## FORM NO. MGT-7

Form language

[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]

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



## **Annual Return**

(other than OPCs and Small Companies)

Refer	the instruction kit for filing the forn	1.			
I. RE	GISTRATION AND OTHER	DETAILS			
(i) * C	orporate Identification Number (CI	N) of the company	L24110	TG1990PLC011854	Pre-fill
G	lobal Location Number (GLN) of the	ne company			
* P	ermanent Account Number (PAN)	of the company	AAACD	6745J	
(ii) (a	Name of the company		DIVI'S L	ABORATORIES LIMITE	
(b)	Registered office address				
   I   I	I-72/23(P)/DIVIS/303, Divi Towers Cyber Hills, Gachibowli Hyderabad Hyderabad Felangana				
(c)	*e-mail ID of the company		mail@di	ivislaboratories.com	
(d)	*Telephone number with STD co	de	9140669	966300	
(e	) Website		www.di	vislabs.com	
(iii)	Date of Incorporation		12/10/1	990	
(iv)	Type of the Company	Category of the Company		Sub-category of the	Company
	Public Company	Company limited by shar	es	Indian Non-Gove	ernment company
(v) Wh	ether company is having share ca	pital	es (	) No	

Yes

No

(a) Details of stock exchanges where shares are listed

\*Number of business activities

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

					_	
(b) CIN of the Registrar and Trar	nsfer Agent		L72400TG2	2017PLC117649	Pre-fill	
Name of the Registrar and Tran	sfer Agent				1	
KFIN TECHNOLOGIES LIMITED						
Registered office address of the	Registered office address of the Registrar and Transfer Agents					
Selenium, Tower B, Plot No- 31 & anakramguda, Serili ngampally N		ct, N				
(vii) *Financial year From date 01/02	1/2023	(DD/MM/YYYY)	To date	31/03/2024	(DD/MM/YYYY	
(viii) *Whether Annual general meeting	ng (AGM) held	• Ye	es 🔾	No	_	
(a) If yes, date of AGM						
(b) Due date of AGM	31/08/2024					
(c) Whether any extension for A	GM granted		Yes	<ul><li>No</li></ul>		
II. PRINCIPAL BUSINESS AC	TIVITIES OF 1	THE COMPANY	Y			

S.No	Main Activity group code		Business Activity Code	,	% of turnover of the company
1	С	Manufacturing	C6	Chemical and chemical products, pharmaceuticals, medicinal chemical and	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	Divis Laboratories (USA) Inc		Subsidiary	100
2	Divis Laboratories Europe AG		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	300,000,000	265,468,580	265,468,580	265,468,580
Total amount of equity shares (in Rupees)	600,000,000	530,937,160	530,937,160	530,937,160

Number of classes 1

	Authoricad	Icabilai	Subscribed capital	Paid up capital
Number of equity shares	300,000,000	265,468,580	265,468,580	265,468,580
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	600,000,000	530,937,160	530,937,160	530,937,160

#### (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
Equity shares	Physical	DEMAT	Total			

At the beginning of the year	116,931	265,351,649 +	265468580	530,937,16( +	530,937,16	
Increase during the year	0	30,020	30020	0	0	0
i. Pubic Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify	0	30,020	30020	0	0	0
Due to dematerialisation		00,020	00020			
Decrease during the year	30,020	0	30020	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	30,020	0	30020	0	0	
Due to dematerialisation	30,020	0	30020			
At the end of the year	86,911	265,381,669	265468580	530,937,160	530,937,16	
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 cap	ital	0	0	0	0	0	0
iv. Others, specify							
At the end of the year		0	0	0	0	0	
SIN of the equity shares	of the company				INE36	61B01024	
(ii) Details of stock spl	it/consolidation during th	ne year (for ea	ch class of	shares)	0		
Class o	f shares	(i)		(ii)		(ii	i)
Before split /	Number of shares						
Consolidation	Face value per share						
After split /	Number of shares						
Consolidation	Face value per share						
of the first return a	es/Debentures Trans at any time since the vided in a CD/Digital Med	incorporati	ion of the			<b>year (or i</b> ) Not Appl	
Separate sheet at	tached for details of trans	fers	$\bigcirc$	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							
Date of registration	of transfer (Date Month	Year)					
Type of transfer 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock							

Number of Shares/ E Units Transferred	Debentures/	Amount per Share/ Debenture/Unit (in Rs.)			
Ledger Folio of Trans	sferor				
Transferor's Name					
	Surname	middle name	first name		
Ledger Folio of Trans	sferee				
Transferee's Name					
	Surname	middle name	first name		
Date of registration of transfer (Date Month Year)					
Type of transfe	1 - E	quity, 2- Preference Shares,3 -	Debentures, 4 - Stock		
Number of Shares/ D Units Transferred	Debentures/	Amount per Share/ Debenture/Unit (in Rs.)			
Ledger Folio of Trans	sferor				
Transferor's Name					
	Surname	middle name	first name		
Ledger Folio of Transferee					
Transferee's Name					
	Surname	middle name	first name		
(iv) *Debentures (Οι	itstanding as at the end o	of financial year)			

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0

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

#### **Details of debentures**

Class of debentures	Outstanding as at the beginning of the year		Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(	(v)	Securities	(other than	shares	and	debentures <sup>3</sup>	۱
١,	. • /	000011000	(Otiloi tilali	0114100	4114	accontance	,

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

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

	) T				

80,022,621,742

0

## (ii) Net worth of the Company

134,839,164,506

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

S. No.	Category	Equi	ity	Preference		
		Number of shares	Percentage	Number of shares	Percentage	
1.	Individual/Hindu Undivided Family					
	(i) Indian	129,833,690	48.91	0		
	(ii) Non-resident Indian (NRI)	0	0	0		
	(iii) Foreign national (other than NRI)	0	0	0		
2.	Government					
	(i) Central Government	0	0	0		

	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	8,000,000	3.01	0	
10.	Others	0	0	0	
	Total	137,833,690	51.92	0	0

Total number	of shareholders	(promoters)
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## (b) \*SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equi	ty	Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	24,392,628	9.19	0	
	(ii) Non-resident Indian (NRI)	1,646,117	0.62	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	19,221,609	7.24	0	
4.	Banks	11,440	0	0	
5.	Financial institutions	0	0	0	

6.	Foreign institutional investors	38,974,581	14.68	0	
7.	Mutual funds	37,919,133	14.28	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	3,602,080	1.36	0	
10.	Others TRUSTS, CLEARING MEMBEI	1,867,302	0.7	0	
	Total	127,634,890	48.07	0	0

Total number of shareholders (other than promoters)

347,623

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

347,630

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

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
GOVERNMENT PENSIC	'Bankplassen 2 P O Box 1179 Sentr			3,274,174	1.23
VANGUARD TOTAL IN	100 VANGUARD BOULEVARD MAL			1,747,623	0.66
VANGUARD EMERGIN	100 VANGUARD BOULEVARD MAL			1,709,127	0.64
ST. JAMES'S PLACE EN	135 BISHOPSGATE LONDON			1,699,900	0.64
GOVERNMENT OF SIN	168 Robinson Road 37-01 Capital			1,372,400	0.52
ISHARES CORE MSCI E	400 HOWARD STREET SAN FRANC			1,109,745	0.42
PEOPLE'S BANK OF CH	NO 32 CHENGFANG STREET XICHE			902,110	0.34
ISHARES MSCI INDIA E	The Corporation Trust Company 1			849,932	0.32
VANGUARD FIDUCIAR	100 VANGUARD BOULEVARD MAL			847,304	0.32
WASATCH EMERGING	505 WAKARA WAY 3RD FLOOR SA			803,380	0.3
AL MEHWAR COMMEF	AL BAHR TOWERS SHEIKHZAYED E			758,816	0.29
	160 162 BD MACDONALD PARIS			467,998	0.18
CUSTODY BANK OF JA	8-11 HARUMI 1-CHOME CHUO-KU			454,990	0.17
	235 WEST GALENA STREET MILWA			452,977	0.17
	400 HOWARD STREET SAN FRANC +			432,572	0.16

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
STATE STREET DAILY N	ONE LINCOLN STREET BOSTON M.			430,571	0.16
ISHARES IV PUBLIC LIN	JP MORGAN 200 CAPITAL DOCK 79			395,096	0.15
CANADA PENSION PLA	ONE QUEEN STREET EAST SUITE 25			384,320	0.14
MSCI EQUITY INDEX FI	400 HOWARD STREET SAN FRANC +			377,858	0.14
WASATCH EMERGING	505 WAKARA WAY 3RD FLOOR SA			360,879	0.14
VALIANT MAURITIUS F	4TH FLOOR 19 BANK STREET CYBE +			345,340	0.13
AMUNDI FUNDS SBI FI	5 ALLEE SCHEFFER LUXEMBOURG +			341,347	0.13
SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PAR			340,957	0.13
BARON EMERGING MA	767 FIFTH AVENUE NEW YORK NY			312,096	0.12
ISHARES MSCI EMERG	400 HOWARD STREET SAN FRANC			303,606	0.11

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

Details	At the beginning of the year	At the end of the year	
Promoters	8	7	
Members (other than promoters)	433,614	347,623	
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	4	0	3	0	0	0
B. Non-Promoter	1	7	2	7	0	0
(i) Non-Independent	1	0	2	0	0	0
(ii) Independent	0	7	0	7	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	5	7	5	7	0	0

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

15

### (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)
Dr. Rameshbabu Venk <u></u> ■	07854042	Director	0	
Dr. Murali Krishna Pras 击	00005040	Managing Director	7,567,000	
Nimmagadda Venkata <del>■</del>	00005031	Whole-time directo	0	
Dr. Satchandra Kiran D <b>⊕</b>	00006503	Whole-time directo	54,000,000	
Nilima Prasad Divi	06388001	Whole-time directo	54,000,000	
Dr. Devendra Rao Sur∈ <b>±</b>	10481393	Whole-time directo	60,000	
Dr. Gangavarapu Sure: <b>⊞</b>	00183128	Director	0	
Ranga Rao Ravipati	06409742	Director	0	
Kantheti Venkata Krish	00060874	Director	0	
Prof. Ganapaty Seru	07872766	Director	0	
Prof. Sunaina Singh	08397250	Director	0	
Veerayya Chowdary Kఁ <b>±</b>	08485334	Director	0	
Lingamneni Kishore Ba	AAFPL6754R	CFO	250	
Meka Satish Choudhur	BICPM6950J	Company Secretar	0	
Dr. Satchandra Kiran D	00006503	CEO	54,000,000	

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

Name	DIN/PAN	Inaginning / dilring tha	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Madhusudana Rao [ ±	00063843	Whole-time director	28/08/2023	Cessation
Dr. Devendra Rao S	. Devendra Rao S ■ 10481393	Whole-time director	10/02/2024	Appointment
Dr. Gangavarapu Su	Gangavarapu Su 00183128 Direct	Director	31/03/2024	Cessation
Ranga Rao Ravipati	06409742	Director	31/03/2024	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 1

Type of meeting	Date of meeting		Attendance  Number of members		
Annual General Meeting	28/08/2023	402,980	120	44.02	

#### **B. BOARD MEETINGS**

\*Number of meetings held 5

S. No.	Date of meeting	Total Number of directors associated as on the date			
		of meeting	Number of directors attended	% of attendance	
1	20/05/2023	12	12	100	
2	07/07/2023	12	11	91.67	
3	14/08/2023	12	11	91.67	
4	06/11/2023	11	11	100	
5	10/02/2024	12	12	100	

#### C. COMMITTEE MEETINGS

Number of meetings held

S. No.	Type of		Total Number		Attendance
	meeting	Date of meeting		Number of members attended	% of attendance

S. No.	Type of		Total Number of Members as	Attendance			
	meeting	Date of meeting	on the date of the meeting	Number of members attended	% of attendance		
1	Audit Committe	20/05/2023	4	4	100		
2	Audit Committe	14/08/2023	4	4	100		
3	Audit Committe	06/11/2023	4	4	100		
4	Audit Committe	10/02/2024	4	4	100		
5	Corporate Soc	20/05/2023	4	4	100		
6	Corporate Soc	14/08/2023	4	4	100		
7	Corporate Soc	06/11/2023	3	3	100		
8	Corporate Soc	10/02/2024	3	3	100		
9	Nomination an	20/05/2023	6	6	100		
10	Nomination an	10/02/2023	6	6	100		

## D. \*ATTENDANCE OF DIRECTORS

		Board Meetings			Committee Meetings			Whether attended AGM
S. No.			Meetings	% of attendance		Meetings	% of attendance	held on
		entitled to attend	attended	allendance	entitled to attend	attended	allendance	(Y/N/NA)
1	Dr. Rameshba	5	5	100	8	8	100	
2	Dr. Murali Kris	5	5	100	0	0	0	
3	Nimmagadda '	5	5	100	0	0	0	
4	Dr. Satchandr	5	4	80	2	2	100	
5	Nilima Prasad	5	5	100	2	2	100	
6	Dr. Devendra	1	1	100	1	1	100	
7	Dr. Gangavara	5	5	100	8	8	100	
8	Ranga Rao Ra	5	5	100	10	10	100	
9	Kantheti Venk	5	5	100	6	6	100	
10	Prof. Ganapat	5	5	100	3	3	100	
11	Prof. Sunaina	5	5	100	4	3	75	

12	Veerayya Cho	5 5	100	8	8	100	
X. *RE	MUNERATION OF	DIRECTORS ANI	O KEY MANAGE	ERIAL PERSONN	IEL	1	
	Nil						
umber o	of Managing Director, \	Whole-time Directors	s and/or Manager	whose remuneratio	n details to be ente	ered 6	
S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Dr. Murali Krishna			637,891,257	0	2,734,063	640,625,332
2	Nimmagadda Venk	Executive Direct	9,240,000	318,945,628	0	3,145,328	331,330,956
3	Madhusudana Rao	Whole-time Dire		0	0	2,486,930	6,262,414
4	Dr. Satchandra Kira	_	9,240,000	212,630,419	0	5,649,298	227,519,717
5	Nilima Prasad Divi	Whole-time Dire		212,630,419	0	5,576,131	227,446,550
6	Dr. Devendra Rao	Whole-time Dire	2,952,743	0	0	1,366,699	4,319,442
	Total		34,448,239	1,382,097,723	0	20,958,449	1,437,504,411
lumber o	of CEO, CFO and Com	npany secretary who	se remuneration o	details to be entered	I	2	
S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Lingamneni Kishor	_	34,605,546	0	0	830,532	35,436,078
2	Meka Satish Choud	Company Secre				97,416	4,156,416
	Total		38,664,546	0	0	927,948	39,592,494
lumber o	of other directors whos	e remuneration deta	ails to be entered			7	
S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Dr. Rameshbabu V	/ Independent Dir	0	0	0	3,300,000	3,300,000
2	Dr. Gangavarapu S	Independent Dir	0	0	0	3,300,000	3,300,000
3	Ranga Rao Ravipa	t Independent Dir	0	0	0	3,500,000	3,500,000
4	Kantheti Venkata k	Independent Dir	0	0	0	3,100,000	3,100,000
5	Prof. Ganapaty Sei	Independent Dir	0	0	0	2,800,000	2,800,000
6	Prof. Sunaina Sing	h Independent Dir	0	0	0	2,800,000	2,800,000
7	Veerayya Chowda	Independent Dir	0	0	0	3,300,000	3,300,000

S. No.	Nan	ne [	esignation	Gross Sal	ary C	Commission	Stock O Sweat e		Others	Total Amount
	Total			0		0	0		22,100,000	22,100,00
A. Whe	ether the cor visions of the	ED TO CERTII mpany has made Companies A ons/observation	le complianc ct, 2013 durir	es and disclos			licable -	es	○ No	
		UNISHMENT -			OMPANY/	DIRECTOR	S /OFFICERS			
<i>,</i> DE 1711	20 01 1 214	ALTIES / FOR	ST IIVILIYT IIVII	OOLD ON O	OWII 7 WY 17	DIRECTOR	.0701110L10	' <u>                                    </u>	lil	
Name of company officers		Name of the concerned Authority		of Order	Name of th section und penalised /	der which	Details of per punishment		Details of appeal including present	
B) DET	AILS OF CO	MPOUNDING	OF OFFENC	ES 🔀 Nil	· [					
Name of company officers	f the y/ directors/	Name of the concerned Authority		of Order		he Act and nder which ommitted	Particulars offence	of	Amount of comp	oounding (in
YIII Wh	ether comp	lete list of sha	raholders d	ahantura hali	dore has h	neen enclo	sod as an att	chmon	*	
	○ Ye	s   No  nit the details s							•	
XIV. CO	MPLIANCE	OF SUB-SECT	TION (2) OF	SECTION 92,	IN CASE (	OF LISTED	COMPANIES	;		
		mpany or a cor pany secretary							nover of Fifty Cror	e rupees or
Name	e		V. Bhaskara	Rao						
Wheth	ner associate	e or fellow		) Associate	e • Fel	low				

Certificate of practice number

#### 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.

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I am Authorised by the Board of Directors of the company vide resolution no. .. 20f dated 05.0 dated 01/11/2014

(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 compiled with. I further declare that:

- Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- 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	00005040					
To be digitally signed by						
<ul><li>Company Secretary</li></ul>						
Ocompany secretary in practice						
Membership number 12493	Cert	ificate of practice n	umber			
Attachments				List o	f attachments	
1. List of share holders, de	benture holders		Attach			
2. Approval letter for exten	sion of AGM;		Attach			
3. Copy of MGT-8;			Attach			
4. Optional Attachement(s)	), if any		Attach			
				Rem	ove attachment	
Modify	Check Form	1	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



## **Divi's Laboratories Limited**

## **ANNUAL RETURN FOR THE FY 2023-24**

### IX. Meetings of Members/Class of Members/Board/Committees of the Board of Directors

### C. Committee Meetings

Number of meetings held:14

S. No.	Type of meeting	Date of	Total Number of Members as	Atten	dance
INO.		meeting	on the date of the meeting	Number of members attended	% of attendance
1.	Audit Committee	20/05/2023	4	4	100
2.	Audit Committee	14/08/2023	4	4	100
3.	Audit Committee	06/11/2023	4	4	100
4.	Audit Committee	10/02/2024	4	4	100
5.	Corporate Social Responsibility Committee	20/05/2023	4	4	100
6.	Corporate Social Responsibility Committee	14/08/2023	4	4	100
7.	Corporate Social Responsibility Committee	06/11/2023	3	3	100
8.	Corporate Social Responsibility Committee	10/02/2024	3	3	100
9.	Nomination & Remuneration Committee	20/05/2023	6	6	100
10.	Nomination & Remuneration Committee	10/02/2024	6	6	100
11.	Stakeholders Relationship Committee	06/11/2023	5	5	100
12.	Stakeholders Relationship Committee	25/03/2024	5	4	80
13.	Risk Management Committee	06/11/2023	6	5	83.33
14.	Risk Management Committee	25/03/2024	5	5	100

## DIVIS LABORATORIES LIMITED List of Shareholders as on 30/03/2024 (FPC)

	List of Shareholders as on 30/03/2024 (FPC)		COUNTRY OF		
SLNO	NAME/JOINT NAME(S)	ADDRESS	INCORPORATION	HOLDING	% TO EOT
		Bankplassen 2 P O Box 1179			77.10.14
1	GOVERNMENT PENSION FUND GLOBAL	Sentrum Oslo 0107	NORWAY	3274174	1.23
		100 VANGUARD BOULEVARD	UNITED STATES OF		
2	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	MALVERN PA	AMERICA	1747623	0.66
			-		
	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI	100 VANGUARD BOULEVARD	UNITED STATES OF		
3	ES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	MALVERN PA	AMERICA	1709127	0.64
	ST. JAMES'S PLACE EMERGING MARKETS EQUITY UNIT TRU ST				
4	MANAGED BY WASATCH ADVISORS INC	135 BISHOPSGATE LONDON	UNITED KINGDOM	1699900	0.64
		168 Robinson Road 37-01			
5	GOVERNMENT OF SINGAPORE	Capital Tower	SINGAPORE	1372400	0.52
		400 HOWARD STREET SAN			
6	ISHARES CORE MSCI EMERGING MARKETS ETF	FRANCISCO CA 94105		1109745	0.42
		NO 32 CHENGFANG STREET			
7	PEOPLE'S BANK OF CHINA	XICHENG DISTRICT BEIJING	CHINA	1709127 1699900 1372400 1109745 902110 849932 847304 803380 758816 467998 454990 452977	0.34
		The Corporation Trust			
		Company 1209 Orange Street			
8	ISHARES MSCI INDIA ETF	Wilmington Delaware		849932	0.32
	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL	100 VANGUARD BOULEVARD			
9	TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST II	MALVERN PENNSYLVANIA		847304	0.32
				1372400 1109745 902110 849932 847304 803380 758816	
		505 WAKARA WAY 3RD FLOOR			
10	WASATCH EMERGING INDIA FUND	SALT LAKE CITY UTAH		803380	0.30
		AL BAHR TOWERS			
		SHEIKHZAYED BINSULTAN			
		STREET(INTERSECTION WITH			
		SHAKHBOUT BIN SULTAN			
		STREET - 19TH STREET)ABU			
11	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C (WANDA)	DHABI		758816	0.29
		160 162 BD MACDONALD			
12	BNP PARIBAS FINANCIAL MARKETS	PARIS	FRANCE	467998	0.18
-	CUCTODY DANK OF LABANI LTD. CTD DANKA INDIA CTD CV	0.44 HABUBALA CUONAS COMOS			
	CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDIA STOCK	8-11 HARUMI 1-CHOME CHUO-			
13	ACTIVE MOTHER FUND	KU TOKYO	JAPAN	454990	0.17
-		225 WEST CALENIA STREET	LINUTED CTATES OF		
	MICHA FOCULED FAMEDOING MADRIETS FUND	235 WEST GALENA STREET	UNITED STATES OF	4520	0.4-
14	WCM FOCUSED EMERGING MARKETS FUND	MILWAUKEE WI 53212 USA	AMERICA	4529/7	0.17
-		400 110 14 10 15 15 15 15 15 15 15 15 15 15 15 15 15	LINUTED CTATES OF		
	EMEDOING MADUETC FOUNTY INDEV AGGTED SUND	400 HOWARD STREET SAN	UNITED STATES OF	400===	
15	EMERGING MARKETS EQUITY INDEX MASTER FUND	FRANCISCO CA 94105	AMERICA	432572	0.16
	CTATE CTREET DAILY MACCLEMENCING MARRIETS INDEX ***	ONE LINCOLN CEREST ROCES	LINITED CTATES OF		
	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON -	ONE LINCOLN STREET BOSTON	UNITED STATES OF	400==	
16	LENDING FUND	MA	AMERICA	430571	0.16
		1	<u> </u>		

