

FORM NO. MGT-7

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



सत्यमेव जयते

Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

L35301KA1963GOI001622

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACH3641R

(ii) (a) Name of the company

HINDUSTAN AERONAUTICS LTD

(b) Registered office address

15/1, CUBBON ROAD,POST BOX NO.5150 BANGALORE NA
BANGALORE
Karnataka
560001
India

(c) *e-mail ID of the company

cosec@hal-india.co.in

(d) *Telephone number with STD code

08022320001

(e) Website

www.hal-india.co.in

(iii) Date of Incorporation

16/08/1963

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

(v) Whether company is having share capital

Yes No

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

Yes No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

L72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

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

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

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted

Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C10	Electrical equipment, General Purpose and Special purpose Machinery & equipment,	20
2	C	Manufacturing	C12	Repair & installation of machinery & equipment, motor vehicles	72
3	M	Professional, Scientific and Technical	M9	Other professional, scientific and technical activities	8

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

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

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
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1	BAEHAL SOFTWARE LIMITED	U72200KA1993PLC013983	Joint Venture	49
2	SAFRAN HAL AIRCRAFT ENGIN +	U35303KA2005PTC037539	Joint Venture	50
3	SAMTEL HAL DISPLAY SYSTEM +	U32204DL2007PLC158372	Joint Venture	40
4	INFOTECH HAL LIMITED	U29200KA2007PLC043691	Joint Venture	50
5	DEFENCE INNOVATION ORGAN +	U73100KA2017NPL102118	Joint Venture	50
6	HALBIT AVIONICS PRIVATE LIM +	U35303KA2007PTC042680	Joint Venture	50
7	INDO AVIA SERVICES LIMITED	U35303KA1994PLC016219	Joint Venture	48
8	HATSOFF HELICOPTER TRAININ +	U74999KA2008PTC044972	Joint Venture	50
9	MULTIROLE TRANSPORT AIRCF +	U29199KA2010PLC056091	Joint Venture	50
10	INTERNATIONAL AEROSPACE M +	U29253KA2010PTC054509	Joint Venture	50
11	AEROSPACE AND AVIATION SE +	U80301KA2014NPL076367	Joint Venture	50
12	HELICOPTER ENGINES MRO PR +	U74999KA2016PTC095837	Joint Venture	50
13	NAINI AEROSPACE LIMITED	U29309KA2016GOI098895	Subsidiary	100
14	INDO-RUSSIAN HELICOPTERS L +	U35999KA2017GOI102728	Subsidiary	50.5
15	SAFHAL HELICOPTER ENGINES +	U30305KA2023PTC180838	Joint Venture	50
16	HAL-EDGEWOOD TECHNOLOG +	U73100KA2007PTC042634	Joint Venture	50

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

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	1,200,000,000	668,775,000	668,775,000	668,775,000
Total amount of equity shares (in Rupees)	6,000,000,000	3,343,875,000	3,343,875,000	3,343,875,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				

Number of equity shares	1,200,000,000	668,775,000	668,775,000	668,775,000
Nominal value per share (in rupees)	5	5	5	5
Total amount of equity shares (in rupees)	6,000,000,000	3,343,875,000	3,343,875,000	3,343,875,000

(b) Preference share capital

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

Number of classes

0

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	374	334,387,126	334387500	3,343,875,000	3,343,875,000	
Increase during the year	326	334,387,174	334387500	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	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	326	334,387,174	334387500	0	0	0
Stock Split						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	700	668,774,300	668775000	3,343,875,0	3,343,875,	

Preference shares

At the beginning of the year

Increase during the year

i. Issues of shares

ii. Re-issue of forfeited shares

iii. Others, specify

Decrease during the year

i. Redemption of shares

ii. Shares forfeited

iii. Reduction of share capital

iv. Others, specify

At the end of the year

	0	0	0	0	0	
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0

ISIN of the equity shares of the company

INE066F01020

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

1

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares	600,000,000		
	Face value per share	10		
After split / Consolidation	Number of shares	1,200,000,000		
	Face value per share	5		

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

Nil

[Details being provided in a CD/Digital Media]

Yes

No

Not Applicable

Separate sheet attached for details of transfers

Yes

No

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

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

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

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

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

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

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

Details of debentures

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

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

281,618,500,000

(ii) Net worth of the Company

290,464,175,000

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	479,102,424	71.64	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)	0	0	0	
10.	Others	0	0	0	
	Total	479,102,424	71.64	0	0

Total number of shareholders (promoters)

1

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	37,603,595	5.62	0	
	(ii) Non-resident Indian (NRI)	1,839,603	0.28	0	
	(iii) Foreign national (other than NRI)	4,725	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	801,036	0.12	0	
4.	Banks	1,000	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	83,058,341	12.42	0	
7.	Mutual funds	45,114,870	6.75	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	3,094,116	0.46	0	
10.	Others QIB, AIF, Pension, NBFC etc	18,155,290	2.71	0	

	Total	189,672,576	28.36	0	0
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Total number of shareholders (other than promoters)

733,526

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

733,527

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

1

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

**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	1	1
Members (other than promoters)	368,118	733,526
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	3	2	4	2	0	0
(i) Non-Independent	3	0	4	0	0	0
(ii) Independent	0	2	0	2	0	0
C. Nominee Directors representing	0	2	0	2	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	2	0	2	0	0
(iv) Small share holders	0	0	0	0	0	0

(v) Others	0	0	0	0	0	0
Total	3	4	4	4	0	0

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

9

(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)
ANTHAKRISHNAN CH	06761339	Whole-time director	0	
JAYADEVA E P	06761333	Whole-time director	0	
Dr. D K SUNIL	09639264	Whole-time director	0	
ATASI BARAN PRADH	10124018	Whole-time director	0	
T NATARAJAN	00396367	Nominee director	0	
MUZAFFARUDDIN SID	10231161	Nominee director	0	
Dr. DIVYA GUPTA	00236773	Director	0	
DEEPAK ABASAHEB S	00288460	Director	0	
SHAILESH BANSAL	AFBPB4678P	Company Secretar	0	

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

3

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Dr. TESSY THOMAS	08189164	Nominee director	08/05/2023	Cessation
MUZAFFARUDDIN S	10231161	Nominee director	18/07/2023	Appointment
ATASI BARAN PRA	10124018	Whole-time director	19/07/2023	Appointment

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	31/08/2023	450,983	68	71.64

B. BOARD MEETINGS

*Number of meetings held

12

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	19/04/2023	7	7	100
2	12/05/2023	6	6	100
3	27/06/2023	6	6	100
4	28/07/2023	8	8	100
5	11/08/2023	8	8	100
6	27/09/2023	8	8	100
7	25/10/2023	8	7	87.5
8	10/11/2023	8	7	87.5
9	05/01/2024	8	7	87.5
10	29/01/2024	8	8	100
11	12/02/2024	8	6	75
12	26/03/2024	8	8	100

C. COMMITTEE MEETINGS

Number of meetings held

0

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1					

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	ANTHAKRISHN	12	12	100	17	12	70.59	
2	JAYADEVA E	12	12	100	6	6	100	
3	Dr. D K SUNIL	12	11	91.67	2	2	100	
4	ATASI BARAN	9	9	100	4	4	100	
5	T NATARAJAN	12	11	91.67	3	2	66.67	
6	MUZAFFARU	9	6	66.67	0	0	0	
7	Dr. DIVYA GU	12	12	100	20	20	100	
8	DEEPAK ABA	12	12	100	14	14	100	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	C B ANTHAKRISHN	DIRECTOR (FIN)	7,698,428				7,698,428
2	JAYADEVA E P	DIRECTOR (OP)	5,682,279				5,682,279
3	Dr. D K SUNIL	DIRECTOR (EN)	5,719,429				5,719,429
4	A B PRADHAN	DIRECTOR (HR)	2,518,098				2,518,098
	Total		21,618,234				21,618,234

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	C B ANANTHAKRIS	CFO	0	0	0	0	0
2	SHAILESH BANSAL	COMPANY SEC	3,718,723				3,718,723
	Total		3,718,723	0	0	0	3,718,723

Number of other directors whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Dr. DIVYA GUPTA	INDEPENDENT	0	0	0	955,000	955,000
2	DEEPAK ABASAHE	INDEPENDENT	0	0	0	795,000	795,000
	Total		0	0	0	1,750,000	1,750,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

The Company is non-compliant w.r.t composition of Board of Directors due to non appointment of required number of Independent Directors (IDs).
The appointment of Independent Directors in Govt. Company being made by concerned

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

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

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

Yes No

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

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

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

Name

P DAKSHAYANI

Whether associate or fellow

Associate Fellow

Certificate of practice number

8411

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

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

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

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

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

To be digitally signed by

Director

DIN of the director

To be digitally signed by

Company Secretary

Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

Attach
Attach
Attach
Attach

List of attachments

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Remove attachment

Modify

Check Form

Prescrutiny

Submit

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

DRAFT



DPSP & ASSOCIATES

Company Secretaries

Form No. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **Hindustan Aeronautics Limited (CIN: L35301KA1963GOI001622)** (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended **31st March 2024**. In our opinion and to the best of my 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 the following subject to the reporting made hereunder:

1. **Its status under the Act:** Union Government Company and Public Listed Company;
2. Maintenance of registers/records & making entries therein within the time prescribed therefor;
3. Filing of forms and returns with the Registrar of Companies and other authorities within the prescribed time;



4. Calling/ convening/ holding meetings of Board of Directors or 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 including the circular resolutions and resolutions passed by postal ballot have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;

5. Closure of Register of Members / Security holders, as the case may be;

6. Advances/loans to its directors and/or persons or firms or companies referred in Section 185 of the Act, **wherever applicable;**

7. Contracts/arrangements with related parties as specified in Section 188 of the Act;

8. Issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital / conversion of shares/ securities and issue of security certificates in all instances;

During the year under the review, the Company has sub divided the Equity Shares of Face Value of Rs. 10/- each into 2 (Two) equity shares of Face Value of Rs.5/- each by obtaining the consent of shareholders in Annual General Meeting held on 31st August, 2023 and issued the share certificates where ever required.

9. Keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act, **wherever applicable;**

10. Declaration/ payment of dividend, transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with Section 125 of the Act, **wherever applicable;**

11. Signing of audited financial statement as per the provisions of Section 134 of the Act and report of Board of Directors is as per sub - Sections (3), (4) and (5) thereof;



12. Constitution, appointment, re-appointments, retirement and disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them:

As on 31st March 2024, the Company was required to appoint 5 independent directors and 1 functional director, i.e. Chairman & Managing Director to comply with the direction of Ministry of Defence vide their letter dated 5th December 2014 w.r.t. composition of Board read with Regulation 17 of SEBI (LODR) Regulations, 2015.

Further, half of the Board was not Independent for whole year.

On the above referred non-compliances, it was explained by the Company that, since, the appointment of Independent Directors in the Government Companies has to be made by the concerned Administrative Ministry of the Government of India, multiple requests/ reminders were made/sent by the Company for filling the vacant posts of Independent Directors in the Company within the stipulated time, referring penal provisions both under the Companies Act, 2013 and SEBI Regulations. However, even after continuous follow up on the matter, 5 posts of Independent Directors were lying vacant as on 31.03.2024.

It was further explained that, since, the matter was beyond the control of the Company, application for waiver of fines was made to the Stock Exchanges. In response, the Stock Exchanges have advised the Company to make application for waiver only after compliance of the same.

13. Appointment/ Re-appointment/ filling up of casual vacancies of auditors as per the provisions of Section 139 of the Act, **wherever applicable;**

14. Approvals required to be taken from the Registrar of Companies and such other authorities under the various provisions of the Act, **wherever applicable;**

15. Acceptance/ renewal/ repayment of deposits: **The Company has not received any deposits from public during the year under review;**

16. Borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, **wherever applicable;**

17. 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, **wherever applicable;**



18. Alteration of the provisions of the Memorandum and Articles of Association of the Company:

During the year under review, the Company has altered the capital clause of Memorandum of Association for sub dividing the Equity Shares of Face Value of Rs. 10/- each into 2 (Two) equity shares of Face Value of Rs.5/- each by obtaining the consent of shareholders in Annual General Meeting held on 31st August, 2023.

Place: Bangalore
Date: 06/07/2024



Signature: *Dakshayani*

FOR DPSP & ASSOCIATES

Dakshayani P

Partner

C.P No. 8411

UDIN: F008993F000677738

P.R. No. 1067/2021

DRAFT

ANNEXURE

To
Hindustan Aeronautics Limited
Bangalore – 560001

Our certificate in Form MGT 8 on the Annual Return (MGT 7) as on the financial year ended 31st March 2024 of even date is to be read along with this letter.

1. Maintenance of secretarial records is the responsibility of the management of the Company. Our responsibility is to express an opinion on these secretarial records based on our audit.
2. We have followed the audit practices and processes as were appropriate to obtain reasonable assurance about the correctness of the contents of the secretarial records. The verification was done on test basis to ensure that correct facts are reflected in the Form MGT - 7.
3. The compliance of the provisions of Companies Act, 2013, Rules, regulations, Standards is the responsibility of management. Our examination was limited to the verification of records on test basis.
4. The certificate is issued based on the verification of secretarial records furnished by/ obtained from the Company physically/ electronically.

Date: 06/07/2024
Place: Bangalore

For DPSP and Associates
Company Secretaries



Dakshayani

Dakshayani P

Partner

C.P. No. 8411

UDIN: F008993F000677738

P.R. No. 1067/2021

HINDUSTAN AERONAUTICS LIMITED
List of Total Shareholders as on 31/03/2024 (FPC,FPI)

S/LNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
1	IN300054	10120989	GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower	SINGAPORE	INSGFP239316	6285706	0.94	FPC	AAAI0594R
2	IN300054	10030910	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS OPPORTUNITIES FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP319616	3052700	0.46	FPC	AAATF2631A
3	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP101917	2603131	0.39	FPC	AABTV0442N
4	IN303438	10016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP068617	2544680	0.38	FPC	AAATY0918K
5	IN300054	10100013	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS FUND	245 Summer Street Boston MA		INUSFP070318	1965955	0.29	FPC	AAATF6781F
6	IN300054	10076881	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	INNOFP130516	1946940	0.29	FPC	AACCN1454E
7	IN300054	10109289	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038819	1809727	0.27	FPC	AAFCI3337N
8	IN303438	10013442	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	OUDE LINDESTRAAT 70	NETHERLANDS	INNLP147615	1700100	0.25	FPC	AAVC56547E
9	IN300054	10078867	JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND	601 Congress Street Boston MA 02210 2805 USA	UNITED STATES OF AMERICA	INUSFP067114	1674801	0.25	FPC	AACTJ0192Q
10	IN300054	10114200	ISHARES MSCI INDIA ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		INUSFP038121	1427450	0.21	FPC	AABTI9298R
11	IN300142	10791412	SAUDI CENTRAL BANK RE FAR EASTEQUITY PORTFOLIO 5	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INSDFP131822	1288581	0.19	FPC	AAAGS0508N
12	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP012120	1263114	0.19	FPC	AADTV1640C
13	IN300142	20774577	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	INUSFP213516	1206636	0.18	FPC	AAATC8419K
14	IN303438	10005548	NEW YORK STATE COMMON RETIREMENT FUND	OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY	UNITED STATES OF AMERICA	INUSFP162316	1142190	0.17	FPC	AAATN0651N
15	IN303438	10006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP010817	1013202	0.15	FPC	AAACA4380N
16	IN300167	10158125	FIDELITY RUTLAND SQUARE TRUST II - STRATEGIC ADVISERS FIDELITY EMERGING MARKETS FUND AS MANAGED BY FIAM LLC	245 SUMMER STREET BOSTON MASSACHUSETTS		INUSFP049219	924807	0.14	FPC	AAATF7270P
17	IN300054	10044570	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM SELECT EMERGING MARKETS EQUITY COMMINGLED POOL	900 Salem Street Smithfield RI	UNITED STATES OF AMERICA	INUSFP270916	853360	0.13	FPC	AABTP5555A
18	IN300054	10110225	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM EMERGING MARKETS OPPORTUNITIES COMMINGLED POOL	900 Salem Street Smithfield RI		INUSFP026720	810200	0.12	FPC	AAATF6780E
19	IN301799	10081740	BNP PARIBAS FINANCIAL MARKETS	160 162 BD MACDONALD PARIS	FRANCE	INFRFP085515	778892	0.12	FPC	AAGFB5324G
20	IN300054	10121029	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING	SINGAPORE	INSGFP239416	775391	0.12	FPC	AAJCM3008N
21	IN303438	10019701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		INMUFP086419	745274	0.11	FPC	AAACC4303M
22	IN300142	20772174	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON-LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023116	731077	0.11	FPC	AAGTS8001B
23	IN303438	10017108	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP201417	687464	0.10	FPC	AAAAE4752C
24	IN300054	10105841	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP038318	662893	0.10	FPC	AAECI8727K
25	IN300054	10104488	NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS EQUITY FUND	49 AVENUE J F KENNEDY L1855	LUXEMBOURG	INLUFP250815	652795	0.10	FPC	AACCI8059A
26	IN303438	10016880	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP185417	628110	0.09	FPC	AAAAM8189R
27	IN300054	10071476	ORBIS SICAV GLOBAL BALANCED FUND	31 ZA Bourmicht Bertrange	LUXEMBOURG	INLUFP005917	603998	0.09	FPC	AAACO8035A
28	IN300167	10121650	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	CHINA	INCNFP043014	602288	0.09	FPC	AAAJP1319B
29	IN300142	10764396	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 15	PO BOX 2992 RIYADH		INSDFP082218	550040	0.08	FPC	AAAGS0508N
30	IN300054	10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG)	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031416	539320	0.08	FPC	AACCD1644G
31	IN300054	10109297	ISHARES MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038919	506914	0.08	FPC	AAFCI3336P
32	IN300054	10038557	DRIEHAUS EMERGING MARKETS GROWTH FUND, A SERIES OF DRIEHAUS MUTUAL FUNDS	c/o Driehaus Mutual Funds 25 East Erie Street Chicago IL	UNITED STATES OF AMERICA	INUSFP111317	494790	0.07	FPC	AAATD9573B
33	IN300054	10077067	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	23 Church Street 16-01 Capital Square Singapore		INSGFP232216	488186	0.07	FPC	AAECM3575F
34	IN300054	10105165	NINETY ONE GLOBAL SELECT LLC - NINETY ONE EMERGING MARKETS EQUITY FUND	666 FIFTH AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP163915	485143	0.07	FPC	AADC16613F

