Equity shares of Rs. 10/- each pursuant to Employee Stock Option Scheme of the Company.	28-04-2022
7.	MGT-6	04-05-2022	Return to the Registrar in respect of Declaration of under section 89 received by the company.	31-05-2022
8.	PAS-3	06-05-2022	Allotment of 2,250 Equity shares of Rs. 10/- each pursuant to Employee Stock Option Scheme of the Company.	09-05-2022
9.	PAS-3	16-05-2022	Allotment of 4,500 Equity shares of Rs. 10/- each pursuant to Employee Stock Option Scheme of the Company.	19-05-2022
10.	MGT-14	17-05-2022	Filing of following Board Resolution to Registrar of Company:- 1. Approval of Directors' Report for the financial year 31 st March, 2022;	09-06-2022

			<p>2. Appointment of Secretarial Auditors of the Company for FY 2022-23;</p> <p>3. Re-appointment of Mr. R. K. Nair as an Independent Director of the Company, subject to the approval of the Members of the Company at the Annual General Meeting; and</p> <p>4. Re-appointment of Mr. Dileep Choksi as an Independent Director of the Company, subject to the approval of the Members of the Company at the Annual General Meeting.</p>	
11.	PAS-3	26-05-2022	Allotment of 49,805 Equity shares of Rs. 10/- each pursuant to Employee Stock Option Scheme of the Company.	27-05-2022
12.	PAS-3	06-06-2022	Allotment of 6,010 Equity shares of Rs. 10/- each pursuant to Employee Stock Option Scheme of the Company.	08-06-2022
13.	MGT-6	07-06-2022	Return to the Registrar in respect of Declaration of under section 89 received by the company.	01-07-2022
14.	PAS-3	16-06-2022	Allotment of 89,740 Equity shares of Rs. 10/- each pursuant to Employee Stock Option Scheme of the Company.	16-06-2022
15.	PAS-3	27-06-2022	Allotment of 4,940 Equity shares of Rs. 10/- each pursuant to Employee Stock Option Scheme of the Company.	30-06-2022
16.	MGT-15	27-06-2022	Filing of Report of Annual General Meeting held on 27 th June, 2022.	20-07-2022
17.	MGT-14	27-06-2022	<p>Filing of following Resolution passed by Shareholder to the Registrar of Company:-</p> <p>1. Adoption of the standalone and consolidated Audited Revenue Account, Profit and Loss Account and Receipts and Payments Account of the Company for the financial year ended March 31, 2022, the Balance Sheet as at that date, together with the Reports of the Directors and Auditors;</p> <p>2. Declaration of Dividend of Rs. 0.55/- per equity share of face value of Rs. 10/- each;</p> <p>3. Re-appointment of Mr. Sandeep Batra</p>	21-07-2022

			<p>(DIN:03620913) as a Director, who retires by rotation and being eligible offers himself for re-appointment;</p> <p>4. To approve the remuneration of the Joint Statutory Auditors of the Company in connection with the audit of the accounts of the Company for Financial Year 2022-23;</p> <p>5. To re-appoint Mr. R. K. Nair (DIN: 07225354) as an Independent Director of the Company, not liable to retire by rotation, for a second term;</p> <p>6. To re-appoint Mr. Dileep Choksi (DIN: 00016322) as an Independent Director of the Company, not liable to retire by rotation, for a second term;</p> <p>7. To approve remuneration payable to Mr. N. S. Kannan, Managing Director & Chief Executive Officer of the Company with effect from 1st April, 2022, subject to the approval of Insurance Regulatory and Development Authority of India;</p> <p>8. To approve related party transactions pertaining to the purchase and/ or sale of securities issued by related/non-related entities in primary/secondary market; and</p> <p>9. To approve related party transactions with ICICI Bank Limited.</p>	
18.	AOC-4	27-06-2022	Filing of Financial Statement to Registrar of Company for the Financial Year 2021-22.	30-06-2022
19.	AOC-4 CFS	27-06-2022	Filing Consolidated Financial Statement to Registrar of Company for the Financial Year 2021-22.	22-07-2022
20.	MGT-7	27-06-2022	Filing of Annual Return to Registrar of Company for the Financial Year 2021-22.	29-07-2022
21.	IEPF-2	27-06-2022	Filing of unclaimed and unpaid amounts lying with the Company.	08-08-2022
22.	MGT-6	29-06-2022	Return to the Registrar in respect of Declaration of under section 89 received by the company.	27-07-2022

23.	DPT-3	30-06-2022	Return of Deposit for the Financial Year 2021-22.	24-06-2022
24.	PAS-3	06-07-2022	Allotment of 5,000 Equity shares of Rs. 10/- each pursuant to Employee Stock Option Scheme of the Company.	08-07-2022
25.	MGT-14	16-07-2022	Filing of Board Resolution for appointment of Mr. Sourav Ganguly as an Internal Auditor of the Company.	03-08-2022
26.	PAS-3	26-07-2022	Allotment of 10,100 Equity shares of Rs. 10/- each pursuant to Employee Stock Option Scheme of the Company.	26-07-2022
27.	IEPF-1	26-07-2022	Filing of Statement of amounts credited to Investor Education and Protection Fund of Rs. 420/- declared in Financial Year FY 2014-15.	27-07-2022
28.	DIR-12	27-07-2022	Filing of Form for following events:- 1. Resignation of Mr. Wilfred John Blackburn as an Non-Executive Non Independent Director of the Company w.e.f. 27 th July, 2022; and 2. Appointment of Mr. Benjamin James Bulmer as an additional Non-Executive Non Independent Director of the Company w.e.f. 27 th July, 2022.	18-08-2022
29.	PAS-3	02-08-2022	Allotment of 10,000 Equity shares of Rs. 10/- each pursuant to Employee Stock Option Scheme of the Company.	02-08-2022
30.	PAS-3	08-08-2022	Allotment of 28,000 Equity shares of Rs. 10/- each pursuant to Employee Stock Option Scheme of the Company.	10-08-2022
31.	PAS-3	12-08-2022	Allotment of 1,31,000 Equity shares of Rs. 10/- each pursuant to Employee Stock Option Scheme of the Company.	16-08-2022
32.	PAS-3	17-08-2022	Allotment of 13,000 Equity shares of Rs. 10/- each pursuant to Employee Stock Option Scheme of the Company.	19-08-2022
33.	PAS-3	26-08-2022	Allotment of 3,06,630 Equity shares of Rs. 10/- each pursuant to Employee Stock Option Scheme of the Company .	26-08-2022
34.	IEPF-1	28-08-2022	Filing of Statement of amounts credited to Investor Education and Protection Fund of Rs. 2,100 declared in Financial Year FY 2014-15.	30-08-2022
35.	PAS-3	02-09-2022	Allotment of 10,000 Equity shares of Rs. 10/- each pursuant to Employee Stock Option Scheme of the Company.	02-09-2022

36.	PAS-3	06-09-2022	Allotment of 28,110 Equity shares of Rs. 10/- each pursuant to Employee Stock Option Scheme of the Company.	12-09-2022
37.	PAS-3	16-09-2022	Allotment of 5,16,250 Equity shares of Rs. 10/- each pursuant to Employee Stock Options Scheme of the Company.	21-09-2022
38.	PAS-3	26-09-2022	Allotment of 3,500 Equity shares of Rs. 10/- each pursuant to Employee Stock Option Scheme of the Company.	26-09-2022
39.	DIR-12	05-10-2022	Filing of Form for regularization of appointment of Mr. Benjamin James Bulmer from additional Non-Executive Non Independent Director to Non-Executive Non Independent Director	19-10-2022
40.	MGT-14	05-10-2022	Filing of Shareholders Resolution for regularization of appointment of Mr. Benjamin James Bulmer as non-executive Non-Independent Director of the Company through Postal Ballot.	19-10-2022
41.	PAS-3	06-10-2022	Allotment of 2,100 Equity shares of Rs. 10/- each pursuant to Employee Stock Option Scheme of the Company.	07-10-2022
42.	MGT-6	11-10-2022	Return to the Registrar in respect of Declaration of under section 89 received by the company.	04-11-2022
43.	PAS-3	17-10-2022	Allotment for 4,750 Equity shares of Rs. 10/- each pursuant to Employee Stock Option scheme of the Company.	20-10-2022
44.	PAS-3	27-10-2022	Allotment for 1,500 Equity shares of Rs. 10/- each pursuant to Employee Stock Option Scheme of the Company.	28-10-2022
45.	MGT-6	08-11-2022	Return to the Registrar in respect of Declaration of under section 89 received by the company.	05-12-2022
46.	IEPF-1	26-11-2022	Filing of Statement of amounts credited to Investor Education and Protection Fund of Rs. 1,935 declared in Financial Year FY 2014-15.	01-12-2022
47.	PAS-3	28-11-2022	Allotment of 4,500 Equity shares of Rs. 10/- each pursuant to Employee Stock Option Scheme of the Company.	29-11-2022
48.	PAS-3	06-12-2022	Allotment of 2,000 Equity shares of Rs. 10/- each pursuant to Employee Stock Option Scheme of the Company.	07-12-2022