		ID MODCAN 200 CADITAL	1		
	ICHADEC IV DI IDI IC I IMITED COMBANIV ICHADEC MCCI INI DIA	JP MORGAN 200 CAPITAL			
17	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI IN DIA	DOCK 79 SIR JOHN		205006	0.15
1/	UCITS ETF	ROGERSONS QUAY DUBLIN		395096	0.15
		ONE OUTEN CERTET FACE			
		ONE QUEEN STREET EAST			
	CANADA DENGIONI DI ANI INIVESTIMENT DOADD	SUITE 2500 TORONTO	CANADA		
18	CANADA PENSION PLAN INVESTMENT BOARD	ONTARIO	CANADA	384320	0.14
		400 HOWARD STREET SAN	UNITED STATES OF		
19	MSCI EQUITY INDEX FUND B - INDIA	FRANCISCO CA 94105	AMERICA	377858	0.14
		505 WAKARA WAY 3RD FLOOR			
20	WASATCH EMERGING MARKETS SELECT FUND	SALT LAKE CITY UTAH		360879	0.14
		4TH FLOOR 19 BANK STREET			
21	VALIANT MAURITIUS PARTNERS OFFSHORE LIMITED	CYBERCITY EBENE	MAURITIUS	345340	0.13
		5 ALLEE SCHEFFER			
22	AMUNDI FUNDS SBI FM INDIA EQUITY	LUXEMBOURG	LUXEMBOURG	341347	0.13
		29 BOULEVARD HAUSSMANN			
23	SOCIETE GENERALE	PARIS	FRANCE	340957	0.13
		767 FIFTH AVENUE NEW YORK	UNITED STATES OF		
24	BARON EMERGING MARKETS FUND	NY 10153	AMERICA	312096	0.12
		400 HOWARD STREET SAN			
25	ISHARES MSCI EMERGING MARKETS ETF	FRANCISCO CA 94105		303606	0.11
		JP MORGAN HOUSE IFSC			
26	ISHARES CORE MSCI EM IMI UCITS ETF	DUBLIN 1	IRELAND	298563	0.11
	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFO				
	LIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI	6300 Bee Cave Road Building	UNITED STATES OF		
27	DG)	One Austin Texas 78746 USA	AMERICA	287415	0.11
		400 HOWARD STREET SAN			
28	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	FRANCISCO CA		284490	0.11
29	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris		270048	0.10
	LEGAL AND GENERAL ASSURANCE (PENSIONS				
30	MANAGEMENT) LIMITED	One Coleman Street London	UNITED KINGDOM	264367	0.10
	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES	100 VANGUARD BOULEVARD	UNITED STATES OF		
31	OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	MALVERN PA	AMERICA	256327	0.10
	•				
		VASAGATAN 11 P O BOX 100			
32	AP7 EQUITY FUND	STOCKHOLM SWEDEN	SWEDEN	255545	0.10
		400 HOWARD STREET SAN			
33	ISHARES MSCI EMERGING MARKETS MIN VOL FACTOR ETF	FRANCISCO CA 94105		247490	0.09
					2.03
	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON T	ONE LINCOLN STREET BOSTON	UNITED STATES OF		
34	RUST FUND	MA	AMERICA	241586	0.09
34				241300	0.03
		78 SIR JOHN ROGERSON'S		+ +	
25	UTI INDIA DYNAMIC EQUITY FUND	QUAY DUBLIN 2 IRELAND	IRELAND	227485	0.09
33	STATISTA STANIANC EQUIT FUND	GOAT DODEIN 2 INCLAND	LLAIVU	221703	0.03
		1	I		

		I		т г	
36	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	221957	0.08
30	CALIFORNIA FOREIC LIVII EGTELS RETIREMENT STSTEM	JACKAWIENTO CA	AWENICA	221337	0.00
37	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING	SINGAPORE	221460	0.08
38	ANDRA AP-FONDEN	P O BOX 11155 OSTRA HAMNGATAN 26-28 GOTEBORG	SWEDEN	218412	0.08
39	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		218098	0.08
		211 CORNICHE STREET PO BOX	UNITED ARAB		
40	ABU DHABI INVESTMENT AUTHORITY - STABLE	3600	EMIRATES	217603	0.08
41	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	201819	0.08
42	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	190932	0.07
43	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	189921	0.07
		E DUE HOUENHOE L 1726			
44	SCHRODER INTERNATIONAL SELECTION FUND INDIAN OPPOR TUNITIES	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	177044	0.07
45	VALIANT INDIA OPPORTUNITIES LTD	4th Floor 19 Bank Street Cybercity Ebene 72201	MAURITIUS	171552	0.06
46	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	160365	0.06
47	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING M ARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	IRELAND	156563	0.06
48	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS		155825	0.06
49	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	11-3 HAMAMATSUCHO 2- CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	154388	0.06
50	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	151018	0.06
51	EASTSPRING INVESTMENTS INDIA CONSUMER EQUITY OPEN LIMITED	SUITE 450 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS MAURITIUS	MAURITIUS	151000	0.06
52	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT E STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA		150548	0.06
53	KUWAIT INVESTMENT AUTHORITY FUND F239	MINISTRIES COMPLEX BLK 3 PO BOX 64		145500	0.05

5.1	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	IRELAND	139867	0.05
34	INISH EII E ASSUNANCE FEC	Street Dubiiii 1 Dubiiii	INCLAIND	139807	0.03
55	PGGM WORLD EQUITY B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	138010	0.05
		1209 The Corporation Trust			
		Company Orange Street			
56	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	Wilmington Delaware		134568	0.05
		STATE STREET FINANCIAL			
		CENTER ONE LINCOLN STREET	UNITED STATES OF		
57	SPDR PORTFOLIO EMERGING MARKETS ETF	BOSTON MA	AMERICA	134382	0.05
		4TH FLOOR 19 BANK STREET			
58	VALIANT MAURITIUS PARTNERS LIMITED	CYBERCITY EBENE	MAURITIUS	134057	0.05
		Ministries Complex Building No			
59	KUWAIT INVESTMENT AUTHORITY FUND 227	3 Floor No 2 PO Box no 64 safat	KUWAIT	132644	0.05
	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY BNP	EPF BUILDING JALAN RAJA			
60	PARI BAS ASSET MANAGEMENT MALAYSIA SDN BHD	LAUT	MALAYSIA	131929	0.05
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND	11-3 HAMAMATSUCHO 2-			
61	MUTB400045792	CHOME MINATO-KU TOKYO	JAPAN	125004	0.05
62	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARK ETS INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF	110050	0.05
- 02	ETO INDEXTONO	2 13 Summer Street Boston 1477	7 WILLION	113330	0.03
	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		116453	0.04
- 03	TOT AE INTERNATIONALES TO GRAMMINGET INDEX THOSE	TWO TEVERNOTE OF THE TEXT OF T		110 133	0.01
	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS	20 CHURCHILL PLACE CANARY			
64	E SG SCREENED INDEX EQUITY SUB-FUND	WHARF LONDON	UNITED KINGDOM	113590	0.04
	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL	1000 RED RIVER STREET	UNITED STATES OF		
65	ACTIVE STRATEGY D	AUSTIN TEXAS	AMERICA	112910	0.04
		211 CORNICHE STREET PO BOX	UNITED ARAB	134057 132644 131929 125004 119950 116453 113590	
66	ABU DHABI INVESTMENT AUTHORITY - MONSOON	3600 ABU DHABI	EMIRATES	112755	0.04
	THE MACTER TRUCT DANK OF LABANI LTD. AC TRUCTES SO D	11 2 11 4 5 4 4 5 4 4 5 1 5 1 5 1 5 1 5 1 5			
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND	11-3 HAMAMATSUCHO 2- CHOME MINATO-KU TOKYO			
67	MUTB400045795	105-8579 JAPAN	JAPAN	112543	0.04
		ATH FLOOR BARKINGS			
		4TH FLOOR BARKLY WHARF EAST LE CAUDAN			
68	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	WATERFRONT PORT LOUIS	MAURITIUS	112444	0.04
		VERTIGO BUILDING POLARIS 2-			
69	INVESCO INDIA EQUITY FUND	4 RUE EUGENE RUPPERT	LUXEMBOURG	112000	0.04
70	JNL MULTI-MANAGER EMERGING MARKETS EQUITY FUND	1 CORPORATE WAY LANSING	UNITED STATES OF AMERICA	111404	0.04
/0	PARE MODELL MICHAGEN EMICHAGINA MININETS EQUITE FUND	IVII	AWILINGA	111404	0.04
		•			

		Abu Dhabi Airport Road Behind	LINITED ADAD	T T	
71	ABU DHABI PENSION FUND	Carrefour	EMIRATES	109908	0.04
/1	ADO DITABIT ENSION FOND	Carretour	LIVIIIATES	103308	0.04
		4th Floor 19 Bank Street			
72	INDIA EMERGING OPPORTUNITIES FUND LIMITED	Cybercity Ebene	MAURITIUS	109391	0.04
, _	INTERIOR OF TORYON TEST ON BERNITES	Cyscicity Escile	1417401411100	103331	0.04
		400 HOWARD STREET SAN		+	
72	ISHARES MSCI CLORAL MINIVOL FACTOR ETF	FRANCISCO CA 94105		109388	0.04
/3	ISHARES MSCI GLOBAL MIN VOL FACTOR ETF	PRANCISCO CA 94105		109366	0.04
	ENACRY HALLYERGITY AND CELLUIC INLYECTA ACAIT ANALIA CERC	204 Dawren Britis Atlanta		+	
7.4	EMORY UNIVERSITY - MARCELLUS INVESTMENT MANAGERS	201 Dowman Drive Atlanta		100500	0.04
/4	P VT LTD	Georgia		108500	0.04
		1000 PLACE JEAN- PAUL-			
75	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	RIOPELLE MONTREAL QUEBEC	CANADA	107881	0.04
		C/O CIM GLOBAL BUSINESS 33			
		EDITH CAVELL STREET PORT			
76	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	LOUIS	MAURITIUS	107322	0.04
		13 OLYMPIC R 35 DA GIL			
	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERA	SONGPA GU SEOUL 138725			
77	L INVESTMENT MANAGEMENT LIMITED	SOUTH KOREA	SOUTH KOREA	104013	0.04
				10.010	0.0 .
	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF WASATCH	One Freedom Valley Drive Oaks		+ +	
	EMERGING MARKETS SELECT CIT	Pennsylvania		103093	0.04
78	LIVERGING MARKETS SEEECT CIT	Ferrisylvariia		103093	0.04
				+	
	THE MACTER TRUCT RANK OF LABANI LTD AC TRUCTER FOR	11 2 11 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR	11 3 HAMAMATSUCHO 2-		400000	
/9	GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	CHOME MINATO-KU TUKYU		102882	0.04
	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUIT Y	730 THIRD AVENUE NEW YORK			
80	INDEX FUND	NEW YORK	AMERICA	100932	0.04
		SUITE 1400 201 MERCHANT			
81	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	STREET		98699	0.04
	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA	1 Post Office SQ Floor 20th	UNITED STATES OF		
82	RTAN EMERGING MARKETS INDEX POOL	Boston MA 02109	AMERICA	97821	0.04
83	BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS		97461	0.04
		Georges Court 54 - 62			
84	THE NT EMERGING MARKETS QUALITY LOW CARBON FUND	Townsend Street	IRELAND	95696	0.04
					0.01
	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG	Vinoly 7th floor Claude			
OF	EQUITY INDEX UCITS FGR FUND	Debussylaan 18A Amsterdam	NETHERLANDS	95241	0.04
65	LEGOTT HADEN OCTOTORIO	Debussyldan IOA Amsterdam	IAT LLITIKEVIADO	33241	0.04
	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE	Loyal 42 120 Calling Street			
0.0		Level 43 120 Collins Street	ALICTRALIA	04470	0.04
86	ST REET GLOBAL ADVISORS	Melbourne Victoria	AUSTRALIA	94470	0.04
		The Corporation Trust			
		Company 1209 Orange Street			
87	ISHARES INDIA 50 ETF	Wilmington Delaware		93182	0.04
		120 East Liberty Drive Suite 400			
88	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	Wheaton Illinois 60187		93015	0.04

	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY	EPF BUILDING JALAN RAJA			
89	NOMURA I SLAMIC ASSET MANAGEMENT SDN BHD	LAUT	MALAYSIA	91180	0.03
		Ministries Complex Building No			
90	KUWAIT INVESTMENT AUTHORITY FUND 141	3 Floor No 2 PO Box no 64 safat	KUWAIT	90122	0.03
	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS	78 SIR JOHN ROGERSONS			
91	UCITS ETF	QUAY DUBLIN	IRELAND	89451	0.03
		AMUNDI INDEX SOLUTIONS 5			
	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN	ALLEE SCHEFFER			
92	G MARKETS	LUXEMBOURG	LUXEMBOURG	89303	0.03
	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING	245 Summer Street Boston	UNITED STATES OF		
93	MARKETS INDEX FUND	Massachusetts	AMERICA	88574	0.03
	CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDO KABU MO	8-11 HARUMI 1-CHOME CHUO-			
	THER FUND	KU TOKYO	JAPAN	88200	0.03
	-		-		
		40 LANDSVAGEN SUNDBYBERG			
95	SWEDBANK ROBUR ACCESS EDGE EMERGING MARKETS	STOCKHOLM		86093	0.03
		-/- Th - C			
		c/o The Corporation Trust Company Corporation Trust			
		Centre 1209 Orange Street			
		Wilmington New Castle County			
96	WCM FOCUSED EMERGING MARKETS FUND LP	Delaware		83558	0.03
	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM	12 THROGMORTON AVENUE	LINUTED KINICDOM	02400	0.00
97	ERGING MARKETS EQUITY INDEX FUND (UK)	LONDON	UNITED KINGDOM	82490	0.03
		Level 3 39 Brisbane Avenue			
		Barton ACT Canberra New			
98	SPIRIT SUPER	South Wales		80405	0.03
	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY BNP	EPF BUILDING JALAN RAJA	NAALAYCIA	70543	0.00
99	PARI BAS ISLAMIC ASSET MANAGEMENT SDN BHD	LAUT	MALAYSIA	78513	0.03
	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQ	70 SIR JOHN ROGERSON'S			
100	UITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	QUAY DUBLIN	IRELAND	76883	0.03
404	EDANIZIN TEMPLETON ETE TOUET. ED	ONE FRANKLIN PARKWAY SAN		70:	2.25
101	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	MATEO 94403 1906		76459	0.03
		C/o IQ EQ Fund Services			
		(Mauritius) Ltd 33 Edith Cavell			
102	K INDIA OPPORTUNITIES FUND LIMITED CLASS R	Street Port Louis		75252	0.03
	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT	6300 Bee Cave Road Building	UNITED STATES OF	74000	0.00
103	TRUST COMPANY	One Austin Texas 78746 USA	AMERICA	74883	0.03
		13 OLYMPIC RO 35 DA GIL			
	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INST	SONGPA GU SEOUL 138 725			
104	ITUTIONAL TRUST COMPANY, NA	SOUTH KOREA	SOUTH KOREA	74725	0.03
ایدرا		Level1 385 Bourke Street			
105	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	Melbourne	AUSTRALIA	74586	0.03

	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS U				
	CITS ETF	49 AVENUE JF KENNEDY	LUXEMBOURG	73751	0.03
		100 VANGUARD BOULEVARD	UNITED STATES OF		
107	VANGUARD TOTAL WORLD STOCK INDEX FUND	MALVERN PA	AMERICA	73197	0.03
		JP MORGAN HOUSE IFSC			
108	ISHARES MSCI EM UCITS ETF USD (DIST)	DUBLIN 1	IRELAND	72789	0.03
		UETLIBERGSTRASSE 231			
109	CSIF CH EQUITY EMERGING MARKETS BLUE	ZURICH SWITZERLAND	SWITZERLAND	72536	0.03
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	2-11-3 HAMAMATSUCHO			
110	MUAM EMERGING EQUITY INDEX MOTHER FUND	MINATO-KU TOKYO 105-8579	JAPAN	72484	0.03
		Ministries Complex Building No			
111	KUWAIT INVESTMENT AUTHORITY FUND 142	3 Floor No 2 PO Box no 64 safat	KUWAIT	71113	0.03
		400 HOWARD STREET SAN	UNITED STATES OF		
112	BLACKROCK MSCI ACWI MINIMUM VOLATILITY INDEX FUND	FRANCISCO CA 94105	AMERICA	70252	0.03
442	A A A TTU I SA A CUALD	FOUR EMBARCADERO CENTER	UNITED STATES OF	60746	0.00
113	MATTHEWS INDIA FUND	SUITE 550 SAN FRANCISCO CA	AMERICA	69746	0.03
	THE MACTER TRUCT RANK OF LABANI LTD. AC TRUCTER FOR	11 2 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND	11-3 HAMAMATSUCHO 2- CHOME MINATO-KU TOKYO			
111			LADAN	cocoo	0.02
114	MUTB400045794	105-8579 JAPAN	JAPAN	68683	0.03
	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL				
	EMPLOYE ES RETIREMENT SYSTEM/GE322-WASATCH	5 NORTH FIFTH STREET	UNITED STATES OF		
115	ADVISORS INC	HARRISBURG PA	AMERICA	64954	0.02
113	AD VISONS INC	TARRESPORT TA	AWERICA	04334	0.02
		251 Little Falls Drive New			
	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM				
116	ENSIONAL ETF TRUST	Delaware		63641	0.02
		2 RUE DU FORT BOURBON			
	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FU	GRAND DUCHY OF			
117	ND	LUXEMBOURG	LUXEMBOURG	63628	0.02
		CITIBANK N.A. CUSTODY			
		SERVICES FIFC- 9TH FLOOR, G			
		BLOCK PLOT C-54 AND C-55,			
118	DELA NATURA- EN LEVENSVERZEKERINGEN N.V.	BKC BANDRA - EAST, MUMBAI	INDIA	63589	0.02
119	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60	SWITZERLAND	62783	0.02
		11-3 HAMAMATSUCHO 2-			
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R	CHOME MINATO-KU TOKYO			
120	GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	105-8579 JAPAN	JAPAN	62742	0.02
121	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	60630	0.02

122		ONE CENTRE STREET NEW	UNITED STATES OF	50550	0.00
122	CITY OF NEW YORK GROUP TRUST	YORK NY 10007 2341	AMERICA	60553	0.02
	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF				
	UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA				
123	RKETS GLOBAL PASSIVE II	AESCHENPLATZ 6		60520	0.02
		LEVEL 13 101 COLLINS ST			
124	VFMC INTERNATIONAL EQUITY TRUST 2	MELBOURNE VICTORIA		59321	0.02
				33322	0.02
		C/O BLACKROCK ASSET			
		MANAGEMENT NORTH ASIA			
		LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD			
125	ISHARES CORE MSCI ASIA EX JAPAN ETF	CENTRAL	HONG KONG	58603	0.02
	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERG				
	ING MARKET SCREENED (EX CONTROVERSIES AND CW) INDE	8 CANADA SQUARE LONDON		500.00	
126	X EQUITY FUND	LONDON		58240	0.02
127	HANDELSBANKEN GLOBAL INDEX CRITERIA	Blasieholmstorg 12 Stockholm		57466	0.02
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ40004582	11-3 HAMAMATSUCHO 2-			
128		CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	57353	0.02
120	0	103-0373 JAI AIV	3A1 A14	37333	0.02
		1000 RED RIVER STREET	UNITED STATES OF		
129	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	AUSTIN TEXAS	AMERICA	54493	0.02
		COUNTY HALL FISHERGATE			
130	LPP I GLOBAL EQUITIES FUND	PRESTON LANCASHIRE	UNITED KINGDOM	54234	0.02
130	11110103/12/12011010			31231	0.02
		16 BOULEVARD DAVRANCHES			
121	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	L1160 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG		52293	0.02
131	AIA INVESTIVIENT FUNDS - AIA INDIA EQUITY FUND	DUCHT OF LOXEWBOOKS		52295	0.02
		505 WAKARA WAY 3RD FLOOR			
132	WASATCH GLOBAL OPPORTUNITIES FUND	SALT LAKE CITY UTAH		51720	0.02
<u> </u>	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING	4500 MAIN STREET KANSAS			
133	MARKET S EQUITY ETF	CITY MISSOURI		51274	0.02
		70 SIR JOHN ROGERSON'S			
134	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	QUAY DUBLIN		51150	0.02
<u> </u>	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS	UETLIBERGSTRASSE 231			
135	PASSIVE	ZURICH		50831	0.02
	<del></del>	730 THIRD AVENUE NEW YORK			
136	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	NEW YORK	AMERICA	50684	0.02
	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD	70 SIR JOHN ROGERSON'S			
137	F TSE EMERGING MARKETS UCITS ETF	QUAY DUBLIN	IRELAND	50674	0.02
	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX	225 LIBERTY STREET NEW	UNITED STATES OF		
138	FUN D	YORK NY	AMERICA	50422	0.02

		ID MODE AN HOUSE IEEE	I	1	
139	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	50185	0.02
140	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRUSTEE FOR INDIA EQUITY INDEX MO THER FUND	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.	INDIA	49918	0.02
141	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPR ISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK N Y 10167	UNITED STATES OF AMERICA	49848	0.02
142	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	SAUDI ARABIA	49548	0.02
143	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	49515	0.02
144	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		48003	0.02
145	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	CANADA	47713	0.02
146	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA TIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	47411	0.02
147	GOLDMAN SACHS (SINGAPORE) PTE	1 RAFFLES LINKS 07 01	SINGAPORE	47259	0.02
148	ACHMEA IM EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	46876	0.02
149	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		46004	0.02
150	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	45568	0.02
151	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	45485	0.02
152	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	44796	0.02
153	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVES TMENTS	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	CANADA	44118	0.02
154	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MAR KETS EQUITY FUND MANAGED BY WCM INVESTMENT MANAGEM ENT	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	43219	0.02
155	GOLDMAN SACHS PARAPLUFONDS 1 N.V.	SCHENKKADE 65 S GRAVENHAGE	NETHERLANDS	43144	0.02

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156	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS - NTCC EMERGING MARKETS FUND FEBT	50 South LaSalle St Chicago IL		42444	0.02
157	PGGM WORLD EQUITY II B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	42172	0.02
158	GOLDMAN SACHS EMERGING MARKETS ENHANCED INDEX SUST AINABLE EQUITY	80 route d'Esch		41682	0.02
159	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE T GLOBAL ADVISORS, AUSTRALIA, LIMITED - QSPR	70 Eagle Street Brisbane Queensland		41393	0.02
160	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO	SOUTH KOREA	41262	0.02
161	STICHTING PENSIOENFONDS PGB	Arent Janszoon Ernststraat 595 H 1082 LD Amsterdam		41015	0.02
162	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUN T	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	39917	0.02
163		Georges Court 54 - 62 Townsend Street	IRELAND	39563	0.01
164	STOREBRAND EMERGING MARKETS PLUS	VASAGATAN 10 STOCKHOLM	SWEDEN	39448	0.01
165	ISHARES MSCI ACWI ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		39086	0.01
166	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	SWITZERLAND	38226	0.01
167	NATIONAL EMPLOYMENT SAVINGS TRUST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	37924	0.01
168	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	SWITZERLAND	37240	0.01
169	THE MULTIPLE ASSETS INVESTMENT COMPANY	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	37201	0.01
170	HSBC MSCI EMERGING MARKETS UCITS ETF	25/28 North Wall Quay IFSC DUBLIN LEINSTER		36855	0.01
171	COUNSEL GLOBAL SMALL CAP	5015 SPECTRUM WAY STE 300 MISSISSAUGA ONTARIO		36153	0.01
172	FONDITALIA EQUITY INDIA	9-11 Rue Goethe 9-11 Rue Goethe	LUXEMBOURG	36086	0.01
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173	SWEDBANK ROBUR ACCESS ASIEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	35664	0.01
		,			
174	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	UNITED KINGDOM	35630	0.01
175	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY P OOL	OUDE LINDESTRAAT 70	NETHERLANDS	34786	0.01
176	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSI ON SERVICE	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	SOUTH KOREA	34425	0.01
177	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris		34326	0.01
178	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	32967	0.01
179	1895 WERELD MULTIFACTOR AANDELEN FONDS	1 AMSTELPLEIN AMSTERDAM AMSTERDAM		32196	0.01
180	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	31526	0.01
181	VFMC INTERNATIONAL EQUITY TRUST 1	LEVEL 13 101 COLLINS ST MELBOURNE VICTORIA		30857	0.01
182	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	30811	0.01
183	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMISLAMI C FUNDS MANAGEMENT SDN BHD	EPF BUILDING JALAN RAJA LAUT	MALAYSIA	30625	0.01
184	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	100 WATERFRONT PLACE WEST SACRAMENTO CA		30267	0.01
185	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	29705	0.01
186	ESVEE CAPITAL	365 Royal Road Rose Hill Mauritius	MAURITIUS	29400	0.01
187	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400076726	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	28376	0.01
188	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR TFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	28271	0.01
189	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN G EQUITY DIVERSIFIED INCOME PLUS FUND (PRIVATE PLA CEMENT FUND)	8-12 HARUMI 1 CHOME CHUO- KU TOKYO	JAPAN	28127	0.01