35	IN300054	10105204	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073415	481749	0.07	FPC	AADC17836E
36	IN300054	10112069	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	400 HOWARD STREET SAN FRANCISCO CA		INUSFP029520	475821	0.07	FPC	AAFC18818L
37	IN300142	20774552	WILLIAM BLAIR EMERGING MARKETS GROWTH COLLECTIVE INVESTMENT FUND	12 GILL STREET SUITE 2600 WOBURN MA	UNITED STATES OF AMERICA	INUSFP166816	475725	0.07	FPC	AAATW2235R
38	IN300167	10064916	ACADIAN EMERGING MARKETS EQUITY FUND	200 CLARENDON ST 52ND FLOOR BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP171715	471617	0.07	FPC	AAHCA7953L
39	IN303786	10000836	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	FRANCE	INFRFP020917	455160	0.07	FPC	AABC57484C
40	IN300054	10102597	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER 5 EMERGING MARKETS FUND AS MANAGED BY FIAM LLC	245 SUMMER STREET BOSTON MA 2210	UNITED STATES OF AMERICA	INUSFP085116	443950	0.07	FPC	AAATF4014H
41	IN300167	10087184	ACADIAN EMERGING MARKETS EQUITY II FUND LLC	260 FRANKLIN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP171515	442646	0.07	FPC	AAICA9999H
42	IN300054	10115489	SCOTTISH WIDOWS TRACKER AND SPECIALIST INVESTMENT FUNDS ICVC - EMERGING MARKETS FUND	15 DALKEITH ROAD EDINBURGH	UNITED KINGDOM	INUKFP184116	424044	0.06	FPC	AALCS3018C
43	IN301524	30056798	AP7 EQUITY FUND	VASAGATAN 11 P O BOX 100 STOCKHOLM SWEDEN	SWEDEN	INSEFP111217	423683	0.06	FPC	AACAA2037N
44	IN300142	20772447	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023016	405740	0.06	FPC	AAAGT8000A
45	IN300054	10090695	HOSTPLUS POOLED SUPERANNUATION TRUST INVESTEC 4FAC TOR	Level 9 114 William Street Melbourne	AUSTRALIA	INAUFP178816	401533	0.06	FPC	AABTH3128D
46	IN301524	30058255	FLORIDA RETIREMENT SYSTEM - NINETY ONE NORTH AMERICA, INC.	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA		INUSFP041020	395572	0.06	FPC	AAAF0103H
47	IN300054	10063087	FIDELITY INVESTMENT TRUST FIDELITY EMERGING MARKET 5 DISCOVERY FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP303316	394680	0.06	FPC	AAATF3742Q
48	IN300054	10004986	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	One Coleman Street London	UNITED KINGDOM	INUKFP115617	383919	0.06	FPC	AABCL0025A
49	IN301524	30060535	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP072417	380037	0.06	FPC	AAATV8899E
50	IN300054	10102206	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP080015	371508	0.06	FPC	AAACW7548L
51	IN300054	10103532	NINETY ONE GLOBAL STRATEGY FUND - ASIAN EQUITY FUND	49 AVENUE J F KENNEDY L 1855	LUXEMBOURG	INLUFP249115	367794	0.05	FPC	AABCI6049R
52	IN300142	20774585	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP111015	353091	0.05	FPC	AAATC6038J
53	IN300142	10779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	INUSFP130016	342763	0.05	FPC	AAATP5186E
54	IN300054	10060272	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP316916	341364	0.05	FPC	AAATF3111F
55	IN303438	10016017	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 22 GOVERNOR PHILLIP TOWER 1 FARRER PLACE SYDNEY NSW 2000	AUSTRALIA	INAUFP013715	330447	0.05	FPC	AAECN0259M
56	IN303173	20020025	MKT CAPITAL LP	341 Raven Circle Wyoming Delaware	UNITED STATES OF AMERICA	INUSFP087115	325000	0.05	FPC	AAZFM8157D
57	IN300167	10158481	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, INTERNATIONAL QUALITY GROWTH PORTFOLIO	280 CONGRESS STREET BOSTON		INUSFP054019	317580	0.05	FPC	AAATW4873H
58	IN303438	10016898	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172117	317062	0.05	FPC	AAAAE3262D
59	IN300142	20770574	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP067317	316346	0.05	FPC	AACCC13136B
60	IN300142	20771876	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC	100 WATERFRONT PLACE MS-04 WEST SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP210716	309597	0.05	FPC	AAFFC0559D
61	IN300054	10109504	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris		INFRFP088519	307618	0.05	FPC	AAICB3737G
62	IN300054	10113705	FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC: FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND	245 SUMMER STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP328816	307100	0.05	FPC	AAATF2633C
63	IN300054	10036973	PGGM WORLD EQUITY B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	INNLP265616	289639	0.04	FPC	AAFCP0934N
64	IN303438	10002738	SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUITY	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUFP021814	288740	0.04	FPC	AAKCS0177P
65	IN300142	10402331	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	THE PRUDENTIAL ASSURANCE COMPANY LIMITED LAURENCE POUNTNEY HILL LONDON	UNITED KINGDOM	INUKFP069517	280720	0.04	FPC	AACCP0514H
66	IN300054	10086325	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	SAUDI ARABIA	INSDFP089915	269530	0.04	FPC	AAAGG0503K
67	IN303438	10026957	ANDRA AP-FONDEN	P O BOX 11155 OSTRAMANGATAN 26-28 GOTEBOURG	SWEDEN	INSEFP011614	263010	0.04	FPC	AAAJA2101L
68	IN303438	10014685	AQR EMERGING EQUITIES FUND, L.P.	Two Greenwich Plaza 3rd Floor Greenwich Connecticut	UNITED STATES OF AMERICA	INUSFP017314	262451	0.04	FPC	AADAAS720D
69	IN303438	10012714	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	IRELAND	INIRFP203615	257166	0.04	FPC	AABTB9854C

70	IN300054	10122970	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB400045829	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INUSFP021315	256579	0.04	FPC	AACT4167H
71	IN300054	10038653	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245615	254298	0.04	FPC	AAATN9046P
72	IN300054	10056022	FIDELITY INVESTMENT TRUST FIDELITY EMERGING ASIA FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP310616	251379	0.04	FPC	AAATF0620M
73	IN300167	10078107	UPS GROUP TRUST	55 GLENLAKE PKWY NE ATLANTA GEORGIA	UNITED STATES OF AMERICA	INUSFP013716	250000	0.04	FPC	AAATU3821D
74	IN300142	20771964	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	CANADA	INCAFP116417	249464	0.04	FPC	AADCC3918P
75	IN301524	30058450	VIRGINIA RETIREMENT SYSTEM MANAGED BY ACADIAN ASSET MANAGEMENT	1200 EAST MAIN STREET RICHMOND VIRGINIA	UNITED STATES OF AMERICA	INUSFP120417	246746	0.04	FPC	AAATV3654P
76	IN300167	10063763	CALAMOS EVOLVING WORLD GROWTH FUND	2020 CALAMOS COURT NAPERVILLE IL	UNITED STATES OF AMERICA	INUSFP083015	245000	0.04	FPC	AABTC0884D
77	IN300167	10146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA		INUSFP242917	243432	0.04	FPC	AADCT3007C
78	IN300054	10114291	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 The Corporation Trust Company Orange Street Wilmington Delaware		INUSFP043021	241796	0.04	FPC	AABT9328N
79	IN303438	10008507	JPMORGAN SAR ASIAN FUND	17/F CHEUNG KONG CENTER 2 QUEEN'S ROAD CENTRAL	HONG KONG	INHFP231715	240028	0.04	FPC	AABTJ2050Q
80	IN300054	10018846	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEP SVERVOER OVER DE WEG	Europaweg 27 Groningen	NETHERLANDS	INNLP121415	239866	0.04	FPC	AAGTS2308M
81	IN300167	10105997	ACADIAN EMERGING MARKETS PORTFOLIO	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP134516	233468	0.03	FPC	AABT4168K
82	IN303438	10017905	ROBECO CAPITAL GROWTH FUNDS - ROBECO QJ EMERGING MARKETS ACTIVE EQUITIES	11-13 BOULEVARD DE LA FOIRE 1528	LUXEMBOURG	INLUF232615	230450	0.03	FPC	AABCR7831A
83	IN300167	10068038	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP200617	227354	0.03	FPC	AAITS7338F
84	IN300142	20774421	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP169716	226163	0.03	FPC	AAATT9387R
85	IN303438	10024293	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER KL	PARALLELVEJ 17 DK 2800 KGS LYNGBY DENMARK		INDNFP098019	225446	0.03	FPC	AABAI1672G
86	IN300167	10030417	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	7TH FLOOR EXCHANGE HOUSE 12 EXCHANGE SQUARE LONDON	UNITED KINGDOM	INUKFP013816	216098	0.03	FPC	AADCR0888D
87	IN300054	10122937	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	JAPAN	INUSFP022415	204925	0.03	FPC	AACT3933H
88	IN300054	10062598	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319716	201454	0.03	FPC	AAATF3624P
89	IN300054	10122953	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INUSFP022915	197815	0.03	FPC	AACT4169K
90	IN300054	10105261	NINETY ONE GLOBAL SELECT LLC - NINETY ONE INTERNATIONAL EQUITY FUND	666 FIFTH AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP163815	189333	0.03	FPC	AADC8574R
91	IN300167	10085280	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP123115	188332	0.03	FPC	AACAT2159G
92	IN300142	10782610	FP BRUNEL PENSION PARTNERSHIP ACS - FP BRUNEL EMERGING MARKETS EQUITY FUND MANAGED BY NINETY ONE PLC	52-54 Gracechurch Street London London		INUKFP091421	184473	0.03	FPC	AAAAF9636L
93	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083617	180077	0.03	FPC	AAACC9040K
94	IN300167	10038774	THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS LOCAL EQUITY PORTFOLIO	280 CONGRESS STREET BOSTON	UNITED STATES OF AMERICA	INUSFP049715	179536	0.03	FPC	AAATW1456C
95	IN300054	10019445	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	2001 K Street NW Suite 1100 Washington DC	UNITED STATES OF AMERICA	INUSFP006016	178689	0.03	FPC	AAATN9100A
96	IN303438	10017606	KAPITALFORENINGEN SAMPENSION INVEST, GEM ENHANCED	C/O NYKREDIT PORTEFOELIE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9 COPENHAGEN V	DENMARK	INDNFP103317	175837	0.03	FPC	AAKCS2596Q
97	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP022719	174905	0.03	FPC	AACTV9551H
98	IN300167	10082627	WELLINGTON: NON-US EQUITY OFFSHORE MASTER L.P.	190 ELGIN AVENUE GEORGE TOWN	CAYMAN ISLANDS	INCYFP147315	173060	0.03	FPC	AAIFV0624R
99	IN300054	10123026	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB400045849	11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO		INUSFP000318	172788	0.03	FPC	AADT12119E
100	IN300167	10132289	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	13 OLYMPIC R 35 DA GIL SONGPA GU SEOUL 138725 SOUTH KOREA	SOUTH KOREA	INSKFP234215	172562	0.03	FPC	AAAIN0653Q
101	IN300167	10046959	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED INDEX EQUITY SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON	UNITED KINGDOM	INUKFP133617	170438	0.03	FPC	AAFCM5744B
102	IN301524	30058441	CAUSEWAY EMERGING MARKETS FUND	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP106416	169813	0.03	FPC	AAATC8849F
103	IN300054	10094788	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	1 Post Office Sq Floor 20th Boston MA 02109	UNITED STATES OF AMERICA	INUSFP157117	164189	0.02	FPC	AATTS4524L

104	IN300054	10120876	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL ALPHA FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP060619	164063	0.02	FPC	AAGT2758K
105	IN303438	10018318	ABU DHABI PENSION FUND	Abu Dhabi Airport Road Behind Carrefour	UNITED ARAB EMIRATES	INUEFP153617	162329	0.02	FPC	AAAGA0227N
106	IN300167	10129759	PENSION RESERVES INVESTMENT TRUST FUND - DRIEHAUS CAPITAL MANAGEMENT LLC	C/O PRIM BOARD 84 STATE STREET SUITE 250 BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP162815	159610	0.02	FPC	AAATC7934R
107	IN300054	10078369	DRIEHAUS EMERGING MARKETS GROWTH CIT	801 Warrenville Road Suite 500 Lisle IL		INUSFP064514	159263	0.02	FPC	AACTD0983B
108	IN303438	10019218	SAS TRUSTEE CORPORATION POOLED FUND	LEVEL 16 83 CLARENCE STREET SYDNEY NSW		INAUFP059219	155076	0.02	FPC	AAPCS7261M
109	IN300054	10121543	NINETY ONE AUSTRALIA PTY LTD ACTING IN ITS CAPACITY AS TRUSTEE OF NINETY ONE AUSTRALIA FUNDS - EMERGING MARKETS EQUITY FUND	Level 28 Suite 3 Chifley Tower 2 Chifley Square New South Wales Sydney		INAUFP044122	154362	0.02	FPC	AABT8201L
110	IN300167	10129775	PENSION RESERVES INVESTMENT TRUST FUND AQR CAPITAL MANAGEMENT LLC	C/O PRIM BOARD 84 STATE STREET SUITE 250 BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP162715	151915	0.02	FPC	AAATC7934R
111	IN301524	30058492	FLORIDA RETIREMENT SYSTEM.- ACADIAN ASSET MANAGEMENT, INC	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	UNITED STATES OF AMERICA	INUSFP146616	150296	0.02	FPC	AAAF0103H
112	IN300167	10144127	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP174617	150224	0.02	FPC	AACAD8990P
113	IN300054	10102556	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY ACADIAN ASSET MANAGEMENT LLC	245 SUMMER STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP241215	149810	0.02	FPC	AAATF4014H
114	IN300054	10088714	BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND	Prof E M Meijerslaan 1 1183 A V Amstelveen	NETHERLANDS	INNLP002116	148761	0.02	FPC	AACAB9914B
115	IN300054	10089274	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP033016	148733	0.02	FPC	AAATF5228P
116	IN300054	10013250	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033816	147012	0.02	FPC	AAATD7822R
117	IN300142	10793447	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT MANAGEMENT, LLC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP013423	146799	0.02	FPC	AAFFC0559D
118	IN300054	10108456	LGPS CENTRAL ALL WORLD EQUITY CLIMATE MULTI FACTOR FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	1st Floor 19 Wolverhampton Interchange Wolverhampton		INUKFP064319	146100	0.02	FPC	AAECL0167E
119	IN300054	10106594	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 1	10 SHENTON WAY MAS BUILDING SINGAPORE	SINGAPORE	INSGFP097117	143306	0.02	FPC	AAJCM3008N
120	IN300054	10068419	KUWAIT INVESTMENT AUTHORITY FUND 141	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INUKFP146217	139260	0.02	FPC	AAATK3858Q
121	IN300142	10726315	KBC EQUITY FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2	BELGIUM	INBEFP253315	139101	0.02	FPC	AAFCK1306F
122	IN300142	10750700	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP041816	133104	0.02	FPC	AAAGS0508N
123	IN300142	10763963	ADVISORS' INNER CIRCLE FUND III-NINETY ONE EMERGING MARKETS EQUITY FUND	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		INUSFP073318	130965	0.02	FPC	AAGTA9494C
124	IN300167	10149147	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II, INTERNATIONAL QUALITY GROWTH PORTFOLIO	280 CONGRESS STREET BOSTON USA		INUSFP034618	130450	0.02	FPC	AAATW4872G
125	IN303438	10027371	SOMERVILLE TRADING ENTERPRISES, LLC	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INDIA	INUSFP004424	128332	0.02	FPC	ABMCS4995G
126	IN300142	10712885	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJFP039414	128154	0.02	FPC	AACTM8833H
127	IN300142	20771069	PICTECH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60	SWITZERLAND	INCHFP092315	126367	0.02	FPC	AAFCP0653C
128	IN300054	10103862	FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF CAPITAL INDIA MEDIUM AND SMALL CAP EQUITY FUND	NO 30 SEC 1 CHUNG KING 5 ROAD TAIPEI	TAIWAN	INTWFP160816	126000	0.02	FPC	AABTC2852M
129	IN300167	10063770	CALAMOS INTERNATIONAL GROWTH FUND	2020 CALAMOS COURT NAPERVILLE IL	UNITED STATES OF AMERICA	INUSFP083115	125640	0.02	FPC	AABTC0885C
130	IN300167	10132297	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	13 OLYMPIC RO 35 DA GIL SONGPA GU SEOUL 138 725 SOUTH KOREA	SOUTH KOREA	INSKFP234415	125367	0.02	FPC	AAAIN0653Q
131	IN300167	10140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP336316	124825	0.02	FPC	AADTB8741N
132	IN300054	10120972	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP035316	124653	0.02	FPC	AAKCM2167K
133	IN303438	10024308	INVESTERINGSFORENINGEN DANSKE INVESTNYS MARKEDER - AKKUMULERENDE KL	PARALLELVEJ 17 DK 2800 KGS LYNGBY DENMARK		INDNFP020719	124616	0.02	FPC	AABA11666E
134	IN300054	10105149	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP258116	124075	0.02	FPC	AADCI3487K
135	IN303438	10027744	SPIRIT SUPER	Level 3 39 Brisbane Avenue Barton ACT Canberra New South Wales		INAUFP099321	122182	0.02	FPC	ABCTS9669L
136	IN300142	10730910	CSIF CH EQUITY EMERGING MARKETS BLUE	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	SWITZERLAND	INCHFP165415	121518	0.02	FPC	AABTC5597R

