

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

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

- (i) * Corporate Identification Number (CIN) of the company
- Global Location Number (GLN) of the company
- * Permanent Account Number (PAN) of the company
- (ii) (a) Name of the company
- (b) Registered office address
- B-WING AHURA CENTRE 2ND FLOORMAHAKALI CAVES ROAD
ANDHERI EAST
MUMBAI
Maharashtra
400093
- (c) *e-mail ID of the company
- (d) *Telephone number with STD code
- (e) Website
- (iii) Date of Incorporation
- (iv)
- | Type of the Company | Category of the Company | Sub-category of the Company |
|---------------------|---------------------------|-------------------------------|
| Public Company | Company limited by shares | Indian Non-Government company |
- (v) Whether company is having share capital Yes No
- (vi) *Whether shares listed on recognized Stock Exchange(s) Yes No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PTC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32,
Financial District, Nanakramguda, Serilingampally

(vii) *Financial year From date 01/04/2020 (DD/MM/YYYY) To date 31/03/2021 (DD/MM/YYYY)

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

(a) If yes, date of AGM 18/08/2021

(b) Due date of AGM 30/09/2021

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C13	Other manufacturing including jewellery, musical instruments, medical instruments,	100

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

*No. of Companies for which information is to be given 12

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	GRASIM INDUSTRIES LTD	L17124MP1947PLC000410	Holding	57.28
2	BHAGWATI LIME STONE PRIVA	U14101RJ1993PTC007788	Subsidiary	100

3	DAKSHIN CEMENTS LIMITED	U26940TG1993PLC016002	Subsidiary	100
4	GOTAN LIME STONE KHANIJ U +	U14200RJ2012PTC038369	Subsidiary	100
5	HARISH CEMENT LIMITED	U26941HP1996PLC019173	Subsidiary	100
6	ULTRATECH NATHDWARA CEM +	U26941WB1996PLC076612	Subsidiary	100
7	BHASKARPARA COAL COMPAN +	U10100CT2008PLC020943	Associate	47.37
8	MADANPUR (NORTH) COAL CC +	U10101CT2007PTC020161	Associate	11.17
9	UltraTech Cement Middle East +		Subsidiary	100
10	UltraTech Cement Lanka (Pvt.) +		Subsidiary	80
11	PT UltraTech Investments Indo +		Subsidiary	95
12	PT UltraTech Mining Indonesia +		Subsidiary	76

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	780,000,000	288,653,398	288,653,398	288,653,398
Total amount of equity shares (in Rupees)	7,800,000,000	2,886,533,980	2,886,533,980	2,886,533,980

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity				
Number of equity shares	780,000,000	288,653,398	288,653,398	288,653,398
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	7,800,000,000	2,886,533,980	2,886,533,980	2,886,533,980

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	102,000	100,010	100,010	100,010
Total amount of preference shares (in rupees)	10,200,000,000	10,001,000,000	10,001,000,000	10,001,000,000

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	102,000	100,010	100,010	100,010
Nominal value per share (in rupees)	100,000	100,000	100,000	100,000
Total amount of preference shares (in rupees)	10,200,000,000	10,001,000,000	10,001,000,000	10,001,000,000

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares	Total nominal amount	Total Paid-up amount	Total premium
Equity shares				
At the beginning of the year	288,625,105	2,886,251,050	2,886,251,050	
Increase during the year	28,293	282,930	282,930	0
i. Public Issues	0	0	0	0
ii. Rights issue	0	0	0	0
iii. Bonus issue	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0
v. ESOPs	28,293	282,930	282,930	
vi. Sweat equity shares allotted	0	0	0	0
vii. Conversion of Preference share	0	0	0	0
viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify				
Decrease during the year	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0

iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
At the end of the year	288,653,398	2,886,533,980	2,886,533,980	
Preference shares				
At the beginning of the year	100,010	10,001,000,000	10,001,000,000	
Increase during the year	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify				
Decrease during the year	0	0	0	0
i. Redemption of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
At the end of the year	100,010	10,001,000,000	10,001,000,000	

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

0

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

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

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

Ledger Folio of Transferee	<input style="width: 95%;" type="text"/>
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Transferee's Name	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input style="width: 95%;" type="text"/>
--	--

Type of transfer	<input style="width: 95%;" type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
------------------	--	--

Number of Shares/ Debentures/ Units Transferred	<input style="width: 95%;" type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input style="width: 95%;" type="text"/>
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Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text"/>	
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

(iv) *Indebtedness including debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	38,100	1000000	38,100,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			54,631,465,475
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			71,439,010,993
Deposit			0
Total			164,170,476,468

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	28,100,000,000	10,000,000,000	0	38,100,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

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

426,769,914,892.9

(ii) Net worth of the Company

433,526,428,951.83

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	253,304	0.09	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	170,085,641	58.92	0	

10.	Others Shares held by custodians against	2,744,168	0.95	0	
	Total	173,083,113	59.96	0	0

Total number of shareholders (promoters)

15

(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	15,730,072	5.45	0	
	(ii) Non-resident Indian (NRI)	900,124	0.31	0	
	(iii) Foreign national (other than NRI)	49,905	0.02	0	
2.	Government				
	(i) Central Government	236,626	0.08	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	13,567,739	4.7	0	
4.	Banks	50,447	0.02	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	49,882,784	17.28	0	
7.	Mutual funds	26,042,756	9.02	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	5,544,406	1.92	0	
10.	Others NBFC, Non Domestic Cos, C	3,565,426	1.24	0	
	Total	115,570,285	40.04	0	0

Total number of shareholders (other than promoters)

304,241

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

304,256

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

858

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital		SG	1,637,758	0.57
VANGUARD EMERGING MARKETS	100 VANGUARD BOULEVARD MALDEN		US	1,625,949	0.56
VANGUARD TOTAL INTERNATIONAL	100 VANGUARD BOULEVARD MALDEN		US	1,408,475	0.49
FRANKLIN TEMPLETON	8A RUE ALBERT BORSCHETTE		LU	1,157,234	0.4
PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHEL		CN	1,020,149	0.35
ISHARES CORE EMERGING MARKETS	INTERNATIONAL FINANCIAL SERVICES		MU	1,009,026	0.35
NOMURA INDIA INVESTMENT	2-11-3 Hamamatsucho Minato-ku		JP	1,001,453	0.35
KUWAIT INVESTMENT	Ministries Complex Building No 3		KW	960,813	0.33
STICHTING DEPOSITAIRE	OUDE LINDESTRAAT 70		NL	922,442	0.32
ABERDEEN EMERGING MARKETS	1735 MARKET ST 32ND FLOOR PHOENIX		US	887,088	0.31
ISHARES INDIA INDEX	INTERNATIONAL FINANCIAL SERVICES		MU	805,284	0.28
J P MORGAN FUNDS	6 ROUTE DE TREVES SENNINGERBELLE		LU	733,020	0.25
CALIFORNIA PUBLIC EMPLOYERS	400 Q STREET LPE ROOM 4800 SAN ANTONIO		US	680,650	0.24
ABERDEEN EMERGING MARKETS	1735 Market Street 32nd Floor Phoenix		US	677,401	0.23
ABERDEEN GLOBAL INVESTMENT	c/o Cim Global Administrators Ltd		MU	651,393	0.23
BAILLIE GIFFORD EMERGING	CT CORPORATION SYSTEM 101 FIDELITY		US	540,372	0.19
FIDELITY FUNDS - INDIA	2a Rue Albert Borschette Luxembourg		LU	539,018	0.19
UNIVERSITIES SUPERANNUATION	ROYAL LIVER BUILDING LIVERPOOL		GB	520,200	0.18
VANGUARD FIDUCIARY	JPMORGAN CHASE BANK N.A. INDIANAPOLIS		IN	473,424	0.16
CITY OF NEW YORK GROUP	ONE CENTRE STREET NEW YORK NEW YORK		US	461,372	0.16
AMERICAN CENTURY INVESTMENT	4500 MAIN STREET KANSAS CITY MISSOURI		US	434,671	0.15
MSCI EQUITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO		US	424,070	0.15
GOLDMAN SACHS INDIA	LEVEL 3 ALEXANDER HOUSE 35 CYPRUS		MU	423,782	0.15
ISHARES EMERGING MARKETS	INTERNATIONAL FINANCIAL SERVICES		MU	418,942	0.15

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
MONETARY AUTHORITY	10 SHENTON WAY MAS BUILDING		SG	402,069	0.14

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	15	15
Members (other than promoters)	309,673	304,241
Debenture holders	109	133

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	2	0	2	0	0.08
B. Non-Promoter	2	6	2	6	0	0
(i) Non-Independent	2	1	2	1	0	0
(ii) Independent	0	5	0	5	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	2	8	2	8	0	0.08

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

11

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
KUMAR MANGALAM B	00012813	Director	190,360	
RAJASHREE BIRLA	00022995	Director	41,701	
ARUN KUMAR ADHIKA	00591057	Director	0	
ALKA BHARUCHA	00114067	Director	0	
SUKANYA ANAND KRI	06994202	Director	0	
SUNIL BEHARI MATHL	00013239	Director	0	
SUNIL DUGGAL	00041825	Additional director	0	
KRISHNA KISHORE M/	00017572	Director	5,840	
KAILASH CHANDRA JH	01743559	Managing Director	8,315	
ATUL DAGA	06416619	Whole-time director	9,900	
SANJEEB KUMAR CHA	ADJPC3137G	Company Secretar	2,448	

(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)
USHA SANGWAN	02609263	Additional director	16/05/2020	Cessation
SUNIL DUGGAL	00041825	Additional director	14/08/2020	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 MEETI	12/08/2020	324,642	149	0.05

B. BOARD MEETINGS

*Number of meetings held

5

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	20/05/2020	9	8	88.89
2	28/07/2020	9	9	100
3	21/10/2020	10	10	100
4	03/12/2020	10	10	100
5	23/01/2021	10	9	90

C. COMMITTEE MEETINGS

Number of meetings held

12

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	Audit Committee	20/05/2020	4	3	75
2	Audit Committee	28/07/2020	4	4	100
3	Audit Committee	21/10/2020	4	4	100
4	Audit Committee	23/01/2021	4	3	75
5	Audit Committee	10/03/2021	4	4	100
6	Stakeholders Forum	20/05/2020	3	3	100
7	Stakeholders Forum	28/07/2020	3	3	100
8	Stakeholders Forum	21/10/2020	3	3	100
9	Stakeholders Forum	23/01/2021	3	3	100
10	Nomination Re	20/05/2020	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on (Y/N/NA)
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	KUMAR MANOJ	5	5	100	2	2	100	

2	RAJASHREE	5	5	100	1	1	100	
3	ARUN KUMAR	5	5	100	7	7	100	
4	ALKA BHARU	5	3	60	7	5	71.43	
5	SUKANYA AN	5	5	100	5	5	100	
6	SUNIL BEHAR	5	5	100	9	9	100	
7	SUNIL DUGG	3	3	100	0	0	0	
8	KRISHNA KIS	5	5	100	6	6	100	
9	KAILASH CHA	5	5	100	4	4	100	
10	ATUL DAGA	5	5	100	0	0	0	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	KAILASH CHANDR	MANAGING DIR	82,433,843	0	7,146,885	3,644,666	93,225,394
2	ATUL DAGA	WHOLE-TIME D	31,812,992	0	0	1,428,260	33,241,252
	Total		114,246,835	0	7,146,885	5,072,926	126,466,646

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	ATUL DAGA	WHOLE-TIME D	31,812,992	0	0	1,428,260	33,241,252
2	SANJEEB CHATTE	Company Secre	12,478,365	0	0	70,293	12,548,658
	Total		44,291,357	0	0	1,498,553	45,789,910

Number of other directors whose remuneration details to be entered

8

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	KUMAR MANGALA	Director	0	0	0	290,000	290,000
2	RAJASHREE BIRLA	Director	0	49,400,000	0	270,000	49,670,000
3	ARUN KUMAR ADH	Director	0	14,000,000	0	475,000	14,475,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
4	ALKA BHARUCHA	Director	0	7,200,000	0	265,000	7,465,000
5	SUKANYA ANAND	Director	0	9,000,000	0	350,000	9,350,000
6	SUNIL BEHARI MA	Director	0	16,400,000	0	455,000	16,855,000
7	SUNIL DUGGAL	Additional Direct	0	4,000,000	0	150,000	4,150,000
8	KRISHNA KISHORI	Director	0	0	0	395,000	395,000
	Total		0	100,000,000	0	2,650,000	102,650,000

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

Makarand M. Joshi & Co.

Whether associate or fellow

Associate Fellow

Certificate of practice number

6690

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

06416619

To be digitally signed by

Company Secretary

Company secretary in practice

Membership number

4533

Certificate of practice number

Attachments

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

Attach
Attach
Attach
Attach

List of attachments

Annexure.pdf
Transaction Details 010420-310321.pdf
List of FII-FPC-310321.pdf
Draft MGT-8_Ultratech_2020-21.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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

FORM MGT-7

VI(a). SHAREHOLDING PATTERN – PROMOTERS

The details given under Part VI(a) includes Shareholding and GDRs of the Promoter and Promoter Group, the break up of which is as under:

a) Shares held by promoters:

Sr. No.	Name of the shareholder	Number of shares held	% of shares held
1	Shri Kumar Mangalam Birla	1,80,132	0.06
2	Grasim Industries Limited	16,53,35,150	57.28

b) Shares held by promoter group:

Sr. No.	Name of the shareholder	Number of shares held	% of shares held
1	Aditya Vikram Kumarmangalam Birla HUF	10,228	0.00
2	Smt. Rajashree Birla	41,701	0.01
3	Smt. Neerja Birla	8,011	0.00
4	Smt. Vasavadatta Bajaj	13,232	0.00
5	Birla Group Holdings Private Limited	3	0.00
6	Pilani Investment and industries corporation limited	34,89,647	1.21
7	Padmavati Investment Limited	2,087	0.00
8	IGH Holdings Private Limited	1	0.00
9	Aditya Marketing and Manufacturing Private Limited	1	0.00
10	Hindalco Industries Limited	12,58,515	0.44
11	Rajratna Holdings Pvt. Limited	76	0.00
12	Vaibhav Holdings Pvt. Limited	76	0.00
13	Vikram Holding Pvt. Limited	85	0.00

c) GDRs held by promoter/ promoter group:

Sr. No.	Particulars	Number of GDRs held	% to paid up capital
1	Promoter Group	27,44,168	0.95

For UltraTech Cement Limited

Sanjeeb Kumar Chatterjee
Company Secretary
FCS: 4533
B Wing, Ahura Centre, 2nd Floor,
Mahakali Caves Road,
Andheri (East), Mumbai-400093

FORM MGT-7**VII. (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)
KUMAR MANGALAM BIRLA	00012813	Director	1,90,360	
RAJASHREE BIRLA	00022995	Director	41,701	
ARUN KUMAR ADHIKARI	00591057	Director	0	
ALKA BHARUCHA	00114067	Director	0	
SUKANYA ANAND KRIPALU	06994202	Director	0	
SUNIL BEHARI MATHUR	00013239	Director	0	
SUNIL DUGGAL	00041825	Additional Director	0	
KRISHNA KISHORE MAHESHWARI	00017572	Director	5,840	
KAILASH CHANDRA JHANWAR	01743559	Managing Director	8,315	
ATUL DAGA	06416619	Whole- time director	9,900	
ATUL DAGA	AAEPD2269C	CFO	9,900	
SANJEEB KUMAR CHATTERJEE	ADJPC3137G	Company Secretary	2,448	

For UltraTech Cement Limited

Sanjeeb Kumar Chatterjee
Company Secretary
FCS: 4533
B Wing, Ahura Centre, 2nd Floor,
Mahakali Caves Road,
Andheri (East), Mumbai-400093

FORM MGT-7

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. COMPOSITION OF BOARD OF DIRECTORS

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non Executive	Executive	Non Executive	Executive	Non Executive
A. Promoter	0	2*	0	2*	0	0.08
B. Non Promoter	2	6	2	6	0	0
(i) Non-Independent	2	1	2	1	0	0
(ii) Independent	0	5	0	5	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks and 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 shareholders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	2	8	2	8	0	0.08

* - Includes Promoter Group

For UltraTech Cement Limited

Sanjeeb Kumar Chatterjee
 Company Secretary
 FCS: 4533
 B Wing, Ahura Centre, 2nd Floor,
 Mahakali Caves Road,
 Andheri (East), Mumbai-400093

FORM MGT-7

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

C. COMMITTEE MEETINGS

Sr. No.	Type of Meeting	Date of Meeting	Total number of Members as on the date of the meeting	Attendance	
				Number of Members attended	As % of total Members
1	Audit Committee	20/05/2020	4	3	75
2	Audit Committee	28/07/2020	4	4	100
3	Audit Committee	21/10/2020	4	4	100
4	Audit Committee	23/01/2021	4	3	75
5	Audit Committee	10/03/2021	4	4	100
6	Stakeholders Relationship Committee	20/05/2020	3	3	100
7	Stakeholders Relationship Committee	28/07/2020	3	3	100
8	Stakeholders Relationship Committee	21/10/2020	3	3	100
9	Stakeholders Relationship Committee	23/01/2021	3	3	100
10	Nomination Remuneration and Compensation Committee	20/05/2020	3	3	100
11	Nomination Remuneration and Compensation Committee	21/10/2020	3	3	100
12	Corporate Social Responsibility Committee	30/03/2021	3	3	100

For UltraTech Cement Limited

Sanjeeb Kumar Chatterjee
Company Secretary
FCS: 4533
B Wing, Ahura Centre, 2nd Floor,
Mahakali Caves Road,
Andheri (East), Mumbai-400093

Makarand M. Joshi & Co.

Company Secretaries

Ecstasy 803-804, 8th Floor, City of Joy, JSD Road, Mulund (West), Mumbai – 400080, (T) 022-21678100

Draft Form No. MGT-8

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

We have examined the registers, records and books and papers of **Ultratech Cement Limited** (hereinafter referred as 'the Company') as required to be maintained under the Companies Act, 2013 (hereinafter referred as 'the Act') and the rules made thereunder for the financial year ended on March 31, 2021. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, we certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year, the Company has complied with provisions of the Act and Rules made there under, in respect of:
 1. its status under the Act;
 2. maintenance of registers/records & making entries therein within the time prescribed therefore;
 3. filing of forms and returns as required under the provisions of the Act with the Registrar of Companies, Central Government and other authorities, within/beyond the prescribed time. Further, there was no filing of forms and returns with Central Government, Regional Director, the Tribunal or Court;
 4. calling/convening/holding meetings of Board of Directors or its committees, and the meetings of the members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions have been properly recorded in the Minutes Book/registers maintained for the purpose and the same have been signed. Further there was no resolution passed by postal ballot during Audit Period;
 5. closure of Register of Members;
 6. advances/loans to its directors and/or persons or firms or Companies referred in section 185 of the Act - **No such event during the reporting period;**
 7. contracts/arrangements with related parties as specified in section 188 of the Act;

8. transfer/transmission of the Shares and during the audit period, the Company has:
 - a. allotted 28,293 Equity Shares of face value of `10/- each towards exercise of options vested under Employee Stock Option Schemes.
 - b. allotted 10,000 listed, Non-convertible, Redeemable, Unsecured NCDs of Rs.10,00,000/- each aggregating to Rs. 1,000 crores (rupees one thousand crores only), on private placement basis on 5th January 2021
 - c. Approved issuance of foreign currency (US\$) denominated bonds ("Notes") aggregating up to US\$ 400 million, corresponding to Rs.3,000 crores, to be offered and sold within the United States to qualified institutional buyers in one or more tranches vide Board Resolution dated 23rd January, 2021.

Further, there was no buy back of shares/redemption of preference shares or debentures/alteration or reduction of share capital/conversion of shares/securities during the audit period;

9. keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act- **Not Applicable;**
10. declaration/payment of final dividend of Rs. 13/- per equity share of face value of Rs. 10/- each for the year ended 31st March 2020; transfer of unpaid/unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with Section 125 of the Act;
11. signing of audited financial statements as per the provisions of section 134 of the Act and Report of Directors is as per sub - sections (3), (4) and (5) thereof;
12. appointment/ retirement/filling of casual vacancies constitution/ re-appointment/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
13. appointment/re-appointment of auditors as per the provisions of section 139 of the Act. Further there was no filling of casual vacancy of Auditor during Audit Period;
14. approvals taken from the Registrar of Companies and Central Government. Further, there was no approval required from Tribunal, Regional Director, Court or such other authorities under the various provisions of the Act;
15. acceptance/renewal/repayment of deposits - **No such event during the reporting period;**
16. borrowings from banks, public financial institutions and others and creation/ modification of charges in that respect, wherever applicable. Further, there were no borrowings from its directors, members;

17. Loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act; and

18. alteration of the provisions of the Memorandum and/or Articles of Association of the Company- **No such event during the reporting period.**

For Makarand M. Joshi & Co.

Kumudini Bhalerao

Partner

FCS No. 6667

CP No. 6690

UDIN:

Peer Review No: P2009MH007000

Place: Mumbai

Date:

DRAFT

ULTRATECH CEMENT LTD

List of Shareholders as on 31/03/2021 ((FII,FPC))

SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
1	IN300167	10000254	GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower	SINGAPORE	INSGFP239316	1637758	0.57	FPC	AAAJG0594R
2	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	1625949	0.56	FPC	AAATY0918K
3	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP101917	1408475	0.49	FPC	AABTV0442N
4	IN303438	10004305	FRANKLIN TEMPLETON INVESTMENT FUNDS	8A RUE ALBERT BORSCHETTE	LUXEMBOURG	INLUF323416	1157234	0.40	FPC	AABCT5310J
5	IN300167	10121650	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	CHINA	INCNFP043014	1020149	0.35	FPC	AAAJP1319B
6	IN300054	10105077	ISHARES CORE EMERGING MARKETS MAURITIUS CO	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	MAURITIUS	INMUF052015	1009026	0.35	FPC	AADC1923N
7	IN300054	10021590	NOMURA INDIA INVESTMENT FUND MOTHER FUND	2-11-3 Hamamatsucho Minato-ku Tokyo Japan	JAPAN	INJPF007915	1001453	0.35	FPC	AAAAN3240L
8	IN300054	10021180	KUWAIT INVESTMENT AUTHORITY FUND 601	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP145317	960813	0.33	FPC	AAATK3858Q
9	IN303438	10013442	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY FUND	OUDE LINDESTRAAT 70	NETHERLANDS	INNLF147615	922442	0.32	FPC	AAVCS6547E
10	IN300167	10069348	ABERDEEN EMERGING MARKETS FUND	1735 MARKET ST 32ND FLOOR PHILADELPHIA PA		INUSFP070314	887088	0.31	FPC	AABTT3942K
11	IN300054	10104461	ISHARES INDIA INDEX MAURITIUS COMPANY	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	MAURITIUS	INMUF050215	805284	0.28	FPC	AACCI7988L
12	IN303438	10006522	J P MORGAN FUNDS	6 ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUF276616	733020	0.25	FPC	AABCI4972E
13	IN300167	10032725	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP111015	680650	0.24	FPC	AAATC6038J
14	IN300167	10076599	ABERDEEN EMERGING MARKETS EQUITY FUND, A SERIES OF THE ABERDEEN INSTITUTIONAL COMMINGLED FUNDS, LLC.	1735 Market Street 32nd Floor Philadelphia PA		INUSFP069814	677401	0.23	FPC	AAJCA7972P

15	IN301799	10076701	ABERDEEN GLOBAL INDIAN EQUITY LIMITED	c/o Cim Global Administrators Ltd Les Cascades Building Edith Cavell Street Port Louis	MAURITIUS	INMUFP027617	651393	0.23	FPC	AABCP2263L
16	IN300167	10030362	BAILLIE GIFFORD EMERGING MARKETS EQUITIES FUND	CT CORPORATION SYSTEM 101 FEDERAL STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP041817	540372	0.19	FPC	AAAAE2559D
17	IN300054	10095762	FIDELITY FUNDS - INDIA FOCUS FUND	2a Rue Albert Borschette Luxembourg	LUXEMBOURG	INLUFP229817	539018	0.19	FPC	AADCF2079C
18	IN303438	10009487	UNIVERSITIES SUPERANNUATION SCHEME LIMITED (USSL) AS TRUSTEE OF UNIVERSITIES SUPERANNUATION SCHEME	ROYAL LIVER BUILDING LIVERPOOL	UNITED KINGDOM	INUKFP052017	520200	0.18	FPC	AAATU2539C
19	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP012120	473424	0.16	FPC	AADTV1640C
20	IN300167	10030167	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	INUSFP213516	461372	0.16	FPC	AAATC8419K
21	IN300167	10095834	AMERICAN CENTURY WORLD MUTUAL FUNDS INC - EMERGING MARKETS FUND	4500 MAIN STREET KANSAS CITY MISSOURI	UNITED STATES OF AMERICA	INUSFP273616	434671	0.15	FPC	AABCA2772P
22	IN303438	10016880	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP185417	424070	0.15	FPC	AAAAM8189R
23	IN300167	10044058	GOLDMAN SACHS INDIA LIMITED	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	MAURITIUS	INMUFP146915	423782	0.15	FPC	AADCG0260C
24	IN300054	10104412	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTYEIGHT CYBERCITY EBENE	MAURITIUS	INMUFP052815	418942	0.15	FPC	AACCI5901P
25	IN300167	10000246	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING	SINGAPORE	INSGFP239416	402069	0.14	FPC	AAJCM3008N
26	IN301799	10075908	ABERDEEN STANDARD SICAV I - ASIA PACIFIC EQUITY FUND	35a avenue John F Kennedy	LUXEMBOURG	INLUFP026417	399400	0.14	FPC	AAECA9101F
27	IN300054	10021198	KUWAIT INVESTMENT AUTHORITY FUND 221	Ministries Complex Building No 3 Floor No 2	KUWAIT	INKUFP145517	363937	0.13	FPC	AAATK3858Q
28	IN303438	10008654	JP MORGAN INDIAN INVESTMENT COMPANY (MAURITIUS) LIMITED	C/O CIM FUND SERVICES LTD 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP006017	359900	0.12	FPC	AAACF0626J

