

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 | <input type="text" value="L65100PN1945PLC004656"/> | <input type="button" value="Pre-fill"/> | | | | | | |
|---|---|---|---------------------|-------------------------|-----------------------------|----------------|---------------------------|-------------------------------|
| Global Location Number (GLN) of the company | <input type="text"/> | | | | | | | |
| * Permanent Account Number (PAN) of the company | <input type="text" value="AAACB3370K"/> | | | | | | | |
| (ii) (a) Name of the company | <input type="text" value="BAJAJ HOLDINGS & INVESTMEI"/> | | | | | | | |
| (b) Registered office address | <input type="text" value="MUMBAI PUNE ROADAKURDI PUNE Maharashtra 411035 India"/> | | | | | | | |
| (c) *e-mail ID of the company | <input type="text" value="SS*****@IL.IN"/> | | | | | | | |
| (d) *Telephone number with STD code | <input type="text" value="02*****66"/> | | | | | | | |
| (e) Website | <input type="text" value="www.bhil.in"/> | | | | | | | |
| (iii) Date of Incorporation | <input type="text" value="29/11/1945"/> | | | | | | | |
| (iv) | <table border="1"><thead><tr><th>Type of the Company</th><th>Category of the Company</th><th>Sub-category of the Company</th></tr></thead><tbody><tr><td>Public Company</td><td>Company limited by shares</td><td>Indian Non-Government company</td></tr></tbody></table> | | Type of the Company | Category of the Company | Sub-category of the Company | Public Company | Company limited by shares | Indian Non-Government company |
| Type of the Company | Category of the Company | Sub-category of the Company | | | | | | |
| Public Company | Company limited by shares | Indian Non-Government company | | | | | | |
| (v) Whether company is having share capital | <input checked="" type="radio"/> Yes | <input type="radio"/> No | | | | | | |
| (vi) *Whether shares listed on recognized Stock Exchange(s) | <input checked="" type="radio"/> Yes | <input type="radio"/> No | | | | | | |

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

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 01/04/2023 (DD/MM/YYYY) To date 31/03/2024 (DD/MM/YYYY)

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

(a) If yes, date of AGM

24/07/2024

(b) Due date of AGM

31/08/2024

(c) Whether any extension for AGM granted

Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

| S.No | Main Activity group code | Description of Main Activity group | Business Activity Code | Description of Business Activity | % of turnover of the company |
|------|--------------------------|------------------------------------|------------------------|----------------------------------|------------------------------|
| 1 | K | Financial and insurance Service | K8 | Other financial activities | 100 |

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

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

4

Pre-fill All

| S.No | Name of the company | CIN / FCRN | Holding/ Subsidiary/Associate/ Joint Venture | % of shares held |
|------|-----------------------|-----------------------|--|------------------|
| 1 | BAJAJ AUTO LIMITED | L65993PN2007PLC130076 | Associate | 36.68 |
| 2 | BAJAJ FINSERV LIMITED | L65923PN2007PLC130075 | Associate | 41.56 |

| | | | | |
|---|-----------------------------|-----------------------|------------|-----|
| 3 | MAHARASHTRA SCOOTERS LTD | L35912MH1975PLC018376 | Subsidiary | 51 |
| 4 | BAJAJ AUTO HOLDINGS LIMITED | U65993MH1979PLC021066 | Subsidiary | 100 |

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

(i) *SHARE CAPITAL

(a) Equity share capital

| Particulars | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Total number of equity shares | 150,000,000 | 111,293,510 | 111,293,510 | 111,293,510 |
| Total amount of equity shares (in Rupees) | 1,500,000,000 | 1,112,935,100 | 1,112,935,100 | 1,112,935,100 |

Number of classes

1

| Class of Shares | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Equity Shares | | | | |
| Number of equity shares | 150,000,000 | 111,293,510 | 111,293,510 | 111,293,510 |
| Nominal value per share (in rupees) | 10 | 10 | 10 | 10 |
| Total amount of equity shares (in rupees) | 1,500,000,000 | 1,112,935,100 | 1,112,935,100 | 1,112,935,100 |

(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 | 957,947 | 110,335,563 | 111293510 | 1,112,935,1 | 1,112,935, | |
| Increase during the year | 0 | 509,888 | 509888 | 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 | | 509,888 | 509888 | | | |
| Physical shares dematerialised | | | | | | |
| Decrease during the year | 509,888 | 0 | 509888 | 0 | 0 | 0 |
| i. Buy-back of shares | 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 | 509,888 | | 509888 | | | |
| Physical shares dematerialised | | | | | | |
| At the end of the year | 448,059 | 110,845,451 | 111293510 | 1,112,935,1 | 1,112,935, | |
| Preference shares | | | | | | |
| At the beginning of the year | 0 | 0 | 0 | 0 | 0 | |
| Increase during the year | 0 | 0 | 0 | 0 | 0 | 0 |
| i. Issues of shares | 0 | 0 | 0 | 0 | 0 | 0 |
| ii. Re-issue of forfeited shares | 0 | 0 | 0 | 0 | 0 | 0 |

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

ISIN of the equity shares of the company

INE118A01012

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

0

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes

No

Not Applicable

Separate sheet attached for details of transfers

Yes

No

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

| | |
|---|--|
| Date of the previous annual general meeting | |
|---|--|

| | | | |
|---|--|--|--|
| Date of registration of transfer (Date Month Year) <input style="width: 90%;" type="text"/> | | | |
| Type of transfer | <input style="width: 90%;" type="text"/> | 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock | |
| Number of Shares/ Debentures/ Units Transferred | <input style="width: 90%;" type="text"/> | Amount per Share/ Debenture/Unit (in Rs.) | <input style="width: 90%;" type="text"/> |
| Ledger Folio of Transferor <input style="width: 95%;" type="text"/> | | | |
| Transferor's Name | <input style="width: 90%;" type="text"/> | <input style="width: 90%;" type="text"/> | <input style="width: 90%;" type="text"/> |
| | Surname | middle name | first name |
| Ledger Folio of Transferee <input style="width: 95%;" type="text"/> | | | |
| Transferee's Name | <input style="width: 90%;" type="text"/> | <input style="width: 90%;" type="text"/> | <input style="width: 90%;" type="text"/> |
| | Surname | middle name | first name |

| | | | |
|---|--|--|--|
| Date of registration of transfer (Date Month Year) <input style="width: 90%;" type="text"/> | | | |
| Type of transfer | <input style="width: 90%;" type="text"/> | 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock | |
| Number of Shares/ Debentures/ Units Transferred | <input style="width: 90%;" type="text"/> | Amount per Share/ Debenture/Unit (in Rs.) | <input style="width: 90%;" type="text"/> |
| Ledger Folio of Transferor <input style="width: 95%;" type="text"/> | | | |
| Transferor's Name | <input style="width: 90%;" type="text"/> | <input style="width: 90%;" type="text"/> | <input style="width: 90%;" type="text"/> |
| | Surname | middle name | first name |
| Ledger Folio of Transferee <input style="width: 95%;" type="text"/> | | | |
| Transferee's Name | <input style="width: 90%;" type="text"/> | <input style="width: 90%;" type="text"/> | <input style="width: 90%;" 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 | 0 |
| Partly convertible debentures | 0 | 0 | 0 |
| Fully convertible debentures | 0 | 0 | 0 |
| Total | | | 0 |

Details of debentures

| Class of debentures | Outstanding as at the beginning of the year | 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**

31,756,900,000

(ii) Net worth of the Company

126,416,300,000

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 | 547,039 | 0.49 | 0 | |
| | (ii) Non-resident Indian (NRI) | 1,400 | 0 | 0 | |
| | (iii) Foreign national (other than NRI) | 0 | 0 | 0 | |

| | | | | | |
|-----|---|------------|-------|---|---|
| 2. | Government | | | | |
| | (i) Central Government | 0 | 0 | 0 | |
| | (ii) State Government | 0 | 0 | 0 | |
| | (iii) Government companies | 0 | 0 | 0 | |
| 3. | Insurance companies | 0 | 0 | 0 | |
| 4. | Banks | 0 | 0 | 0 | |
| 5. | Financial institutions | 0 | 0 | 0 | |
| 6. | Foreign institutional investors | 0 | 0 | 0 | |
| 7. | Mutual funds | 0 | 0 | 0 | |
| 8. | Venture capital | 0 | 0 | 0 | |
| 9. | Body corporate (not mentioned above) | 38,027,600 | 34.17 | 0 | |
| 10. | Others Trusts | 18,697,536 | 16.8 | 0 | |
| | Total | 57,273,575 | 51.46 | 0 | 0 |

Total number of shareholders (promoters)

50

(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 | 14,202,635 | 12.76 | 0 | |
| | (ii) Non-resident Indian (NRI) | 958,748 | 0.86 | 0 | |
| | (iii) Foreign national (other than NRI) | 0 | 0 | 0 | |
| 2. | Government | | | | |
| | (i) Central Government | 0 | 0 | 0 | |
| | (ii) State Government | 0 | 0 | 0 | |
| | (iii) Government companies | 96 | 0 | 0 | |
| 3. | Insurance companies | 1,381,025 | 1.24 | 0 | |

| | | | | | |
|-----|---|------------|-------|---|---|
| 4. | Banks | 17,649 | 0.02 | 0 | |
| 5. | Financial institutions | 0 | 0 | 0 | |
| 6. | Foreign institutional investors | 12,838,783 | 11.54 | 0 | |
| 7. | Mutual funds | 5,354,087 | 4.81 | 0 | |
| 8. | Venture capital | 0 | 0 | 0 | |
| 9. | Body corporate (not mentioned above) | 10,832,632 | 9.73 | 0 | |
| 10. | Others AIF, Trust, Clearing Member | 8,434,280 | 7.58 | 0 | |
| | Total | 54,019,935 | 48.54 | 0 | 0 |

Total number of shareholders (other than promoters)

60,724

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

60,774

(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 |
|--------------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------|
| As per annexure attached | As per annexure attached | | | 12,838,783 | 11.54 |

**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 | 49 | 50 |
| Members (other than promoters) | 66,638 | 60,724 |
| 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 | 1 | 4 | 1 | 4 | 0 | 0 |
| B. Non-Promoter | 0 | 7 | 0 | 7 | 0 | 0 |

| | | | | | | |
|--|---|----|---|----|---|---|
| (i) Non-Independent | 0 | 1 | 0 | 1 | 0 | 0 |
| (ii) Independent | 0 | 6 | 0 | 6 | 0 | 0 |
| C. Nominee Directors representing | 0 | 0 | 0 | 0 | 0 | 0 |
| (i) Banks & FIs | 0 | 0 | 0 | 0 | 0 | 0 |
| (ii) Investing institutions | 0 | 0 | 0 | 0 | 0 | 0 |
| (iii) Government | 0 | 0 | 0 | 0 | 0 | 0 |
| (iv) Small share holders | 0 | 0 | 0 | 0 | 0 | 0 |
| (v) Others | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1 | 11 | 1 | 11 | 0 | 0 |

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 14

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

| Name | DIN/PAN | Designation | Number of equity share(s) held | Date of cessation (after closure of financial year : If any) |
|--------------------|------------|---------------------|--------------------------------|--|
| SHEKHAR BAJAJ | 00089358 | Director | 4,500 | |
| NIRAJ RAMKRISHNA | 00028261 | Director | 1,435 | |
| NAUSHAD DARIUS FC | 00630825 | Director | 3,500 | |
| ANAMI NARAYAN PRI | 01361110 | Director | 0 | 01/04/2024 |
| PRADIP PANALAL SH | 00066242 | Director | 0 | |
| ARINDAM KUMAR BH | 01570746 | Director | 0 | |
| VIDYA RAJIV YERAVE | 02183179 | Director | 0 | |
| SANJIVNAYAN RAHU | 00014615 | Managing Director | 1,000 | |
| RAJIVNAYAN RAHULI | 00018262 | Director | 1,000 | |
| MADHUR BAJAJ | 00014593 | Director | 1,000 | |
| MANISH SANTOSHKU | 00040055 | Director | 0 | |
| ABHINAV BINDRA | 00929250 | Additional director | 0 | |
| ANANT GOPAL MARA | AGZPM4846P | CFO | 100 | |
| SRIRAM SUBBRAMAN | BDBPS3540L | Company Secretar | 0 | |

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

2

| 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) |
|------------------|----------|--|---|--|
| BALAJI RAO JAGAN | 00025254 | Director | 28/11/2023 | Cessation |
| ABHINAV BINDRA | 00929250 | Additional director | 01/02/2024 | 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 | 27/07/2023 | 63,845 | 154 | 60.98 |

B. BOARD MEETINGS

*Number of meetings held

6

| S. No. | Date of meeting | Total Number of directors associated as on the date of meeting | Attendance | |
|--------|-----------------|--|------------------------------|-----------------|
| | | | Number of directors attended | % of attendance |
| 1 | 27/04/2023 | 12 | 11 | 91.67 |
| 2 | 27/07/2023 | 12 | 12 | 100 |
| 3 | 15/09/2023 | 12 | 11 | 91.67 |
| 4 | 27/10/2023 | 12 | 12 | 100 |
| 5 | 30/01/2024 | 11 | 11 | 100 |
| 6 | 21/03/2024 | 12 | 11 | 91.67 |

C. COMMITTEE MEETINGS

Number of meetings held

18

| 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 |

| 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 | Corporate Soc | 26/04/2023 | 3 | 3 | 100 |
| 2 | Nomination & I | 27/04/2023 | 3 | 3 | 100 |
| 3 | Risk Manager | 27/04/2023 | 4 | 4 | 100 |
| 4 | Audit Committe | 27/04/2023 | 4 | 4 | 100 |
| 5 | IT Strategy Co | 27/07/2023 | 6 | 6 | 100 |
| 6 | Risk Manager | 27/07/2023 | 4 | 4 | 100 |
| 7 | Audit Committe | 27/07/2023 | 4 | 4 | 100 |
| 8 | Risk Manager | 27/10/2023 | 4 | 4 | 100 |
| 9 | Audit Committe | 27/10/2023 | 4 | 4 | 100 |
| 10 | IT Strategy Co | 29/01/2024 | 6 | 6 | 100 |

D. *ATTENDANCE OF DIRECTORS

| S. No. | Name of the director | Board Meetings | | | Committee Meetings | | | Whether attended AGM held on |
|--------|----------------------|--|-----------------------------|-----------------|--|-----------------------------|-----------------|------------------------------|
| | | Number of Meetings which director was entitled to attend | Number of Meetings attended | % of attendance | Number of Meetings which director was entitled to attend | Number of Meetings attended | % of attendance | 24/07/2024 |
| | | | | | | | | (Y/N/NA) |
| 1 | SHEKHAR BA | 6 | 6 | 100 | 0 | 0 | 0 | No |
| 2 | NIRAJ RAMKI | 6 | 6 | 100 | 4 | 4 | 100 | Yes |
| 3 | NAUSHAD DA | 6 | 5 | 83.33 | 12 | 12 | 100 | Yes |
| 4 | ANAMI NARA | 6 | 6 | 100 | 2 | 2 | 100 | Not Applicable |
| 5 | PRADIP PAN/ | 6 | 5 | 83.33 | 9 | 8 | 88.89 | Yes |
| 6 | ARINDAM KU | 6 | 6 | 100 | 12 | 12 | 100 | Yes |
| 7 | VIDYA RAJIV | 6 | 6 | 100 | 6 | 6 | 100 | Yes |
| 8 | SANJIVNAYA | 6 | 6 | 100 | 9 | 9 | 100 | Yes |
| 9 | RAJIVNAYAN | 6 | 6 | 100 | 2 | 1 | 50 | Yes |
| 10 | MADHUR BA | 6 | 5 | 83.33 | 0 | 0 | 0 | Yes |
| 11 | MANISH SAN | 6 | 6 | 100 | 1 | 1 | 100 | Yes |

| | | | | | | | | |
|----|-------------|---|---|-----|---|---|---|----|
| 12 | ABHINAV BIN | 1 | 1 | 100 | 0 | 0 | 0 | No |
|----|-------------|---|---|-----|---|---|---|----|