137	IN300167	10088503	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS U CITS ETF	49 AVENUE JF KENNEDY	LUXEMBOURG	INLUF271416	118257	0.02	FPC	AAATU4136F
138	IN300054	10122945	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFP022715	117727	0.02	FPC	AACT3932G
139	IN303438	10026916	STICHTING DEPOSITARY APG EME MULTI CLIENT POOL	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INDIA	INNLP056723	116223	0.02	FPC	ABHTS2065F
140	IN300142	10772110	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	UETLIBERGSTRASSE 231 ZURICH		INCHF013820	115813	0.02	FPC	AAHTA3329F
141	IN300167	10147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906		INUSFP003618	114074	0.02	FPC	AAATF6338E
142	IN301799	10090033	PEDDER STREET ASIA ABSOLUTE RETURN MASTER FUND LIM ITED	P.O. Box 309 Ugland House Grand Cayman Grand Cayman		INCYFP100521	114000	0.02	FPC	AAMCP5604J
143	IN300054	10102079	FCM FAR EASTERN FUND, L.P.	2200 ROSS AVENUE SUITE 4600W DALLAS TX USA	UNITED STATES OF AMERICA	INUSFP155515	114000	0.02	FPC	AAAAF0981E
144	IN303438	10013506	TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	55 WATER STREET NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP163115	113118	0.02	FPC	AACTT5549D
145	IN301524	30058628	FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR INVESTME NT MANAGEMENT LLC (EMERGING MARKETS)	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	UNITED STATES OF AMERICA	INUSFP145716	112918	0.02	FPC	AAAJF0103H
146	IN300054	10091323	FIAM SELECT EMERGING MARKETS EQUITY FUND, LP	900 Salem Street Smithfield Rhode Island	UNITED STATES OF AMERICA	INUSFP231316	112866	0.02	FPC	AAEFF8671L
147	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP067417	109996	0.02	FPC	AABTV0279R
148	IN300054	10054660	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I NDEKS	Dronning Eufemiasgate 10	NORWAY	INNOFP156217	109389	0.02	FPC	AABTV4271B
149	IN300142	20774489	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND	222 WEST ADAMS STREET CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP205316	108678	0.02	FPC	AAAAW0654P
150	IN300054	10080206	PRINCIPAL ASIAN EQUITY FUND	Unit 1001 3 Central Plaza 18 Harbour Road Wanchai	HONG KONG	INHFP058515	108536	0.02	FPC	AACTP7133R
151	IN300167	10168185	GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKE TS EQUITY INSIGHTS FUND	200 WEST STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP135615	108373	0.02	FPC	AABTG0501F
152	IN300142	10798090	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FU ND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUF160917	107830	0.02	FPC	AAGCA5013Q
153	IN301799	10077333	AMP CAPITAL FUNDS MANAGEMENT LTD AS RESPONSIBLE EN TITY FOR THE FUTURE DIRECTIONS EMERGING MARKETS SH ARE FUND-NINETYONE AUSTRALIA PTYLTD	33 ALFRED STREET SYDNEY NSW 2000	AUSTRALIA	INAUFP211116	107122	0.02	FPC	AACTA9921C
154	IN303173	20030045	INDIA EMERGING OPPORTUNITIES FUND LIMITED	4th Floor 19 Bank Street Cybercity Ebene	MAURITIUS	INMUFP073616	107032	0.02	FPC	AABCI3314H
155	IN303438	10015436	AQR FUNDS - AQR EMERGING MULTI-STYLE II FUND	TWO GREENWICH PLAZA THIRD FLOOR, GREENWICH CONNECTICUT	UNITED STATES OF AMERICA	INUSFP072317	106814	0.02	FPC	AAFTA3957K
156	IN300054	10068435	KUWAIT INVESTMENT AUTHORITY FUND 142	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP146317	106767	0.02	FPC	AAATK3858Q
157	IN300054	10122996	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFP023915	106644	0.02	FPC	AACTT0959K
158	IN303438	10027111	DANSKE INVEST SICAV - GLOBAL EMERGING MARKETS	13 RUE EDWARD STEICHEN L 2540	LUXEMBOURG	INLUF038417	106000	0.02	FPC	AACAD8403D
159	IN300142	10753200	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP025717	105509	0.02	FPC	AAAGS0508N
160	IN300167	10145919	TEXAS MUNICIPAL RETIREMENT SYSTEM	1200 NORTH INTERSTATE 35 AUSTIN TX		INUSFP235617	105234	0.02	FPC	AAAGT0502R
161	IN300167	10114824	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144816	104183	0.02	FPC	AAAI0405R
162	IN300142	10567391	FIDELITY ADVISOR SERIES VIII - FIDELITY ADVISOR EM ERGING ASIA FUND	245 SUMMER STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP323016	103959	0.02	FPC	AAATF0716C
163	IN300167	10171921	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN AS M ANAGED BY NINETY ONE NORTH AMERICA INC.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP093922	101524	0.02	FPC	AACTC2533N
164	IN301524	30035721	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS GLOBAL PASSIVE II	AESCHENPLATZ 6		INCHF051714	101036	0.02	FPC	AAATU4163E
165	IN300142	10755658	ISHARES CORE MSCI ASIA EX JAPAN ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	HONG KONG	INHFP128317	98586	0.01	FPC	AABTI4431N
166	IN300054	10112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP082720	96099	0.01	FPC	AAJCD0004F
167	IN300054	10118856	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP017622	94977	0.01	FPC	AAJCD1010H
168	IN300167	10159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP083219	89671	0.01	FPC	AAHTA5157H
169	IN300142	10781129	HSBC GLOBAL FUNDS ICAV - MULTIFACTOR WORLDWIDE EQU ITY FUND	25/28 Northwall Quay Dublin 1 Leinster Dublin 1 Leinster		INIRFP056521	89586	0.01	FPC	AAFCH8958L

170	IN300167	10144063	CALAMOS GLOBAL DYNAMIC INCOME FUND	2020 CALAMOS COURT NAPERVILLE IL 60563	UNITED STATES OF AMERICA	INUSFP168417	89110	0.01	FPC	AACTC1150D
171	IN301524	30059581	GREAT-WEST EMERGING MARKETS EQUITY FUND	8515 E ORCHARD ROAD GREENWOOD VILLAGE CO		INUSFP031718	87412	0.01	FPC	AAHCG1525A
172	IN300054	10122961	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ40004582 8	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFP023215	87222	0.01	FPC	AACT4168J
173	IN300142	10785921	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED (EX CONTROVERSIES AND CW) INDEX EQUITY FUND	8 CANADA SQUARE LONDON LONDON		INUKFP042522	86489	0.01	FPC	AACTH6196G
174	IN300054	10069657	1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	330 West 42nd Street New York City NY	UNITED STATES OF AMERICA	INUSFP170616	85518	0.01	FPC	AAATZ1075C
175	IN300054	10119572	FIDELITY EMERGING MARKETS EQUITY MULTI-ASSET BASE FUND	483 BAY STREET TORONTO ONTARIO	CANADA	INCAFP136916	84900	0.01	FPC	AAATF3666K
176	IN300167	10112559	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP136416	84682	0.01	FPC	AAATES260A
177	IN303438	10015268	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP051617	84626	0.01	FPC	AAACA4380N
178	IN300054	10123979	BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCAFP109122	84318	0.01	FPC	AAETB8659E
179	IN300142	10752965	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE ACADIAN EMERGING MARKETS EQUITY CIT FUND	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP218016	82964	0.01	FPC	AARTS8954L
180	IN300167	10178982	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073315	82188	0.01	FPC	AADC17835H
181	IN300054	10104390	NINETY ONE GLOBAL STRATEGY FUND - ASIA PACIFIC EQUITY OPPORTUNITIES FUND	49 AVENUE J F KENNEDY L 1855	LUXEMBOURG	INLUFP241715	81814	0.01	FPC	AACCI4364C
182	IN300142	10793107	WILLIAM BLAIR EMERGING MARKETS GROWTH POOLED FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INCAFP006723	81550	0.01	FPC	AAATW7202Q
183	IN301524	30035748	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6		INCHFP052214	81341	0.01	FPC	AAAAU2392J
184	IN300167	10110740	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET SUSTAINABLE CLIMATE EMERGING MARKETS ENHANCED EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	INLUFP240616	80544	0.01	FPC	AASCS7699Q
185	IN300054	10090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP150116	80058	0.01	FPC	AAATF5391H
186	IN300054	10105108	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP257016	80001	0.01	FPC	AADC13483P
187	IN303438	10015250	ABU DHABI INVESTMENT AUTHORITY - ARGON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP051517	79572	0.01	FPC	AAACA4380N
188	IN300054	10091132	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	CANADA	INCAFP169415	79455	0.01	FPC	AAAT19835K
189	IN301524	30059926	NBI DIVERSIFIED EMERGING MARKETS EQUITY FUND	1155 METCALFE STREET 5TH FLOOR MONTREAL QUEBEC Canada		INCAFP065014	79263	0.01	FPC	AABTN1684N
190	IN303786	10007557	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS		INFRFP100119	79076	0.01	FPC	AABCS7484C
191	IN300142	10787363	ACHMEA EM EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INNLFP083122	78728	0.01	FPC	AANA9746E
192	IN300054	10109859	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP045819	77875	0.01	FPC	AABT17439L
193	IN300142	20772123	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131416	76782	0.01	FPC	AAGT54584D
194	IN300167	10157171	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP039619	76008	0.01	FPC	AADCF7289G
195	IN300142	10770260	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	16 BOULEVARD DAVRANCHES L1160 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG		INLUFP072719	75927	0.01	FPC	AAJAA7024L
196	IN300142	20770700	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072617	75444	0.01	FPC	AAECV0884E
197	IN300054	10063100	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319916	74401	0.01	FPC	AAATF3740N
198	IN300054	10109607	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	CANADA	INCAFP144116	74094	0.01	FPC	AAFCP4497C
199	IN303438	10021090	NVIT GS EMERGING MARKETS EQUITY INSIGHTS FUND	ONE NATIONWIDE PLAZA 5-02-210V COLUMBUS OHIO		INUSFP074120	73735	0.01	FPC	AADTN5233D
200	IN300167	10039027	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP176416	73345	0.01	FPC	AAACF7864J
201	IN301524	30034817	GOLDMAN SACHS (SINGAPORE) PTE	1 RAFFLES LINKS 07 01	SINGAPORE	INSGFP243415	73271	0.01	FPC	AAFCG0345N
202	IN300142	20771833	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	100 WATERFRONT PLACE WEST SACRAMENTO CA		INUSFP009720	72389	0.01	FPC	AAFFC0559D
203	IN300054	10105069	NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS MULTI-ASSET FUND	49 AVENUE J F KENNEDY L 1855	LUXEMBOURG	INLUFP242015	71594	0.01	FPC	AADC1585L

204	IN303438	10014484	NORDEA 2 SICAV-EMERGING MARKETS ENHANCED EQUITY FUND	562 RUE DE NEUDORF LUXEMBOURG	LUXEMBOURG	INLUFP189316	71214	0.01	FPC	AAFCN2550G
205	IN300054	10119054	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS SYSTEMATIC EQUITY PORTFOLIO	280 Congress Street Boston Massachusetts		INUSFP029822	71200	0.01	FPC	AAATW6718P
206	IN300142	20774180	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 15	1000 RED RIVER STREET AUSTIN TEXAS		INUSFP082319	70300	0.01	FPC	AAAT9387R
207	IN303438	10023670	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V.-ERES	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP023322	67905	0.01	FPC	AAAI81802B
208	IN301524	30058263	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA		INUSFP041120	67074	0.01	FPC	AAAF0103H
209	IN303438	10014837	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO	SOUTH KOREA	INSKFP058917	65897	0.01	FPC	AAAIM1797J
210	IN301524	30056667	BOC-PRUDENTIAL ASIA EQUITY FUND	12/F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHFP172916	65702	0.01	FPC	AABT81438N
211	IN300142	10794015	NATIONAL EMPLOYMENT SAVINGS TRUST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INUKFP011723	65664	0.01	FPC	AAETN2488F
212	IN300167	10151343	ACADIAN ALL COUNTRY WORLD EX US FUND	260 FRANKLIN STREET BOSTON MASSACHUSETTS		INUSFP054418	65560	0.01	FPC	AAQCA2104A
213	IN300054	10075422	JUPITER MERIAN ASIA PACIFIC FUND A SUB FUND OF JUPITER INVESTMENT MANAGEMENT SERIES II	2 LAMBETH HILL London	UNITED KINGDOM	INUKFP172116	63898	0.01	FPC	AABT4249H
214	IN300054	10120655	FIDELITY EMERGING MARKETS OPPORTUNITIES INSTITUTIONAL TRUST	483 BAY STREET SUITE 300 TORONTO ONTARIO		INCAFP027720	62900	0.01	FPC	AAATF7527K
215	IN300167	10114099	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	SOUTH KOREA	INSKFP157016	62805	0.01	FPC	AAAIN0653Q
216	IN300054	10039005	PGGM WORLD EQUITY II B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	INNLP263716	62747	0.01	FPC	AAFCP2562E
217	IN301524	30050113	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS ET POLICIERES DE LA VILLE DE MONTREAL	48 RUE GILFORD SUITE 200 MONTREAL	CANADA	INCAFP102817	62648	0.01	FPC	AAJCA7808A
218	IN303438	10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	SWITZERLAND	INCHFP113016	62608	0.01	FPC	AACT85009N
219	IN300167	10112997	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - AQR EMERGING EQUITY MARKETS	2815 WEST WASHINGTON STREET SPRINGFIELD ILLINOIS	UNITED STATES OF AMERICA	INUSFP060517	62511	0.01	FPC	AABT8980F
220	IN300142	10775629	HSBC MSCI EMERGING MARKETS UCITS ETF	25/28 North Wall Quay IFSC DUBLIN LEINSTER		INIRFP080620	60954	0.01	FPC	AAFCH5202D
221	IN301799	10088827	BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS		INFRFP006620	60727	0.01	FPC	AAGF85324G
222	IN300142	10757985	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	SWITZERLAND	INCHFP222717	59957	0.01	FPC	AAUAS9890B
223	IN300142	10754114	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND	17 F TOWER 2 AND 3 HSBC CENTRE 1 SHAM MONG ROAD KOWLOON HONG KONG	HONG KONG	INHFP073317	59883	0.01	FPC	AABAH6401L
224	IN300167	10129373	SAMSUNG INDIA SMALL AND MID CAP FOCUS SECURITIES MASTER INVESTMENT TRUST(EQUITY)	26 GUKJEGEUMYUNG-RO 8-GIL YEONGDEUNGPO-GU SEOUL KOREA	SOUTH KOREA	INSKFP167815	58800	0.01	FPC	AAPT54981F
225	IN303438	10013274	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	LEVEL 28 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE	AUSTRALIA	INAUFP103415	58798	0.01	FPC	AABCU0166F
226	IN300142	20770718	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072917	58058	0.01	FPC	AAECV0901E
227	IN300054	10084981	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP092715	57369	0.01	FPC	AACTN1582G
228	IN300054	10112403	DRIEHAUS EMERGING MARKETS FUND, L.P.	251 Little Falls Drive Wilmington Delaware		INUSFP097920	56761	0.01	FPC	AAARF8833D
229	IN300054	10097258	STICHTING PENSIOENFONDS ING	DE ENTREE 201 AMSTERDAM		INNLP015818	55928	0.01	FPC	AATA56023K
230	IN300054	10108737	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY LEGAL AND GENERAL INVESTMENT MANAGEMENT AMERICA, INC. (LGIMA)	Department of Revenue Treasury Division PO Box 110 Juneau AK		INUSFP080019	55432	0.01	FPC	AAITS4531Q
231	IN301524	30059268	DELAWARE IVY SYSTEMATIC EMERGING MARKETS EQUITY FUND	6300 LAMAR AVENUE OVERLAND PARK KS 66202	UNITED STATES OF AMERICA	INUSFP062017	54863	0.01	FPC	AAATI2803H
232	IN300054	10040054	DIMENSIONAL EMERGING MARKETS VALUE FUND	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033716	54846	0.01	FPC	AACCD1578M
233	IN300167	10097223	EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGED PORTFOLIO	200 EAST 18TH STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP027416	54772	0.01	FPC	AAATE3593J
234	IN301524	30049598	CAISSE DE RETRAITE D'HYDRO-QUEBEC	75 BOUL RENE-LEVESQUE WEST MONTREAL QC	CANADA	INCAFP115515	54723	0.01	FPC	AABTR5008G
235	IN300142	20774413	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND LLC	150 NORTH RIVERSIDE PLAZA CHICAGO IL		INUSFP045918	54550	0.01	FPC	AACCC1641E
236	IN301524	30049602	CC&L Q EMERGING MARKETS EQUITY FUND	1111 WEST GEORGIA ST SUITE 2200 VANCOUVER B C CANADA	CANADA	INCAFP153415	54531	0.01	FPC	AABTC7446B
237	IN300054	10041602	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	UNITED KINGDOM	INUKFP217616	53207	0.01	FPC	AABT8331L