29	IN303438	10001745	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND	130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	UNITED KINGDOM	INUKFP142717	346399	0.12	FPC	AAACF6552B
30	IN303438	10006176	JPM ASIA GROWTH FUND	60 Victoria Embankment London	UNITED KINGDOM	INUKFP006317	343844	0.12	FPC	AABCJ3846M
31	IN301799	10075957	ABERDEEN STANDARD SICAV I - EMERGING MARKETS EQUITY FUND	35a avenue John F Kennedy	LUXEMBOURG	INLUF026517	336483	0.12	FPC	AAECA9099G
32	IN303438	10012618	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFP022715	327715	0.11	FPC	AACTT3932G
33	IN300142	10742381	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	16 BOULEVARD D'AVRANCHES L1160	LUXEMBOURG	INLUF054115	325713	0.11	FPC	AADCH5964J
34	IN300054	10004226	GOVERNMENT OF SINGAPORE - E	168 Robinson Road 37 01 Capital Tower	SINGAPORE	INSGFP331116	324745	0.11	FPC	AAAJG0594R
35	IN300054	10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031416	318879	0.11	FPC	AACCD1644G
36	IN303438	10017108	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP201417	307693	0.11	FPC	AAAAE4752C
37	IN300054	10056127	KUWAIT INVESTMENT AUTHORITY FUND 226	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP145817	306248	0.11	FPC	AAATK3858Q
38	IN300142	10775573	JPMORGAN INDIA FUND	HSBC Centre Eighteen Cybercity Ebene Mauritius	MAURITIUS	INMUF054316	303519	0.11	FPC	AAATJ0053C
39	IN300167	10039972	WELLS FARGO EMERGING MARKETS EQUITY FUND	525 MARKET STREET 12TH FLOOR SAN FRANCISCO CALIFORNIA	UNITED STATES OF AMERICA	INUSFP174017	296000	0.10	FPC	AAATE2686E
40	IN300142	10599275	MANULIFE PACIFIC ASIA EQUITY FUND	1 QUEENS ROAD CENTRAL HONG KONG		INHKFP055914	295372	0.10	FPC	AABTM7281N
41	IN300054	10065332	AIA INTERNATIONAL LIMITED - RELATIVE ASIA EQUITY PORTFOLIO	CLARENDON HOUSE 2 CHURCH STREET HAMILTON HM 11 BERMUDA	BERMUDA	INBRFP182715	295043	0.10	FPC	AAFCA2447M
42	IN300054	10012066	FIDELITY FUNDS - ASIAN SPECIAL SITUATIONS FUND	2a Rue Albert Borschette Luxembourg	LUXEMBOURG	INLUF015116	289201	0.10	FPC	AAACF6562D
43	IN300167	10124176	THE INDIA FUND INC	1735 MARKET ST 32ND FLOOR PHILADELPHIA PA	UNITED STATES OF AMERICA	INUSFP045515	288786	0.10	FPC	AABCA0836G

44	IN300167	10029937	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON -LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023116	282013	0.10	FPC	AAGTS8001B
45	IN301799	10081740	BNP PARIBAS ARBITRAGE	160 162 BD MACDONALD PARIS	FRANCE	INFRFP085515	280298	0.10	FPC	AAGFB5324G
46	IN301799	10075836	ABERDEEN NEW INDIA INVESTMENT TRUST PLC	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	INUKFP029317	279300	0.10	FPC	AACCN4928M
47	IN300054	10100072	ABERDEEN STANDARD OEIC I - ASI EMERGING MARKETS EQUITY FUND	10 QUEENS TERRACE ABERDEEN	UNITED KINGDOM	INUKFP028817	271534	0.09	FPC	AAECA9100E
48	IN300054	10086552	JOHN HANCOCK EMERGING MARKETS EQUITY FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA	UNITED STATES OF AMERICA	INUSFP148815	270958	0.09	FPC	AACTJ1444P
49	IN300167	10045729	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON T RUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023016	267419	0.09	FPC	AAGTS8000A
50	IN300054	10105204	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073415	249720	0.09	FPC	AADCI7836E
51	IN300142	10753494	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE AXI OM EMERGING MARKETS TRUST	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP029717	246075	0.09	FPC	AAST52876E
52	IN300167	10022562	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY ABERDEEN STANDARD INVESTMENTS (MALAYSIA) SDN BHD	EPF BUILDING JALAN RAJA LAUT	MALAYSIA	INMYFP042117	240200	0.08	FPC	AAAJE0599A
53	IN300054	10004986	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	One Coleman Street London	UNITED KINGDOM	INUKFP115617	238078	0.08	FPC	AABCL0025A
54	IN300054	10094593	OAKTREE EMERGING MARKETS EQUITY FUND, L.P.	Cayman Corporate Centre 27 Hospital Road George Town Grand Cayman	CAYMAN ISLANDS	INCYFP133417	229126	0.08	FPC	AAFFO2956A
55	IN300142	10768927	MARTIN CURRIE SMASH SERIES EM FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP063619	222718	0.08	FPC	AAFTM5890F
56	IN303438	10019701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INMUFP086419	218049	0.08	FPC	AAACC4303M
57	IN300167	10032807	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP072417	213418	0.07	FPC	AAATV8899E

58	IN300167	10100304	AP7 EQUITY FUND	VASAGATAN 11 P O BOX 100 STOCKHOLM SWEDEN	SWEDEN	INSEFP111217	210241	0.07	FPC	AACAA2037N
59	IN303438	10016898	EMERGING MARKETS INDEX NON- LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172117	202987	0.07	FPC	AAAAE3262D
60	IN303438	10012714	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING M ARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	IRELAND	INIRFP203615	197106	0.07	FPC	AABTB9854C
61	IN300142	20770574	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP067317	194078	0.07	FPC	AACCV3136B
62	IN300054	10108384	KUWAIT INVESTMENT AUTHORITY FUND F239	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INKUFP061719	193471	0.07	FPC	AAATK3858Q
63	IN300167	10022415	BAILLIE GIFFORD EMERGING MARKETS GROWTH FUND A SUB FUND OF BAILLIE GIFFORD OVERSEAS GROWTH FUNDS ICV C	CALTON SQUARE 1 GREENSIDE ROW EDINBURGH	UNITED KINGDOM	INUKFP121816	192928	0.07	FPC	AABCT4418P
64	IN300167	10066042	NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND	1290 AVENUE OF THE AMERICAS NEW YORK NY	UNITED STATES OF AMERICA	INUSFP168015	181956	0.06	FPC	AABTN2403M
65	IN303438	10020984	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS RE SEARCH ENHANCED EQUITY) OF JP MORGAN CHASE BANK N. A	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP072720	181370	0.06	FPC	AACTC6512F
66	IN300054	10095465	AXIOM EMERGING MARKETS EQUITY FUND	33 Benedict Place Greenwich CT USA	UNITED STATES OF AMERICA	INUSFP174117	179140	0.06	FPC	AAGAA2824F
67	IN300054	10100265	ABERDEEN STANDARD OEIC I - ASI ASIA PACIFIC EQUITY FUND	10 QUEENS TERRACE ABERDEEN	UNITED KINGDOM	INUKFP028317	177800	0.06	FPC	AAFCA7071D
68	IN300142	10726647	PHOENIX UNIT TRUST MANAGERS LIMITED ON BEHALF OF T HE FUND (PUTM BOTHWELL EMERGING MARKET EQUITY FUND)	1 WYTHALL GREEN WAY WYTHALL BIRMINGHAM	UNITED KINGDOM	INUKFP327216	177010	0.06	FPC	AACTB0764C
69	IN300167	10011647	INDIA CAPITAL FUND LIMITED	IFS COURT BANK STREET TWENTYEIGHT CYBERCITY EBENE	MAURITIUS	INMUFP340516	175800	0.06	FPC	AAACM3867E
70	IN300167	10114218	NATIONAL PENSION SERVICE MANAGED BY ABERDEEN ASSET MANAGEMENT ASIA LIMITED	180 GIJI-RO DEOKJIN-GU JEONJU- SI JEOLLABUK-DO KOREA	SOUTH KOREA	INSKFP154816	174501	0.06	FPC	AAAJN0653Q
71	IN300054	10039822	FIL INVESTMENTS(MAURITIUS)LTD	C O Cim Fund Services Ltd 33 Edith Cavell Street Port Louis	MAURITIUS	INMUFP037316	173830	0.06	FPC	AAACF8751A

72	IN300167	10043727	BRIGHTHOUSE FUNDS TRUST I - BRIGHTHOUSE/ABERDEEN EMERGING MARKETS EQUITY PORTFOLIO	ONE FINANCIAL CENTER BOSTON MA	UNITED STATES OF AMERICA	INUSFP002117	173077	0.06	FPC	AACTM0362P
73	IN300054	10038653	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245615	170063	0.06	FPC	AAATN9046P
74	IN300167	10144715	NORTHWESTERN MUTUAL SERIES FUND, INC. - EMERGING MARKETS EQUITY PORTFOLIO	720 East Wisconsin Avenue Milwaukee Wisconsin	UNITED STATES OF AMERICA	INUSFP195516	169489	0.06	FPC	AABCN8221G
75	IN301799	10084326	ASIA DRAGON TRUST PLC	7TH FLOOR 40 PRINCES STREET EDINBURGH	UNITED KINGDOM	INUKFP103217	166000	0.06	FPC	AAACE1861C
76	IN303438	10012739	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	165030	0.06	FPC	AACT4167H
77	IN303438	10008507	JPMORGAN SAR ASIAN FUND	17/F CHEUNG KONG CENTER 2 QUEEN'S ROAD CENTRAL	HONG KONG	INHKFP231715	163187	0.06	FPC	AABTJ2050Q
78	IN300142	10540671	HSBC INDIAN EQUITY MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJFP042714	160214	0.06	FPC	AAAAH1765J
79	IN303438	10020458	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP027620	157740	0.05	FPC	AADTJ4858Q
80	IN300142	10404182	INVESTERINGSFORENINGEN DANSKE INVEST	PARALLELVEJ 17 KGS LYNGBY DENMARK	DENMARK	INDNFP014716	154895	0.05	FPC	AAATI3067R
81	IN303438	10005994	ABU DHABI INVESTMENT AUTHORITY - MERLION	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP010717	153100	0.05	FPC	AAACA4380N
82	IN300054	10092295	AIA INTERNATIONAL LIMITED-HONG KONG BRANCH RELATIVE ASIA EQUITY XP	Clarendon House 2 Church Street Hamilton HM11	BERMUDA	INBRFP281616	147816	0.05	FPC	AAFA2447M
83	IN300054	10088878	NEUBERGER BERMAN EMERGING MARKETS EQUITY MASTER FUND L.P.	c o Codan Trust Company (Cayman) Limited Cricket Square PO BOX 2681	CAYMAN ISLANDS	INCYFP255515	145244	0.05	FPC	AACAN6281F
84	IN301799	10078385	BNP PARIBAS FUNDS INDIA EQUITY	10 RUE EDWARD STEICHEN	LUXEMBOURG	INLUFP121716	145239	0.05	FPC	AACP5172H
85	IN300054	10055118	KUWAIT INVESTMENT AUTHORITY FUND 227	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP145717	143642	0.05	FPC	AAATK3858Q
86	IN300167	10068038	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP200617	143111	0.05	FPC	AAITS7338F

87	IN300142	10525056	CARNEGIE INDIENFOND	REGERINGSGATAN 56 BOX 7828 STOCKHOLM	SWEDEN	INSEFP093115	140000	0.05	FPC	AABCH4401Q
88	IN300142	10753200	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP025717	135031	0.05	FPC	AAAGS0508N
89	IN300167	10064109	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY FRANKLIN TEMPLETON ASSET MANAGEMENT MALAYSIA SDN BHD	EPF BUILDING JALAN RAJA LAUT	MALAYSIA	INMYFP042617	132194	0.05	FPC	AAAJE0599A
90	IN300054	10086325	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	SAUDI ARABIA	INSDFP089915	130586	0.05	FPC	AAAGG0503K
91	IN300142	10646533	JPMORGAN ASIA GROWTH FUND	1 QUEENS ROAD CENTRAL	HONG KONG	INHKFP152817	130580	0.05	FPC	AABTJ0687R
92	IN300054	10054065	KUWAIT INVESTMENT AUTHORITY FUND 223	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP146117	130243	0.05	FPC	AAATK3858Q
93	IN300142	10726671	PHOENIX UNIT TRUST MANAGERS LIMITED ON BEHALF OF T HE FUND (PUTM BOTHWELL ASIA PACIFIC (EXCLUDING JAP AN) FUND)	1 WYTHALL GREEN WAY WYTHALL BIRMINGHAM	UNITED KINGDOM	INUKFP327016	128385	0.04	FPC	AABTB1535G
94	IN300167	10034582	CAUSEWAY EMERGING MARKETS FUND	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP106416	126689	0.04	FPC	AAATC8849F
95	IN303438	10006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP010817	125803	0.04	FPC	AAACA4380N
96	IN301799	10088030	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TR USTEE OF ABERDEEN STANDARD PACIFIC EQUITY FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INSGFP077718	125657	0.04	FPC	AADTB7748R
97	IN300054	10098054	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INSGFP033718	124184	0.04	FPC	AAGTA5587Q
98	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	122996	0.04	FPC	AAATN0651N
99	IN300054	10105841	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI IN DIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP038318	122424	0.04	FPC	AAECI8727K

100	IN300054	10103194	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK NY 10167	UNITED STATES OF AMERICA	INUSFP026215	121782	0.04	FPC	AAATW3397G
101	IN300054	10025632	FIDELITY FUNDS - EMERGING ASIA POOL	2a Rue Albert Borschette Luxembourg Luxembourg	LUXEMBOURG	INLUF084116	120473	0.04	FPC	AABCF2200M
102	IN300054	10019076	MANULIFE GLOBAL FUND - INDIA EQUITY FUND	ATRIUM BUSINESS PARK 31 Z A BOURMICHIT	LUXEMBOURG	INLUF0218315	112761	0.04	FPC	AAAAM7921M
103	IN300142	10694504	INDIA MIDCAP (MAURITIUS) LTD.	C/O CIM FUND SERVICES LTD 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUF0213816	110506	0.04	FPC	AACCI2898H
104	IN300054	10102206	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUF080015	108479	0.04	FPC	AAACW7548L
105	IN300167	10146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA		INUSFP242917	107482	0.04	FPC	AADCT1007C
106	IN300054	10104437	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTYEIGHT CYBERCITY EBENE	MAURITIUS	INMUF053015	105968	0.04	FPC	AACCI5903R
107	IN300054	10105085	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	MAURITIUS	INMUF052115	105550	0.04	FPC	AADCI1924M
108	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083617	105244	0.04	FPC	AAACC9040K
109	IN303438	10015071	TEACHERS RETIREMENT SYSTEM OF GEORGIA	TWO NORTHSIDE 75 NORTHWEST SUITE 500 ATLANTA GEORGIA	UNITED STATES OF AMERICA	INUSFP231516	103422	0.04	FPC	AAEAT8269K
110	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	102612	0.04	FPC	AAATF3111F
111	IN300142	10645774	JPMORGAN PACIFIC SECURITIES FUND	17 F TOWER 2 AND 3 1 SHAM MONG ROAD KOWLOON	HONG KONG	INHKFP152917	102000	0.04	FPC	AABTJ0657K
112	IN300167	10095883	AMERICAN CENTURY WORLD MUTUAL FUNDS INC - NT EMERGING MARKETS FUND	4500 MAIN STREET KANSAS CITY MISSOURI	UNITED STATES OF AMERICA	INUSFP305216	101546	0.04	FPC	AAFCA7111G
113	IN300054	10091165	ACTIVE ASIAN EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	CANADA	INCAFP169515	99205	0.03	FPC	AABTB4499B
114	IN300054	10092318	AIA INTERNATIONAL LIMITED-HONG KONG BRANCH RELATIVE ASIA EQUITY FUND	Clarendon House 2 Church Street Hamilton HM11 Bermuda	BERMUDA	INBRFP281416	97568	0.03	FPC	AAFCA2447M

115	IN303438	10011490	PFA KAPITALFORENING AFDELING 24 - PFA EMERGING MARKETS AKTIER	SUNDKROGSGADE 4 COPENHAGEN	DENMARK	INDNFP011914	96531	0.03	FPC	AACAP5247M
116	IN303438	10014896	MINISTRY OF ECONOMY AND FINANCE(GEEQ-47_SGKD/ AXIO M)	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO SEJONG-SI	SOUTH KOREA	INSKFP059317	96337	0.03	FPC	AAAJM1797J
117	IN300167	10046959	MANAGED PENSION FUNDS LIMITED	20 CHURCHILL PLACE CANARY WHARF LONDON	UNITED KINGDOM	INUKFP133617	95707	0.03	FPC	AAF5M5744B
118	IN300054	10060352	FIDELITY FUNDS-ASIAN EQUITY POOL	2a Rue Albert Borschette Luxembourg Luxembourg	LUXEMBOURG	INLUFP093116	93477	0.03	FPC	AABCF8434H
119	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	93356	0.03	FPC	AAAJN0653Q
120	IN300054	10107460	ISHARES INDIA MAURITIUS CO.	IFS COURT TWENTYEIGHT CYBERCITY EBENE MAURITIUS	MAURITIUS	INMUFP050415	91847	0.03	FPC	AACCI1084P
121	IN300167	10145130	NISSAY UCITS FUNDS-NISSAY ASIA PACIFIC EQUITY FUND	19 RUE DE BITBOURG	LUXEMBOURG	INLUFP226317	90956	0.03	FPC	AADAN4887A
122	IN300142	10753517	KOTAK FUNDS - INDIA MIDCAP FUND	16 BOULEVARD D'AVRANCHES L 1160	LUXEMBOURG	INLUFP336616	89512	0.03	FPC	AAGCK4148L
123	IN300167	10027902	EASTSPRING INVESTMENTS INDIA INFRASTRUCTURE EQUITY OPEN LIMITED	SUITE 450 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS MAURITIUS	MAURITIUS	INMUFP019617	89363	0.03	FPC	AAECP0236A
124	IN300142	10730910	CSIF CH EQUITY EMERGING MARKETS BLUE	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	SWITZERLAND	INCHFP165415	89029	0.03	FPC	AABTC5597R
125	IN300167	10132328	NATIONAL PENSION SERVICE MANAGED BY OAKTREE CAPITAL MANAGEMENT LP	13 OLYMPIC RO 35 DA GIL SONGPA GU SEOUL 138725 SOUTH KOREA	SOUTH KOREA	INSKFP234515	86727	0.03	FPC	AAAJN0653Q
126	IN300167	10029040	BLACKROCK INDIA EQUITIES (MAURITIUS) LIMITED	IFS COURT BANK STREET TWENTY EIGHT CYBERCITY EBENE	MAURITIUS	INMUFP237015	86031	0.03	FPC	AAECM4209L
127	IN303438	10006256	C WORLDWIDE	15 RUE BENDER	LUXEMBOURG	INLUFP196816	85917	0.03	FPC	AAAAC3068K
128	IN303438	10012185	HEALTH EMPLOYEES SUPERANNUATION TRUST AUSTRALIA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	INAUFP226116	85638	0.03	FPC	AABTH1420N
129	IN300142	10756950	PRIVILEGE - AMERICAN CENTURY EMERGING MARKETS EQUITY	291 ROUTE D'ARLON LUXEMBOURG	LUXEMBOURG	INLUFP191417	85633	0.03	FPC	AAEAP9656J

130	IN301524	30051010	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA	INDIA	INSGFP097519	85470	0.03	FPC	AAFCG0345N
131	IN301799	10083518	BAYVK A2 FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN	GERMANY	INGEFP007416	84924	0.03	FPC	AAAAB6259M
132	IN303438	10012755	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFP022915	83893	0.03	FPC	AACTT4169K
133	IN300054	10090822	REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH ASIA PAS IFIK DOLLAR AS	SAMPOERNA STRATEGIC SQUARE SOUTH TOWER 31ST FLOOR JL JENDRAL SUDIRMAN KAV 45-46 JAKARTA	INDONESIA	INIDFP215616	82103	0.03	FPC	AAHCR5772J
134	IN300142	10754180	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN G MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	INLUF015717	81997	0.03	FPC	AAPCA2031B
135	IN301799	10085058	ABERDEEN STANDARD EMERGING OPPORTUNITIES FUND	LEVEL10 255 GEORGE STREET SYDNEY NSW	AUSTRALIA	INAUFP134117	81781	0.03	FPC	AAFTA9956N
136	IN300142	10602810	NOMURA FUNDS IRELAND PUBLIC LIMITED COMPANY- NOMUR A FUNDS IRELAND - INDIA EQUITY FUND	33 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP235015	80907	0.03	FPC	AACCN4128R
137	IN300167	10031520	SPDR S AND P EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131416	80800	0.03	FPC	AAGTS4584D
138	IN300167	10088503	UBS ETF-MSCI EMERGING MARKETS UCITS ETF	49 AVENUE JF KENNEDY	LUXEMBOURG	INLUF271416	79212	0.03	FPC	AAATU4136F
139	IN300167	10062247	GREATER INDIA PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP325016	78030	0.03	FPC	AAATS3449K
140	IN300167	10153244	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - MAR TIN CURRIE EMERGING MARKETS CIT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP081918	77122	0.03	FPC	AAATW5032G
141	IN300167	10144127	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP174617	76661	0.03	FPC	AACAD8990P
142	IN300167	10076507	ONTARIO PENSION BOARD - ABERDEEN ASSET MANAGEMENT INC	200 KING STREET WEST SUITE 2200 TORONTO ONTARIO	CANADA	INCAFP069115	75874	0.03	FPC	AABCO1823B

143	IN300054	10109607	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	CANADA	INCAFP144116	75431	0.03	FPC	AAFCP4497C
144	IN300167	10091420	PENSION RESERVES INVESTMENT TRUST FUND - BAILLIE GIFFORD OVERSEAS LIMITED	C/O PRIM BOARD 84 STATE STREET SUITE 250 BOSTON BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP154415	75263	0.03	FPC	AAATC7934R
145	IN303438	10016638	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO		INJFP000318	73904	0.03	FPC	AADTT2119E
146	IN300167	10140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP336316	73777	0.03	FPC	AADTB8741N
147	IN300142	10626667	JAPAN TRUSTEE SERVICES BANK, LTD. STB DAIWA INDIA STOCK ACTIVE MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJFP024016	72987	0.03	FPC	AAATJ9725H
148	IN300054	10080940	NEUBERGER BERMAN INVESTMENT FUNDS PLC/NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND	70 Sir John Rogersons Quay Dublin 2 Ireland	IRELAND	INIRFP067615	70943	0.02	FPC	AACAN3716H
149	IN300054	10062598	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319716	70417	0.02	FPC	AAATF3624P
150	IN300167	10112559	EB DIV EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP136416	69741	0.02	FPC	AAATE5260A
151	IN300054	10108903	QSUPER	70 EAGLE STREET BRISBANE QLD	AUSTRALIA	INAUFP217316	69409	0.02	FPC	AAFAS6251D
152	IN301524	30035721	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	AESCHENPLATZ 6		INCHFP051714	69250	0.02	FPC	AAATU4163E
153	IN300167	10089057	EURIZON FUND	8 AVENUE DE LA LIBERTE	LUXEMBOURG	INLUFP170216	68256	0.02	FPC	AACTS7306K
154	IN300167	10135079	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS AXIOM EMERGING MKTS	2815 WEST WASHINGTON STREET SPRINGFIELD ILLINOIS	UNITED STATES OF AMERICA	INUSFP028416	67633	0.02	FPC	AABTT8980F
155	IN300167	10015337	DEUTSCHE INVEST I - DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES	2 BOULEVARD KONRAD ADENAUER	LUXEMBOURG	INLUFP273416	67089	0.02	FPC	AACCD2563L

156	IN300142	10770260	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INLUF072719	66928	0.02	FPC	AAJAA7024L
157	IN303438	10005902	ABU DHABI INVESTMENT AUTHORITY - BGO-EM	211 CORNICHE STREET P O BOX 3600	UNITED ARAB EMIRATES	INUEFP010917	66314	0.02	FPC	AAACA4380N
158	IN300054	10107427	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON EMERGING MARKETS LOCAL EQUITY FUND	25-28 North Wall Quay International Financial Services Centre	IRELAND	INIRFP027214	65925	0.02	FPC	AABCW1323L
159	IN300054	10108430	LF WALES PP GLOBAL OPPORTUNITIES EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUKFP064119	65338	0.02	FPC	AACAL1020G
160	IN300054	10083374	HOSTPLUS POOLED SUPERANNUATION TRUST MARTIN CURRIE INVESTMENT MANAGEMENT LIMITED	Level 9 114 william street melbourne	AUSTRALIA	INAUFP075615	64064	0.02	FPC	AABTH3128D
161	IN300054	10083340	HOSTPLUS POOLED SUPERANNUATION TRUST NEUBERGER AUSTRALIA PTY LIMITED	Level 9 114 william street melbourne	AUSTRALIA	INAUFP075515	63312	0.02	FPC	AABTH3128D
162	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	62731	0.02	FPC	AAATD7822R
163	IN300054	10054081	KUWAIT INVESTMENT AUTHORITY FUND 225	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP145917	62668	0.02	FPC	AAATK3858Q
164	IN300167	10114824	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	WORLD BANK 1818 H STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	INUSFP144816	62135	0.02	FPC	AAAJI0405R
165	IN300167	10142784	ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	THE BANK OF NEW YORK MELLON CENTRE 160 QUEEN VICTORIA STREET LONDON	UNITED KINGDOM	INUKFP124617	61791	0.02	FPC	AARTS5335B
166	IN300054	10029650	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	AUSTRALIA	INAUFP131717	61424	0.02	FPC	AABCF2887J