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		HSBC SECURITIES SERVICES			
		11TH FLOOR, BLDG 3, NESCO -			
		IT PARK NESCO COMPLEX, W.E.			
	NORTHERN LIGHTS FUND TRUST III - RONDURE NEW WORLD	HIGHWAY GOREGAON (EAST),			
		, , ,			
190	FUND	MUMBAI	INDIA	27985	0.01
		400 HOWARD STREET SAN	UNITED STATES OF		
191	MSCI ACWI MINIMUM VOLATILITY INDEX FUND B	FRANCISCO CALIFORNIA	AMERICA	27570	0.01
		251 Little Falls Drive New			
	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF	Castle County Wilmington			
192	DIMENSIONAL ETF TRUST	Delaware		27546	0.01
		CITIBANK N.A. CUSTODY			
		SERVICES FIFC- 9TH FLOOR, G			
	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE	•			
		1			
193	T GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8	BKC BANDRA - EAST, MUMBAI	INDIA	27313	0.01
		HSBC SECURITIES SERVICES			
		11TH FLOOR BLDG 3 NESCO IT			
		PARK NESCO COMPLEX W E			
		HIGHWAY GOREGAON EAST			
194	WASATCH EMERGING MARKETS SELECT MASTER FUND, LTD.	MUMBAI	INDIA	26778	0.01
	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS	PO Box 106 607 Auckland 1143			
	MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND	New Zealand Level 12 Zurich			
	SUPERANNUATI ON FUND, FOR THE NEW ZEALAND	House 21 Queens Street			
195	SUPERANNUATION FUND	Auckland 1010	NEW ZEALAND	26652	0.01
		JP MORGAN 200 CAPITAL			
	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM	DOCK 79 SIR JOHN			
196	ESG ENHANCED UCITS ETF	ROGERSONS QUAY		26523	0.01
	200 2111 1110 22 00.10 211	ne ezneene gern		20020	0.02
		TEGELUDDSVAGEN 11-13			
407	LANCEORGA VENINGAR THE VANTA ARRIVALAR INDEV		CAMEDEN	26452	0.04
197	LANSFORSAKRINGAR TILLVAXTMARKNAD INDEX	STOCKHOLM STOCKHOLM	SWEDEN	26152	0.01
		JP Morgan Chase Bank N.A,			
		India Sub Custody 9th Floor,			
	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS	Tower A Block 9, NKP, Western			
100	`		INDIA	25066	0.01
198	EQ UITY INDEX) OF JPMORGAN CHASE BANK, N.A.	Express Highway, Goregaon E.	INDIA	25966	0.01
		15 Avenue J.F. Kennedy			
199	HEREFORD FUNDS - IIFL FOCUSED INDIA FUND	LUXEMBOURG LUXEMBOURG		25822	0.01
	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL	20 Triton Street Regents Place			
200			UNITED KINGDOM	25020	0.01
200	F UNDS ICVC	London NW1 3BF U K	אוטטטטואן בט גוואטטטואן	25820	0.01
		1250 Rene-Levesque Boulevard			
	PUBLIC SECTOR PENSION INVESTMENT BOARD - IIFL ASSE T	West Suite 1400 Montreal			
201	MANAGEMENT LIMITED	Quebec		25541	0.01
202	HANDELCDANIZEN ENJEDCING NAADZETS INDEZ	Placiabalmetare 42 Ct1/1		25440	0.04
202	HANDELSBANKEN EMERGING MARKETS INDEX	Blasieholmstorg 12 Stockholm		25419	0.01
203	GOLDMAN SACHS (SINGAPORE) PTE ODI	1 RAFFLES LINKS 07 01		25415	0.01
		50 South LaSalle Street Chicago	UNITED STATES OF		
	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	Illinois	AMERICA	24999	0.01
202			p		

		HAVENLAAN 2 1080 BRUSSELS			
205	KBC EQUITY FUND	HAVENLAAN 2	BELGIUM	24951	0.01
203	KBC EQUITI FUND	HAVENLAAN Z	BELGIOWI	24931	0.01
	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I				
206	NDEKS	Dronning Eufemiasgate 10	NORWAY	24059	0.01
	Hours .	Dronning Eurennasgate 10	1101111111	2 1033	0.01
		75 BOUL RENE-LEVESQUE			
207	CAISSE DE RETRAITE D'HYDRO-QUEBEC	WEST MONTREAL QC	CANADA	24005	0.01
				2.005	0.01
	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX	225 LIBERTY STREET NEW	UNITED STATES OF		
208	FU ND	YORK NY	AMERICA	23976	0.01
		3500 LACEY ROAD DOWNERS			
209	INVESCO INDIA ETF	GROVE IL 60515		23327	0.01
	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTM	1100 Abernathy Road Suite 400			
210	ENT TRUST FUND	Atlanta GA USA		23128	0.01
		BANK OF NEW YORK MELLON			
	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM	160 QUEEN VICTORIA ST			
	ERGING MARKETS EQUITY ESG INDEX FUND (UK)	LONDON NA		22968	0.01
	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKO	8-11 HARUMI 1 CHOME CHUO-			
212	KUKABUSHIKI INDEX MOTHER FUND	ки токуо	JAPAN	21932	0.01
					0.01
	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS				
	RE SEARCH ENHANCED EQUITY) OF JP MORGAN CHASE BANK	383 Madison Avenue New York			
	N. A	New York		21616	0.01
		The state of the s		22020	0.02
		400 HOWARD STREET SAN			
214	ISHARES MSCI ACWI EX U.S. ETF	FRANCISCO CA 94105		21566	0.01
	MULTI-ADVISOR FUNDS GLOBAL EMERGING MARKETS	50 SOUTH LASALLE STREET			
215	GROWTH FUND	CHICAGO ILLINOIS		21477	0.01
		LEVEL 34 2 SOUTHBANK			
		BOULEVARD SOUTHBANK			
216	VANGUARD EMERGING MARKETS SHARES INDEX FUND	VICTORIA	AUSTRALIA	21435	0.01
		100 VANGUARD BOULEVARD			
217	VANGUARD ESG INTERNATIONAL STOCK ETF	MALVERN PENNSYLVANIA		21133	0.01
		11-13 BOULEVARD DE LA FOIRE			
218	ROBECO CAPITAL GROWTH FUNDS	L 1528	LUXEMBOURG	21110	0.01
	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED				
219	EQUITY FUND	277 PARK AVENUE FLOOR 9		21102	0.01
	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA V-				
220	FIS - FDC SICAV EMMA EQUITIES - INDEXED	31 Z A Bourmicht Bertrange	LUXEMBOURG	21032	0.01
		-			
		STANDARD CHARTERED BANK			
	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC B ETA	SECURITIES SERVICES, 3RD			
	EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT S	FLOOR 23-25 MAHATMA			
221	TRATEGIES, BETA TEAM	GANDHI ROAD FORT, MUMBAI	INDIA	21017	0.01

BELLEVUE FUNDS (LUX) - BELLEVUE EMERGING MARKETS H  222 EALTHCARE  STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILH  223 ANDEL  CENTRE ETOILE 11 13  BOULEVARD DE LA FOIRE  LUXEMBOURG  LUXEMBOURG  LUXEMBOURG  CUXEMBOURG  COAKHILL HOUSE 130  TONBRIDGE ROAD  HILDENBOROUGH TONBRIDGE	URG 20500 20249	0.01
222 EALTHCARE  LUXEMBOURG  STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILH  223 ANDEL  Euclideslaan 201  OAKHILL HOUSE 130 TONBRIDGE ROAD FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGIN G  HILDENBOROUGH TONBRIDGE		0.01
223 ANDEL Euclideslaan 201  OAKHILL HOUSE 130 TONBRIDGE ROAD FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGIN G  HILDENBOROUGH TONBRIDGE	20249	
223 ANDEL Euclideslaan 201  OAKHILL HOUSE 130 TONBRIDGE ROAD FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGIN G  HILDENBOROUGH TONBRIDGE	20249	
OAKHILL HOUSE 130 TONBRIDGE ROAD FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGIN G HILDENBOROUGH TONBRIDGE	20249	
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGIN G  TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE		0.01
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGIN G  TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE		
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGIN G HILDENBOROUGH TONBRIDGE		
L COMPANDICATO FUND	NCDOM 2002C	0.04
224 MARKETS FUND KENT UNITED KII	NGDOM 20036	0.01
ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A C/O ALBERTA INVESTMENT		
TRU STEE OF THE GOVERNMENT OF THE PROVINCE OF MANAGEMENT CORPORATION		
ALBERTA MANAGED BY THE ALBERTA INVESTMENT 1100-10830 JASPER AVENUE		
225 MANAGEMENT CORPO EDMONTON AB CANADA	19900	0.01
COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES 730 THIRD AVENUE NEW YORK UNITED ST.	ATES OF	
226 ACCOUNT NEW YORK AMERICA	19839	0.01
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFOND GRAADT VAN ROGGENWEG		
SEN - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENF 250 3531 AH UTRECHT	10026	0.01
227 ONDS OPKOMENDE LANDEN UTRECHT	19826	0.01
C/O NYKREDIT PORTEFOELJE		
ADMINISTRATION A/S		
KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MA KALVEBOD BRYGGE 1		
228 RKETS EQUITY INDEX COPENHAGEN V NA	19536	0.01
THE HONGKONG AND SHANGHAI BANKING CORPORATION 1 QUEENS ROAD CENTRAL		
229 LIMI TED HONG KONG HONG KON	NG 19239	0.01
100 KING STREET WEST 43RD		
230 BMO MSCI EMERGING MARKETS INDEX ETF FLOOR TORONTO ONTARIO CANADA	19050	0.01
C/O TRIDENT TRUST COMPANY		
MAURITIUS LTD 5TH FLOOR		
BARKLY WHARF LE CAUDAN		
231 TANTALLON INDIA FUND WATERFRONT PORT LOUIS MAURITIUS	S 19000	0.01
C/O APEX FUND SERVICES		
(MAURITIUS) LTD 4TH FLOOR		
19 BANK STREET CYBERCITY		
232 KLAY FUNDS LIMITED EBENE	18658	0.01
222 STORERDAND EMERCING MARKETS	40=0.5	2.21
233 STOREBRAND EMERGING MARKETS VASAGATAN 10 STOCKHOLM SWEDEN	18594	0.01
234 EURIZON FUND 8 AVENUE DE LA LIBERTE LUXEMBOL	URG 18587	0.01
20 20 20 20 20 20 20 20 20 20 20 20 20 2	10307	5.01
TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 1000 RED RIVER STREET		
235 17 AUSTIN TEXAS	18557	0.01
JP Morgan 200 Capital Dock 79		
ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M Sir John Rogerson's Quay		
	18392	0.01
236 EX-CHINA UCITS ETF Dublin		. –

		T	T		1
		HSBC MAIN BUILDING 1			
	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PAC	QUEENS ROAD CENTRAL HONG			
237	IFIC EX JAPAN EQUITY INDEX TRACKING FUND	KONG	HONG KONG	18158	0.01
	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TR	20 Collyer Quay 0101			
238	USTEE OF NIKKO AM ASIA HEALTHCARE FUND	Singapore 049319	SINGAPORE	18114	0.01
		1 FREEDOM VALLEY DRIVE			
239	KNIGHTS OF COLUMBUS INTERNATIONAL EQUITY FUND	OAKS PENNSYLVANIA		18000	0.01
		c/o Citicorp Trustee			
	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA	(Singapore) Limited 5Changi			
	INVESTMENT TRUST - AIA SINGAPORE PARTICIPATIN G FUND	Business Park Crescent 05-00			
240	SGD	Singapore 486027		17970	0.01
	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL	PARALLELVEJ 17 2800 KGS			
241	EMERGING MARKETS RESTRICTED - ACCUMULATING KL	LYNGBY	DENMARK	17804	0.01
		41579 Boulevard de la Foire			
		Luxembourg Grand Duchy of			
242	JSS INVESTMENTFONDS II - JSS RESPONSIBLE EQUITY - INDIA	Luxembourg		17787	0.01
		70 SIR JOHN ROGERSON'S			
243	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	QUAY DUBLIN 2	IRELAND	17594	0.01
	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM	6300 Bee Cave Road Building	UNITED STATES OF		
244	ENT DIMENSIONS GROUP INC.	One Austin Texas 78746 USA	AMERICA	17454	0.01
		4 RUE PETERNELCHEN			
		HOWALD LUXEMBOURG L-			
245	SEB FUND 3 - SEB GLOBAL EXPOSURE FUND	2370	LUXEMBOURG	17137	0.01
		HSBC SECURITIES SERVICES			
		11TH FLOOR, BLDG 3, NESCO -			
		IT PARK NESCO COMPLEX, W.E.			
		HIGHWAY GOREGAON (EAST),			
246	MIRAE ASSET TIGER INDIA NIFTY 50 ETF	MUMBAI	INDIA	17099	0.01
	RUSSELL INVESTMENT COMPANY TAX-MANAGED	RUSSELL INVESTMENTS 1301			
	INTERNATION AL EQUITY FUND MANAGED BY RUSSELL	SECOND AVENUE 18TH FLOOR	UNITED STATES OF		
247	INVESTMENT MANAG EMENT, LLC	SEATTLE WASHINGTON	AMERICA	17053	0.01
<u></u>			·=	_, 555	0.01
	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUI	601 Congress Street Boston	UNITED STATES OF		
248	TY ALLOCATION FUND	MA 02210-2805 USA	AMERICA	16756	0.01
	2.2		·=	20,00	0.01
		1 AMSTELPLEIN AMSTERDAM			
249	1895 WERELD AANDELEN ENHANCED INDEX FONDS	AMSTERDAM		16568	0.01
				20000	0.01
		540 East 200 South Salt Lake	UNITED STATES OF		
250	UTAH STATE RETIREMENT SYSTEMS	City Utah	AMERICA	16534	0.01
230	OTHER REPRESENTATION	5.5, 5.611		1033-4	0.01
		HSBC SECURITIES SERVICES			
		11TH FLOOR, BLDG 3, NESCO -			
		IT PARK NESCO COMPLEX, W.E.			
		HIGHWAY GOREGAON (EAST),			
251	SAMSUNG KODEX NIFTY50 ETF (EQUITY -DERIVATIVES)	MUMBAI	INDIA	16524	0.01
251	SANISONO RODEN NII 1130 ETF (EQUITT -DERIVATIVES)	IVIOIVIDAI	INDIA	10324	0.01