49.	MGT-6	08-12-2022	Return to the Registrar in respect of Declaration of under section 89 received by the company.	29-12-2022
50.	PAS-3	16-12-2022	Allotment of 1,750 Equity shares of Rs. 10/- each pursuant to Employee Stock Option Scheme of the Company.	20-12-2022
51.	PAS-3	23-01-2023	Allotment of 2,250 Equity shares of Rs. 10/- each pursuant to Employee Stock Option Scheme of the Company.	04-02-2023
52.	MGT - 6	09-Feb-23	Return to the Registrar in respect of Declaration of under section 89 received by the company.	23-02-2023
53.	IEPF-1	19-02-2023	Filing of Statement of amounts credited to Investor Education and Protection Fund of Rs. 3,360 declared in Financial Year FY 2014-15.	01-03-2023
54.	PAS-3	24-02-2023	Allotment of 7,300 Equity shares of Rs. 10/- each pursuant to Employee Stock Option Scheme of the Company.	17-03-2023



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, 2023 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 FY2023. With regards to the shares held in dematerterilised 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 FY2023.

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 fair value change account and revaluation reserves is included while calculating the net worth of the Company. However, the same shall not be

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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 fair value change account and revaluation reserves.

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)”. Kindly be informed that the number of shares reported are consolidated based on their permanent account number.

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 and their relatives (excluding independent directors and nominee 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 Provident fund, Alternate Investment Funds, Trust and Clearing members.

(v) Kindly be informed that the number of shares reported are consolidated based on their permanent account number.

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 546 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.

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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, 2023), 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 as on March 31, 2023, Mr. N. S. Kannan is the Managing Director and CEO of the Company. Further, the Board of Directors of the Company at its meeting held on March 16, 2023 noted that Mr. N. S. Kannan, MD & CEO shall superannuate from the services of the Company on the completion of his term as Managing Director & CEO on June 18, 2023, and Mr. Anup Bagchi, non-executive Director was appointed as the Executive Director and Chief Operating Officer of the Company with effect from May 1, 2023 and as the Managing Director & CEO of the Company with effect from June 19, 2023, subject to the approval of the shareholders.

VIII. Number of Committee Meetings held during the financial year ended March 31, 2023 (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. 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 37 times during the financial year ended March 31, 2023.

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 Risk Management Committee	15/04/2022	4	4	100
12.	Board Risk Management Committee	14/07/2022	4	3	75
13.	Board Risk Management Committee	14/10/2022	4	4	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
14.	Board Risk Management Committee	11/01/2023	4	4	100
15.	Strategy Committee	17/05/2022	4	4	100
16.	Board Investment Committee	15/04/2022	5	5	100
17.	Board Investment Committee	15/07/2022	5	4	80
18.	Board Investment Committee	14/10/2022	5	5	100
19.	Board Investment Committee	12/01/2023	5	5	100
20.	Board Customer Service & Policyholders' Protection Committee	14/04/2022	5	5	100
21.	Board Customer Service & Policyholders' Protection Committee	13/07/2022	5	4	80
22.	Board Customer Service & Policyholders' Protection Committee	12/10/2022	5	5	100
23.	Board Customer Service & Policyholders' Protection Committee	11/01/2023	5	5	100
24.	Board Nomination and Remuneration Committee	16/04/2022	6	6	100
25.	Board Nomination and Remuneration Committee	17/05/2022	6	6	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
26.	Board Nomination and Remuneration Committee	15/07/2022	6	5	83.33
27.	Board Nomination and Remuneration Committee	12/10/2022	6	6	100
28.	Board Nomination and Remuneration Committee	12/01/2023	6	6	100
29.	Board Nomination and Remuneration Committee	16/03/2023	6	6	100
30.	Board Corporate Social Responsibility Committee	14/04/2022	3	3	100
31.	Board Corporate Social Responsibility Committee	14/10/2022	3	3	100
32.	Board Sustainability and Corporate Social Responsibility Committee*	13/01/2023	3	3	100
33.	Stakeholders Relationship Committee	14/04/2022	3	3	100
34.	Stakeholders Relationship Committee	15/07/2022	3	3	100
35.	Stakeholders Relationship Committee	14/10/2022	3	3	100
36.	Stakeholders Relationship Committee	11/01/2023	3	3	100
37.	With Profits Committee	14/04/2022	7	7	100

* The Board at its Meeting held on October 15, 2022 has changed the nomenclature of the Board Corporate Social Responsibility Committee to "Board Sustainability and Corporate Social Responsibility Committee".

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

- a) The number of stock options granted by the Company in fiscal 2023 to Mr. N. S. Kannan, Managing Director & CEO is 435,500. The same is not added in their total remuneration and

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accordingly is not included in the Form in the field “stock options” and mentioned as “0” therein.

- b) The number of stock options granted by the Company for fiscal 2023 to Mr. Satyan Jambunathan, Chief Financial Officer is 134,000 and to Ms. Sonali Chandak, Company Secretary is 42,900. The same is not added in their total remuneration and accordingly is not included in the Form in the field “stock options” and mentioned as “0” therein.
- c) For the year ended March 31, 2023 the remuneration details for wholetime Director pertain to the amount paid for the period of service as per IRDAI approval.
- d) Gross Salary includes Basic, Allowances and Perquisites, Contribution to provident fund, Contribution to superannuation fund, Contribution to gratuity fund and Variable Pay.
- e) Variable pay includes the deferred component of the variable pay of previous years as approved by IRDAI.
- f) Allowances also include NPS, Superannuation, and Leave Encashment, is any.
- g) Perquisite excludes perquisites on exercise of stock options, if any. Stock options exercised during the year does not constitute remuneration paid to the wholetime directors and accordingly is not considered here.
- h) Provision towards gratuity is actuarially valued for the group of eligible employees 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.
- i) No ICICI Prudential Life Insurance Company stock options have been exercised by them in FY2023.
- j) The amounts filled in the ‘others’ column of section ‘other directors whose remuneration details to be entered’ are pertaining to sitting fees paid to the 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 had 389,430 shareholders, (i.e. 3,82,944 basis on PAN consolidation) 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.