167	IN300167	10038774	THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS LOCAL EQUITY PORTFOLIO	280 CONGRESS STREET BOSTON	UNITED STATES OF AMERICA	INUSFP049715	61378	0.02	FPC	AAATW1456C
168	IN300054	10031220	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	50 South LaSalle Street Chicago IL		INUSFP065114	61377	0.02	FPC	AAATL6864F
169	IN300167	10085280	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP123115	61017	0.02	FPC	AACAT2159G
170	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP022719	60010	0.02	FPC	AACTV9551H
171	IN300167	10132297	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	13 OLYMPIC RO 35 DA GIL SONGPA GU SEOUL 138 725 SOUTH KOREA	SOUTH KOREA	INSKFP234415	59878	0.02	FPC	AAAJN0653Q
172	IN300167	10135468	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND - IRISH LIFE INVESTMENT MANAGERS LIMITED	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP035316	59042	0.02	FPC	AAKCM2167K
173	IN300142	10762034	MARTIN CURRIE EMERGING MARKETS FUND	100 INTERNATIONAL DRIVE 6TH FLOOR BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP033318	58439	0.02	FPC	AAETM1407H
174	IN303438	10008611	JPMORGAN ASIAN INVESTMENT TRUST PLC	60 VICTORIA EMBANKMENT	UNITED KINGDOM	INUKFP343116	58426	0.02	FPC	AABCJ6900A
175	IN300054	10068419	KUWAIT INVESTMENT AUTHORITY FUND 141	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP146217	58041	0.02	FPC	AAATK3858Q
176	IN303438	10010544	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045836	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPFP021415	58000	0.02	FPC	AACTT0962A
177	IN303438	10006897	FIDELITY INDIA FUND	LEVEL 11 167 MACQUARIE STREET SYDNEY	AUSTRALIA	INAUFP043116	57732	0.02	FPC	AAATF1824H
178	IN300054	10105149	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP258116	57478	0.02	FPC	AADCJ3487K
179	IN300167	10039027	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP176416	55884	0.02	FPC	AAACF7864J

180	IN300142	10708803	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY NEUBERGER BERMAN INVESTMENT ADVISERS LLC	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP048817	55557	0.02	FPC	AAETS5731L
181	IN303438	10012626	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	JAPAN	INJPFP022415	55459	0.02	FPC	AACTT3933H
182	IN300054	10088714	BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND	Prof E M Meijerslaan 1 1183 A V Amstelveen	NETHERLANDS	INNLF002116	54117	0.02	FPC	AACAB9914B
183	IN300054	10109674	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - AXIOM INTERNATIONAL INVESTORS LLC	500 VIRGINIA STREET EAST SUITE 200 CHARLESTON WV	UNITED STATES OF AMERICA	INUSFP236516	53709	0.02	FPC	AAACW6027A
184	IN301524	30049580	ALBERTA TEACHERS RETIREMENT FUND BOARD	11010 142 STREET NW EDMONTON ALBERTA CANADA	CANADA	INCAFP055714	53466	0.02	FPC	AAKCA2847G
185	IN300142	10768236	NOMURA FUNDS IRELAND PLC / AMERICAN CENTURY EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP047219	53040	0.02	FPC	AAGCN5804L
186	IN300142	20771069	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60	SWITZERLAND	INCHFP092315	52856	0.02	FPC	AAFCP0653C
187	IN300054	10098011	OP-INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INFLFP008518	52830	0.02	FPC	AAAAO9890P
188	IN300054	10089274	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP033016	51662	0.02	FPC	AAATF5228P
189	IN300167	10145806	AMERICAN CENTURY EMERGING MARKETS EQUITY TRUST	12 GILL STREET SUITE 2600 WOBURN MA		INUSFP235817	51037	0.02	FPC	AAGTA1929E
190	IN300167	10141370	ZURICH ASSURANCE LTD	The Grange Bishops Cleeve Cheltenham	UNITED KINGDOM	INUKFP037415	50270	0.02	FPC	AAACZ8170H
191	IN300054	10019445	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	2001 K Street NW Suite 1100 Washington DC	UNITED STATES OF AMERICA	INUSFP006016	49668	0.02	FPC	AAATN9100A
192	IN300054	10091132	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	CANADA	INCAFP169415	49112	0.02	FPC	AAATI9835K
193	IN300054	10009298	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California	UNITED STATES OF AMERICA	INUSFP175717	48306	0.02	FPC	AAATL3381R

194	IN300142	10572017	JF INDIA EQUITY ACTIVE OPEN MOTHER FUND	8-11 HARUMI 1 CHOME CHUOKU TOKYO	JAPAN	INJFP091316	48006	0.02	FPC	AAFFJ2490Q
195	IN300167	10093988	VANGUARD EMERGING MARKETS SELECT STOCK FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP032517	47360	0.02	FPC	AABTV4005H
196	IN300054	10043327	OPSEU PENSION PLAN TRUST FUND	1 Adelaide Street East Suite 1200	CANADA	INCAFP215315	46963	0.02	FPC	AAATO1167G
197	IN300054	10068435	KUWAIT INVESTMENT AUTHORITY FUND 142	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP146317	46810	0.02	FPC	AAATK3858Q
198	IN303438	10008943	EMA-FONDS	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	INGEFP045816	46781	0.02	FPC	AAAAE4036B
199	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP067417	46412	0.02	FPC	AABTV0279R
200	IN300450	10281289	DEVI INVESTMENT AND DEVELOPMENT INC.	9/1 R. N. MUKHERJEE ROAD 8TH FLOOR KOLKATA WEST BENGAL	INDIA		45727	0.02	FPC	AACCD1757E
201	IN300054	10092300	AIA INTERNATIONAL LIMITED-HONG KONG BRANCH RELATIVE ASIA EQUITY MEF	Clarendon House 2 Church Street Hamilton HM11	BERMUDA	INBRFP281516	45324	0.02	FPC	AAFCA2447M
202	IN300054	10111523	STICHTING PENSIOENFONDS PGB	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INNLF013019	45151	0.02	FPC	ABBCS3245C
203	IN303438	10013188	KAPITALFORENINGEN INSTITUTIONEL INVESTOR, ASIATISK E EMERGING MARKET AKTIER	KALVEBOD BRYGGE 1 COPENHAGEN V	DENMARK	INDNFP065915	44766	0.02	FPC	AAFC7063H
204	IN300167	10158795	STATE STREET EMERGING MARKETS EQUITY SELECT NON-LENDING FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP061819	44369	0.02	FPC	AAYS2147Q
205	IN300167	10163591	KAPITALFORENINGEN MP INVEST, BASIS 4	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INDNFP066620	43700	0.02	FPC	AABCU2866L
206	IN300142	20770700	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072617	43186	0.01	FPC	AAECV0884E
207	IN300054	10109623	PUBLIC SECTOR PENSION INVESTMENT BOARD - BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	CANADA	INCAFP144316	42830	0.01	FPC	AAFCP4497C

208	IN303438	10016429	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UIFONDS BAV RBI AKTIEN	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	INGEFP118517	42713	0.01	FPC	AAAAU9895N
209	IN303438	10016935	ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED IND EX EQUITIES FUND	Weena 850 Rotterdam	NETHERLANDS	INNLFP159316	42627	0.01	FPC	AACTR2812D
210	IN300142	10726567	EDMOND DE ROTHSCHILD INDIA	47 RUE DU FAUBOURG SAINT HONORE PARIS	FRANCE	INFRFP074216	42040	0.01	FPC	AAFTS4626R
211	IN301799	10088482	ANIMA EMERGENTI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INITFP053219	41429	0.01	FPC	AAJAA4912D
212	IN300167	10063278	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND M ANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	RUSSELL INVESTMENTS 1301 SECOND AVENUE 18th FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP088816	41375	0.01	FPC	AAATF1486B
213	IN303438	10018318	ABU DHABI RETIREMENT PENSIONS & BENEFITS FUND	Abu Dhabi Airport Road Behind Carrefour	UNITED ARAB EMIRATES	INUEFP153617	40777	0.01	FPC	AAAGA0227N
214	IN300142	10752668	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO - AXIOM	300 East Broad Street Suite 100 Columbus OH 43215-3746 USA Columbus	UNITED STATES OF AMERICA	INUSFP186316	40356	0.01	FPC	AACAS9048M
215	IN300054	10024107	KUWAIT INVESTMENT AUTHORITY FUND 604	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP145617	40000	0.01	FPC	AAATK3858Q
216	IN303438	10016662	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP170617	39391	0.01	FPC	AAAAE3542L
217	IN300054	10102126	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACCOUNT (SCV6)	ONE UNIVERSITY AVENUE SUITE 400 TORONTO ONTARIO	CANADA	INCAFP159217	39385	0.01	FPC	AAAAO0108N
218	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	39258	0.01	FPC	AABTI4431N
219	IN300142	10572216	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE OF JPM BRICS5 MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJPFP032314	38877	0.01	FPC	AAAAJ3481F
220	IN300167	10157472	BAILLIE GIFFORD EMERGING MARKETS FUND	155 WELLINGTON STREET WEST 7TH FLOOR TORONTO ONTARIO	CANADA	INCAFP077515	38696	0.01	FPC	AAATB5025C

221	IN300142	10604176	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF BLACKROCK INDIA EQUITY FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJFPF101815	38434	0.01	FPC	AABTT1786D
222	IN300167	10081087	MV SCIF MAURITIUS	C/O MULTICONSULT LIMITED ROGER HOUSE 5 PRESIDENT KENNEDY STREET PORT LOUIS	MAURITIUS	INMUFP003417	38259	0.01	FPC	AAGCM4803N
223	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	37061	0.01	FPC	AAATN9878M
224	IN300167	10143484	BMO MSCI EMERGING MARKETS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	CANADA	INCAFP138717	36600	0.01	FPC	AADTB0421B
225	IN301524	30049475	MANULIFE EMERGING MARKETS FUND	200 BLOOR STREET EAST TORONTO	CANADA	INCAFP163916	36305	0.01	FPC	AAETM4519Q
226	IN300167	10010639	DEUTSCHE INVEST I - DEUTSCHE INVEST I TOP ASIA	2 BOULEVARD KONRAD ADENAUER	LUXEMBOURG	INLUFP273516	36096	0.01	FPC	AABCD7375H
227	IN303438	10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	SWITZERLAND	INCHFP113016	36040	0.01	FPC	AACTB5009N
228	IN301524	30051542	TATA INDIAN OPPORTUNITIES FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	INMUFP029720	36000	0.01	FPC	AACCT7112K
229	IN300167	10100089	ADVANCED SERIES TRUST - AST PARAMETRIC EMERGING MARKETS EQUITY PORTFOLIO	GATEWAY CENTER 3 100 MULBERRY STREET 9TH FLOOR	UNITED STATES OF AMERICA	INUSFP092015	35765	0.01	FPC	AAHCA5042N
230	IN300167	10022770	GREAT EASTERN LIFE-SINGAPORE LIFE INSURANCE FUND-P AR-LION GLOBAL EQUITY	1 PICKERING STREET 1601 GREAT EASTERN CENTRE	SINGAPORE	INSGFP292916	35736	0.01	FPC	AABCL2117R
231	IN303438	10018527	NEUBERGER BERMAN EMERGING MARKETS EQUITY TRUST	LEVEL 2 575 BOURKE STREET MELBOURNE- VIC 3000	AUSTRALIA	INAUFP123316	35437	0.01	FPC	AABTN8534H
232	IN300142	10739984	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HONDA PENSION FUND MUTB300041293-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJFPF029914	35377	0.01	FPC	AACTT4994L
233	IN300142	10679066	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HSBC INDIA INFRASTRUCTURE EQUITY MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJFPF042914	35000	0.01	FPC	AAATH8110L
234	IN300142	10726315	KBC EQUITY FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2	BELGIUM	INBEFP253315	34818	0.01	FPC	AAFCK1306F

235	IN303438	10011213	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FU ND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUFP160917	34726	0.01	FPC	AAGCA5013Q
236	IN300167	10064627	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE O F THE RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHA RES FUND MANAGED BY RUSSELL INVESTM	LEVEL 29 135 KING STREET SYDNEY NSW		INAUFP135215	34719	0.01	FPC	AABTR3664C
237	IN300167	10150065	BLACKROCK GLOBAL FUNDS - INDIA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUFP041818	34617	0.01	FPC	AAHCB8053E
238	IN300054	10089231	FIDELITY ACTIVE STRATEGY - ASIA FUND	2a Rue Albert Borschette Luxembourg Luxembourg	LUXEMBOURG	INLUFP250315	34517	0.01	FPC	AACCF7609P
239	IN300054	10019202	MANULIFE GLOBAL FUND - ASIAN EQUITY FUND	ATRIUM BUSINESS PARK 31 Z A BOURMICHT	LUXEMBOURG	INLUFP218215	34339	0.01	FPC	AABTM7815Q
240	IN300054	10088281	ANDRA AP-FONDEN	P O BOX 11155 OSTR HAMNGATAN 26-28 GOTEBORG	SWEDEN	INSEFP011614	34065	0.01	FPC	AAAJA2101L
241	IN300054	10094788	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN EMERGING MARKETS INDEX POOL	1 Post Office SQ Floor 20th Boston MA 02109	UNITED STATES OF AMERICA	INUSFP157117	33902	0.01	FPC	AATTS4524L
242	IN300054	10019560	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245715	33739	0.01	FPC	AAATN9817C
243	IN303307	10002091	MANULIFE SINGAPORE PTE LTD	DBS BANK INDIA LTD,GROUND FLOOR, EXPRESS TOWERS,BLOCK III, BACKBAY RECLAMATION,NARIMAN POINT, MUMBAI	INDIA	INSGFP028619	33643	0.01	FPC	AAMCM0174C
244	IN301524	30048474	DANSKE INVEST SICAV - INDIA	13 RUE EDWARD STEICHEN LUXEMBOURG L 2540	LUXEMBOURG	INLUFP038217	33500	0.01	FPC	AACAD8401B
245	IN300054	10062627	PT. AIA FINANCIAL	MENARA MATAHARI 7TH FLOOR JI BULEVAR PALEM RAYA 7 LIPPO KARAWACI TANGERANG	INDONESIA	INIDFP088415	33477	0.01	FPC	AAGCP5726M
246	IN300054	10067668	DENDANA INVESTMENTS (MAURITIUS) LIMITED	3rd FLOOR STANDARD CHARTERED TOWER 19 CYBERCITY EBENE	MAURITIUS	INMUFP242815	33354	0.01	FPC	AAECD5413H
247	IN300167	10129726	VIRGINIA RETIREMENT SYSTEM MANAGED BY BAILLIE GIFF ORD OVERSEAS LIMITED	1200 EAST MAIN STREET RICHMOND VIRGINIA	UNITED STATES OF AMERICA	INUSFP167515	33148	0.01	FPC	AAATV3654P

248	IN300054	10029045	MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND	31 ZA Bourmicht L-8070 Bertrange Luxembourg	LUXEMBOURG	INLUF211816	32864	0.01	FPC	AAFCM7657M
249	IN300167	10140939	DEUTSCHE ASSET MANAGEMENT S.A. FOR DWS INDIA	2 BOULEVARD KONRAD ADENAUER	LUXEMBOURG	INLUF014517	32410	0.01	FPC	AACAD7271M
250	IN300167	10141232	ABERDEEN EMERGING MARKETS EQUITY COLLECTIVE FUND	12 GILL STREET SUITE 2600 WOBURN MA	UNITED STATES OF AMERICA	INUSFP055017	32002	0.01	FPC	AAFTA4893C
251	IN300054	10060043	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	IRELAND	INIRFP029714	31902	0.01	FPC	AACCI7452D
252	IN300054	10063100	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319916	31380	0.01	FPC	AAATF3740N
253	IN303438	10002738	SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUITY	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUF021814	30660	0.01	FPC	AAKCS0177P
254	IN300167	10074733	ABERDEEN CANADA EMERGING MARKETS FUND	30 ADELAIDE STREET EAST SUITE 1100 TORONTO ONTARIO		INCAFP068014	30239	0.01	FPC	AABTA8105D
255	IN300167	10141747	ALPS/KOTAK INDIA GROWTH FUND	1290 BROADWAY SUITE 1100 DENVER CO	UNITED STATES OF AMERICA	INUSFP069417	30149	0.01	FPC	AAFAA3923L
256	IN303438	10005945	ABU DHABI INVESTMENT AUTHORITY - GULAB	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP010417	30054	0.01	FPC	AAACA4380N
257	IN300167	10053239	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN AS MANAGED BY AXIOM INTERNATIONAL INVESTORSLLC	ONE MICROSOFT WAY REDMOND WASHINGTON	UNITED STATES OF AMERICA	INUSFP326516	29737	0.01	FPC	AACTM0312P
258	IN303438	10016951	ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	Weena 850 Rotterdam	NETHERLANDS	INNLP159216	29630	0.01	FPC	AABTR2305L
259	IN300167	10092692	NAM INVESTMENT FUND - ASIA PACIFIC DYNAMIC EQUITY FUND	78 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP268516	29578	0.01	FPC	AABTN4785G
260	IN300167	10025122	JPMORGAN (TAIWAN) ASIA FUND	20F NO 1 SONGZHI RD XINYI DIST TAIPEI CITY 110 TAIWAN R O C	TAIWAN	INTWFP183915	29439	0.01	FPC	AAATJ8235G
261	IN300142	10757985	SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	SWITZERLAND	INCHFP222717	29423	0.01	FPC	AAUAS9890B
262	IN300054	10003186	KUWAIT INVESTMENT AUTHORITY-FUND NO.202	Ministries Complex Building No 3 Floor No 2	KUWAIT	INKUFP145017	29175	0.01	FPC	AAATK3858Q
263	IN303438	10013506	TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	55 WATER STREET NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP163115	28804	0.01	FPC	AACTT5549D

264	IN300054	10090308	JANA EMERGING MARKETS SHARE TRUST	105-153 MILLER STREET NORTH SYDNEY NEW SOUTH WALES	AUSTRALIA	INAUFP177915	28650	0.01	FPC	AABTJ5667M
265	IN300054	10110653	GLOBAL EMERGING MARKETS EQUITY PORTFOLIO	C O MITSUBISHI UFJ GLOBAL CUSTODY S A 287 289 ROUTE D ARLON	LUXEMBOURG	INLUFP153215	28018	0.01	FPC	AACTM4584F
266	IN300167	10112567	EB DV NON-SL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP136816	27948	0.01	FPC	AAATE5259M
267	IN300142	20770412	CONSULTING GROUP CAPITAL MARKETS FUNDS - EMERGING MARKETS EQUITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY	UNITED STATES OF AMERICA	INUSFP093915	27702	0.01	FPC	AABTC4376J
268	IN300054	10109588	JPMORGAN ETFS (IRELAND) ICAV- GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP017320	27421	0.01	FPC	AAECJ3984H
269	IN300167	10024402	BOC PRUDENTIAL ASIA EQUITY FUND	12/F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHKFP172916	27310	0.01	FPC	AABTB1438N
270	IN300054	10100056	ABERDEEN STANDARD OEIC I - ASI ASIA PACIFIC AND JAPAN EQUITY FUND	10 QUEENS TERRACE ABERDEEN	UNITED KINGDOM	INUKFP028917	27214	0.01	FPC	AAFCM7461H
271	IN300167	10013177	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST CO	RUSSELL INVESTMENTS 1301 SECOND AVENUE SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP161115	27145	0.01	FII	AAATF1487A
272	IN303438	10020976	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GAEQ4	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INDIA	INSKFP073020	27041	0.01	FPC	AAAJM1797J
273	IN300167	10041002	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC	CANADA	INCAFP168316	26878	0.01	FPC	AADCC1811B
274	IN300167	10061438	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMUNDI M ALAYSIA SDN BHD	EPF BUILDING JALAN RAJA LAUT	MALAYSIA	INMYFP042417	26500	0.01	FPC	AAAJE0599A
275	IN300054	10041602	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	UNITED KINGDOM	INUKFP217616	26450	0.01	FPC	AABTT8331L

276	IN301799	10088499	ANIMA PACIFICO	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INITFP053119	26366	0.01	FPC	AJAA4913C
277	IN300167	10121367	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EM ASIA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP025614	26344	0.01	FPC	AAUCS9505M
278	IN300054	10095184	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE NE UBERGER BERMAN	Prinses Beatrixlaan 15 Den Haag	NETHERLANDS	INNLFP194617	26133	0.01	FPC	AAKCM6601L
279	IN300054	10047360	FONDITALIA EQUITY INDIA	9-11 Rue Goethe 9-11 Rue Goethe	LUXEMBOURG	INLUF071417	26115	0.01	FPC	AAAAF1614Q
280	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	25868	0.01	FPC	AACTM8833H
281	IN300054	10105190	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073315	25766	0.01	FPC	AADC17835H
282	IN300054	10111412	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS - NTCC EMERGING MARKETS FUND FEBT	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP031520	25717	0.01	FPC	AADTN4764B
283	IN301799	10088827	BNP PARIBAS ARBITRAGE - ODI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INFRFP006620	25634	0.01	FPC	AAGFB5324G
284	IN300054	10090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA TIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP150116	25488	0.01	FPC	AAATF5391H
285	IN300142	10700752	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE OF PENSION FUND ASSOCIATION MTBJ400039039-17	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJFP048014	25468	0.01	FPC	AACTM6379E
286	IN300142	10748064	CATHAY GLOBAL MULTIPLE INCOME BALANCED FUND	6F NO 39 SEC 2 DUNHUA S RD TAIPEI CITY TAIWAN ROC	TAIWAN	INTWFP007316	25216	0.01	FPC	AABTC8661N
287	IN300054	10109117	LAFAYETTE UCITS ICAV - DALTON ASIA PACIFIC UCITS F UND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP093919	25201	0.01	FPC	AACAL2023K
288	IN300054	10092957	EQUIPSUPER	LEVEL 12 330 COLLINS STREET MELBOURNE VIC	AUSTRALIA	INAUFP181916	25132	0.01	FPC	AAATE7524K

289	IN300167	10049724	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083817	24940	0.01	FPC	AAACC9040K
290	IN300167	10137654	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP169716	24834	0.01	FPC	AAATT9387R
291	IN300054	10054660	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I NDEKS I	Dronning Eufemiasgate 10	NORWAY	INNOFP156217	24640	0.01	FPC	AABTV4271B
292	IN301524	30052053	SUN LIFE EXCEL INDIA FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	INCAFP070420	24577	0.01	FPC	AAZTS3720Q
293	IN300054	10100755	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP075218	24576	0.01	FPC	AABTL7766K
294	IN301524	30050164	CANADA POST CORPORATION REGISTERED PENSION PLAN	2701 RIVERSIDE DRIVE OTTAWA	CANADA	INCAFP125717	24094	0.01	FPC	AACTC1092L
295	IN300054	10098062	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND HERITAGE USD	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INSGFP034018	23988	0.01	FPC	AAGTA5585N
296	IN301799	10085040	ABERDEEN STANDARD ASIAN OPPORTUNITIES FUND	LEVEL10 255 GEORGE STREET SYDNEY NSW	AUSTRALIA	INAUFP134217	23300	0.01	FPC	AAFTA9957P
297	IN300167	10078107	UPS GROUP TRUST	55 GLENLAKE PKWY NE ATLANTA GEORGIA	UNITED STATES OF AMERICA	INUSFP013716	23224	0.01	FPC	AAATU3821D
298	IN300054	10106088	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP068018	23221	0.01	FPC	AAFCIO124F
299	IN300142	10761066	DWS INDIA EQUITY FUND	21 COLLYER QUAY 13-02 HSBC BUILDING	SINGAPORE	INSGFP297816	22500	0.01	FPC	AAATD7625E
300	IN300167	10132184	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY 10282	UNITED STATES OF AMERICA	INUSFP204115	21933	0.01	FPC	AACTG3648L
301	IN300054	10063271	INTERFUND EQUITY GLOBAL EMERGING MARKETS	42989 rue Goethe	LUXEMBOURG	INLUF071917	21347	0.01	FPC	AACCI6929F
302	IN300142	10763640	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF ASEAN INDIA EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INJPF063518	21158	0.01	FPC	AAFTM9124N