252	INTERFUND EQUITY GLOBAL EMERGING MARKETS	42989 rue Goethe	LUXEMBOURG	16434	0.01
252	ICHADEC EDGE MACCI EM MAINIMALIMA VOLATILITY LICITO ETF	JP MORGAN HOUSE IFSC	IDELAND	16150	0.01
253	ISHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF	DUBLIN 1	IRELAND	16150	0.01
254	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	9 11 rue Goethe	LUXEMBOURG	16056	0.01
2==		NIBAN-CHO 2 CHIYODA-KU		45700	2.24
255	MUNICIPAL PERSONNEL 10502-0004	TOKYO JAPAN	JAPAN	15799	0.01
		SAMPOERNA STRATEGIC			
		SQUARE SOUTH TOWER 31ST			
	REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH ASIA PAS	FLOOR JL JENDRAL SUDIRMAN			
256	IFIK DOLLAR AS	KAV 45-46 JAKARTA	INDONESIA	15689	0.01
	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HI -	ILINGHOESTRASE 24			
257	KABL-FONDS	FRANKFURT AM MAIN	GERMANY	15335	0.01
					3.01
		CITIBANK N.A. CUSTODY			
		SERVICES FIFC- 9TH FLOOR, G			
250	ICHAREC CORE MCCLEMERCING MARRIETC IMMUNICEVETE	BLOCK PLOT C-54 AND C-55,	INDIA	45040	0.04
258	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	BKC BANDRA - EAST, MUMBAI	INDIA	15010	0.01
	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH				
	IN VEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MAR	HARDSTRASSE 201 CH 8037			
259	KETS PASSIV	ZURICH SWITZERLAND	SWITZERLAND	14974	0.01
		JP Morgan Chase Bank N.A,			
		India Sub Custody 9th Floor, Tower A Block 9, NKP, Western			
260	QSMA2 LLC	Express Highway, Goregaon E.	INDIA	14945	0.01
		, , , , , , , , , , , , , , , , , , ,			
		CITIBANK N.A. CUSTODY			
		SERVICES FIFC- 9TH FLOOR, G			
261	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	14659	0.01
201	TAGS. GENTSINIANT BETA EQUITT FUNTFULIO - ASGSBF	DIC DANDINA - EAST, IVIDIVIDAL	INDIA	14039	0.01
		1300 SOUTH CLINTON STREET	UNITED STATES OF		
262	LVIP SSGA EMERGING MARKETS 100 FUND	FORT WAYNE INDIANA	AMERICA	14600	0.01
	ADEDDEEN CTANDADD OFICINA ACLASIA DAOISIO SV. 112111	DOW BELLC HOUSE 4 PREAD			
262	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		14540	0.01
203	EQUIT INACKENTUND	STREET LONDON		14549	0.01
		HSBC SECURITIES SERVICES			
		11TH FLOOR, BLDG 3, NESCO -			
		IT PARK NESCO COMPLEX, W.E.			
		HIGHWAY GOREGAON (EAST),			
264	ISHARES MSCI ASIA EX JAPAN CLIMATE ACTION ETF	MUMBAI	INDIA	14515	0.01
	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR	78 SIR IOHN ROGERSONS			
265	MSCI EM ASIA UCITS ETF	QUAY DUBLIN 2	IRELAND	14507	0.01
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STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS  THE PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  HSBC SECURITIES SERVICES STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS  HSBC SECURITIES SERVICES STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM HSBC SECURITIES SERVICES STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM HSBC SECURITIES SERVICES STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM HSBC SECURITIES SERVICES STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM HSBC SECURITIES SERVICES STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM HSBC SECURITIES SERVICES STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM HSBC SECURITIES SERVICES STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM HSBC SECURITIES SERVICES STICHTING RABOBANK PENSIOENFONDS STORM RABOBANK PENSIOENFONDS	1
STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS 266 FU ND MANAGEMENT (LUXEMBOURG) S.A.  HIGHWAY GOREGAON (EAST), MUMBAI  HSBC SECURITIES SERVICES 1TH FLOOR, BLDG 3, NESCO IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  267 M ANAGERS (EUROPE) LIMITED  PMORGAN ETFS (IRELAND) ICAV-GLOBAL EMERGING MARKE 268 ITS RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF Rogerson'S Quay Dublin  1 Corporate Way Lansing Michigan  1 Corporate Way Lansi	
266 FU ND MANAGEMENT (LUXEMBOURG) S.A.  MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR, BLIDG 3, NESCO- 17 PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  JPMORGAN ETFS (IRELAND) ICAV-GLOBAL EMERGING MARKE 267 M ANAGERS (EUROPE) LIMITED  JPMORGAN ETFS (IRELAND) ICAV-GLOBAL EMERGING MARKE 268 TS RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF Rogerson's Quay Dublin  1 Corporate Way Lansing Michigan  NORTHERN TRUST COMMON EMERGING MARKETS INDEX NORTHERN TRUST COMMON EMERGING MARKETS INDEX 270 FUND - NON-LENDING  NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR 11 MUNICIPAL PERSONNEL 10502-0005  XTRACKERS EMERGING MARKETS CARBON REDUCTION AND 272 CL IMATE IMPROVERS ETF  UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA 273 RKETS GLOBAL MINIMUM VOLATILITY II  VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER 275 GING MARKETS ALL CAP EQUITY INDEX FUND  LEGAL & GENERAL ICAV - L&G EMERGING MARKETS ETF  BOSTON MA 02110  CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	
HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO- 11TH FARK NESCO COMPLEX, W.E. 11TH FLOOR, BLDG 3, NESCO- 11TH FARK NESCO COMPLEX, W.E. 11TH FLOOR, BLDG 3, NESCO- 11TH FARK NESCO COMPLEX, W.E. 11TH FLOOR, BLDG 3, NESCO- 11TH FARK NESCO COMPLEX, W.E. 11TH FLOOR, BLDG 3, NESCO- 11TH FARK NESCO COMPLEX, W.E. 11TH FLOOR, BLDG 3, NESCO- 11TH FARK NESCO COMPLEX, W.E. 11TH FLOOR, BLDG 3, NESCO- 11TH FARK NESCO COMPLEX, W.E. 11TH FLOOR, BLDG 3, NESCO- 11TH FLOOR, BLDG 4, THE FARM SCOLOR 11TH FLOOR, BLDG 4, THE FARM	
11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  142  143  144  145  146  147  148  149  149  149  149  149  149  149	1 0.01
11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  142  143  144  145  146  147  148  149  149  149  149  149  149  149	+
IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MANAGERS (EUROPE) LIMITED MUMBAI 142  JPMORGAN ETFS (IRELAND) ICAV-GLOBAL EMERGING MARKE 268 TS RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF ROGERO'S Quay Dublin 143  269 JINLE EMERGING MARKETS INDEX FUND 1 COrporate Way Lansing Michigan 141  NORTHERN TRUST COMMON EMERGING MARKETS INDEX Illinois 4 MERICA 141  NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084 JAPAN 136  XTRACKERS EMERGING MARKETS CARBON REDUCTION AND NY 10022 UNITED STATES OF AMERICA 136  UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF USS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA AESCHENPLATZ 6 BASEL SWITZERLAND 136  273 RKETS GLOBAL MINIMUM VOLATILITY II ARES COCOMBERS STREET DOT ON ADDRIVE STREET PORT OLONG TO SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT OLONG TO SERVICES STREET BOSTON MA 02110 132  VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER 70 SIY John Rogerson's Qu Dublin 2 Dublin 2 Dublin 2 Dublin 134  LEGAL & GENERAL ICAY - L&G EMERGING MARKETS ETF BOSTON MA 02110 132  CITIBANK N.A. CUSTODY SERVICES FICE 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	
STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIMITED  JPMORGAN ETFS (IRELAND) ICAV-GLOBAL EMERGING MARKE 268 TS RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF ROGERSON'S Quay Dublin  141  269 JINL EMERGING MARKETS INDEX FUND  NORTHERN TRUST COMMON EMERGING MARKETS INDEX 1 Corporate Way Lansing Michigan  141  NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR Illinois  NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR TOKYO JAPAN 102-0084  JAPAN  138  XTRACKERS EMERGING MARKETS CARBON REDUCTION AND 272 CL IMATE IMPROVERS ETF  UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF USS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA 273 RKETS GLOBAL MINIMUM VOLATILITY II  VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER 276 JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF  OCIO CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS  MAURITIUS  136  601 CONGRESS STREET BOSTON MA 02110  137  CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	
267 M ANAGERS (EUROPE) LIMITED MUMBAI INDIA 142  JPMORGAN ETFS (IRELAND) ICAV-GLOBAL EMERGING MARKE 200 Capital Dock 79 Sir John Rogerson's Quay Dublin 141  268 TS RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF ROGERSON'S QUAY Dublin 141  269 JNL EMERGING MARKETS INDEX FUND 1 Corporate Way Lansing Michigan 141  NORTHERN TRUST COMMON EMERGING MARKETS INDEX 270 FUND - NON-LENDING Illinois AMERICA 141  NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084 JAPAN 138  XTRACKERS EMERGING MARKETS CARBON REDUCTION AND 272 CL IMATE IMPROVERS ETF 138  UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH.) INSTITUTIONAL FUND - EQUITIES EMERGING MA 273 RKETS GLOBAL MINIMUM VOLATILITY II AESCHENPLATZ 6 BASEL SWITZERLAND 138  VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER 70 Sir John Rogerson's Qu Dublin 2 Dublin 134  VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER 70 Sir John Rogerson's Qu Dublin 2 Dublin 134  LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	
268 TS RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF Rogerson's Quay Dublin 141  269 JINL EMERGING MARKETS INDEX FUND 1. Corporate Way Lansing Michigan 141  NORTHERN TRUST COMMON EMERGING MARKETS INDEX Illinois 2. SO South LaSaille Street Chicago UNITED STATES OF AMERICA 141  NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR Illinois 2. NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084 JAPAN 138  XTRACKERS EMERGING MARKETS CARBON REDUCTION AND NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084 JAPAN 138  XTRACKERS EMERGING MARKETS CARBON REDUCTION AND NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084 JAPAN 138  XTRACKERS EMERGING MARKETS CARBON REDUCTION AND NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084 JAPAN 138  XTRACKERS EMERGING MARKETS CARBON REDUCTION AND NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084 JAPAN 138  XTRACKERS EMERGING MARKETS CARBON REDUCTION AND NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084 JAPAN 138  XTRACKERS EMERGING MARKETS CARBON REDUCTION AND NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084 JAPAN 138  XTRACKERS EMERGING MARKETS ETF STATES OF AMERICA 138  AMERICA 138  ACSCHENPLATZ 6 BASEL SWITZERLAND 138  CO/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS MAURITIUS 136  VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER TO SIF John Rogerson'S QU Dublin 2 Dublin 134  VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER TO SIF JOHN ROGERSON'S QU Dublin 2 Dublin 134  276 JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF BOSTON MA 02110 132  CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	0.01
268 TS RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF Rogerson's Quay Dublin 141  269 JINL EMERGING MARKETS INDEX FUND 1. Corporate Way Lansing Michigan 141  NORTHERN TRUST COMMON EMERGING MARKETS INDEX Illinois 2. SO South LaSaille Street Chicago UNITED STATES OF AMERICA 141  NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR Illinois 2. NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084 JAPAN 138  XTRACKERS EMERGING MARKETS CARBON REDUCTION AND NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084 JAPAN 138  XTRACKERS EMERGING MARKETS CARBON REDUCTION AND NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084 JAPAN 138  XTRACKERS EMERGING MARKETS CARBON REDUCTION AND NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084 JAPAN 138  XTRACKERS EMERGING MARKETS CARBON REDUCTION AND NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084 JAPAN 138  XTRACKERS EMERGING MARKETS CARBON REDUCTION AND NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084 JAPAN 138  XTRACKERS EMERGING MARKETS CARBON REDUCTION AND NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084 JAPAN 138  XTRACKERS EMERGING MARKETS ETF STATES OF AMERICA 138  AMERICA 138  ACSCHENPLATZ 6 BASEL SWITZERLAND 138  CO/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS MAURITIUS 136  VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER TO SIF John Rogerson'S QU Dublin 2 Dublin 134  VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER TO SIF JOHN ROGERSON'S QU Dublin 2 Dublin 134  276 JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF BOSTON MA 02110 132  CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	
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1 Corporate Way Lansing Michigan  143  NORTHERN TRUST COMMON EMERGING MARKETS INDEX 11 SO South LaSalle Street Chicago Illinois  NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR Illinois  NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR INBAN-CHO 2 CHIYODA-KU 271 MUNICIPAL PERSONNEL 10502-0005  TOKYO JAPAN 102-0084  AFS THIRD AVENUE NEW YORK XTRACKERS EMERGING MARKETS CARBON REDUCTION AND 272 CL IMATE IMPROVERS ETF  UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA 273 RKETS GLOBAL MINIMUM VOLATILITY II  AESCHENPLATZ 6 BASEL  WITZERLAND  136  C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS  VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER 70 SIR John Rogerson's Qu Dublin 2 Dublin  134  VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER 601 CONGRESS STREET 80 STON MA 02110  132  CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	
269 JNL EMERGING MARKETS INDEX FUND  NORTHERN TRUST COMMON EMERGING MARKETS INDEX 270 FUND - NON-LENDING  NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR TOKYO JAPAN 102-0084  NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR TOKYO JAPAN 102-0084  XTRACKERS EMERGING MARKETS CARBON REDUCTION AND XTRACKERS EMERGING MARKETS CARBON REDUCTION AND YOU 22 UNITED STATES OF AMERICA  UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA 273 RKETS GLOBAL MINIMUM VOLATILITY II  C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS  VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER 70 SIR John Rogerson's Qu Dublin 2 Dublin 134  VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER 70 SIR John Rogerson's Qu Dublin 2 Dublin 134  136  601 CONGRESS STREET 805TON MA 02110  137  CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BLOCK PLOT C-54 AND C-55,	0.01
269 JNL EMERGING MARKETS INDEX FUND  NORTHERN TRUST COMMON EMERGING MARKETS INDEX 270 FUND - NON-LENDING  NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR TOKYO JAPAN 102-0084  NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR TOKYO JAPAN 102-0084  XTRACKERS EMERGING MARKETS CARBON REDUCTION AND XTRACKERS EMERGING MARKETS CARBON REDUCTION AND YOU 22 UNITED STATES OF AMERICA  UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA 273 RKETS GLOBAL MINIMUM VOLATILITY II  C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS  VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER 70 SIR John Rogerson's Qu Dublin 2 Dublin 134  VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER 70 SIR John Rogerson's Qu Dublin 2 Dublin 134  136  601 CONGRESS STREET 805TON MA 02110  137  CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BLOCK PLOT C-54 AND C-55,	+
NORTHERN TRUST COMMON EMERGING MARKETS INDEX 270 FUND - NON-LENDING  NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR Illinois  NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR TOKYO JAPAN 102-0084  271 MUNICIPAL PERSONNEL 10502-0005  NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084  JAPAN  138  375 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA  138  UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA 273 RKETS GLOBAL MINIMUM VOLATILITY II  AESCHENPLATZ 6 BASEL  SWITZERLAND  138  C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS  WANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER 70 SIT John Rogerson's Qu DUBLIN 2 Dublin  134  276 JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF  BOSTON MA 02110  132  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	6 0.01
270 FUND - NON-LENDING Illinois AMERICA 141  NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084 JAPAN 138  XTRACKERS EMERGING MARKETS CARBON REDUCTION AND 875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA 138  UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA 273 RKETS GLOBAL MINIMUM VOLATILITY II AESCHENPLATZ 6 BASEL SWITZERLAND 138  C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS MAURITIUS INVESTMENT LIMITED LOUIS MAURITIUS 136  VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER 70 SIR John Rogerson's Qu Dublin 2 Dublin 134  276 JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF BOSTON MA 02110 132  CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BLOCK PLOT C-54 AND C-55,	0.01
NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR NIBAN-CHO 2 CHIYODA-KU 271 MUNICIPAL PERSONNEL 10502-0005  TOKYO JAPAN 102-0084  JAPAN  138  XTRACKERS EMERGING MARKETS CARBON REDUCTION AND ANY 10022 UNITED STATES OF AMERICA  138  UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA 273 RKETS GLOBAL MINIMUM VOLATILITY II  C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS  VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER 275 GING MARKETS ALL CAP EQUITY INDEX FUND  VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER 276 JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF  BOSTON MA 02110  132  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	1
271 MUNICIPAL PERSONNEL 10502-0005  TOKYO JAPAN 102-0084  JAPAN  138  XTRACKERS EMERGING MARKETS CARBON REDUCTION AND XTRACKERS EMERGING MARKETS CARBON REDUCTION AND 272 CL IMATE IMPROVERS ETF  UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA 273 RKETS GLOBAL MINIMUM VOLATILITY II  AESCHENPLATZ 6 BASEL  SWITZERLAND  138  C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS  MAURITIUS  VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER 70 SIT John Rogerson's Qu Dublin 2 Dublin  134  276 JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF  BOSTON MA 02110  132  CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	1 0.01
271 MUNICIPAL PERSONNEL 10502-0005  TOKYO JAPAN 102-0084  JAPAN  138  XTRACKERS EMERGING MARKETS CARBON REDUCTION AND  YOUNG 2 UNITED STATES OF AMERICA  138  UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA  273 RKETS GLOBAL MINIMUM VOLATILITY II  AESCHENPLATZ 6 BASEL  SWITZERLAND  138  C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS  WANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER 70 SIT John Rogerson's Qu Dublin 2 Dublin  134  275 GING MARKETS ALL CAP EQUITY INDEX FUND  601 CONGRESS STREET BOSTON MA 02110  132  CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	
271 MUNICIPAL PERSONNEL 10502-0005  TOKYO JAPAN 102-0084  JAPAN  138  XTRACKERS EMERGING MARKETS CARBON REDUCTION AND XTRACKERS EMERGING MARKETS CARBON REDUCTION AND 272 CL IMATE IMPROVERS ETF  UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA 273 RKETS GLOBAL MINIMUM VOLATILITY II  AESCHENPLATZ 6 BASEL  SWITZERLAND  138  C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS  MAURITIUS  VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER 70 SIT John Rogerson's Qu Dublin 2 Dublin  134  276 JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF  BOSTON MA 02110  132  CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	
XTRACKERS EMERGING MARKETS CARBON REDUCTION AND XTRACKERS EMERGING MARKETS OF XTRACKERS EMERGING MARKETS EMERGING MARKETS EQUITY XTRACKERS EMERGING MARKETS EMERGING M	
XTRACKERS EMERGING MARKETS CARBON REDUCTION AND 272 CL IMATE IMPROVERS ETF  UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA 273 RKETS GLOBAL MINIMUM VOLATILITY II  C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS  VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER 275 GING MARKETS ALL CAP EQUITY INDEX FUND  WANGUARD INVESTMENT SERIES PLC - WANGUARD ESG EMER 276 JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF  601 CONGRESS STREET BOSTON MA 02110  132  CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	6 0.01
XTRACKERS EMERGING MARKETS CARBON REDUCTION AND 272 CL IMATE IMPROVERS ETF  UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA 273 RKETS GLOBAL MINIMUM VOLATILITY II  C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS  VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER 275 GING MARKETS ALL CAP EQUITY INDEX FUND  WANGUARD INVESTMENT SERIES PLC - WANGUARD ESG EMER 276 JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF  601 CONGRESS STREET BOSTON MA 02110  132  CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	+
272 CL IMATE IMPROVERS ETF  AMERICA  UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA  273 RKETS GLOBAL MINIMUM VOLATILITY II  C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS  VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER 70 Sir John Rogerson's Qu  274 DAUPHINE MAURITIUS INVESTMENT LIMITED  VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER 70 Sir John Rogerson's Qu  Dublin 2 Dublin  276 JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF  601 CONGRESS STREET BOSTON MA 02110  132  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA 273 RKETS GLOBAL MINIMUM VOLATILITY II  C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS  VANGUARD INVESTMENT LIMITED  VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER GING MARKETS ALL CAP EQUITY INDEX FUND  OBJOING 134  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY BLOCK PLOT C-54 AND C-55,	3 0.01
UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA 273 RKETS GLOBAL MINIMUM VOLATILITY II  CC/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS  VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER 275 GING MARKETS ALL CAP EQUITY INDEX FUND  Dublin 2 Dublin  601 CONGRESS STREET BOSTON MA 02110  132  CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	3 0.02
273 RKETS GLOBAL MINIMUM VOLATILITY II  AESCHENPLATZ 6 BASEL  C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS  VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER 275 GING MARKETS ALL CAP EQUITY INDEX FUND  VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER 276 JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF  601 CONGRESS STREET BOSTON MA 02110  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	
C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS MAURITIUS  VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER 275 GING MARKETS ALL CAP EQUITY INDEX FUND  601 CONGRESS STREET 276 JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF  BOSTON MA 02110  132  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	
LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS  WANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER 70 Sir John Rogerson's Qu Dublin 2 Dublin  601 CONGRESS STREET BOSTON MA 02110  CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	4 0.01
LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS  WANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER 70 Sir John Rogerson's Qu Dublin 2 Dublin  601 CONGRESS STREET BOSTON MA 02110  CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	
274 DAUPHINE MAURITIUS INVESTMENT LIMITED  EDITH CAVELL STREET PORT LOUIS  MAURITIUS  136  VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER 275 GING MARKETS ALL CAP EQUITY INDEX FUND  Dublin 2 Dublin  601 CONGRESS STREET BOSTON MA 02110  132  CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	
274 DAUPHINE MAURITIUS INVESTMENT LIMITED  VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER 275 GING MARKETS ALL CAP EQUITY INDEX FUND  Dublin 2 Dublin  601 CONGRESS STREET BOSTON MA 02110  132  CITIBANK N.A. CUSTODY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	
VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER  275 GING MARKETS ALL CAP EQUITY INDEX FUND  Dublin 2 Dublin  134  601 CONGRESS STREET  BOSTON MA 02110  132  CITIBANK N.A. CUSTODY  SERVICES FIFC - 9TH FLOOR, G  BLOCK PLOT C-54 AND C-55,	8 0.01
275 GING MARKETS ALL CAP EQUITY INDEX FUND  Dublin 2 Dublin  601 CONGRESS STREET  BOSTON MA 02110  132  CITIBANK N.A. CUSTODY  SERVICES FIFC- 9TH FLOOR, G  BLOCK PLOT C-54 AND C-55,	0.01
276 JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF  601 CONGRESS STREET BOSTON MA 02110  132  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	1
276 JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF  BOSTON MA 02110  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY BLOCK PLOT C-54 AND C-55,	7 0.01
276 JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF  BOSTON MA 02110  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	
CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY BLOCK PLOT C-54 AND C-55,	
SERVICES FIFC- 9TH FLOOR, G LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY BLOCK PLOT C-54 AND C-55,	0.01
SERVICES FIFC- 9TH FLOOR, G LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY BLOCK PLOT C-54 AND C-55,	<del>                                     </del>
SERVICES FIFC- 9TH FLOOR, G LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY BLOCK PLOT C-54 AND C-55,	
LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY BLOCK PLOT C-54 AND C-55,	
	0.00
161 BAY STREET SUITE 2500 P	0 2.55
278 BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND O BOX 614 TORONTO ONTARIO CANADA 130	8 0.00
10 SHENTON WAY MAS	+
279 MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7 BUILDING SINGAPORE SINGAPORE 130	1 0.00
	1 2.30
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI 5-26 AKASAKA 8 MINATO-KU	
280 CIALS 18420-7092 TOKYO JAPAN 129	1 0.00

	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNA				
	TIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	2-2-2 OTEMACHI CHIYODA KU TOKYO	JAPAN	12840	0.00
201	TIEDGE MOTTIER FOND	TOKTO	JAFAN	12040	0.00
282	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	UNITED KINGDOM	12741	0.00
		6300 BEE CAVE ROAD			
283	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	BUILDING ONE		12665	0.00
204	EDMOND DE BOTHSCHILD INDIA	47 RUE DU FAUBOURG SAINT HONORE PARIS	FRANCE	12646	0.00
204	EDMOND DE ROTHSCHILD INDIA	HONORE PARIS	FRANCE	12040	0.00
	CUSTODY BANK OF JAPAN, LTD. STB STATE BANK OF INDI A-	8-11 HARUMI 1-CHOME CHUO-			
285	INDIA EQUITY MOTHER FUND	KU TOKYO	JAPAN	12500	0.00
	CUSTODY BANK OF JAPAN, LTD. STB DAIWA PREMIER INDI A	8-11 HARUMI 1-CHOME CHUO-			
286	EQUITY MOTHER FUND	ки токуо	JAPAN	12300	0.00
		THEODOR HEHES ALLES 70			
287	BAYVK A2 FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN	GERMANY	12174	0.00
207	5		02		0.00
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G			
	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTF	BLOCK PLOT C-54 AND C-55,			
288	ONDS	BKC BANDRA - EAST, MUMBAI	INDIA	12050	0.00
		10 DOLIDKE DOAD MACCOT			
289	QANTAS SUPERANNUATION PLAN	10 BOURKE ROAD MASCOT NSW	AUSTRALIA	11990	0.00
	DESTINATIONS INTERNATIONAL EQUITY FUND, A SERIES O F	1055 Westlakes Drive Suite 250			
290	BRINKER CAPITAL DESTINATIONS TRUST	Berwyn PA	AMERICA	11842	0.00
		400 HOWARD STREET SAN	UNITED STATES OF		
291	EMERGING MARKETS INDEX NON-LENDABLE FUND B	FRANCISCO CA 94105	AMERICA	11787	0.00
	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA	200 WEST STREET NEW YORK	UNITED STATES OF		
292	EMERGING MARKETS EQUITY ETF	NY 10282	AMERICA	11675	0.00
293	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON		11539	0.00
		275 East Broad Street	UNITED STATES OF		
294	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	Columbus Ohio	AMERICA	11446	0.00
	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL	NO.6 10 FLOOR SECTION 1			
	M INIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK	ROOSEVELT RD ZHONGZHENG			
295	INST ITUTIONAL TRUST COMPANY, N.A20411	TAIPEI		11391	0.00
	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS	270 PARK AVENUE NEW YORK	UNITED STATES OF		
296	EQUIT Y ETF	NY	AMERICA	11376	0.00
	-	DELITCOLE DANIELO DE			
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI			
	STATE STREET SCREENED MSCI ACWI MINIMUM VOLATILITY	MARG, P.O.BOX NO. 1142,			
297	NON-LENDING QIB COMMON TRUST FUND	FORT MUMBAI	INDIA	11282	0.00
208	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	10974	0.00
230	S. O.S. CENTINE DAIN GLODAL EQUIT FORTIOLIO 12	I O BOX 2332 KITADII	J. IODI AIIADIA	103/4	0.00
	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND				
299	(IE)	PARK BALLSBRIDGE DUBLIN		10940	0.00

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300	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY	LUXEMBOURG	10761	0.00
301	FONDITALIA EQUITY PACIFIC EX JAPAN	9 - 11 rue Goethe	LUXEMBOURG	10610	0.00
302	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7091	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	10558	0.00
303	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	10543	0.00
304	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6		10419	0.00
305	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUST EE OF EMERGING EQUITY MOTHER FUND	2-2-2 Otemachi Chiyoda-ku Tokyo	JAPAN	10400	0.00
306	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS GLOBAL ESG SCREENED PASSIVE II	AE01 Aeschenvorstadt 1 Basel Basel Stadt		10323	0.00
307	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	10308	0.00
308	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL M INIMUM VOLATILITY EQUITY INDEXATION-STATE STREET G LOBAL ADVISORS ASIA LIMITED-17744	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		10266	0.00
309	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7085	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	10144	0.00
310	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7086	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	10138	0.00
311	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN G	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 8-12 HARUMI 1 CHOME CHUO-	INDIA	10137	0.00
312	EQUITY PASSIVE MOTHER FUND	ки токуо	JAPAN	10063	0.00
313	INDIA VALUE INVESTMENTS LIMITED	HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI	INDIA	10017	0.00
314	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-F UND OF CONNOR, CLARK & LUNN UCITS ICAV	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2 Leinster		9982	0.00
315	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	9914	0.00
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		CITIBANK N.A. CUSTODY			
		SERVICES FIFC- 9TH FLOOR, G			
		BLOCK PLOT C-54 AND C-55,			
316	CC&L Q EMERGING MARKETS EQUITY FUND LP	BKC BANDRA - EAST, MUMBAI	INDIA	9809	0.00
310	COME Q EMERGING WARRETS EQUITITIONS E	BRC BANDINA EAST, WOWBAI	IIVDIA	3603	0.00
	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNAT		UNITED STATES OF		
317	IONAL INDEX FUND	245 Summer Street Boston MA		9717	0.00
317	TOWN E INDEX FORD	2 is summer street boston with	7 IIVIEIIIO7 I	3717	0.00
240				0700	2.22
318	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney	AUSTRALIA	9700	0.00
		28 17th Street P O Box 47000	UNITED ARAB		
319	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	Abu Dhabi	EMIRATES	9586	0.00
			-		
		CITIBANK N.A. CUSTODY			
		SERVICES FIFC- 9TH FLOOR, G			
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R	BLOCK PLOT C-54 AND C-55,			
320	GOVERNMENT PENSION INVESTMENT FUND MTBJ400045832	BKC BANDRA - EAST, MUMBAI	INDIA	9496	0.00
	DENICION FLIND ACCOCIATION FOR LOCAL COVERNMENT OFF	E DE AVACAMA O BAINIATO MIL			
221	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI		LADAN	0.476	0.00
321	CIALS 18420-7090	TOKYO JAPAN	JAPAN	9476	0.00
	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN	ONE LINCOLN STREET BOSTON	UNITED STATES OF		
322	DING COMMON TRUST FUND	MA	AMERICA	9434	0.00
				3 .5 .	0.00
	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR				
	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL M	44631 HAMAMATSUCHO 2-			
323	UTUAL AID ASSOCIATIONS MTBJ400076151	CHOME MINATO-KU		9429	0.00
	CTATE CTREET CLORAL ADVICORS LLIVENARIOURS SIGNAL CT				
	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST	40 AVENUE IT KENNEDY			
	ATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX	49 AVENUE JF KENNEDY	LUXEMBOURG	0400	0.00
324	EQUITY FUND	LUXEMBOURG	LUXEIVIBUURG	9406	0.00
	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIE N -	ROUTE DES ACACIAS 60			
	UND IMMOBILIENWERTSCHRIFTEN	CAROUGE	SWITZERLAND	9357	0.00
	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MU	44835 Kudan-minami 1-Chome			
326	TUAL AID ASSOCIATIONS 10501-0001	Chiyoda-ku Tokyo Tokyo		9320	0.00
227	CTICUTING DENGIOENTONING INC	DE ENTREE 201 AMETERDAM		0104	0.00
52/	STICHTING PENSIOENFONDS ING	DE ENTREE 201 AMSTERDAM		9184	0.00
	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	44562 Uchisaiwaicho 2-chome			
328	CIALS 18420-7118	Chiyoda-ku Tokyo Tokyo		9181	0.00
	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI				
329	CIALS 18420-7117	Chiyoda-ku Tokyo Tokyo		9181	0.00
	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC -				
	FUNDAMENTAL LOW VOLATILITY INDEX EMERGING	CHARLTON DI ACE ANDOVER			
320	MARKETS EQUITY FUND	CHARLTON PLACE ANDOVER HAMPSHIRE	UNITED KINGDOM	9153	0.00
330	IVIAINETS EQUITI FUND	HAIVIFORINE	OMITED KINGDOM	9103	0.00
	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF	5-26 AKASAKA 8 MINATO-KIJ			
331	ICIALS 18420-7089	TOKYO JAPAN	JAPAN	9123	0.00
			•		