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

1

| S. No. | Name | Designation | Gross Salary | Commission | Stock Option/ Sweat equity | Others | Total Amount |
|--------|-----------------|-------------------|--------------|-------------|-------------------------------|-----------|-----------------|
| 1 | SANJIVNAYAN RAJ | Managing Director | 100,275,487 | 165,450,000 | 0 | 5,515,900 | 271,241,387 |
| | Total | | 100,275,487 | 165,450,000 | 0 | 5,515,900 | 271,241,387 |

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 | ANANT GOPAL MAHAJAN | CFO | 23,922,958 | 0 | 0 | 1,068,806 | 24,991,764 |
| 2 | SRIRAM SUBBRAMANIAM | Company Secretary | 7,518,644 | 0 | 0 | 457,399 | 7,976,043 |
| | Total | | 31,441,602 | 0 | 0 | 1,526,205 | 32,967,807 |

Number of other directors whose remuneration details to be entered

12

| S. No. | Name | Designation | Gross Salary | Commission | Stock Option/ Sweat equity | Others | Total Amount |
|--------|------------------------|------------------------------|--------------|------------|-------------------------------|------------|-----------------|
| 1 | SHEKHAR BAJAJ | Chairman, Non-executive | 0 | 1,800,000 | 0 | 600,000 | 2,400,000 |
| 2 | NIRAJ RAMKRISHNAN | Vice Chairman, Non-executive | 0 | 2,700,000 | 0 | 900,000 | 3,600,000 |
| 3 | BALAJI RAO JAGANNATHAN | Independent Director | 0 | 1,500,000 | 0 | 500,000 | 2,000,000 |
| 4 | NAUSHAD DARIUS | Independent Director | 0 | 4,500,000 | 0 | 1,500,000 | 6,000,000 |
| 5 | ANAMI NARAYAN | Independent Director | 0 | 1,800,000 | 0 | 600,000 | 2,400,000 |
| 6 | PRADIP PANALAL | Independent Director | 0 | 3,900,000 | 0 | 1,300,000 | 5,200,000 |
| 7 | ARINDAM KUMAR | Independent Director | 0 | 5,400,000 | 0 | 1,800,000 | 7,200,000 |
| 8 | VIDYA RAJIV YERVADE | Independent Director | 0 | 3,600,000 | 0 | 1,200,000 | 4,800,000 |
| 9 | RAJIVNAYAN RAHUL | Non-executive Director | 0 | 1,800,000 | 0 | 600,000 | 2,400,000 |
| 10 | MADHUR BAJAJ | Non-executive Director | 0 | 1,500,000 | 0 | 500,000 | 2,000,000 |
| 11 | MANISH SANTOSH | Non-executive Director | 0 | 2,100,000 | 0 | 700,000 | 2,800,000 |
| 12 | ABHINAV BINDRA | Independent Director | 0 | 300,000 | 0 | 100,000 | 400,000 |
| | Total | | 0 | 30,900,000 | 0 | 10,300,000 | 41,200,000 |

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

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

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

Yes No

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

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

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

Name

Whether associate or fellow Associate Fellow

Certificate of practice number

I/We certify that:

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

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

Declaration

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

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

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

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

To be digitally signed by

Director 

DIN of the director

To be digitally signed by 

- Company Secretary
 Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

List of attachments

BHIL MGT 8 2024.pdf
BHIL - Committee Details BHIL - 2023-24.p
BHIL List of FII1.pdf

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

BAJAJ HOLDINGS & INVESTMENT LIMITED**Annexure forming part of MGT-7 for the financial year ended 31 March 2024****Details of Committee Meetings held during the year 2023-2024.****No. of meetings:**

| S. No | Type of Meeting | Date of Meeting | Total number of Members as on the date of Meeting | Attendance | |
|--------------|---|------------------------|--|-------------------------------|------------------------|
| | | | | No of members attended | % of Attendance |
| 1 | Corporate Social Responsibility Committee Meeting | 26.04.2023 | 3 | 3 | 100 |
| 2 | Nomination & Remuneration Committee Meeting | 27.04.2023 | 3 | 3 | 100 |
| 3 | Risk Management Committee Meeting | 27.04.2023 | 4 | 4 | 100 |
| 4 | Audit Committee Meeting | 27.04.2023 | 4 | 4 | 100 |
| 5 | IT Strategy Committee Meeting | 27.07.2023 | 6 | 6 | 100 |
| 6 | Risk Management Committee Meeting | 27.07.2023 | 4 | 4 | 100 |
| 7 | Audit Committee Meeting | 27.07.2023 | 4 | 4 | 100 |
| 8 | Risk Management Committee Meeting | 27.10.2023 | 4 | 4 | 100 |
| 9 | Audit Committee Meeting | 27.10.2023 | 4 | 4 | 100 |
| 10 | IT Strategy Committee Meeting | 29.01.2024 | 6 | 6 | 100 |
| 11 | Audit Committee Meeting* | 30.01.2024 | 4 | 4 | 100 |
| 12 | Nomination & Remuneration Committee Meeting* | 30.01.2024 | 3 | 3 | 100 |

| | | | | | |
|----|--|------------|---|---|-----|
| 13 | Risk Management Committee Meeting* | 30.01.2024 | 4 | 4 | 100 |
| 14 | Duplicate Share Certificate Issuance Committee* | 30.01.2024 | 3 | 3 | 100 |
| 15 | Corporate Social Responsibility Committee Meeting* | 20.03.2024 | 4 | 3 | 75 |
| 16 | Audit Committee Meeting* | 21.03.2024 | 4 | 3 | 75 |
| 17 | Nomination & Remuneration Committee Meeting* | 21.03.2024 | 3 | 3 | 100 |
| 18 | Stakeholders Relationship Committee* | 21.03.2024 | 3 | 3 | 100 |

***Not included in Form MGT-7 due to limitation of number of entries for the details of committee meetings during FY2024.**

For **Bajaj Holdings & Investment Limited**

SRIRAM

SUBBRAMA

NIAM

Sriram Subbramianiam

Company Secretary

Digitally signed by SRIRAM SUBBRAMIANIAM
DN: cn=SRIRAM SUBBRAMIANIAM,
c=IN, o=SRIRAM SUBBRAMIANIAM,
ou=SRIRAM SUBBRAMIANIAM,
email=SRIRAM.SUBBRAMIANIAM@bajajbhiltd.com,
serial=1, version=3

BAJAJ HOLDINGS & INVESTMENT LIMITED
Shareholders as on 30/03/2024 (FI,FPC)

| SLNO | DPID | FOLIO/CL-ID | NAME/JOINT NAME(S) | ADDRESS | COUNTRY OF INCORPORATION | REGN. NO WITH SEBI | HOLDING | % TO EQT | MINOR CODE |
|------|----------|-------------|---|--|--------------------------|--------------------|---------|----------|------------|
| 1 | IN300054 | 10013042 | ACACIA PARTNERS, LP | 9 West 57th Street Suite 5000 Newyork NY | UNITED STATES OF AMERICA | INUSFP022914 | 1080000 | 0.97 | FPC |
| 2 | IN300054 | 10022345 | ACACIA CONSERVATION FUND LP | 9 West 57th street Suite 5000 New York NY | UNITED STATES OF AMERICA | INUSFP023214 | 960000 | 0.86 | FPC |
| 3 | IN300054 | 10013034 | ACACIA INSTITUTIONAL PARTNERS, LP | 9 West 57th Street Suite 5000 Newyork NY | UNITED STATES OF AMERICA | INUSFP023114 | 904226 | 0.81 | FPC |
| 4 | IN303438 | 10004305 | FRANKLIN TEMPLETON INVESTMENT FUNDS | 8A RUE ALBERT BORSCHETTE | LUXEMBOURG | INLUF323416 | 685007 | 0.62 | FPC |
| 5 | IN303173 | 20003662 | TVF FUND LTD | IFS Court TwentyEight Cybercity Ebene | MAURITIUS | INMUF106115 | 480000 | 0.43 | FPC |
| 6 | IN300054 | 10076881 | GOVERNMENT PENSION FUND GLOBAL | Bankplassen 2 P O Box 1179 Sentrum Oslo 0107 | NORWAY | INNOFP130516 | 367301 | 0.33 | FPC |
| 7 | IN303438 | 10003257 | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND | 100 VANGUARD BOULEVARD MALVERN PA | UNITED STATES OF AMERICA | INUSFP101917 | 366179 | 0.33 | FPC |
| 8 | 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 | 361556 | 0.32 | FPC |
| 9 | IN300054 | 10109289 | ISHARES CORE MSCI EMERGING MARKETS ETF | 400 HOWARD STREET SAN FRANCISCO CA 94105 | UNITED STATES OF AMERICA | INUSFP038819 | 276310 | 0.25 | FPC |
| 10 | IN300054 | 10120989 | GOVERNMENT OF SINGAPORE | 168 Robinson Road 37-01 Capital Tower | SINGAPORE | INSGFP239316 | 256285 | 0.23 | FPC |
| 11 | IN303438 | 10019613 | FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIAN SMALLER COMPANIES FUND | 8A RUE ALBERT BORSCHETTE LUXEMBOURG | LUXEMBOURG | INLUF079319 | 249268 | 0.22 | FPC |
| 12 | IN301524 | 30049571 | RBC EMERGING MARKETS SMALL-CAP EQUITY FUND | 155 WELLINGTON STREET WEST SUITE 2200 TORONTO | CANADA | INCAFP013517 | 225913 | 0.20 | FPC |
| 13 | IN303438 | 10004432 | TEMPLETON GLOBAL INVESTMENT TRUST - TEMPLETON EMERGING MARKETS SMALL CAP FUND | 300 SE 2ND STREET FORT LAUDERDALE FLORIDA | UNITED STATES OF AMERICA | INUSFP053317 | 216700 | 0.19 | FPC |
| 14 | IN303438 | 10004408 | TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC | 5 MORRISON STREET EDINBURGH MIDLOTHIAN | UNITED KINGDOM | INUKFP068417 | 216568 | 0.19 | FPC |
| 15 | IN300054 | 10024287 | ACACIA BANYAN PARTNERS | IFS COURT TWENTY EIGHT CYBERCITY | MAURITIUS | INMUF023514 | 210000 | 0.19 | FPC |
| 16 | IN300167 | 10121650 | PEOPLE'S BANK OF CHINA | NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING | CHINA | INCNFP043014 | 209766 | 0.19 | FPC |
| 17 | IN300054 | 10114200 | ISHARES MSCI INDIA ETF | The Corporation Trust Company 1209 Orange Street Wilmington Delaware | UNITED STATES OF AMERICA | INUSFP038121 | 190343 | 0.17 | FPC |
| 18 | IN300054 | 10071773 | ABRDN OEIC II - ABRDN EMERGING MARKETS INCOME EQUITY FUND | 1 George Street Edinburgh Edinburgh | UNITED KINGDOM | INUKFP193517 | 190102 | 0.17 | FPC |
| 19 | IN300054 | 10040054 | DIMENSIONAL EMERGING MARKETS VALUE FUND | 6300 Bee Cave Road Building One Austin Texas 78746 USA | UNITED STATES OF AMERICA | INUSFP033716 | 180087 | 0.16 | FPC |
| 20 | IN303438 | 10020249 | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II | 100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA | UNITED STATES OF AMERICA | INUSFP012120 | 176794 | 0.16 | FPC |
| 21 | IN300054 | 10013410 | EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DGI) | 6300 Bee Cave Road Building One Austin Texas 78746 USA | UNITED STATES OF AMERICA | INUSFP031416 | 165078 | 0.15 | FPC |
| 22 | IN300167 | 10146052 | THE BAYARD GLOBAL HIGH DIVIDEND YIELD FUND LP | 103 CARNEGIE CENTER SUITE 108 PRINCETON NEW JERSEY | UNITED STATES OF AMERICA | INUSFP242417 | 132000 | 0.12 | FPC |
| 23 | IN303438 | 10019701 | COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT | C/O IQ.EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS | MAURITIUS | INMUF086419 | 117016 | 0.11 | FPC |
| 24 | IN301799 | 10081740 | BNP PARIBAS FINANCIAL MARKETS | 160 162 BD MACDONALD PARIS | FRANCE | INFRFP085515 | 107065 | 0.10 | FPC |
| 25 | IN303438 | 10004354 | TEMPLETON DEVELOPING MARKETS TRUST | 300 SE 2ND STREET FORT LAUDERDALE FLORIDA | UNITED STATES OF AMERICA | INUSFP058217 | 94400 | 0.08 | FPC |
| 26 | IN300142 | 20772174 | STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON-LENDING FUND | ONE LINCOLN STREET BOSTON MA | UNITED STATES OF AMERICA | INUSFP023116 | 92584 | 0.08 | FPC |
| 27 | IN301524 | 30057928 | KAPITALFORENINGEN INVESTIN PRO, DALTON AKTIER ASIE N EX JAPAN | CO NYKREDIT PORTEFOELIE ADMINISTRATION AS OTTO MOENSTEDS PLADS 9 COPENHAGEN V | DENMARK | INDNFP069317 | 92060 | 0.08 | FPC |
| 28 | IN300054 | 10114525 | CASSINI PARTNERS, L.P. MANAGED BY HABROK CAPITAL MANAGEMENT LLP | 251 Little Falls Drive Wilmington Delaware | UNITED STATES OF AMERICA | INUSFP052921 | 91318 | 0.08 | FPC |
| 29 | IN300054 | 10105841 | ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIAN UCITS ETF | JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN | IRELAND | INIRFP038318 | 87996 | 0.08 | FPC |
| 30 | IN300142 | 20771052 | FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSION SKASSE FONDS - AKTIEN WELT | ROUTE DES ACACIAS 60 CAROUGE GE | SWITZERLAND | INCHFP091419 | 84930 | 0.08 | FPC |
| 31 | IN303438 | 10016880 | MSCI EQUITY INDEX FUND B - INDIA | 400 HOWARD STREET SAN FRANCISCO CA 94105 | UNITED STATES OF AMERICA | INUSFP185417 | 82852 | 0.07 | FPC |
| 32 | IN303438 | 10017108 | EMERGING MARKETS EQUITY INDEX MASTER FUND | 400 HOWARD STREET SAN FRANCISCO CA 94105 | UNITED STATES OF AMERICA | INUSFP201417 | 77761 | 0.07 | FPC |