303	IN300167	10036929	LIFE INSURANCE CORPORATION (INTERNATIONAL) B.S.C. (C)	1ST FLOOR ALI ALWAZZAN BUILDING AL KHALIFA AVENUE P O BOX 584 MANAMA	BAHRAIN	INUAFP337716	21062	0.01	FPC	AAACL6485D
304	IN300142	20770718	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072917	21043	0.01	FPC	AAECV0901E
305	IN300054	10112315	INTERNATIONAL MONETARY FUND - MANAGER A	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	INUSFP287816	20994	0.01	FPC	EXEMPTCATG
306	IN300142	10749792	INVESTERINGSFORENINGEN C WORLDWIDE AFDELING ASIEN KL	DAMPFAERGEVEJ 26 COPENHAGEN	DENMARK	INDNFP175115	20987	0.01	FPC	AABCIG436N
307	IN303438	10000062	COPHTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUN T	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP001717	20900	0.01	FPC	AAACC4303M
308	IN300142	10611224	FIDELITY KOREA - INDIA EQUITY INVESTMENT TRUST - M OTHER	HSBC BUILDING 37 CHILPAE-RO JUNG-GU SEOUL KOREA	SOUTH KOREA	INSKFP005516	20862	0.01	FPC	AAATF2144A
309	IN300054	10063255	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	9 11 rue Goethe	LUXEMBOURG	INLUFP071717	20743	0.01	FPC	AAAAF1821B
310	IN300054	10005268	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARK ETS EQUITY FUND	Styne house Upper Hatch Street Dublin	IRELAND	INIRFP162117	20726	0.01	FPC	AABCT9948C
311	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	20711	0.01	FPC	AACCD1506B
312	IN303438	10015055	EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA	TWO NORTHSIDE 75 NORTHWEST SUITE 500	UNITED STATES OF AMERICA	INUSFP230916	20638	0.01	FPC	AAEAT8270G
313	IN300167	10095117	STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUN D	1 N CAPITAL AVE STE 001 INDIANAPOLIS INDIANA	UNITED STATES OF AMERICA	INUSFP040916	20608	0.01	FPC	AAJTS3356E
314	IN300142	20771358	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY	LUXEMBOURG	INLUFP194015	20421	0.01	FPC	AADCP6330N
315	IN300142	10736904	LANSFORSAKRINGAR TILLVAXTMARKNAD INDEXNARA	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM	SWEDEN	INSEFP183016	20350	0.01	FPC	AAAAL8424A
316	IN300142	10762552	INVESCO INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP036518	20278	0.01	FPC	AADTP7308M
317	IN303438	10003458	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTE R TRUST	1 CHASE MANHATTAN PLAZA NEW YORK	UNITED STATES OF AMERICA	INUSFP073215	20246	0.01	FII	AABTT6404E

318	IN300054	10073880	THREADNEEDLE INDIA FUND LIMITED	33 Edith Cavell Street Port Louis Mauritius		INMUFP060514	20241	0.01	FPC	AABCT2961R
319	IN303786	10007557	SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	INDIA	INFRFP100119	19875	0.01	FPC	AABCS7484C
320	IN301799	10075949	ABERDEEN STANDARD SICAV I - EMERGING MARKETS INFRA STRUCTURE EQUITY FUND	35a avenue John F Kennedy	LUXEMBOURG	INLUFP026017	19543	0.01	FPC	AAICA7535K
321	IN300142	10758492	JAPAN TRUSTEE SERVICES BANK, LTD. SMTB EURASIA EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUOKU TOKYO	JAPAN	INJPFP226117	19500	0.01	FPC	AACTJ8307M
322	IN303438	10006838	SPP EMERGING MARKETS SRI	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP253416	19436	0.01	FPC	AAFAS4470A
323	IN300054	10104470	ISHARES EM ASIA MAURITIUS CO	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	MAURITIUS	INMUFP052315	19121	0.01	FPC	AACCI7990N
324	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	18449	0.01	FPC	AACTN1582G
325	IN303438	10021830	CARE SUPER PTY LTD AS TRUSTEE FOR CARE SUPER	LEVEL 18 31 QUEEN STREET MELBOURNE VIC	AUSTRALIA	INAUFP061216	18408	0.01	FPC	AACCC8666R
326	IN300167	10062097	THRIVENT PARTNER EMERGING MARKETS EQUITY PORTFOLIO AS MANAGED BY ABERDEEN ASSET MANAGERS LIMITED	625 Fourth Avenue South Minneapolis Minnesota	UNITED STATES OF AMERICA	INUSFP063215	18347	0.01	FPC	AACT8888L
327	IN300167	10131673	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLAN MASTER TRUST	2 AVENUE DE LAFAYETTE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP214515	18318	0.01	FPC	AABTL2829F
328	IN300167	10053673	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND MANAGED BY RUSSELL INVESTMENTS IM	LEVEL 29 135 KING STREET SYDNEY NSW	AUSTRALIA	INAUFP030814	18288	0.01	FPC	AABTR3648E
329	IN300167	10076207	HIRTLE CALLAGHAN EMERGING MARKETS PORTFOLIO -SSGA FUNDS MANAGEMENT INC - PASSIVE	FIVE TOWER BRIDGE 300 BARR HARBOR DRIVE SUITE 500 WEST CONSHOHOCKEN PA	UNITED STATES OF AMERICA	INUSFP072015	18266	0.01	FPC	AACCH2202G

330	IN300054	10102628	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER S EMERGING MARKETS FUND AS MANAGED BY CAUSEWAY CAPITAL MANAGEMENT LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP012719	18078	0.01	FPC	AAATF4014H
331	IN303438	10018295	THE MASTER TRUST BANK OF JAPAN,LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076323	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INJFP079518	18062	0.01	FPC	AAGTM0475M
332	IN301799	10075973	ABERDEEN STANDARD SICAV I - WORLD RESOURCES EQUITY FUND	35a avenue John F Kennedy	LUXEMBOURG	INLUFP026717	18000	0.01	FPC	AAICA6477C
333	IN303438	10014837	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO	SOUTH KOREA	INSKFP058917	17822	0.01	FPC	AAAJM1797J
334	IN300142	10766239	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INGEFP088418	17757	0.01	FPC	AAIAA5817A
335	IN300167	10119100	NN PARAPLUFONDS 1 N.V.	SCHENKKADE 65 S GRAVENHAGE	NETHERLANDS	INNLF098217	17667	0.01	FPC	AADCIS416Q
336	IN303438	10000773	NORDEA 1 - ASIA EX JAPAN EQUITY FUND	562 RUE DE NEUDORF	LUXEMBOURG	INLUFP119315	17634	0.01	FPC	AACCN4419K
337	IN301524	30049598	REGIME DE RETRAITE D'HYDRO-QUEBEC	75 BOUL RENE-LEVESQUE WEST MONTREAL QC	CANADA	INCAFP115515	17431	0.01	FPC	AABTR5008G
338	IN300142	20770252	NN (L) EMERGING MARKETS HIGH DIVIDEND	3 RUE JEAN PIRET LUXEMBOURG	LUXEMBOURG	INLUFP098917	17415	0.01	FPC	AABCI4053R
339	IN300142	10722928	SEB FUND 3 SEB ETHICAL GLOBAL INDEX FUND	4 RUE PETERNELCHEN HOWALD LUXEMBOURG L-2370	LUXEMBOURG	INLUFP112615	17401	0.01	FPC	AAEAS1041C
340	IN300054	10108489	TRINITY HEALTH CORPORATION	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP057019	17393	0.01	FPC	AACCT2944B
341	IN300167	10162638	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP041120	17274	0.01	FPC	AAAJF0103H
342	IN300167	10092676	NAM INVESTMENT FUND - ASIA EXCELLENT EQUITY FUND	78 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP268616	16982	0.01	FPC	AABTN4786F
343	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	INUSFP271916	16943	0.01	FPC	AAATU2901Q

344	IN300054	10032894	ACTIVE M EMERGING MARKETS EQUITY FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246215	16780	0.01	FPC	AABTN1675R
345	IN300167	10139650	NGS SUPER	LEVEL 16 99 BATHURST STREET SYDNEY NSW	AUSTRALIA	INAUFP293116	16752	0.01	FPC	AABTN5554D
346	IN300167	10151716	NEUBERGER BERMAN EMERGING MARKETS EQUITY TRUST	1290 AVENUE OF THE AMERICAS NEW YORK NY		INUSFP057418	16735	0.01	FPC	AACTN9187H
347	IN303438	10009905	JNL/MELLON EMERGING MARKETS INDEX FUND	225 W WACKER DRIVE SUITE 1000 CHICAGO IL	UNITED STATES OF AMERICA	INUSFP180117	16507	0.01	FPC	AABTJ4873D
348	IN303438	10006629	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	INAUFP095716	16415	0.01	FPC	AAATV3590N
349	IN300167	10149899	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS LLC)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUFP035318	16227	0.01	FPC	AAFCG9591C
350	IN303438	10008470	JPMORGAN LIFE LIMITED	25 BANK STREET CANARY WHARF LONDON	UNITED KINGDOM	INUKFP052217	16136	0.01	FPC	AACCI0596K
351	IN300054	10070571	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi	UNITED ARAB EMIRATES	INUEFP227816	16101	0.01	FPC	AAFCG3314F
352	IN300167	10044996	RUSSELL INVESTMENT COMPANY PLC- RUSSELL INVESTMENT S WORLD EQUITY FUND II-RUSSELL INVESTMENT MANAGEMENT LLC	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP312316	16009	0.01	FPC	AADCR9304C
353	IN301799	10089032	ANIMA MAGELLANO	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INITFP025520	16000	0.01	FPC	AAKAA3172E
354	IN301524	30048224	ALQUITY SICAV - ALQUITY INDIAN SUBCONTINENT FUND	106 ROUTE DARLON MAMER L 8210	LUXEMBOURG	INLUFP112017	15969	0.01	FPC	AAMCA6395D
355	IN300167	10124393	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	INIRFP033015	15883	0.01	FPC	AAJCM5945N
356	IN303438	10020538	C WORLDWIDE INDIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INLUFP044220	15790	0.01	FPC	AACTC6232C
357	IN300054	10078221	NUCLEAR ELECTRIC INSURANCE LIMITED	Cumberland House 6th floor 1 Victoria Street Hamilton	BERMUDA	INBRFP047814	15559	0.01	FPC	AAECN7799N

358	IN300142	10773434	MANULIFE INVESTMENT ASIA-PACIFIC EX JAPAN FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INMYFP059320	15500	0.01	FPC	AAGTM8435M
359	IN300142	10668142	ISHARES BSE SENSEX MAURITIUS COMPANY	IFS COURT TWENTYEIGHT CYBERCITY EBENE MAURITIUS		INMUFP058414	15479	0.01	FPC	AACCI0697N
360	IN303438	10016531	UBS ASSET MANAGEMENT LIFE LTD	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUKFP010018	15389	0.01	FPC	AACCU1570G
361	IN300054	10105108	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP257016	15353	0.01	FPC	AADCI3483P
362	IN303438	10021678	LEGG MASON MARTIN CURRIE EMERGING MARKETS FUND	LEVEL 2 575 BOURKE STREET MELBOURNE - VIC 3000 AUSTRALIA	AUSTRALIA	INAUFP294916	15339	0.01	FPC	AADTM2719F
363	IN300167	10088144	INTEGRATED CORE STRATEGIES ASIA PTE LTD	80 RAFFLES PLACE UOB PLAZA 2 14-20	SINGAPORE	INSGFP121916	15120	0.01	FPC	AACCI4678K
364	IN301524	30048273	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	2 SHELBOURNE BUILDINGS SHELBOURNE ROAD BALLSBRIDGE DUBLIN		INIRFP248517	15062	0.01	FPC	AACTC1428Q
365	IN303438	10006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	AUSTRALIA	INAUFP233415	15010	0.01	FPC	AABTB6669D
366	IN300054	10009079	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED	5th Floor Ebene Esplanade 24 Bank Street Cybercity Ebene	MAURITIUS	INMUFP261216	15000	0.01	FPC	AAFCS3274C
367	IN300167	10108042	KAPITALFORENINGEN MP INVEST, ASIEN EX. JAPAN AKTIE R	C/O NYKREDIT PORTEFOLJE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9 COPENHAGEN V	DENMARK	INDNFP333616	14958	0.01	FPC	AABCU2866L
368	IN300054	10042412	FONDS DE COMPENSATION DE LA SECURITE SOCIALE,SICAV -FIS-ACTIONS EMMA INDEXE	31 Z A Bourmicht Bertrange	LUXEMBOURG	INLUFP194017	14945	0.01	FPC	AABCF5817E
369	IN300167	10044857	GMAM INVESTMENT FUNDS TRUST	C/O GENERAL MOTORS INVESTMENT MANAGEMENT CORPORATION 1345 AVENUE OF THE AMERICAS NEW YORK NY	UNITED STATES OF AMERICA	INUSFP009917	14943	0.01	FPC	AAATG0642E
370	IN300054	10088976	LACM EMII, L.P.	11150 Santa Monica Boulevard Suite 200 Los Angeles California	UNITED STATES OF AMERICA	INUSFP272215	14455	0.01	FPC	AAGFL1008D

371	IN300142	10775629	HSBC MSCI EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP080620	14330	0.00	FPC	AAFCH5202D
372	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	INJPPF269516	14190	0.00	FPC	AAATI5382F
373	IN300142	10748265	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPPF010816	13973	0.00	FPC	AACTN3121H
374	IN300142	10736031	CREDIT SUISSE INDEX FUND LUX CSIF LUX EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG	LUXEMBOURG	INLUFP106215	13903	0.00	FPC	AAFCC6020N
375	IN300167	10128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP143615	13879	0.00	FPC	AAPTS4453E
376	IN300054	10042202	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246515	13854	0.00	FPC	AABTN3789Q
377	IN300054	10038786	LACM EMERGING MARKETS FUND L.P.	11150 SANTA MONICA BLVD SUITE 200 LOS ANGELES CA	UNITED STATES OF AMERICA	INUSFP217915	13801	0.00	FPC	AAAAL3211H
378	IN303438	10018844	HANDELSBANKEN EMERGING MARKETS INDEX	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INSEFP042219	13697	0.00	FPC	AAAH5062N
379	IN300054	10085058	THE UNITE PENSION SCHEME	Unite House 128 Theobalds Road London	UNITED KINGDOM	INUKFP047115	13626	0.00	FPC	AACTT5429J
380	IN300142	10673367	ISHARES MSCI INDIA MAURITIUS COMPANY	IFS COURT TWENTYEIGHT CYBERCITY EBENE	MAURITIUS	INMUFP059115	13578	0.00	FPC	AACCI1077N
381	IN300142	10759209	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP140617	13525	0.00	FPC	AAAGS0508N
382	IN300054	10091374	THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY - G ASA FN SUBA STRATEGY 4	720 East Wisconsin Avenue Milwaukee Wisconsin	UNITED STATES OF AMERICA	INUSFP216416	13516	0.00	FPC	AABCN9913H
383	IN301524	30048249	ALQUITY SICAV - ALQUITY ASIA FUND	106 ROUTE DARLON MAMER L 8210	LUXEMBOURG	INLUFP112217	13402	0.00	FPC	AAMCA6394C
384	IN300142	10744334	NIKKO AM GLOBAL UMBRELLA FUND - NIKKO AM ASIA EX-JAPAN FUND	2-8 AVENUE CHARLES DE GAULLE L1653	LUXEMBOURG	INLUFP168315	13069	0.00	FPC	AACAN4179J

385	IN300142	10747631	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPPF256915	12974	0.00	FPC	AACTP9439L
386	IN300142	10775926	LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSGFP052218	12900	0.00	FPC	AABTL6360M
387	IN300167	10152766	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP071318	12884	0.00	FPC	AABTL7564R
388	IN300142	10724975	DNB FUND-INDIA	5 ALLEE SCHEFFER L 2520	LUXEMBOURG	INLUF110517	12850	0.00	FPC	AADCC1083D
389	IN300142	10739976	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF PENSION FUND ASSOCIATION MTBJ400039039-99	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPPF040314	12721	0.00	FPC	AADTM9450D
390	IN303438	10015452	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001517	12663	0.00	FPC	AACTP9572E
391	IN300167	10114785	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND	CHARLTON PLACE ANDOVER HAMPSHIRE	UNITED KINGDOM	INUKFP174316	12627	0.00	FPC	AATCS9486J
392	IN300167	10158703	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP060519	12596	0.00	FPC	AAGTM2759J
393	IN300142	10747703	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPPF256815	12583	0.00	FPC	AACTP9440P
394	IN300142	10764600	INVESCO FTSE RAFI EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP089918	12559	0.00	FPC	AADTP5039P
395	IN303438	10018836	HANDELSBANKEN GLOBAL INDEX CRITERIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INSEFP042319	12520	0.00	FPC	AACAH5134P
396	IN300167	10160468	GE PAR EQ AHY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INSGFP091619	12465	0.00	FPC	AAHCG2366F

397	IN300167	10134952	MANULIFE INVESTMENT MANAGEMENT II ICAV - MANULIFE GLOBAL EMERGING MARKETS EQUITY FUND	3 GEORGE'S DOCK IFSC DUBLIN D01 X5X0	IRELAND	INIRFP058116	12437	0.00	FPC	AAJCM9230A
398	IN300142	10594456	DANSKE INVEST INDIA FUND	HIILAITURINKUNJ 2 PO BOX 1554 00075 DANSKE BANK FINLAND	FINLAND	INFLFP133615	12286	0.00	FPC	AABTM7203J
399	IN300167	10101338	UPMC	600 GRANT STREET USS TOWER 58TH FLOOR PITTSBURGH PA	UNITED STATES OF AMERICA	INUSFP226816	12279	0.00	FPC	AABCU3564D
400	IN303438	10010840	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	LEVEL 23 242 PITT STREET SYDNEY NSW	AUSTRALIA	INAUFP108315	12251	0.00	FPC	AACTT1099C
401	IN300054	10098046	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND USD	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INSGFP033818	12212	0.00	FPC	AAGTA5586R
402	IN300142	10748273	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084	JAPAN	INJFP018616	12160	0.00	FPC	AACTN3122E
403	IN300167	10096503	SUNSUPER SUPERANNUATION FUND	30 LITTLE CRIBB STREET MILTON QLD	AUSTRALIA	INAUFP165017	12157	0.00	FPC	AAKTS6613F
404	IN303438	10006012	ABU DHABI INVESTMENT AUTHORITY - PEACOCK	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP011417	12139	0.00	FPC	AAACA4380N
405	IN300142	10617250	SHBNPP INDIA SECURITY MASTER EQUITY	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	INSKFP261315	12047	0.00	FPC	AAGTS8157E
406	IN303438	10017157	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP211517	12007	0.00	FPC	AAAAE4761D
407	IN301799	10082210	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF MAYBANK ASIAN EQUITY FUND	20 COLLYER QUAY 42005	SINGAPORE	INSGFP162215	12000	0.00	FPC	AACTB6065G
408	IN303438	10017868	ROBECO CAPITAL GROWTH FUNDS	11-13 BOULEVARD DE LA FOIRE L 1528	LUXEMBOURG	INLUFP233015	11978	0.00	FPC	AABCR7831A
409	IN303438	10015477	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001417	11955	0.00	FPC	AACTP9573F
410	IN303438	10013993	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	UNITED KINGDOM	INUKFP185215	11938	0.00	FPC	AACCF6884G

411	IN301524	30035748	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6		INCHFP052214	11933	0.00	FPC	AAAAU2392J
412	IN300167	10082486	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	1 FIRST CANADIAN PLACE 100 KING STREET WEST SUITE 4510 TORONTO ONTARIO	CANADA	INCAFP133316	11916	0.00	FPC	AABTR6526P
413	IN300167	10157075	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP037119	11846	0.00	FPC	AAEAJ6380P
414	IN303438	10009850	STICHTING PENSIOENFONDS VOOR HUISARTSEN	HOOFDSTRAAT 256 DRIEBERGEN-RIJSENBURG	NETHERLANDS	INNLF090916	11754	0.00	FPC	AACAS4511P
415	IN300167	10134434	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP039716	11649	0.00	FPC	AAQTS5025D
416	IN300142	10591099	MIRAE ASSET INDIA BLUE CHIP EQUITY MASTER INVESTMENT TRUST	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	INSKFP036216	11567	0.00	FPC	AABTM6718L
417	IN300054	10070768	LACM GLOBAL EQUITY FUND L.P.	11150 SANTA MONICA BLVD SUITE 200 LOS ANGELES CA	UNITED STATES OF AMERICA	INUSFP218115	11527	0.00	FPC	AACCL5507C
418	IN300142	10755272	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY CAUSEWAY CAPITAL MANAGEMENT LLC	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP126017	11459	0.00	FPC	AAQTS4621K
419	IN303438	10013032	FORSTA AP-FONDEN AS MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LTD	REGERINGSGATAN 28 PO BOX 16294 STOCKHOLM	SWEDEN	INSEFP127516	11459	0.00	FPC	AAAJF0090R
420	IN300142	10751487	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	PO BOX 79 RUWI PC 122	OMAN	INOMFP222316	11431	0.00	FPC	AAOAS1206M
421	IN300167	10160360	GELS PAR 2 EQ AXI LGI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INSGFP092119	11303	0.00	FPC	AAHCG2377C
422	IN300167	10112077	ING EMERGING MARKETS INDEX PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP140915	11286	0.00	FPC	AABTI0521R
423	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	11250	0.00	FPC	AABCW4402G
424	IN301524	30048232	ALQUITY SICAV - ALQUITY FUTURE WORLD FUND	106 ROUTE DARLON MAMER L 8210	LUXEMBOURG	INLUFP112317	11249	0.00	FPC	AAMCA6396A

425	IN303438	10018957	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO	CANADA	INCAFP208017	11220	0.00	FPC	AABTB7475R
426	IN300142	10747666	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJFP240615	11070	0.00	FPC	AACTP9447L
427	IN300054	10092088	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION	8-12 Harumi 1-Chome Chuo-ku Tokyo	JAPAN	INJFP264616	11033	0.00	FPC	AACTT8681L
428	IN300142	10775477	MIRAE ASSET TRIUMPH EM EQUITY PRIVATELY PLACED MASTER INVESTMENT TRUST 1	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSKFP085420	11027	0.00	FPC	AAFTM8794G
429	IN303438	10006932	STICHTING SHELL PENSIOENFONDS	BOGAARDPLEIN 41 RIJSWIJK ZH	NETHERLANDS	INNLP023317	11023	0.00	FPC	AACT57576B
430	IN300054	10064942	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA V-FIS - ACTIONS EMMA - ACTIF1	31 Z A Bourmicht Bertrange	LUXEMBOURG	INLUF193817	10969	0.00	FPC	AAACF0243K
431	IN300142	10755963	EMERGENCE M	32 AVENUE D'IEA PARIS	FRANCE	INFRFP140217	10852	0.00	FPC	AABAE0664Q
432	IN300142	20770324	NN (L) EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INLUF035619	10795	0.00	FPC	AAACI4053R
433	IN300142	20771093	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INS TITUTIONNEL - ACTIONS MARCHES EMERGENTS	ROUTE DES ACACIAS 60	SWITZERLAND	INCHFP209715	10795	0.00	FPC	AAACF6960F
434	IN303438	10018012	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INDNFP082018	10787	0.00	FPC	AADCL7562Q
435	IN300167	10072475	PEAR TREE PANAGORA EMERGING MARKETS FUND	55 OLD BEDFORD ROAD LINCOLN MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP252015	10654	0.00	FPC	AAATQ0153G
436	IN300142	10747623	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFP253815	10297	0.00	FPC	AACTP9424F
437	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	10262	0.00	FPC	AAAJI0405R

438	IN303438	10019162	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHAL F OF PT-MASTER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INGEFP057619	10213	0.00	FPC	AAVAS6013N
439	IN303438	10005880	ABU DHABI INVESTMENT AUTHORITY - BEACON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP011717	10212	0.00	FPC	AAACA4380N
440	IN300054	10026125	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON SIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUN D 4	11 Harbour Street Sydney New South wales	AUSTRALIA	INAUFP078217	10134	0.00	FPC	AAATC9908M
441	IN300142	10747674	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7091	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJFPF263215	10066	0.00	FPC	AACTP9476H
442	IN300142	10747658	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7085	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJFPF240515	10055	0.00	FPC	AACTP9451E
443	IN300142	10770286	AIA INVESTMENT FUNDS - AIA ASIA (EX JAPAN) EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INLUFP072619	10028	0.00	FPC	AAJAA7025M
444	IN300054	10084844	QUEENSLAND INVESTMENT TRUST NO 2	Level 5 66 Eagle Street Brisbane	AUSTRALIA	INAUFP071216	10013	0.00	FPC	AAATQ0268L
445	IN300142	10610951	JAPAN TRUSTEE SERVICES BANK LTD. RE RTB DWS BRIC E XTENSIVE PLUS MOTHER	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFPF095516	10000	0.00	FPC	AAATJ8996L
446	IN303438	10015209	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-1 YURAKUCHO 1-CHOME CHIYODA-KU TOKYO	JAPAN	INJFPF081117	9982	0.00	FPC	AAGCT1048L
447	IN303438	10012152	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	INUSFP130016	9887	0.00	FPC	AAATP5186E
448	IN300054	10099524	FIDELITY SALEM STREET TRUST FIDELITY ZERO INTERNAT IONAL INDEX FUND	245 Summer Street Boston Massachusetts		INUSFP056518	9826	0.00	FPC	AAATF6799D
449	IN300142	10713554	JAPAN TRUSTEE SERVICES BANK, LTD. STB SUMISHIN SHI NKOUKOKUKABUSHIKI INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFPF090016	9760	0.00	FPC	AABTJ4799A
450	IN300142	10743237	INVESTERINGSFORENINGEN PROCAPTURE GLOBAL EMERGING MARKETS INDEX FUND - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	INDNFP122315	9676	0.00	FPC	AAAAI8850P