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Yours Sincerely,

For ICICI Prudential Life Insurance Company Limited

**Sonali Chandak
Company Secretary
ACS 18108**

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ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED

Annexure I

List of FII, FPI and FPC as on March 31, 2023

SNO	HOLDER	TOTAL SHARES	% TO EQUITY	CATEGORY	PAN NO
1	CAMAS INVESTMENTS PTE. LTD.	22187082	1.54	FPC	AADCC0381N
2	GOVERNMENT OF SINGAPORE	13474852	0.94	FPC	AAAJG0594R
	GOVERNMENT OF SINGAPORE - E			FPC	AAAJG0594R
3	TOUCHSTONE STRATEGIC TRUST - TOUCHSTONE SANDS CAPI	8282236	0.58	FPC	AACTT7505R
4	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY P	7707829	0.54	FPC	AAVCS6547E
5	KUWAIT INVESTMENT AUTHORITY - FUND NO. 208	6639729	0.46	FPC	AAATK3858Q
	KUWAIT INVESTMENT AUTHORITY FUND 226			FPC	AAATK3858Q
	KUWAIT INVESTMENT AUTHORITY FUND 141			FPC	AAATK3858Q
	KUWAIT INVESTMENT AUTHORITY FUND 142			FPC	AAATK3858Q
6	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI	5353255	0.37	FPC	AAATY0918K
7	BAILLIE GIFFORD PACIFIC FUND A SUB FUND OF BAILLIE	5235512	0.36	FPC	AADCR4909B
8	BLACKROCK GLOBAL FUNDS EMERGING MARKETS FUND	5110090	0.36	FPC	AAGCB8336H
9	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	5071407	0.35	FPC	AABTV0442N
10	SANDS CAPITAL FUNDS PLC-SANDS CAPITAL EMERGING MAR	4931471	0.34	FPC	AAMAS5905R
11	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN IND	4768626	0.33	FPC	AADCF8397D
12	BLACKROCK EMERGING MARKETS FUND, INC.	4682226	0.33	FPC	AABCM0173E
13	CITY OF NEW YORK GROUP TRUST	3879439	0.27	FPC	AAATC8419K
14	BAILLIE GIFFORD MANAGED FUND	3538377	0.25	FPC	AAHCB2822R
15	ISHARES CORE MSCI EMERGING MARKETS ETF	3291728	0.23	FPC	AAFIC3337N
16	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON AS	3191622	0.22	FPC	AADCF8398N
17	OLD WESTBURY LARGE CAP STRATEGIES FUND	2994921	0.21	FPC	AABCO2580P
18	PEOPLE'S BANK OF CHINA	2879716	0.20	FPC	AAAJP1319B
19	SANDS CAPITAL EMERGING MARKETS GROWTH MASTER FUND,	2693260	0.19	FPC	AALAS5294G
20	GOVERNMENT PENSION FUND GLOBAL	2433949	0.17	FPC	AACCN1454E
21	BNP PARIBAS ARBITRAGE	2410591	0.17	FPC	AAGFB5324G
	BNP PARIBAS ARBITRAGE - ODI			FPC	AAGFB5324G
22	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT	2317660	0.16	FPC	AADTV1640C
23	THE MONKS INVESTMENT TRUST PLC	2233562	0.16	FPC	AACCT4505E
24	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED	2157722	0.15	FPC	AAATT9387R
	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL			FPC	AAATT9387R
	TRANS EXT GLOBAL EMRG MKTS			FPC	AAATT9387R
	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED			FPC	AAATT9387R
25	SOCIETE GENERALE	2096004	0.15	FPC	AABCS7484C
	SOCIETE GENERALE - ODI			FPC	AABCS7484C
26	CAIXABANK MASTER RENTA VARIABLE EMERGENTE ADVISED	1983077	0.14	FPC	AAEAC3525D
27	ISHARES MSCI INDIA ETF	1950219	0.14	FPC	AABTI9298R
28	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF	1768156	0.12	FPC	AAFFC0559D
	CALSTRS MANAGED BY BAILLIE GIFFORD OVERSEAS LTD			FPC	AAFFC0559D
	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF			FPC	AAFFC0559D
29	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (STONEFI	1581883	0.11	FPC	AAQCA8800K
30	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	1564984	0.11	FPC	AADCM8931A
31	BLACKROCK EMERGING MARKETS FUND	1495792	0.10	FPC	AABTM2356C
32	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC	1481007	0.10	FPC	AAACC4303M
33	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF SANDS C	1471854	0.10	FPC	ABATS1319R
34	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN	1405229	0.10	FPC	AAIFI7989N
	IMCO EMERGING MARKETS PUBLIC EQUITY LP - BAILLIE G			FPC	AAIFI7989N
35	BLACKROCK STRATEGIC FUNDS - BLACKROCK EMERGING MAR	1338927	0.09	FPC	AAHCB3187F
36	ISHARES MSCI EMERGING MARKETS ETF	1328053	0.09	FPC	AAFIC3336P
37	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY FRANKLIN	1271754	0.09	FPC	AAAJE0599A
38	BLACKROCK GLOBAL FUNDS - INDIA FUND	1257462	0.09	FPC	AAHCB8053E
39	COLUMBIA ACORN INTERNATIONAL	1253679	0.09	FPC	AAAAA0036D
40	MONETARY AUTHORITY OF SINGAPORE	1205762	0.08	FPC	AAJCM3008N
	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7			FPC	AAJCM3008N
41	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON	1159842	0.08	FPC	AAGTS8001B
42	EMERGING MARKETS TRUST	1154801	0.08	FPC	AAATM7829D
43	MSCI EQUITY INDEX FUND B - INDIA	1144124	0.08	FPC	AAAAM8189R
44	INVESTERINGSFORENINGEN MULTI MANAGER INVEST NYE AK	1137587	0.08	FPC	AACCI8051J
	INVESTERINGSFORENINGEN MULTI MANAGER INVEST NYE AK			FPC	AACCI8051J

45	EMERGING MARKETS EQUITY INDEX MASTER FUND	1134719	0.08	FPC	AAAAE4752C
46	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NAT	1017600	0.07	FPC	AAAJU0522D
47	EM REVIVAL MASTER FUND LP	995787	0.07	FPC	AAJFE7959F
48	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) L	981689	0.07	FPC	AABCL0025A
49	MORGAN STANLEY INDIA INVESTMENT FUND, INC.	892914	0.06	FPC	AAECM8287G
50	BOFA SECURITIES EUROPE SA	869170	0.06	FPC	AAICB3737G
51	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS RE	844337	0.06	FPC	AACTC6512F
52	STICHTING PENSIOENFONDS HOOGOEVENS PORTFOLIO C	838044	0.06	FPC	AAFTS7395R
53	ISHARES CORE MSCI EM IMI UCITS ETF	838038	0.06	FPC	AADC17836E
54	BAILLIE GIFFORD EMERGING MARKETS LEADING COMPANIES	815322	0.06	FPC	AACCT3888L
55	ISHARES ESG AWARE MSCI EM ETF	782578	0.05	FPC	AAEC17288K
56	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES	777199	0.05	FPC	AAATV8899E
57	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	751270	0.05	FPC	AAATC6038J
58	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON T	747326	0.05	FPC	AAGTS8000A
59	AMX MASTER - SANDS - EMERGING MARKETS GROWTH	724363	0.05	FPC	AATCA0252A
60	AP7 EQUITY FUND	723426	0.05	FPC	AACAA2037N
61	SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER ASIA EX	712639	0.05	FPC	AAHCM7497B
62	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY	710275	0.05	FPC	AADTJ4858Q
63	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI	646208	0.04	FPC	AACCV3136B
64	ABN AMRO FUNDS	639890	0.04	FPC	AAHCA2062Q
65	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORAD	606565	0.04	FPC	AABTP1958M
66	GREAT EASTERN LIFE-SINGAPORE LIFE INSURANCE FUND-P	590646	0.04	FPC	AABCL2117R
67	EMERGING MARKETS INDEX NON-LENDABLE FUND	585233	0.04	FPC	AAAAE3262D
68	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI IN	582590	0.04	FPC	AAECI8727K
69	LF ACCESS GLOBAL EQUITY CORE FUND	563874	0.04	FPC	AACAL1662L
70	MORGAN STANLEY INSTITUTIONAL FUND, INC. EMERGING M	560539	0.04	FPC	AAECM2940E
71	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	547454	0.04	FPC	AAAGG0503K
72	SCHWAB EMERGING MARKETS EQUITY ETF	541943	0.04	FPC	AAITS7338F
73	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF	538574	0.04	FPC	AAAUA2253Q
74	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFO	529358	0.04	FPC	AACCD1644G
75	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	527228	0.04	FPC	AACCP0514H
76	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING M	526826	0.04	FPC	AABTB9854C
77	ROYAL LONDON EQUITY FUNDS ICVC	518235	0.04	FPC	AAICR0676E
78	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL	509280	0.04	FPC	AAATF3111F
79	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	500677	0.03	FPC	AAATP5186E
80	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERA	493841	0.03	FPC	AAAJN0653Q
	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INST			FPC	AAAJN0653Q
81	KBC EQUITY FUND	487645	0.03	FPC	AAFCK1306F
82	VERIZON MASTER SAVINGS TRUST - SANDS CAPITAL	486148	0.03	FPC	AACTV2084R
83	BCT POOLED INVESTMENT FUND SERIES - DYNAMIC ASIAN	476421	0.03	FPC	AADTB2793E
84	DENDANA INVESTMENTS (MAURITIUS) LIMITED	471653	0.03	FPC	AAECD5413H
85	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS	465116	0.03	FPC	AAATN9046P
86	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	459272	0.03	FPC	AACTT4167H
87	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY	442599	0.03	FPC	AAFCC6020N
	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY			FPC	AAFCC6020N
88	SCHRODER ASIAN ASSET INCOME FUND	436724	0.03	FPC	AAKTS7778P
89	ANDRA AP-FONDEN	427513	0.03	FPC	AAAJA2101L
90	CANADA PENSION PLAN INVESTMENT BOARD	417248	0.03	FPC	AADCC3918P
91	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS	413546	0.03	FPC	AABCI7848G
	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS, GLO			FPC	AABCI7848G
92	MORGAN STANLEY INVESTMENT FUNDS SUSTAINABLE EMERGI	410143	0.03	FPC	AAACM3838R
93	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	403357	0.03	FPC	AACTT3933H
94	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	398870	0.03	FPC	AACTT4169K
95	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	380697	0.03	FPC	AABT19328N
96	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	376689	0.03	FPC	AAACC9040K
	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES			FPC	AAACC9040K
97	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	375141	0.03	FPC	AAAGS0508N
	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY P			FPC	AAAGS0508N
98	SCHRODER MPF ASIAN FUND	375037	0.03	FPC	AAJTS1285J
99	MAKENA CAPITAL HOLDINGS B, L.P.	373912	0.03	FPC	ABDFM9711E
100	LOCAL AUTHORITIES SUPERANNUATION FUND	371947	0.03	FPC	AABTL8017D