| | | | | | | | | | |
|----|----------|----------|--|--|--------------------------|--------------|-------|------|-----|
| 33 | IN303173 | 20000220 | PREMIER INVESTMENT FUND LIMITED | C/o DTOS Ltd 10th FLOOR RAFFLES TOWER 19 CYBERCITY EBENE | MAURITIUS | INMUF067016 | 77200 | 0.07 | FPC |
| 34 | IN300054 | 10013026 | ACACIA II PARTNERS, LP | 9 West 57th Street Suite 5000 NewYork NY | UNITED STATES OF AMERICA | INUSFP023014 | 72000 | 0.06 | FPC |
| 35 | IN300054 | 10109297 | ISHARES MSCI EMERGING MARKETS ETF | 400 HOWARD STREET SAN FRANCISCO CA 94105 | UNITED STATES OF AMERICA | INUSFP038919 | 67632 | 0.06 | FPC |
| 36 | IN300142 | 20774577 | CITY OF NEW YORK GROUP TRUST | ONE CENTRE STREET NEW YORK NY 10007 2341 | UNITED STATES OF AMERICA | INUSFP213516 | 64859 | 0.06 | FPC |
| 37 | IN300054 | 10105204 | ISHARES CORE MSCI EM IMI UCITS ETF | JP MORGAN HOUSE IFSC DUBLIN 1 | IRELAND | INIRFP073415 | 64450 | 0.06 | FPC |
| 38 | IN300054 | 10112069 | ISHARES MSCI EMERGING MARKETS EX CHINA ETF | 400 HOWARD STREET SAN FRANCISCO CA | UNITED STATES OF AMERICA | INUSFP029520 | 63778 | 0.06 | FPC |
| 39 | IN303786 | 10000836 | SOCIETE GENERALE | 29 BOULEVARD HAUSSMANN PARIS | FRANCE | INFRFP020917 | 62020 | 0.06 | FPC |
| 40 | IN301524 | 30056798 | AP7 EQUITY FUND | VASAGATAN 11 P O BOX 100 STOCKHOLM SWEDEN | SWEDEN | INSEFP111217 | 58626 | 0.05 | FPC |
| 41 | IN303173 | 20093468 | HABROK INDIA MASTER LP | c/o Elian Corporate Services (Cayman) Limited 89 Nexus Way Camana Bay Grand Cayman | CAYMAN ISLANDS | INCYFP168617 | 57681 | 0.05 | FPC |
| 42 | IN300142 | 20772447 | STATE STREET MSCI INDIA INDEX NON-LENDING COMMON T RUST FUND | ONE LINCOLN STREET BOSTON MA | UNITED STATES OF AMERICA | INUSFP023016 | 54017 | 0.05 | FPC |
| 43 | IN301524 | 30060535 | VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS | 100 VANGUARD BOULEVARD MALVERNA PA | UNITED STATES OF AMERICA | INUSFP072417 | 53937 | 0.05 | FPC |
| 44 | IN300142 | 20774585 | CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 400 Q STREET LPE ROOM 4800 SACRAMENTO CA | UNITED STATES OF AMERICA | INUSFP111015 | 49560 | 0.04 | FPC |
| 45 | IN300142 | 10792614 | PUTM ACS EMERGING MARKETS FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | INDIA | INUKFP147523 | 48567 | 0.04 | FPC |
| 46 | IN300054 | 10004986 | LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED | One Coleman Street London | UNITED KINGDOM | INUKFP115617 | 46155 | 0.04 | FPC |
| 47 | IN300054 | 10114218 | TEMPLETON INTERNATIONAL EMERGING MARKETS FUND | 300 S E 2ND STREET FORT LAUDERDALE FLORIDA | UNITED STATES OF AMERICA | INUSFP068117 | 45648 | 0.04 | FPC |
| 48 | IN303438 | 10004371 | TEMPLETON EMERGING MARKETS FUND | 200 KING STREET WEST SUITE 1500 TORONTO ONTARIO | CANADA | INCAFP068217 | 45324 | 0.04 | FPC |
| 49 | IN300054 | 10060272 | FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND | 245 Summer Street Boston Boston Massachusetts | UNITED STATES OF AMERICA | INUSFP316916 | 45249 | 0.04 | FPC |
| 50 | IN300054 | 10121029 | MONETARY AUTHORITY OF SINGAPORE | 10 SHENTON WAY MAS BUILDING | SINGAPORE | INSGFP239416 | 42491 | 0.04 | FPC |
| 51 | IN303438 | 10016898 | EMERGING MARKETS INDEX NON-LENDABLE FUND | 400 HOWARD STREET SAN FRANCISCO CA 94105 | UNITED STATES OF AMERICA | INUSFP172117 | 42016 | 0.04 | FPC |
| 52 | IN300142 | 20770574 | VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC | 70 SIR JOHN ROGERSON'S QUAY DUBLIN | IRELAND | INIRFP067317 | 41554 | 0.04 | FPC |
| 53 | IN301524 | 30050855 | MARVAL GURU FUND | 77 SUITE 4545 KING STREET WEST TORONTO | CANADA | INCAFP035219 | 40000 | 0.04 | FPC |
| 54 | IN300054 | 10086325 | GENERAL ORGANIZATION FOR SOCIAL INSURANCE | PO BOX 2963 KING ABDULAZIZ ROAD RIYADH | SAUDI ARABIA | INSDFP089915 | 39124 | 0.04 | FPC |
| 55 | IN300142 | 20771964 | CANADA PENSION PLAN INVESTMENT BOARD | ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO | CANADA | INCAFP116417 | 38072 | 0.03 | FPC |
| 56 | IN300054 | 10009054 | CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED | 5th Floor Ebene Esplanade 24 Bank Street Cybercity Ebene | MAURITIUS | INMUF261216 | 37154 | 0.03 | FPC |
| 57 | IN300054 | 10109504 | BOFA SECURITIES EUROPE SA | 51 rue La Boetie Paris | FRANCE | INFRFP088519 | 36086 | 0.03 | FPC |
| 58 | 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 | 35769 | 0.03 | FPC |
| 59 | IN303438 | 10019435 | FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EMERGING MARKETS FUND | 8A Rue Albert Borschette Luxembourg | LUXEMBOURG | INLUF076519 | 35619 | 0.03 | FPC |
| 60 | IN300167 | 10068038 | SCHWAB EMERGING MARKETS EQUITY ETF | 211 MAIN STREET SAN FRANCISCO CA | UNITED STATES OF AMERICA | INUSFP200617 | 35107 | 0.03 | FPC |
| 61 | IN300054 | 10038653 | NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST | 50 South LaSalle Street Chicago Illinois | UNITED STATES OF AMERICA | INUSFP245615 | 34192 | 0.03 | FPC |
| 62 | IN300142 | 10738883 | MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK EMERGING MARKETS EQUITY FUND | 5 ALLEE SCHEFFER LUXEMBOURG | LUXEMBOURG | INLUF023914 | 33804 | 0.03 | FPC |
| 63 | IN303438 | 10012714 | BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE) | JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE | IRELAND | INIRFP203615 | 33130 | 0.03 | FPC |
| 64 | IN300054 | 10122970 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829 | 11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN | JAPAN | INJFP021315 | 33111 | 0.03 | FPC |

| | | | | | | | | | |
|----|----------|----------|---|---|--------------------------|--------------|-------|------|-----|
| 65 | IN300054 | 10114291 | ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF | 1209 The Corporation Trust Company Orange Street Wilmington Delaware | UNITED STATES OF AMERICA | INUSFP043021 | 31758 | 0.03 | FPC |
| 66 | IN300167 | 10146165 | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS | 1111 BROADWAY SUITE 2100 OAKLAND CA | UNITED STATES OF AMERICA | INUSFP242917 | 30899 | 0.03 | FPC |
| 67 | IN300054 | 10122937 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB4000045792 | 11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO | JAPAN | INJFP022415 | 30582 | 0.03 | FPC |
| 68 | IN300167 | 10172480 | PENSION RESERVES INVESTMENT TRUST FUND - BAYARD ASSET MANAGEMENT, LLC | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | INDIA | INUSFP092522 | 30000 | 0.03 | FPC |
| 69 | IN300142 | 20772123 | SPDR PORTFOLIO EMERGING MARKETS ETF | STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA | UNITED STATES OF AMERICA | INUSFP131416 | 28519 | 0.03 | FPC |
| 70 | IN300142 | 20771614 | CAISSE DE DEPOT ET PLACEMENT DU QUEBEC | 1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC | CANADA | INCAFP168316 | 27481 | 0.02 | FPC |
| 71 | IN300054 | 10105743 | ISHARES MSCI GLOBAL MIN VOL FACTOR ETF | 400 HOWARD STREET SAN FRANCISCO CA 94105 | UNITED STATES OF AMERICA | INUSFP254217 | 27474 | 0.02 | FPC |
| 72 | IN300054 | 10122953 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB4000045795 | 11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN | JAPAN | INJFP022915 | 26829 | 0.02 | FPC |
| 73 | IN300054 | 10062598 | FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND | 245 Summer Street Boston MA | UNITED STATES OF AMERICA | INUSFP319716 | 26819 | 0.02 | FPC |
| 74 | IN300054 | 10036973 | PGGM WORLD EQUITY B. V. | Noordweg-Noord 150 Zeist | NETHERLANDS | INNLF265616 | 24976 | 0.02 | FPC |
| 75 | IN300167 | 10046959 | MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED INDEX EQUITY SUB-FUND | 20 CHURCHILL PLACE CANARY WHARF LONDON | UNITED KINGDOM | INUKFP133617 | 24043 | 0.02 | FPC |
| 76 | IN303438 | 10018480 | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST | 100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA | UNITED STATES OF AMERICA | INUSFP022719 | 23767 | 0.02 | FPC |
| 77 | 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 | 23443 | 0.02 | FPC |
| 78 | IN303438 | 10016935 | ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES FUND | Weena 850 Rotterdam | NETHERLANDS | INNLF159316 | 23232 | 0.02 | FPC |
| 79 | IN300054 | 10123026 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ4000045849 | 11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO | JAPAN | INJFP000318 | 23086 | 0.02 | FPC |
| 80 | IN303438 | 10015942 | STOREBRAND EMERGING MARKETS PLUS | VASAGATAN 10 STOCKHOLM | SWEDEN | INSEFP108217 | 22871 | 0.02 | FPC |
| 81 | IN300054 | 10013268 | THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY | 6300 Bee Cave Road Building One Austin Texas 78746 USA | UNITED STATES OF AMERICA | INUSFP033916 | 22844 | 0.02 | FPC |
| 82 | IN300054 | 10089090 | NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND | Vinoly 7th floor Claude Debussylaan 18A Amsterdam | NETHERLANDS | INNLF023716 | 22808 | 0.02 | FPC |
| 83 | IN300054 | 10116762 | 238 PLAN ASSOCIATES LLC | ONE BROADWAY 9TH FLOOR SUITE 200 CAMBRIDGE MA | UNITED STATES OF AMERICA | INUSFP012319 | 22262 | 0.02 | FPC |
| 84 | IN300167 | 10049693 | COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT | 730 THIRD AVENUE NEW YORK NEW YORK | UNITED STATES OF AMERICA | INUSFP083617 | 22207 | 0.02 | FPC |
| 85 | IN303438 | 10004338 | FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - TEMPLETON DEVELOPING MARKETS VIP FUND | ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA 94403 UNITED STATES | UNITED STATES OF AMERICA | INUSFP058317 | 21931 | 0.02 | FPC |
| 86 | 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 | 21901 | 0.02 | FPC |
| 87 | IN303438 | 10006838 | STOREBRAND EMERGING MARKETS | VASAGATAN 10 STOCKHOLM | SWEDEN | INSEFP253416 | 21774 | 0.02 | FPC |
| 88 | IN303438 | 10015268 | ABU DHABI INVESTMENT AUTHORITY - XENON | 211 CORNICHE STREET P O BOX 3600 ABU DHABI | UNITED ARAB EMIRATES | INUEFP051617 | 20790 | 0.02 | FPC |
| 89 | IN300167 | 10085280 | TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND | 730 THIRD AVENUE NEW YORK NEW YORK | UNITED STATES OF AMERICA | INUSFP123115 | 20755 | 0.02 | FPC |
| 90 | IN300054 | 10029650 | FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS | Level 43 120 Collins Street Melbourne Victoria | AUSTRALIA | INAUFP131717 | 20623 | 0.02 | FPC |
| 91 | IN300054 | 10092852 | DALTON ASIA (MASTER) FUND LP | Corporation Service Company 2711 Centerville Road Suite 400 Wilmington DE 19808 USA | UNITED STATES OF AMERICA | INUSFP030217 | 20228 | 0.02 | FPC |
| 92 | IN300142 | 10754180 | AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS | AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG | LUXEMBOURG | INLUF015717 | 20091 | 0.02 | FPC |
| 93 | IN300167 | 10144127 | XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF | 78 SIR JOHN ROGERSONS QUAY DUBLIN | IRELAND | INIRFP174617 | 19994 | 0.02 | FPC |
| 94 | IN300054 | 10089274 | FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND | 245 Summer Street Boston Massachusetts | UNITED STATES OF AMERICA | INUSFP033016 | 19802 | 0.02 | FPC |
| 95 | IN300142 | 20770017 | MIGROS AST FONDS II AKTIEN AUSLAND | UETLIBERGSTRASSE 231 ZURICH SWITZERLAND | SWITZERLAND | INCHF021420 | 19200 | 0.02 | FPC |
| 96 | IN303438 | 10018318 | ABU DHABI PENSION FUND | Abu Dhabi Airport Road Behind Carrefour | UNITED ARAB EMIRATES | INUEFP153617 | 18838 | 0.02 | FPC |