451	IN300142	10747720	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFP253915	9656	0.00	FPC	AACTP9423C
452	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	9650	0.00	FPC	AACTT6675L
453	IN301799	10089196	GS INDIA EQUITY	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INGEFP021920	9546	0.00	FPC	AAGAG1254K
454	IN300167	10121391	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI ACWI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP026314	9496	0.00	FPC	AAUCS9525R
455	IN300167	10031513	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131516	9393	0.00	FPC	AAGTS4583E
456	IN300054	10094544	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney	AUSTRALIA	INAUFP156117	9204	0.00	FPC	AAETM0934D
457	IN303438	10018375	VANGUARD ESG INTERNATIONAL STOCK ETF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP014619	9161	0.00	FPC	AACTV8876B
458	IN300054	10016463	NIKKO ASSET MANAGEMENT (MAURITIUS) LTD	IFS Court Bank Street Twenty Eight Cybercity Ebene	MAURITIUS	INMUFP085216	9100	0.00	FPC	AACCN2555Q
459	IN300054	10084836	DPAM EQUITIES L EMERGING MSCI INDEX	12 Rue Eugene Ruppert	LUXEMBOURG	INLUFP064216	9100	0.00	FPC	AAFCD1527K
460	IN300054	10103410	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVESTINSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	SWITZERLAND	INCHFP101617	9051	0.00	FPC	AAATZ1462B
461	IN300142	10580216	HSBC CHINA AND INDIA EQUITY FREESTYLE FUND	P O BOX 9084 OLAYA STREET RIYADH	SAUDI ARABIA	INSDFP232416	9000	0.00	FPC	AABTT3133C
462	IN303438	10021483	EMERGING MARKETS EQUITY ESG SCREENED FUND B	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP085220	8788	0.00	FPC	AABTE1299A

463	IN300167	10134805	ARIZONA PSPRS TRUST	3010 EAST CAMELBACK ROAD SUITE 200 PHOENIX ARIZONA	UNITED STATES OF AMERICA	INUSFP155317	8692	0.00	FPC	AAETA4022E
464	IN300142	10773400	MANULIFE INVESTMENT SHARIAH ASIA- PACIFIC FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INMYFP059120	8603	0.00	FPC	AAGTM8437K
465	IN300167	10141538	BLACKROCK GLOBAL INDEX FUNDS- ISHARES EMERGING MARK ETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY	LUXEMBOURG	INLUF070017	8597	0.00	FPC	AAHCB0619G
466	IN300167	10155932	EASTSPRING INVESTMENTS - GLOBAL LOW VOLATILITY EQU ITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUF022319	8573	0.00	FPC	AABAE1325N
467	IN300142	10607182	JAPAN TRUSTEE SERVICES BANK, LTD STB DAIWA INDO KA BU MOTHER FUND	8-11 HARUMI 1-CHOME CHUO- KU TOKYO	JAPAN	INJPFP024216	8500	0.00	FPC	AAATJ8742J
468	IN300167	10165291	VANGUARD INVESTMENTS FUNDS ICVC - VANGUARD GLOBAL EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP004321	8383	0.00	FPC	AAHCV8568J
469	IN300054	10016890	DWS EMERGING MARKETS EQUITY FUND	345 Park Avenue New York	UNITED STATES OF AMERICA	INUSFP147616	8316	0.00	FPC	AAECS9376E
470	IN300054	10060720	SELECT EQUITIES	12 Rue Eugene Ruppert	LUXEMBOURG	INLUF061916	8208	0.00	FPC	AAQCS5494K
471	IN300142	10617292	INDIA INFRA EQUITY FUND	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	INSKFP054916	8200	0.00	FPC	AAATI5987Q
472	IN300054	10085023	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP092815	8184	0.00	FPC	AACTN1583H
473	IN300054	10026652	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUST EE OF EMERGING EQUITY MOTHER FUND	2-2-2 Otemachi Chiyoda-ku Tokyo	JAPAN	INJPFP277916	8130	0.00	FPC	AABTT5503A
474	IN301524	30050113	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS ET POLICIERES DE LA VILLE DE MONTREAL	48 RUE GILFORD SUITE 200 MONTREAL	CANADA	INCAFP102817	8121	0.00	FPC	AAJCA7808A
475	IN301799	10089024	ANIMA VESPUCCI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INITFP021820	8000	0.00	FPC	AAKAA3173F

476	IN300054	10036194	CITY OF FRESNO RETIREMENT SYSTEMS	2828 Fresno Street Suite 201 Fresno CA	UNITED STATES OF AMERICA	INUSFP091515	7885	0.00	FPC	AABTC0756C
477	IN300054	10032536	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	360 E Second Street Suite 600 Los Angeles CA		INUSFP065214	7852	0.00	FPC	AABTC0471C
478	IN300142	10749379	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPPF039016	7760	0.00	FPC	AACTN3571B
479	IN300054	10025384	T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA IN VESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031616	7737	0.00	FPC	AACCT9049F
480	IN300054	10111189	INDIA ADVANTAGE FUND LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INMUFP025720	7712	0.00	FPC	AACCI2611J
481	IN300167	10144356	ELLERSTON INDIA FUND	LEVEL 11 179 ELIZABETH STREET SYDNEY NSW	AUSTRALIA	INAUFP202017	7700	0.00	FPC	AAATE8141N
482	IN301524	30048683	PRAMERICA SICAV - EMERGING MARKETS EQUITY	11-13 BOULEVARD DE LA FOIRE L 1528 LUXEMBOURG	LUXEMBOURG	INLUFP012015	7696	0.00	FPC	AABCU4991L
483	IN300142	10764706	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF HIGHVIS TA SGE EX-US CIT FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP090418	7562	0.00	FPC	AAWTS7052E
484	IN300142	10756546	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030132	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	JAPAN	INJPPF155817	7481	0.00	FPC	AAFTM1447A
485	IN300054	10075422	MERIAN ASIA PACIFIC FUND A SUB FUND OF MERIAN INVE STMENT FUNDS SERIES II	2 LAMBETH HILL London	UNITED KINGDOM	INUKFP172116	7330	0.00	FPC	AABTT4249H
486	IN301524	30048675	MEDIOLANUM BEST BRANDS - PACIFIC COLLECTION	2 SHELBOURNE BUILDINGS SHELBOURNE ROAD BALLSBRIDGE DUBLIN		INIRFP001518	7324	0.00	FPC	AAFTM4078D
487	IN300142	10616618	JAPAN TRUSTEE SERVICES BANK, LTD. STB STATE BANK O F INDIA-INDIA EQUITY MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJPPF025016	7200	0.00	FPC	AAATJ9268M
488	IN300142	10751892	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC HERS 10512-7001	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJPPF105916	7196	0.00	FPC	AACTJ4439N

489	IN300142	10760924	MCKINLEY CAPITAL MEASA FUND OEIC LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INUEFP036618	7066	0.00	FPC	AALCM7458C
490	IN300054	10106527	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	10 SHENTON WAY MAS BUILDING SINGAPORE	SINGAPORE	INSGFP163017	7046	0.00	FPC	AAJCM3008N
491	IN300142	10775758	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORL D INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUKFP090420	6979	0.00	FPC	AAECH8780P
492	IN300054	10107710	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP027019	6868	0.00	FPC	AAFCI2431M
493	IN300054	10061851	THE NOMURA TRUST AND BANKING CO., LTD. RE ASIAN BR AND STOCK MOTHER FUND	2-2-2 Otemachi Chiyoda-ku Tokyo	JAPAN	INJPPF277616	6828	0.00	FPC	AACTT0375R
494	IN300167	10153404	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - CLARIVEST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP082418	6808	0.00	FPC	AABTH1194F
495	IN300142	10752801	UPMC BASIC RETIREMENT PLAN MASTER TRUST	600 GRANT STREET USS TOWER 58 FLOOR PITTSBURGH PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP031916	6733	0.00	FPC	AAATU6922F
496	IN300054	10108083	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN AS IA PACIFIC EX - JAPAN EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUKFP051519	6665	0.00	FPC	AASCA5324Q
497	IN300142	10747682	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJPPF263115	6583	0.00	FPC	AACTP9475E
498	IN300167	10114816	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144716	6582	0.00	FPC	AAAJI0405R
499	IN300167	10129429	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	NORMANSVEJ 1 RANDERS NY	DENMARK	INDNFP169115	6569	0.00	FPC	AADCI7959Q
500	IN300167	10161715	LEGG MASON FUNDS ICVC - LEGG MASON IF MARTIN CURRI E EMERGING MARKETS FUND	201 BISHOPSGATE LONDON	UNITED KINGDOM	INUKFP115015	6547	0.00	FPC	AACCL8598H

501	IN300167	10157171	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP039619	6528	0.00	FPC	AADCF7289G
502	IN301524	30034149	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS E QUITTY PASSIVE	33 A Avenue J F Kennedy		INLUFP050914	6485	0.00	FPC	AAAAU2291E
503	IN300167	10098804	FIRST TRUST ABERDEEN EMERGING OPPORTUNITY FUND	120 E LIBERTY DRIVE WHEATON IL	UNITED STATES OF AMERICA	INUSFP193515	6444	0.00	FPC	AAATF2014K
504	IN300167	10151319	UBS (US) GROUP TRUST	ONE NORTH WACKER DRIVE CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP226916	6389	0.00	FPC	AAATU2988B
505	IN300142	10667334	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FO R EMERGING EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP129316	6366	0.00	FPC	AABAT7507R
506	IN300142	10751905	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC HERS 10512-7002	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP106116	6366	0.00	FPC	AACTJ4441L
507	IN300054	10105479	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R RUSSELL EMERGING DIVIDEND GROWTH MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJPFP049414	6358	0.00	FPC	AADTM2620D
508	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	6354	0.00	FPC	AADCL1826B
509	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	6321	0.00	FPC	AAUCS9528C
510	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268915	6299	0.00	FPC	AABTD3438N
511	IN300167	10159933	AMERICAN CENTURY ETF TRUST- AVANTIS EMERGING MARKET S EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP083219	6246	0.00	FPC	AAHTA5157H
512	IN300167	10144284	MCKINLEY CAPITAL EMERGING MARKETS GROWTH FUND SERI ES A	4005 KENNETT PIKE SUITE 250 GREENVILLE DELAWARE	UNITED STATES OF AMERICA	INUSFP194817	6240	0.00	FPC	AACTM9927G
513	IN300142	10680202	JAPAN TRUSTEE SERVICES BANK, LTD STB DAIWA PREMIER INDIA EQUITY MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJPFP023816	6200	0.00	FPC	AABTJ2112P

514	IN301524	30042582	REKSA DANA SYARIAH EASTSPRING SYARIAH EQUITY ISLAM IC ASIA PACIFIC USD	PRUDENTIAL TOWER LANTAI 23 JALAN JENDRAL SUDIRMAN KAVELING 79 JAKARTA 12910	INDONESIA	INIDFP265916	6200	0.00	FPC	AACAR9037M
515	IN300167	10036406	SPDR MSCI ACWI EX-US ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131016	6171	0.00	FPC	AAGTS4579N
516	IN300167	10131729	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E MERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP216215	6098	0.00	FPC	AAPTS9525B
517	IN300054	10112671	REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN A SIA DOLAR AS	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIDFP008021	6072	0.00	FPC	AAKCR7805F
518	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	5995	0.00	FPC	AADTA4387M
519	IN300167	10133843	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGI NG MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INV ESTMENT MANAGEMENT, LLC	1301 SECOND AVENUE 18 TH FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP009316	5953	0.00	FPC	AACAR5281P
520	IN300142	10726323	PLATO INSTITUTIONAL INDEX FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	INBEFP253715	5922	0.00	FPC	AAHCP1088M
521	IN300142	10719560	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FO R SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961-0061	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF108816	5913	0.00	FPC	AACTT0516G
522	IN300054	10071781	ABERDEEN STANDARD OEIC II - ASI (SLI) ASIAN PACIFI C GROWTH EQUITY FUND	1 George Street Edinburgh	UNITED KINGDOM	INUKFP194117	5800	0.00	FPC	AASCS9857L
523	IN300167	10145759	LEGG MASON GLOBAL FUNDS PLC/LEGG MASON MARTIN CURR IE GLOBAL EMERGING MARKETS FUND	RIVERSIDE TWO SIR JOHN ROGERSON'S QUAY GRAND CANAL DOCK DUBLIN		INIRFP235117	5701	0.00	FPC	AADCL4269J
524	IN300054	10109393	ALAHLI EMERGING MARKETS INDEX FUND	KING SAUD STREET P O BOX 22216 RIYADH 11495	SAUDI ARABIA	INSDFP230917	5667	0.00	FPC	AAFAA9007K
525	IN300054	10094938	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICA L RESEARCH FUTURE FUND MANAGED BY STATE STREET GLO BAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	AUSTRALIA	INAUFP183117	5657	0.00	FPC	AAAGF0037R

526	IN300167	10148953	CF DV EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP002918	5657	0.00	FPC	AACTC2857R
527	IN303438	10019275	MSCI ACWI EX-U.S. IMI INDEX FUND B2	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP062119	5612	0.00	FPC	AAJAM5506D
528	IN303438	10013426	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFP094815	5534	0.00	FPC	AAETM1265D
529	IN300167	10162496	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP045920	5520	0.00	FPC	AAGTM0716P
530	IN300142	10557387	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	INBEFP253515	5507	0.00	FPC	AACCK6442R
531	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	5377	0.00	FPC	AAATN9666R
532	IN300142	10725050	PHOENIX UNIT TRUST MANAGERS LIMITED ON BEHALF OF T HE FUND PUTM FAR EASTERN UNIT TRUST	135 BISHOPGATE LONDON	UNITED KINGDOM	INUKFP094116	5370	0.00	FPC	AAATC6160H
533	IN300167	10163778	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS IND EKS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INDNFP075220	5323	0.00	FPC	AACCE6596J
534	IN303438	10016017	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 22 GOVERNOR PHILLIP TOWER 1 FARRER PLACE SYDNEY NSW 2000	AUSTRALIA	INAUFP013715	5316	0.00	FPC	AAECN0259M
535	IN300142	10736082	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400036043	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFP038214	5301	0.00	FPC	AADTM7750Q
536	IN303438	10003474	JPMORGAN (TAIWAN) ASIA DOMESTIC OPPORTUNITIES FUND	20F NO 1 SONGZHI ROAD XINYI DIST TAIPEI CITY	TAIWAN	INTWFP183615	5147	0.00	FPC	AABTJ0466A
537	IN300054	10100950	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUN D	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP007019	5113	0.00	FPC	AAXTS0359P

538	IN300142	10752053	JAPAN TRUSTEE SERVICES BANK, LTD. SMTB ASEAN PLUS EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFP135316	5070	0.00	FPC	AACTJ4349K
539	IN300054	10038402	HSBC INDIAN EQUITY FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia	CANADA	INCAFP020617	5000	0.00	FPC	AAATH8140A
540	IN301799	10086807	GESTIELLE OBIETTIVO EMERGING MARKETS	VIA TORTONA 35 MILAN ITALY	ITALY	INITFP248315	5000	0.00	FPC	AABAG4046L
541	IN303307	10001339	DOVETAIL INDIA FUND CLASS 5 SHARES	4th Floor 19 Bank Street Cybercity Ebene		INMUF241517	5000	0.00	FPC	AAGCD0792B
542	IN303438	10005652	JPMORGAN (TAIWAN) BRICS5 FUND	20F NO 1 SONGZHI ROAD XINYI DIST TAIPEI CITY	TAIWAN	INTWFP180615	4959	0.00	FPC	AABTJ3179L
543	IN300167	10129316	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STAT E STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	INLUFP164015	4942	0.00	FPC	AAVCS9500K
544	IN300167	10139406	ADVANCED SERIES TRUST - AST J.P. MORGAN GLOBAL THE MATIC PORTFOLIO	655 BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES OF AMERICA	INUSFP217116	4926	0.00	FPC	AAOCA8611J
545	IN300054	10099225	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP042218	4919	0.00	FPC	AADCF4609A
546	IN303438	10019218	SAS TRUSTEE CORPORATION POOLED FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INAUFP059219	4910	0.00	FPC	AAPCS7261M
547	IN300054	10095818	FIDELITY UCITS ICAV / FIDELITY EMERGING MARKETS QU ALITY INCOME UCITS ETF	Georges Quay House 43 Townsend St Dublin 2	IRELAND	INIRFP225317	4862	0.00	FPC	AADCF2273Q
548	IN300054	10063247	FONDITALIA EQUITY PACIFIC EX JAPAN	9 - 11 rue Goethe	LUXEMBOURG	INLUFP071617	4800	0.00	FPC	AAAAF1850E
549	IN301524	30004172	RAM (LUX) SYSTEMATIC FUNDS - EMERGING MARKETS EQUI TIES	14 BOULEVARD ROYAL LUXEMBOURG CITY	LUXEMBOURG	INLUFP226715	4764	0.00	FPC	AADCR3214M
550	IN300167	10081570	EMERGING MARKETS EQUITY FUND - NEUBERGER BERMAN LL C	130 KING STREET WEST SUITE 2810 TORONTO ONTARIO	CANADA	INCAFP083516	4758	0.00	FPC	AAATE2645K
551	IN303438	10006602	TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITE D-MINEWORKERS' PENSION SCHEME	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM		INUKFP002915	4717	0.00	FPC	AAATM5209P

552	IN300167	10141683	INVESCO INDIA ALL-CAP EQUITY FUND	VERTIGO BUILDING POLARIS 2-4 RUE EUGENE RUPPERT	LUXEMBOURG	INLUF080717	4700	0.00	FPC	AABA1206J
553	IN301524	30050156	HEXAVEST EMERGING MARKETS FUND	1250 RENE LEVESQUE BLVD WEST SUITE 4200 MONTREAL	CANADA	INCAFP149217	4699	0.00	FPC	AABTH2786H
554	IN300167	10113756	BLACKROCK AQUILA EMERGING MARKETS FUND	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP322416	4693	0.00	FPC	AABTA6155F
555	IN300167	10109545	MGI EMERGING MARKETS EQUITY FUND-DIMENSIONAL FUND ADVISORS LTD.	70 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP300816	4564	0.00	FPC	AAHCM6849F
556	IN300054	10079072	COMMONWEALTH BANK GROUP SUPER-WGSS08	201 Sussex Street Sydney New South Wales	AUSTRALIA	INAUFP031915	4540	0.00	FPC	AABTC6851E
557	IN300167	10160484	GELS PAR 2 EQ ADG LGI	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INSGFP093419	4500	0.00	FPC	AAHCG2373G
558	IN300142	10764714	SEDCO CAPITAL GLOBAL FUNDS - SC GLOBAL EMERGING MA RKET EQUITIES PASSIVE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INLUF084018	4491	0.00	FPC	AAWCS8071N
559	IN300054	10109256	ISHARES MSCI BRIC ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP036019	4480	0.00	FPC	AAFCI3335Q
560	IN300142	10735375	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV ATE SCHOOLS OF JAPAN MUTB400021492	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	INJPPF076514	4444	0.00	FPC	AACTT4060D
561	IN300054	10080982	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	Level 30 David Malcolm Justice Centre 28 Barrack Street	AUSTRALIA	INAUFP001316	4358	0.00	FPC	AACCG8850D
562	IN300054	10109504	BOFA SECURITIES EUROPE SA	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INFRFP088519	4318	0.00	FPC	AAICB3737G
563	IN303438	10015645	SYDBANK A/S	PEBERLYK 4 AABENRAA	DENMARK	INDNFP113617	4305	0.00	FPC	AAYCS2060F
564	IN300142	10763787	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	BOCKENHEIMER LANDSTRABE 42 44 FRANKFURT/MAIN	GERMANY	INGEFP102316	4290	0.00	FPC	AADAA7519A
565	IN300054	10090365	FIDUCIAN INDIA FUND	LEVEL 4 1 YORK STREET SYDNEY NEW SOUTH WALES	AUSTRALIA	INAUFP167816	4258	0.00	FPC	AAATF2195B

566	IN301799	10084140	SENTOSA DEVELOPMENT CORPORATION	39 ARTILLERY AVENUE SINGAPORE	SINGAPORE	INSGFP223816	4254	0.00	FPC	AAYCS0005L
567	IN300054	10085777	EXCEL FUNDS MAURITIUS COMPANY LTD	IFS Court Twenty Eight Cybercity Ebene	MAURITIUS	INMUFP125215	4239	0.00	FPC	AADCE9744R
568	IN300167	10091841	NOMURA I-2 UMBRELLA FUND-NOMURA INDIA STAR FUND	101 TOWER 30F NO 7 SEC 5 XINYI ROAD TAIPEI	TAIWAN	INTWFP056217	4237	0.00	FPC	AAAAI4387F
569	IN300167	10030184	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS	MAURITIUS	INMUFP201115	4234	0.00	FPC	AAKCS4031N
570	IN303438	10006983	INVESTERINGSFORENINGEN SYDINVEST	PEBERLYK 4 6200 AABENRAA	DENMARK	INDNFP061615	4200	0.00	FPC	AABCI3111J
571	IN300054	10109192	MORGAN STANLEY ASIA (SINGAPORE) PTE.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INSGFP096619	4174	0.00	FPC	AAECM3575F
572	IN301799	10083085	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY	AUSTRALIA	INAUFP082216	4152	0.00	FPC	AAFTA2347F
573	IN300142	10773928	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS ESG	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INCHFP066820	4095	0.00	FPC	ABJAS8412M
574	IN300054	10016472	CREDIT SUISSE (SINGAPORE) LIMITED	03-01 One Raffles Link Singapore	SINGAPORE	INSGFP012614	4079	0.00	FPC	AACCC7328N
575	IN300142	10766597	MANULIFE TEDA INDIA OPPORTUNITIES EQUITY FUND (QDI I)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INCNFP020619	4030	0.00	FPC	AAJAM0799A
576	IN303438	10015573	SPP AKTIEFOND GLOBAL	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP070917	4028	0.00	FPC	AAXCS7699K
577	IN300054	10095859	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 5	Oude Stadsgracht 1 Eindhoven	NETHERLANDS	INNLF185617	4018	0.00	FPC	AATTS9179B
578	IN300054	10109545	BOFA SECURITIES EUROPE SA - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INFRFP097319	4000	0.00	FPC	AAICB3737G

579	IN300142	20771479	PERMODALAN NASIONAL BERHAD	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INMYFP019820	4000	0.00	FPC	AAKCP0726B
580	IN301524	30044828	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	8-12 HARUMI 1-CHOME CHUOKU TOKYO		INJPPF256817	3964	0.00	FPC	AADTT2084Q
581	IN303438	10013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	INAUFP243315	3938	0.00	FPC	AACTV0827C
582	IN300167	10140297	CAUSEWAY EMERGING MARKETS GROUP TRUST	1 LINCOLN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP332916	3921	0.00	FPC	AABTC9149B
583	IN300167	10145429	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	135 BISHOPSGATE LONDON	UNITED KINGDOM	INUKFP231217	3903	0.00	FPC	AAJTS8525R
584	IN303438	10017085	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ40007615	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INJPPF004718	3903	0.00	FPC	AAFTM5393M
585	IN300142	10758134	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT MAIN	GERMANY	INGEFP230217	3901	0.00	FPC	AAGAA2259Q
586	IN301524	30048659	MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY GLOBAL SELECTION	2 SHELBOURNE BUILDINGS SHELBOURNE ROAD BALLSBRIDGE DUBLIN		INIRFP248417	3760	0.00	FPC	AAFTM1665C
587	IN300142	10756554	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030133	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	JAPAN	INJPPF155917	3757	0.00	FPC	AAFTM1446B
588	IN300167	10060295	ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST	5701 GOLDEN HILLS DRIVE MINNEAPOLIS MINNESOTA	UNITED STATES OF AMERICA	INUSFP158615	3756	0.00	FPC	AAATU1859K
589	IN300054	10096013	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP232917	3740	0.00	FPC	AAATF6182E
590	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246115	3708	0.00	FPC	AABTN0934H

591	IN300142	10749362	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP039116	3708	0.00	FPC	AACTN3570A
592	IN300054	10075801	SIIP INDIA OPPORTUNITIES FUND	Beech House Beech Hill Road Clonskeagh Dublin 4 Ireland	IRELAND	INIRFP077517	3678	0.00	FPC	AAOCS2099A
593	IN303438	10006941	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHE LL CONTRIBUTORY PENSION FUND	SHELL CENTRE LONDON	UNITED KINGDOM	INUKFP044415	3678	0.00	FPC	AAETS8177Q
594	IN300167	10162041	MERCER EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP014820	3653	0.00	FPC	AAGTM2989J
595	IN300054	10103225	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWT H FUND	245 PARK AVENUE 35TH NEW YORK N Y UNITED STATES	UNITED STATES OF AMERICA	INUSFP014816	3605	0.00	FPC	AAATW3803H
596	IN300167	10160263	PANAGORA RISK PARITY MULTI ASSET MASTER FUND, LTD.	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCYFP085519	3565	0.00	FPC	AAKCP8418J
597	IN300054	10093857	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UB S	Prinses Beatrixlaan 15 Den Haag	NETHERLANDS	INNLFP254916	3531	0.00	FPC	AAKCM6601L
598	IN300167	10061680	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	33 N DEARBORN ST ROOM 1000 CHICAGO ILLINOIS		INUSFP073714	3523	0.00	FPC	AABTC0508J
599	IN300054	10090324	WM POOL EQUITIES TRUST NO 74	105 153 MILLER STREET NORTH SYDNEY NEW SOUTH WALES	AUSTRALIA	INAUFP033315	3511	0.00	FPC	AAATW3588M
600	IN303438	10015766	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	INNOFP070617	3478	0.00	FPC	AAFCV6500N
601	IN300142	10708565	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJFP028614	3461	0.00	FPC	AABT9071F
602	IN300054	10098255	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATIN G FUND HERITAGE SGD	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INSGFP033918	3442	0.00	FPC	AAGTA6085P
603	IN300167	10129092	FP RUSSELL INVESTMENTS ICVC - FP RUSSELL INVESTMEN TS INTERNATIONAL GROWTH ASSETS FUND	CEDAR HOUSE 3 CEDAR PARK COBHAM ROAD WIMBORNE DORSET	UNITED KINGDOM	INUKFP145615	3390	0.00	FPC	AACCF5414A