238	IN300054	10112245	ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS - EM SYSTEMATIC EQUITY PORTFOLIO MANAGED BY WELLINGTON MANAGEMENT INTERNATIONAL LTD	c/o GAM Investment Management (Switzerland) AG HARDSTRASSE 201 ZURICH ZURICH		INCHFP090720	53000	0.01	FPC	AAATZ2117K
239	IN300054	10128372	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - NUMERIC INVESTORS LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP019824	52934	0.01	FPC	AAACW6027A
240	IN300142	20773701	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP189217	51746	0.01	FPC	AAAT9387R
241	IN300142	10781741	HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF	25/28 NORTH WALL QUAY DUBLIN 1 DUBLIN 1 LEINSTER		INIRFP073521	50599	0.01	FPC	AAFC9682P
242	IN300054	10085347	THE HPE EMERGING MARKETS EQUITY SUB-FUND	54-62 Townsend Street Georges Court	IRELAND	INIRFP091315	50494	0.01	FPC	AACT5889N
243	IN300167	10138591	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	LANGELINIE ALLE 41 POSTBOKS 2510 COPENHAGEN	DENMARK	INDNFP304016	50000	0.01	FPC	AAICP1931E
244	IN300167	10121810	CALAMOS GLOBAL EQUITY FUND	2020 CALAMOS COURT NAPERVILLE	UNITED STATES OF AMERICA	INUSFP011414	50000	0.01	FPC	AABTC6765H
245	IN300054	10120698	FIDELITY SELECT EMERGING MARKETS EQUITY INSTITUTIONAL TRUST	483 BAY STREET TORONTO ONTARIO	CANADA	INCAFP171716	49222	0.01	FPC	AABTP7797G
246	IN300167	10117554	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	10 CORPORATE WOOD DRIVE ALBANY NEW YORK	UNITED STATES OF AMERICA	INUSFP104017	48368	0.01	FPC	AAATN9878M
247	IN300054	10126362	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB400076726	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUPFP022723	47885	0.01	FPC	AAETT6090K
248	IN300054	10105778	ISHARES EMERGING MARKETS EQUITY FACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP254417	47653	0.01	FPC	AAECI7289J
249	IN300054	10119853	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLAN MASTER TRUST	2 AVENUE DE LAFAYETTE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP214515	47107	0.01	FPC	AABTL2829F
250	IN300167	10174632	IPROFILE EMERGING MARKETS PRIVATE POOL MANAGED BY MACKENZIE FINANCIAL CORPORATION	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP149723	47046	0.01	FPC	AABTI0974J
251	IN300167	10063278	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	RUSSELL INVESTMENTS 1301 SECOND AVENUE 18th FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP088816	46705	0.01	FPC	AAATL1486B
252	IN303438	10017044	AQR EMERGING EQUITIES COLLECTIVE INVESTMENT FUND	12 Gill Street Suite 2600 Woburn MA	UNITED STATES OF AMERICA	INUSFP071315	46414	0.01	FPC	AAETA9134D
253	IN300167	10077348	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND	49 AVENUE J F KENNEDY LUXEMBOURG	LUXEMBOURG	INLUFP069716	46376	0.01	FPC	AANCS9464L
254	IN300167	10049724	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083817	45933	0.01	FPC	AAACC9040K
255	IN300054	10102628	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY CAUSEWAY CAPITAL MANAGEMENT LLC	245 SUMMER STREET BOSTON MA		INUSFP012719	45902	0.01	FPC	AAATF4014H
256	IN303438	10011607	MISSOURI EDUCATION PENSION TRUST MANAGED BY ARROWS TREET CAPITAL L.P.	3210 WEST TRUMAN BOULEVARD JEFFERSON CITY, MISSOURI	UNITED STATES OF AMERICA	INUSFP076916	45733	0.01	FPC	AADTM4007G
257	IN300054	10109545	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris		INFRFP097319	45121	0.01	FPC	AAICB3737G
258	IN300142	10775926	LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUND	10 MARINA BOULEVARD 48-01 MARINA BAY FINANCIAL CENTRE TOWER 2 SINGAPORE		INSGFP052218	44400	0.01	FPC	AABTL6360M
259	IN300054	10070571	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi	UNITED ARAB EMIRATES	INUEFP227816	44317	0.01	FPC	AAFCG3314F
260	IN303438	10019525	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	400 HOWARD STREET SAN FRANCISCO CA		INUSFP079219	44188	0.01	FPC	AADTB8999C
261	IN300142	10559454	SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND MANAGED BY ACADIAN ASSET MANAGEMENT LLC	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP097616	44117	0.01	FPC	AAGT51452G
262	IN303438	10026029	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.	JP Morgan Chase Bank N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INUSFP027823	44039	0.01	FPC	AADTC2810K
263	IN300142	10751487	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	PO BOX 79 RUWI PC 122	OMAN	INOMFP222316	43838	0.01	FPC	AAOAS1206M
264	IN300054	10105833	ISHARES MSCI ACWI ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP254517	43583	0.01	FPC	AABTI7442R
265	IN300167	10128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP143615	42754	0.01	FPC	AAPTS4453E
266	IN300054	10115788	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP061421	42223	0.01	FPC	AAICD6956H
267	IN300054	10127191	CC&L Q EMERGING MARKETS EQUITY FUND LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP043823	42215	0.01	FPC	AACAC8881G
268	IN300054	10115180	HBOS FAR EASTERN FUND	TRINITY ROAD HALIFAX WEST YORKSHIRE	UNITED KINGDOM	INUKFP174616	42189	0.01	FPC	AABCH6907R
269	IN300054	10019560	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245715	41927	0.01	FPC	AAATN9817C

270	IN300054	10123657	MERCER GE INTERNATIONAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP102222	41905	0.01	FPC	AAITM1231F
271	IN300054	10094616	GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND	2401 Cedar Springs Road Dallas TX	UNITED STATES OF AMERICA	INUSFP149717	41199	0.01	FPC	AACTG7732P
272	IN303438	10020925	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-E	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN FRANKFURT AM MAIN		INGEFP071420	40804	0.01	FPC	AABAU6913G
273	IN300167	10112567	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FU ND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP136816	40625	0.01	FPC	AAATES259M
274	IN300054	10017544	IBM DIVERSIFIED GLOBAL EQUITY FUND	Georges Court 54-62 Townsend Street Dublin 2	IRELAND	INIRFP174717	39057	0.01	FPC	AAATI5372H
275	IN300054	10100755	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTM ENT TRUST FUND	1100 Abernathy Road Suite 400 Atlanta GA USA		INUSFP075218	39010	0.01	FPC	AABTL7766K
276	IN303438	10026801	ROBECO QI CUSTOMIZED SUSTAINABLE EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INDIA	INNLP046723	38336	0.01	FPC	AAMCR9074N
277	IN300142	10760924	MCKINLEY CAPITAL MEASA FUND OEIC LIMITED	3403 LEVEL 34 AL MAQAM TOWER ADGM SQUARE AL MARYAH ISLAND ABU DHABI		INUEFP036618	38100	0.01	FPC	AALCM7458C
278	IN300054	10109221	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	5th Floor Ebene Esplanade 24 Bank Street Cybercity Ebene		INMUFP001220	38000	0.01	FPC	AAFCS3274C
279	IN303438	10016935	ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED IND EX EQUITIES FUND	Weena 850 Rotterdam	NETHERLANDS	INNLP159316	37624	0.01	FPC	AACTR2812D
280	IN300054	10044377	BLACKROCK GLOBAL ALLOCATION FUND, INC.	100 Bellevue Parkway Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP034216	37523	0.01	FPC	AAECM0071G
281	IN300142	10795770	AIA VCC - AIA ASIAN EQUITY FUND-INTERNAL	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSGFP043223	37120	0.01	FPC	AAPAAS233P
282	IN300054	10060043	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	IRELAND	INIRFP029714	36569	0.01	FPC	AAACCI7452D
283	IN300054	10105751	ISHARES MSCI ACWI EX U.S. ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP253417	36568	0.01	FPC	AABTI7526A
284	IN300142	10713554	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKO KUKABUSHIKI INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP090016	36316	0.01	FPC	AABTJ4799A
285	IN303438	10006629	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	INAUFP095716	36200	0.01	FPC	AAATV3590N
286	IN300054	10113965	LGIASUPER	LEVEL 20 333 ANN STREET BRISBANE QUEENSLAND	AUSTRALIA	INAUFP077316	35273	0.01	FPC	AABTL0590K
287	IN301524	30048144	CHALLENGE FUNDS - CHALLENGE EMERGING MARKETS EQUIT Y FUND	2 SHELBOURNE BUILDINGS SHELBOURNE ROAD BALLSBRIDGE	IRELAND	INIRFP251915	35272	0.01	FPC	AAATCS699M
288	IN303438	10025253	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR LVUI EQU ITY EMERGING MARKETS	JP Morgan Chase Bank N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDIA	INGEFP122922	35258	0.01	FPC	AACAU4500G
289	IN300054	10123807	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INAUFP111522	35014	0.01	FPC	AAFA56251D
290	IN300142	10762552	INVESCO INDIA ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515		INUSFP036518	34707	0.01	FPC	AADTP7308M
291	IN300142	20772559	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP027016	34018	0.01	FPC	AAGTS6024G
292	IN303438	10013993	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGIN G MARKETS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	UNITED KINGDOM	INUKFP185215	33706	0.01	FPC	AACCF6884G
293	IN301524	30058378	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MA RKETS EQUITY INDEX	C/O NYKREDIT PORTEFOELIE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA		INDNFP005922	33473	0.01	FPC	AACCI8527R
294	IN300054	10101161	LOCAL AUTHORITIES SUPERANNUATION FUND	Level 15 360 Collins Street Melbourne Victoria		INAUFP088918	33453	0.01	FPC	AABTL8017D
295	IN301524	30057354	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC B ETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT S TRATEGIES, BETA TEAM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INHFP000924	33238	0.00	FPC	AAOCP2442G
296	IN303438	10023688	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUIT Y-STATE STREET GLOBAL ADVISORS ASIA LIMITED-ERE60	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP023222	32780	0.00	FPC	AAAJB1802B
297	IN300142	10749539	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	INHFP106316	32310	0.00	FPC	AAACT2786P
298	IN300167	10023555	BLACKROCK GLOBAL FUNDS GLOBAL ALLOCATION FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	LUXEMBOURG	INLUFP207016	31849	0.00	FPC	AAECM0306N
299	IN300167	10178011	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - DRIEHAUS CAPITAL MANAGEMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP075223	31795	0.00	FPC	AABTT8980F

300	IN300054	10116787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland		INUSFP080421	31696	0.00	FPC	AAGCE7053A
301	IN300167	10164004	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	ONE FINANCIAL CENTER BOSTON MA		INUSFP060119	31520	0.00	FPC	AAETB1695G
302	IN300167	10013177	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY	RUSSELL INVESTMENTS 1301 SECOND AVENUE SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP161115	31400	0.00	FPC	AAATF1487A
303	IN300142	20773509	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 17	1000 RED RIVER STREET AUSTIN TEXAS		INUSFP082519	31165	0.00	FPC	AAAT9387R
304	IN300054	10112727	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M EX-CHINA UCITS ETF	JP Morgan 200 Capital Dock 79 Sir John Rogerson's Quay Dublin		INIRFP010021	30648	0.00	FPC	AAGCI0197M
305	IN300142	10787744	GALLUS AKTIEN EMERGING MARKETS AKTIV	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INCHFP085522	30444	0.00	FPC	AAICG9126F
306	IN303173	20399853	ALCHEMY INDIA LONG TERM FUND	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI	INDIA	INIGFP003823	30000	0.00	FPC	AAJTA6920G
307	IN300167	10143484	BMO MSCI EMERGING MARKETS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	CANADA	INCAFP138717	30000	0.00	FPC	AADTB0421B
308	IN301799	10077325	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKET SHARE FUND - LAZARD ASSET MANAGEMENT PACIFIC CO	33 ALFRED STREET NSW 2000 SYDNEY	AUSTRALIA	INAUFP211016	29958	0.00	FPC	AACTA9921C
309	IN300167	10169311	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON NA		INUKFP026922	29703	0.00	FPC	AAETB6588J
310	IN300167	10121828	CALAMOS GLOBAL OPPORTUNITIES FUND	2020 CALAMOS COURT NAPERVILLE	UNITED STATES OF AMERICA	INUSFP011514	29700	0.00	FPC	AABTC6764G
311	IN300054	10095168	WM POOL - EQUITIES TRUST NO. 75	105 153 Miller Street North Sydney	AUSTRALIA	INAUFP180417	29678	0.00	FPC	AAATW4524B
312	IN300142	10736904	LANSFORSÄKRINGAR TILLVÄXTMARKNAD INDEX	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM	SWEDEN	INSEFP183016	29531	0.00	FPC	AAAA8424A
313	IN300054	10110516	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	601 Congress Street Boston MA 02210-2805 USA	UNITED STATES OF AMERICA	INUSFP155217	28672	0.00	FPC	AACTJ5351R
314	IN300142	20772279	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	135 BISHOPSGATE LONDON	UNITED KINGDOM	INUKFP231217	28533	0.00	FPC	AAJTS8525R
315	IN300167	10136590	RUSSELL INVESTMENT COMPANY TAX-MANAGED INTERNATIONAL EQUITY FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	RUSSELL INVESTMENTS 1301 SECOND AVENUE 18TH FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP129716	28296	0.00	FPC	AACTR8011Q
316	IN300167	10121367	SSGA SPDR EFTS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EM ASIA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP025614	27905	0.00	FPC	AAUCS9505M
317	IN300167	10161926	MANAGED PENSION FUNDS LIMITED - ALL WORLD EQUITY CLIMATE BALANCED MULTI-FACTOR INDEX SUB FUND	20 CHURCHILL PLACE CANARY WHARF LONDON		INUKFP011620	27630	0.00	FPC	AANCM1277D
318	IN300142	10735668	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY DIVERSIFIED INCOME PLUS FUND (PRIVATE PLACEMENT FUND)	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFPF128916	27204	0.00	FPC	AACTT4012B
319	IN300142	10748265	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF010816	26867	0.00	FPC	AACTN3121H
320	IN300142	10788569	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	50 South LaSalle Street Chicago IL		INUSFP065114	26838	0.00	FPC	AAATL6864F
321	IN300142	10767629	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT FUND	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		INUSFP039119	26432	0.00	FPC	AAAXS8691Q
322	IN300142	10712481	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	INHFPF132517	25998	0.00	FPC	AAAAH5955J
323	IN300054	10106527	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	10 SHENTON WAY MAS BUILDING SINGAPORE	SINGAPORE	INSGFP163017	25877	0.00	FPC	AAJCM3008N
324	IN303438	10023557	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-AHK42	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP018022	25860	0.00	FPC	AAAJB1802B
325	IN300054	10098054	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD	c/o Citicorp Trustee (Singapore) Limited 5Changi Business Park Crescent 05-00 Singapore 486027		INSGFP033718	25768	0.00	FPC	AAGTA5587Q
326	IN301799	10084406	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HIKABL-FONDS	JUNGHOFSTRASSE 24 FRANKFURT AM MAIN	GERMANY	INGEFP090217	25755	0.00	FPC	AABAH6600B
327	IN300054	10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031716	25408	0.00	FPC	AABCW4402G
328	IN300054	10043085	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND D 6	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUFP081617	25159	0.00	FPC	AABTC1385M
329	IN300054	10123938	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCAFP112522	25080	0.00	FPC	AACTI0942D
330	IN300054	10097678	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		INUSFP024018	24949	0.00	FPC	AAECE9320Q