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| 97 | IN300054 | 10068419 | KUWAIT INVESTMENT AUTHORITY FUND 141 | Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat | KUWAIT | INKUFP146217 | 18716 | 0.02 | FPC |
| 98 | IN303438 | 10019517 | FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON BR IC FUND | 8A RUE ALBERT BORSCHETTE LUXEMBOURG | LUXEMBOURG | INLUFP076019 | 18693 | 0.02 | FPC |
| 99 | IN300054 | 10092551 | GYMKHANA PARTNERS L.P. | c o Farley Capital 777 Third Avenue 27th Floor New York NY | UNITED STATES OF AMERICA | INUSFP299916 | 18600 | 0.02 | FPC |
| 100 | IN303438 | 10004397 | TEMPLETON EMERGING MARKETS FUND | 300 SE 2ND STREET FORT LAUDERDALE FLORIDA | UNITED STATES OF AMERICA | INUSFP053217 | 18318 | 0.02 | FPC |
| 101 | IN301524 | 30034817 | GOLDMAN SACHS (SINGAPORE) PTE | 1 RAFFLES LINKS 07 01 | SINGAPORE | INSGFP243415 | 18112 | 0.02 | FPC |
| 102 | IN303438 | 10016978 | BLACKROCK MSCI ACWI MINIMUM VOLATILITY INDEX FUND | 400 HOWARD STREET SAN FRANCISCO CA 94105 | UNITED STATES OF AMERICA | INUSFP172817 | 17881 | 0.02 | FPC |
| 103 | IN300167 | 10140891 | BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY INDEX FUND (UK) | 12 THROMORTON AVENUE LONDON | UNITED KINGDOM | INUKFP336316 | 17540 | 0.02 | FPC |
| 104 | IN300054 | 10105149 | ISHARES MSCI EM UCITS ETF USD (DIST) | JP MORGAN HOUSE IFSC DUBLIN 1 | IRELAND | INIRFP258116 | 17508 | 0.02 | FPC |
| 105 | IN300142 | 10726315 | KBC EQUITY FUND | HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 | BELGIUM | INBEFP253315 | 17266 | 0.02 | FPC |
| 106 | IN303438 | 10015452 | PUB EQUITIES EMERGING MARKETS 1 | UETLIBERGSTRASSE 231 ZURICH | SWITZERLAND | INCHFP001517 | 16854 | 0.02 | FPC |
| 107 | IN300054 | 10120972 | MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQ UITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED | 70 SIR JOHN ROGERSON'S QUAY DUBLIN | IRELAND | INIRFP035316 | 16669 | 0.01 | FPC |
| 108 | IN300054 | 10109192 | MORGAN STANLEY ASIA (SINGAPORE) PTE. | 23 Church Street 16-01 Capital Square | SOUTHEAST ASIA | INSGFP096619 | 16231 | 0.01 | FPC |
| 109 | IN300142 | 10712385 | 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 | 16100 | 0.01 | FPC |
| 110 | IN300142 | 10730910 | CSIF CH EQUITY EMERGING MARKETS BLUE | UETLIBERGSTRASSE 231 ZURICH SWITZERLAND | SWITZERLAND | INCHFP165415 | 16037 | 0.01 | FPC |
| 111 | IN300167 | 10147594 | FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF | ONE FRANKLIN PARKWAY SAN MATEO 94403 1906 | UNITED STATE OF CALIFORNIA | INUSFP003618 | 15908 | 0.01 | FPC |
| 112 | IN300167 | 10132297 | NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INST TITUTIONAL TRUST COMPANY, NA | 13 OLYMPIC RO 35 DA GIL SONGPA GU SEOUL 138 725 SOUTH KOREA | SOUTH KOREA | INSKFP234415 | 15735 | 0.01 | FPC |
| 113 | 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 | JAPAN | INJFP023915 | 15614 | 0.01 | FPC |
| 114 | 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 | JAPAN | INJFP022715 | 15201 | 0.01 | FPC |
| 115 | IN300054 | 10054660 | VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I NDEKS | Dronning Eufemiasgate 10 | NORWAY | INNOFP156217 | 14922 | 0.01 | FPC |
| 116 | IN300054 | 10042699 | GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATI ON FUND, FOR THE NEW ZEALAND SUPERANNUATION FUND | PO Box 106 607 Auckland 1143 New Zealand Level 12 Zurich House 21 Queens Street Auckland 1010 | NEW ZEALAND | INNZFP158716 | 14845 | 0.01 | FPC |
| 117 | IN300167 | 10047358 | VANGUARD TOTAL WORLD STOCK INDEX FUND | 100 VANGUARD BOULEVARD MALVERN PA | UNITED STATES OF AMERICA | INUSFP067417 | 14817 | 0.01 | FPC |
| 118 | IN303438 | 10019576 | FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EM ERGING MARKETS SMALLER COMPANIES FUND | 8A RUE ALBERT BORSCHETTE LUXEMBOURG | LUXEMBOURG | INLUFP077719 | 14589 | 0.01 | FPC |
| 119 | IN300054 | 10123497 | SWEDBANK ROBUR ACCESS ASIEN | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | INDIA | INSEFP098422 | 14333 | 0.01 | FPC |
| 120 | IN303438 | 10015477 | PUB EQUITIES EMERGING MARKETS 2 | UETLIBERGSTRASSE 231 ZURICH | SWITZERLAND | INCHFP001417 | 14228 | 0.01 | FPC |
| 121 | IN300054 | 10068435 | KUWAIT INVESTMENT AUTHORITY FUND 142 | Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat | KUWAIT | INKUFP146317 | 14214 | 0.01 | FPC |
| 122 | IN300142 | 10798090 | AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FU ND | 2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG | LUXEMBOURG | INLUFP160917 | 14030 | 0.01 | FPC |
| 123 | IN300142 | 10759217 | NORTHERN LIGHTS FUND TRUST IV - MOERUS WORLDWIDE V ALUE FUND | 80 ARKAY DRIVE SUITE 110 HAUPPAUGE NY USA | UNITED STATES OF AMERICA | INUSFP008018 | 13783 | 0.01 | FPC |
| 124 | IN300142 | 10753200 | SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12 | PO BOX 2992 RIYADH | SAUDI ARABIA | INSDFP025717 | 13642 | 0.01 | FPC |
| 125 | IN301524 | 30035748 | UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS | AESCHENPLATZ 6 | SWITZERLAND | INCHFP052214 | 13559 | 0.01 | FPC |
| 126 | IN300142 | 20771069 | PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER | ROUTE DES ACACIAS 60 | SWITZERLAND | INCHFP092315 | 13410 | 0.01 | FPC |
| 127 | IN300142 | 10755963 | EMERGENCE M | 32 AVENUE D'IENA PARIS | FRANCE | INFRFP140217 | 13330 | 0.01 | FPC |
| 128 | IN300054 | 10108114 | FEDERATED HERMES INVESTMENT FUNDS PLC ON BEHALF OF FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQU ITY FUND | The Wilde 53 Merrion Square Dublin | IRELAND | INIRFP045719 | 13066 | 0.01 | FPC |

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|-----|----------|----------|--|---|--------------------------|--------------|-------|------|-----|
| 129 | IN300142 | 10716356 | NOMURA SINGAPORE LIMITED | 10 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE TOWER 2 36 01 | SINGAPORE | INSGFP157517 | 12929 | 0.01 | FPC |
| 130 | IN300142 | 10772110 | AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE | UETLIBERGSTRASSE 231 ZURICH | SWITZERLAND | INCHFP013820 | 12792 | 0.01 | FPC |
| 131 | IN301524 | 30049602 | CC&L Q EMERGING MARKETS EQUITY FUND | 1111 WEST GEORGIA ST SUITE 2200 VANCOUVER B C CANADA | CANADA | INCAFP153415 | 12624 | 0.01 | FPC |
| 132 | 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 | INHKFP128317 | 12450 | 0.01 | FPC |
| 133 | IN300054 | 10128098 | BLUE SKY ACWI PASSIVE LOW VOLATILITY EQUITY FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | INDIA | INNLP007724 | 12116 | 0.01 | FPC |
| 134 | IN303438 | 10000062 | COPHTALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUN T | C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS | MAURITIUS | INMUF001717 | 12044 | 0.01 | FPC |
| 135 | IN300167 | 10100587 | EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS P LC | 25/28 NORTH WALL QUAY DUBLIN 1 | IRELAND | INIRFP027616 | 11801 | 0.01 | FPC |
| 136 | IN300142 | 10785921 | HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERG ING MARKET SCREENED (EX CONTROVERSIES AND CW) INDE X EQUITY FUND | 8 CANADA SQUARE LONDON LONDON | UNITED KINGDOM | INUKFP042522 | 11700 | 0.01 | FPC |
| 137 | IN300167 | 10178982 | ISHARES MSCI EM ASIA UCITS ETF | JP MORGAN HOUSE IFSC DUBLIN 1 | IRELAND | INIRFP073315 | 11584 | 0.01 | FPC |
| 138 | IN300054 | 10103194 | WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPR ISES FUND | 245 PARK AVENUE 35TH FLOOR NEW YORK N Y 10167 | UNITED STATES OF AMERICA | INUSFP026215 | 11462 | 0.01 | FPC |
| 139 | IN300167 | 10156689 | EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC | 20 Triton Street Regents Place London NW1 3BF U K | UNITED KINGDOM | INUKFP032216 | 11442 | 0.01 | FPC |
| 140 | IN300054 | 10105108 | ISHARES MSCI EM UCITS ETF USD (ACC) | JP MORGAN HOUSE IFSC DUBLIN 1 | IRELAND | INIRFP257016 | 11363 | 0.01 | FPC |
| 141 | IN300167 | 10112559 | BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUN D | 225 LIBERTY STREET NEW YORK NY | UNITED STATES OF AMERICA | INUSFP136416 | 11152 | 0.01 | FPC |
| 142 | IN300142 | 20770700 | VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS UCITS ETF | 70 SIR JOHN ROGERSON'S QUAY DUBLIN | IRELAND | INIRFP072617 | 11031 | 0.01 | FPC |
| 143 | IN300054 | 10109859 | ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF | 400 HOWARD STREET SAN FRANCISCO CA 94105 | CALIFORNIA | INUSFP045819 | 10850 | 0.01 | FPC |
| 144 | IN300054 | 10106088 | ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF | JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN | IRELAND | INIRFP068018 | 10800 | 0.01 | FPC |
| 145 | IN300054 | 10090210 | FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA TIONAL INDEX FUND | 245 Summer Street Boston Massachusetts | UNITED STATES OF AMERICA | INUSFP150116 | 10773 | 0.01 | FPC |
| 146 | IN300167 | 10100511 | EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENS IONAL FUNDS II PUBLIC LIMITED COMPANY | 25/28 NORTH WALL QUAY DUBLIN I | IRELAND | INIRFP027716 | 10727 | 0.01 | FPC |
| 147 | IN301524 | 30001225 | BARCLAYS MERCHANT BANK (SINGAPORE) LTD. | 10 MARINA BOULEVARD 2401 MARINA BAY FINANCIAL CENTRE TOWER 2 | SINGAPORE | INSGFP052417 | 10720 | 0.01 | FPC |
| 148 | IN300054 | 10091132 | INDEXED EMERGING MARKETS EQUITY FUND | 750 PANDORA AVE VICTORIA BRITISH COLUMBIA | CANADA | INCAFP169415 | 10620 | 0.01 | FPC |
| 149 | IN300167 | 10157171 | FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF | 70 SIR JOHN ROGERSON'S QUAY DUBLIN | IRELAND | INIRFP039619 | 10556 | 0.01 | FPC |
| 150 | IN300142 | 10787363 | ACHMEA IM EMERGING MARKETS EQUITY FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | INDIA | INNLP083122 | 10481 | 0.01 | FPC |
| 151 | IN301524 | 30035721 | UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS GLOBAL PASSIVE II | AESCHENPLATZ 6 | SWITZERLAND | INCHFP051714 | 10444 | 0.01 | FPC |
| 152 | IN300054 | 10063100 | FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND | 245 Summer Street Boston MA | UNITED STATES OF AMERICA | INUSFP319916 | 9960 | 0.01 | FPC |
| 153 | IN300054 | 10109607 | PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVEST MENTS | 1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC | CANADA | INCAFP144116 | 9864 | 0.01 | FPC |
| 154 | IN300167 | 10088503 | UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS U CITS ETF | 49 AVENUE JF KENNEDY | LUXEMBOURG | INLUF271416 | 9751 | 0.01 | FPC |
| 155 | IN303438 | 10014837 | MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2 | SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO | SOUTH KOREA | INSKFP058917 | 9371 | 0.01 | FPC |
| 156 | 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 | 9206 | 0.01 | FPC |
| 157 | IN300167 | 10114099 | NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSI ON SERVICE | 180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA | SOUTH KOREA | INSKFP157016 | 9088 | 0.01 | FPC |

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| 158 | IN303438 | 10021660 | QUADRATURE CAPITAL VECTOR SP LIMITED | Suite #7 Grand Pavilion Commercial Centre 802 West Bay Road P.O. Box 10250 Grand Caym | CAYMAN ISLANDS | INCYFP003521 | 9011 | 0.01 | FPC |
| 159 | IN300054 | 10068195 | THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND | Georges Court 54 - 62 Townsend Street | IRELAND | INIRFP305916 | 8858 | 0.01 | FPC |
| 160 | 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 | 8383 | 0.01 | FPC |
| 161 | IN300054 | 10103225 | WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND | 245 PARK AVENUE 35TH NEW YORK NY UNITED STATES | UNITED STATES OF AMERICA | INUSFP014816 | 8171 | 0.01 | FPC |
| 162 | IN300142 | 10779541 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | 277 EAST TOWN STREET COLUMBUS OH 43215 USA | UNITED STATES OF AMERICA | INUSFP130016 | 7968 | 0.01 | FPC |
| 163 | IN300054 | 10039005 | PGGM WORLD EQUITY II B. V. | Noordweg-Noord 150 Zeist | NETHERLANDS | INNLF263716 | 7760 | 0.01 | FPC |
| 164 | IN301524 | 30058556 | ALASKA PERMANENT FUND | 801 WEST 10TH STREET JUNEAU ALASKA | UNITED STATES OF AMERICA | INUSFP117816 | 7698 | 0.01 | FPC |
| 165 | IN300142 | 10775629 | HSBC MSCI EMERGING MARKETS UCITS ETF | 25/28 North Wall Quay IFSC DUBLIN LEINSTER | IRELAND | INIRFP080620 | 7491 | 0.01 | FPC |
| 166 | IN303438 | 10006004 | ABU DHABI INVESTMENT AUTHORITY - MONSOON | 211 CORNICHE STREET PO BOX 3600 ABU DHABI | UNITED ARAB EMIRATES | INUEFP010817 | 7478 | 0.01 | FPC |
| 167 | IN300054 | 10041602 | LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND | 50 Bank Street London | UNITED KINGDOM | INUKFP217616 | 7449 | 0.01 | FPC |
| 168 | IN300054 | 10111523 | STICHTING PENSIOENFONDS PGB | Arent Janszoon Ernststraat 595 H 1082 LD Amsterdam | NETHERLANDS | INNLF013019 | 7449 | 0.01 | FPC |
| 169 | IN300142 | 10757985 | SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS | BAHNHOFSTR 9 ZURICH | SWITZERLAND | INCHFP222717 | 7415 | 0.01 | FPC |
| 170 | IN300142 | 10782974 | CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV | 2nd Floor Block E Iveagh Court Harcourt Road Dublin 2 Leinster | IRELAND | INIRFP085421 | 7396 | 0.01 | FPC |
| 171 | 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 | 7137 | 0.01 | FPC |
| 172 | IN301799 | 10083518 | BAYVK A2 FONDS | THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN | GERMANY | INGEFP007416 | 6977 | 0.01 | FPC |
| 173 | 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 | 6971 | 0.01 | FPC |
| 174 | IN300142 | 20773701 | TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B | 1000 RED RIVER STREET AUSTIN TEXAS | UNITED STATES OF AMERICA | INUSFP189217 | 6930 | 0.01 | FPC |
| 175 | IN300054 | 10060043 | IRISH LIFE ASSURANCE PLC | Irish Life Centre Lower Abbey Street Dublin 1 Dublin | IRELAND | INIRFP029714 | 6864 | 0.01 | FPC |
| 176 | IN300142 | 10772466 | KOLUMBAN - BALANCED 2 | UETLIBERGSTRASSE 231 ZURICH | SWITZERLAND | INCHFP023320 | 6822 | 0.01 | FPC |
| 177 | IN300142 | 20770718 | VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF | 70 SIR JOHN ROGERSON'S QUAY DUBLIN | IRELAND | INIRFP072917 | 6742 | 0.01 | FPC |
| 178 | IN300054 | 10017712 | EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. | 6300 Bee Cave Road Building One Austin Texas 78746 USA | UNITED STATES OF AMERICA | INUSFP031516 | 6407 | 0.01 | FPC |
| 179 | IN300142 | 20774227 | LVP SSGA EMERGING MARKETS 100 FUND | 1300 SOUTH CLINTON STREET FORT WAYNE INDIANA | UNITED STATES OF AMERICA | INUSFP086115 | 6400 | 0.01 | FPC |
| 180 | IN300054 | 10126362 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400076726 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | INDIA | INJFP022723 | 6337 | 0.01 | FPC |
| 181 | IN300054 | 10067527 | DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST | Level 43 1 Macquarie Place Sydney NSW | AUSTRALIA | INAUF032116 | 6317 | 0.01 | FPC |
| 182 | IN303438 | 10017001 | MSCI ACWI MINIMUM VOLATILITY INDEX FUND B | 400 HOWARD STREET SAN FRANCISCO CALIFORNIA | UNITED STATES OF AMERICA | INUSFP043916 | 6288 | 0.01 | FPC |
| 183 | IN300054 | 10019560 | NORTHERN EMERGING MARKETS EQUITY INDEX FUND | 50 South LaSalle Street Chicago Illinois | UNITED STATES OF AMERICA | INUSFP245715 | 5995 | 0.01 | FPC |
| 184 | IN300167 | 10161653 | MOERUS GLOBAL VALUE FUND MASTER (CAYMAN) LTD | 94 SOLARIS AVENUE CAMANA BAY GRAND CAYMAN | CAYMAN ISLANDS | INCYFP017620 | 5964 | 0.01 | FPC |
| 185 | IN300054 | 10009298 | LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM | 202 West First Street Suite 500 Los Angeles California | UNITED STATES OF AMERICA | INUSFP175717 | 5931 | 0.01 | FPC |
| 186 | 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 | 5915 | 0.01 | FPC |
| 187 | IN303438 | 10013442 | STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY PORTFOLIO | OUDE LINDESTRAT 70 | NETHERLANDS | INNLF147615 | 5864 | 0.01 | FPC |
| 188 | IN301524 | 10090603 | GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD | LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE | MAURITIUS | INMUF257316 | 5815 | 0.01 | FPC |
| 189 | IN300054 | 10097678 | EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO | 6300 BEE CAVE ROAD BUILDING ONE | UNITED STATES OF AMERICA | INUSFP024018 | 5613 | 0.01 | FPC |
| 190 | IN300167 | 10049724 | COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT | 730 THIRD AVENUE NEW YORK NEW YORK | UNITED STATES OF AMERICA | INUSFP083817 | 5567 | 0.01 | FPC |