604	IN300167	10152803	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP070618	3324	0.00	FPC	AABAU2876L
605	IN303438	10014255	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	BOCKENHEIMER LANDSTRASSE 42-44 HESSE FRANKFURT/ MAIN	GERMANY	INGEFP084616	3309	0.00	FPC	AADAA7542B
606	IN300142	10741688	METZLER ASSET MANAGEMENT GMBH ACTING ON BEHALF OF MI-FONDS F29	UNTERMAINANLAGE 1 FRANKFURT AM MAIN	GERMANY	INGEFP062515	3261	0.00	FPC	AADAM9179N
607	IN300142	10758958	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQ UITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INHKFP003218	3241	0.00	FPC	AADTB2792F
608	IN300167	10147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP003618	3230	0.00	FPC	AAATF6338E
609	IN300167	10127589	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EME RGING MARKETS INDEKS	C/O NYKREDIT PORTEFOLJE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9 COPENHAGEN V	DENMARK	INDNFP332516	3221	0.00	FPC	AACCL6405D
610	IN300054	10080999	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA	UNITED STATES OF AMERICA	INUSFP164915	3210	0.00	FPC	AAATJ9049G
611	IN300054	10109914	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEKS	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INNOFP016720	3208	0.00	FPC	AACTV9907D
612	IN300167	10022278	BOCHK ASIA PACIFIC EQUITY FUND	12/F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHKFP173216	3192	0.00	FPC	AABTB0437H
613	IN300054	10101813	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILH ANDEL	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INNLF023619	3186	0.00	FPC	AAVCS0129E
614	IN300142	10774888	LIONGLOBAL ASIA HIGH DIVIDEND EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSGFP080320	3173	0.00	FPC	AACTL0118N
615	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP127115	3171	0.00	FPC	AAFCD1235L

616	IN300142	10586891	MIRAE ASSET MEISTER INDIA EQUITY MASTER INVESTMENT TRUST	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	INSKFP036416	3165	0.00	FPC	AABTM6788Q
617	IN300167	10138680	CAUSEWAY EMERGING MARKETS UCITS FUND	RIVERSIDE ONE SIR JOHN ROGERSONS QUAY	IRELAND	INIRFP231016	3156	0.00	FPC	AAGCC2484F
618	IN300167	10062102	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFD218609	3132	0.00	FII	AAATE3261D
619	IN300054	10077067	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INSGFP232216	3064	0.00	FPC	AAECM3575F
620	IN300054	10103372	YUANTA INDIA FUND	6F NO 66 SEC 1 DUNHUA S RD SONGSHAN DIST TAIPEI CITY 105 TAIWAN R O C	TAIWAN	INTWFP012315	3022	0.00	FPC	AAATY2236L
621	IN303173	20003074	PROUTY INDIA FUND LIMITED	C/o Cim Fund Services Ltd 33 Edith Cavell Street Port Louis	MAURITIUS	INMUFP062616	3000	0.00	FPC	AAFCP6921R
622	IN301799	10083534	INDIA AVENUE EQUITY FUND	LEVEL 2 575 BOURKE STREET MELBOURNE AUSTRALIA	AUSTRALIA	INAUFP177516	2951	0.00	FPC	AABTI3338L
623	IN300054	10104871	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7009	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF333216	2929	0.00	FPC	AACTJ5722A
624	IN300054	10104855	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF338416	2925	0.00	FPC	AACTJ5720C
625	IN300142	10700324	GRD 21	90 BOULEVARD PASTEUR PARIS	FRANCE	INFRFP092617	2865	0.00	FPC	AABAA6441M
626	IN300142	10565580	MIRAE ASSET INDIA DISCOVERY EQUITY INVESTMENT TRUST 1	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	INSKFP036516	2864	0.00	FPC	AABTM5264F
627	IN300167	10023713	PARAMETRIC EMERGING MARKETS FUND	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP158215	2833	0.00	FPC	AAATE2415K
628	IN303438	10011133	LGIASUPER	LEVEL 20 333 ANN STREET BRISBANE QUEENSLAND	AUSTRALIA	INAUFP077316	2831	0.00	FPC	AABTL0590K
629	IN303438	10006493	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED- BRITISH COAL STAFF SUPERANNUATION SCHEME	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM	UNITED KINGDOM	INUKFP011814	2779	0.00	FPC	AAATB3442K
630	IN301799	10081006	NIKKO AM NEW ASIA FUND	LEVEL 31 420 GEORGE STREET SYDNEY NSW 2000	AUSTRALIA	INAUFP064616	2738	0.00	FPC	AAEFT5102C

631	IN300167	10072184	PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLIO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	INUSFP111316	2733	0.00	FPC	AAFCP2504A
632	IN300054	10104880	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7010	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP338616	2724	0.00	FPC	AACTJ6104E
633	IN300167	10076582	ABERDEEN ASIA PACIFIC EXCLUDING JAPAN EQUITY FUND, A SERIES OF THE ABERDEEN INSTITUTIONAL COMMINGLED FUNDS, LLC	1735 MARKET STREET 32ND FLOOR PHILADELPHIA		INUSFP069414	2720	0.00	FPC	AAJCA7973N
634	IN300054	10104783	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND	200 WEST STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP134315	2717	0.00	FPC	AACTG3646E
635	IN303438	10021805	MAINSTAY VP EMERGING MARKETS EQUITY PORTFOLIO	51 MADISON AVENUE PNJ NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP185415	2707	0.00	FPC	AAETM1074C
636	IN300142	10743786	INVESTERINGSFORENINGEN PROCAPTURE GLOBAL AC INDEX FUND - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	INDNFP122215	2699	0.00	FPC	AAAAI8849N
637	IN300142	10690239	DAIWA HOUSE INDUSTRY PENSION FUND	3-3-5 UMEDA KITA-KU OSAKA- SHI OSAKA JAPAN	JAPAN	INJPFP049316	2690	0.00	FPC	AAAAD7296G
638	IN300167	10160011	ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP085819	2637	0.00	FPC	AASCA7273Q
639	IN300054	10112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP082720	2634	0.00	FPC	AADTD6744K
640	IN300167	10132623	PANAGORA DIVERSIFIED RISK MULTI ASSET FUND LTD	190 ELGIN AVENUE GEORGE TOWN GRAND CAYMAN KY1 9005 CAYMAN ISLANDS	CAYMAN ISLANDS	INCYFP244915	2615	0.00	FPC	AAICP2414N
641	IN300054	10109051	COLONIAL FIRST STATE INVESTMENT FUND 50	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INAUFP086319	2505	0.00	FPC	AACTC3210C
642	IN300142	10772659	NEST FUTURA UMBRELLA FUND - NEST FUTURA FUND - 2	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INCHFP032020	2500	0.00	FPC	AADTN4060E
643	IN300167	10136983	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	655 BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES OF AMERICA	INUSFP127316	2491	0.00	FPC	AAOCA4084F

644	IN300054	10097258	STICHTING PENSIOENFONDS ING	DE ENTREE 201 AMSTERDAM		INNLF015818	2480	0.00	FPC	AATAS6023K
645	IN300054	10104863	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF338516	2459	0.00	FPC	AACTJ5721D
646	IN300167	10162197	GET GLOBAL EQUITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INSGFP020220	2432	0.00	FPC	AAHCG2375A
647	IN300167	10141396	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FR EE ETF	ONE LICOLN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP068817	2412	0.00	FPC	AARTS8477J
648	IN300167	10132344	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN DING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP234015	2405	0.00	FPC	AAPTS8365R
649	IN300054	10065404	EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EME RGING MARKETS FUND, A SUB-FUND OF EATON VANCE INTE RNATIONAL (IRELAND) FUNDS PLC	70 Sir John Rogersons Quay Dublin 2	IRELAND	INIRFP144117	2400	0.00	FPC	AADCE2868C
650	IN300167	10065103	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPAN Y - SEPARATE ACCOUNT SA-EMG	280 TRUMBULL STREET HARTFORD CT NA	UNITED STATES OF AMERICA	INUSFP130915	2385	0.00	FPC	AAFCP1307D
651	IN301524	30050847	BETASHARES LEGG MASON EMERGING MARKETS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	INAUFP034819	2375	0.00	FPC	AADTB7200J
652	IN300167	10148275	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHUR CH IN AMERICA	800 MARQUETTE AVENUE SUITE 1050 MINNEAPOLIS MINNESOTA		INUSFP016518	2355	0.00	FPC	AAHCB6140L
653	IN300167	10150969	VANGUARD INVESTMENTS FUNDS ICVC VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP043018	2328	0.00	FPC	AAGCV3937J
654	IN300054	10016970	CREDIT SUISSE (SINGAPORE) LIMITED	03-01 One Raffles Link Singapore	SINGAPORE		2306	0.00	FPC	AACCC7328N
655	IN300142	10741022	NEW ASIA EQUITY FUND	21 COLLYER QUAY 13-02 HSBC BUILDING SINGAPORE	SINGAPORE	INSGFP055215	2300	0.00	FPC	AACTN1067C
656	IN300142	10773057	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INLUF051020	2300	0.00	FPC	AATCA5344B

657	IN300167	10140682	EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARK ETS EQUITY COMMON TRUST FUND	TWO INTERNATIONAL PLACE 6 TH FL BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP239116	2282	0.00	FPC	AAATE7578F
658	IN300142	10747457	FUBON NIFTY ETF	8F NO 108 SEC 1 DUNHUA S RD TAIPEI CITY TAIWAN (ROC)	TAIWAN	INTWFP001416	2242	0.00	FPC	AAATF5172C
659	IN300054	10063263	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	9-11 rue Goethe	LUXEMBOURG	INLUF071817	2225	0.00	FPC	AAAAF1822C
660	IN300054	10112010	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EMERGING MARKETS EQUITY UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP082620	2216	0.00	FPC	AAECF3286C
661	IN300142	10732967	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ CGI FONDS	BOCKENHEIMER LANDSTRABE 42 44 FRANKFURT / MAIN	GERMANY	INGEFP008816	2214	0.00	FPC	AADAA2654C
662	IN303438	10006805	WINDSTREAM MASTER TRUST	4001 RODNEY PARHAM ROAD BUILDING 1 3RD FLOOR LITTLE ROCK ARKANSAS	UNITED STATES OF AMERICA	INUSFP169316	2200	0.00	FPC	AAATW2230L
663	14800	1601480000705024	SBM INDIA FUND	4TH FLOOR RAFFLES TOWER 19 CYBER CITY EBENE	MAURITIUS	INMUFP089116	2150	0.00	FPC	AAQCS7738A
664	IN300167	10056192	CIBC EMERGING MARKETS INDEX FUND CIBC GLOBALASSET MANAGEMENT	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	INCAFP091416	2079	0.00	FPC	AAATC8979L
665	IN300054	10109826	ASSETPLUS SUPER ASIA RICH TOGETHER MASTER INVESTMENT TRUST (EQUITY)	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INSKFP008020	2075	0.00	FPC	AAHTA5700C
666	IN303438	10011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	INUSFP242515	2066	0.00	FPC	AAATF4143K
667	IN300054	10078939	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	UNITED STATES OF AMERICA	INUSFP036815	2054	0.00	FPC	AAATJ8348L
668	IN301348	20117782	AVIATOR EMERGING MARKET FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA	INDIA	INMUFP026119	2000	0.00	FPC	AARCA9735C
669	IN300054	10014806	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	321 N Clark St Suite 700 Chicago Illinois	UNITED STATES OF AMERICA	INUSFP318116	1982	0.00	FPC	AABTM5793R
670	IN300167	10160845	MERCER QIF CCF - MERCER INVESTMENT FUND 16	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP096819	1964	0.00	FPC	AAGTM2757G

671	IN300167	10021055	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	INUSFP117816	1941	0.00	FPC	AADTA7800K
672	IN300054	10108091	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EM ERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUKFP051619	1898	0.00	FPC	AASCA5325R
673	IN300167	10148710	NOMURA ASIA PACIFIC MULTI-ASSET INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INTWFP022118	1890	0.00	FPC	AADAN9588Q
674	IN300167	10133312	CBIS GLOBAL FUNDS PLC- WORLD EQUITY FUND	GUILD HOUSE GUILD STREET IFSC DUBLIN 1	IRELAND	INIRFP263415	1862	0.00	FPC	AACAC0516G
675	IN301524	30029673	PT ASURANSI JIWA MANULIFE INDONESIA (MANULIFE INDO NESIA)	SAMPOERNA STRATEGIC SQUARE SOUTH TOWER 17TH FLOOR JI JEND SUDIRMAN KAV 45 46	INDONESIA	INIDFP149117	1850	0.00	FPC	AAGCP0581L
676	IN300054	10103688	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON ASIA EX JAPAN EQUITY FUND	25-28 NORTH WALL QUAY IFSC DUBLIN 1	IRELAND	INIRFP137316	1844	0.00	FPC	AABCW6984B
677	IN300167	10151940	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC	7401 REGISTER DRIVE DES MOINES IOWA		INUSFP054018	1842	0.00	FPC	AAATI6910K
678	IN300142	10736099	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MUTB400037232	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFPF038114	1821	0.00	FPC	AADTM7747B
679	IN300054	10092965	VANGUARD MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	INHKFP004017	1820	0.00	FPC	AACTV3427G
680	IN300142	10743212	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	33 PLAZA LA PRENSA SANTA FE NEW MEXICO	UNITED STATES OF AMERICA	INUSFP216615	1794	0.00	FPC	AABTP6710H
681	IN300142	10723958	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7015	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJFPF050116	1736	0.00	FPC	AACTP2192A
682	IN300142	10746649	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7082	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJFPF212215	1736	0.00	FPC	AACTP9009Q
683	IN303438	10018810	ETFS RELIANCE INDIA NIFTY 50 ETF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INAUFP040519	1701	0.00	FPC	AAATE9975E

684	IN300054	10107154	JAPAN TRUSTEE SERVICES BANK, LTD. AS TRUSTEE FOR S MTB EMERGING EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP076316	1686	0.00	FPC	AAAAJ6194K
685	IN300167	10086454	BTS LUX INDIAN STOCKS MAURITIUS LTD	LES CASCADES EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP266015	1650	0.00	FPC	AADCT3445N
686	IN300142	10741942	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLED FUND) 00729-7035	2-1 BINGOMACHI 2-CHOME CHUO-KU OSAKA JAPAN	JAPAN	INJPFP050316	1638	0.00	FPC	AACTR5404K
687	IN303438	10015364	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	UNITED KINGDOM	INUKFP111717	1613	0.00	FPC	AABCN5069N
688	IN300167	10156728	PGIM FUNDS PLC - PGIM QMA EMERGING MARKETS ALL CAP EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP032019	1611	0.00	FPC	AAJCP3160A
689	IN300167	10034136	BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN FOND S	SCHENKKADE 65 S GRAVENHAGE	NETHERLANDS	INNLF0139917	1606	0.00	FPC	AAATI4531N
690	IN300054	10109086	MULTIPARTNER SICAV - TATA INDIA EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INLUFP091819	1600	0.00	FPC	AAMCM8573B
691	IN300054	10084852	QIC INTERNATIONAL EQUITIES FUND	Level 5 66 Eagle Street Brisbane	AUSTRALIA	INAUFP071316	1594	0.00	FPC	AAATQ0265H
692	IN300142	10774183	INVESTERINGSFORENINGEN C WORLDWIDE AFDELING INDIEN KL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INDNFP071520	1579	0.00	FPC	AAFCI7959A
693	IN300054	10095168	WM POOL - EQUITIES TRUST NO. 75	105 153 Miller Street North Sydney	AUSTRALIA	INAUFP180417	1563	0.00	FPC	AAATW4524B
694	IN300054	10043085	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 6	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUFP081617	1549	0.00	FPC	AABTC1385M
695	IN300167	10162201	GET SHF EQ ADG LGI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INSGFP020120	1544	0.00	FPC	AAHCG2370F
696	IN300167	10160999	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP099019	1535	0.00	FPC	AAXTS6186L

697	IN300167	10140588	EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS CORE EQUITY FUND	TWO INTERNATIONAL PLACE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP239016	1532	0.00	FPC	AAATE7582P
698	IN301799	10085443	ABERDEEN STANDARD SICAV I - ASIA PACIFIC MULTI ASSET FUND	35A AVENUE JOHN F KENNEDY	LUXEMBOURG	INLUFP225117	1526	0.00	FPC	AAQCA0653E
699	IN300054	10103250	WISDOMTREE EMERGING MARKETS DIVIDEND FUND	245 PARK AVENUE 35TH NEW YORK CITY	UNITED STATES OF AMERICA	INUSFP078516	1523	0.00	FPC	AAATW3899F
700	IN300167	10122752	PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	203 NORTH LASALLE SUITE 2600 CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP124216	1519	0.00	FPC	AABTP2801P
701	IN300142	10772917	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INIRFP049720	1514	0.00	FPC	AAHCV3894R
702	IN300167	10163399	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS OPPORTUNITIES EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUFP066920	1504	0.00	FPC	ABDCS0211N
703	IN301348	20032456	POLUS GLOBAL FUND	3RD FLOOR NEXTERACOM TOWER III OFFICE 01 EBENE CYBERCITY	MAURITIUS	INMUFP016615	1500	0.00	FPC	AAHCP1682K
704	IN303622	10032245	CITRUS GLOBAL ARBITRAGE FUND	C/O ANEX MANAGEMENT SERVICES LIMITED 8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE PORT LOUIS MAURITIUS 72201	INDIA	INMUFP026219	1500	0.00	FPC	AAICC0411E
705	IN300142	10748618	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	345 PARK AVENUE NEW YORK NY 10154 - 0115	UNITED STATES OF AMERICA	INUSFP134715	1468	0.00	FPC	AACTD3777D
706	IN301524	30034374	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD./ PENSION INVESTMENT FUND TRUST NUMBER 31	8 12 HARUMI 1 CHOME CHUO KU TOKYO	JAPAN	INJFPF170016	1454	0.00	FPC	AACTT2022K
707	IN300142	10751989	POOL REINSURANCE COMPANY LIMITED	5 LLOYD'S AVENUE LONDON	UNITED KINGDOM	INUKFP237815	1448	0.00	FPC	AAICP5586F
708	IN300167	10164586	STATE STREET ICAV - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP093420	1431	0.00	FPC	ABFCS0866H
709	IN300142	10754350	JAPAN TRUSTEE SERVICES BANK, LTD. REBRAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO- KU TOKYO	JAPAN	INJFPF008217	1426	0.00	FPC	AACTJ6232B

710	IN300054	10110723	JAPAN TRUSTEE SERVICES BANK, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INJFP007618	1418	0.00	FPC	AACTJ9488P
711	IN300142	10617196	JAPAN TRUSTEE SERVICES BANK, LTD. STB SBAM-INDIA EQUITY MOTHER FUND	8-11 HARUMI 1-CHOME CHUOKU TOKYO	JAPAN	INJFP025116	1403	0.00	FPC	AAATJ9279N
712	IN300054	10099436	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL INDEX PORTFOLIO	245 Summer Street Boston MA 02210		INUSFP057018	1344	0.00	FPC	AACTV7780L
713	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268815	1325	0.00	FPC	AABTD3519Q
714	IN303438	10014409	NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION	51 MADISON AVENUE OFFICE OF THE GENERAL COUNSEL - 10SB NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP128816	1320	0.00	FPC	AAFCN1211L
715	IN300142	10716356	NOMURA SINGAPORE LIMITED	10 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE TOWER 2 36 01	SINGAPORE	INSGFP157517	1307	0.00	FPC	AADCN2750N
716	IN303438	10012747	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFP023215	1304	0.00	FPC	AACTT4168J
717	IN300142	10746665	JAPAN TRUSTEE SERVICES BANK, LTD. RE RB INDIA ASEAN INFRASTRUCTURE EQUITY MOTHER FUND	8-11 HARUMI 1 - CHOME CHUOKU TOKYO	JAPAN	INJFP195815	1300	0.00	FPC	AACTJ2482K
718	IN300167	10139668	KAPITALFORENINGEN MP INVEST, GLOBALE AKTIER IV	C/O NYKREDIT PORTEFOELJE ADMINISTRATION AS OTTO MOENSTEDS PLADS 9 COPENHAGEN V	DENMARK	INDNFP282716	1294	0.00	FPC	AABCU2866L
719	IN300167	10105044	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON	UNITED STATES OF AMERICA	INUSFP098215	1260	0.00	FPC	AAAJW0112B
720	IN300167	10021264	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	429 MISSISSIPPI STREET JACKSON MISSISSIPPI	UNITED STATES OF AMERICA	INUSFP051117	1244	0.00	FPC	AADCP8726G
721	IN300054	10090164	LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LOS ANGELES CAPITAL GLOBAL FUND	30 Herbert Street Dublin 2	IRELAND	INIRFP122216	1229	0.00	FPC	AADCL0827E

722	IN303438	10020312	MINISTRY OF ECONOMY AND FINANCE - AMUNDI ASSET MANAGEMENT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INSKFP020620	1184	0.00	FPC	AAAJM1797J
723	IN303786	10000836	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	FRANCE	INFRFP020917	1184	0.00	FPC	AABCS7484C
724	IN300167	10057195	PANAGORA GROUP TRUST	470 ATLANTIC AVENUE 8TH FLOOR BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP254716	1145	0.00	FPC	AABTP4340H
725	IN300054	10095272	MACQUARIE TRUE INDEX EMERGING MARKETS VALUE WEIGHT ED FUND	Level 6 50 Martin Place	AUSTRALIA	INAUFP205417	1120	0.00	FPC	AAFTM1306C
726	IN300054	10097563	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	120 East Liberty Drive Suite 400 Wheaton Illinois 60187		INUSFP013818	1110	0.00	FPC	AAATF6456H
727	IN300167	10138794	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	180 QUEEN ST W TORONTO ONTARIO	CANADA	INCAFP217216	1100	0.00	FPC	AAEAM9600M
728	IN301524	30046585	DB PWM II	2 BOULEVARD KONRAD ADENAUER LUXEMBOURG L-1115	LUXEMBOURG	INLUFP040214	1081	0.00	FPC	AAECD0641F
729	IN300167	10112069	VANGUARD FTSE ASIA EX JAPAN INDEX ETF	C/O STATE STREET TRUST HK LIMITED 68/F TWO INTERNATIONAL FINANCE CENTRE 8 FINANCIAL STREET CENTRAL HONG KONG	HONG KONG	INHKFP084016	1067	0.00	FPC	AABTV7353G
730	IN300167	10037270	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O - SYNERGIE - ACTIONS EMERGING MARKET DFM	AVAENUE DES MORGINES 6 GENEVA SWITZERLAND	SWITZERLAND	INCHFP155915	1060	0.00	FPC	AABCL3394G
731	IN300054	10103389	YUANTA EMERGING ASIA FUND	5F AND 6F NO 66 SEC 1 DUNHUA S RD SONGSHAN DIST TAIPEI CITY	TAIWAN	INTWFP012915	1056	0.00	FPC	AAATY2358P
732	IN300054	10112647	CAUSEWAY MULTI-FUND LLC - EMERGING MARKETS EQUITY SERIES A	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP007821	1046	0.00	FPC	AAJCC2744D
733	IN300167	10068515	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP188517	1044	0.00	FPC	AAATT9387R
734	IN300142	10636363	NH-CA INDIA FORTE EQUITY INVESTMENT TRUST	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL	SOUTH KOREA	INSKFP148916	1027	0.00	FPC	AABTN0433F

735	IN300142	10765619	AMUNDI FUNDS GLOBAL MULTI-ASSET	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INLUF003019	1027	0.00	FPC	AARCA8840J
736	IN300054	10103887	CAPITAL GRAND INDIA FUND	15F NO 69 SEC 2 TUN-HWA S ROAD TAIPEI	TAIWAN	INTWFP011116	1000	0.00	FPC	AABTC8596N
737	IN301799	10082574	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF PHILLIP GREATER INDIA EQUITY FUND	20 COLLYER QUAY 01-01 SINGAPORE 049319	SINGAPORE	INSGFP232815	1000	0.00	FPC	AACTB6476B
738	IN301799	10083930	SCS SUPER PTY. LIMITED AS TRUSTEE FOR AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	33 BURWOOD ROAD BURWOOD NSW 2134	AUSTRALIA	INAUFP241416	993	0.00	FPC	AARTS8270M
739	IN301524	30039021	UBS PRINCIPAL CAPITAL ASIA LTD	ONE RAFFLES QUAY 50-01 NORTH TOWER		INSGFP062014	991	0.00	FPC	AABCU7548R
740	IN300167	10090638	QMA EMERGING MARKETS CORE EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	30 SCRANTON OFFICE PARK SCRANTON PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP015917	952	0.00	FPC	AAATQ0170B
741	IN300054	10076525	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	Beech House Beech Hill Road	IRELAND	INIRFP009114	950	0.00	FPC	AAUCS5397M
742	IN300167	10160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP004020	914	0.00	FPC	AAHTA6005C
743	IN300054	10093371	BERESFORD FUNDS PLC	Beresford Court Beresford Place	IRELAND	INIRFP223916	870	0.00	FPC	AAHCB0460F
744	IN300142	10756345	SIIT - WORLD SELECT EQUITY FUND	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP171217	845	0.00	FPC	AATTS4510J
745	IN303438	10010034	JPMORGAN DIVERSIFIED FUND	270 PARK AVENUE NEW YORK NY	UNITED STATES OF AMERICA	INUSFP201716	814	0.00	FPC	AABTJ4983C
746	IN300142	10715597	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJPFP028914	803	0.00	FPC	AACTT0070D
747	IN300054	10101274	KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP009719	800	0.00	FPC	AADTK8069N
748	IN300142	10626513	ABL BRICS EQUITY INVESTMENT TRUST	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	INSKFP053016	771	0.00	FPC	AACTA1089P