331	IN300054	10042412	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA V-FIS - FDC SICAV EMMA EQUITIES - INDEXED	31 Z A Bourmicht Bertrange	LUXEMBOURG	INLUF194017	24680	0.00	FPC	AABC5817E
332	IN300054	10108083	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		INUKFP051519	24435	0.00	FPC	AASCA5324Q
333	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	INUSFP271916	24328	0.00	FPC	AAATU2901Q
334	IN300167	10132184	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY 10282	UNITED STATES OF AMERICA	INUSFP204115	24105	0.00	FPC	AACTG3648L
335	IN300167	10063503	SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY	(NAMDAEMUNNO2(I)-GA) 84 NAMDAEMUN-RO JUNG-GU SEOUL KOREA	SOUTH KOREA	INSKFP048917	24000	0.00	FPC	AAITS4613F
336	IN300167	10145496	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-,AFWERKINGS-EN GLASZETBEDRIJF	NOORDWEG NOORD 150 ZEIST	NETHERLANDS	INNLP231817	23992	0.00	FPC	AARAS8681F
337	IN300054	10101813	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	Euclideslaan 201		INNLP023619	23738	0.00	FPC	AAVCS0129E
338	IN300167	10137470	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH WILLIAM BLAIR AND COMPANY LLC	350 WINTER ST NE SALEM OREGON	UNITED STATES OF AMERICA	INUSFP318016	23655	0.00	FPC	AAATO2984K
339	IN300054	10103887	CAPITAL GRAND INDIA FUND	15F NO 69 SEC 2 TUN-HWA S ROAD TAIPEI	TAIWAN	INTWFP011116	23566	0.00	FPC	AABTC8596N
340	IN301524	10090603	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	MAURITIUS	INMUF257316	23548	0.00	FPC	AACCG3025G
341	IN303438	10023549	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-AHK41	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP018122	23540	0.00	FPC	AAAB1802B
342	IN300167	10144055	CALAMOS GLOBAL TOTAL RETURN FUND	2020 CALAMOS COURT NAPERVILLE IL 60563	UNITED STATES OF AMERICA	INUSFP168517	23420	0.00	FPC	AAACT1149C
343	IN300167	10157430	MACKENZIE EMERGING MARKETS LARGE CAP FUND	180 QUEEN STREET WEST TORONTO ONTARIO		INCAFP043219	23133	0.00	FPC	AAIAM6321M
344	IN300142	10748273	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084	JAPAN	INJFP018616	23094	0.00	FPC	AACTN3122E
345	IN300167	10047237	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST - WILLIAM BLAIR AND COMPANY	500 S BUENA VISTA STREET BURBANK CALIFORNIA USA	UNITED STATES OF AMERICA	INUSFP130117	22902	0.00	FPC	AABTT5383L
346	IN300054	10123796	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INAUF111422	22881	0.00	FPC	AAFA56251D
347	IN300142	10764388	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY QTRON INVESTMENTS	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		INUSFP085318	22845	0.00	FPC	AAETS5731L
348	IN300054	10115690	BLACKROCK GA DISCIPLINED VOLATILITY EQUITY FUND OF MANAGED ACCOUNT SERIES	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		INUSFP061021	22825	0.00	FPC	AAETB4580C
349	IN300054	10090365	FIDUCIAN INDIA FUND	LEVEL 4 1 YORK STREET SYDNEY NEW SOUTH WALES	AUSTRALIA	INAUF167816	22764	0.00	FPC	AAATF2195B
350	IN303438	10018957	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO	CANADA	INCAFP208017	22554	0.00	FPC	AABTB7475R
351	IN301524	30040100	TANTALLON INDIA FUND	C/O TRIDENT TRUST COMPANY MAURITIUS LTD 5TH FLOOR BARKLY WHARF LE CAUDAN WATERFRONT PORT LOUIS	MAURITIUS	INMUF095315	22500	0.00	FPC	AAFT3065L
352	IN300054	10123325	WELLINGTON COMPOUND GROWTH, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP098622	22441	0.00	FPC	AABAW2093F
353	IN300054	10026652	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	2-2-2 Otemachi Chiyoda-ku Tokyo	JAPAN	INJFP277916	22400	0.00	FPC	AABTT5503A
354	IN300054	10042202	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246515	22262	0.00	FPC	AABTN3789Q
355	IN300054	10110696	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	2-2-2 OTEMACHI CHIYODA KU TOKYO	JAPAN	INJFP269516	22030	0.00	FPC	AAATI5382F
356	IN300142	20771358	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY	LUXEMBOURG	INLUF194015	21973	0.00	FPC	AADCP6330N
357	IN300054	10122007	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP067222	21797	0.00	FPC	AAFLC330C
358	IN303438	10023532	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-AHK40	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP018222	21726	0.00	FPC	AAAB1802B
359	IN300054	10116078	QIC LISTED EQUITIES FUND	Level 5 66 Eagle Street Brisbane QLD		INAUF064021	21679	0.00	FPC	AAATQ0643F
360	IN303438	10021969	JNL EMERGING MARKETS INDEX FUND	1 Corporate Way Lansing Michigan		INUSFP027021	21450	0.00	FPC	AADTJ8917E
361	IN301524	30058280	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEXES	1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN V		INDNFP075220	21222	0.00	FPC	AACCE6596J
362	IN303438	10020984	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS RESEARCH ENHANCED EQUITY) OF JP MORGAN CHASE BANK N. A	383 Madison Avenue New York New York		INUSFP072720	21202	0.00	FPC	AACTG6512F

363	IN300054	10124051	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INSGFP114222	21191	0.00	FPC	AADCP4728N
364	IN300054	10115472	SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS I CVC - PACIFIC GROWTH FUND	15 DALKEITH ROAD EDINBURGH	UNITED KINGDOM	INUKFP184016	20991	0.00	FPC	AALCS3043D
365	IN303438	10020458	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND	277 PARK AVENUE FLOOR 9		INUSFP027620	20958	0.00	FPC	AADTJ4858Q
366	IN303438	10019996	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARK ETS ENHANCED KL	STRANDGADE 3 COPENHAGEN K		INDNFP100819	20772	0.00	FPC	AABC9376H
367	IN300054	10047360	FONDITALIA EQUITY INDIA	9-11 Rue Goethe 9-11 Rue Goethe	LUXEMBOURG	INLUFP071417	20429	0.00	FPC	AAAAF1614Q
368	IN303438	10015364	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	UNITED KINGDOM	INUKFP111717	20340	0.00	FPC	AABCN5069N
369	IN303438	10006932	STICHTING SHELL PENSIOENFONDS	BOGAARDPLEIN 41 RIJSWIJK ZH	NETHERLANDS	INNLF023317	20131	0.00	FPC	AACT57576B
370	IN300142	10759209	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP140617	20000	0.00	FPC	AAAGS0508N
371	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268915	19994	0.00	FPC	AABTD3438N
372	IN303438	10016662	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP170617	19953	0.00	FPC	AAAAE3542L
373	IN303438	10015477	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001417	19925	0.00	FPC	AACTP9573F
374	IN300054	10024203	PRINCIPAL ASIA PACIFIC HIGH DIVIDEND EQUITY FUND	Unit 1001-3 Central Plaza 18 Harbour Road Wanchai	HONG KONG	INHKFP039117	19916	0.00	FPC	AABTP3823B
375	IN301524	30058556	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	INUSFP117816	19683	0.00	FPC	AADTA7800K
376	IN300054	10115866	LF WALES PP EMERGING MARKETS EQUITY FUND	6th Floor 65 Gresham Street London London		INUKFP064821	19551	0.00	FPC	AACAL9041K
377	IN300142	10775983	MGTS AFH DA GLOBAL EMERGING MARKETS EQUITY FUND MA NAGED BY GOLDMAN SACHS ASSET MANAGEMENT INTERNATIO NAL LTD	1 SOVEREIGN COURT GRAHAM ST BIRMINGHAM		INUKFP033620	19105	0.00	FPC	AALCM5314R
378	IN301524	30056827	ARIZONA PSPRS TRUST	3010 EAST CAMELBACK ROAD SUITE 200 PHOENIX ARIZONA	UNITED STATES OF AMERICA	INUSFP155317	18899	0.00	FPC	AAETA4022E
379	IN301524	30051010	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	1 RAFFLES LINKS 07 01		INSGFP097519	18778	0.00	FPC	AAFCG0345N
380	IN300167	10171825	ACADIAN EMERGING MARKETS EX-CHINA EQUITY MASTER FU ND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCYFP087322	18645	0.00	FPC	AAACA3626J
381	IN300054	10126303	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045832	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INJFP022823	18310	0.00	FPC	AACTT0961D
382	IN300054	10092115	PRINCIPAL MPF ASIA PACIFIC (EX JAPAN) EQUITY FUND	50/F Champion Tower Three Garden Road Central	HONG KONG	INHKFP232116	18232	0.00	FPC	AACTA9829K
383	IN300142	10785462	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MU TUAL AID ASSOCIATIONS 10501-0001	44835 Kudan-minami 1-Chome Chiyoda-ku Tokyo Tokyo		INJFP038922	18060	0.00	FPC	AAATF8976A
384	IN300054	10112997	LAZARD/WILMINGTON EMERGING MARKETS EQUITY ADVANTAG E FUND	1100 North Market Street 9th Floor Wilmington Delaware		INUSFP018521	17847	0.00	FPC	AACTL0669G
385	IN300142	10747682	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7092	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJFP263115	17736	0.00	FPC	AACTP9447E
386	IN300054	10062602	FIDELITY INVESTMENT TRUST FIDELITY TOTAL EMERGING MARKETS FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP303616	17700	0.00	FPC	AAATF3676R
387	IN300054	10126547	LAZARD EMERGING MARKETS EQUITY ADVANTAGE PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP029123	17629	0.00	FPC	AADAL6120G
388	IN300142	10784228	KOLUMBAN BALANCED - 3	9th Floor Uetlibergstrasse 231 Zurich Zurich		INCHFP022522	17581	0.00	FPC	AAETK0416C
389	IN300142	10747666	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7086	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJFP240615	17511	0.00	FPC	AACTP9447L
390	IN300142	10747658	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7085	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJFP240515	17510	0.00	FPC	AACTP9451E
391	IN301524	30058685	UPMC	600 GRANT STREET USS TOWER 58TH FLOOR PITTSBURGH PA	UNITED STATES OF AMERICA	INUSFP226816	17492	0.00	FPC	AABCU3564D
392	IN300142	10747631	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7089	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFP256915	17361	0.00	FPC	AACTP9439L
393	IN303438	10022175	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney	AUSTRALIA	INAUFP156117	17090	0.00	FPC	AAETM0934D
394	IN300167	10150848	VANECK MSCI MULTIFACTOR EMERGING MARKETS EQUITY ET F	AURORA PLACE LEVEL 4 88 PHILLIP STREET SYDNEY NSW		INAUFP050718	17017	0.00	FPC	AACTV7576L
395	IN300142	10747703	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7090	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFP256815	16978	0.00	FPC	AACTP9440P
396	IN300054	10105411	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP035615	16859	0.00	FPC	AADTA4387M
397	IN300167	10175537	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS K18	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INGEFP015023	16826	0.00	FPC	AARAM4942K
398	IN301524	30059178	OPTIMUM FUND TRUST-OPTIMUM INTERNATIONAL FUND	2005 MARKET STREET PHILADELPHIA PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP009615	16809	0.00	FPC	AAATO2551J

399	IN300167	10114832	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144616	16719	0.00	FPC	AAAI0405R
400	IN303438	10017868	ROBECO CAPITAL GROWTH FUNDS	11-13 BOULEVARD DE LA FOIRE L 1528	LUXEMBOURG	INLUF233015	16695	0.00	FPC	AABCR7831A
401	IN300054	10103410	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	SWITZERLAND	INCHFP101617	16418	0.00	FPC	AAATZ1462B
402	IN300167	10134434	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP039716	16365	0.00	FPC	AAQT5025D
403	IN300167	10129316	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	INLUF164015	16298	0.00	FPC	AAVCS9500K
404	IN300054	10096013	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP232917	16171	0.00	FPC	AAATF6182E
405	IN300142	10667334	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFP129316	16100	0.00	FPC	AABAT7507R
406	IN303438	10010840	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	LEVEL 23 242 PITT STREET SYDNEY NSW	AUSTRALIA	INAUF108315	16066	0.00	FPC	AACTT1099C
407	IN300167	10037270	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O - SYNERGIE - ACTIONS EMERGING MARKET DFM	AVENUE DES MORGINES 6 GENEVA SWITZERLAND	SWITZERLAND	INCHFP155915	15958	0.00	FPC	AABCL3394G
408	IN300142	10801626	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO - LAZARD ASSET MANAGEMENT LLC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP011924	15893	0.00	FPC	AACAS9048M
409	IN300167	10157075	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	601 CONGRESS STREET BOSTON MA 02110		INUSFP037119	15707	0.00	FPC	AAEAJ6380P
410	IN303438	10012185	HESTA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	INAUF226116	15696	0.00	FPC	AABTH1420N
411	IN300142	10775758	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London		INUKFP090420	15643	0.00	FPC	AAECH8780P
412	IN303438	10025454	QSMA2 LLC	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDIA	INQTF139922	15378	0.00	FPC	AAACQ8744N
413	IN301524	30048273	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	2 SHELBOURNE BUILDINGS SHELBOURNE ROAD BALLSBRIDGE DUBLIN		INIRFP248517	15331	0.00	FPC	AACTC1428Q
414	IN300167	10155203	AQUARIUS INTERNATIONAL FUND	615 E MICHIGAN STREET MILWAUKEE WISCONSIN		INUSFP011219	15220	0.00	FPC	AAGTA9833P
415	IN300167	10078334	ABN AMRO FUNDS	49 Avenue J.F. Kennedy L-1855 Luxembourg	LUXEMBOURG	INLUF063414	15010	0.00	FPC	AAHCA2062Q
416	IN300142	10785479	RAYLIANT QUANTAMENTAL EMERGING MARKET EQUITY ETF	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		INUSFP036122	15006	0.00	FPC	AAETR6114N
417	IN300167	10133843	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGING MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	1301 SECOND AVENUE 18 TH FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP009316	14870	0.00	FPC	AACAR5281P
418	IN300142	10779460	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo		INJFP040921	14817	0.00	FPC	AAETP7109B
419	IN300142	10779478	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo		INJFP041021	14817	0.00	FPC	AAETP7110L
420	IN300054	10085023	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP092815	14744	0.00	FPC	AAACTN1583H
421	IN303438	10017085	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076151	44631 HAMAMATSUCHO 2-CHOME MINATO-KU		INJFP004718	14683	0.00	FPC	AAFTM5393M
422	IN300054	10109272	ISHARES MSCI EMERGING MARKETS ASIA ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP039019	14640	0.00	FPC	AAFCI3359E
423	IN300167	10061680	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATE STREET GLOBAL ADVISORS	33 N DEARBORN ST ROOM 1000 CHICAGO ILLINOIS		INUSFP073714	14622	0.00	FPC	AABTC0508J
424	IN300167	10076207	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-MELLON INVESTMENTS CORPORATION	FIVE TOWER BRIDGE 300 BARR HARBOR DRIVE SUITE 500 WEST CONSHOHOCKEN PA	UNITED STATES OF AMERICA	INUSFP072015	14600	0.00	FPC	AACCH2202G
425	IN300142	10772466	KOLUMBAN - BALANCED 2	UETLIBERGSTRASSE 231 ZURICH		INCHFP023320	14438	0.00	FPC	AAETK0416C
426	IN300054	10118848	DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP017422	14384	0.00	FPC	AAJCD0944L
427	IN300167	10174704	MACKENZIE - IG LOW VOLATILITY EMERGING MARKETS EQUITY POOL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP002523	14359	0.00	FPC	AAITM4349Q
428	IN300142	10797361	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 31	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP057523	14300	0.00	FPC	AAATY9387R
429	IN303438	10015209	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-1 YURAKUCHO 1-CHOME CHIYODA-KU TOKYO	JAPAN	INJFP081117	14000	0.00	FPC	AAGCT1048L