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| 191 | IN300167 | 10128284 | STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO | ONE LINCOLN STREET BOSTON MA | UNITED STATES OF AMERICA | INUSFP143615 | 5484 | 0.00 | FPC |
| 192 | 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 | 5430 | 0.00 | FPC |
| 193 | IN300142 | 10760924 | MCKINLEY CAPITAL MEASA FUND OEIC LIMITED | 3403 LEVEL 34 AL MAQAM TOWER ADGM SQUARE AL MARYAH ISLAND ABU DHABI | UNITED ARAB EMIRATES | INUEFP036618 | 5340 | 0.00 | FPC |
| 194 | IN300054 | 10100755 | LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND | 1100 Abernathy Road Suite 400 Atlanta GA USA | UNITED STATES OF AMERICA | INUSFP075218 | 5302 | 0.00 | FPC |
| 195 | IN300167 | 10112567 | BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND | 225 LIBERTY STREET NEW YORK NY | UNITED STATES OF AMERICA | INUSFP136816 | 5273 | 0.00 | FPC |
| 196 | IN300054 | 10121772 | JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST | 197 Stephen Brown Building Clarendon Street Boston Massachusetts | UNITED STATES OF AMERICA | INUSFP047822 | 5237 | 0.00 | FPC |
| 197 | IN300054 | 10119054 | WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS SYSTEMATIC EQUITY PORTFOLIO | 280 Congress Street Boston Massachusetts | UNITED STATES OF AMERICA | INUSFP029822 | 5200 | 0.00 | FPC |
| 198 | IN300167 | 10157075 | JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF | 601 CONGRESS STREET BOSTON MA 02110 | UNITED STATES OF AMERICA | INUSFP037119 | 5192 | 0.00 | FPC |
| 199 | IN300054 | 10107710 | ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF | JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY | IRELAND | INIRFP027019 | 5108 | 0.00 | FPC |
| 200 | IN303438 | 10006629 | VANGUARD EMERGING MARKETS SHARES INDEX FUND | LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA | AUSTRALIA | INAUFP095716 | 4984 | 0.00 | FPC |
| 201 | IN300142 | 10762552 | INVESCO INDIA ETF | 3500 LACEY ROAD DOWNERS GROVE IL 60515 | UNITED STATES OF AMERICA | INUSFP036518 | 4890 | 0.00 | FPC |
| 202 | IN301799 | 10086979 | STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGENSFONDS - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENFONDS OPKOMENDE LANDEEN | GRAADT VAN ROGGENWEG 250 3531 AH UTRECHT UTRECHT | NETHERLANDS | INNLP032518 | 4700 | 0.00 | FPC |
| 203 | IN301524 | 30058378 | KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX | C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA | DENMARK | INDNFP005922 | 4581 | 0.00 | FPC |
| 204 | IN300054 | 10099469 | ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EQUITY ENHANCED INDEX FUND | BOW BELLS HOUSE 1 BREAD STREET LONDON | UNITED KINGDOM | INUKFP147116 | 4581 | 0.00 | FPC |
| 205 | IN303438 | 10013993 | FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND | OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT | UNITED KINGDOM | INUKFP185215 | 4495 | 0.00 | FPC |
| 206 | IN303438 | 10014327 | BVK PERSONALVORSORGE DES KANTONS ZURICH | STAMPFENBACHSTRASSE 63 8006 ZURICH | SWITZERLAND | INCHFP113016 | 4454 | 0.00 | FPC |
| 207 | IN300142 | 10749539 | THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED | 1 QUEENS ROAD CENTRAL HONG KONG | HONG KONG | INHKFP106316 | 4302 | 0.00 | FPC |
| 208 | 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 | 4210 | 0.00 | FPC |
| 209 | IN300054 | 10100216 | EMERGING MARKETS TARGETED VALUE PORTFOLIO | 6300 BEE CAVE ROAD BUILDING ONE | UNITED STATES OF AMERICA | INUSFP073518 | 4186 | 0.00 | FPC |
| 210 | IN300142 | 20773509 | TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED | 1000 RED RIVER STREET AUSTIN TEXAS | UNITED STATES OF AMERICA | INUSFP082519 | 4172 | 0.00 | FPC |
| 211 | IN301524 | 30057354 | PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT STRATEGIES, BETA TEAM | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | INDIA | INHKFP000924 | 4147 | 0.00 | FPC |
| 212 | IN300054 | 10105751 | ISHARES MSCI ACWI EX U.S. ETF | 400 HOWARD STREET SAN FRANCISCO CA 94105 | UNITED STATES OF AMERICA | INUSFP253417 | 4143 | 0.00 | FPC |
| 213 | IN303438 | 10018375 | VANGUARD ESG INTERNATIONAL STOCK ETF | 100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA | UNITED STATES OF AMERICA | INUSFP014619 | 4126 | 0.00 | FPC |
| 214 | 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 | SWITZERLAND | INCHFP090720 | 4100 | 0.00 | FPC |
| 215 | IN300054 | 10112727 | ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EXCHINA UCITS ETF | JP Morgan 200 Capital Dock 79 Sir John Rogerson's Quay Dublin | IRELAND | INIRFP010021 | 4091 | 0.00 | FPC |
| 216 | IN300142 | 10748265 | NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004 | NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN | JAPAN | INJFP010816 | 4000 | 0.00 | FPC |
| 217 | 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 | INHKFP132517 | 3866 | 0.00 | FPC |
| 218 | IN303438 | 10015573 | STOREBRAND GLOBAL ALL COUNTRIES | VASAGATAN 10 STOCKHOLM | SWEDEN | INSEFP070917 | 3769 | 0.00 | FPC |
| 219 | IN300167 | 10121367 | SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA UCITS ETF | 78 SIR JOHN ROGERSONS QUAY DUBLIN 2 | IRELAND | INIRFP025614 | 3753 | 0.00 | FPC |

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| 220 | IN300054 | 10110516 | JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND | 601 Congress Street Boston MA 02210-2805 USA | UNITED STATES OF AMERICA | INUSFP155217 | 3705 | 0.00 | FPC |
| 221 | IN300142 | 10748273 | NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005 | NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084 | JAPAN | INJFP018616 | 3500 | 0.00 | FPC |
| 222 | IN301799 | 10084406 | HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HIKABL-FONDS | JUNGHOFSTRASSE 24 FRANKFURT AM MAIN | GERMANY | INGEFP090217 | 3429 | 0.00 | FPC |
| 223 | 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 | 3424 | 0.00 | FPC |
| 224 | IN300054 | 10120479 | MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1 | 70 SIR JOHN ROGERSON'S QUAY DUBLIN 2 | IRELAND | INIRFP033015 | 3419 | 0.00 | FPC |
| 225 | IN300054 | 10108083 | ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND | BOW BELLS HOUSE 1 BREAD STREET LONDON | UNITED KINGDOM | INUKFP051519 | 3309 | 0.00 | FPC |
| 226 | IN300142 | 10759209 | SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12 | PO BOX 2992 RIYADH | SAUDI ARABIA | INSDFP140617 | 3273 | 0.00 | FPC |
| 227 | IN300054 | 10126303 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR 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 | 3190 | 0.00 | FPC |
| 228 | IN303438 | 10024324 | INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL | PARALLELVEJ 17 2800 KGS LYNGBY | DENMARK | INDNFP122315 | 3182 | 0.00 | FPC |
| 229 | IN300167 | 10174180 | STATE STREET SCREENED MSCI ACWI MINIMUM VOLATILITY NON-LENDING QIB COMMON TRUST FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | INDIA | INUSFP145622 | 3137 | 0.00 | FPC |
| 230 | IN300142 | 10747631 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089 | 5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN | JAPAN | INJFP256915 | 3060 | 0.00 | FPC |
| 231 | IN303438 | 10025454 | Q5MA2 LLC | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | INDIA | INQTFP139922 | 3009 | 0.00 | FPC |
| 232 | IN300142 | 10747682 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092 | 5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN | JAPAN | INJFP263115 | 3000 | 0.00 | FPC |
| 233 | IN300142 | 10713554 | CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOKU KUKABUSHIKI INDEX MOTHER FUND | 8-11 HARUMI 1 CHOME CHUO-KU TOKYO | JAPAN | INJFP090016 | 2995 | 0.00 | FPC |
| 234 | IN300054 | 10101813 | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL | Euclideslaan 201 | NETHERLANDS | INNLF023619 | 2983 | 0.00 | FPC |
| 235 | IN303438 | 10018957 | BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND | 161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO | CANADA | INCAFP208017 | 2970 | 0.00 | FPC |
| 236 | IN303438 | 10015364 | AVIVA LIFE & PENSIONS UK LIMITED | WELLINGTON ROW YORK | UNITED KINGDOM | INUKFP111717 | 2950 | 0.00 | FPC |
| 237 | 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 | 2935 | 0.00 | FPC |
| 238 | IN300054 | 10023614 | UTAH STATE RETIREMENT SYSTEMS | 540 East 200 South Salt Lake City Utah | UNITED STATES OF AMERICA | INUSFP271916 | 2932 | 0.00 | FPC |
| 239 | IN300054 | 10070571 | GENERAL PENSION AND SOCIAL SECURITY AUTHORITY | 28 17th Street P O Box 47000 Abu Dhabi | UNITED ARAB EMIRATES | INUEFP227816 | 2932 | 0.00 | FPC |
| 240 | IN300142 | 10767549 | XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF | 875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA | UNITED STATES OF AMERICA | INUSFP037819 | 2931 | 0.00 | FPC |
| 241 | IN300054 | 10115180 | HBOS FAR EASTERN FUND | TRINITY ROAD HALIFAX WEST YORKSHIRE | UNITED KINGDOM | INUKFP174616 | 2896 | 0.00 | FPC |
| 242 | IN300142 | 10772917 | VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND | 70 Sir John Rogerson's Qu Dublin 2 Dublin | IRELAND | INIRFP049720 | 2884 | 0.00 | FPC |
| 243 | 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 | 2880 | 0.00 | FPC |
| 244 | IN300054 | 10042202 | NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING | 50 South LaSalle Street Chicago Illinois | UNITED STATES OF AMERICA | INUSFP246515 | 2867 | 0.00 | FPC |
| 245 | IN300054 | 10109545 | BOFA SECURITIES EUROPE SA - ODI | 51 rue La Boetie Paris | FRANCE | INFRFP097319 | 2863 | 0.00 | FPC |
| 246 | IN300054 | 10116787 | EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. | Suite 820 7 St. Paul Street Baltimore Maryland | FRANCE | INUSFP080421 | 2832 | 0.00 | FPC |
| 247 | IN301524 | 30039021 | UBS PRINCIPAL CAPITAL ASIA LTD | ONE RAFFLES QUAY 50-01 NORTH TOWER | SINGAPORE | INSGFP062014 | 2813 | 0.00 | FPC |
| 248 | 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 | 2812 | 0.00 | FPC |
| 249 | IN303438 | 10016662 | EMERGING MARKETS INDEX NON-LENDABLE FUND B | 400 HOWARD STREET SAN FRANCISCO CA 94105 | UNITED STATES OF AMERICA | INUSFP170617 | 2804 | 0.00 | FPC |