101	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR	362875	0.03	FPC	AADTT2119E
102	AEGON INVESTMENT MANAGEMENT B.V.-AEGON CUSTODY B.V	361588	0.03	FPC	AAGAT2742M
103	SCHRODER ASIAN INCOME	344290	0.02	FPC	AAKTS9745C
104	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARK	342686	0.02	FPC	AAATF3624P
105	AXA VORSORGE FONDS - EQUITIES EMERGING MARKETS II	329803	0.02	FPC	AAHTA5634K
106	MASSACHUSETTS INSTITUTE OF TECHNOLOGY BASIC RETIRE	324536	0.02	FPC	AABTM6894K
107	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE ST	323358	0.02	FPC	AABCF2887J
108	AMALTAS CAPITAL INDIA FUND LLC	314324	0.02	FPC	AATCA5429M
109	BAILLIE GIFFORD WORLDWIDE FUNDS PLC/BAILLIE GIFFOR	312042	0.02	FPC	AAFCEB4532L
110	JPMORGAN ETFS (IRELAND) ICAV-GLOBAL EMERGING MARKE	308752	0.02	FPC	AAECJ3984H
111	SWEDBANK ROBUR ACCESS ASIEN	296572	0.02	FPC	ABVAS5969B
112	MANAGED PENSION FUNDS LIMITED	295543	0.02	FPC	AAFCEM5744B
113	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY	295114	0.02	FPC	AACTN3056H
114	OPTIMAS GLOBAL ALPHA FUND	292546	0.02	FPC	AADCO7984K
115	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM	281274	0.02	FPC	AADTB8741N
116	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT	280152	0.02	FPC	AACTV9551H
117	MORGAN STANLEY INVESTMENT FUNDS INDIAN EQUITY FUND	280130	0.02	FPC	AAKCM8492P
118	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	278602	0.02	FPC	AACTT3932G
119	CANADA POST CORPORATION REGISTERED PENSION PLAN	277327	0.02	FPC	AACTC1092L
120	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLAT	273144	0.02	FPC	AAATE2907N
121	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT	270314	0.02	FPC	AADCT1007C
122	CLSA GLOBAL MARKETS PTE. LTD.	268825	0.02	FPC	AAFCC6617F
123	ABU DHABI PENSION FUND	266140	0.02	FPC	AAAGA0227N
124	STICHTING PME PENSIOENFONDS MANAGED BY UBS GLOBAL	262622	0.02	FPC	AAHTS2343B
125	XTRACKERS(IE) PLC - XTRACKERS MSCI EMERGING MARKETS	261461	0.02	FPC	AACAD8990P
126	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUIT	260206	0.02	FPC	AACAT2159G
127	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	253653	0.02	FPC	AAFCI8818L
128	MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND	249030	0.02	FPC	AAFCEM7657M
129	AMUNDI FUNDS NEW SILK ROAD	248685	0.02	FPC	AASCA6349M
130	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	244967	0.02	FPC	AAJAA7024L
131	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN	243982	0.02	FPC	AAPCA2031B
132	CSIF CH EQUITY EMERGING MARKETS BLUE	238589	0.02	FPC	AABTC5597R
133	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQ	232626	0.02	FPC	AAKCM2167K
134	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUN	232448	0.02	FPC	AAATE5260A
135	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	231900	0.02	FPC	AACTT0959K
136	MULTI MANAGER ACCESS II - FUTURE OF HUMANS	227803	0.02	FPC	AAPCM1517J
137	ISHARES MSCI EM UCITS ETF USD (DIST)	225113	0.02	FPC	AADCI3487K
138	SPDR PORTFOLIO EMERGING MARKETS ETF	222946	0.02	FPC	AAGTS4584D
139	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA	218377	0.02	FPC	AATTS4524L
140	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPR	214048	0.01	FPC	AAATW3397G
141	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/	212612	0.01	FPC	AADCL1827A
142	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING	198539	0.01	FPC	AAATF5228P
143	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKE	197826	0.01	FPC	AAACX3031F
144	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF	188054	0.01	FPC	AAATU4163E
145	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	187382	0.01	FPC	AAFCP0653C
146	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. EMERG	187348	0.01	FPC	AADCM2842E
147	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTE	186872	0.01	FII	AABTT6404E
148	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	186079	0.01	FPC	AACTT4168J
149	VANGUARD TOTAL WORLD STOCK INDEX FUND	186033	0.01	FPC	AABTV0279R
150	UPS GROUP TRUST	184000	0.01	FPC	AAATU3821D
151	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT	181663	0.01	FPC	AAATD7822R
152	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT	180028	0.01	FPC	AAAJM1797J
	MINISTRY OF ECONOMY AND FINANCE - BLACKROCK INTERN			FPC	AAAJM1797J
153	IRISH LIFE ASSURANCE PLC	178467	0.01	FPC	AACCI7452D
154	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG	176979	0.01	FPC	AATCA5343G
155	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	174603	0.01	FPC	AABTI7439L
156	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UB	166932	0.01	FPC	AAFCS7958B
157	CUSTODY BANK OF JAPAN, LTD. SMTB DEVELOPED MARKETS	165750	0.01	FPC	AACTJ4463C
158	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FU	164100	0.01	FPC	AAGCA5013Q
159	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND	164006	0.01	FPC	ABJAS8412M
160	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM	163359	0.01	FPC	AAETB6588J