430	IN300054	10109914	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEX 5	Dronning Eufemias gate 30 Oslo		INNOFP016720	13945	0.00	FPC	AACTV9907D
431	IN300054	10094368	INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUND	41/F Champion Tower Three Garden Road Central Hong kong	HONG KONG	INHFP130217	13932	0.00	FPC	AABT14430P
432	IN303438	10025778	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	JP Morgan Chase Bank N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INUSFP024423	13916	0.00	FPC	AAETJ5253A
433	IN300142	10755272	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY CAUSEWAY CAPITAL MANAGEMENT LLC	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP126017	13839	0.00	FPC	AAQT54621K
434	IN300142	10716356	NOMURA SINGAPORE LIMITED	10 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE TOWER 2 36 01	SINGAPORE	INSGFP157517	13800	0.00	FPC	AADCN2750N
435	IN300142	10747674	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJFP263215	13772	0.00	FPC	AACTP9476H
436	IN300167	10157954	VFMC INTERNATIONAL EQUITY TRUST 2	LEVEL 13 101 COLLINS ST MELBOURNE VICTORIA		INAUFP047019	13559	0.00	FPC	AACTV8770C
437	IN303438	10008935	EBK-AKTUEN-UNIVERSAL-FONDS	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	INGEFP045916	13526	0.00	FPC	AAAAE4099A
438	IN301524	30048798	UNIVERSE, THE CMI GLOBAL NETWORK FUND	106 ROUTE D' ARLON L-8210 MAMER	LUXEMBOURG	INLUFP169816	13357	0.00	FPC	AAACU9952G
439	IN301799	10083085	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY	AUSTRALIA	INAUFP082216	13319	0.00	FPC	AAFTA2347F
440	IN300054	10108067	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	700 19TH STREET NW WASHINGTON DC		INUSFP040919	13000	0.00	FPC	IN30005410108067
441	IN303438	10016429	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	INGEFP118517	12935	0.00	FPC	AAAAU9895N
442	IN300054	10123920	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INLUFP110822	12932	0.00	FPC	AAIAD8513C
443	IN303438	10015766	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	INNOFP070617	12699	0.00	FPC	AAFCV6500N
444	IN300142	10745988	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	INJFP194815	12455	0.00	FPC	AACTG675L
445	IN303438	10015452	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001517	12376	0.00	FPC	AACTP9572E
446	IN300054	10105157	NINETY ONE FUNDS SERIES IV - EMERGING MARKETS EQUITY FUND	WOOLGATE EXCHANGE 25 BASINGHALL STREET LONDON	UNITED KINGDOM	INUKFP059616	12063	0.00	FPC	AADCIS809F
447	IN300167	10092885	RETAIL EMPLOYEES SUPERANNUATION PTY. LIMITED AS TRUSTEE FOR RETAIL EMPLOYEES SUPERANNUATION TRUST	LEVEL 5 321 KENT STREET SYDNEY NSW	AUSTRALIA	INAUFP033317	12063	0.00	FPC	AABTR1250N
448	IN300142	10752801	UPMC BASIC RETIREMENT PLAN MASTER TRUST	600 GRANT STREET USS TOWER 58 FLOOR PITTSBURGH PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP031916	11945	0.00	FPC	AAATU6922F
449	IN300142	10749379	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP039016	11847	0.00	FPC	AACTN3571B
450	IN300167	10140914	SSGA SPDR ETFS EUROPE PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP030317	11756	0.00	FPC	AAUCS9528C
451	IN300054	10120884	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP060519	11662	0.00	FPC	AAGTM2759J
452	IN301799	10090156	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	33 Alfred Street Sydney NSW		INAUFP024922	11439	0.00	FPC	AADTN9376P
453	IN301524	30058870	VIRGINIA RETIREMENT SYSTEM	1200 EAST MAIN STREET RICHMOND VIRGINIA	UNITED STATES OF AMERICA	INUSFP158315	11347	0.00	FPC	AAATV3654P
454	IN300167	10043647	CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	225 FRANKLIN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP110416	11241	0.00	FPC	AAATC9414A
455	IN300054	10021604	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACW I) EX-US FUND - LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245815	11124	0.00	FPC	AAATN9666R
456	IN300054	10014806	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	321 N Clark St Suite 700 Chicago Illinois	UNITED STATES OF AMERICA	INUSFP318116	11032	0.00	FPC	AABTM5793R
457	IN300054	10075801	SIIP INDIA OPPORTUNITIES FUND	Beech House Beech Hill Road Clonskeagh Dublin 4 Ireland	IRELAND	INIRFP077517	11000	0.00	FPC	AAOCS2099A
458	IN300167	10140141	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	AVENUE DES MORGINS 6 PETIT LANCY GENEVA SWITZERLAND	SWITZERLAND	INCHFP323816	10828	0.00	FPC	AADCL1826B
459	IN300142	10747623	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJFP253815	10682	0.00	FPC	AACTP9424F
460	IN303438	10006303	FIDELITY INVESTMENT FUNDS IX - FIDELITY SELECT EMERGING MARKETS EQUITIES FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDERBOROUGH TONBRIDGE KENT	UNITED KINGDOM	INUKFP127117	10600	0.00	FPC	AABCF4650M
461	IN300142	10785237	CRUX GLOBAL FUND - CRUX ASIA EX-JAPAN FUND	49 Avenue J.F. Kennedy Luxembourg Luxembourg		INLUFP027322	10528	0.00	FPC	AAKCS1492M
462	IN300167	10156881	MACKENZIE EMERGING MARKETS FUND	180 QUEEN STREET WEST TORONTO ONTARIO		INCAFP034319	10519	0.00	FPC	AAIAM6751H

463	IN303438	10021872	KAPITALFORENINGEN LD GLOBAL QUANT - MANDAT	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V		INDNFP015921	10462	0.00	FPC	AAECD1886E
464	IN301524	30034149	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS E QUITY PASSIVE	33 A Avenue J F Kennedy		INLUF050914	10448	0.00	FPC	AAAA2291E
465	IN301524	30058923	CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	ONE FREEDOM VALLEY DRIVE OAKS PA 19456	UNITED STATES OF AMERICA	INUSFP216315	10322	0.00	FPC	AABTC8290K
466	IN300142	10751892	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC HERS 10512-7001	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP105916	10281	0.00	FPC	AACTJ4439N
467	IN300167	10171108	NATIONAL PENSION SERVICE MANAGED BY RUSSELL INVEST MENTS IMPLEMENTATION SERVICES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INSKFP074122	10185	0.00	FPC	AAAIN0653Q
468	IN300142	20771085	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIE N - UND IMMOBILIENWERTSCHRIFTEN	ROUTE DES ACACIAS 60 CAROUGE	SWITZERLAND	INCHFP135115	10138	0.00	FPC	AACCF6254C
469	IN300167	10150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON		INUKFP043018	10117	0.00	FPC	AAGCV3937J
470	IN303438	10025044	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTB400076142	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INJFP115222	10092	0.00	FPC	AAITM2000J
471	IN300142	10773741	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD		INUKFP080119	9898	0.00	FPC	AAKCR3582R
472	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246115	9843	0.00	FPC	AABTN0934H
473	IN300054	10119247	FIDELITY FAR EAST FUND	483 BAY STREET TORONTO ONTARIO	CANADA	INCAFP139616	9687	0.00	FPC	AAATF0699Q
474	IN300167	10170767	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBL INE ADVISORS LIMITED PARTNERSHIP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP062222	9676	0.00	FPC	AAATN9878M
475	IN300167	10114816	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	INUSFP144716	9656	0.00	FPC	AAAI0405R
476	IN303438	10026199	BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	100 Bellevue Parkway Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP034516	9622	0.00	FPC	AAECM0304Q
477	IN300167	10148953	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN D	240 GREENWICH STREET NEW YORK NY		INUSFP002918	9532	0.00	FPC	AACTC2857R
478	IN300054	10088013	AB SICAV I - EMERGING MARKETS MULTI-ASSET PORTFOLIO	2 4 RUE EUGENE RUPPERT	LUXEMBOURG	INLUF185615	9520	0.00	FPC	AAICA0319F
479	IN300167	10145033	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	INAUFP222217	9464	0.00	FPC	AADTR1889D
480	IN300054	10009298	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California	UNITED STATES OF AMERICA	INUSFP175717	9374	0.00	FPC	AAATL3381R
481	IN300142	10801345	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP016424	9146	0.00	FPC	ABITS5509H
482	IN300142	10751905	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC HERS 10512-7002	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP106116	9004	0.00	FPC	AACTJ4441L
483	IN301524	30056780	ADVANCED SERIES TRUST - AST EMERGING MARKETS EQUITY PORTFOLIO	GATEWAY CENTER 3 100 MULBERRY STREET 9TH FLOOR	UNITED STATES OF AMERICA	INUSFP092015	8928	0.00	FPC	AAHCA5042N
484	IN301524	30056659	BOCHK ASIA PACIFIC EQUITY FUND	12/F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHKFP173216	8780	0.00	FPC	AABTB0437H
485	IN300142	20774376	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	1301 SOUTH HARRISON STREET FORT WAYNE INDIANA		INUSFP071318	8662	0.00	FPC	AABTL7564R
486	IN301524	30060502	VOYA VACS INDEX SERIES EM PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INUSFP008923	8628	0.00	FPC	AAICV2350G
487	IN300167	10162496	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO		INCAFP045920	8565	0.00	FPC	AAGTM0716P
488	IN301799	10090324	PUBLIC TRUST AS SUPERVISOR FOR RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INNZFP088722	8520	0.00	FPC	AAFTP1185J
489	IN303438	10021081	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHAL F OF FOVERUKA PENSION UNIVERSAL	Theodor-Heuss-Allee 70 Frankfurt am Main		INGEFP075820	8446	0.00	FPC	AABAU6975G
490	IN300142	10557387	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	INBEFP253515	8439	0.00	FPC	AACCK6442R
491	IN300142	10780388	HSBC GLOBAL EQUITY VOLATILITY FOCUSED FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia	CANADA	INCAFP074916	8379	0.00	FPC	AABTH5098Q
492	IN303622	10032245	CITRUS GLOBAL ARBITRAGE FUND	8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITIUS		INMUF026219	8320	0.00	FPC	AAICC0411E
493	IN300142	10779040	PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	9th floor Uetlibergstrasse 231 Zurich Zurich		INCHFP031621	8312	0.00	FPC	AAETP6988Q

494	IN300167	10141538	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY	LUXEMBOURG	INLUFP070017	8275	0.00	FPC	AAHC0619G
495	IN300142	10743212	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	33 PLAZA LA PRENSA SANTA FE NEW MEXICO	UNITED STATES OF AMERICA	INUSFP216615	8227	0.00	FPC	AABTP6710H
496	IN300054	10109826	ASSETPLUS SUPER ASIA RICH TOGETHER MASTER INVESTMENT TRUST (EQUITY)	6F Rictogether Center 14 Pangyoyeok-Ro 192 Bundang-Gu Seongnam-Si Gyeonggi-Do		INSKFP008020	8022	0.00	FPC	AAHTA5700C
497	IN300167	10040573	CITI RETIREMENT SAVINGS PLAN-WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	1 COURT SQUARE 6TH FLOOR LONG ISLAND CITY NY	UNITED STATES OF AMERICA	INUSFP228816	8015	0.00	FPC	AAATC9284A
498	IN300054	10115995	LGPS CENTRAL GLOBAL MULTI FACTOR EQUITY INDEX FUND	Mander House Mander Centre Wolverhampton West Midlands		INUKFP066121	7940	0.00	FPC	AAECL7357E
499	IN300054	10127263	WILLIAM BLAIR SICAV - EMERGING MARKETS GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INLUFP047423	7936	0.00	FPC	AABAW3106B
500	IN303438	10014255	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	BOCKENHEIMER LANDSTRASSE 42-44 HESSE FRANKFURT/ MAIN	GERMANY	INGEFP084616	7872	0.00	FPC	AADAA7542B
501	IN300142	10747720	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFP253915	7854	0.00	FPC	AACTP9423C
502	IN300142	10741688	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF MI-FONDS F29	UNTERMAINANLAGE 1 FRANKFURT AM MAIN	GERMANY	INGEFP062515	7843	0.00	FPC	AADAM9179N
503	IN300054	10104855	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP338416	7744	0.00	FPC	AACTJ5720C
504	IN300167	10171093	NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIONAL GMBH	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INSKFP074022	7714	0.00	FPC	AAAIN0653Q
505	IN300167	10148275	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	800 MARQUETTE AVENUE SUITE 1050 MINNEAPOLIS MINNESOTA		INUSFP016518	7641	0.00	FPC	AAHC6140L
506	IN301524	30056466	CAUSEWAY EMERGING MARKETS UCITS FUND	RIVERSIDE ONE SIR JOHN ROGERSONS QUAY	IRELAND	INIRFP231016	7559	0.00	FPC	AAGCC2484F
507	IN303438	10013426	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFP094815	7528	0.00	FPC	AAETM1265D
508	IN300167	10178087	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INAUFP001224	7469	0.00	FPC	AAFR1845R
509	IN300142	10715079	PGIM ASIA-PACIFIC FUND	3F No 161 SEC 5 NANJING E RD SONGSHAN DIST TAIPEI CITY	TAIWAN	INTWFP063917	7400	0.00	FPC	AACTP0162C
510	IN300054	10118768	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED - QSPR	70 Eagle Street Brisbane Queensland		INAUFP019822	7399	0.00	FPC	AAFA56251D
511	IN300167	10082486	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	1 FIRST CANADIAN PLACE 100 KING STREET WEST SUITE 4510 TORONTO ONTARIO	CANADA	INCAFP133316	7321	0.00	FPC	AABTR6526P
512	IN300054	10110723	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	8 12 HARUMI 1 CHOME CHUO-KU TOKYO		INJFP007618	7288	0.00	FPC	AACTJ9488P
513	IN301524	30044828	CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	8-12 HARUMI 1-CHOME CHUO-KU TOKYO		INJFP256817	7170	0.00	FPC	AADTJ2084Q
514	IN300142	10738720	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED	16 BOULEVARD D'AVRANCHES L-1160 LUXEMBOURG	LUXEMBOURG	INLUFP027814	7103	0.00	FPC	AADCH4782L
515	IN300054	10108091	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		INUKFP051619	7100	0.00	FPC	AASCA5325R
516	IN300142	10798901	PUBLIC EMPLOYEES LONG-TERM CARE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP067323	7059	0.00	FPC	AAMAP6377N
517	IN300054	10117072	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EXCHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	50 S. LaSalle Street Chicago Illinois		INUSFP088621	7014	0.00	FPC	AADTN8346F
518	IN300142	10694416	CAPITAL INDIA AND BRAZIL EQUITY FUND	15F NO 69 SEC 2 TUN HWA S ROAD TAIPEI	TAIWAN	INTWFP160716	7000	0.00	FPC	AABTC1642D
519	IN303438	10024662	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS PTV2	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT/ MAIN	GERMANY	INGEFP109816	6998	0.00	FPC	AADAA9217D
520	IN303438	10026932	ALASKA COMMON TRUST FUND	100 EAST PRATT STREET BALTIMORE MARYLAND NA	UNITED STATES OF AMERICA	INUSFP084517	6983	0.00	FPC	AABTT2925J
521	IN300167	10121391	SSGA SPDR EFTS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI ACWI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP026314	6894	0.00	FPC	AAUCS9525R
522	IN300054	10078939	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	UNITED STATES OF AMERICA	INUSFP036815	6858	0.00	FPC	AAATJ8348L
523	IN303438	10023292	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-AHK45	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP014222	6843	0.00	FPC	AAAJB1801C
524	IN300142	10767723	DSP GLOBAL FUNDS ICAV - DSP INDIA EQUITY FUND	5 GEORGES DOCK IFSC DUBLIN 1		INIRFP019719	6831	0.00	FPC	AAHCD1709R
525	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268815	6828	0.00	FPC	AABTD3519Q

526	IN303438	10023401	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A C PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-58849	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP015622	6678	0.00	FPC	AAAB1802B
527	IN303438	10016531	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON		INUKFP010018	6675	0.00	FPC	AACCU1570G
528	IN300054	10113300	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - LAZARD/WILMINGTON ACW EX-US EQUITY ADVANTAGE FUND	1100 NORTH MARKET STREET 9TH FLOOR WILMINGTON DE		INUSFP071619	6674	0.00	FPC	AAATW5548H
529	IN301799	10082558	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	Seinstraat 12 Hilversum	NETHERLANDS	INNLP245415	6587	0.00	FPC	AAQTS1022A
530	IN300142	10749362	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP039116	6550	0.00	FPC	AACTN3570A
531	IN303438	10025190	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT OF FT EQUITY	JP Morgan Chase Bank N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INGEFP119122	6518	0.00	FPC	AACAU4452D
532	IN300142	10719560	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06 J00961-0061	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP108816	6514	0.00	FPC	AACTO516G
533	IN300142	10758958	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	18 F COSCO TOWER 183 QUEENSD ROAD CENTRAL HONG KONG		INHFP003218	6402	0.00	FPC	AADTB2792F
534	IN300054	10118161	KATHARINE MUNS SPENCER SEPARATE PROPERTY PARTNERSHIP, L.P.	603 Person Road White Oak Texas		INUSFP003922	6400	0.00	FPC	AAHAK6656L
535	IN301348	20148240	ELARA GLOBAL FUNDS-ELARA EMERGING MARKETS FUND	4TH FLOOR 19 BANK STREET CYBERCITY MAURITIUS	MAURITIUS	INMUPF240816	6400	0.00	FPC	AACCE1807A
536	IN300142	10754350	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFP008217	6293	0.00	FPC	AACTJ6232B
537	IN303438	10013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	INAUFP243315	6288	0.00	FPC	AACTV0827C
538	IN303438	10000651	NVIT INTERNATIONAL EQUITY FUND	1000 CONTINENTAL DRIVE SUITE 400 KING OF PRUSSIA PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP044517	6269	0.00	FPC	AABTG1546Q
539	IN300054	10105702	ISHARES GLOBAL EQUITY FACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP010418	6240	0.00	FPC	AABTI7441N
540	IN300054	10123673	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	INUSFP108222	6188	0.00	FPC	AAJCD5348J
541	IN300167	10177090	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY INSIGHTS FUND	200 West Street New York New York		INUSFP036720	6185	0.00	FPC	AADTG3973B
542	IN303438	10023284	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-AHK44	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP014322	6145	0.00	FPC	AAAB1801C
543	IN300167	10157946	VFMC INTERNATIONAL EQUITY TRUST 1	LEVEL 13 101 COLLINS ST MELBOURNE VICTORIA		INAUFP046919	6037	0.00	FPC	AACTV8813C
544	IN300054	10104863	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP338516	6036	0.00	FPC	AACTJ5721D
545	IN300167	10166815	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	SUITE 2400 16 YORK STREET TORONTO ONTARIO		INCAFP041521	6025	0.00	FPC	AAIFI7989N
546	IN303438	10009892	JNL/BLACKROCK GLOBAL ALLOCATION FUND	225 W WACKER DRIVE SUITE 1000 CHICAGO IL	UNITED STATES OF AMERICA	INUSFP180017	6006	0.00	FPC	AABTJ4872C
547	IN300054	10076525	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	Beech House Beech Hill Road	IRELAND	INIRFP009114	5713	0.00	FPC	AAUCS5397M
548	IN300054	10126215	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	INSGFP018223	5702	0.00	FPC	AADCP4728N
549	IN300054	10114179	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG	LUXEMBOURG	INLUFP106215	5665	0.00	FPC	AAFCG6020N
550	IN300054	10016295	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	6 Rue Lou Hemmer Senningerberg Luxembourg	LUXEMBOURG	INLUFP045217	5472	0.00	FPC	AAATU2296A
551	IN303438	10023250	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-AHK43	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP014422	5472	0.00	FPC	AAAB1801C
552	IN303438	10015039	CBIL AS TRUSTEE FOR MTBCL AS TRUSTEE FOR SECRETARIAT TO MUTUAL BENEFIT ASSOCIATION FOR TOKYO METROPOLITAN EMPLOYEES	8-12 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJFP264116	5471	0.00	FPC	AACTT8341F
553	IN300167	10162814	CITIGROUP PENSION PLAN - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	1 COURT SQUARE 6TH FLOOR LONG ISLAND CITY NEW YORK		INUSFP039720	5465	0.00	FPC	AAATC8808N
554	IN300054	10103477	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	TWO INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP099917	5400	0.00	FPC	AABCE6133E
555	IN300054	10126483	PACS: ASIA PACIFIC EX JAPAN SMART BETA EQUITY PORTFOLIO - ASASBF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INSGFP023923	5360	0.00	FPC	AADCP4728N
556	IN300054	10092721	ALLAN GRAY AUSTRALIA BALANCED FUND	LEVEL 2 575 BOURKE STREET MELBOURNE VIC 3000 Australia	AUSTRALIA	INAUFP342416	5354	0.00	FPC	AAFTA5199K
557	IN300054	10108139	VICTORY GLOBAL MANAGED VOLATILITY FUND	9800 Fredericksburg Road San Antonio TX		INUSFP053519	5264	0.00	FPC	AAATU9685P