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| 250 | IN301524 | 30049717 | DFA INTERNATIONAL CORE EQUITY FUND | SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA | CANADA | INCAFP268915 | 2791 | 0.00 | FPC |
| 251 | IN303438 | 10021733 | ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE) | 1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN | IRELAND | INIRFP007121 | 2602 | 0.00 | FPC |
| 252 | IN300142 | 20774464 | ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPO | C/O ALBERTA INVESTMENT MANAGEMENT CORPORATION 1100-10830 JASPER AVENUE EDMONTON AB | CANADA | INCAFP118616 | 2600 | 0.00 | FPC |
| 253 | IN300167 | 10129316 | STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND | 49 AVENUE JF KENNEDY LUXEMBOURG | LUXEMBOURG | INLUF164015 | 2519 | 0.00 | FPC |
| 254 | IN300167 | 10077348 | STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND | 49 AVENUE J F KENNEDY LUXEMBOURG | LUXEMBOURG | INLUF069716 | 2488 | 0.00 | FPC |
| 255 | IN300054 | 10123034 | AMX UCITS CCF - STOREBRAND - EMERGING MARKETS ESG PLUS | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | INDIA | INIRFP086922 | 2473 | 0.00 | FPC |
| 256 | IN300142 | 10747703 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090 | 5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN | JAPAN | INJFP256815 | 2443 | 0.00 | FPC |
| 257 | IN300167 | 10041027 | SA EMERGING MARKETS VALUE FUND | 10 ALMADEN BLVD 15 TH FLOOR SAN JOSE CALIFORNIA | UNITED STATES OF AMERICA | INUSFP116216 | 2428 | 0.00 | FPC |
| 258 | IN300167 | 10128022 | DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND | 25/28 NORTH WALL QUAY DUBLIN 1 | IRELAND | INIRFP127115 | 2408 | 0.00 | FPC |
| 259 | IN303438 | 10015209 | THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED | 13-1 YURAKUCHO 1-HOME CHIYODA-KU TOKYO | JAPAN | INJFP081117 | 2400 | 0.00 | FPC |
| 260 | IN303438 | 10015766 | VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER | PROF KOHTS VEI 9 LYSAKER | NORWAY | INNOFP070617 | 2365 | 0.00 | FPC |
| 261 | 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 | 2350 | 0.00 | FPC |
| 262 | IN300054 | 10118830 | DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIONAL ETF TRUST | 251 Little Falls Drive New Castle County Wilmington Delaware | UNITED STATES OF AMERICA | INUSFP017322 | 2342 | 0.00 | FPC |
| 263 | IN300167 | 10150848 | VANECK MSCI MULTIFACTOR EMERGING MARKETS EQUITY ETF | AURORA PLACE LEVEL 4 88 PHILLIP STREET SYDNEY NSW | AUSTRALIA | INAUFP050718 | 2266 | 0.00 | FPC |
| 264 | IN300142 | 10747658 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085 | 5-26 AKASAKA 8 MINATO-KU TOKYO | JAPAN | INJFP240515 | 2263 | 0.00 | FPC |
| 265 | IN300054 | 10096013 | FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND | 245 Summer Street Boston MA | UNITED STATES OF AMERICA | INUSFP232917 | 2220 | 0.00 | FPC |
| 266 | IN300054 | 10118856 | DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST | 251 Little Falls Drive New Castle County Wilmington Delaware | UNITED STATES OF AMERICA | INUSFP017622 | 2203 | 0.00 | FPC |
| 267 | IN300054 | 10126619 | PROBUS INVESTMENT FUND UCITS - INDIA EQUITY FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | INDIA | INLUF031323 | 2200 | 0.00 | FPC |
| 268 | IN301524 | 30056827 | ARIZONA PSPRS TRUST | 3010 EAST CAMELBACK ROAD SUITE 200 PHOENIX ARIZONA | UNITED STATES OF AMERICA | INUSFP155317 | 2194 | 0.00 | FPC |
| 269 | IN300054 | 10117128 | EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC | 25/28 NORTH WALL QUAY DUBLIN | IRELAND | INIRFP088321 | 2178 | 0.00 | FPC |
| 270 | IN303786 | 10007557 | SOCIETE GENERALE - ODI | 29 BOULEVARD HAUSSMANN PARIS | FRANCE | INFRFP100119 | 2172 | 0.00 | FPC |
| 271 | IN300167 | 10162496 | MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF | 200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO | CANADA | INCAFP045920 | 2165 | 0.00 | FPC |
| 272 | IN300167 | 10134434 | STATE STREET EMERGING MARKETS EQUITY INDEX FUND | ONE LINCOLN STREET BOSTON MA | UNITED STATES OF AMERICA | INUSFP039716 | 2162 | 0.00 | FPC |
| 273 | IN300142 | 10747666 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086 | 5-26 AKASAKA 8 MINATO-KU TOKYO | JAPAN | INJFP240615 | 2134 | 0.00 | FPC |
| 274 | 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 | 2130 | 0.00 | FPC |
| 275 | IN300054 | 10078971 | JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST | 601 CONGRESS STREET BOSTON MA 02210-2805 | UNITED STATES OF AMERICA | INUSFP038215 | 2095 | 0.00 | FPC |
| 276 | IN303438 | 10010840 | ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL | LEVEL 23 242 PITT STREET SYDNEY NSW | AUSTRALIA | INAUFP108315 | 2081 | 0.00 | FPC |
| 277 | 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-HOME MINATO-KU | JAPAN | INJFP004718 | 2078 | 0.00 | FPC |
| 278 | IN300142 | 20771085 | FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIE UND IMMOBILIENWERTSCHRIFTEN | ROUTE DES ACACIAS 60 CAROUGE | SWITZERLAND | INCHFP135115 | 2068 | 0.00 | FPC |
| 279 | IN300054 | 10042412 | FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV - FIS - FDC SICAV EMMA EQUITIES - INDEXED | 31 Z A Bourmicht Bertrange | LUXEMBOURG | INLUF194017 | 2054 | 0.00 | FPC |

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| 280 | IN300142 | 10667334 | CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN G EQUITY PASSIVE MOTHER FUND | 8-12 HARUMI 1 CHOME CHUO-KU TOKYO | JAPAN | INJFP129316 | 2047 | 0.00 | FPC |
| 281 | IN300142 | 20771358 | PICTET - EMERGING MARKETS INDEX | 15 AVENUE J F KENNEDY | LUXEMBOURG | INLUF194015 | 2044 | 0.00 | FPC |
| 282 | 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 | 2040 | 0.00 | FPC |
| 283 | IN300142 | 10747674 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091 | 5-26 AKASAKA 8 MINATO-KU TOKYO | JAPAN | INJFP263215 | 2000 | 0.00 | FPC |
| 284 | IN300142 | 10779460 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117 | 44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo | JAPAN | INJFP040921 | 2000 | 0.00 | FPC |
| 285 | IN300142 | 10779478 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118 | 44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo | JAPAN | INJFP041021 | 2000 | 0.00 | FPC |
| 286 | IN300054 | 10109914 | VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEX S | Dronning Eufemias gate 30 Oslo | NORWAY | INNOFP016720 | 1991 | 0.00 | FPC |
| 287 | IN300054 | 10109272 | ISHARES MSCI EMERGING MARKETS ASIA ETF | 400 HOWARD STREET SAN FRANCISCO CA 94105 | CALIFORNIA | INUSFP039019 | 1980 | 0.00 | FPC |
| 288 | IN301799 | 10083085 | AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND | 33 ALFRED STREET SYDNEY | AUSTRALIA | INAUF082216 | 1980 | 0.00 | FPC |
| 289 | IN300054 | 10085023 | NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING | 50 S LaSalle Street Chicago Illinois | UNITED STATES OF AMERICA | INUSFP092815 | 1971 | 0.00 | FPC |
| 290 | IN301524 | 30058100 | IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC. | 7401 REGISTER DRIVE DES MOINES IOWA | UNITED STATES OF AMERICA | INUSFP054018 | 1955 | 0.00 | FPC |
| 291 | IN303438 | 10012185 | HESTA | LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA | AUSTRALIA | INAUF226116 | 1953 | 0.00 | FPC |
| 292 | IN300142 | 10747623 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088 | 5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN | JAPAN | INJFP253815 | 1917 | 0.00 | FPC |
| 293 | IN300054 | 10113965 | LGIASUPER | LEVEL 20 333 ANN STREET BRISBANE QUEENSLAND | AUSTRALIA | INAUF077316 | 1836 | 0.00 | FPC |
| 294 | IN300142 | 10785462 | FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001 | 44835 Kudan-minami 1-Chome Chiyoda-ku Tokyo Tokyo | JAPAN | INJFP038922 | 1817 | 0.00 | FPC |
| 295 | IN303719 | 11036930 | CANSO MASALA FUND | 100 York Boulevard Suite 550 Richmond Hill Ontario | CANADA | INCAFP251015 | 1800 | 0.00 | FPC |
| 296 | IN300054 | 10120884 | MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND | 70 SIR JOHN ROGERSON'S QUAY DUBLIN | IRELAND | INIRFP060519 | 1776 | 0.00 | FPC |
| 297 | IN300142 | 10749379 | NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107 | NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN | JAPAN | INJFP039016 | 1760 | 0.00 | FPC |
| 298 | IN303438 | 10022175 | MACQUARIE TRUE INDEX EMERGING MARKETS FUND | Level 6 50 Martin Place Sydney | AUSTRALIA | INAUF156117 | 1749 | 0.00 | FPC |
| 299 | IN300054 | 10112036 | DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST | 251 Little Falls Drive New Castle County Wilmington Delaware | UNITED STATES OF AMERICA | INUSFP082720 | 1742 | 0.00 | FPC |
| 300 | IN301524 | 30054569 | UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG SCREENED PASSIVE II | AED1 Aeschenvorstadt 1 Basel Basel Stadt | SWITZERLAND | INCHFP032222 | 1738 | 0.00 | FPC |
| 301 | IN303438 | 10026115 | FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN EMERGING MARKET CORE EQUITY (IU) FUND | ONE FRANKLIN PARKWAY SAN MATEO | CALIFORNIA | INUSFP098719 | 1730 | 0.00 | FPC |
| 302 | IN300167 | 10089057 | EURIZON FUND | 8 AVENUE DE LA LIBERTE | LUXEMBOURG | INLUF170216 | 1730 | 0.00 | FPC |
| 303 | IN301524 | 30049709 | DFA INTERNATIONAL VECTOR EQUITY FUND | SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA | CANADA | INCAFP268815 | 1715 | 0.00 | FPC |
| 304 | IN300054 | 10101073 | ABERDEEN STANDARD OEIC VI - ASI EMERGING MARKETS EQUITY ENHANCED INDEX FUND | BOW BELLS HOUSE 1 BREAD STREET LONDON | UNITED KINGDOM | INUKFP176616 | 1636 | 0.00 | FPC |
| 305 | IN300142 | 10775758 | HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND | HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London | UNITED KINGDOM | INUKFP090420 | 1629 | 0.00 | FPC |
| 306 | IN300167 | 10037270 | LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O - SYNERGIE -ACTIONS EMERGING MARKET DFM | AVENUE DES MORGINES 6 GENEVA SWITZERLAND | SWITZERLAND | INCHFP155915 | 1608 | 0.00 | FPC |
| 307 | IN300167 | 10097207 | FRANKLIN TEMPLETON FUNDS - FTF TEMPLETON GLOBAL EMERGING MARKETS FUND | CANNON PLACE 78 CANNON STREET LONDON | UNITED KINGDOM | INUKFP036017 | 1600 | 0.00 | FPC |
| 308 | IN300054 | 10112583 | STOREBRAND SICAV | 6 rue Lou Hemmer Senningerberg Grand Duchy of Luxembourg | LUXEMBOURG | INLUF005921 | 1591 | 0.00 | FPC |
| 309 | IN301524 | 30058280 | KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEX | 1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN V | DENMARK | INDNFP075220 | 1584 | 0.00 | FPC |
| 310 | IN303438 | 10025044 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR 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 | 1563 | 0.00 | FPC |
| 311 | 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 | 1563 | 0.00 | FPC |
| 312 | IN303438 | 10016531 | UBS ASSET MANAGEMENT LIFE LTD | 5 BROADGATE LONDON | UNITED KINGDOM | INUKFP010018 | 1559 | 0.00 | FPC |

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|-----|----------|----------|--|--|--------------------------|--------------|------|------|-----|
| 313 | IN301799 | 10090156 | N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND | 33 Alfred Street Sydney NSW | AUSTRALIA | INAUFP024922 | 1525 | 0.00 | FPC |
| 314 | IN300142 | 10747720 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087 | 5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN | JAPAN | INJFP253915 | 1490 | 0.00 | FPC |
| 315 | IN300167 | 10170767 | NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED PARTNERSHIP | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | INDIA | INUSFP062222 | 1483 | 0.00 | FPC |
| 316 | 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 | 1473 | 0.00 | FPC |
| 317 | IN300054 | 10094938 | FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS | Level 43 120 Collins Street Melbourne Victoria | AUSTRALIA | INAUFP183117 | 1461 | 0.00 | FPC |
| 318 | 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 | 1443 | 0.00 | FPC |
| 319 | IN300167 | 10150969 | VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND | 4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON | UNITED KINGDOM | INUKFP043018 | 1418 | 0.00 | FPC |
| 320 | IN300167 | 10140141 | LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF | AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND | SWITZERLAND | INCHFP323816 | 1417 | 0.00 | FPC |
| 321 | IN300054 | 10115472 | SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS ICVC - PACIFIC GROWTH FUND | 15 DALKEITH ROAD EDINBURGH | UNITED KINGDOM | INUKFP184016 | 1410 | 0.00 | FPC |
| 322 | IN303438 | 10020056 | FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND | 8A Rue Albert Borschette Luxembourg | LUXEMBOURG | INLUF004920 | 1400 | 0.00 | FPC |
| 323 | IN300054 | 10038629 | NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING | 50 South LaSalle Street Chicago Illinois | UNITED STATES OF AMERICA | INUSFP246115 | 1399 | 0.00 | FPC |
| 324 | IN303438 | 10015389 | JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF | 270 PARK AVENUE NEW YORK NY | UNITED STATES OF AMERICA | INUSFP074217 | 1385 | 0.00 | FPC |
| 325 | IN300142 | 10751892 | JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001 | 9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN | JAPAN | INJFP105916 | 1360 | 0.00 | FPC |
| 326 | IN303438 | 10016017 | TCORPIM EMERGING MARKET SHARE FUND | LEVEL 22 GOVERNOR PHILLIP TOWER 1 FARRER PLACE SYDNEY NSW 2000 | AUSTRALIA | INAUFP013715 | 1334 | 0.00 | FPC |
| 327 | IN300054 | 10113932 | CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR AMONE MSCI ACWI CLIMATE PARIS ALIGNED INDEX MOTHER FUND | 44903 Harumi 1-Chome Chuo-ku Tokyo | JAPAN | INJFP032721 | 1306 | 0.00 | FPC |
| 328 | IN300142 | 10773741 | REASSURE LIMITED | WINDSOR HOUSE IRONMASTERS WAY TELFORD | ENGLAND | INUKFP080119 | 1290 | 0.00 | FPC |
| 329 | IN301524 | 30034149 | UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE | 33 A Avenue J F Kennedy | UNITED STATES OF AMERICA | INLUF050914 | 1284 | 0.00 | FPC |
| 330 | IN300167 | 10148953 | BNYM MELLON CFSL EMERGING MARKETS STOCK INDEX FUND | 240 GREENWICH STREET NEW YORK NY | UNITED STATES OF AMERICA | INUSFP002918 | 1269 | 0.00 | FPC |
| 331 | IN300142 | 10751905 | JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002 | 9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN | JAPAN | INJFP106116 | 1269 | 0.00 | FPC |
| 332 | IN300054 | 10115497 | DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST | Level 43 1 Macquarie Place Sydney New South Wales | AUSTRALIA | INAUFP051921 | 1267 | 0.00 | FPC |
| 333 | IN300142 | 10797909 | PKG FONDS - AKTIEN GLOBAL | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | INDIA | INCHFP061423 | 1266 | 0.00 | FPC |
| 334 | IN303438 | 10017868 | ROBECO CAPITAL GROWTH FUNDS | 11-13 BOULEVARD DE LA FOIRE L 1528 | LUXEMBOURG | INLUF233015 | 1256 | 0.00 | FPC |
| 335 | 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 | INUSFP103222 | 1255 | 0.00 | FPC |
| 336 | 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 | INLFP056723 | 1197 | 0.00 | FPC |
| 337 | IN300142 | 20774376 | LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND | 1301 SOUTH HARRISON STREET FORT WAYNE INDIANA | UNITED STATES OF AMERICA | INUSFP071318 | 1187 | 0.00 | FPC |
| 338 | IN300167 | 10141538 | BLACKROCK GLOBAL INDEX FUNDS-IShares EMERGING MARKETS EQUITY INDEX FUND (LU) | 49 AVENUE J F KENNEDY | LUXEMBOURG | INLUF070017 | 1186 | 0.00 | FPC |
| 339 | IN300054 | 10121203 | WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLUS | 25/28 NORTH WALL QUAY DUBLIN | IRELAND | INIRFP033522 | 1182 | 0.00 | FPC |
| 340 | IN300054 | 10104855 | JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7011 | SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN | JAPAN | INJFP338416 | 1140 | 0.00 | FPC |