161	DAUPHINE MAURITIUS INVESTMENT LIMITED	161830	0.01	FPC	AACCD4116H
162	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FU	160999	0.01	FPC	AAECT5818Q
163	MIRAE ASSET INDIA BLUE CHIP EQUITY MASTER INVESTME	157756	0.01	FPC	AABTM6718L
164	ISHARES MSCI EM ASIA UCITS ETF	154627	0.01	FPC	AADCI7835H
165	OFFSHORE EMERGING MARKETS FUND	154013	0.01	FPC	AADCM2839B
166	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS U	154006	0.01	FPC	AAATU4136F
167	SCHRODER INTERNATIONAL SELECTION FUND ASIA PACIFIC	152980	0.01	FPC	AAZCS3904P
168	SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUIT	152201	0.01	FPC	AAKCS0177P
169	THE BAILLIE GIFFORD GROUP TRUST, BAILLIE GIFFORD E	151163	0.01	FPC	AABTT6187A
170	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F	147952	0.01	FPC	AAECV0884E
171	INDEXED EMERGING MARKETS EQUITY FUND	146898	0.01	FPC	AAAT9835K
172	SPP EMERGING MARKETS PLUS	146279	0.01	FPC	AAACS7700B
173	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US	146072	0.01	FPC	AAATF3740N
174	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	141318	0.01	FPC	AACTM8833H
175	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED	138873	0.01	FPC	AAATN9878M
	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBL			FPC	AAATN9878M
176	TD EMERGING MARKETS FUND	138241	0.01	FPC	AAATG3539Q
177	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA	136824	0.01	FPC	AAATF5391H
178	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM	134615	0.01	FPC	AAFIC0124F
179	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE	130493	0.01	FPC	AAFAS6251D
	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE			FPC	AAFAS6251D
	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE			FPC	AAFAS6251D
180	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVES	124496	0.01	FPC	AAFCP4497C
181	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF	124051	0.01	FPC	AAAUA2256M
182	VISIONFUND EMERGING MARKETS EQUITY	121096	0.01	FPC	AAICV0859K
183	HSBC MSCI EMERGING MARKETS UCITS ETF	119725	0.01	FPC	AAFCH5202D
184	MORGAN STANLEY INSTITUTIONAL FUND, INC. ACTIVE INT	118294	0.01	FPC	AADCM3351J
185	LO FUNDS - EMERGING HIGH CONVICTION	113646	0.01	FPC	AAAAL5459M
186	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS	111937	0.01	FPC	AAHTA3329F
187	PRINCIPAL FUNDS, INC. - GLOBAL EMERGING MARKETS FU	110366	0.01	FPC	AACCP2127N
188	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILH	110190	0.01	FPC	AAVCS0129E
189	NT EMERGING MARKETS SUSTAINABLE SELECT SDG INDEX F	107120	0.01	FPC	AAETN0126A
190	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F	106936	0.01	FPC	AAECV0901E
191	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED FU	105478	0.01	FPC	AAKCM5718N
192	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	103817	0.01	FPC	AAACW7548L
193	BVK PERSONALVORSORGE DES KANTONS ZURICH	103142	0.01	FPC	AACTB5009N
194	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERG	102431	0.01	FPC	AACTH6196G
195	PRINCIPAL INTERNATIONAL EMERGING MARKETS SEPARATE	100832	0.01	FPC	AAACI6458D
196	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	100036	0.01	FPC	AAJCM5945N
197	ISHARES MSCI EM UCITS ETF USD (ACC)	99071	0.01	FPC	AADCI3483P
198	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANA	98352	0.01	FPC	AAITS4531Q
199	SCHRODER INTERNATIONAL OPPORTUNITIES PORTFOLIO - S	95390	0.01	FPC	ABATS1600F
200	BLACKROCK EMERGING MARKETS COLLECTIVE FUND	93693	0.01	FPC	AAETB6977H
201	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I	93253	0.01	FPC	AABTV4271B
202	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM M	92634	0.01	FPC	ABVAS7476F
	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FU			FPC	ABVAS7476F
203	QANTAS SUPERANNUATION PLAN	92532	0.01	FPC	AAATQ0378D
204	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER	92269	0.01	FPC	AAAJN0587B
205	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	91529	0.01	FPC	AABTT8331L
206	NN PARAPLUFONDS 1 N.V.	91515	0.01	FPC	AADCI5416Q
207	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE OF	90665	0.01	FPC	AAA AJ3481F
208	ISHARES CORE MSCI ASIA EX JAPAN ETF	88464	0.01	FPC	AABTI4431N
209	ACHMEA IM EMERGING MARKETS EQUITY FUND	88403	0.01	FPC	AANAA9746R
210	HANDELSBANKEN EMERGING MARKETS INDEX	88039	0.01	FPC	AACAH5062N
211	EURIZON FUND	87383	0.01	FPC	AACT57306K
212	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	85498	0.01	FPC	AADCC1811B
213	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF	84472	0.01	FPC	AAGTA5587Q
214	ISHARES MSCI ACWI EX U.S. ETF	84359	0.01	FPC	AABTI7526A
215	SSGA SPDR ETF EUROPE I PUBLIC LIMITED COMPANY - S	83660	0.01	FPC	AAUCS9505M
216	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA	82740	0.01	FPC	AADCF7289G
217	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INT	81830	0.01	FPC	IN30005410108067

218	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX	80584	0.01	FPC	AACTN1582G
219	QUADRATURE CAPITAL VECTOR SP LIMITED	78482	0.01	FPC	AAACQ7172Q
220	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF	78287	0.01	FPC	AACAU1204D
221	NN (L) EMERGING MARKETS HIGH DIVIDEND	76437	0.01	FPC	AABCI4053R
	NN (L) EMERGING MARKETS ENHANCED INDEX SUSTAINABLE			FPC	AABCI4053R
222	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	76289	0.01	FPC	AAATN9817C
223	KAPITALFORENINGEN INVESTIN PRO, GLOBALE AKTIER IND	75336	0.01	FPC	AACCI8527R
	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MA			FPC	AACCI8527R
224	JPMORGAN (TAIWAN) GLOBAL EMERGING MARKETS FUND	75187	0.01	FPC	AAATJ8236F
225	HSBC ETFS PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAIN	74957	0.01	FPC	AAFCH3625N
226	ALQUITY SICAV - ALQUITY INDIAN SUBCONTINENT FUND	74608	0.01	FPC	AAMCA6395D
227	INTERNATIONAL MONETARY FUND	74084	0.01	FPC	AAAJI0586P
228	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	73325	0.01	FPC	AAATH9859C
229	SPP EMERGING MARKETS SRI	73318	0.01	FPC	AAFAS4470A
230	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FU	73147	0.01	FPC	AAATE5259M
231	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTM	71865	0.00	FPC	AAABL7766K
232	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PAC	71792	0.00	FPC	AAAAS5955J
233	FIDELITY SUSTAINABLE WORLD ETF	70542	0.00	FPC	AAATF7525M
234	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM	69859	0.00	FPC	AAJCD0004F
235	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR	68094	0.00	FPC	AAPTS4453E
236	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUI	67215	0.00	FPC	AACTJ5351R
237	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND	65260	0.00	FPC	AAUAS9890B
238	VANGUARD ESG INTERNATIONAL STOCK ETF	63255	0.00	FPC	AACTV8876B
239	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET	62871	0.00	FPC	AAHTA5157H
240	BMO MSCI INDIA ESG LEADERS INDEX ETF	62088	0.00	FPC	AAETB6387M
241	PGGM WORLD EQUITY II B. V.	62076	0.00	FPC	AAFPC2562E
242	EMERGING MARKETS INDEX NON-LENDABLE FUND B	61892	0.00	FPC	AAAAE3542L
243	ARIZONA PSPRS TRUST	61028	0.00	FPC	AAETA4022E
244	VANGUARD EMERGING MARKETS SHARES INDEX FUND	60790	0.00	FPC	AAATV3590N
245	SPARX ASIA ALTERNATIVE INDIA FOCUS ALL CAP	59830	0.00	FPC	ABJCS5649E
246	238 PLAN ASSOCIATES LLC	57229	0.00	FPC	AAACZ6706B
247	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY	56359	0.00	FPC	AAFCL0330C
248	MORGAN STANLEY INVESTMENT FUNDS SUSTAINABLE ASIA E	55420	0.00	FPC	AAFCEM1829B
249	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND	55379	0.00	FPC	AABTN3789Q
250	AMUNDI FUNDS ASIA EQUITY CONCENTRATED	54716	0.00	FPC	AACCC5711D
251	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UB	54625	0.00	FPC	AAKCM6601L
252	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION	53820	0.00	FPC	AAOAS1206M
253	STICHTING PENSIOENFONDS UWV	53677	0.00	FPC	AAUAS5892F
254	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HI	53481	0.00	FPC	AABAH6600B
255	LANSFORSAKRINGAR TILLVAXTMARKNAD INDEX	52218	0.00	FPC	AAAAI8424A
256	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGIN	51899	0.00	FPC	AACCF6884G
257	FONDITALIA EQUITY INDIA	51447	0.00	FPC	AAAAF1614Q
258	BAYVK A2 FONDS	49153	0.00	FPC	AAAAB6259M
259	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL	48616	0.00	FPC	AAAAI8850P
260	ADVANCED SERIES TRUST - AST J.P. MORGAN TACTICAL P	48535	0.00	FPC	AAICA8174G
261	UTAH STATE RETIREMENT SYSTEMS	48331	0.00	FPC	AAATU2901Q
262	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	46929	0.00	FPC	AACTN3121H
263	THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX F	46831	0.00	FPC	AAGCT4237R
264	HESTA	46576	0.00	FPC	AABTH1420N
265	NT EMERGING MARKETS ESG LEADERS SDG INDEX FGR FUND	45667	0.00	FPC	AAETN0127B
266	JNL EMERGING MARKETS INDEX FUND	45422	0.00	FPC	AADTJ8917E
267	KAPITALFORENINGEN PENSAM INVEST PSI 3 GLOBALE AKTI	44331	0.00	FPC	AABCF0414B
268	STICHTING PENSIOENFONDS PGB	43845	0.00	FPC	ABBCS3245C
269	PREMIER INVESTMENT FUND LIMITED	43592	0.00	FPC	AACCP9387L
270	J P MORGAN INVESTMENT FUNDS	40890	0.00	FPC	AABCJ6823E
271	FONDS DE COMPENSATION DE LA SECURITE SOCIALE,SICAV	40813	0.00	FPC	AABCF5817E
272	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	40575	0.00	FPC	AACTP9440P
273	ISHARES MSCI INDIA INDEX ETF	40500	0.00	FPC	AACTI0941A
274	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	40421	0.00	FPC	AAFCEG3314F
275	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CL	40223	0.00	FPC	AAATX0167D
276	DPAM L - DPAM L EQUITIES EMERGING MARKETS ESG LEAD	40000	0.00	FPC	AAJCD4728L