749	IN301799	10087720	JANUS HENDERSON EMERGING MARKETS MANAGED VOLATILITY FUND	151 DETROIT STREET DENVER CO	UNITED STATES OF AMERICA	INUSFP282116	769	0.00	FPC	AABTI3733K
750	IN300167	10159992	WILSHIRE INTERNATIONAL EQUITY FUND	1299 Ocean Avenue Suite 700 Santa Monica	UNITED STATES OF AMERICA	INUSFP242615	758	0.00	FPC	AAA AW6897Q
751	IN300167	10163825	BNY MELLON EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP027920	731	0.00	FPC	AAETB1613L
752	IN303438	10015549	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	INNOFP108117	720	0.00	FPC	AAFCV6413L
753	IN300167	10090164	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP019916	678	0.00	FPC	AAKTS1887K
754	IN300054	10097660	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	George's Quay House 43 Townsend St Dublin 2		INIRFP021218	641	0.00	FPC	AADC F3379B
755	IN303173	20000220	PREMIER INVESTMENT FUND LIMITED	C/o DTOS Ltd 10th FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS	INMUFP067016	641	0.00	FPC	AACCP9387L
756	IN300167	10143020	PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM QMA EMERGING MARKETS EQUITY FUND	655 BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES OF AMERICA	INUSFP016117	616	0.00	FPC	AADTP3252E
757	IN300167	10069622	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS	TWO INTERNATIONAL PLACE 6TH FLOOR BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP061515	610	0.00	FPC	AAATE3261D
758	IN300142	10775774	CUSTODY BANK OF JAPAN, LTD. SMTB EMERGING MARKETS EQUITY ACTIVE MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INJPFP091320	608	0.00	FPC	AACTC7956P
759	IN300054	10082068	QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LP	880 Third Avenue 7th Floor New York NY	UNITED STATES OF AMERICA	INUSFP015715	576	0.00	FPC	AAAAQ0352Q
760	IN300142	10750540	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2117	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP074016	553	0.00	FPC	AACTN3919P

761		74481973	ADVANTAGE ADVISERS INDIA FUND INC	HSBC CUSTODIAN SERVICES HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI	INDIA		544	0.00	FPC	
762	IN300142	10774175	INVESTERINGSFORENINGEN C WORLDWIDE AFDELING ASIEN - AKKUMULERENDE KL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INDNFP071620	538	0.00	FPC	AAFCI7894G
763	IN300167	10147609	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP003418	534	0.00	FPC	AAATF6339F
764	IN300054	10092973	VANGUARD INCOME FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	INHKFP002017	526	0.00	FPC	AACTV3428K
765	IN300054	10103356	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP012619	516	0.00	FPC	AAATW5311J
766	IN300167	10159968	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS EMERGING M ARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP084319	516	0.00	FPC	AADTG4990L
767	IN303719	11035620	VIKASA INDIA EIF I FUND	4th Floor Bank Street Cybercity Ebene	MAURITIUS	20140400	499	0.00	FPC	AAECV7994B
768	IN300167	10148291	THE INCUBATION FUND, LTD.	89 NEXUS WAY CAMANA BAY GRAND CAYMAN		INCYFP014418	488	0.00	FPC	AAGCT6211R
769	IN300142	10747859	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580- 7008	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFPF266615	483	0.00	FPC	AACTP9559M
770	IN300142	10747842	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580- 7007	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFPF261215	468	0.00	FPC	AACTP9558L
771	IN300142	10773563	HSBC ETFS PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP063420	451	0.00	FPC	AAFCH3625N
772	IN300142	10773580	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP063520	451	0.00	FPC	AAFCH3714C

773	IN303438	10020345	KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST 1	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INSKFP022820	439	0.00	FPC	AADTK7123K
774	IN300167	10142848	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	12 F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHKFP105717	437	0.00	FPC	AADTB0503A
775	IN300167	10098484	EASTSPRING INVESTMENTS - GLOBAL EQUITY NAVIGATOR FUND	26 BOULEVARD ROYAL LUXEMBOURG	LUXEMBOURG	INLUFP025117	426	0.00	FPC	AAATI8920K
776	IN300142	10750566	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPPF073916	418	0.00	FPC	AACTN3918N
777	IN303438	10012722	BLACKROCK INDEX SELECTION FUND-ISHARES EDGE EM FUNDAMENTAL WEIGHTED INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	IRELAND	INIRFP203715	417	0.00	FPC	AABTB9853F
778	IN300054	10105817	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP009918	413	0.00	FPC	AABTI7484H
779	IN300142	10766845	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP026419	406	0.00	FPC	AAATX0156A
780	IN300167	10161581	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INSGFP011320	400	0.00	FPC	AABTC0717B
781	IN303438	10014548	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION-15352	8-12 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJPPF193516	379	0.00	FPC	AABTT6935G
782	IN300054	10088843	ASCENSION ALPHA FUND, LLC	101 S Hanley Road Suite 200 Clayton MO	UNITED STATES OF AMERICA	INUSFP229415	355	0.00	FPC	AAOCA0364Q
783	IN300142	10719578	JAPAN TRUSTEE SERVICES BANK, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPPF088416	355	0.00	FPC	AABTJ5589N
784	IN300142	10758126	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	JAPAN	INJPPF226217	335	0.00	FPC	AAFTM3058D

785		75106645	TEMPLETON ASSET MANAGEMENT LTD A/C TEMPLETON EMERGING MARKETS SERIES A SERIES OF TEMPLETON INSTNL FUNDS INC	THE HONGKONG&SHANGHAI BANKING CORPN LTD HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI	INDIA		258	0.00	FPC	
786	IN300167	10161854	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INAUFP022520	241	0.00	FPC	AAZTS3290F
787	IN300167	10159396	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP073119	236	0.00	FPC	AAHCG9809M
788	IN300142	10667342	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR DIAM BRICS EQUITY MOTHER FUND	8-12 HARUMI 1 CHOME CHUO- KU TOKYO	JAPAN	INJFPF129216	232	0.00	FPC	AABAT7745B
789		74990592	SCHRODER CAPITAL MGMT INTL INC A/C SCHRODER PACIFIC EMERGING MKT FUND	THE HONGKONG&SHANGHAI BANKING CORPN LTD HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI	INDIA		228	0.00	FPC	
790		74421032	GOVT OF SINGAPORE INVESTMENT CORPN PTE LTD A/C GOVT OF SINGAPORE	DEUTSCHE BANK MHATRE PEN BLDG GR FLR TULSI PIPE RD DADAR (W) MUMBAI	INDIA		224	0.00	FPC	
791	IN300054	10104767	CATHAY FTSE EMERGING MARKETS ETF	6F NO 39 SEC 2 DUNHUA S RD TAIPEI		INTWFP052718	216	0.00	FPC	AACTC3907G
792	IN300167	10155246	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INAUFP010519	215	0.00	FPC	AAATU9134H
793		74594344	JF INDIA FUND	CITIBANK NA CUSTODY SERVICES RAMNORD HOUSE 77 DR ANNIE BESANT ROAD WORLI MUMBAI	INDIA		192	0.00	FPC	
794	IN300167	10128838	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP128515	186	0.00	FPC	AAPTS4456B
795	IN300142	10774781	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FU ND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INJFPF076420	175	0.00	FPC	AAGTM9660E

796	IN300142	10773741	REASSURE LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUKFP080119	173	0.00	FPC	AAKCR3582R
797		74631347	LLOYD GEORGE INVST MGMNT (BERMUDA) LTD A/C SOUTH ASIA PORTFOLIO	S B I GLOBAL CUSTODIAL SERVICE SECURITIES SERVICES BR BOMBAY MAIN BRANCH BLDG IIND FLOOR BOMBAY SAMACHAR MARG MUMBAI	INDIA		164	0.00	FPC	
798		74416390	FOREIGN & COLONIAL EMERGING MARKET LTD A/C FOREIGN & COLONIAL INDIA LTD	A/C FORG & CONL IND LTD THE - HONG AND SHANGHAI BK COPR LTD C/O INV DE 52/60 MAHATIMA - GANDHI RD P B NO 128 MUMBAI	INDIA		160	0.00	FPC	
799		75247001	FLEDGELING NOMINEES INTL LTD A/C JARDINE FLEMING MAURITUS INV LTD	C/O R M PATTANI LARSEN & TOUBRO LIMITED BAKHTAWAR GR FLR P B NO 19982 NARIMAN POINT BOMBAY	INDIA		160	0.00	FPC	
800	IN300142	10775276	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	161 BAY STREET 27TH FL TORONTO ONTARIO	CANADA	INCAFP148117	144	0.00	FPC	AAATW4340F
801	IN300167	10154735	MANAGED PENSION FUNDS LIMITED - ALL WORLD EQUITY L OW VOLATILITY / HIGH QUALITY SCREENED INDEX SUB-FU ND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP004919	124	0.00	FPC	AALCM8065F
802		A87414	ADVANTAGE ADVISERS INDIA FUND INC	HSBC CUSTODIAN SERVICES HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI	INDIA		120	0.00	FII	
803	IN300054	10018039	PUTNAM VT GLOBAL EQUITY FUND	1 POST OFFICE SQUARE BOSTON MA	UNITED STATES OF AMERICA	INUSFA053598	109	0.00	FII	AAATP4186C
804	IN300167	10145902	DESJARDINS EMERGING MARKETS MULTIFACTOR - CONTROLL ED VOLATILITY ETF	1 COMPLEXE DESJARDINS SUITE 2500 P O BOX 153 MONTREAL QUEBEC		INCAFP239117	109	0.00	FPC	AACTD8195R
805	IN303438	10000046	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUF004417	100	0.00	FPC	AACCD4116H
806	IN303786	10000359	VARANIUM INDIA OPPORTUNITY LTD	C/O Cim Fund Services Ltd 33 Edith Cavell Street Port Louis	MAURITIUS	INMUF067814	96	0.00	FPC	AAFCP1017J
807	IN301524	30050791	RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF	155 WELLINGTON STREET WEST 23RD FLOOR TORONTO ONTARIO	CANADA	INCAFP147316	94	0.00	FPC	AADTR4354H

808		74595251	ROBERT FLEMING NOMINEES LTD A/C FLEMING INDIA INVST CO MAURITIUS LTD	CITIBANK N A CUSTODY SERVICES RAMNORD HOUSE 77 DR ANNIE BESANT ROAD WORLI MUMBAI	INDIA		92	0.00	FPC	
809		74525971	MORGAN STANLEY ASSET MGMNT INC A/C MORGAN STANLEY INDIA INVST FUND INC	STOCK HOLDING CORP OF I LTD 224 MITTAL COURT B WING II FLR NARIMAN POINT MUMBAI	INDIA		80	0.00	FPC	
810		F65580	FLEMING FUND MGMNT (LUXEMBOURG) SA A/C FLAGSHIP INDIAN INVESTMENT COMPANY (MAURITIUS) LTD	DEUTSCHE BANK GROUND FLR MHATRE PEN BLDG TULSI PIPE ROAD DADAR W MUMBAI	INDIA		80	0.00	FII	
811	IN300167	10144991	STATE STREET RAFI FUNDAMENTALEMERGING MARKETS INDE X NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP192417	70	0.00	FPC	AATTS8798L
812		74990185	FLEDGELING NOMINEES INTL LTD A/C COPHTAL MAURITIUS INVST LTD	CITIBANK N A CUSTODY SERVICES RAMNORD HOUSE 77 DR ANNIE BESANT ROAD WORLI MUMBAI	INDIA		60	0.00	FPC	
813		74996531	20/20 FUNDS INC	CITIBANK N A C/O SULTANALLY S BUSINESS CENT BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI BOM	INDIA		60	0.00	FPC	
814		75110014	TEMPLETON GLOBAL STRATEGY SICAV	THE HONGKONG&SHANGHAI BANKING CORPN LTD HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI	INDIA		60	0.00	FPC	
815		E64827	EMERGING MARKETS MANagements A/C EMSAF-MAURITIUS	THE HONGKONG & SHANGHAI BANKING CORPN LTD 52/60 M G ROAD P B NO 128 MUMBAI	INDIA		60	0.00	FII	
816	IN300142	10777921	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U CITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP016921	59	0.00	FPC	AAHCV9696F
817	IN301524	10090603	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	MAURITIUS	INMUF257316	59	0.00	FPC	AACCG3025G

818		75388365	CREDIT SUISSE FIRST BOSTON ACCOUNT KALLAR KAHAR INVESTMENT LTD	STANDARD CHARTED BANK CUSTODIAL SERVICES DIV PHOENIX CENTRE 462 PHOENIX MILL COMPD S BAPAT MARG L PAREL MUMBAI	INDIA		56	0.00	FPC	
819		T68671	TEMPLETON DEVELOPING MARKETS TRUST	300 SE 2ND STREET FORT LAUDERDALE FLORIDA	UNITED STATES OF AMERICA		52	0.00	FII	
820	IN303622	10008228	SHILVY ADRIANA EDDY WIJAYA	Jl Menteng Raya No 52 Rt 001 Rw007 Kebon Sirih 0391-Jakarta Pusat 0300-Dki Jaya	INDONESIA	INIDFP300716	52	0.00	FPC	AEAPW2369C
821		75106165	PICTET COUNTRY FUND (MAURITIUS) LIMITED	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR WEST MUMBAI	INDIA		48	0.00	FPC	
822	IN303719	11049304	O'NEIL CAPITAL MANAGEMENT INC	12655 BEATRICE ST LOS ANGELES CA UNITED STATES OF AMERICA	INDIA	INUSFP060118	47	0.00	FPC	AACCO2731K
823		74874932	FIDELITY FUNDS EMERGING MARKETS	CITIBANK N A CUSTODY SERVICES RAMNORD HOUSE 77 DR ANNIE BESANT ROAD WORLI MUMBAI	INDIA		40	0.00	FPC	
824		74983308	ABU DHABI INVESTMENT AUTHORITY	211 CORNICHE STREET P O BOX 3600 ABU DHABI	UNITED ARAB EMIRATES		40	0.00	FPC	
825		75247010	CREDIT LYONNAIS INTL ASIET MGT H K LTD A/C CLIS LTD	C/O R M PATTANI LARSEN & TOUBRO LIMITED BAKHTAWAR GR FLR P B NO 19982 NARIMAN POINT BOMBAY	INDIA		40	0.00	FPC	
826		T68675	TEMPLETON ASSET MANAGEMENT LTD A/C TEMPLETON EMERGING MARKETS SERIES A SERIES OF TEMPLETON INSTNL FUNDS INC	HONGKONG & SHANGHAI BK SECURITIES DEPT 52/60 M G ROAD BOMBAY	INDIA		40	0.00	FII	
827	IN301524	30003047	MORGAN STANLEY INVESTMENT MANAGEMENT INC. A/CVAN K AMPEN SERIES FUND, INC. VAN KAMPEN EMERGING MARKETS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INUSFA001993	40	0.00	FII	AACCV3750D
828	IN301524	30001225	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	10 MARINA BOULEVARD 2401 MARINA BAY FINANCIAL CENTRE TOWER 2	SINGAPORE	INSGFP052417	32	0.00	FPC	AACCB0070E

829		81614547	MONTGOMERY EMERGING MARKETS FUND	HONGKONG AND SHANGHAI BANKING CORPN LTD C/O INV DEPT. 52/60 MAHATMA GANDHI ROAD POST BOX NO 128 MUMBAI 400001	INDIA		28	0.00	FPC	
830		81614571	BARING INTERNATIONAL INVESTMENT - MANAGEMENT LTD A/C BARING CHRYSALIS FUND LTD	HONGKONG AND SHANGHAI BANKING CORPN LTD C/O SEC. DEPT. 52/60 MAHATMA GANDHI ROAD POST BOX NO 128 MUMBAI	INDIA		28	0.00	FPC	
831		UTC0256658	WILMINGTON TRUST COMPANY AS TRUSTEE FOR E.I. DUPONT DE NEMOURS & CO. PENSION TRU	WILMINGTON TRUST CO. AS TRUSTEE FOR E I DUPONT DE NEMOURS&CO.PENSION TRU ST FUND,DEUTSCHE BANK AG,MHATRE PEN BLDG.T P RD,DADAR(W) MUMBAI-400028	INDIA		25	0.00	FII	
832		74845894	SCHRODER INDIA MAURITIUS LTD SUB A/C OF SCHRODER INVST MGMNT GUERNSEY LTD	ICICI LTD CUSTODIAL SERVICES DEPT SHANTI 13 WALCHAND HIRACHAND M MUMBAI	INDIA		20	0.00	FPC	
833		74976085	LLOYD GEORGE INVST MGMNT (BERMUDA) LTD A/C L G INDIA FUND LTD	HONGKONG BANK SECURITIES DEPT 52 60 MAHATMA GANDHI RD MUMBAI	INDIA		20	0.00	FPC	
834		74987966	BARING PEACOCK FUND (MAURITIUS) LTD SUB A/C OF BARING INTL INV MGMT LTD	SBI GLOBAL CUSTODIAL SERVICES SECURITIES SERVICES BRANCH BOMBAY MAIN BR BLDG IIND FLOOR BOMBAY SAMACHAR MARG MUMBAI	INDIA		20	0.00	FPC	
835		75110251	PENDAL NOMINEES PTY LTD AS TRUSTEE OF PENDAL BALANCED	DEUTSCHE BANK AG GROUND FLOOR MAHATRE PEN BLDG TULSI PIPE RD DADAR (W) MUMBAI	INDIA		20	0.00	FPC	
836		75112050	SCOTTISH EQUITABLE (MANAGED FUNDS) LTD	CITIBANK N A CUSTODY SERVICES C/O SULTANALLY S BUSINESS CENT BARODAWALA MANSION DR A B ROAD WORLI MUMBAI	INDIA		20	0.00	FPC	
837		75282770	LAZARD FRERES AND CO LLC A/C LAZARD EMERGING MKTS PORTFOLIO	THE HONGKONG&SHANGAHI BANKING CORPN LTD HONKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI	INDIA		20	0.00	FPC	

838		75379161	TEMPLETON ASSET MANAGEMENT LTD A/C AMERICAN BIBLE SOCIETY	THE HONGKONG&SHANGHAI BANKING CORPN LTD HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI	INDIA		20	0.00	FPC	
839		G72662	GLOBAL ASSET MGMNT HONGKONG LTD A/C GAM ASIAN DEVELOPING MKTS FUND INC	THE HONGKONG & SHANGHAI BANKING CORPORATION LTD 52- 60 MAHATMA GANDHI ROAD POST BOX 128 MUMBAI	INDIA		20	0.00	FII	
840		L67854	LLOYD GEORGE INVST MGMNT (BERMUDA) LTD A/C SOUTH ASIA PORTFOLIO	STATE BANK OF INDIA GLOBAL CUSTODIA SERVICES SECURITIES SERVICES BR BOM MAIN BR BLDG II FL BOM SAMACHAR MARG BOMBAY	INDIA		20	0.00	FII	
841		L68043	LLOYD GEORGE INVST MGMNT (BERMUDA) LTD A/C L G INDIA FUND LIMITED	THE MANAGER HONGKONG BANK SECURITIES DEPT 52/60 M G ROAD MUMBAI	INDIA		20	0.00	FII	
842		T68603	THE ASIA PACIFIC FUND INC	THE HONGKONG & SHANGHAI BANK C/O SEC DEPT 52/60 M G ROAD POST BOX NO 128 MUMBAI	INDIA		20	0.00	FII	
843		T68677	TEMPLETON EMERGING MARKETS FUND	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO	CANADA		20	0.00	FII	
844		T68686	TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	THE HONGKONG & SHANGHAI BANKING CORPN LTD 52/60 MAHATMA GANDHI RD P B NO 128 MUMBAI	INDIA		20	0.00	FII	
845	IN300167	10098773	LEGG MASON GLOBAL FUNDS PLC - LEGG MASON QS EMERGI NG MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP059515	17	0.00	FPC	AABCL4643E
846		75054955	INVESTOR RESEARCH CORPORATION SUB ACCTT TWENTIETH CENTURY WORLD INVESTORS INC	FORBES BUILDING 5TH FLOOR CHARANJIT RAI MARG FORT MUMBAI	INDIA		16	0.00	FPC	
847		G72308	GLOBAL DEVELOPING MARKETS FUND	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED C/O SEC DEPT 52/60 M G ROAD POST BOX NO 128 MUMBAI	INDIA		16	0.00	FII	

848		75249829	BRINSON RELATIONSHIP FUNDS BRINSON EMERGING MARKETS EQUITY FUND	EMERGING MARKETS EQUITY FUND DEUTSCHE BANK AG GR FLOOR MHATRE PEN BLDG TULSI PIPE RD DADAR WEST MUMBAI	INDIA		12	0.00	FPC	
849		ST8838	SCHRODER CAPITAL MGMNT INTL INC A/C SCHRODER PACIFIC EMERGING MKT FUND	THE MANAGER HONGKONG BANK SECURITIES DEPT 52/60 M G ROAD MUMBAI	INDIA		12	0.00	FII	
850		UTC0254528	WILMINGTON TRUST COMPANY AS TRUSTEE FOR E.I. DUPONT DE NEMOURS & CO. PENSION TRU	WILMINGTON TRUST CO.AS TRUSTEE FOR E I DUPONT DE NEMOURS&CO.PENSION TRU ST FUND,DEUTSCHE BANK AG,MHATRE PEN BLDG.T P RD,DADAR(W) MUMBAI-400028	INDIA		12	0.00	FII	
851		74419658	JOHN GOVETT & CO LTD A/C GOVETT INDIA FUND(MAURITIUS) LTD	THE HONGKONG&SHANGHAI BANKING CORPN LTD HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI	INDIA		8	0.00	FPC	
852		75194838	QUANTUM FUND N V	STANDARD CHARTED BANK CUSTODIAL SERVICES DIV PHOENIX CENTRE 462 PHOENIX MILL COMPD S BAPAT MARG L PAREL MUMBAI	INDIA		8	0.00	FPC	
853		T68683	TEMPLETON GLOBAL STRATEGY SICAV	THE HONGKONG & SHANGHAI BANKING CORPN LTD C/O SEC DEPT 52/60 MAHATMA GANDHI ROAD P B NO 128 MUMBAI	INDIA		8	0.00	FII	
854		J78694	JOHN GOVETT AND CO LTD GOVETT ORIENTAL INVST TRUST PLC	THE HONGKONG & SHANGHAI BANKING CORPN LTD 52/60 M G RD P B NO 128 MUMBAI	INDIA		7	0.00	FII	
855		75459149	MORGAN STANLEY ASSET MANAGEMENT INC A/C MORGAN STANLEY EMERGING MARKETS PORTFOLIO	THE HONGKONG & SHANGHAI BKING CORPORATION LTD C/O SEC DEPT 52-60 MAHATMA GANDHI ROAD POST BOX NO 128 MUMBAI	INDIA		4	0.00	FPC	
856		B78239	BARCLAYS DE-ZOETE WEDD INVST MGMNT LTD A/C THE BOMBAY FUND LTD	THE HONGKONG AND SHANGHA BANKING CORPORATION LIMITED CO INV DEPT 52/60 M G RD POST BOX NO 128 MUMBAI	INDIA		2	0.00	FII	

857		F65416	FOREIGN & COLONIAL EMERGING MARKET LTD A/C FOREIGN & COLONIAL INDIA LTD	THE HONGKONG & SHANGHAI BANKING CORPN LTD C/O INV DEPT 52/60 MAHATMA GANDHI ROAD OST BOX NO 128 MUMBAI	INDIA		2	0.00	FII	
858		I66815	INVESTOR RESEARCH CORPORATION SUB ACCTT TWENTIETH CENTURY WORLD INVESTORS INC	FORBES BUILDING 5TH FLOOR CHARANJIT RAI MARG FORT MUMBAI	INDIA		2	0.00	FII	
			TOTAL:				49882784	17.28		