	ONEDATH CLODAL ENAFDCING MANDVETC CHAREC	LEVEL 22 242 DITT CTREET	T	<del> </del>	
332	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	LEVEL 23 242 PITT STREET SYDNEY NSW	AUSTRALIA	9073	0.00
	(				
		UETLIBERGSTRASSE 231			
333	KOLUMBAN - BALANCED 2	ZURICH		9055	0.00
		277 EAST TOWN STREET	UNITED STATES OF		
334	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	COLUMBUS OH 43215 USA	AMERICA	9043	0.00
	NORTHERN TRUCT COLLECTIVE EMERCING MARKETS INDEX.	50.51.511.51.1.61.	LINUTED STATES OF		
	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX F	_	UNITED STATES OF	0000	0.00
335	UND - LENDING	Illinois	AMERICA	8989	0.00
		ONE LINCOLN STREET BOSTON	UNITED STATES OF		
336	SPDR MSCI ACWI EX-US ETF	MA	AMERICA	8933	0.00
330	SFDICIVISEI ACWI EX-03 ETI	IVIA	AWILITICA	6933	0.00
	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR	78 SIR IOHN ROGERSONS			
	MSCI EMERGING MARKETS UCITS ETF	QUAY DUBLIN 2	IRELAND	8846	0.00
337	INSCREMENTAL INVINCES SCITS ET	QOTT BOBLIN 2	INCE NO	55.15	0.00
		HSBC - Level 23 8 CANADA			
	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORL	SQUARE Canary Wharf Canary			
338	D INDEX FUND	Wharf London		8762	0.00
		LEVEL 20 CASSELDEN PLACE 2			
		LONSDALE STREET			
339	HESTA	MELBOURNE VICTORIA	AUSTRALIA	8733	0.00
		13-1 YURAKUCHO 1-CHOME			
340	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	CHIYODA-KU TOKYO	JAPAN	8700	0.00
	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT	197 Stephen Brown Building			
	T RUST - JOHN HANCOCK EMERGING MARKETS EQUITY	Clarendon Street Boston			
341	TRUST	Massachusetts		8615	0.00
		400 HOWARD STREET SAN			
342	ISHARES MSCI EMERGING MARKETS ASIA ETF	FRANCISCO CA 94105		8576	0.00
		LEVEL 4 1 YORK STREET			
242	FIDUCIAN INDIA FUND	SYDNEY NEW SOUTH WALES	AUSTRALIA	8522	0.00
343	FIDOCIAN INDIA FOND	STUNET NEW SOUTH WALES	AUSTRALIA	6522	0.00
		LEVEL 7 50 KING STREET			
3//	ETFS-NAM INDIA NIFTY 50 ETF	SYDNEY		8508	0.00
344	ETTS WARM INSULATION OF THE	STERE		8308	0.00
		3010 EAST CAMELBACK ROAD	UNITED STATES OF		
345	ARIZONA PSPRS TRUST	SUITE 200 PHOENIX ARIZONA	AMERICA	8478	0.00
		245 PARK AVENUE 35TH NEW			
	WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH	YORK CITY N Y 10167 UNITED	UNITED STATES OF		
346	FUND	STATES	AMERICA	8448	0.00
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF				
	THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV	2-11-3 HAMAMATSUCHO			
347	ATE SCHOOLS OF JAPAN MUTB400021536	MINATO-KU TOKYO	JAPAN	8183	0.00
		PO BOX 309 UGLAND HOUSE			
348	BARON EMERGING MARKETS FUND LTD.	GRAND CAYMAN	CAYMAN ISLANDS	8093	0.00
		1 KALVEBOD BRYGGE			
	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS IND				
349	EKS	V		8080	0.00

		49 AVENUE J F KENNEDY L-			1
350	EMIRATES NBD SICAV - EMIRATES INDIA EQUITY FUND	1855 LUXEMBOURG	LUXEMBOURG	8075	0.00
330	ENTITY TO THE STORY ENTITY ENTE	1000 LONEINIDOONG	LOXLINDOONS	3073	0.00
	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT	33 N DEARBORN ST ROOM			
351	FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	1000 CHICAGO ILLINOIS		8069	0.00
	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF	Suite 820 7 St. Paul Street			
352	DFA INVESTMENT DIMENSIONS GROUP INC.	Baltimore Maryland		8051	0.00
		8F NO 108 SEC 1 DUNHUA S RD			
353	FUBON NIFTY ETF	TAIPEI CITY TAIWAN (ROC)	TAIWAN	7996	0.00
	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS	Dronning Eufemias gate 30			
354	INDEK S	Oslo		7975	0.00
		00 00 00 00 00 00 00 00 00 00 00 00 00			
	NATIXIS INTERNATIONAL FUNDS (LUX) I - WCM GLOBAL E	80 ROUTE D ESCH L1470			
355	MERGING MARKETS EQUITY FUND	LUXEMBOURG		7925	0.00
<u> </u>		OATAD FINIANICIAL CENTRE CT.			
		QATAR FINANCIAL CENTRE 8TH			
		FLOOR Q-TEL TOWER			
256	00444110	DIPLOMATIC AREA STREET			2.22
356	QSMA1 LLC	WEST BAY DOHA	Qatar	7907	0.00
	DENICION FUND ACCOCIATION FOR LOCAL COVERNMENT OFF	E 2C AKACAKA O NAINIATO KIL			
257	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF		LADAN	7004	0.00
357	ICIALS 18420-7088	TOKYO JAPAN	JAPAN	7891	0.00
	MACROCER LIGHTS COMMARON CONTRACTIVAL FUND. NICH	70 CID IOUNI DOCEDCONIS			
250	MERCER UCITS COMMON CONTRACTUAL FUND - NFU	70 SIR JOHN ROGERSON'S		7712	0.00
336	MUTUAL GLOBAL REGIONAL CORE FUND	QUAY DUBLIN		//12	0.00
	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE				
350	FO R THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY	AUSTRALIA	7700	0.00
333	TO K THE AWII EINERGING WARKETS INDEX FOND	33 ALI NED STREET STONET	AUSTRALIA	7700	0.00
		211 CORNICHE STREET P O BOX	LINITED ARAB		
360	ABU DHABI INVESTMENT AUTHORITY - XENON	3600 ABU DHABI	EMIRATES	7664	0.00
	7.00 0 117.00 117.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00	30007130 3111131		700.	0.00
	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	NIBAN-CHO 2 CHIYODA-KU			
361	MUNICIPAL PERSONNEL 18464-2107	TOKYO JAPAN	JAPAN	7643	0.00
		KALVEBOD BRYGGE1 Not			
	KAPITALFORENINGEN PENSAM INVEST PSI 3 GLOBALE AKTI	Applicable COPENHAGEN V			
362	ER 3	Not Applicable		7574	0.00
		JP Morgan Chase Bank N.A,			
		INDIA SUB CUSTODY 9th Floor,			
		Tower A Block 9, NKP, Western			
363	SCHRODER INDIA EQUITY FUND	Express Highway, Goregaon E.	INDIA	7572	0.00
364	STOREBRAND GLOBAL ALL COUNTRIES	VASAGATAN 10 STOCKHOLM	SWEDEN	7545	0.00
		4th Floor 19 Bank Street			
365	TATA INDIAN SHARIA EQUITY FUND	Cybercity Ebene		7500	0.00

		T	T		
	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED -	5th Floor Fbene Esplanade 24			
366		Bank Street Cybercity Ebene		7425	0.00
367	UNI-GLOBAL - EQUITIES EMERGING MARKETS	106 ROUTE D'ARLON	LUXEMBOURG	7312	0.00
		JP Morgan Chase Bank N.A,			
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R	India Sub Custody 9th Floor,			
	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL	Tower A Block 9, NKP, Western			
368	MUTUAL AID ASSOCIATIONS MTBJ400076142	Express Highway, Goregaon E.	INDIA	7246	0.00
	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE	22 Alfred Chreek Codmon NCM		7200	0.00
369	FOR AMP SUPER FUND	33 Alfred Street Sydney NSW		7209	0.00
		SUITE 1520 - 1500 WEST			
		GEORGIA STREET VANCOUVER			
370	DFA INTERNATIONAL CORE EQUITY FUND	BRITISH COLUMBIA	CANADA	7125	0.00
		STATE STREET FINANCIAL	LINITED STATES OF		
271	SDDD S AND D EMEDGING ASIA DACIEIC ETE	CENTER ONE LINCOLN STREET	UNITED STATES OF	7001	0.00
3/1	SPDR S AND P EMERGING ASIA PACIFIC ETF	BOSTON MA	AMERICA	7091	0.00
		HSBC SECURITIES SERVICES			
		11TH FLOOR, BLDG 3, NESCO -			
		IT PARK NESCO COMPLEX, W.E.			
	SEDCO CAPITAL GLOBAL UCITS - SC GLOBAL EMERGING MA	HIGHWAY GOREGAON (EAST),			
372	RKET EQUITIES PASSIVE FUND	MUMBAI	INDIA	7081	0.00
	BARON EMERGING MARKETS COLLECTIVE INVESTMENT	12 GILL STREET SUITE 2600	UNITED STATES OF		
373	FUND	WOBORN MASSACHUSETTS	AMERICA	6942	0.00
		TWO INTERNATIONAL PLACE	UNITED STATES OF		
374	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	BOSTON MA	AMERICA	6919	0.00
371	TANK WILLIAM TANK TANK WANGED EMERGING WARRENST GIVE	203101411114	7 HVIETHOX	0313	0.00
	XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD ESG S	78 SIR JOHN ROGERSONS			
375	CREENED UCITS ETF	QUAY NA DUBLIN		6861	0.00
	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX	50 South LaSalle Street Chicago			
376	(ACW I) EX-US FUND - LENDING	Illinois	AMERICA	6720	0.00
	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-	NO.6 10 FLOOR SECTION 1			
	GLOBA L MINIMUM VOLATILITY EQUITY INDEXATION-	ROOSEVELT RD ZHONGZHENG			
	BLACKROCK I NSTITUTIONAL TRUST COMPANY, N.A20883	TAIPEI		6700	0.00
		04-37 38 OCEAN FINANCIAL			
ا ۔ ا		CENTRE 10 COLLYER QUAY			
378	JANE STREET SINGAPORE PTE. LIMITED .	049315 SINGAPORE	INDIA	6675	0.00
	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF				
	MEDICA L RESEARCH FUTURE FUND MANAGED BY STATE	Level 43 120 Collins Street			
	STREET GLO BAL ADVISORS	Melbourne Victoria	AUSTRALIA	6486	0.00
		AVENUE DES MORGINES 6			
	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA	PETIT LANCY GENEVA			
380	B/ O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	SWITZERLAND	SWITZERLAND	6447	0.00
		4200 5467 44411 677577	LINUTED CT : TEC OF		
201	VIDCINIA DETIDEMENT SYSTEM	1200 EAST MAIN STREET	UNITED STATES OF	C430	0.00
381	VIRGINIA RETIREMENT SYSTEM	RICHMOND VIRGINIA	AMERICA	6420	0.00

		T			
		4TH FLOOR THE WALBROOK			
	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE	BUILDING 25 WALBROOK			
382	GLOB AL ALL CAP INDEX FUND	LONDON		6297	0.00
		WINDSORLIGHE			
202	DE ACCURE UN AITED	WINDSOR HOUSE		6256	0.00
383	REASSURE LIMITED	IRONMASTERS WAY TELFORD		6256	0.00
		2 INTERNATIONAL PLACE	UNITED STATES OF		
20/	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO	BOSTON MA	AMERICA	6252	0.00
304	GLOBAL MACKO CAFITAL OFFORTONTILS FORTI OLIO	BOSTON WA	AIVILITICA	0232	0.00
	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST				
	ATE STREET EMERGING MARKETS OPPORTUNITIES EQUITY F				
	UND	49 AVENUE JF KENNEDY NA NA		6183	0.00
000	0.15			0200	0.00
		BNP PARIBAS BNP PARIBAS			
		HOUSE 1 NORTH AVENUE,			
		MAKER MAXITY BANDRA			
		KURLA COMPLEX, BANDRA			
386	BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MIN TE	EAST	INDIA	6166	0.00
		9-5 KANDA SURUGADAI 2-			
	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC	CHOME CHIYODA-KU TOKYO			
387	HERS 10512-7001	JAPAN	JAPAN	6091	0.00
		LEVEL 3 ALEXANDER HOUSE 35			
388	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	CYBERCITY EBENE	MAURITIUS	6062	0.00
	,				
	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING	180 QUEEN ST W TORONTO			
389	MARKETS INDEX ETF	ONTARIO	CANADA	5975	0.00
		HSBC SECURITIES SERVICES			
		11TH FLOOR, BLDG 3, NESCO -			
		IT PARK NESCO COMPLEX, W.E.			
	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN	HIGHWAY GOREGAON (EAST),			
390	TIAA EMERGING MARKETS EQUITY INDEX FUND	MUMBAI	INDIA	5901	0.00
	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US	50 South LaSalle Street Chicago	UNITED STATES OF		
391	INVE STABLE MARKET INDEX FUND-NON LENDING	Illinois	AMERICA	5828	0.00
		C/o JurisTax Ltd Level 3 Ebene			
		House Hotel Avenue 33			
392	FILAO INVESTMENT MAURITIUS LTD	Cybercity Ebene	MAURITIUS	5750	0.00
		200 BLOOR STREET EAST			
		NORTH TOWER TORONTO			
393	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	ONTARIO		5700	0.00
	DNIVNA NACIJONI CE CI ENACOCINIC NAADVETS STOCK INDEX SUNI	240 CDEENIMICH CEDEET MENT			
	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN			5675	0.00
394	U	YORK NY		5675	0.00
		70 SID IOHN DOCEDSONS			
205	MERCER QIF CCF - MERCER INVESTMENT FUND 16	70 SIR JOHN ROGERSONS QUAY DUBLIN		5641	0.00
232	INITIOLIT CIT - WILITCEN HAVESTIVIENT FUND 10	QUAT DUBLIN		3041	0.00
		9-5 KANDA SURUGADAI 2-			
	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC	CHOME CHIYODA-KU TOKYO			
	HERS 10512-7002	JAPAN	JAPAN	5562	0.00
390	HILI/2 TO2T5-1005	TALAIN	JALVIN	3302	0.00

		LEVEL 22 GOVERNOR PHILLIP			
		TOWER 1 FARRER PLACE			
397	TCORPIM EMERGING MARKET SHARE FUND	SYDNEY NSW 2000	AUSTRALIA	5464	0.00
		HSBC SECURITIES SERVICES			
		11TH FLOOR, BLDG 3, NESCO -			
		IT PARK NESCO COMPLEX, W.E.			
200	DIC FONDS ANTIFNICIONAL	HIGHWAY GOREGAON (EAST),	INDIA	E 4 4 2	0.00
398	PKG FONDS - AKTIEN GLOBAL	MUMBAI	INDIA	5442	0.00
		1301 SOUTH HARRISON			
399	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	STREET FORT WAYNE INDIANA		5275	0.00
		LEVEL 20 333 ANN STREET			
400	LGIASUPER	BRISBANE QUEENSLAND	AUSTRALIA	5232	0.00
		Beresford Court Beresford			
401	BERESFORD FUNDS ICAV	Place	IRELAND	5218	0.00
		C/O NYKREDIT PORTEFOLIE			
		ADMINISTRATION A/S OTTO			
	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EME	MOENSTEDS PLADS 9			
402	RGING MARKETS INDEKS	COPENHAGEN V	DENMARK	5157	0.00
		JPMorgan Chase Bank, N.A.			
		India Sub Custody 9th			
		Floor, Tower A Block 9, NKP			
		Western Express			
403	STICHTING DEPOSITARY APG EME MULTI CLIENT POOL	Highway, Goregaon E.	INDIA	5065	0.00
				5005	0.00
		STANDARD CHARTERED BANK			
		SECURITIES SERVICES, 3RD			
		FLOOR 23-25 MAHATMA			
404	VOYA VACS INDEX SERIES EM PORTFOLIO	GANDHI ROAD FORT, MUMBAI	INDIA	5049	0.00
		11-3 HAMAMATSUCHO 2-			
	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR	CHOME MINATO-KU TOKYO			
405	PENSION FUND ASSOCIATION MTBJ400039078	105-8579 JAPAN	JAPAN	5042	0.00
		HAVENLAAN 2 1080 BRUSSELS			
106	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 BRUSSELS	BELGIUM	4987	0.00
400	HOMEON ACCESS INDIA LOND	HAVENLAAN Z DRUSSELS	DELOION	4307	0.00
		C/o DTOS Ltd 10th FLOOR			
		RAFFLES TOWER 19 CYBERCITY			
407	PREMIER INVESTMENT FUND LIMITED	EBENE	MAURITIUS	4976	0.00
	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHAL F	Theodor-Heuss-Allee 70			
408	OF FOVERUKA PENSION UNIVERSAL	Frankfurt am Main		4898	0.00
	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS E				
409	QUITY PASSIVE	33 A Avenue J F Kennedy		4893	0.00
	THE NET ENGENCING MARRIETS CORES TO MICHIGAN TO THE	0			
	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUN			4000	2.22
410	ט	Townsend Street Dublin Dublin		4893	0.00
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		T			
		251 Little Falls Drive New			
	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIM	Castle County Wilmington			
411	ENSIONAL ETF TRUST	Delaware		4892	0.00
	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CA	32 MOLESWORTH STREET			
412	RBON SELECT UCITS ETF	DUBLIN		4883	0.00
	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS E	8 12 HARUMI 1 CHOME CHUO-			
413	QUITY INDEX MOTHER FUND	KU TOKYO		4834	0.00
	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING				
414	MARK ETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY	LUXEMBOURG	4825	0.00
		18 F COSCO TOWER 183			
	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQ	QUEENS ROAD CENTRAL HONG			
415	UITY FUND	KONG		4739	0.00
		HSBC SECURITIES SERVICES			
		11TH FLOOR, BLDG 3, NESCO -			
		IT PARK NESCO COMPLEX, W.E.			
		HIGHWAY GOREGAON (EAST),			
416	PUBLIC EMPLOYEES LONG-TERM CARE FUND	MUMBAI	INDIA	4709	0.00
		4th floor 19 Bank Street			
417	DOVETAIL GLOBAL FUND PCC - MARCELLUS INDIA FUND	Cybercity Ebene		4554	0.00
		DEUTSCHE BANK AG, DB			
		HOUSE HAZARIMAL SOMANI			
	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBL				
/110	INE ADVISORS LIMITED PARTNERSHIP	FORT MUMBAI	INDIA	4514	0.00
410	INE ADVISORS ENVITED LARTNERSHII	TOKT WOWBAI	INDIA	4314	0.00
		105 153 Miller Street North			
410	WM POOL - EQUITIES TRUST NO. 75	Sydney	AUSTRALIA	4498	0.00
419	WWW FOOL - EQUITIES TROST NO. 73	Syulley	AUSTRALIA	4496	0.00
		25F Shinhan Investment Corp			
		70 Yeoui-daero Yeongdeungpo-			
420	VP INDIA CROWTH FOURTY FUND	0 0.	COLITILIZODEA	4202	0.00
420	KB INDIA GROWTH EQUITY FUND	gu Seoul	SOUTH KOREA	4392	0.00
	ANORTHERN TRUCT COLLECTIVE FAMERCING AMARKETS EVICUAL	50 C 1 - C-11 - Chin - + Chin			
	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHIN			4000	
421	A INVESTABLE MARKET INDEX FUND - NON-LENDING	Illinois		4328	0.00
	COCA CODO ETTO FUDOS CONTROLO VIVIA	70 CID LOUIS 70 07777			
	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR				
422	MSCI ACWI UCITS ETF	QUAY DUBLIN 2	IRELAND	4309	0.00
<u> </u>					
		251 Little Falls Drive New			
	DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ET	Castle County Wilmington			
423	F OF DIMENSIONAL ETF TRUST	Delaware		4280	0.00
	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZAT				
	ION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL IN	8-12 HARUMI 1-CHOME CHUO-			
424	NOVATION, JAPAN	ки токуо		4249	0.00
	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS E	BOW BELLS HOUSE 1 BREAD			7
425	QUITY TRACKER FUND	STREET LONDON		4228	0.00
		LEVEL 34 FRESHWATER PLACE			
		2 SOUTHBANK BOULEVARD			
426	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	SOUTHBANK VICTORIA	AUSTRALIA	4155	0.00
					J

		1 .	1		
427	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DUBLIN 1	IRELAND	4147	0.00
428	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASS ET MANAGEMENT (AMERICAS) INC.	7401 REGISTER DRIVE DES MOINES IOWA		4137	0.00
429	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS PTV2	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT/ MAIN	GERMANY	4097	0.00
	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FO R SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06 )00961-0061	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	4061	0.00
431	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	4046	0.00
432	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	4035	0.00
433	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONA L EQUITY INDEX TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	UNITED STATES OF AMERICA	4034	0.00
434	PROBUS INVESTMENT FUND UCITS - INDIA EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	4000	0.00
435	ALAHLI EMERGING MARKETS INDEX FUND	KING SAUD STREET P O BOX 22216 RIYADH 11495	SAUDI ARABIA	3965	0.00
436	ALASKA COMMON TRUST FUND	100 EAST PRATT STREET BALTMORE MARYLAND NA	UNITED STATES OF AMERICA	3946	0.00
437	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA P NO	Seinstraat 12 Hilversum	NETHERLANDS	3922	0.00
438	STATE STREET EMERGING MARKETS EQUITY SELECT NON-LE NDING COMMON TRUST FUND	One Iron Street Boston Boston Massachusetts		3878	0.00
439	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7087	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	3863	0.00
440	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATION AL EMERGING COUNTRIES EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO- KU TOKYO	JAPAN	3794	0.00
441	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	50 Bank Street London London		3773	0.00
442	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	SUITE 2400 16 YORK STREET TORONTO ONTARIO		3675	0.00
443	PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO - ASABEF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	3609	0.00

UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT UNIVERSAL-INVESTMENT SUSTAIL  ALS PAPAN  ALS TRAIL  ASS57  O.0  ALS TRAIL  ASS57  ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF  ALLIANZ GLOBAL INVESTORS GMBH ACTING O			I	T		1
UNIVERSAL INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT TOWER A Block 9, NRP, Western Express Highway,Goregaon E. OLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON SIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS 11 Harbour Street Sydney New Ad5 (PI DT EQUITY South Wales ALUSTRALIA 3554 0.0 ALUSTRALIA 3554 0.0 ALUSTRALIA 3554 0.0 ALUSTRALIA 3553 0.0 ALUSTRALIA 3554 0.0 ALUSTRALIA 3553 0.0 ALUSTRALIA 3554 0.0 ALUSTRALIA 3553 0.0 ALUSTRALIA 3554 0.0 ALUSTRALIA 3553 0.0 ALUSTRALIA 3554 0.0 ALUSTRALIA 3554 0.0 ALUSTRALIA 3555 0.0 ALUSTRALIA 3555 0.0 ALUSTRALIA 3554 0.0 ALUSTRALIA 3554 0.0 ALUSTRALIA 3554 0.0 ALUSTRALIA 3555 0.0 ALUSTRALIA 3554 0.0 ALUSTRALIA 3555 0.0 ALUSTRALIA 3555 0.0 ALUSTRALIA 3555 0.0 ALUSTRALIA 3550 0.0 ALU						
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT TOWNER ABLOCA S, NKE, Western Express Highway, Goregaon E. INDIA 3557 0.0  COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON SIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS SUIT WAISE 446 FUND 2  IAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 FUND 2  IAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 FUND 2  IAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 FUND 2  IAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 FUND 2  IAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 FUND 3  IAPAN SCRIPTION AUTUAL AID ASSOCIATION 1846 FUND 3  IAPAN CALLES VINC MUTUAL AID ASSOCIATION 1846 FUND 3  IAPAN CALLES VINC MUTUAL AID ASSOCIATION 18	444	ETS EQUITY FUND	CITY MISSOURI		3604	0.00
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT TOWNER ABLOCA S, NKE, Western Express Highway, Goregaon E. INDIA 3557 0.0  COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON SIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS SUIT WAISE 446 FUND 2  IAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 FUND 2  IAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 FUND 2  IAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 FUND 2  IAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 FUND 2  IAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 FUND 3  IAPAN SCRIPTION AUTUAL AID ASSOCIATION 1846 FUND 3  IAPAN CALLES VINC MUTUAL AID ASSOCIATION 1846 FUND 3  IAPAN CALLES VINC MUTUAL AID ASSOCIATION 18						
SILE ENTITY FOR COMMONWEALTH EMERGING MARKETS SOUTH Wales SOUTH Wales AUSTRALIA 3554 0.0  ATT S-7012  STATE STREET MSCI ACWI MINIMUM VOLATILITY INDEX NO N. ONE LINCOLN STREET BOSTON MA  STATE STREET MSCI ACWI MINIMUM VOLATILITY INDEX NO N. ONE LINCOLN STREET BOSTON MA  AMERICA 3525 0.0  JPMorgan Chase Bank, N.A. India sub Custody 9th Floor, Tower A Block 9, NPP Western Express Highway, Goregaon E.  INDIA 3470 0.0  EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MAR KETS CORE EQUITY FUND BOSTON MASSACHUSETTS AMERICA 3425 0.0  AMERICA 3426 0.0  AMERICA 3426 0.0  AMERICA 3426 0.0  AMERICA 3427 0.0  AMERICA 3427 0.0  AMERICA 3428 0.0  AMERICA 3428 0.0  AMERICA 3429 0.0  AMERICA 3420	445		India Sub Custody 9th Floor, Tower A Block 9, NKP, Western	INDIA	3557	0.00
SILE ENTITY FOR COMMONWEALTH EMERGING MARKETS SOUTH Wales SOUTH Wales AUSTRALIA 3554 0.0  ATT S-7012  STATE STREET MSCI ACWI MINIMUM VOLATILITY INDEX NO N. ONE LINCOLN STREET BOSTON MA  STATE STREET MSCI ACWI MINIMUM VOLATILITY INDEX NO N. ONE LINCOLN STREET BOSTON MA  AMERICA 3525 0.0  JPMorgan Chase Bank, N.A. India sub Custody 9th Floor, Tower A Block 9, NPP Western Express Highway, Goregaon E.  INDIA 3470 0.0  EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MAR KETS CORE EQUITY FUND BOSTON MASSACHUSETTS AMERICA 3425 0.0  AMERICA 3426 0.0  AMERICA 3426 0.0  AMERICA 3426 0.0  AMERICA 3427 0.0  AMERICA 3427 0.0  AMERICA 3428 0.0  AMERICA 3428 0.0  AMERICA 3429 0.0  AMERICA 3420						
447 5-7011  TOKYO JAPAN  JAPAN  JAPAN  JAPAN  JASAS  O.0  STATE STREET MSCI ACWI MINIMUM VOLATILITY INDEX NO N ONE LINCOLN STREET BOSTON MA  AMERICA  JPMorgan Chase Bank, N.A. India Sub Custody 9th Piloor, Tower A Block 9, NPP Western Express  Highway, Goregaon E.  JPMOrgan Chase Bank, N.A. India Sub Custody 9th Piloor, Tower A Block 9, NPP Western Express  Highway, Goregaon E.  INDIA  JA70  O.0  EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING Highway, Goregaon E.  ASSOCIATION OF AMERICA  JOSTON MASSACHUSETTS  AMERICA  JUNITED STATES OF AMERICA  JA25  O.0  ST. JAMES SINDEX FUND (LUX) - CSIF (LUX) EQUITY  SRUE JEAN MONNET L-2180  LUXEMBOURG  LUXEMBOURG  JOS 153 MILLER STREET  NORTH SYDNEY NEW SOUTH  WALES  JOSTON MA  JOSTON MA  JOSTON MASSACHUSETTS  AUSTRALIA  JOSTON MA  JOSTON MASSACHUSETTS  AUSTRALIA  JOSTON MA  JOSTON MASSACHUSETTS  AUSTRALIA  JOSTON MASSACHUSETTS  JOSTON MA  JOSTON MASSACHUSETTS  JOSTON MASSACHUSETTS  JOSTON MA  JOSTON MASSACHUSETTS  JOSTON MA  JOSTON MASSACHUSETTS  JOSTON MA  J	446	SIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS	· · ·	AUSTRALIA	3554	0.00
447 5-7011  TOKYO JAPAN  JAPAN  JAPAN  JAPAN  JASAS  O.0  STATE STREET MSCI ACWI MINIMUM VOLATILITY INDEX NO N ONE LINCOLN STREET BOSTON MA  AMERICA  JPMorgan Chase Bank, N.A. India Sub Custody 9th Piloor, Tower A Block 9, NPP Western Express  Highway, Goregaon E.  JPMOrgan Chase Bank, N.A. India Sub Custody 9th Piloor, Tower A Block 9, NPP Western Express  Highway, Goregaon E.  INDIA  JA70  O.0  EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING Highway, Goregaon E.  ASSOCIATION OF AMERICA  JOSTON MASSACHUSETTS  AMERICA  JUNITED STATES OF AMERICA  JA25  O.0  ST. JAMES SINDEX FUND (LUX) - CSIF (LUX) EQUITY  SRUE JEAN MONNET L-2180  LUXEMBOURG  LUXEMBOURG  JOS 153 MILLER STREET  NORTH SYDNEY NEW SOUTH  WALES  JOSTON MA  JOSTON MA  JOSTON MASSACHUSETTS  AUSTRALIA  JOSTON MA  JOSTON MASSACHUSETTS  AUSTRALIA  JOSTON MA  JOSTON MASSACHUSETTS  AUSTRALIA  JOSTON MASSACHUSETTS  JOSTON MA  JOSTON MASSACHUSETTS  JOSTON MASSACHUSETTS  JOSTON MA  JOSTON MASSACHUSETTS  JOSTON MA  JOSTON MASSACHUSETTS  JOSTON MA  J		JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846	SANBAN-CHO 6-8 CHIYODA-KU			
STATE STREET MSCI ACWI MINIMUM VOLATILITY INDEX NO NOME LINCOLN STREET BOSTON MA AMERICA 3525 0.00  JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E. INDIA 3470 0.00  EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MAR KETS CORE EQUITY FUND SOTON MASSACHUSETTS AMERICA 3425 0.00  CREDIT SUSSE INDEX FUND (LUX) - CSIF (LUX) EQUITY SUBJECT SUBJEC				ΙΔΡΔΝ	3533	0.00
449 SOMERVILLE TRADING ENTERPRISES, LLC  449 SOMERVILLE TRADING ENTERPRISES, LLC  EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING 450 MAR KETS CORE EQUITY FUND  CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY 451 EMERGING MARKETS  105 153 MILLER STREET NORTH SYDNEY NEW SOUTH WALES  452 WM POOL EQUITIES TRUST NO 74  453 PARAMETRIC EMERGING MARKETS FUND  ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MAN 454 AGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED  156 ERS PUBLIC EQUITY EMERGING MANAGER II LP  ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ GLOBAL INVESTORS GMBH ACTING ON B	777	3 7011	TORTO JAI AIV	JAIAN	3333	0.00
India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E. INDIA 3470 0.0  EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MAR KETS CORE EQUITY FUND BOSTON MASSACHUSETTS AMERICA 3425 0.0  CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY SRUE JEAN MONNET L-2180 LUXEMBOURG 3373 0.0  CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY SRUE JEAN MONNET L-2180 LUXEMBOURG 3373 0.0  LUXEMBOURG LUXEMBOURG 3373 0.0  452 WM POOL EQUITIES TRUST NO 74 WALES AUSTRALIA 3363 0.0  ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MAN ASACHUSETTS AMERICA 3325 0.0  ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MAN ASACHUSETTS AMERICA 3325 0.0  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI INDIA 3265 0.0  456 ERS PUBLIC EQUITY EMERGING MANAGER II LP SAN FRANCISCO CALIFORNIA 3225 0.0  BOCKENHEIMER LANDSTRASSE ALICAVETOR ON BEHALF OF ALIAN SERVICES FRANKFURTY	448				3525	0.00
450 MAR KETS CORE EQUITY FUND  BOSTON MASSACHUSETTS  AMERICA  3425 0.00  CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY  451 EMERGING MARKETS  LUXEMBOURG  LUXEMBOURG  LUXEMBOURG  LUXEMBOURG  105 153 MILLER STREET NORTH SYDNEY NEW SOUTH WALES  AUSTRALIA  3363 0.0  452 WM POOL EQUITIES TRUST NO 74  WALES  AUSTRALIA  3363 0.0  453 PARAMETRIC EMERGING MARKETS FUND  2 INTERNATIONAL PLACE BOSTON MA  AMERICA  3373 0.0  454 AGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED  35 FUTURE CORE FUND  AUSTRALIA  3363 0.0  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  111 PINE STREET SUITE 1700 SAN FRANCISCO CALIFORNIA  3225 0.0  BOCKENHEIMER LANDSTRASSE  ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF  ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	449	SOMERVILLE TRADING ENTERPRISES, LLC	India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express	INDIA	3470	0.00
450 MAR KETS CORE EQUITY FUND  BOSTON MASSACHUSETTS  AMERICA  3425 0.00  CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY  451 EMERGING MARKETS  LUXEMBOURG  LUXEMBOURG  LUXEMBOURG  LUXEMBOURG  105 153 MILLER STREET NORTH SYDNEY NEW SOUTH WALES  AUSTRALIA  3363 0.0  452 WM POOL EQUITIES TRUST NO 74  WALES  AUSTRALIA  3363 0.0  453 PARAMETRIC EMERGING MARKETS FUND  2 INTERNATIONAL PLACE BOSTON MA  AMERICA  3373 0.0  454 AGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED  35 FUTURE CORE FUND  AUSTRALIA  3363 0.0  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  111 PINE STREET SUITE 1700 SAN FRANCISCO CALIFORNIA  3225 0.0  BOCKENHEIMER LANDSTRASSE  ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF  ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF						
451 EMERGING MARKETS  LUXEMBOURG  LUXEMBOURG  105 153 MILLER STREET NORTH SYDNEY NEW SOUTH WALES  AUSTRALIA  3363  0.0  452 WM POOL EQUITIES TRUST NO 74  WALES  AUSTRALIA  3363  0.0  453 PARAMETRIC EMERGING MARKETS FUND  ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MAN 454 AGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED  135 BISHOPSGATE LONDON  UNITED KINGDOM  3326  0.0  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  INDIA  3265  0.0  456 ERS PUBLIC EQUITY EMERGING MANAGER II LP  BOCKENHEIMER LANDSTRASSE ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF		·			3425	0.00
NORTH SYDNEY NEW SOUTH WALES  AUSTRALIA  3363  0.0  453 PARAMETRIC EMERGING MARKETS FUND  ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MAN 454 AGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY ASSET FUTURE CORE FUND  ASSET FUTURE CORE FUND  MINDIA  3265  0.0  ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF  BOCKENHEIMER LANDSTRASSE ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF  AUSTRALIA  3363  0.0  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI INDIA  3265  0.0  BOCKENHEIMER LANDSTRASSE ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF				LUXEMBOURG	3373	0.00
ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MAN 454 AGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  INDIA  3265 0.0  111 PINE STREET SUITE 1700 SAN FRANCISCO CALIFORNIA  ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF  BOCKENHEIMER LANDSTRASSE 42-44 HESSE FRANKFURT/	452	WM POOL EQUITIES TRUST NO 74	NORTH SYDNEY NEW SOUTH	AUSTRALIA	3363	0.00
454 AGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED  LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY  SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  INDIA  3265  0.0  111 PINE STREET SUITE 1700 SAN FRANCISCO CALIFORNIA  3225 0.0  BOCKENHEIMER LANDSTRASSE ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF  42-44 HESSE FRANKFURT/	453	PARAMETRIC EMERGING MARKETS FUND			3350	0.00
SERVICES FIFC- 9TH FLOOR, G LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI INDIA  111 PINE STREET SUITE 1700 SAN FRANCISCO CALIFORNIA  3225 0.0  BOCKENHEIMER LANDSTRASSE ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF  SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI INDIA  3265 0.0  BOCKENHEIMER LANDSTRASSE 42-44 HESSE FRANKFURT/			135 BISHOPSGATE LONDON	UNITED KINGDOM	3326	0.00
456 ERS PUBLIC EQUITY EMERGING MANAGER II LP  SAN FRANCISCO CALIFORNIA  3225 0.0  BOCKENHEIMER LANDSTRASSE  ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF  42-44 HESSE FRANKFURT/	455		SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55,	INDIA	3265	0.00
ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF 42-44 HESSE FRANKFURT/	456	ERS PUBLIC EQUITY EMERGING MANAGER II LP			3225	0.00
	457		42-44 HESSE FRANKFURT/	GERMANY	3200	0.00

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458	PACS: ASIA PACIFIC EX JAPAN SMART BETA EQUITY PORT FOLIO - ASASBF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	3123	0.00
459	COMMONWEALTH GLOBAL SHARE FUND 16	Ground Floor Tower 1 201 Sussex Street Sydney New South Wales		3060	0.00
460	DEKA INVESTMENT GMBH RE ELB-FUNDMASTER 1	16 Mainzer Landstrasse Frankfurt F		3054	0.00
461	MORGAN STANLEY ASIA (SINGAPORE) PTE.	23 Church Street 16-01 Capital Square		3050	0.00
462	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	3039	0.00
463	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND O F DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN		3035	0.00
464	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF TH E RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUN D	LEVEL 29 135 KING STREET SYDNEY NSW	AUSTRALIA	3014	0.00
465	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	Beech House Beech Hill Road	IRELAND	3005	0.00
466	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEX	33 PLAZA LA PRENSA SANTA FE NEW MEXICO	UNITED STATES OF AMERICA	2976	0.00
467	AMUNDI MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	2777	0.00
468	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A C PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-58849	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		2765	0.00
469	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQ UITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY	UNITED STATES OF AMERICA	2763	0.00
470	FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN EMERGING MARKET CORE EQUITY (IU) FUND	ONE FRANKLIN PARKWAY SAN MATEO		2754	0.00
471	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT IEN PLUS	UETLIBERGSTRASSE 231 ZURICH		2744	0.00
472	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	2735	0.00
473	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	2710	0.00
474	BMO LOW VOLATILITY EMERGING MARKETS EQUITY ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO		2700	0.00
475	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	AUSTRALIA	2650	0.00

476	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	2626	0.00
477	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY	10 Fenchurch Avenue London		3500	0.00
4//	FU ND	London		2599	0.00
478	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV ATE SCHOOLS OF JAPAN MUTB400021492	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	2570	0.00
479	AMX UCITS CCF - STOREBRAND - EMERGING MARKETS ESG PLUS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	2548	0.00
	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E	78 SIR JOHN ROGERSONS			
480	MERGING MARKET EQUITY INDEX FUND	QUAY DUBLIN 2 IRELAND	IRELAND	2538	0.00
481	UTI GOLDFINCH FUNDS PLC - UTI INDIA BALANCED FUND	33 Sir John Rogersons Quay Dublin 2		2510	0.00
482	ISHARES MSCI BIC ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		2501	0.00
483	SAS TRUSTEE CORPORATION POOLED FUND	LEVEL 16 83 CLARENCE STREET SYDNEY NSW		2474	0.00
484	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	2422	0.00
485	TRINITY COLLEGE CAMBRIDGE	Trinity College Trinity Street Cambridge Cambridge		2403	0.00
486	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING M ARKETS KL	NORMANSVEJ 1 RANDERS NY	DENMARK	2340	0.00
487	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EM ERGING EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO- KU TOKYO	JAPAN	2330	0.00
488	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHUR CH IN AMERICA	800 MARQUETTE AVENUE SUITE 1050 MINNEAPOLIS MINNESOTA		2313	0.00
489	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	6 Rue Lou Hemmer Senningerberg Luxembourg	LUXEMBOURG	2294	0.00
490	ISHARES MSCI INDIA CLIMATE TRANSITION ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	2266	0.00
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	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN G	8 12 HARLIMI 1-CHOME CHLIO-			
491	MARKETS EQUITY INCOME PLUS MOTHER FUND	KU TOKYO	JAPAN	2263	0.00
131	INVINCES EQUIT INCOME I EOS MOTHENTONE	NO TOKTO	37117111	2203	0.00
		DEUTSCHE BANK AG, DB			
		HOUSE HAZARIMAL SOMANI			
	LEGAL & GENERAL UCITS ETF PLC - L&G EMERGING MARKE TS	MARG, P.O.BOX NO. 1142,			
492	ESG EXCLUSIONS PARIS ALIGNED UCITS ETF	FORT MUMBAI	INDIA	2231	0.00
		1600 SUMMER STREET	UNITED STATES OF		
493	STATE STREET TOTAL RETURN V.I.S. FUND	STAMFORD CONNECTICUT	AMERICA	2209	0.00
		ONE RAFFLES QUAY 50-01			
101	UBS PRINCIPAL CAPITAL ASIA LTD	NORTH TOWER		2196	0.00
434	OBS FRINCIPAL CAPITAL ASIA LID	NOKIII TOWEK		2190	0.00
	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INT	700 19TH STREET NW			
495	ERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	WASHINGTON DC		2190	0.00
		HSBC SECURITIES SERVICES			
		11TH FLOOR, BLDG 3, NESCO -			
		IT PARK NESCO COMPLEX, W.E.			
	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM CIVIL LIB ERTY	, , , ,		2400	
496	AND DEMOCRACY- EMERGING MARKET EQUITY FUND	MUMBAI	INDIA	2183	0.00
		7337 E Doubletree Ranch Road	LINITED STATES OF		
497	VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	Scottsdale AZ NA	AMERICA	2166	0.00
	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A	NO.6 10 FLOOR SECTION 1			
	C PASSIVE EQUITY-BLACKROCK INSTITUTIONAL TRUST COM	ROOSEVELT RD ZHONGZHENG			
498	PANY, N.A58848	TAIPEI		2151	0.00
	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR	50 S LASALLE STREET CHICAGO	UNITED STATES OF		
499	TIL T INDEX FUND	IL .	AMERICA	2132	0.00
		DEUTSCHE BANK AG, DB			
		HOUSE HAZARIMAL SOMANI			
	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETB	MARG, P.O.BOX NO. 1142,			
500	ETA TOTAL INTERNATIONAL EQUITY ETF	FORT MUMBAI	INDIA	2117	0.00
		700 19TH STREET NW	UNITED STATES OF		
501	INTERNATIONAL MONETARY FUND	WASHINGTON DC	AMERICA	2113	0.00
	MAODO ANI CTANII EV ACIA (CINICADODE) CTE	23 Church Street 16-01 Capital		2001	2.25
502	MORGAN STANLEY ASIA (SINGAPORE) PTE ODI	Square Singapore		2061	0.00
		CITIBANK N.A. CUSTODY			
		SERVICES FIFC- 9TH FLOOR, G			
	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE	BLOCK PLOT C-54 AND C-55,			
503	T GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ9	BKC BANDRA - EAST, MUMBAI	INDIA	2043	0.00
	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL	PARALLELVEJ 17 2800 KGS			
504	AC RESTRICTED - ACCUMULATING KL	LYNGBY	DENMARK	2040	0.00
	DUDEAU OF LADOR FUNDS LADOR RENGION FUND	NO C 40 FLOOR SECTION 4			
	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-	NO.6 10 FLOOR SECTION 1			
505	ENHANCED GLOBAL EQUITY-JPMORGAN ASSET MANAGEMENT (UK) LIMI TED-53462	ROOSEVELT RD ZHONGZHENG TAIPEI		2004	0.00
303	MANAGEMENT (ON) ENVILTED 33402	I All El		2004	0.00
oxdot		I	i		

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506	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EM ERGING EQUITY SELECT MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	1996	0.00
507	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EM ERGING EQUITY MINIMUM VARIANCE INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO- KU TOKYO	JAPAN	1991	0.00
508	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	1952	0.00
509	VOYA VACS SERIES EME FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	1920	0.00
510	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	TUBORG BOULEVARD 3 HELLERUP		1893	0.00
511	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY		1886	0.00
512	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	1881	0.00
513	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGI NG MARKET EQUITY CORE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	1857	0.00
514	INVESTERINGSFORENINGEN DANSKE INVEST	PARALLELVEJ 17 KGS LYNGBY DENMARK	DENMARK	1822	0.00
515	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANA GEMENT INC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	1809	0.00
516	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACT OR EMERGING MARKETS EQUITY ETF	PIMCO 650 Newport Center Drive Newport Beach California		1803	0.00
517	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANA GED BY LEGAL AND GENERAL INVESTMENT MANAGEMENT AME RICA, INC. (LGIMA)	Department of Revenue Treasury Division PO Box 110 Juneau AK		1786	0.00
518	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBURG INSTITUTIONAL FUND - AKTIEN EMERGING MARK ETS	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDIA	1783	0.00
519	DOVETAIL INDIA FUND CLASS 10 SHARES	4th Floor 19 Bank Street Cybercity Ebene		1701	0.00
520	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PO RTFOLIO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	1694	0.00

AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN LUXEMBOURG LUXE			ı			
S22 XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF  345 PARK AVENUE NEW YORK  345 PARK AVENUE NEW YORK  345 PARK AVENUE NEW YORK  347 PARK AVENUE NEW YORK  347 PARK AVENUE NEW YORK  348 PARK AVENUE NEW YORK  349 PARK AVENUE NEW YORK  349 PARK AVENUE NEW YORK  340 PARK AVENUE		ANALINIDLINIDEV COLLITIONIC ANALINIDLINIDEV MCCLEMERCINI	E ALLEE COUEFEED			
S22 XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF NY 10154 - 0115  AMERICA  1689  0.00  523 THE NT EMERGING MARKETS MULTIFACTOR ESG FUND  524 EE ETF MASSACHUSETTS  AMERICA  1661  0.00  524 EE ETF MASSACHUSETTS  AMERICA  1647  0.00  2URICH NON-LIFE UMBRELLA FUND - VERMOGEN GI ZCH A ZURICH NON-LIFE UMBRELLA FUND - VERMOGEN GI ZCH A ZURICH NON-LIFE UMBRELLA FUND - VERMOGEN GI ZCH A ZURICH NON-LIFE UMBRELLA FUND - VERMOGEN GI ZCH A ZURICH NON-LIFE UMBRELLA FUND - VERMOGEN GI ZCH A ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GI ZCH A ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GI ZCH A ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GI ZCH A ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GI ZCH A ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GI ZCH A ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GI ZCH A ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GI ZCH A ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GI ZCH A ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GI ZCH A ZURICH ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GI ZCH A ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GI ZCH A ZURICH ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GI ZCH A ZURICH ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GI ZCH A ZURICH ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GI ZCH A ZURICH ZURICH ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GI ZCH A ZURICH ZURICH ZURICH ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GI ZCH A ZURICH	F24				1600	0.00
1692   XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF   NY 10154 - 0.015   AMERICA   1689   0.00	521	G ESG BROAD CIB	LUXEMBOURG LUXEMBOURG		1690	0.00
1692   XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF   NY 10154 - 0.015   AMERICA   1689   0.00			24E DADY AVENUE NEW YORK	LINITED STATES OF		
SPOR MSCI EMERGING MARKETS MULTIFACTOR ESG FUND  SPOR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FR  SPOR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FR  SPOR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FR  MASSACHUSETTS  ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH A  ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH A  ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH A  ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH A  ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GIC AK  ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GCIE AK  ZURICH NON- LIFE UMBRELLA FUND - VERMO	E22	ALD VENE WAS I EMEDGING WARNETS HEDGED FOI HTA ETE			1600	0.00
TOWNSEND STREET INCHARGEING MARKETS MULTIFACTOR ESG FUND  SPOR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FR MASSACHUSETTS  AMERICA  1647  0.00  SPOR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FR MASSACHUSETTS  MARRICA  1647  0.00  0.00  1600	522	ATRACKERS MISCI EMERGING MARKETS HEDGED EQUITY ETF	NY 10154 - 0115	AIVIERICA	1089	0.00
TOWNSEND STREET INCHARGEING MARKETS MULTIFACTOR ESG FUND  SPOR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FR MASSACHUSETTS  AMERICA  1647  0.00  SPOR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FR MASSACHUSETTS  MARRICA  1647  0.00  0.00  1600			Coorgos Court E4 63			
SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FR 524 EE ETF  SPOR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FR MASSACHUSETTS  MASSACHUSETTS  MARKICA  1647 0.00  2URICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH A 2URICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH A 2URICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK 2URICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK 2URICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK 2URICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK 2URICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK 2URICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK 2URICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK 240 GREENWICH STREET NEW 400 MOREN MARKETS TIRE FUND 41 H FLOOR RAFFLES TOWER 529 SBM INDIA FUND 529 SBM INDIA FUND 51 STATE STREET ICAV - STATE STREET EMERGING MARKETS 530 SCREENED INDEX EQUITY FUND 41 M FLOOR RAFFLES TOWER 41 M FLOOR RAFFLES TOWER 41 M FLOOR RAFFLES TOWER 42 M AURITIUS 455 0.00  CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO T 73 T RUST & BANKING CO., LTD./PENSION INVESTMENT FUND T 81 2 HARUMI 1 CHOME CHUO 81 AU TOWN OF THE MARKET SEARCH STATE STREET FUND T 81 AUSTON BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO T 81 AUSTON BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO T 81 AUSTON BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO T 81 AUSTON BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO T 81 AUSTON BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO T 81 AUSTON BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO T 81 AUSTON BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO T 81 AUSTON BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO T 81 AUSTON BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO T 81 AUSTON BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO T 81 AUSTON BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO T 81 AUSTON BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO T 81 AUSTON BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO T 81 AUSTON BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO T 81 AUSTON BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO T 81 AUSTON BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO T 81 AUSTON BANK OF	F22	THE NIT EMPERCING MARKETS MULTIFACTOR ESC FUND		IDELAND	1001	0.00
2URICH NON-LIFE UMBRELLA FUND - VERMOGEN GI 2CH A 2URICH NON-LIFE UMBRELLA FUND - VERMOGEN GI 2CH A 2URICH NON-LIFE UMBRELLA FUND - VERMOGEN GI 2CH A 2URICH NON - LIFE UMBRELLA FUND - VERMOGEN GI 2CH A 337 E DOUBletree Ranch Road UNITED STATES OF AMERICA 400 MARRICA 1613 0.00  2URICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK 2URICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK 2URICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK 2URICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK 221 TIEN PLUS 240 GREENWICH STREET NEW YORK NY 1563 0.00  41 FLOOR RAFFLES TOWER 19 CYBER CITY EBENE MAURITUS 1555 0.00  528 BNY MELLON EMERGING MARKETS EQUITY ETF 70 CHE STREET LOAV - STATE STREET EMERGING MARKETS SO SCREENED INDEX EQUITY FUND 71 SE IN JOHN ROGERSONS QUAY DUBLIN NA 1538 0.00  CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO T RUST & BANKING CO, LTD./PENSION INVESTMENT FUND T RUST & BANKING CO, LTD./PENSION INVESTMENT FUND T RUST & BANKING CO, LTD./PENSION INVESTMENT FUND T SO REMARSTICHTING NNIP I - NN OPKOMENDE MARKTEN STATE OF STATE STREET LANGE OF SEMANASTICHTING NNIP I - NN OPKOMENDE MARKTEN STATE STATE STREET SAN SCI ACWI LOW CARBON TARGET ETF 400 HOWARD STREET SAN FRANCISCO CA 94105 1465 0.00  1400 HOWARD STREET SAN FRANCISCO CA 94105 1465 0.00  1401 HOWARD STREET SAN FRANCISCO CA 94105 1402 HOWARD STREET SAN FRANCISCO CA 94105 1403 HOWARD STREET SO HAMERICA 1414 0.00  400 HOWARD STREET SAN FRANCISCO CA 94105 1404 HOWARD STREET SO HAMERICA 1415 0.00  400 HOWARD STREET SAN FRANCISCO CA 94105 1405 0.00  400 HOWARD STREET SAN FRANCISCO CA 94105 1405 0.00  400 HOWARD STREET SO HAMERICA 1414 0.00  400 HOWARD STREET SON FRANCISCO CA 94105 1405 0.00  400 HOWARD STREET SON FRANCISCO CA 94105 1405 0.00  400 HOWARD STREET SON FRANCISCO CA 94105 1405 0.00  400 HOWARD STREET SON FRANCISCO CA 94105 400 HOWARD STREET SON FRANCI	523	THE NT EIVIERGING WARKETS WOLTFACTOR ESG FOND	Townsend Street	IKELAND	1001	0.00
2URICH NON-LIFE UMBRELLA FUND - VERMOGEN GI 2CH A 2URICH NON-LIFE UMBRELLA FUND - VERMOGEN GI 2CH A 2URICH NON-LIFE UMBRELLA FUND - VERMOGEN GI 2CH A 2URICH NON - LIFE UMBRELLA FUND - VERMOGEN GI 2CH A 337 E DOUBletree Ranch Road UNITED STATES OF AMERICA 400 MARRICA 1613 0.00  2URICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK 2URICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK 2URICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK 2URICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK 221 TIEN PLUS 240 GREENWICH STREET NEW YORK NY 1563 0.00  41 FLOOR RAFFLES TOWER 19 CYBER CITY EBENE MAURITUS 1555 0.00  528 BNY MELLON EMERGING MARKETS EQUITY ETF 70 CHE STREET LOAV - STATE STREET EMERGING MARKETS SO SCREENED INDEX EQUITY FUND 71 SE IN JOHN ROGERSONS QUAY DUBLIN NA 1538 0.00  CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO T RUST & BANKING CO, LTD./PENSION INVESTMENT FUND T RUST & BANKING CO, LTD./PENSION INVESTMENT FUND T RUST & BANKING CO, LTD./PENSION INVESTMENT FUND T SO REMARSTICHTING NNIP I - NN OPKOMENDE MARKTEN STATE OF STATE STREET LANGE OF SEMANASTICHTING NNIP I - NN OPKOMENDE MARKTEN STATE STATE STREET SAN SCI ACWI LOW CARBON TARGET ETF 400 HOWARD STREET SAN FRANCISCO CA 94105 1465 0.00  1400 HOWARD STREET SAN FRANCISCO CA 94105 1465 0.00  1401 HOWARD STREET SAN FRANCISCO CA 94105 1402 HOWARD STREET SAN FRANCISCO CA 94105 1403 HOWARD STREET SO HAMERICA 1414 0.00  400 HOWARD STREET SAN FRANCISCO CA 94105 1404 HOWARD STREET SO HAMERICA 1415 0.00  400 HOWARD STREET SAN FRANCISCO CA 94105 1405 0.00  400 HOWARD STREET SAN FRANCISCO CA 94105 1405 0.00  400 HOWARD STREET SO HAMERICA 1414 0.00  400 HOWARD STREET SON FRANCISCO CA 94105 1405 0.00  400 HOWARD STREET SON FRANCISCO CA 94105 1405 0.00  400 HOWARD STREET SON FRANCISCO CA 94105 1405 0.00  400 HOWARD STREET SON FRANCISCO CA 94105 400 HOWARD STREET SON FRANCI		CDDD MCCLEMEDCING MADRETC FOSSIL FILEL DESERVES FD	ONE LICOLNI STREET ROSTON	LINUTED STATES OF		
ZURICH NON-LIFE UMBRELLA FUND - VERMOGEN GI ZCH A  525 KYTEN PLUS  7337 E DOUBletree Ranch Road JUNITED STATES OF AMERICA  1613 0.00  7337 E DOUBletree Ranch Road JUNITED STATES OF AMERICA  1613 0.00  ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK ZURICH 1600 0.00  526 BNY MELLON EMERGING MARKETS EQUITY ETF  240 GREENWICH STREET NEW YORK NY 1563 0.00  4TH FLOOR RAFFLES TOWER 19 CYBER CITY EBRNE MAURITIUS  529 SBM INDIA FUND  529 SBM INDIA FUND  530 SCREENED INDEX EQUITY VUND  CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO T RUST & BANKING CO., LTD./PENSION INVESTMENT FUND T S31 RUST NUMBER 31  6EWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN S32 FOND S  BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN GRAVENHAGE  SCHENKKADE 65 S GRAVENHAGE NETHERLANDS  1474 0.00  400 HOWARD STREET SAN SAN ISHARES MSCI ACWI LOW CARBON TARGET ETF FRANCISCO CA 94105  12650 OXNARD STREET 10TH FLOOR MOODLAND HILLS CALIFORNIA 1452 0.00  WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS P 2538 VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER PROF KOHTS VEI 9 LYSAKER NORWAY  1401 0.00  LEVEL 3 35 OLONDALE STREET					1647	0.00
225   KTIEN PLUS   221	524	EEEIF	MASSACHUSETTS	AMERICA	1647	0.00
225   KTIEN PLUS   221		ZUDICH NON TIEFTIMADDELLA FUND. VEDMOCEN CLZCILA	LIETUDED CETDACCE 224			
200 VOYA EMERGING MARKETS INDEX PORTFOLIO  200 SCOTTS dale AZ NA  AMERICA  1613  0.00  200 SCOTTS dale AZ NA  AMERICA  1613  0.00  200 SCOTTS dale AZ NA  AMERICA  1613  0.00  200 SCOTTS dale AZ NA  AMERICA  1600  0.00  240 GREENWICH STREET NEW YORK NY  1563  0.00  240 GREENWICH STREET NEW YORK NY  1563  0.00  241 FLOOR RAFFLES TOWER 19 CYBER CITY EBENE  MAURITIUS  1555  0.00  STATE STREET ICAV - STATE STREET EMERGING MARKETS 200 SCREENED INDEX EQUITY FUND  CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO T RUST & BANKING CO., LTD./PENSION INVESTMENT FUND T 331 RUST NUMBER 31  DEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN SCHENKKADE 65 S GRAVENHAGE  NETHERLANDS  1474  0.00  534 SHARES MSCI ACWI LOW CARBON TARGET ETF  SUNAMERICA  140 HOWARD STREET SAN FRANCISCO CA 94105  1406  0.00  1201 Market Street Suite 1202  UNITED STATES OF AMERICA  1401  0.00  1402  1403  1404  0.00  1404  1405  1405  1405  1406  0.00  1407  1407  1408  1408  1409  1409  1400  140					1645	0.00
SCOTTS A MARRICA  1613 0.00  ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK 2URICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK 2URICH 240 GREENWICH STREET NEW 40 GREENWICH STREET NEW 41 FLOOR RAFFLES TOWER 42 FLOOR F	525	KIIEN PLUS	ZURICH		1045	0.00
SCOTTS A MARRICA  1613 0.00  ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK 2URICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK 2URICH 240 GREENWICH STREET NEW 40 GREENWICH STREET NEW 41 FLOOR RAFFLES TOWER 42 FLOOR F			7227 F. Davidatura Barata Barat	LINUTED CTATEC OF		
ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK 527 TIEN PLUS  240 GREENWICH STREET NEW YORK MY 1563 0.00  4TH FLOOR RAFFLES TOWER 19 CYBER CITY EBENE MAURITIUS 1555 0.00  STATE STREET ICAV - STATE STREET EMERGING MARKETS 330 SCREENED INDEX EQUITY FUND CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO T RUST & BANKING CO., LTD./PENSION INVESTMENT FUND T 331 RUST NUMBER 31  BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN GRAVENHAGE NETHERLANDS 1474 0.00  533 LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED  CUSTODY BANK OF JAPAN LTD. AS TRUSTEE FR MIZUHO T RUST & BOUNDAIL STREET SAN FONDS 1533 LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED  1 Coleman Street London UNITED KINGDOM 1466 0.00  400 HOWARD STREET SAN FRANCISCO CA 94105 1465 0.00  534 ISHARES MSCI ACWI LOW CARBON TARGET ETF FRANCISCO CA 94105 1201 Market Street Suite 1202 UNITED STATES OF AMERICA 1414 0.00  WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS P 2578 ICC  LEVEL 33 50 LONSDALE STREET	526	VOVA ENTERCING MARKETS INDEX PORTFOLIO			1612	0.00
227 TIEN PLUS  228 ENV MELLON EMERGING MARKETS EQUITY ETF  240 GREENWICH STREET NEW YORK NY  1563 0.00  4TH FLOOR RAFFLES TOWER 19 CYBER CITY EBENE  MAURITIUS  1555 0.00  529 SBM INDIA FUND  157 STATE STREET ICAV - STATE STREET EMERGING MARKETS QUAY DUBLIN NA  1538 0.00  CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO T RUST & BANKING CO., LTD./PENSION INVESTMENT FUND T S11 RUST NUMBER 31  SEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN S12 FOND S  GRAVENHAGE  NETHERLANDS  1474 0.00  333 LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED  1 Coleman Street London  UNITED KINGDOM  1466 0.00  400 HOWARD STREET SAN FRANCISCO CA 94105  1465 0.00  534 ISHARES MSCI ACWI LOW CARBON TARGET ETF  FRANCISCO CA 94105  1465 0.00  535 SKELLIG INTEGRIS EMERGING MARKETS EQUITY FUND  WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS P 25/28 NORTH WALL QUAY WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS P 25/28 NORTH WALL QUAY UDBLIN  1401 0.00  LEVEL 33 50 LONSDALE STREET  NORWAY  1401 0.00	526	VOYA EMERGING MARKETS INDEX PORTFOLIO	SCOUSDAIE AZ NA	AIVIERICA	1613	0.00
227 TIEN PLUS  228 ENV MELLON EMERGING MARKETS EQUITY ETF  240 GREENWICH STREET NEW YORK NY  1563 0.00  4TH FLOOR RAFFLES TOWER 19 CYBER CITY EBENE  MAURITIUS  1555 0.00  529 SBM INDIA FUND  157 STATE STREET ICAV - STATE STREET EMERGING MARKETS QUAY DUBLIN NA  1538 0.00  CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO T RUST & BANKING CO., LTD./PENSION INVESTMENT FUND T S11 RUST NUMBER 31  SEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN S12 FOND S  GRAVENHAGE  NETHERLANDS  1474 0.00  333 LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED  1 Coleman Street London  UNITED KINGDOM  1466 0.00  400 HOWARD STREET SAN FRANCISCO CA 94105  1465 0.00  534 ISHARES MSCI ACWI LOW CARBON TARGET ETF  FRANCISCO CA 94105  1465 0.00  535 SKELLIG INTEGRIS EMERGING MARKETS EQUITY FUND  WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS P 25/28 NORTH WALL QUAY WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS P 25/28 NORTH WALL QUAY UDBLIN  1401 0.00  LEVEL 33 50 LONSDALE STREET  NORWAY  1401 0.00		ZUDICH NON THE HAADELLA FUND VEDNAGGEN COLEAN	LIETLIDED CCTDASSE 224			
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528 BNY MELLON EMERGING MARKETS EQUITY ETF  YORK NY  1563 0.00  4TH FLOOR RAFFLES TOWER 19 CYBER CITY EBENE  MAURITIUS  1555 0.00  STATE STREET ICAV - STATE STREET EMERGING MARKETS 300 SCREENED INDEX EQUITY FUND  CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO T RUST & BANKING CO., LTD./PENSION INVESTMENT FUND T  STATE STREET ICAV - STATE STREET EMERGING MARKETS 31 RUST NUMBER 31  SCHENKKADE 65 S GRAVENHAGE  SEMAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN STATE STREET LOND STATE STREET EMERGING MARKETS EQUITY FUND  SEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN GRAVENHAGE  NETHERLANDS  1474  0.00  400 HOWARD STREET SAN FRANCISCO CA 94105  SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY FUND  STATE STREET LOTH FLOOR WOODLAND HILLS CALIFORNIA  1265 0.00  12650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA  1275 MARKET STREET OF AMERICA 1286 MARKET STREET OF AMERICA 1297 MARKET STREET STREET OF AMERICA 1201 MARKET STREET STREET OF AMERICA 1201 MARKET STREET STREET OF AMERICA 1202 UNITED STATES OF AMERICA 1203 MARKET STREET STREET OF AMERICA 1204 MARKET STREET STREET OF AMERICA 1205 MARKET STREET STREET OF AMERICA 1207 MARKET STREET STREET OF AMERICA 1208 MARKET STREET STREET OF AMERICA 1209 MORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS P 1209 LEVEL 33 50 LONSDALE STREET  LEVEL 33 50 LONSDALE STREET  LEVEL 33 50 LONSDALE STREET	527	TIEN PLUS	ZURICH		1600	0.00
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SCREENED INDEX EQUITY FUND  QUAY DUBLIN NA  1538 0.00  CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO T RUST & BANKING CO., LTD./PENSION INVESTMENT FUND T SCHENKADE 65 S GRAVENHAGE NETHERLANDS	529	2RW INDIA FUND	19 CYBER CITY EBENE	MAURITIUS	1555	0.00
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538 VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER PROF KOHTS VEI 9 LYSAKER NORWAY 1401 0.00  LEVEL 33 50 LONSDALE STREET	F2-				4.00	2 22
LEVEL 33 50 LONSDALE STREET	53/	LC	DORTIN		1402	0.00
LEVEL 33 50 LONSDALE STREET						
LEVEL 33 50 LONSDALE STREET		VEDDIDADIDE CHORES AND INCOME.	DDOE KOUTS VELOUVES	NORWAY		
	538	VERDIPAPIRFUNDET STOREBRAND INDEKS ALLE MARKEDER	PROF KUHTS VELY LYSAKER	NUKWAY	1401	0.00
			LEVEL 22 FO : 20:25 - :			
539 AUSTRALIANSUPER MELBOURNE VICTORIA AUSTRALIA 1389 0.00		ALICTRALIANICUPER		ALICTRALLA		
	539	AUSTKALIANSUPEK	INIELBOURNE VICTORIA	AUSTRALIA	1389	0.00
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		T	T		
		DEUTSCHE BANK AG, DB			
		HOUSE HAZARIMAL SOMANI			
	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVIC ES	MARG, P.O.BOX NO. 1142,			
540	INC	FORT MUMBAI	INDIA	1389	0.00
	WASHINGTON STATE INVESTMENT BOARD MANAGED BY				
	STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION	2100 EVERGREEN PARK DRIVE	UNITED STATES OF		
541	TUITI ON-GET	SW OLYMPIA WASHINGTON	AMERICA	1372	0.00
		11 Harbour Street Sydney			
542	COLONIAL FIRST STATE INVESTMENT FUND 50	NSW 2000 Australia		1372	0.00
		Suite 1500 200 King Street			
		West Toronto M5H3T4 The			
543	FRANKLIN EMERGING MARKETS CORE EQUITY FUND	Province of Ontario		1359	0.00
		CITIBANK N.A. CUSTODY			
		SERVICES FIFC- 9TH FLOOR, G			
		BLOCK PLOT C-54 AND C-55,			
544	WCM FOCUSED EMERGING MARKETS EX CHINA FUND	BKC BANDRA - EAST, MUMBAI	INDIA	1356	0.00
344	WCW 1 OCOSED EWENGING WARKETS EX CHINA 1 OND	BRC BANDINA - LAST, INTOINIBAT	INDIA	1330	0.00
		601 CONGRESS STREET	UNITED STATES OF		
F4F	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	BOSTON MA 02210 2805 USA	AMERICA	1220	0.00
545	JOHN HANCOCK FUNDS II EIVIERGING WARKETS FUND	BOSTON WA 02210 2803 USA	AIVIERICA	1338	0.00
		CITIDANIKALA CUSTODY			
		CITIBANK N.A. CUSTODY			
		SERVICES FIFC- 9TH FLOOR, G			
	UBS (IRL) FUND SOLUTIONS II ICAV - MSCI EMERGING M	BLOCK PLOT C-54 AND C-55,			
546	ARKETS LOW CARBON TARGET INDEX FUND	BKC BANDRA - EAST, MUMBAI	INDIA	1313	0.00
		DEUTSCHE BANK AG DB			
	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT	HOUSE, HAZARIMAL SOMANI			
	TR UST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST	MARG POST BOX NO. 1142,			
547	C OMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND	FORT MUMBAI	INDIA	1293	0.00
	FLEXSHARES EMERGING MARKETS QUALITY LOW VOLATILITY	50 South LaSalle Street Chicago			
548	INDEX FUND	Illinois		1285	0.00
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	2-11-3 HAMAMATSUCHO			
549	NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	MINATO-KU TOKYO JAPAN	JAPAN	1272	0.00
		DEUTSCHE BANK AG, DB			
		HOUSE HAZARIMAL SOMANI			
		MARG, P.O.BOX NO. 1142,			
550	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	FORT MUMBAI	INDIA	1243	0.00
	•				
		3rd Floor 885 West Georgia			
		Street Vancouver British			
551	HSBC EMERGING MARKETS EQUITY INDEX FUND	Columbia		1215	0.00
331	THE PROPERTY OF THE PROPERTY O			1213	0.00
		1209 Orange Street		+	
552	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	Wilmington Delaware		1201	0.00
552	WISSOMITHEE LIVERGING WANKETS LIFTICIENT CORE FUND	vviiiiiigtoii Delawale		1201	0.00
		TWO INTERNATIONAL PLACE 6		+	
	EATON VANCE TOLICT COMPANY/DADAMETRIC CMACCONC		LINUTED STATES OF		
	EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING	TH FL BOSTON	UNITED STATES OF	4404	0.00
553	MARK ETS EQUITY COMMON TRUST FUND	MASSACHUSETTS	AMERICA	1181	0.00