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|-----|----------|----------|--|---|--------------------------|--------------|------|------|-----|
| 341 | IN300054 | 10126483 | PACS: ASIA PACIFIC EX JAPAN SMART BETA EQUITY PORT FOLIO - ASASBF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 - AND C-55, BKC BANDRA - EAST, MUMBAI | INDIA | INSGFP023923 | 1122 | 0.00 | FPC |
| 342 | IN301524 | 30048064 | RBC FUNDS (LUX) - EMERGING MARKETS SMALL CAP EQUITY FUND | 14 PORTE DE FRANCE ESCH-SUR- ALZETTE GRAND DUCHY OF LUXEMBOURG | LUXEMBOURG | INLUF163315 | 1105 | 0.00 | FPC |
| 343 | IN301524 | 30060502 | VOYA VACS INDEX SERIES EM PORTFOLIO | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI | INDIA | INUSFP008923 | 1103 | 0.00 | FPC |
| 344 | IN300167 | 10140914 | SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF | 78 SIR JOHN ROGERSONS QUAY DUBLIN 2 | IRELAND | INIRFP030317 | 1102 | 0.00 | FPC |
| 345 | IN303438 | 10024662 | ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS PTY2 | BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT/ MAIN | GERMANY | INGEFP109816 | 1086 | 0.00 | FPC |
| 346 | IN300142 | 10557387 | HORIZON ACCESS INDIA FUND | HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS | BELGIUM | INBEFP253515 | 1084 | 0.00 | FPC |
| 347 | 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 | 1071 | 0.00 | FPC |
| 348 | IN300054 | 10115536 | PRIME SUPER | Level 24 500 Collins Street MELBOURNE VICTORIA | AUSTRALIA | INAUFP053621 | 1063 | 0.00 | FPC |
| 349 | IN300054 | 10112420 | THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND | George's Court 52-62 Townsend Street Dublin Dublin | IRELAND | INIRFP103120 | 1044 | 0.00 | FPC |
| 350 | IN300054 | 10104863 | JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7012 | SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN | JAPAN | INJFP338516 | 1036 | 0.00 | FPC |
| 351 | IN303438 | 10024332 | INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL ACCUMULATING KL | PARALLELVEJ 17 2800 KGS LYNGBY | DENMARK | INDNFP122215 | 989 | 0.00 | FPC |
| 352 | IN303438 | 10013784 | VANGUARD ASIA EX JAPAN SHARES INDEX FUND | LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA | AUSTRALIA | INAUFP243315 | 981 | 0.00 | FPC |
| 353 | IN300142 | 10758134 | ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS | BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT MAIN | GERMANY | INGEFP230217 | 978 | 0.00 | FPC |
| 354 | IN300054 | 10108091 | ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND | BOW BELLS HOUSE 1 BREAD STREET LONDON | UNITED KINGDOM | INUKFP051619 | 946 | 0.00 | FPC |
| 355 | IN300054 | 10119853 | LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLAN MASTER TRUST | 2 AVENUE DE LAFAYETTE BOSTON MASSACHUSETTS | UNITED STATES OF AMERICA | INUSFP214515 | 944 | 0.00 | FPC |
| 356 | 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 | 943 | 0.00 | FPC |
| 357 | IN303438 | 10021081 | UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL | Theodor-Heuss-Allee 70 Frankfurt am Main | GERMANY | INGEFP075820 | 920 | 0.00 | FPC |
| 358 | IN301524 | 30048798 | UNIVERSE, THE CMI GLOBAL NETWORK FUND | 106 ROUTE D'ARLON L-8210 MAMER | LUXEMBOURG | INLUF169816 | 919 | 0.00 | FPC |
| 359 | IN300054 | 10117072 | NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING | 50 S. LaSalle Street Chicago Illinois | UNITED STATES OF AMERICA | INUSFP088621 | 919 | 0.00 | FPC |
| 360 | IN300054 | 10078939 | JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST | 601 CONGRESS STREET BOSTON MA 02210-2805 | UNITED STATES OF AMERICA | INUSFP036815 | 912 | 0.00 | FPC |
| 361 | 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 | JAPAN | INJFP256817 | 910 | 0.00 | FPC |
| 362 | 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 | INNLF046723 | 892 | 0.00 | FPC |
| 363 | IN301799 | 10082558 | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO | Seinstraat 12 Hilversum | NETHERLANDS | INNLF245415 | 877 | 0.00 | FPC |
| 364 | IN300142 | 10758958 | BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND | 18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG | CHINA | INHKFP003218 | 871 | 0.00 | FPC |
| 365 | IN300142 | 10749362 | NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106 | NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN | JAPAN | INJFP039116 | 867 | 0.00 | FPC |
| 366 | IN300054 | 10110723 | CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND | 8 12 HARUMI 1 CHOME CHUO-KU TOKYO | JAPAN | INJFP007618 | 859 | 0.00 | FPC |
| 367 | IN300054 | 10077067 | MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI | 23 Church Street 16-01 Capital Square Singapore | SINGAPORE | INSGFP232216 | 856 | 0.00 | FPC |
| 368 | IN300054 | 10016295 | UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST | 6 Rue Lou Hemmer Senningerberg Luxembourg | LUXEMBOURG | INLUF045217 | 850 | 0.00 | FPC |
| 369 | IN303438 | 10021008 | FRANKLIN EMERGING MARKETS CORE EQUITY FUND | Suite 1500 200 King Street West Toronto M5H3T4 The Province of Ontario | CANADA | INCAFP071920 | 847 | 0.00 | FPC |
| 370 | IN300167 | 10166815 | IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX) | SUITE 2400 16 YORK STREET TORONTO ONTARIO | CANADA | INCAFP041521 | 845 | 0.00 | FPC |

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| 371 | IN303438 | 10026932 | ALASKA COMMON TRUST FUND | 100 EAST PRATT STREET BALTIMORE MARYLAND NA | UNITED STATES OF AMERICA | INUSFP084517 | 844 | 0.00 | FPC |
| 372 | IN300142 | 20772414 | STATE STREET MSCI ACWI MINIMUM VOLATILITY INDEX NO N-LENDING QIB FUND | ONE LINCOLN STREET BOSTON MA | UNITED STATES OF AMERICA | INUSFP282016 | 842 | 0.00 | FPC |
| 373 | 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 | 811 | 0.00 | FPC |
| 374 | 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 | 806 | 0.00 | FPC |
| 375 | IN301524 | 30056659 | BOCHK ASIA PACIFIC EQUITY FUND | 12/F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG | HONG KONG | INHFP173216 | 798 | 0.00 | FPC |
| 376 | IN300054 | 10114179 | CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS | 5 RUE JEAN MONNET L-2180 LUXEMBOURG | LUXEMBOURG | INLUF106215 | 796 | 0.00 | FPC |
| 377 | IN300142 | 10789867 | ISHARES MSCI INDIA CLIMATE TRANSITION ETF | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | INDIA | INSGFP111922 | 770 | 0.00 | FPC |
| 378 | IN300054 | 10076525 | SATRIX EMERGING MARKETS EQUITY TRACKER FUND | Beech House Beech Hill Road | IRELAND | INIRFP009114 | 769 | 0.00 | FPC |
| 379 | IN300142 | 20772279 | ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED | 135 BISHOPSGATE LONDON | UNITED KINGDOM | INUKFP231217 | 746 | 0.00 | FPC |
| 380 | IN301799 | 10088827 | BNP PARIBAS FINANCIAL MARKETS - ODI | 1 RUE LAFFITTE PARIS | FRANCE | INFRFP006620 | 744 | 0.00 | FPC |
| 381 | IN301524 | 30058812 | KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS | C/O NYKREDIT PORTEFOLJE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9 COPENHAGEN V | DENMARK | INDNFP332516 | 735 | 0.00 | FPC |
| 382 | 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 | 722 | 0.00 | FPC |
| 383 | IN300142 | 10743212 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO | 33 PLAZA LA PRENSA SANTA FE NEW MEXICO | UNITED STATES OF AMERICA | INUSFP216615 | 709 | 0.00 | FPC |
| 384 | IN303438 | 10025190 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT OF FDT EQUITY | JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. | INDIA | INGEFP119122 | 709 | 0.00 | FPC |
| 385 | IN303438 | 10008935 | EBK-AKTIEUNIVERSAL-FONDS | THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN | GERMANY | INGEFP045916 | 687 | 0.00 | FPC |
| 386 | IN300054 | 10115788 | DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST | 251 Little Falls Drive New Castle County Wilmington Delaware | UNITED STATES OF AMERICA | INUSFP061421 | 687 | 0.00 | FPC |
| 387 | IN303438 | 10013426 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTB400039078 | 11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN | JAPAN | INJFP094815 | 684 | 0.00 | FPC |
| 388 | IN303438 | 10006451 | ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND | LEVEL 26 101 COLLINS STREET MELBOURNE VIC | AUSTRALIA | INAUFP233415 | 657 | 0.00 | FPC |
| 389 | IN300167 | 10119100 | GOLDMAN SACHS PARAPLUFONDS 1 N.V. | SCHENKKADE 65 S GRAVENHAGE | NETHERLANDS | INNLF098217 | 637 | 0.00 | FPC |
| 390 | IN303438 | 10011537 | FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND | 50 S LASALLE STREET CHICAGO IL | UNITED STATES OF AMERICA | INUSFP242515 | 607 | 0.00 | FPC |
| 391 | IN303438 | 10019218 | SAS TRUSTEE CORPORATION POOLED FUND | LEVEL 16 83 CLARENCE STREET SYDNEY NSW | AUSTRALIA | INAUFP059219 | 603 | 0.00 | FPC |
| 392 | IN300142 | 20770412 | MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND | 2000 WESTCHESTER AVENUE PURCHASE NY | UNITED STATES OF AMERICA | INUSFP093915 | 580 | 0.00 | FPC |
| 393 | IN300054 | 10109256 | ISHARES MSCI BIC ETF | 400 HOWARD STREET SAN FRANCISCO CA 94105 | CALIFORNIA | INUSFP036019 | 574 | 0.00 | FPC |
| 394 | IN300054 | 10117474 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK | 2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579 JAPAN | JAPAN | INJFP028614 | 568 | 0.00 | FPC |
| 395 | IN300054 | 10126580 | AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ9 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | INDIA | INAUFP031423 | 567 | 0.00 | FPC |
| 396 | IN300054 | 10090324 | WM POOL EQUITIES TRUST NO 74 | 105 153 MILLER STREET NORTH SYDNEY NEW SOUTH WALES | AUSTRALIA | INAUFP033315 | 561 | 0.00 | FPC |
| 397 | IN300054 | 10097258 | STICHTING PENSIOENFONDS ING | DE ENTREE 201 AMSTERDAM | NETHERLANDS | INNLF015818 | 551 | 0.00 | FPC |
| 398 | 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 | 550 | 0.00 | FPC |
| 399 | IN300142 | 10788569 | LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST | 50 South LaSalle Street Chicago IL | UNITED STATES OF AMERICA | INUSFP065114 | 528 | 0.00 | FPC |
| 400 | IN303438 | 10015549 | VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER | PROF KOHTS VEI 9 LYSAKER | NORWAY | INNOFP108117 | 518 | 0.00 | FPC |

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| 401 | IN300054 | 10112315 | INTERNATIONAL MONETARY FUND | 700 19TH STREET NW WASHINGTON DC | UNITED STATES OF AMERICA | INUSFP287816 | 512 | 0.00 | FPC |
| 402 | IN303438 | 10022298 | KAPITALFORENINGEN LD, SMART BETA - MANDAT | C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V COPENHAGEN | DENMARK | INDNFP043421 | 500 | 0.00 | FPC |
| 403 | IN300054 | 10080999 | JOHN HANCOCK FUNDS II EMERGING MARKETS FUND | 601 CONGRESS STREET BOSTON MA 02210 2805 USA | UNITED STATES OF AMERICA | INUSFP164915 | 498 | 0.00 | FPC |
| 404 | IN300142 | 20770324 | GOLDMAN SACHS EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY | 80 route d'Esch | LUXEMBOURG | INLUF035619 | 497 | 0.00 | FPC |
| 405 | 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 | 496 | 0.00 | FPC |
| 406 | 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 | 494 | 0.00 | FPC |
| 407 | IN300142 | 20773945 | ABERDEEN INTERNATIONAL SMALLER COMPANIES FUND, A SERIES OF THE ABERDEEN INSTITUTIONAL COMMINGLED FUND S, LLC | 1735 MARKET STREET 32ND FLOOR PHILADELPHIA PA | UNITED STATES OF AMERICA | INUSFP070614 | 475 | 0.00 | FPC |
| 408 | IN300142 | 10785108 | HSBC ETFS PLC - HSBC MSCI AC ASIA PACIFIC EX JAPAN CLIMATE PARIS ALIGNED UCITS ETF | 25/28 North Wall Quay IFSC Dublin1 Dublin 1 Leinster | IRELAND | INIRFP030922 | 472 | 0.00 | FPC |
| 409 | IN303438 | 10017157 | EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B | 400 HOWARD STREET SAN FRANCISCO CA 94105 | UNITED STATES OF AMERICA | INUSFP211517 | 463 | 0.00 | FPC |
| 410 | AS 0000386 | | ST HELEN'S NOMINEES INDIA PRIVATE LTD ANILKUMAR NARBHERAM KOTHARY | STANDARD CHARTERED BANK D.N. ROAD BRANCH, P.O.BOX 219, FORT, MUMBAI | INDIA | | 450 | 0.00 | FII |
| 411 | 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 | 447 | 0.00 | FPC |
| 412 | IN300142 | 20772070 | SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF | ONE LINCOLN STREET BOSTON MA | UNITED STATES OF AMERICA | INUSFP143515 | 442 | 0.00 | FPC |
| 413 | IN300167 | 10138794 | MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF | 180 QUEEN ST W TORONTO ONTARIO CANADA | CANADA | INCAFP217216 | 439 | 0.00 | FPC |
| 414 | IN300142 | 10797747 | KIM INDIA LEADING CONGLOMERATES INVESTMENT TRUST (EQUITY) | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | INDIA | INSKFP060023 | 434 | 0.00 | FPC |
| 415 | 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 | 424 | 0.00 | FPC |
| 416 | IN300167 | 10159968 | GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKET BETA EMERGING MARKETS EQUITY ETF | 200 WEST STREET NEW YORK NY | UNITED STATES OF AMERICA | INUSFP084319 | 409 | 0.00 | FPC |
| 417 | IN300054 | 10114380 | UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF | 32 MOLESWORTH STREET DUBLIN | IRELAND | INIRFP047021 | 407 | 0.00 | FPC |
| 418 | IN300167 | 10056192 | CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC | 18 YORK STREET SUITE 1300 TORONTO ONTARIO | CANADA | INCAFP091416 | 396 | 0.00 | FPC |
| 419 | 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 | INJFP170016 | 394 | 0.00 | FPC |
| 420 | IN300054 | 10063669 | THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND | Georges Court 54 - 62 Townsend Street | IRELAND | INIRFP305816 | 391 | 0.00 | FPC |
| 421 | IN300142 | 10748618 | XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF | 345 PARK AVENUE NEW YORK NY 10154 - 0115 | UNITED STATES OF AMERICA | INUSFP134715 | 388 | 0.00 | FPC |
| 422 | IN300167 | 10041615 | STATE STREET TOTAL RETURN V.I.S. FUND | 1600 SUMMER STREET STAMFORD CONNECTICUT | UNITED STATES OF AMERICA | INUSFP044717 | 380 | 0.00 | FPC |
| 423 | IN300167 | 10072184 | PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO | 700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA | UNITED STATES OF AMERICA | INUSFP111316 | 379 | 0.00 | FPC |
| 424 | 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 | 377 | 0.00 | FPC |
| 425 | 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 | 362 | 0.00 | FPC |
| 426 | IN300167 | 10160999 | SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO | 21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA | CALIFORNIA | INUSFP099019 | 357 | 0.00 | FPC |
| 427 | IN300167 | 10163825 | BNY MELLON EMERGING MARKETS EQUITY ETF | 240 GREENWICH STREET NEW YORK NY | UNITED STATES OF AMERICA | INUSFP027920 | 353 | 0.00 | FPC |
| 428 | IN303438 | 10025892 | BUREAU OF LABOR FUNDS-LABOR PENSION FUND ENHANCED GLOBAL CLIMATE CHANGE EQUITY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED FCB16 | JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. | INDIA | INTWFP029723 | 342 | 0.00 | FPC |