ULTRATECH CEMENT LTD								
Regd.Office:AHURA CENTRE B WING 2ND FLOOR MAHAKALI CAVES ROAD ANDHERI EAST MUMBAI ,MAHARASHTRA 400093								
CIN NO:L26940MH2000PLC128420								
Date of closure of previous financial year :31/03/2020								
Sno	Date of Registration of Transfer of Shares	Type of Security	No of Shares	Nominal value (each in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
1	08/06/2020	1	2	10	81391653	PANKAJ KUMAR KANTIBHAI PATEL	UTC0105558	MEENABEN PANKAJBHAI PATEL
2	08/06/2020	1	30	10	70122707	KEKI JEHANGIR VAKHARIA	UTC0105552	ANKLESARIA PERSIS
3	08/06/2020	1	320	10	80334770	ROSHEN VIRAF VARIAVA	UTC0105572	ROSHEN V VARIAVA
4	08/06/2020	1	6	10	UTC0251413	BHAGWATI PRASAD BIRLA	UTC0105566	ANIRUDH BIRLA
5	08/06/2020	1	2	10	81268258	ANJALI SUHAS KOTHARI	UTC0105561	VIJAYA SHRIKANT KOTNIS
6	08/06/2020	1	36	10	81531790	VISHNU PARSAD JAGAN BHARGAVA	UTC0105554	RAVINDRA VISHNU BHARGAVA
7	08/06/2020	1	6	10	P77944	PARIZAD VIRAF VARIAVA	UTC0105569	PARIZAD VVIRAF VARIAVA
8	08/06/2020	1	11	10	81105669	MR FERAZ RUSTOMJI KAVARANA	UTC0105560	SOLI CAWASJI ENGINEER
9	08/06/2020	1	9	10	81040966	ANJALI SUHAS KOTHARI	UTC0105562	VIJAYA SHRIKANT KOTNIS
10	08/06/2020	1	13	10	UTC0252414	SATYA BHATIA	UTC0105545	VINIT RAJENDRA PRAKASH BHATIA
11	08/06/2020	1	6	10	UTC0251415	GAYATRI DEVI BIRLA	UTC0105568	MADHU BIRLA
12	08/06/2020	1	100	10	70934302	SHRIMATI MAYA DIKSHIT	UTC0105565	SHOBHA DIKSHIT
13	08/06/2020	1	5	10	81138648	THAKORDAS RAMDAS GUJARATHI	UTC0105563	RAJENDRA THAKORDAS GUJARATHI
14	08/06/2020	1	21	10	81115583	VISHNU PARSAD JAGAN BHARGAVA	UTC0105555	RAVINDRA VISHNU BHARGAVA
15	08/06/2020	1	60	10	05141222	PRAKASH SHARAN AVASTHI	UTC0105551	SUSHILA AVASTHI
16	08/06/2020	1	20	10	81193274	DHIRAJLAL PATEL	UTC0105564	MUKESH DHIRAJLAL PATEL
17	08/06/2020	1	21	10	81512019	SMT PANABAI SHIVRATAN KOTHARI	UTC0105546	SURAJRATAN SHIVRATAN KOTHARI
18	08/06/2020	1	15	10	81411425	SUBHASH CHANDRA SAINDAS BHASIN	UTC0105547	SHIBANI SUNIL PARYANI
19	08/06/2020	1	28	10	81484881	BHANUPRASAD NARANJI SHELAT	UTC0105571	CHETAN BHANUPRASAD SHELAT
20	08/06/2020	1	8	10	04944682	JADHAV KRISHNARAO BABURAO	UTC0105567	JADHAV KRISHNARAO BABURAO
21	08/06/2020	1	893	10	H09344	HARI KRISHEN SOMANI,	UTC0105570	RAJENDRA KUMAR SOMANI
22	08/06/2020	1	15	10	81430616	SUMATI SUBASCHANDRA BALIGA	UTC0105573	NARENDRA S BALIGA
23	08/06/2020	1	40	10	07705531	VIMLA PRAVIN THAKAR	UTC0105548	NIKHIL PRAVIN THAKAR
24	08/06/2020	1	153	10	70401436	SUDHIR R MAMTORA	UTC0105559	BHARTI SUDHIR MAMTORA
25	08/06/2020	1	12	10	81391041	PANKAJKUMAR K PATEL	UTC0105557	MEENABEN PANKAJBHAI PATEL
26	08/06/2020	1	40	10	K76650	K M MADHUSUDANAN NAIR	UTC0105550	RAJASREE M NAIR
27	08/06/2020	1	8	10	76334137	KEKI JEHANGIR VAKHARIA	UTC0105553	ANKLESARIA PERSIS
28	08/06/2020	1	9	10	81391645	PANKAJ KUMAR KANTBHAI PATEL	UTC0105556	MEENABEN PANKAJBHAI PATEL
29	13/07/2020	1	1	10	UTC0251544	PARAS PRAVINCHANDRA MODI	UTC0105580	PARAS PRAVINCHANDRA MODI
30	13/07/2020	1	6	10	UTC0251534	PRAVINCHANDRA VITTHALDAS MODI	UTC0105581	PARAS PRAVINCHANDRA MODI
31	13/07/2020	1	20	10	10740347	SARYUBEN NAGJIBHAI PATEL	UTC0105577	JAGAT NAGJIBHAI PATEL
32	13/07/2020	1	20	10	81183112	JANARDAN KAMBLE	UTC0105578	ARCHANA A KAMBLE
33	13/07/2020	1	6	10	UTC0251529	JYOTSNA NYALCHAND GANDHI	UTC0105579	JYOTSNAPRAVINCHANDRA MODI
34	06/08/2020	1	22	10	81039232	J NAGALAKSHMI	UTC0105598	J SUNDARESAN
35	06/08/2020	1	60	10	03742067	GHANSHYAMDAS KHATRI	UTC0105589	DEEPA
36	06/08/2020	1	1	10	81403627	RAMESH J JOSHI	UTC0105592	PADAMABEN RAMESH CHANDRA JOSHI
37	06/08/2020	1	4	10	81361878	MUKESH PRATAPCIM JADAV	UTC0105601	USHA MUKESH JADAV
38	06/08/2020	1	100	10	73105919	RAMCHANDRA DEVDAS SHENOY	UTC0105587	SMITA VITHALDAS PAI
39	06/08/2020	1	2	10	J0000817	JYOTI NIRANJAN VAIDYA	UTC0105606	JYOTI NIRANJAN VAIDYA
40	06/08/2020	1	28	10	81495432	MRS HELEN JOSEPH BRAGANZA	UTC0105585	VALERIE MARY FERNANDES
41	06/08/2020	1	40	10	K80643	KAMLABEN THAKORLAL MEHTA	UTC0105603	KAMALABEN THAKORLAL MEHTA
42	06/08/2020	1	3	10	70060621	RAMESH J JOSHI	UTC0105591	PADAMABEN RAMESH CHANDRA JOSHI
43	06/08/2020	1	76	10	81620351	MRS PUSHPABEN SUMANTRAI DESAI	UTC0105590	DHAVAL SUMANTRAI DESAI
44	06/08/2020	1	15	10	81093679	MR ISHWARBHAI BHAILALBHAI PATEL	UTC0105599	CHANDUBHAI ISHWARBHAI PATEL

45	06/08/2020	1	17	10	UTC0253366	GOVARDHAN SITARAM BHAT	UTC0105597	PRAVIN GOVARDHAN BHAT
46	06/08/2020	1	33	10	81412472	SAVITRI TIKAMDAS CHHABRA	UTC0105600	TIKAMDAS MOHANDAS CHHABRIA
47	06/08/2020	1	1	10	81356513	MUKESH PRATAPCIM JADAV	UTC0105602	USHA MUKESH JADAV
48	06/08/2020	1	5	10	81039429	SAVITRI RAMNIK PAREKH	UTC0105588	ARCHANNA PAREKH
49	06/08/2020	1	30	10	UTC0253786	MANHAR MANSHUKHLAL KOTHARI	UTC0105596	MINAL RIPUL JHAVERI
50	06/08/2020	1	16	10	10722411	BRIJESH KUMAR JAIN	UTC0105594	SAKSHI JAIN
51	06/08/2020	1	80	10	03967034	M B KAMALAMMA	UTC0105604	M B NARAYAN PRASAD
52	06/08/2020	1	15	10	81030723	RAMJI ARJUN BHANUSHALI	UTC0105595	BHAVANJI RAMJI BHANSALI
53	06/08/2020	1	20	10	81099766	MRS HELEN JOSEPH BRAGANZA	UTC0105586	VALERIE MARY FERNANDES
54	06/08/2020	1	7	10	04308433	KRISHNA MOORTHY G	UTC0105593	SUDHA KRISHNAMOORTHY
55	17/08/2020	1	6	10	81392471	PRABHABEN SOMCHAND SONI	UTC0105607	YASH MAHESHBHAI ZINZUVADIYA
56	25/08/2020	1	9	10	81258091	K. LAKSHMINARAYAN	UTC0105620	A K RAVINDRA
57	25/08/2020	1	96	10	S65673	SANDHYA G KAMATH	UTC0105612	GOPAL KRISHNA KAMATH
58	25/08/2020	1	40	10	81519331	RAMESHWAR DAYAL TYAGI	UTC0105626	YOGESHWAR KUMAR TYAGI
59	25/08/2020	1	60	10	06256937	MAHAVEER CHAND MEHTA	UTC0105614	KAMAL MEHTA
60	25/08/2020	1	80	10	07119615	RAMCHANDRA NARAYAN PHADNIS	UTC0105609	DEEPA MADHAVI HALL
61	25/08/2020	1	7	10	81362068	MANORAMA GOGIA	UTC0105629	OM PRAKASH GOGIA
62	25/08/2020	1	12	10	UTC0255714	JAYANTSINGH VITHALSINGH PARDESHI	UTC0105608	JAYANTSINGH VITHALSINGH PARDESHI
63	25/08/2020	1	21	10	81000182	MADHUKANTABEN THAKUR	UTC0105611	DIPAKKUMAR GULABSINGH THAKUR
64	25/08/2020	1	40	10	10844681	KRANTI DEVI TYAGI	UTC0105628	YOGESHWAR KUMAR TYAGI
65	25/08/2020	1	34	10	81110573	RAMESHWAR DAYAL TYAGI	UTC0105625	YOGESHWAR KUMAR TYAGI
66	25/08/2020	1	20	10	06410103	BALCHAND JAIN	UTC0105621	LOCHAN JAIN
67	25/08/2020	1	20	10	81182086	PRAMOD KUMAR SHARMA	UTC0105623	USHA
68	25/08/2020	1	20	10	81203059	KRANTI DEVI TYAGI	UTC0105627	YOGESHWAR KUMAR TYAGI
69	25/08/2020	1	20	10	04087828	TANGIRALA SIVA RAMAKRISHNA RAO	UTC0105616	TANGIRALA SIVAJI
70	25/08/2020	1	120	10	08071462	SAMIR B SHAH	UTC0105613	RUPAL SAMIR SHAH
71	25/08/2020	1	20	10	81186669	MAGANBHAI RANCHHODBHAI PATEL	UTC0105618	AMRISHBHAI MAGANBHAI PATEL
72	25/08/2020	1	40	10	10846331	RAMESHWAR DAYAL TYAGI	UTC0105624	YOGESHWAR KUMAR TYAGI
73	25/08/2020	1	20	10	03860761	SHRI ASHOK DIWAKARRAO VYAWAHARE	UTC0105617	RAHUL ASHO VYAWAHARE
74	25/08/2020	1	4	10	81093890	MR HARISHCHANDRA DURGASHANKER	UTC0105615	KALPANA HARISCHANDRA
75	25/08/2020	1	1	10	UTC0252826	SHETH SHANTILAL KESHAVLAL	UTC0105619	KANTABEN SHANTILAL SHETH
76	25/08/2020	1	10	10	81355827	MANORMA GOGIA	UTC0105630	OM PRAKASH GOGIA
77	25/08/2020	1	10	10	UTC0252825	SHETH SHANTILAL KESHAVLAL	UTC0105622	KANTABEN SHANTILAL SHETH
78	31/08/2020	1	20	10	06377157	SUHASCHANDRA BHALCHANDRA BHIDE	UTC0105634	SUHASCHANDRA BHALCHANDRA BHIDE
79	31/08/2020	1	20	10	06377122	BHALCHANDRA RAMCHANDRA BHIDE	UTC0105634	SUHASCHANDRA BHALCHANDRA BHIDE
80	31/08/2020	1	20	10	06377114	SUMAN BHALCHANDRA BHIDE	UTC0105634	SUHASCHANDRA BHALCHANDRA BHIDE
81	07/09/2020	1	20	10	03392627	VIJAY MOHAN	UTC0105647	VIJAY MOHAN
82	07/09/2020	1	120	10	04138155	KAMALDEEP KAUR	UTC0105639	KAMALDEEP KAUR
83	07/09/2020	1	125	10	81102155	MR DASHRATHLAL MANILAL BAROT	UTC0105640	VIJAY DASHRATHLAL BAROT
84	07/09/2020	1	80	10	75405651	RUIYA VASANT MEHTA	UTC0105645	RUIYA VASANTH MEHTA
85	07/09/2020	1	28	10	81488762	MR DASHRATHLAL MANILAL BAROT	UTC0105641	VIJAY DASHRATHLAL BAROT
86	07/09/2020	1	20	10	76225940	RASIKLAL SHETH	UTC0105638	PAIKH NAYANA BIPINBHAI
87	07/09/2020	1	40	10	75104219	SAMIRA EBRAHIM LADHABHOY	UTC0105643	SAMIRA EBRAHIM LADHABHOY
88	07/09/2020	1	60	10	75183810	VASANT R MEHTA	UTC0105646	RUIYA V MEHTA
89	07/09/2020	1	54	10	ST9637	SAMIRA EBRAHIM LADHABHOY	UTC0105642	SAMIRA EBRAHIM LADHABHOY
90	07/09/2020	1	100	10	75334958	RUIA VASANT MEHTA	UTC0105644	RUIA VASANT MEHTA
91	07/09/2020	1	40	10	10740291	SARYUBEN NAGJIBHAI PATEL	UTC0105650	KUSUMBEN YOGENDRA MEHTA
92	14/09/2020	1	20	10	08406472	JUDAH ABRAHAM MASSIL	UTC0105658	VIVIENNE JUDAH MASSIL
93	14/09/2020	1	80	10	08406456	JUDAH MASSIL	UTC0105660	VIVIENNE JUDAH MASSIL
94	14/09/2020	1	20	10	73137381	V H KULKARNI	UTC0105657	V V KULKARNI

95	14/09/2020	1	80	10	08406537	VIVIENNE FERNZ	UTC0105659	VIVIENNE JUDAH MASSIL
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2150	22/02/2021	1	7	10	07185049	ASHOK KUMAR BEJUGAM	UTC0105823	ANURADHA BEJUGAM
2151	22/02/2021	1	172	10	81331553	KANTILAL JADAVJI	UTC0105818	KAKU PRADEEP NAKHATE
2152	22/02/2021	1	2	10	B0004022	BABUBHAI RAMANLAL JADAWALA	UTC0105816	HASUMATI B JADAWALA
2153	22/02/2021	1	200	10	08509778	SAIRA IBRAHIM HIRA	UTC0105835	YASIN ISMAIL PATEL
2154	22/02/2021	1	20	10	74747400	AMIT BHAT	UTC0105805	AMIT BHAT
2155	22/02/2021	1	9	10	81023590	MAHENDRA BHAI PARSOTTAMBHAI PATEL	UTC0105819	ANAMIKABEN MAHENDRABHAI PATEL
2156	22/02/2021	1	200	10	08509794	SAYEEDA ISMAIL PATEL	UTC0105835	YASIN ISMAIL PATEL
2157	22/02/2021	1	200	10	08116024	KHURSHED DADABHOY BROACHA	UTC0105807	DINA DADABHOY BROACHA
2158	22/02/2021	1	1	10	81279403	ANJULA ARYA	UTC0105806	ANJULA ARYA
2159	22/02/2021	1	12	10	F60202	FRAMROZ SOLI GHASWALA	UTC0105808	FRAMROZ SOLI GHASWALA
2160	22/02/2021	1	8	10	74162649	S B SHETTY	UTC0105809	SHOBHA SHETTY
2161	22/02/2021	1	20	10	09086552	KRISHNAMURTHY SRINIVASA	UTC0105817	KALYANI KRISHNAMURTHY
2162	01/03/2021	1	20	10	81401969	ROHIT A BHATT	UTC0105832	PANNA ROHIT BHATT
2163	01/03/2021	1	1	10	A0004906	A V VENKATARAMAN	UTC0105828	R MANGALAM
2164	01/03/2021	1	16	10	81449058	SRI VISHNU KUMAR GARG	UTC0105830	ASHISH GARG
2165	01/03/2021	1	20	10	03684326	KASTURI ATMARAM CHAVAN	UTC0105826	ARUN ATMARAM CHAVAN
2166	01/03/2021	1	28	10	81509093	MR NAVINCHANDRA PUNAMCHAND	UTC0105827	RASILA NAVINCHANDRA JASWA
2167	01/03/2021	1	20	10	05126401	RAVINDRA KUMAR RASTOGI	UTC0105833	MEENA RASTOGI
2168	01/03/2021	1	20	10	09055703	NANNEY BABU GUPTA	UTC0105831	MEERA RANI GUPTA
2169	01/03/2021	1	15	10	81420262	SANTOSH DESHPANDE	UTC0105834	VIDYA SANTOSH DESHPANDE
2170	01/03/2021	1	80	10	07607130	SHANKAR TUKARAM RAUT	UTC0105836	SUMITRA SHANKAR RAUT
2171	01/03/2021	1	1	10	UTC0253493	SHARADCHANDRA SHOORJI KOTHARI	UTC0105829	JAYSHREE SHARADCHANDRA KOTHARI
2172	08/03/2021	1	40	10	06867502	S VENKATANARASIMHAN	UTC0105861	N KARUNAKARAN
2173	08/03/2021	1	5	10	81282994	BALDEV RAJ KASHYAP	UTC0105867	VIJAY KUMAR
2174	08/03/2021	1	32	10	81351520	M LAKSHMANAN	UTC0105853	L MEENAL
2175	08/03/2021	1	40	10	07293763	MOHANIBAI	UTC0105840	S MAHAVEERCHAND
2176	08/03/2021	1	15	10	UTC0254400	JASMINE FAREDUN LAKDAVALA	UTC0105872	JASMINE FAREDUN LAKDAVALA
2177	08/03/2021	1	28	10	M56295	MAHRUKH MOTA NAKRA	UTC0105885	MAHRUKH SAM CALAGOPI
2178	08/03/2021	1	28	10	81108951	MR K S SHANTHI LALL	UTC0105840	S MAHAVEERCHAND
2179	08/03/2021	1	7	10	71501060	RAHAB ALI	UTC0105878	RAHAB ALI SONI
2180	08/03/2021	1	80	10	09340041	AMRIT LAL	UTC0105869	CHANDRA KANTA
2181	08/03/2021	1	21	10	81075875	ATYAM RANGA MANI	UTC0105868	MANDESH ATYAM
2182	08/03/2021	1	12	10	UTC0253669	FAREDUN M LAKDAVALA	UTC0105874	FAREDUN M LAKDAVALA
2183	08/03/2021	1	45	10	UTC0254399	JASMINE FEREUDUN LAKDAVALA	UTC0105873	JASMINE FAREDUN LAKDAVALA
2184	08/03/2021	1	7	10	71501051	RAHAB ALI	UTC0105878	RAHAB ALI SONI
2185	08/03/2021	1	100	10	80168454	MADHAVI MADHAV HULYAKAR	UTC0105851	RAJSHREE DESHPANDE
2186	08/03/2021	1	200	10	81543062	GOVIND BELLARAM NASTA	UTC0105881	SUNITA GOVIND NASTA
2187	08/03/2021	1	16	10	81337829	K S SHANTHILAL	UTC0105840	S MAHAVEERCHAND
2188	08/03/2021	1	21	10	81103011	SESHADRI KRISHNASWAMY IYER	UTC0105845	RATHNA SESHADRI
2189	08/03/2021	1	36	10	M21801	MAHRUKH MOTA NAKRA	UTC0105884	MAHRUKH SAM CALAGOPI
2190	08/03/2021	1	54	10	G08077	GOVIND LAXMAN DALVI,	UTC0105854	SMITA PRABHAKAR DALVI
2191	08/03/2021	1	6	10	81401357	RAM KOUR	UTC0105865	HARJIT SINGH MOKHA
2192	08/03/2021	1	44	10	81307016	FAREDUN MINOO LAKDAVALA	UTC0105875	FAREDUN MINOO LAKDAVALA
2193	08/03/2021	1	5	10	81229155	DAKSHA VENILAL MODY	UTC0105879	ASHA MUKESH MEHTA
2194	08/03/2021	1	34	10	81090831	OM PRAKASH SINGAL	UTC0105863	KUSUM LATA SINGAL

2195	08/03/2021	1	23	10	04291492	BIMAL KUMAR BANERJEE	UTC0105859	ATANU BANERJEE
2196	08/03/2021	1	117	10	81491305	MISS GOOLCHER MINOCHER CHOKSEY	UTC0105849	GOOLCHER MINOCHER CHOKSEY
2197	08/03/2021	1	20	10	04341261	MR AMIT KUMAR GUPTA	UTC0105876	MANGALA GUPTA
2198	08/03/2021	1	222	10	70111144	GOOLCHER MINOCHER CHOKSEY	UTC0105848	GOOLCHER MINOCHER CHOKSEY
2199	08/03/2021	1	20	10	08429341	N V MOOSA	UTC0105866	SOUJATH MOOSA
2200	08/03/2021	1	14	10	81396710	RATHNA SESHADRI	UTC0105846	RATHNA SESHADRI
2201	08/03/2021	1	37	10	81527423	SESHADRI KRISHNASWAMY IYER	UTC0105847	RATHNA SESHADRI
2202	08/03/2021	1	4	10	K0005732	K S SHANTHILAL	UTC0105840	S MAHAVEERCHAND
2203	08/03/2021	1	12	10	10488079	RAMESHWAR DIYAL KHETAN	UTC0105883	HARI OM KHETAN
2204	08/03/2021	1	16	10	81357137	MOHANIBAI	UTC0105840	S MAHAVEERCHAND
2205	08/03/2021	1	40	10	81520020	RATHNA SESHADRI	UTC0105843	RATHNA SESHADRI
2206	08/03/2021	1	1	10	UTC0256517	P L DHANUKA	UTC0105864	OM PRAKASH DHANUKA
2207	08/03/2021	1	20	10	UTC0251837	AMRITLAL SOMNATH PATEL	UTC0105852	PRAGNA JITENDRABHAI PATEL
2208	08/03/2021	1	6	10	81357218	MALVINDER KOUR MOKHA	UTC0105862	HARJIT SINGH MOKHA
2209	08/03/2021	1	22	10	81103003	RATHNA SESHADRI	UTC0105844	RATHNA SESHADRI
2210	08/03/2021	1	20	10	81483001	MR A ANNAPPA HEGDE	UTC0105860	ASHA ANNAPPA HEGDE
2211	08/03/2021	1	8	10	10488087	HARI OM KHETAN	UTC0105882	HARI OM KHETAN
2212	08/03/2021	1	4	10	M0006632	MOHANIBAI	UTC0105840	S MAHAVEERCHAND
2213	08/03/2021	1	39	10	05104203	ADARSH KUMAR UMMAT	UTC0105877	CHANDER KANTA UMMAT
2214	08/03/2021	1	20	10	03332942	SANJAY AVINASH MALL	UTC0105880	SANJAY AVINASH MALL
2215	08/03/2021	1	2	10	81109249	MOHANIBAI	UTC0105840	S MAHAVEERCHAND
2216	08/03/2021	1	40	10	13004765	HANUMANTHAPPA PORAL	UTC0105850	PORALU GANGADHARAPPA
2217	22/03/2021	1	472	10	K43423	K. THOMAS VARGHESE	UTC0105896	KALAIKATTIL THOMAS THOMAS
2218	22/03/2021	1	24	10	70664054	GANAPATHI TIMMAYYA HEGDE KORLKAI	UTC0105889	SHEELA NAYAK
2219	22/03/2021	1	57	10	81619638	MR MOHANLAL BAKORBHAI PATEL	UTC0105893	AMIT HASMUKHBHAI PATEL
2220	22/03/2021	1	21	10	81604398	SRI RANABIR NEOGI	UTC0105894	ALOKANANDA NEOGI
2221	22/03/2021	1	40	10	74744605	ANURADHA DEVI KAPUR	UTC0105886	MADHU GROVER
2222	22/03/2021	1	57	10	81239967	HOSHANG MINOCHER DASTUR	UTC0105887	BAKHTAWAR KAIKHUSROO DASTUR
2223	22/03/2021	1	41	10	G34944	GANAPATHI TIMMAYYA HEGDE KORLKAI	UTC0105890	SHEELA NAYAK
2224	22/03/2021	1	28	10	81568430	MR MOHANLAL BAKORBHAI PATEL	UTC0105892	AMIT HASMUKHBHAI PATEL
2225	22/03/2021	1	40	10	74482945	RAJI M AJWANI	UTC0105895	RAJI M AJWANI
2226	22/03/2021	1	86	10	70649187	HOSANG MINOCHER DASTUR	UTC0105888	BAKHTAWAR KAIKHUSROO DASTUR
2227	22/03/2021	1	1385	10	81255237	ROSHAN ARDESHIR BHARUCHA	UTC0105891	ASPY SOHRAB GOTLA
2228	22/03/2021	1	28	10	UTC0103221	MR K S SHANTHILAL	UTC0105855	S MAHAVEERCHAND
2229	30/03/2021	1	48	10	70128390	JAMALO FAROOQ PATNI	UTC0105920	YASMIN JAMALUDDIN MOLOO JASANI
2230	30/03/2021	1	6	10	81156191	MINA GOSALIA	UTC0105922	REKHABEN KAMLESHKUMAR SHAH
2231	30/03/2021	1	13	10	B66490	BHAVNA JAYANTILAL MANIAR	UTC0105913	VASUMATI JAYANTILAL MANIAR
2232	30/03/2021	1	9	10	74068910	RAJKUMARI S BHATIA	UTC0105921	SUNIL SHYAMSUNDER BHATIA
2233	30/03/2021	1	20	10	05788234	RUDRESH JAGDISH RANA	UTC0105916	JAGDISH JANARDAN RANA