277	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX -	39886	0.00	FPC	AASCA5324Q
278	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INS	39693	0.00	FPC	AACCF6960F
279	AVIVA LIFE & PENSIONS UK LIMITED	39469	0.00	FPC	AABCN5069N
280	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF	38991	0.00	FPC	AAAAU2392J
281	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZUR	38956	0.00	FPC	AAATZ1462B
282	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D	38809	0.00	FPC	AABCE6264C
283	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA	38376	0.00	FPC	AAATF6338E
284	MIRAE ASSET INDIA DISCOVERY EQUITY INVESTMENT TRUS	38114	0.00	FPC	AABTM5264F
285	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF	38004	0.00	FPC	AACTP9439L
286	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	37964	0.00	FPC	AAECE9320Q
287	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MU	37794	0.00	FPC	AAATF8976A
288	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL	37273	0.00	FPC	AAGTM2759J
289	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTF	36779	0.00	FPC	AAJCD5869Q
290	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN	36667	0.00	FPC	AABAT7507R
291	ISHARES MSCI EMERGING MARKETS ASIA ETF	36402	0.00	FPC	AAFIC3359E
292	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	36308	0.00	FPC	AABTB7475R
293	PRINCIPAL VARIABLE CONTRACTS FUNDS, INC. - INTERNA	35601	0.00	FPC	AACCP2125Q
294	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNA	35540	0.00	FPC	AAAT15382F
295	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF	35045	0.00	FPC	AACTP9451E
296	PUB EQUITIES EMERGING MARKETS 2	35014	0.00	FPC	AACTP9573F
297	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	34697	0.00	FPC	AACTP9475E
298	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	34627	0.00	FPC	AAQTS5025D
299	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR	34059	0.00	FPC	AAFTM5393M
300	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER	33441	0.00	FPC	AAHCV3894R
301	BMO MSCI EMERGING MARKETS INDEX ETF	33300	0.00	FPC	AADTB0421B
302	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUST	33200	0.00	FPC	AABTT5503A
303	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F	33023	0.00	FPC	AACCD1506B
304	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	32868	0.00	FPC	AACT10942D
305	FIDUCIAN INDIA FUND	32502	0.00	FPC	AAATF2195B
306	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM	31905	0.00	FPC	AAFIC2431M
307	CANSO MASALA FUND	31839	0.00	FPC	AABTC6572C
308	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEGDGED)	31747	0.00	FPC	AACTT1099C
309	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKO	31732	0.00	FPC	AABTJ4799A
310	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	31418	0.00	FPC	AAEAJ6380P
311	UBS ASSET MANAGEMENT LIFE LTD	31250	0.00	FPC	AACCU1570G
312	STICHTING PENSIOENFONDS ING	31069	0.00	FPC	AATAS6023K
313	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS L25	31000	0.00	FPC	AAETM2305C
314	VOYA EMERGING MARKETS INDEX PORTFOLIO	30924	0.00	FPC	AABTI0521R
315	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFOND	30847	0.00	FPC	AARTS4673C
316	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	30683	0.00	FPC	AACTT6675L
317	OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX	30489	0.00	FPC	AACCO1834F
318	HANDELSBANKEN GLOBAL INDEX CRITERIA	30180	0.00	FPC	AACAH5134P
319	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	30046	0.00	FPC	AAETP7109B
320	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	30046	0.00	FPC	AAETP7110L
321	PICTET - EMERGING MARKETS INDEX	30017	0.00	FPC	AADCP6330N
322	LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUN	30000	0.00	FPC	AABTL6360M
323	ISHARES ESG AWARE MSCI EMERGING MARKETS INDEX ETF	29995	0.00	FPC	AACT10965Q
324	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF	29788	0.00	FPC	AACTP9424F
325	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	29312	0.00	FPC	AAETM0934D
326	NIFTY INDIA FINANCIALS ETF	29058	0.00	FPC	AAHCN2039E
327	ALCHEMY INDIA LONG TERM FUND LIMITED	29000	0.00	FPC	AAGCA9209G
328	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF	28963	0.00	FPC	AACTP9447L
329	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	28862	0.00	FPC	AAATT1943K
330	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY	28022	0.00	FPC	AAKAP1414E
331	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	27734	0.00	FPC	AACTP9423C
332	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	27663	0.00	FPC	AACTP9476H
333	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	27000	0.00	FPC	AACCG3025G
334	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR	26696	0.00	FPC	AAETM1265D
335	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FO	26361	0.00	FPC	AAFTA2347F
336	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIM	26211	0.00	FPC	AAICD6956H
337	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	26182	0.00	FPC	AACTN3122E