558	IN300054	10080999	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA	UNITED STATES OF AMERICA	INUSFP164915	5143	0.00	FPC	AAATJ9049G
559	IN300054	10115536	PRIME SUPER	Level 24 500 Collins Street MELBOURNE VICTORIA		INAUFP053621	5112	0.00	FPC	AAETP7475J
560	IN303438	10003538	JPMORGAN (TAIWAN) NEW SILK ROAD EMERGING MARKETS FUND	20F NO 1 SONGZHI ROAD XINYI DIST TAIPEI CITY	TAIWAN	INTWFP181415	5022	0.00	FPC	AABTJ0043P
561	IN300142	10777591	CUSTODY BANK OF JAPAN, LTD. SMTB SPACE INDEX MOTHER FUND	44903 HARUMI 1-CHOME CHUO-KU TOKYO		INJFP009921	4958	0.00	FPC	AACTC8325Q
562	IN300167	10169081	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP019322	4733	0.00	FPC	AAJTA0542Q
563	IN300142	10792567	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGING MARKET EQUITY CORE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUKFP148623	4731	0.00	FPC	AAJTA7328N
564	IN300054	10117474	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJFP028614	4710	0.00	FPC	AABTJ9071F
565	IN300054	10095301	BEA UNION INVESTMENT GLOBAL EQUITY FUND	32/F, BEA Tower, Millennium City 5, 418 Kwun Tong Road,, Kwun Tong, Kowloon, Hong Kong	HONG KONG	INHFP171717	4703	0.00	FPC	AADTB1505C
566	IN300167	10134830	ACADIAN EMERGING MARKETS ALPHA PLUS FUND TRUST	320 BAY STREET TORONTO ONTARIO	CANADA	INCAFP062716	4672	0.00	FPC	AAFTA0579D
567	IN300142	20770412	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY	UNITED STATES OF AMERICA	INUSFP093915	4638	0.00	FPC	AABTC4376J
568	IN303438	10015549	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	INNOFP108117	4610	0.00	FPC	AAFCV6413L
569	IN300167	10065103	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY Y - SEPARATE ACCOUNT SA-EMG	280 TRUMBULL STREET HARTFORD CT NA	UNITED STATES OF AMERICA	INUSFP130915	4582	0.00	FPC	AAFCP1307D
570	IN303438	10024734	INVESTERINGSFORENINGEN DANSKE INVEST FJERNOSTEN INDEKS KL	JP Morgan Chase Bank N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INDNFP086222	4550	0.00	FPC	AABA11664G
571	IN300054	10098781	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	600 North Pearl St Suite 2450 Dallas TX 75201 USA		INUSFP043718	4545	0.00	FPC	AAATE8935C
572	IN300142	10794234	SPARINVEST SICAV	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INLUFP025823	4541	0.00	FPC	ABKCS6308K
573	IN303438	10023102	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-EKT6 7	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP008522	4511	0.00	FPC	AAAIN1365R
574	IN300142	20773793	LVIP BLACKROCK GLOBAL ALLOCATION FUND	1300 SOUTH CLINTON STREET FORT WAYNE INDIANA		INUSFP034019	4487	0.00	FPC	AABTL8381J
575	IN303438	10023098	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-EKT66	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP008422	4476	0.00	FPC	AAAIN1365R
576	IN300054	10115673	FIDELITY SELECT GLOBAL PLUS ALL CAP EQUITY INSTITUTIONAL TRUST	483 BAY STREET SUITE 300 TORONTO ONTARIO		INCAFP058721	4464	0.00	FPC	AAATF8519M
577	IN300167	10173777	STRIVE EMERGING MARKETS EX-CHINA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP144622	4373	0.00	FPC	ABFTS6660N
578	IN303438	10016871	BLACKROCK GLOBAL ALLOCATION COLLECTIVE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172417	4327	0.00	FPC	AACAB2090G
579	IN300142	10779970	SAMSUNG YELLOW UMBRELLA GLOBAL PRIVATE INVESTMENT TRUST K2-32	26 Gukjegeumyung-ro 8-gil Yeongdeungpo-gu Seoul Seoul		INSKFP048021	4300	0.00	FPC	ABBT8518D
580	IN300054	10100216	EMERGING MARKETS TARGETED VALUE PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		INUSFP073518	4264	0.00	FPC	AAFC2416E
581	IN300054	10107154	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFP076316	4139	0.00	FPC	AAAAJ6194K
582	IN300054	10126580	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SU09	CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INAUFP031423	4086	0.00	FPC	AAFA56251D
583	IN300167	10171841	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES	INDIA	INUSFP082122	4072	0.00	FPC	AACAU3594Q
584	IN300812	10506917	SBM INDIA FUND	4TH FLOOR RAFFLES TOWER 19 CYBER CITY EBENE	MAURITIUS	INMUFP089116	3968	0.00	FPC	AAQCS7738A
585	IN300142	10735375	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	INJFP076514	3937	0.00	FPC	AACTT4060D
586	IN303438	10023397	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ACTIVE PASSIVE EQUITY-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-58848	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP015722	3921	0.00	FPC	AAAJB1802B
587	IN301524	30058100	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.	7401 REGISTER DRIVE DES MOINES IOWA		INUSFP054018	3870	0.00	FPC	AAAT16910K
588	IN300054	10109256	ISHARES MSCI BIC ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP036019	3854	0.00	FPC	AAFCI3335Q
589	IN300142	10782298	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FUND	10 Fenchurch Avenue London London		INUKFP087421	3818	0.00	FPC	AAPCM1956K

590	IN301348	20117782	AVIATOR EMERGING MARKET FUND	8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITIUS		INMUFP026119	3800	0.00	FPC	AARCA9735C
591	IN300142	10726323	PLATO INSTITUTIONAL INDEX FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	INBEFP253715	3734	0.00	FPC	AAHCP1088M
592	IN303438	10025956	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBURG INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	JP Morgan Chase Bank N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INCHFP030623	3728	0.00	FPC	AACAU6134A
593	IN300167	10083436	EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LLC	130 KING STREET WEST SUITE 2810 TORONTO ONTARIO	CANADA	INCAFP083616	3700	0.00	FPC	AAATE2645K
594	IN300054	10112315	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	INUSFP287816	3650	0.00	FPC	AAAI0586P
595	IN300054	10121625	COMMONWEALTH GLOBAL SHARE FUND 16	Ground Floor Tower 1 201 Sussex Street Sydney New South Wales		INAUFP046522	3642	0.00	FPC	AADTC0542J
596	IN300054	10124947	GEORGETOWN EMERGING MARKETS FUND SPC, LTD. - MYSTIC FUND SP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCYFP144322	3640	0.00	FPC	AAKGC2212P
597	IN303438	10017157	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP211517	3628	0.00	FPC	AAAAE4761D
598	IN303438	10023080	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EKT65	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP008022	3610	0.00	FPC	AAAIN1365R
599	IN303173	20000220	PREMIER INVESTMENT FUND LIMITED	C/o DTOS Ltd 10th FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS	INMUFP067016	3480	0.00	FPC	AACCP9387L
600	IN300167	10131729	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP216215	3454	0.00	FPC	AAPT9525B
601	IN300054	10108075	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT)	700 19TH STREET NW WASHINGTON DC		INUSFP040819	3400	0.00	FPC	IN30005410108075
602	IN300054	10090324	WM POOL EQUITIES TRUST NO 74	105 153 MILLER STREET NORTH SYDNEY NEW SOUTH WALES	AUSTRALIA	INAUFP033315	3359	0.00	FPC	AAATW3588M
603	IN300167	10177643	LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMER MULTIFACTOR EQUITY UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP065023	3304	0.00	FPC	AAFCL6076M
604	IN300167	10041615	STATE STREET TOTAL RETURN V.I.S. FUND	1600 SUMMER STREET STAMFORD CONNECTICUT	UNITED STATES OF AMERICA	INUSFP044717	3262	0.00	FPC	AACCG9673N
605	IN303438	10011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	INUSFP242515	3224	0.00	FPC	AAATF4143K
606	IN300054	10078971	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	UNITED STATES OF AMERICA	INUSFP038215	3171	0.00	FPC	AAATJ9048H
607	IN300054	10095553	PRINCIPAL INTERNATIONAL EQUITY FUND	Unit 1001-3 Central Plaza 18 Harbour Road Wanchai	HONG KONG	INHKFP222617	3071	0.00	FPC	AADPT4214E
608	IN300167	10056192	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	INCAFP091416	3038	0.00	FPC	AAATC8979L
609	IN300167	10171077	SEI TRUST COMPANY, AS TRUSTEE OF CAUSEWAY EMERGING MARKETS EQUITY CIT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP049622	3032	0.00	FPC	ABETS1142A
610	IN301524	30029831	INDIA OPPORTUNITIES GROWTH FUND LTD - PINEWOOD STRATEGY	4TH FLOOR 19 BANK STREET CYBERCITY EBENE	MAURITIUS	INMUFP226415	3000	0.00	FPC	AACCS037L
611	IN300167	10096626	MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF TAI SHIN INDIA FUND	11 F NO 100 CHI LIN ROAD JHONGSHAN DISTRICT TAIPEI	TAIWAN	INTWFP136117	3000	0.00	FPC	AABT9580D
612	IN300054	10090076	COMMONWEALTH GLOBAL SHARE FUND 30	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUFP126816	2964	0.00	FPC	AABTC9161D
613	IN300142	20772096	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP128515	2938	0.00	FPC	AAPTS4456B
614	IN300054	10120622	FIDELITY COVINGTON TRUST: FIDELITY EMERGING MARKETS MULTIFACTOR ETF	245 SUMMER STREET BOSTON MASSACHUSETTS		INUSFP013219	2897	0.00	FPC	AAATF7084P
615	IN301524	30039021	UBS PRINCIPAL CAPITAL ASIA LTD	ONE RAFFLES QUAY 50-01 NORTH TOWER		INSGFP062014	2873	0.00	FPC	AABCU7548R
616	IN300054	10115456	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND	CHARLTON PLACE ANDOVER HAMPSHIRE	UNITED KINGDOM	INUKFP264416	2858	0.00	FPC	AAAXS8345Q
617	IN300167	10072184	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	INUSFP111316	2844	0.00	FPC	AAFCP2504A
618	IN301524	30034374	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD./PENSION INVESTMENT FUND TRUST NUMBER 31	8 12 HARUMI 1 CHOME CHUO KU TOKYO	JAPAN	INJPFP170016	2836	0.00	FPC	AACTT2022K
619	IN301524	30060220	VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP140715	2797	0.00	FPC	AAAAI5860P
620	IN300167	10176423	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKET BETA TOTAL INTERNATIONAL EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP022923	2782	0.00	FPC	AAETG4053H

621	IN300054	10125136	QMA JP EMERGING MARKETS ALL CAP OFFSHORE FUND, LTD.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCYFP145822	2772	0.00	FPC	AAACQ8793M
622	IN300167	10041027	SA EMERGING MARKETS VALUE FUND	10 ALMADEN BLVD 15 TH FLOOR SAN JOSE CALIFORNIA	UNITED STATES OF AMERICA	INUSFP116216	2747	0.00	FPC	AAHTS0854M
623	IN300142	10748618	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	345 PARK AVENUE NEW YORK NY 10154 - 0115	UNITED STATES OF AMERICA	INUSFP134715	2723	0.00	FPC	AACTD3777D
624	IN300142	10760502	COX ENTERPRISES, INC. MASTER TRUST	6205 A PEACHTREE DUNWOODY RD NE FL 16 ATLANTA GEORGIA		INUSFP030118	2701	0.00	FPC	AACTC2614C
625	IN301524	30060254	VOYA EMERGING MARKETS INDEX PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP140915	2691	0.00	FPC	AABT0521R
626	IN300054	10109051	COLONIAL FIRST STATE INVESTMENT FUND 50	11 Harbour Street Sydney NSW 2000 Australia		INAUF0086319	2688	0.00	FPC	AACTC3210C
627	IN303438	10022298	KAPITALFORENINGEN LD, SMART BETA - MANDAT	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V COPENHAGEN		INDNFP043421	2600	0.00	FPC	AAECD1886E
628	IN303438	10010042	AUSTRALIANSUPER	LEVEL 33 50 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	INAUF0066416	2588	0.00	FPC	AACTA7181L
629	IN300054	10112647	CAUSEWAY MULTI-FUND LLC - EMERGING MARKETS EQUITY SERIES A	C/O National Registered Agents Inc. 160 Greentree Drive Suite 101 Dover County of Kent Delaware		INUSFP007821	2578	0.00	FPC	AAICZ2744D
630	IN300167	10160999	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA		INUSFP099019	2568	0.00	FPC	AAXTS6186L
631	IN300142	10764976	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU PENSION FUND MTB400030467	11 3 HAMAMATSUCHO 2 CHOME MINATO KU TOKYO 105 8579 JAPAN		INJFP084218	2545	0.00	FPC	AAGTM0243F
632	IN300167	10159968	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY		INUSFP084319	2492	0.00	FPC	AADTG4990L
633	IN301524	30060625	VOYA VACS SERIES EME FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INUSFP019523	2479	0.00	FPC	AAICV2853J
634	IN300167	10090638	PGIM QUANT SOLUTIONS EMERGING MARKETS CORE EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	30 SCRANTON OFFICE PARK SCRANTON PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP015917	2433	0.00	FPC	AAATQ0170B
635	IN300167	10152250	GUIDEMARK EMERGING MARKETS FUND	1655 GRANT STREET 10TH FLOOR CONCORD CALIFORNIA		INUSFP059918	2418	0.00	FPC	AACTG7285P
636	IN300142	20772088	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FUND	ONE LICOLN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP068817	2416	0.00	FPC	AAARTS8477J
637	IN300167	10023713	PARAMETRIC EMERGING MARKETS FUND	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP158215	2400	0.00	FPC	AAATE2415K
638	IN300142	10743446	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU PENSION FUND MUTB400038708	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO 105-8579	JAPAN	INJFP036315	2351	0.00	FPC	AAETM1192M
639	IN300142	10784700	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACT EMERGING MARKETS EQUITY ETF	PIMCO 650 Newport Center Drive Newport Beach California		INUSFP026622	2348	0.00	FPC	AAETP9721B
640	IN303438	10025261	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF	JP Morgan Chase Bank N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INGEFP124922	2343	0.00	FPC	AAACAU562G
641	IN300167	10163825	BNY MELLON EMERGING MARKETS EQUITY ETF	240 GREENWICH STREET NEW YORK NY		INUSFP027920	2221	0.00	FPC	AAETB1613L
642	IN300167	10164586	STATE STREET ICAV - STATE STREET EMERGING MARKETS SCREENED INDEX EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN NA		INIRFP093420	2206	0.00	FPC	ABFCS0866H
643	IN301524	30050121	MULTI-MANAGER (CANADA) GLOBAL EQUITIES FUND	800 RENE LEVESQUE BOULEVARD WEST SUITE 2900 MONTREAL QUEBEC	CANADA	INCAFP321716	2200	0.00	FPC	AACTB9773F
644	IN300054	10114478	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNIVERSAL-FONDS	70 Theodor-Heuss- Allee Frankfurt		INGEFP048221	2200	0.00	FPC	AABAU4677K
645	IN301524	30058829	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	NORMANSVEJ 1 RANDERS NY	DENMARK	INDNFP169115	2192	0.00	FPC	AADCI7959Q
646	IN300054	10063142	AB CAP FUND, INC. - AB EMERGING MARKETS MULTI-ASSET PORTFOLIO	1345 AVENUE OF THE AMERICAS NEW YORK NY	UNITED STATES OF AMERICA	INUSFP227615	2152	0.00	FPC	AAKCA2021J
647	IN300054	10088763	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING MARKETS EQUITY INCOME PLUS MOTHER FUND	8 12 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJFP235615	2132	0.00	FPC	AACTT6869N
648	IN300142	10758126	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO JAPAN	JAPAN	INJFP226217	2125	0.00	FPC	AAFTM3058D
649	IN300054	10092965	AMUNDI MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	INHFP004017	2110	0.00	FPC	AACTV3427G
650	IN300167	10135669	SAMSUNG ASIA DIVIDEND SECURITIES MASTER INVESTMENT TRUST (EQUITY)	(NAMDAEMUNNO 2 (i)-GA) 84 NAMDAEMUN-RO JUNG -GU SEOUL KOREA	SOUTH KOREA	INSKFP079016	2000	0.00	FPC	AAQTS4713E
651	IN300142	20774000	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP188517	1876	0.00	FPC	AAAT9387R
652	IN300142	10782476	HSBC EMERGING MARKETS EQUITY INDEX FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia		INCAFP087721	1874	0.00	FPC	AACTH5304C