	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U CITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin		1163	0.00
	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM ENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND T RUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	1118	0.00
	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O - SYNERGIE -ACTIONS EMERGING MARKET DFM	AVAENUE DES MORGINES 6 GENEVA SWITZERLAND	SWITZERLAND	1116	0.00
557	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	1116	0.00
	WISDOMTREE EMERGING MARKETS EX-CHINA FUND HAND COMPOSITE EMPLOYEE BENEFIT TRUST - QS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  820 GESSNER RD SUITE 1250 HOUSTON TEXAS	INDIA	1093	0.00
	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLU S PORTFOLIO	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	1073	0.00
561	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES	INDIA	1073	0.00
	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EME RGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		1034	0.00
563	STICHTING PENSIOENFONDS HOOGOVENS - PORTFOLIO C	WIJCKERMOLEN 202 BEVERWIJK	NETHERLANDS	1009	0.00
	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKE TS ESG SCREENED UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN		977	0.00
565	WARBURG INVEST AG ON BEHALF OF WI GLOBAL CHALLENGE S EMERGING MARKETS INDEX-FONDS	7 AN DER BOERSE HANOVER LOWER SAXONY		927	0.00
566	MACQUARIE MULTI-FACTOR FUND	Level 6 50 Martin Place Sydney Australia		911	0.00
567	PRIME SUPER	Level 24 500 Collins Street MELBOURNE VICTORIA		904	0.00
568	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNI VERSAL-FONDS	70 Theodor-Heuss- Allee Frankfurt		903	0.00
569	WASATCH ADVISORS LP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	880	0.00
570	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA		859	0.00

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		HSBC BUILDING 25 1-KA			
		BONGRAE-DONG CHUNG-KU			
571	NH-CA INDIA FORTE EQUITY INVESTMENT TRUST	SEOUL	SOUTH KOREA	846	0.00
		ONE LINCOLN STREET BOSTON	UNITED STATES OF		
572	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUS T	MA	AMERICA	783	0.00
		ONE LINCOLN STREET BOSTON	UNITED STATES OF		
573	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	MA	AMERICA	781	0.00
		22ND 51 00D 464 DAY CTD55T			
574	CIBC EMERGING MARKETS EQUITY INDEX ETF	22ND FLOOR 161 BAY STREET TORONTO ONTARIO		767	0.00
3/4	CIBC EMERGING MARKETS EQUITY INDEX ETT	TORONTO ONTARIO		707	0.00
		HSBC SECURITIES SERVICES			
		11TH FLOOR, BLDG 3, NESCO -			
		IT PARK NESCO COMPLEX, W.E.			
		HIGHWAY GOREGAON (EAST),			
575	MATTHEWS INDIA ACTIVE ETF	MUMBAI	INDIA	758	0.00
		875 THIRD AVENUE NEW YORK			
		NY 10022 UNITED STATES OF			
576	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	AMERICA		734	0.00
	-				
	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR AMONE M	44903 Harumi 1-Chome Chuo-			
577	SCI ACWI CLIMATE PARIS ALIGNED INDEX MOTHER FUND	ku Tokyo		730	0.00
	DND DADIDAC TOLICT CEDVICEC CINCADODE LIMITED AC TO				
578	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TR USTEE OF ASK INDIA OPPORTUNITIES FUND 1	20 Collyer Quay 01 01	SINGAPORE	701	0.00
378	OSTEE OF ASKINDIA OF FORTONTIES FOND I	20 conyer quay of of	SINGAI OILE	701	0.00
		HSBC SECURITIES SERVICES			
		11TH FLOOR, BLDG 3, NESCO -			
		IT PARK NESCO COMPLEX, W.E.			
	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING	HIGHWAY GOREGAON (EAST),			
579	MARKETS ALL CAP UCITS ETF	MUMBAI	INDIA	694	0.00
	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE	32 MOLESWORTH STREET			
580	PARIS ALIGNED UCITS ETF	DUBLIN		684	0.00
	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX	ONE FRANKLIN PARKWAY SAN			
581	JAPAN ETF	MATEO CALIFORNIA		672	0.00
		CITIBANK N.A. CUSTODY			
		SERVICES FIFC- 9TH FLOOR, G			
		BLOCK PLOT C-54 AND C-55,			
582	DESJARDINS RI EMERGING MARKETS - LOW CO2 INDEX ETF	BKC BANDRA - EAST, MUMBAI	INDIA	665	0.00
	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY IND EX	8-11 HARUMI 1 CHOME CHUO-			
583	MOTHER FUND	KU TOKYO	JAPAN	593	0.00
		CITIBANK N.A. CUSTODY			
		SERVICES FIFC- 9TH FLOOR, G			
	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTF	BLOCK PLOT C-54 AND C-55,			
584	ONDS - NACHHALTIG	BKC BANDRA - EAST, MUMBAI	INDIA	591	0.00
	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INT	700 40TH CTREET NO.			
EOF	ERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS IN	700 19TH STREET NW		E00	0.00
585	VESTMENT ACCOUNT)	WASHINGTON DC	l	590	0.00

		1			
	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR	78 SIR JOHN ROGERSONS			
586	MSCI ACWI IMI UCITS ETF	QUAY DUBLIN 2	IRELAND	568	0.00
	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS CLIMATE	25/28 North Wall Quay IFSC			
587	PARIS ALIGNED UCITS ETF	Dublin1 Dublin 1 Leinster		561	0.00
		238B THOMSON ROAD 08-00			
	CENTRAL PROVIDENT FUND BOARD MANAGED BY	TOWER B NOVENA SQUARE			
588	BLACKROCK (SINGAPORE) LIMITED	SINGAPORE		558	0.00
	,				
	HSBC ETFS PLC - HSBC MSCI AC ASIA PACIFIC EX JAPAN	25/28 North Wall Quay IFSC			
589	CLIMATE PARIS ALIGNED UCITS ETF	Dublin1 Dublin 1 Leinster		551	0.00
		25 (20 )			
F00	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE E	25/28 North Wall Quay DUBLIN		F27	0.00
590	QUITY UCITS ETF	1 DUBLIN 1 LEINSTER		537	0.00
		12 F CITICORP CENTRE 18			
	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX	WHITFIELD ROAD CAUSEWAY			
591	FUND	BAY HONG KONG	HONG KONG	532	0.00
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	2-11-3 HAMAMATSUCHO			
592	MUTB300000120-STOCK	MINATO-KU TOKYO 105-8579	JAPAN	527	0.00
F03	DREVOVANCE NE FUND DREVOVANCE NE CLORAL ACCETC	9th floor Uetlibergstrasse 231		F1.4	0.00
593	PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	Zurich Zurich		514	0.00
	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MA RKETS	George's Quay House 43			
	INDEX FUND	Townsend St Dublin 2		509	0.00
	ADVANCED SERIES TRUST - AST J.P. MORGAN GLOBAL THE	655 BROAD STREET 17TH	UNITED STATES OF		
595	MATIC PORTFOLIO	FLOOR NEWARK NJ	AMERICA	506	0.00
	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE O				
	F THE RUSSELL INVESTMENTS MULTI- ASSET FACTOR EXPO SURE FUND MANAGED BY RUSSELL INVESTMENTS	LEVEL 29 135 KING STREET			
596	IMPLEMENT	SYDNEY NSW	AUSTRALIA	501	0.00
330		312112111311	7.03110.1217.1	301	0.00
		DEUTSCHE BANK AG, DB			
		HOUSE HAZARIMAL SOMANI			
	LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMER MUL	MARG, P.O.BOX NO. 1142,			
597	TIFACTOR EQUITY UCITS ETF	FORT MUMBAI	INDIA	498	0.00
	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18580-7008	5-26 AKASAKA 8 MINATO-KU ITOKYO JAPAN	JAPAN	400	0.00
598	CIALS 18580-7008	TORTO JAPAN	JAPAN	480	0.00
		George?s Court 54-62			
		Townsend Street Dublin 2			
599	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUN D	Dublin		460	0.00
600	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	9-11 rue Goethe	LUXEMBOURG	460	0.00
	DECOMA DANIK LED /AC TOVICE FOR TOWN	2.4 PINICON 1. 2			
	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGL	2-1 BINGOMACHI 2-CHOME	LADAN	422	0.00
601	E FUND) 00729-7035	CHUO-KU OSAKA JAPAN	JAPAN	432	0.00
	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING	5 ALLEE SCHEFFER			
	MAR KETS	LUXEMBOURG LUXEMBOURG		426	0.00
		•	•		

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	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	5-26 AKASAKA 8 MINATO-KU			
603	CIALS 18580-7007	TOKYO JAPAN	JAPAN	416	0.00
		30966 PERIWINKLE DRIVE			
604	BRIHAT ARKA CAPITAL LLC	UNION CITY CALIFORNIA		400	0.00
	INTERNATIONAL BANK FOR RECONSTRUCTION AND	WORLD BANK 1010 H CTREET N	LINUTED CTATES OF		
COF	DEVELOPM ENT AS TRUSTEE FOR THE RETIRED STAFF	WORLD BANK 1818 H STREET N		207	0.00
605	BENEFITS PLAN AND TRUST	W WASHINGTON D C	AMERICA	397	0.00
		OFFICE OF THE STATE			
		COMPTROLLER 110 STATE			
		STREET 14TH FLOOR ALBANY	UNITED STATES OF		
606	NEW YORK STATE COMMON RETIREMENT FUND	NY	AMERICA	396	0.00
		CITIBANK N.A. CUSTODY			
		SERVICES FIFC- 9TH FLOOR, G			
	GEORGETOWN EMERGING MARKETS FUND SPC, LTD	BLOCK PLOT C-54 AND C-55,			
607	KOSMO S FUND SP	BKC BANDRA - EAST, MUMBAI	INDIA	392	0.00
		JP Morgan Chase Bank N.A,			
		India Sub Custody 9th Floor,			
	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF				
608	PSF	Express Highway, Goregaon E.	INDIA	390	0.00
609	APOLLO NACHHALTIG EMERGING MARKET EQUITY	Burgring 16 Graz Graz Styria		360	0.00
		101 CH-play Band Cuita 200	LINUTED CTATES OF		
640	ASCENICIONI ALDILA FLIND. LLC	101 S Hanley Road Suite 200	UNITED STATES OF	220	0.00
610	ASCENSION ALPHA FUND, LLC	Clayton MO	AMERICA	328	0.00
	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF TH				
	E RUSSELL INVESTMENT MANAGEMENT ETD AS TROSTEE OF THE	Level 28 85 Castlereagh Street			
611	FOSSIL FUELS FUND	Sydney New South Wales		324	0.00
011	1033121022310110	Sydney New South Wales		324	0.00
		P.O. BOX 175 POSTAL CODE			
		117 AL WATTAYAH MUSCAT			
612	PIONEER PROJECTS INVESTMENT SPC	SULTANATE OF OMAN		315	0.00
	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS E X	49 AVENUE J F KENNEDY			
613	CHINA UCITS ETF	LUXEMBOURG		305	0.00
		4th FLOOR 19 BANK STREET			
614	8 SQUARE CAPITAL	Cybercity Ebene		300	0.00
		CITIBANK N.A. CUSTODY			
	MODER CHICTAINARIUTY FOR ITT FINE TO THE TOTAL TOTAL TO THE TOTAL TO T	SERVICES FIFC- 9TH FLOOR, G			
C	WORLD SUSTAINABILITY EQUITY FUND OF DIMENSIONAL FU	BLOCK PLOT C-54 AND C-55,	INIDIA		
615	NDS PLC	BKC BANDRA - EAST, MUMBAI	INDIA	292	0.00
		767 EIETH AVENUE NEW YORK			
616	BARON NEW ASIA FUND	767 FIFTH AVENUE NEW YORK NEW YORK		290	0.00
010	DANON NEW ASIA FUND	INT AN IOUV		290	0.00
		44631 Hamamatsucho 2-			
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	chome Minato-ku Tokyo			
617	NIKKEI ASIA300 INVESTABLE MOTHER FUND	Tokyo		282	0.00
51,				202	5.00

	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		280	0.00
619	VANGUARD INCOME FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	278	0.00
1	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKE TS CLIMATE TRANSITION UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	277	0.00
	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES L IMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERG ING MARKETS CARBON CONTROL FUND	LEVEL 15 420 GEORGE STREET SYDNEY NSW		269	0.00
622	WCM INVESTMENT MANAGEMENT,LLC	281 BROOKS STREET LAGUNA BEACH CALIFORNIA	UNITED STATES OF AMERICA	264	0.00
623	COUNSEL DEFENSIVE GLOBAL EQUITY	SUITE 300 5015 SPECTRUM WAY MISSISSAUGA ONTARIO		259	0.00
624	SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	251	0.00
625	CATHAY FTSE EMERGING MARKETS ETF	6F NO 39 SEC 2 DUNHUA S RD TAIPEI		246	0.00
	FLEXSHARES ESG & CLIMATE EMERGING MARKETS CORE IND EX FUND	22nd floor Madison Building 50 South La Salle Street CHICAGO ILLINOIS		240	0.00
627	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	161 BAY STREET 27TH FL TORONTO ONTARIO	CANADA	229	0.00
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FU ND	44631 Hamamatsucho 2- chome Minato-ku Tokyo Tokyo		219	0.00
629	SAINT CAPITAL FUND	C/o Tri-Pro Administrators Ltd Level 5 Maeva Tower Bank Street Cybercity Ebene		200	0.00
630	THE BEST CHOICE INVESTMENT SPC	ICICI BANK LIMITED EMPIRE HOUSE, 1ST FLOOR, SMS DEPT, 414, S. B. MARG, LOWER PAREL (WEST) MUMBAI, MAHARASHTRA	INDIA	178	0.00
		THE STREET STREET	III III	1/0	0.00
	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM ENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	163	0.00
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R NIKKEI ASIA300 I INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN		162	0.00
633	MULTIPARTNER SICAV - BARON EMERGING MARKETS EQUITY	25 Grand Rue		159	0.00

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	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS	70 SIR JOHN ROGERSON'S			
634	EQUIT Y UCITS ETF	QUAY		151	0.00
054	EQUIT FOCISEIT	QOAT		131	0.00
		1000 Wilson Blvd Suite 3000	UNITED STATES OF		
635	SANDS CAPITAL MANAGEMENT, LLC	Arlington VA	AMERICA	142	0.00
	,				
636	STICHTING SHELL PENSIOENFONDS	BOGAARDPLEIN 41 RIJSWIJK ZH	NETHERLANDS	137	0.00
	FRANKLIN TEMPLETON ICAV-FRANKLIN MSCI EMERGING	70 SIR JOHN ROGERSONS			
637	MAR KETS PARIS ALIGNED CLIMATE UCITS ETF	QUAY DUBLIN 2 IRELAND	INDIA	134	0.00
	HICROCOLORAL INVESTMENT FUNDS CLORAL FAMERCINIS	16 DOLLI EVADO DAVIDANICHES I			
C20	HSBC GLOBAL INVESTMENT FUNDS GLOBAL EMERGING MARKE TS MULTI ASSET INCOME	16 BOULEVARD DAVRANCHES L 1160		122	0.00
038	INIARRE 13 MOLIT ASSET INCOME	1160		132	0.00
	CUSTODY BANK OF JAPAN, LTD. SMTB ASIA EQUITY 300 I	44903 HARUMI 1-CHOME			
639	NDEX MOTHER FUND	CHUO-KU TOKYO		125	0.00
033	NO THER TOND	erioo ko Tokto		123	0.00
		DEUTSCHE BANK AG, DB			
		HOUSE HAZARIMAL SOMANI			
	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EMERGING	MARG, P.O.BOX NO. 1142,			
640	MARKETS CLIMATE PARIS ALIGNED UCITS ETF	FORT MUMBAI	INDIA	107	0.00
		ICICI BANK LTD SMS DEPT, 1ST			
		FLR, EMPIRE COMPLEX 414, S.			
		B. MARG, LOWER PAREL (W)			
641	RISING INVESTMENT SPC	MUMBAI, MAHARASHTRA	INDIA	107	0.00
642	POOL REINSURANCE COMPANY LIMITED	5 LLOYD'S AVENUE LONDON	UNITED KINGDOM	99	0.00
	MAISDONATREE ISSUED ICAM, MAISDONATREE EMERCING				
	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING	25 20 NORTH WALL OLIAY			
642	MARKE TS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS E TF	25-28 NORTH WALL QUAY Dublin		94	0.00
043	OCH SE IF	Dabilii		94	0.00
		4th Floor 19 Bank Street			
644	DOVETAIL INDIA FUND CLASS 5 SHARES	Cybercity Ebene		92	0.00
		2,20.0.0, 220		32	0.00
		STANDARD BANK HOUSE 47-			
	STANLIB FUNDS LIMITED- STANLIB MULTI-MANAGER GLOBA	49 LA MOTTE STREET ST			
645	L EQUITY FUND	HELIER JERSEY	CHANNEL ISLANDS	75	0.00
		30966 PERIWINKLE DRIVE			
646	BRIHAT ARKA BHARAT GLOBAL FUND LP	UNION CITY CALIFORNIA		70	0.00
		71-75 Shelton Street Covent			
647	REAL WEALTH CLUB LLP	Garden London		56	0.00
ļ					
		200 KING CEREET WEST COME			
	EDANIZIN ENTERCINO CARRESTE A CONTROL	200 KING STREET WEST SUITE			
648	FRANKLIN EMERGING MARKETS MULTIFACTOR INDEX ETF	1500 TORONTO ONTARIO		36	0.00
		Suite #7 Grand Pavilion			
		Commercial Centre 802 West			
		Bay Road P.O. Box 10250			
6/10	QUADRATURE CAPITAL VECTOR SP LIMITED	Grand Caym		27	0.00
043	ACABARTORE CALTIFIC VECTOR SI LIIVIII LD	Grand Cayin		21	0.00
	UBS (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS ALIGNE D	32 MOLESWORTH STREET			
650	UCITS ETF	DUBLIN		16	0.00
330	1000 2		l	10	0.00

		DEUTSCHE BANK AG, DB			
ľ		HOUSE HAZARIMAL SOMANI			
,	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI ACWI CLIM ATE	MARG, P.O.BOX NO. 1142,			
651	PARIS ALIGNED UCITS ETF	FORT MUMBAI	INDIA	13	0.00
		CORPORATION SERVICE			
ļ		COMPANY 2711 CENTERVILLE			
,		RD SUITE 400 WILMINGTON	UNITED STATES OF		
652	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	DE	AMERICA	9	0.00
	TOTAL:			38974581	14.68

### Form No. MGT-8

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

#### CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **DIVI'S LABORATORIES LIMITED** (CIN: L24110TG1990PLC011854) (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on 31<sup>st</sup> March, 2024. 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 & Rules made there under in respect of:
  - 1. Its status under the Act;
  - 2. Maintenance of registers/records & making entries therein within the time prescribed therefor;
  - 3. Filing of forms and returns as stated in the annual return, with the Registrar of Companies, within the prescribed time.; However, the company was not required to file any forms and returns with the Regional Director, Central Government, the Tribunal, Court or other authorities;
  - 4. Calling/ convening/ holding meetings of Board of Directors and its committees 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 have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed including circular resolutions passed during the year.
  - 5. Closure of Register of Members / Security holders, as the case may be.
  - 6. Advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act; **No such cases during the review period.**
  - 7. Contracts/arrangements with related parties as specified in section 188 of the Act; and all the transactions entered with the related parties are at an arm's length basis.

- 8. Transfer/ transmission of shares duly approved and recorded in the Registers. However, no Issue or allotment or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates during the period;
- Keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act: No Such Cases
- Declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with the provisions of the Act;
- 11. Signing of audited financial statements 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; During the year under review, the following changes took place in the Board:
  - (a) Sri. Madhusudana Rao Divi, (DIN: 00063843) Whole-Time Director (Projects) of the Company has resigned from the Board w.e.f.28.08.2023
  - (b) Dr. S. Devendra Rao (DIN: 10481393), appointed as an Additional Director and Designated as Whole-time Director (Manufacturing) of the Company with effect from February 10, 2024 and approved by the members through postal ballot notice dated February 10, 2024 and the Resolutions were passed on April 04, 2024.
  - (c) Prof. Sunaina Singh (DIN: 08397250) was re-appointed as an Independent Director of the Company for a second term of 5 (five) consecutive years with effect from March 28, 2024 up to March 27, 2029 and approved by the members through postal ballot notice dated February 10, 2024 and the Resolutions were passed on April 04, 2024.
  - (d) Sri. Ranga Rao Ravipati, (DIN: 06409742) ceased from the position of an Independent Director of the Company w.e.f. 31.03.2024 after completion of his second term of appointment
  - (e) Sri. Suresh Kumar Gangavarapu, (DIN: 00183128) ceased from the position of an Independent Director of the Company w.e.f. 31.03.2024 after completion of his second term of appointment.
- 13. Appointment of auditors as per the provisions of section 139 of the Act; **No such cases**.

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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 cases**; however as a procedural matter the company has filed the

required forms/returns with the Registrar of Companies.

15. Acceptance/ renewal/ repayment of deposits; Not applicable

16. Borrowings from public financial institutions, banks and others and creation/

modification/ satisfaction of charges in that respect, wherever applicable;

17. Loans and investments or guarantees given or providing of securities to other

bodies corporate or persons falling under the provisions of section 186 of the Act.

No such cases.

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

the Company; No such cases.

19. The Company has transferred the amount of Corporate Social Responsibility

remaining unspent under sub-section (5) of Section 135 of the Act pursuant to

ongoing projects to a special account in compliance with the provision of sub-

section (6) of Section 135 of the Act.

For V.Bhaskara Rao & Co. Company Secretaries

V.Bhaskara Rao Proprietor FCS No.5939, C.P.No.4182 Peer Review No.670/2020

UDIN:

Place: Hyderabad

Date:



# Divi's Laboratories Limited

The Registrar of Companies, 2<sup>nd</sup> Floor, Corporate Bhawan, GSI Post, Nagole, Bandlaguda, Hyderabad -500068

Dear Sir,

Subject: Clarification to Annual Return for FY 2023-24

Please note the following clarification in respect of Annual Return for Financial Year 2023-24:

#### A. Point Number VI(a) of Annual Return

The shareholding pattern of Promoters disclosed in Point Number VI(a) of the Annual Return represents the total shareholding of Promoter as well as Promoter Group of the Company.

#### B. Point Number VI(c) of Annual Return

Since the form accepts information of maximum 25 FIIs, a complete list of 652 FIIs as mentioned in Point Number VI(c) of the Annual Return is annexed as 'Details of FIIs'.

## C. Point Number IX(C) of Annual Return

Since the form accepts information of maximum 10 committee meetings, the remaining details of committee meetings as mentioned in Point Number IX(C) of the Annual Return is annexed as 'Details of Committees Meetings held during the year'.

We request you to take the above clarifications on your records.

Thanking you,

Yours faithfully, For **Divi's Laboratories Limited** 

M. Satish Choudhury Company Secretary FCS 12493

E-mail: mail@divislabs.com, Website: www.divislabs.com