338	TCORPIM EMERGING MARKET SHARE FUND	25698	0.00	FPC	AAECN0259M
339	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	25642	0.00	FPC	AABTC0471C
340	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX F	25244	0.00	FPC	AACTN1583H
341	KOLUMBAN - BALANCED 2	24936	0.00	FPC	AAETK0416C
342	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF	24789	0.00	FPC	AACAU1205C
343	JNL/JPMORGAN GLOBAL ALLOCATION FUND	24679	0.00	FPC	AADTJ4260G
344	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	23782	0.00	FPC	AACTN3571B
345	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	23400	0.00	FPC	AAGCT1048L
346	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNAT	23276	0.00	FPC	AAATF6182E
347	SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR	22966	0.00	FPC	AAUTS6334H
348	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND	22111	0.00	FPC	AAGCI0016D
349	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGI	22012	0.00	FPC	AAJTA7328N
350	STICHTING SHELL PENSIOENFONDS	21955	0.00	FPC	AACTS7576B
351	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STAT	21842	0.00	FPC	AAVCS9500K
352	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO	21486	0.00	FPC	AADTA4387M
353	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC	21375	0.00	FPC	AACTJ4439N
354	LGIASUPER	20926	0.00	FPC	AABTL0590K
355	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY	20522	0.00	FPC	AAECT3455F
356	FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSION	20398	0.00	FPC	AAECF0443R
357	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INT	20325	0.00	FPC	IN30005410108075
358	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORL	20281	0.00	FPC	AAECH8780P
359	PUB EQUITIES EMERGING MARKETS 1	20162	0.00	FPC	AACTP9572E
360	AMX UCITS CCF - STOREBRAND - EMERGING MARKETS ESG	19657	0.00	FPC	AAOAA0158N
361	ABU DHABI INVESTMENT AUTHORITY - MONSOON	19515	0.00	FPC	AAACA4380N
362	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARK	19514	0.00	FPC	AAHCB0619G
363	HSBC ETFs PLC - HSBC EMERGING MARKET SUSTAINABLE E	19291	0.00	FPC	AAFCH3714C
364	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/	19197	0.00	FPC	AADCL1826B
365	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC	18945	0.00	FPC	AACTJ4441L
366	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	18159	0.00	FPC	AABTL7564R
367	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPON	17815	0.00	FPC	AAATTS9179B
368	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACW	17670	0.00	FPC	AAATN9666R
369	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC -	17386	0.00	FPC	AAACS8345Q
370	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	17297	0.00	FPC	AAITM2000J
371	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM	17268	0.00	FPC	AABCW4402G
372	SUZUKA INKA	17252	0.00	FPC	AAPCS3225D
373	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE	17040	0.00	FPC	AADTN9376P
374	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FU	16160	0.00	FPC	AAPCM1956K
375	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS IND	16116	0.00	FPC	AACCE6596J
376	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF	15999	0.00	FPC	AAGCE7053A
377	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEK	15925	0.00	FPC	AACTV9907D
378	PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	15909	0.00	FPC	AAETP6988Q
379	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/	15556	0.00	FPC	AABCL3394G
380	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZAT	15508	0.00	FPC	AADTT2084Q
381	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRU	15400	0.00	FPC	AAAJG1172H
382	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND	15347	0.00	FPC	AAICT3359E
383	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE	15208	0.00	FPC	AABTN0934H
384	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN	15162	0.00	FPC	AACTC2857R
385	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FO	15147	0.00	FPC	AACTT0516G
386	ADVANCED SERIES TRUST - AST J.P. MORGAN GLOBAL THE	15123	0.00	FPC	AAOCA8611J
387	HORIZON ACCESS INDIA FUND	14428	0.00	FPC	AACCK6442R
388	ALASKA PERMANENT FUND	14282	0.00	FPC	AADTA7800K
389	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED IN	14272	0.00	FPC	AAKCM5720C
390	COMMONWEALTH GLOBAL SHARE FUND 30	14268	0.00	FPC	AABTC9161D
391	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHIN	13962	0.00	FPC	AADTN8346F
392	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHE	12501	0.00	FPC	AAETS8177Q
393	SAS TRUSTEE CORPORATION POOLED FUND	12314	0.00	FPC	AAPCS7261M
394	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S	12309	0.00	FPC	AAUCS9528C
395	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	12272	0.00	FPC	AACTV0827C
396	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS E	12148	0.00	FPC	AAAUA2291E
397	ALASKA COMMON TRUST FUND	12083	0.00	FPC	AABTT2925J
398	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHAL	12050	0.00	FPC	AABAU6975G

399	DFA INTERNATIONAL CORE EQUITY FUND	12044	0.00	FPC	AABTD3438N
400	DEKA INTERNATIONAL S.A. RE DEKA-GLOBAL CONVERGENCE	12000	0.00	FPC	AAEAD9576D
401	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONA	11948	0.00	FPC	AAATJ8348L
402	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICA	11899	0.00	FPC	AAAGF0037R
403	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	11892	0.00	FPC	AAFV6500N
404	JPMORGAN (TAIWAN) BRICS5 FUND	11582	0.00	FPC	AABTJ3179L
405	FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL	11483	0.00	FPC	AAATF5959K
406	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB	11441	0.00	FPC	AAGCV3937J
407	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	11425	0.00	FPC	AAAAE4761D
408	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS E	11045	0.00	FPC	AASCA5325R
409	SANDS CAPITAL MANAGEMENT, LLC	10920	0.00	FPC	AARCS1215M
410	GLOBAL EX-US ALPHA TILTS FUND B	10511	0.00	FPC	AABAG9939N
411	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY	10509	0.00	FPC	AAFCL0329K
412	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	10465	0.00	FPC	AAGTM0716P
413	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EME	10449	0.00	FPC	AACCL6405D
414	SPDR S AND P EMERGING ASIA PACIFIC ETF	10139	0.00	FPC	AAGTS4583E
415	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	10026	0.00	FPC	AABTT9071F
416	HSBC EMERGING MARKETS EQUITY INDEX FUND	10024	0.00	FPC	AACTH5304C
417	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS E	10024	0.00	FPC	AACTJ9488P
418	ELARA INDIA OPPORTUNITIES FUND LIMITED	10000	0.00	FPC	AABCE6307N
419	COMMONWEALTH GLOBAL SHARE FUND 16	9996	0.00	FPC	AADTC0542J
420	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	9990	0.00	FPC	AACTN3570A
421	POOL REINSURANCE COMPANY LIMITED	9697	0.00	FPC	AAICP5586F
422	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	9574	0.00	FPC	AABTB6669D
423	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT O	9548	0.00	FPC	AAAU4452D
424	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846	9546	0.00	FPC	AACTJ5720C
425	WISDOMTREE EMERGING MARKETS ESG FUND	9544	0.00	FPC	AAATW3899F
426	WM POOL EQUITIES TRUST NO 74	9528	0.00	FPC	AAATW3588M
427	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846	9474	0.00	FPC	AACTJ5721D
428	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	9470	0.00	FPC	AACT4060D
429	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQ	9181	0.00	FPC	AABTC4376J
430	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MAN	8991	0.00	FPC	AAJTS8525R
431	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATION	8896	0.00	FPC	AACTJ6232B
432	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL	8662	0.00	FPC	AAAAI8849N
433	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E	8544	0.00	FPC	AAPTS9525B
434	BLACKROCK ADVANTAGE GLOBAL FUND, INC.	8461	0.00	FPC	AABCM0168K
435	MORGAN STANLEY INSTITUTIONAL FUND, INC. - SUSTAINA	8411	0.00	FPC	AAQCM1711M
436	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI	8231	0.00	FPC	AADTD8454E
437	STRIVE EMERGING MARKETS EX-CHINA ETF	8228	0.00	FPC	ABFTS6660N
438	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND O	8210	0.00	FPC	AAGCE7671Q
439	DEKA INVESTMENT GMBH RE DDF 7	8185	0.00	FPC	AABAD1684R
440	GRD 21	7942	0.00	FPC	AABAA6441M
441	REASSURE LIMITED	7851	0.00	FPC	AAKCR3582R
442	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK	7787	0.00	FPC	AAHTA6005C
443	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PO	7744	0.00	FPC	AAFPC2504A
444	PUTM ACS SUSTAINABLE INDEX ASIA PACIFIC (EX JAPAN)	7627	0.00	FPC	AAKAP1413D
445	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A	7486	0.00	FPC	AAAJB1802B
446	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQ	7437	0.00	FPC	AADTB2792F
447	INVESTERINGSFORENINGEN DANSKE INVEST	7271	0.00	FPC	AAATI3067R
448	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN	7034	0.00	FPC	AAPTS8365R
449	VOYA VACS INDEX SERIES EM PORTFOLIO	6722	0.00	FPC	AAJCV2350G
450	LGPS CENTRAL GLOBAL MULTI FACTOR EQUITY INDEX FUND	6700	0.00	FPC	AAECL7357E
451	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	6668	0.00	FPC	AAFV6413L
452	JPMORGAN ETFS (IRELAND) ICAV - AC ASIA PACIFIC EX	6658	0.00	FPC	AAFJ4988A
453	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EM	6388	0.00	FPC	AAA AJ6194K
454	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS F	6289	0.00	FPC	AADCL4127F
455	AMUNDI MODERATE GROWTH FUND	6184	0.00	FPC	AACTV3427G
456	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	6137	0.00	FPC	AABCL0024B
457	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS P	6036	0.00	FPC	AADCW2104P
458	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E	6000	0.00	FPC	AAGCI0197M
459	ISHARES ESG ADVANCED MSCI EM ETF	5978	0.00	FPC	AABTI8547H