653	IN301524	30051913	VAM FUNDS (LUX) - EMERGING MARKETS GROWTH FUND	AVENUE DE LA LIBERTE 26	LUXEMBOURG	INLUF176516	1873	0.00	FPC	AACAV2418G
654	IN300167	10021264	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	429 MISSISSIPPI STREET JACKSON MISSISSIPPI	UNITED STATES OF AMERICA	INUSFP051117	1866	0.00	FPC	AADCP8726G
655	IN300054	10093371	BERESFORD FUNDS ICAV	Beresford Court Beresford Place	IRELAND	INIRFP223916	1847	0.00	FPC	AAHC80460F
656	IN300142	20772578	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON	UNITED STATES OF AMERICA	INUSFP098215	1843	0.00	FPC	AAAJW0112B
657	IN301524	30056546	THE PRUDENTIAL INVESTMENT PORTFOLIOS, INC. - PGIM BALANCED FUND	655 BROAD STREET 17TH FLOOR NEWARK NEW JERSEY		INUSFP040320	1800	0.00	FPC	AAHCT8258M
658	IN300167	10176482	HOOD RIVER INTERNATIONAL OPPORTUNITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP041823	1800	0.00	FPC	AACTH8827L
659	IN303438	10024919	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDIA	INUSFP075122	1774	0.00	FPC	AABTE2664F
660	IN300167	10176101	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP026523	1754	0.00	FPC	ABGT55121F
661	IN300054	10110233	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA		INUSFP031720	1748	0.00	FPC	AAYS7736D
662	IN303622	10081967	VIKASA INDIA EIF I FUND- SHARE CLASS P	ORBIS FINANCIAL CORPORATION LTD 4A OCUS TECHNOPOLIS GOLF CLUB ROAD, SECTOR-54 GURGAON	INDIA	INMUFP055123	1714	0.00	FPC	AAICV6531B
663	IN300167	10065082	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY Y - SEPARATE ACCOUNT SA-5HS	280 TRUMBULL STREET HARTFORD CT NA	UNITED STATES OF AMERICA	INUSFP130215	1708	0.00	FPC	AAFCP1307D
664	IN303622	10006669	GUENTHER KLAR	Apartment No 748 RITZ Carlton Sheikh Zayed Road Dubai	UNITED ARAB EMIRATES	INUEFP147916	1700	0.00	FPI	EKMPK6907C
665	IN301524	30060326	STICHTING PENSIOENFONDS HOOGOVENS - PORTFOLIO C	WIJCKERMOLEN 202 BEVERWIJK	NETHERLANDS	INNLP235716	1675	0.00	FPC	AAFTS7395R
666	IN301524	30053007	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	Suite 2110 745 Thurlow Street Vancouver British Columbia		INCAFP015221	1546	0.00	FPC	AADTD7668L
667	IN300167	10130769	MACKENZIE EMERGING MARKETS OPPORTUNITIES FUND	180 QUEEN STREET WEST TORONTO ONTARIO	CANADA	INCAFP191515	1517	0.00	FPC	AAETM1451B
668	IN300126	11302692	VGS CAPITAL HOLDINGS VCC - KSEMA INDIA GALAXY FUND	HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA 1 4TH FLOOR LBS MARG CHANDAN NAGAR VIKHROLI WEST MUMBAI	INDIA	INSGFP014523	1500	0.00	FPC	AAABV4959K
669	IN303438	10026924	AQR INNOVATION FUND, L.P.	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INDIA	INUSFP059423	1478	0.00	FPC	AAQAA4014K
670	IN300054	10121981	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP066822	1400	0.00	FPC	AAFCO329K
671	IN303438	10022183	MACQUARIE MULTI-FACTOR FUND	Level 6 50 Martin Place Sydney Australia		INAUFP028520	1371	0.00	FPC	AAGTM4938H
672	IN300142	10764554	INVESCO S & P EMERGING MARKETS MOMENTUM ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515		INUSFP089718	1328	0.00	FPC	AADTP5041M
673	IN303307	10002552	DOVETAIL INDIA FUND - CLASS 13	4TH FLOOR 19 BANK STREET CYBERCITY EBENE		INMUFP000121	1184	0.00	FPC	AAGCD0792B
674	IN301524	30049547	RBC QUANT EMERGING MARKETS DIVIDEND LEADERS ETF	155 WELLINGTON STREET WEST 23RD FLOOR TORONTO ONTARIO	CANADA	INCAFP098715	1178	0.00	FPC	AACTRS774Q
675	IN300054	10095537	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS FUND, LLC	71 S Wacker Drive Suite 800 Chicago IL	UNITED STATES OF AMERICA	INUSFP225917	1170	0.00	FPC	AADCL4127F
676	IN303438	10017010	GLOBAL EX-US ALPHA TILTS FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP170917	1158	0.00	FPC	AABAG9939N
677	IN300167	10166745	CIBC EMERGING MARKETS EQUITY INDEX ETF	22ND FLOOR 161 BAY STREET TORONTO ONTARIO		INCAFP043321	1077	0.00	FPC	AACTC8717C
678	IN300167	10171913	CALAMOS INTERNATIONAL SMALL CAP GROWTH FUND	2020 CALAMOS COURT NAPERVILLE ILLINOIS 60563 UNITED STATES	INDIA	INUSFP089322	1060	0.00	FPC	AADTC1176C
679	IN300167	10121406	SSGA SPDR ETRS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI ACWI IMI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP025114	1056	0.00	FPC	AAUCS9625C
680	IN301524	30056642	BOCHK ASIA PACIFIC EQUITY INCOME FUND	12/F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHFP172816	1046	0.00	FPC	AABTB1057H
681	IN300167	10090164	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP019916	1039	0.00	FPC	AAKTS1887K
682	IN300142	10766845	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		INUSFP026419	1020	0.00	FPC	AAATX0156A
683	IN301524	30056835	ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	655 BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES OF AMERICA	INUSFP127316	1002	0.00	FPC	AAOCA4084F
684	IN300054	10117595	LSV INDIA EQUITY FUND, LP	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP096621	1000	0.00	FPC	AAIFL2817Q

685	IN300167	10177008	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND	200 WEST STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP134315	1000	0.00	FPC	AACTG3646E
686	IN300054	10063484	BARCLAYS MULTI-MANAGER FUND PLC	6th Floor 2 Grand Canal Square Dublin 2	IRELAND	INIRFP008617	994	0.00	FPC	AADCB2995B
687	IN300054	10117554	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJPF028914	992	0.00	FPC	AACT0070D
688	IN300167	10147609	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA		INUSFP003418	984	0.00	FPC	AAATF6339F
689	IN301524	30056499	PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM QUANT SOLUTIONS EMERGING MARKETS EQUITY FUND	655 BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES OF AMERICA	INUSFP016117	950	0.00	FPC	AADTP3252E
690	IN300167	10161581	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	238B THOMSON ROAD 08-00 TOWER B NOVENA SQUARE SINGAPORE		INSGFP011320	880	0.00	FPC	AABTC0717B
691	IN300054	10097660	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	George's Quay House 43 Townsend St Dublin 2		INIRFP021218	850	0.00	FPC	AADC3379B
692	IN300054	10092789	ORBIS GLOBAL BALANCED FUND (AUSTRALIA REGISTERED)	LEVEL 2 575 BOURKE STREET MELBOURNE VIC 3000	AUSTRALIA	INAUFP004617	838	0.00	FPC	AAAT05671K
693	IN300142	10775276	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	161 BAY STREET 27TH FL TORONTO ONTARIO	CANADA	INCAFP148117	808	0.00	FPC	AAATW4340F
694	IN300167	10148291	THE INCUBATION FUND, LTD.	89 NEXUS WAY CAMANA BAY GRAND CAYMAN		INCYFP014418	802	0.00	FPC	AAGCT6211R
695	IN300167	10136305	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS MULTI-ASSET FACTOR EXPOSURE FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENT	LEVEL 29 135 KING STREET SYDNEY NSW	AUSTRALIA	INAUFP107616	780	0.00	FPC	AACTR6507K
696	IN300054	10101073	ABERDEEN STANDARD OEIC VI - ASI EMERGING MARKETS EQUITY ENHANCED INDEX FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	INUKFP176616	746	0.00	FPC	AALCS3017P
697	IN300142	10719578	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPF088416	734	0.00	FPC	AABTJ5589N
698	IN300142	10760748	HSBC GLOBAL INVESTMENT FUNDS GLOBAL EMERGING MARKETS MULTI ASSET INCOME	16 BOULEVARD DAVRANCHES L 1160		INLUFP032418	695	0.00	FPC	AAECH3931L
699	IN301524	30056482	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	12 F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHKFP105717	666	0.00	FPC	AADTB0503A
700	IN300167	10161854	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS CARBON CONTROL FUND	LEVEL 15 420 GEORGE STREET SYDNEY NSW		INAUFP022520	640	0.00	FPC	AAZTS3290F
701	IN303622	10023862	ABANS INTERNATIONAL LIMITED	4th Floor 19 Bank Street Cybercity Ebene	MAURITIUS	INMUFP239415	611	0.00	FPC	AANCA3480G
702	IN300142	10741942	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLED FUND) 00729-7035	2-1 BINGOMACHI 2-CHOME CHUO-KU OSAKA JAPAN	JAPAN	INJPF050316	602	0.00	FPC	AACTR5404K
703	IN300142	10747859	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPF266615	602	0.00	FPC	AACTP9559M
704	IN300054	10109192	MORGAN STANLEY ASIA (SINGAPORE) PTE.	23 Church Street 16-01 Capital Square		INSGFP096619	600	0.00	FPC	AAECM3575F
705	IN300167	10162269	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS EQUITY CHINA UCITS ETF	49 AVENUE J F KENNEDY LUXEMBOURG		INLUFP032320	560	0.00	FPC	AABAU7458G
706	IN300142	10731417	INVESTECH BANK PLC	2 GRESHAM STREET LONDON	UNITED KINGDOM	INUKFP189516	556	0.00	FPC	AABCI6161Q
707	IN300142	10747842	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPF261215	544	0.00	FPC	AACTP9558L
708	IN300167	10045438	SAMSUNG EMERGING DYNAMIC EQUITY MASTER INVESTMENT TRUST	(NAMDAEMUNNO2(I)-GA) 84 NAMDAEMUN-RO JUNG-GU SEOUL KOREA	SOUTH KOREA	INSKFP049017	500	0.00	FPC	AAHTS4624F
709	IN301524	30056474	ADVANCED SERIES TRUST - AST J.P. MORGAN GLOBAL THE MATIC PORTFOLIO	655 BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES OF AMERICA	INUSFP217116	491	0.00	FPC	AAOCA8611J
710	IN303438	10027576	BLACKROCK GLOBAL ALLOCATION FUND (AUST)	Level 26 101 Collins Street Melbourne VIC	AUSTRALIA	INAUFP221316	485	0.00	FPC	AABTM6774A
711	IN300167	10152143	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP059218	476	0.00	FPC	AADC74604P
712	IN300054	10103348	WISDOMTREE EMERGING MARKETS MULTIFACTOR FUND	245 PARK AVENUE 35TH NEW YORK CITY NY 10167		INUSFP061118	448	0.00	FPC	AAATW5054G
713	IN301348	20233962	PIONEER PROJECTS INVESTMENT SPC	P.O. BOX 175 POSTAL CODE 117 AL WATTAYAH MUSCAT SULTANATE OF OMAN		INOMFP039422	442	0.00	FPC	AAMCP7912M
714	IN300142	20770599	GOLDMAN SACHS SELECT INVESTMENT TRUST (CAYMAN ISLANDS) - MULTI-ASSET ENHANCED VALUE FUND	STRATHVALE HOUSE 90 NORTH CHURCH STREET 2nd FLOOR P O BOX 609 GRAND CAYMAN CAYMAN KY1 1107 CAYMAN ISLANDS	CAYMAN ISLANDS	INCYFP151616	434	0.00	FPC	AACTG5355N
715	IN300142	10774781	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	44631 Hamamatsucho 2-chome Minato-ku Tokyo		INJPF076420	424	0.00	FPC	AAGTM9660E
716	IN303622	10005821	NEXPACT LIMITED	6th Floor Tower 1 Nexteracom Building Ebene	MAURITIUS	INMUFP270115	409	0.00	FPC	AAFCN0208F
717	IN300167	10110401	SAMSUNG EMERGING ASIA SECURITIES MASTER INVESTMENT TRUST (EQUITY)	(NAMDAEMUNNO2(I)-GA) 84 NAMDAEMUN-RO JUNG-GU SEOUL KOREA	SOUTH KOREA	INSKFP049117	400	0.00	FPC	AAITS7337L
718	IN300054	10112930	LAZARD/WILMINGTON COLLECTIVE TRUST	1100 NORTH MARKET STREET 9 TH FLOOR WILMINGTON DE	UNITED STATES OF AMERICA	INUSFP040417	386	0.00	FPC	AAATL5282B

719	IN300142	10800561	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTBJ400025521	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INJFP005024	354	0.00	FPC	AAJTM1070D	
720	IN300167	10159396	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF	70 SIR JOHN ROGERSON'S QUAY		INIRFP073119	304	0.00	FPC	AAHCG9809M	
721	IN303438	10021660	QUADRATURE CAPITAL VECTOR SP LIMITED	Suite #7 Grand Pavilion Commercial Centre 802 West Bay Road P.O. Box 10250 Grand Caym		INCYFP003521	297	0.00	FPC	AAACQ7172Q	
722	IN300054	10095078	MARSHALL WACE INVESTMENT STRATEGIES - MARKET NEUTRAL TOPS FUND	32 Molesworth Street Dublin 2 Ireland	IRELAND	INIRFP184817	282	0.00	FPC	AAGAM3438F	
723	IN303438	10026174	BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND, INC.	100 Bellevue Parkway Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP034416	272	0.00	FPC	AAECM0076B	
724	IN300812	10502633	BRIHAT ARKA CAPITAL LLC	30966 PERIWINKLE DRIVE UNION CITY CALIFORNIA		INUSFP052018	230	0.00	FPC	AAGCB2534D	
725	IN300054	10063263	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	9-11 rue Goethe	LUXEMBOURG	INLUFP071817	201	0.00	FPC	AAAAF1822C	
726	IN300167	10141503	CC & L Q GLOBAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP073217	186	0.00	FPC	AABTC7448R	
727	IN303622	10080693	RADIANT GLOBAL FUND-CLASS B PARTICIPATING SHARES	ORBIS FINANCIAL CORPORATION LTD 4A OCUS TECHNOPOLIS GOLF CLUB ROAD, SECTOR-54 GURGAON	INDIA	INMUFP048823	153	0.00	FPC	AAMCR9486Q	
728	IN303438	10000062	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP001717	77	0.00	FPC	AAACC4303M	
729	IN300167	10143046	CC & L Q GROUP GLOBAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP133117	70	0.00	FPC	AABTC7447A	
730	IN303719	11166863	SECOND STREET PARTNERS FUND PCC - CELL 1	C O ONS FINSERV LTD 11 FLOOR BRAMER HOUSE HOTEL AVENUE EBENE 72201 MAURITIUS	INDIA	INMUFP074723	52	0.00	FPC	ABMCS3199L	
731	IN300167	10147359	FRANKLIN EMERGING MARKETS MULTIFACTOR INDEX ETF	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO		INCAFP243317	45	0.00	FPC	AAATF6304Q	
TOTAL:							83058341	12.42			

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IX. MEETING OF THE MEMBERS / CLASS OF MEMBERS / BOARD / COMMITTEE OF THE BOARD OF DIRECTORS

C. COMMITTEE MEETINGS

Number of Meetings held

19

SI No	Type of Meeting	Date of meeting	Total No. of members as on the date of the meeting	Attendance	
				No. of Members attended	% of attendance
1	Audit Committee (AC)	19.04.2023	3	3	100
2		12.05.2023	3	3	100
3		27.06.2023	3	3	100
4		28.07.2023	3	3	100
5		11.08.2023	3	3	100
6		27.09.2023	3	3	100
7		25.10.2023	3	3	100
8		10.11.2023	3	3	100
9		05.01.2024	3	3	100
10		12.02.2024	3	3	100
11		26.03.2024	3	3	100
12	Nomination and Remuneration Committee	27.06.2023	3	3	100
13		25.10.2023	3	2	66.67
14		26.03.2024	3	3	100
15	CSR & SD Committee	27.06.2023	3	2	66.67
16		25.10.2023	4	3	75
17		26.03.2024	4	3	75
18	Stakeholders Relationship Committee	10.11.2023	3	3	100
19	Risk Management Committee	05.09.2023	5	4	80
		28.02.2024	5	4	80