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| 429 | IN300054 | 10115456 | SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND | CHARLTON PLACE ANDOVER HAMPSHIRE | UNITED KINGDOM | INUKFP264416 | 340 | 0.00 | FPC |
| 430 | IN301524 | 30060254 | VOYA EMERGING MARKETS INDEX PORTFOLIO | 7337 E Doubletree Ranch Road Scottsdale AZ NA | UNITED STATES OF AMERICA | INUSFP140915 | 339 | 0.00 | FPC |
| 431 | IN300167 | 10174163 | LEGAL & GENERAL UCITS ETF PLC - L&G EMERGING MARKE TS ESG EXCLUSIONS PARIS ALIGNED UCITS ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | INDIA | INIRFP145522 | 336 | 0.00 | FPC |
| 432 | IN303438 | 10018844 | HANDELSBANKEN EMERGING MARKETS INDEX | Blasieholmstorg 12 Stockholm | SWEDEN | INSEFP042219 | 325 | 0.00 | FPC |
| 433 | AF 0000005 | | FOREIGN & COLONIAL EMERGING MARKETS LTD | A/C FOREIGN & COLONIAL INDIA LTD HSBC LTD I FLOOR SHIV PLOT 139-140 B WESTERN EXPRESS HIGHWAY SAHAR RD JUNCTION VILEPARLE E MUMBAI | INDIA | | 325 | 0.00 | FII |
| 434 | IN300142 | 10785116 | HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF | 25/28 North Wall Quay IFSC Dublin1 Dublin 1 Leinster | IRELAND | INIRFP031022 | 324 | 0.00 | FPC |
| 435 | IN300054 | 10093371 | BERESFORD FUNDS ICAV | Beresford Court Beresford Place | IRELAND | INIRFP223916 | 321 | 0.00 | FPC |
| 436 | IN300167 | 10164586 | STATE STREET ICAV - STATE STREET EMERGING MARKETS SCREENED INDEX EQUITY FUND | 78 SIR JOHN ROGERSONS QUAY DUBLIN NA | IRELAND | INIRFP093420 | 315 | 0.00 | FPC |
| 437 | IN300142 | 10782476 | HSBC EMERGING MARKETS EQUITY INDEX FUND | 3rd Floor 885 West Georgia Street Vancouver British Columbia | CANADA | INCAFP087721 | 314 | 0.00 | FPC |
| 438 | 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 | 288 | 0.00 | FPC |
| 439 | 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 | 282 | 0.00 | FPC |
| 440 | IN300054 | 10122621 | WISDOMTREE EMERGING MARKETS EX-CHINA FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | INDIA | INUSFP076322 | 280 | 0.00 | FPC |
| 441 | 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 | 262 | 0.00 | FPC |
| 442 | IN301524 | 30050210 | BURGUNDY EMERGING MARKETS SMALL CAP FUND | 181 SUITE 4510 BAY STREET TORONTO | CANADA | INCAFP050018 | 262 | 0.00 | FPC |
| 443 | IN300054 | 10125747 | WORLD SUSTAINABILITY EQUITY FUND OF DIMENSIONAL FUNDS PLC | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | INDIA | INIRFP009123 | 257 | 0.00 | FPC |
| 444 | IN300054 | 10121924 | UBS (IRL) FUND SOLUTIONS II ICAV - MSCI EMERGING MARKETS LOW CARBON TARGET INDEX FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | INDIA | INIRFP060122 | 250 | 0.00 | FPC |
| 445 | IN300142 | 20774000 | TRANS EXT GLOBAL EMRG MKTS | 1000 RED RIVER STREET AUSTIN TEXAS | UNITED STATES OF AMERICA | INUSFP188517 | 249 | 0.00 | FPC |
| 446 | IN301524 | 30051010 | GOLDMAN SACHS (SINGAPORE) PTE. - ODI | 1 RAFFLES LINKS 07 01 | SINGAPORE | INSGFP097519 | 248 | 0.00 | FPC |
| 447 | IN300142 | 20772578 | WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION FUND | 2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON | UNITED STATES OF AMERICA | INUSFP098215 | 247 | 0.00 | FPC |
| 448 | IN300142 | 10731417 | INVESTEC BANK PLC | 2 GRESHAM STREET LONDON | UNITED KINGDOM | INUKFP189516 | 242 | 0.00 | FPC |
| 449 | 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 | 228 | 0.00 | FPC |
| 450 | IN300142 | 10763787 | ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS | BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT/MAIN | GERMANY | INGEFP102316 | 225 | 0.00 | FPC |
| 451 | AC 0000076 | | CAPITAL INTERNATIONAL EMERGING MARKETS FUND | HSBC LTD RETAIL DEMAT CUSTODY & CLEARING I FLOOR SHIV PLOT 139-140 B WESTERN EXPRESS HIGHWAY SAHAR ROAD JUNCTION VILE PARLE (E)MUMBAI | INDIA | | 225 | 0.00 | FII |
| 452 | 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 | 220 | 0.00 | FPC |
| 453 | IN300142 | 10758126 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND | 2-11-3 HAMAMATSUCHO MINATOKU TOKYO JAPAN | JAPAN | INJFP226217 | 215 | 0.00 | FPC |
| 454 | IN300054 | 10110233 | SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL | 100 SUMMER STREET 12th FLOOR BOSTON MA | UNITED STATES OF AMERICA | INUSFP031720 | 215 | 0.00 | FPC |
| 455 | IN301524 | 30060326 | STICHTING PENSIOENFONDS HOOGOVENS - PORTFOLIO C | WUCKERMOLEN 202 BEVERWIJK | NETHERLANDS | INNLP235716 | 213 | 0.00 | FPC |

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| 456 | IN300142 | 10766845 | XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF | 875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA | UNITED STATES OF AMERICA | INUSFP026419 | 177 | 0.00 | FPC |
| 457 | IN300054 | 10121238 | LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND | 50 Bank Street London London | UNITED KINGDOM | INUKFP034322 | 164 | 0.00 | FPC |
| 458 | IN300142 | 10777921 | VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF | 70 Sir John Rogerson's Quay Dublin 2 Dublin | IRELAND | INIRFP016921 | 160 | 0.00 | FPC |
| 459 | IN301524 | 30053007 | DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND | Suite 2110 745 Thurlow Street Vancouver British Columbia | CANADA | INCAFP015221 | 152 | 0.00 | FPC |
| 460 | IN303438 | 10024523 | TEMPLETON GLOBAL INVESTMENT TRUST - FRANKLIN TEMPLETON SMACS: SERIES EM | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | INDIA | INUSFP067322 | 150 | 0.00 | FPC |
| 461 | IN300142 | 10789795 | VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | INDIA | INIRFP111222 | 143 | 0.00 | FPC |
| 462 | IN300167 | 10147609 | FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF | ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA | CALIFORNIA | INUSFP003418 | 136 | 0.00 | FPC |
| 463 | IN300142 | 20774421 | TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3 | 1000 RED RIVER STREET AUSTIN TEXAS | UNITED STATES OF AMERICA | INUSFP169716 | 125 | 0.00 | FPC |
| 464 | IN300054 | 10004845 | LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED | 1 Coleman Street London | UNITED KINGDOM | INUKFP128817 | 125 | 0.00 | FPC |
| 465 | IN300142 | 10741942 | RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLED FUND) 00729-7035 | 2-1 BINGOMACHI 2-CHOME CHUO-KU OSAKA JAPAN | JAPAN | INJFP050316 | 122 | 0.00 | FPC |
| 466 | IN300054 | 10097660 | FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND | George's Quay House 43 Townsend St Dublin 2 | IRELAND | INIRFP021218 | 112 | 0.00 | FPC |
| 467 | IN300142 | 10747859 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008 | 5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN | JAPAN | INJFP266615 | 106 | 0.00 | FPC |
| 468 | IN300054 | 10118024 | THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND | George's Court 54-62 Townsend Street Dublin 2 Dublin | IRELAND | INIRFP001222 | 102 | 0.00 | FPC |
| 469 | IN300142 | 10747842 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007 | 5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN | JAPAN | INJFP261215 | 94 | 0.00 | FPC |
| 470 | 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 | 93 | 0.00 | FPC |
| 471 | 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 | 92 | 0.00 | FPC |
| 472 | IN300054 | 10117554 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK | 2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579 | JAPAN | INJFP028914 | 87 | 0.00 | FPC |
| 473 | IN300167 | 10172560 | FRANKLIN TEMPLETON ICAV-FRANKLIN MSCI EMERGING MARKETS PARIS ALIGNED CLIMATE UCITS ETF | 70 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND | INDIA | INIRFP106022 | 80 | 0.00 | FPC |
| 474 | IN300167 | 10166840 | COUNSEL DEFENSIVE GLOBAL EQUITY | SUITE 300 5015 SPECTRUM WAY MISSISSAUGA ONTARIO | CANADA | INCAFP046621 | 77 | 0.00 | FPC |
| 475 | IN300054 | 10088843 | ASCENSION ALPHA FUND, LLC | 101 S Hanley Road Suite 200 Clayton MO | UNITED STATES OF AMERICA | INUSFP229415 | 76 | 0.00 | FPC |
| 476 | AC 0000077 | | CAPITAL INTERNATIONAL INC A/C MLC LIFE LTD | HSBC LTD RETAIL DEMAT CUSTODY & CLEARING I FLOOR SHIV PLOT 139- 140 B WESTERN EXPRESS HIGHWAY SAHAR ROAD JUNCTION VILE PARLE (E)MUMBAI | INDIA | | 75 | 0.00 | FII |
| 477 | AF 0000013 | | FLEDGELING NOMINEES INTL LTD A/C JFIPT | CITIBANK N.A. CUSTODY SERVICES RAMNORD HOUSE 77 DR. ANNIE BESANT ROAD WORLI MUMBAI | INDIA | | 75 | 0.00 | FII |
| 478 | IN300167 | 10162269 | UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS EX CHINA UCITS ETF | 49 AVENUE J F KENNEDY LUXEMBOURG | LUXEMBOURG | INLUF032320 | 65 | 0.00 | FPC |
| 479 | IN300167 | 10177090 | GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY INSIGHTS FUND | 200 West Street New York New York | UNITED STATES OF AMERICA | INUSFP036720 | 64 | 0.00 | FPC |
| 480 | IN300142 | 10779664 | AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS | 5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG | LUXEMBOURG | INLUF044621 | 62 | 0.00 | FPC |
| 481 | 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 Tokyo | JAPAN | INJFP076420 | 62 | 0.00 | FPC |
| 482 | IN300167 | 10171149 | SSGA SPDR ETF EUROPE II PLC - SPDR MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | INDIA | INIRFP075522 | 60 | 0.00 | FPC |
| 483 | IN300054 | 10092965 | AMUNDI MODERATE GROWTH FUND | 50/F Champion Tower Three Garden Road Central Hong Kong | HONG KONG | INHKFP004017 | 55 | 0.00 | FPC |
| 484 | IN300167 | 10141511 | CC&L Q INTERNATIONAL EQUITY FUND | 1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA | CANADA | INCAFP073617 | 52 | 0.00 | FPC |

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| 485 | IN300167 | 10141503 | CC& L Q GLOBAL EQUITY FUND | 1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA | CANADA | INCAFP073217 | 50 | 0.00 | FPC |
| 486 | IN300167 | 10152143 | FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF | 70 SIR JOHN ROGERSON'S QUAY DUBLIN | IRELAND | INIRFP059218 | 50 | 0.00 | FPC |
| 487 | IN300167 | 10110233 | STANLIB FUNDS LIMITED- STANLIB MULTI-MANAGER GLOBA L EQUITY FUND | STANDARD BANK HOUSE 47- 49 LA MOTTE STREET ST HELIER JERSEY | CHANNEL ISLANDS | INCIFP180917 | 45 | 0.00 | FPC |
| 488 | 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 | 38 | 0.00 | FPC |
| 489 | IN300054 | 10114371 | UBS (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS ALIGNE D UCITS ETF | 32 MOLESWORTH STREET DUBLIN | IRELAND | INIRFP046921 | 35 | 0.00 | FPC |
| 490 | IN300054 | 10114533 | WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKE TS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS E TF | 25-28 NORTH WALL QUAY Dublin | IRELAND | INIRFP054121 | 23 | 0.00 | FPC |
| 491 | IN300167 | 10171411 | SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI ACWI CLIM ATE PARIS ALIGNED UCITS ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | INDIA | INIRFP080422 | 17 | 0.00 | FPC |
| 492 | IN303438 | 10022409 | INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC | CORPORATION SERVICE COMPANY 2711 CENTERVILLE RD SUITE 400 WILMINGTON DE | UNITED STATES OF AMERICA | INUSFP068315 | 10 | 0.00 | FPC |
| 493 | IN300167 | 10176894 | XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKE TS CLIMATE TRANSITION UCITS ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | INDIA | INIRFP052723 | 9 | 0.00 | FPC |
| 494 | IN300167 | 10147359 | FRANKLIN EMERGING MARKETS MULTIFACTOR INDEX ETF | 200 KING STREET WEST SUITE 1500 TORONTO ONTARIO | CANADA | INCAFP243317 | 7 | 0.00 | FPC |
| 495 | IN300167 | 10136590 | RUSSELL INVESTMENT COMPANY TAX-MANAGED INTERNATION AL EQUITY FUND MANAGED BY RUSSELL INVESTMENT MANAG EMENT, LLC | RUSSELL INVESTMENTS 1301 SECOND AVENUE 18TH FLOOR SEATTLE WASHINGTON | UNITED STATES OF AMERICA | INUSFP129716 | 4 | 0.00 | FPC |
| 496 | IN300167 | 10034136 | BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN FONDS | SCHENKKADE 65 S GRAVENHAGE | NETHERLANDS | INNLF139917 | 4 | 0.00 | FPC |
| 497 | IN300142 | 10750381 | MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENC HMARK ALL COUNTRIES WORLD EQUITY FUND | 5 ALLEE SCHEFFER L 2520 | LUXEMBOURG | INLUF159816 | 3 | 0.00 | FPC |
| TOTAL: | | | | | | | 12838783 | 11.54 | |

For Bajaj Holdings & Investment Limited

SRIRAM
SUBBRAMA
NIAM
Sriram Subbramaniam
Company Secretary

Digitally signed by Sriram Subbramaniam
DN: cn=Sriram Subbramaniam, o=Bajaj
Holdings & Investment Limited, email=ssb@bajaj
holdings.com, c=IN
Date: 2023.10.27 10:52:10 +05'30'