460	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANA	5885	0.00	FPC	AAATC8979L
461	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO T	5727	0.00	FPC	AACTT2022K
462	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TIL	5670	0.00	FPC	AAATF4143K
463	BLACKROCK AQUILA EMERGING MARKETS FUND	5591	0.00	FPC	AABTA6155F
464	ISHARES ESG MSCI EM LEADERS ETF	5542	0.00	FPC	AABTI7880F
465	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASS	5208	0.00	FPC	AAATI6910K
466	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	5189	0.00	FPC	AAFCD1235L
467	GLOBAL ALPHA TILTS FUND A	5058	0.00	FPC	AACAG9179M
468	BNY MELLON EMERGING MARKETS EQUITY ETF	5020	0.00	FPC	AAETB1613L
469	MORGAN STANLEY ASIA (SINGAPORE) PTE.	5000	0.00	FPC	AAECM3575F
470	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	4960	0.00	FPC	AAAJI0405R
	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM			FPC	AAAJI0405R
	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM			FPC	AAAJI0405R
471	WM POOL - EQUITIES TRUST NO. 75	4911	0.00	FPC	AAATW4524B
472	BNY MELLON FUTURE LIFE FUND	4901	0.00	FPC	AAJAB5367P
473	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	4861	0.00	FPC	AADAA7542B
474	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	4854	0.00	FPC	AAUCS5397M
475	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	4785	0.00	FPC	AACTD3777D
476	ISHARES MSCI BIC ETF	4777	0.00	FPC	AAFCD3335Q
477	NH-CA INDIA FORTE EQUITY INVESTMENT TRUST	4771	0.00	FPC	AABTN0433F
478	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	4759	0.00	FPC	AAATJ9049G
479	VIRGINIA TECH FOUNDATION, INC. - BLACKROCK FINANCI	4676	0.00	FPC	AAECV7014N
480	STATE STREET TOTAL RETURN V.I.S. FUND	4451	0.00	FPC	AACCG9673N
481	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF	4343	0.00	FPC	AAJCD1010H
482	TRINITY COLLEGE CAMBRIDGE	4305	0.00	FPC	AAETT2929H
483	BERESFORD FUNDS ICAV	4303	0.00	FPC	AAHCB0460F
484	BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN FOND	4286	0.00	FPC	AAATI4531N
485	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA	4239	0.00	FPC	AAYS7736D
486	CIBC EMERGING MARKETS EQUITY INDEX ETF	4134	0.00	FPC	AACTC8717C
487	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUI	4024	0.00	FPC	AAXTS6186L
488	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS	4023	0.00	FPC	AACTL2034R
489	RESONANCE OPPORTUNITIES FUND	4000	0.00	FPC	AAFCR4798A
490	APOLLO NACHHALTIG EMERGING MARKET EQUITY	3800	0.00	FPC	AAWCA2426M
491	INDIA OPPORTUNITIES GROWTH FUND LTD - PINWOOD STR	3500	0.00	FPC	AACCI5037L
492	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	3490	0.00	FPC	AAATW5311J
493	STATE STREET ICAV - STATE STREET EMERGING MARKETS	3413	0.00	FPC	ABFCS0866H
494	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNI	3328	0.00	FPC	AABAU4677K
495	DFA INTERNATIONAL VECTOR EQUITY FUND	3271	0.00	FPC	AABTD3519Q
496	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1	3254	0.00	FPC	AAJCD5348J
497	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE	3241	0.00	FPC	AAAJW0112B
498	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	3140	0.00	FPC	AACAU3594Q
499	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS	3125	0.00	FPC	AAEAM9600M
500	XTRACKERS (IE) PLC - XTRACKERS FTSE ALL-WORLD EX U	3010	0.00	FPC	AAACX4034E
501	STOREBRAND GLOBAL ALL COUNTRIES	2950	0.00	FPC	AAACS7699K
502	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLU	2904	0.00	FPC	AAABE2664F
503	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE	2759	0.00	FPC	AACAU0811C
504	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED DE	2704	0.00	FPC	AAKCM5724G
505	UBS (IRL) FUND SOLUTIONS II ICAV - MSCI EMERGING M	2588	0.00	FPC	AACAU3175F
506	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U	2579	0.00	FPC	AAHCV9696F
507	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS CLIMATE	2508	0.00	FPC	AAGCH2130M
508	CDN ACWI ALPHA TILTS FUND	2480	0.00	FPC	AACTC2136R
509	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY IND	2430	0.00	FPC	AABTJ5589N
510	EVERY WHERE GENERAL TRADING CO LLC	2400	0.00	FPC	AAGCE3497E
511	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	2395	0.00	FPC	AACTT0070D
512	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	2368	0.00	FPC	AAATX0156A
513	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	2346	0.00	FPC	AAFTM3058D
514	ASCENSION ALPHA FUND, LLC	2300	0.00	FPC	AAOCA0364Q
515	XTRACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY	2296	0.00	FPC	AAATX0168N
516	NEW YORK STATE COMMON RETIREMENT FUND	2016	0.00	FPC	AAATN0651N
517	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	1988	0.00	FPC	AACTN3919P
518	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUS	1984	0.00	FPC	AAKTS1887K

519	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA	1904	0.00	FPC	AAATF6339F
520	COUNSEL DEFENSIVE GLOBAL EQUITY	1898	0.00	FPC	AACTC8762H
521	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MA	1751	0.00	FPC	AADCF3379B
522	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	1704	0.00	FPC	AACTN3918N
523	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGL	1688	0.00	FPC	AACTR5404K
524	HSBC ETFS PLC - HSBC MSCI AC ASIA PACIFIC EX JAPAN	1683	0.00	FPC	AAGCH2131L
525	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUN	1660	0.00	FPC	AAJCT1105H
526	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	1513	0.00	FPC	AACTP9558L
527	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EME	1500	0.00	FPC	AAJTA0542Q
528	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES L	1478	0.00	FPC	AAZTS3290F
529	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA	1457	0.00	FPC	AADTG4990L
530	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS	1453	0.00	FPC	AAJCV0006B
531	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	1434	0.00	FPC	AACTP9559M
532	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	1429	0.00	FPC	AADTD7668L
533	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEX	1062	0.00	FPC	AABTP6710H
534	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CH	1035	0.00	FPC	AABTM5793R
535	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MAR	986	0.00	FPC	AAVCA3596M
536	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EMERGING	833	0.00	FPC	ABICS7138M
537	GOLDMAN SACHS (SINGAPORE) PTE	789	0.00	FPC	AAFCEG0345N
538	KIWI INVESTMENT MANAGEMENT SCREENED GLOBAL EQUITY	685	0.00	FPC	AAFTK1032M
539	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	663	0.00	FPC	AAATW6849D
540	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	571	0.00	FPC	AAGTM9660E
541	FRANKLIN LIBERTYSHARES ICAV-FRANKLIN MSCI EMERGING	540	0.00	FPC	AAFCF2139P
542	SHILVY ADRIANA EDDY WIJAYA	536	0.00	FPI	AEAPW2369C
543	FLEXSHARES ESG & CLIMATE EMERGING MARKETS CORE IND	500	0.00	FPC	AAATF8981F
544	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKE	314	0.00	FPC	AADCW0151A
545	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	286	0.00	FPC	AAATU9134H
546	FRANKLIN LIBERTYQT EMERGING MARKETS INDEX ETF	232	0.00	FPC	AAATF6304Q
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